# Kursblatt Quotrix

**Handelstag:** 13.08.2026

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| CA98956J1066 | 01 Quantum Inc. Registered Shares o.N. | | | | | ESVUXR | DUSD |
| | | 13.08.2026 07:27:07 | 0,252 EUR | 0 St. | M | | |
| DE000A2LQ2D0 | 029 Group SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSC |
| | | 13.08.2026 07:27:01 | 42,600 EUR | 0 St. | M | | |
| DE0005545503 | 1&1 AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 20,050 EUR | 0 St. | M | | |
| | | 13.08.2026 13:01:58 | 19,120 EUR | 239 St. | B | | |
| US88025U1097 | 10X GENOMICS Inc. Registered Shs DL -,00001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 50,130 EUR | 0 St. | M | | |
| | | 13.08.2026 16:30:36 | 50,870 EUR | 50 St. | S | | |
| DE000A41YFQ4 | 11 88 0 Solutions AG konv. Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 2,375 EUR | 0 St. | M | | |
| PL11BTS00015 | 11 bit studios SA Inhaber-Aktien ZY -,10 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 31,840 EUR | 0 St. | M | | |
| US68247Q2012 | 111 Inc. Reg.Shares Cl.A (ADRs)/20 o.N. | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:07 | 3,300 EUR | 0 St. | M | | |
| DE000A2P4HL9 | 123fahrschule SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 2,440 EUR | 0 St. | M | | |
| CA65442J1075 | 1911 Gold Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 0,473 EUR | 0 St. | M | | |
| LU3098954871 | 1st IQ-TEQ-Gen.Artif.Intellig. Act.Port.EUR UCITS ETF Acc oN | | | | | CEOGEX | DUSD |
| | | 13.08.2026 07:27:00 | 34,860 EUR | 0 St. | M | | |
| BMG9156K1018 | 2020 Bulkers Ltd. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:01 | 0,325 EUR | 0 St. | M | | |
| CH0475986318 | 21Shares AG Bitwise 10 Large CapCrypto ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:00 | 17,105 EUR | 0 St. | M | | |
| CH1456607683 | 21Shares AG O END Hedera Staking ETP24(un | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 6,633 EUR | 0 St. | M | | |
| CH1258969042 | 21Shares AG O END Stacks ETP23(unl.) | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 1,112 EUR | 0 St. | M | | |
| CH1396281391 | 21Shares AG O END Z24(unl) APTOS ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 0,750 EUR | 0 St. | M | | |
| CH1162108893 | 21Shares AG O END Z24(unl) NEAR ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 4,262 EUR | 0 St. | M | | |
| CH1396389921 | 21Shares AG O END Z24(unl) ONDO ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 5,303 EUR | 0 St. | M | | |
| CH1396389939 | 21Shares AG O END Z24(unl) PYTH ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:00 | 1,473 EUR | 0 St. | M | | |
| CH1396343266 | 21Shares AG O END Z24(unl) RNDR ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 2,660 EUR | 0 St. | M | | |
| | | 13.08.2026 19:05:02 | 2,596 EUR | 1.500 St. | S | | |
| CH1495416971 | 21Shares AG O END Z25(unl) Bittensor ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:00 | 8,556 EUR | 0 St. | M | | |
| CH1503127917 | 21Shares AG O END Z25(unl) Canton ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 16,251 EUR | 0 St. | M | | |
| CH1468906669 | 21Shares AG O END Z25(unl) Crypto Index | | | | | EYAYFB | DUSD |
| | | 13.08.2026 07:27:06 | 12,991 EUR | 0 St. | M | | |
| CH1431521033 | 21Shares AG O END Z25(unl) DOGE ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:01 | 1,956 EUR | 0 St. | M | | |
| CH1506167035 | 21Shares AG O END Z25(unl) Ethena ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 5,710 EUR | 0 St. | M | | |
| CH1471826029 | 21Shares AG O END Z25(unl) ETP Hyperl.Stk. | | | | | EYAYFM | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:00 | 19,923 EUR | 0 St. | M | | |
| CH1495416989 | 21Shares AG O END Z25(unl) Maple Finance | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 7,326 EUR | 0 St. | M | | |
| CH1506167027 | 21Shares AG O END Z25(unl) Morpho ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 22,949 EUR | 0 St. | M | | |
| CH1495416997 | 21Shares AG O END Z25(unl) Pendle ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 7,347 EUR | 0 St. | M | | |
| CH1385084384 | 21Shares AG O END Z25(unl) Solana | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:00 | 2,931 EUR | 0 St. | M | | |
| CH1464217285 | 21Shares AG O END Z25(unl) XDC Network | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 6,872 EUR | 0 St. | M | | |
| CH1521714696 | 21Shares AG O END Z26(unl) Jito Staked SOL | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 10,696 EUR | 0 St. | M | | |
| CH0491507486 | 21Shares AG O.E. ETP Zert.19(unl.) | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 0,985 EUR | 0 St. | M | | |
| CH0454664001 | 21Shares AG O.E.Zert.19(unl)ETP BITCOIN | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:00 | 18,283 EUR | 0 St. | M | | |
| | | 13.08.2026 09:51:02 | 18,250 EUR | 200 St. | S | | |
| | | 13.08.2026 10:10:58 | 18,255 EUR | 107 St. | S | | |
| | | 13.08.2026 10:49:20 | 18,226 EUR | 25 St. | S | | |
| | | 13.08.2026 13:50:03 | 18,131 EUR | 395 St. | S | | |
| CH0445689208 | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:01 | 10,171 EUR | 0 St. | M | | |
| | | 13.08.2026 10:51:43 | 10,133 EUR | 160 St. | S | | |
| | | 13.08.2026 13:15:21 | 10,085 EUR | 3 St. | S | | |
| CH0454664043 | 21Shares AG O.E.ZT19(19/unl)ETP XRP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:01 | 23,718 EUR | 0 St. | M | | |
| | | 13.08.2026 13:20:27 | 23,578 EUR | 1 St. | B | | |
| | | 13.08.2026 17:00:00 | 23,626 EUR | 150 St. | B | | |
| CH1135202179 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 17,928 EUR | 0 St. | M | | |
| CH1135202161 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:00 | 19,277 EUR | 0 St. | M | | |
| CH1130675676 | 21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 9,044 EUR | 0 St. | M | | |
| CH1443364232 | 21Shares AG O.END Z25(unl) Cronos ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:01 | 9,169 EUR | 0 St. | M | | |
| CH1528107811 | 21Shares AG O.END Z26(unl) Yield ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 17:03:13 | 17,609 EUR | 11 St. | B | | |
| CH0508793459 | 21Shares AG OE Z19(unl)Sygnum Win MOON ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 7,249 EUR | 0 St. | M | | |
| CH0496454155 | 21Shares AG OE.Z19(unl)BinanceCoin BNB ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 35,260 EUR | 0 St. | M | | |
| CH1275043318 | 21Shares AG OE.Z23(unl) Lido DAO ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 1,064 EUR | 0 St. | M | | |
| CH1304867463 | 21Shares AG OE.Z23(unl)Arbitrum ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 1,155 EUR | 0 St. | M | | |
| CH1304867455 | 21Shares AG OE.Z23(unl)Optimism ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 0,779 EUR | 0 St. | M | | |
| CH1326116832 | 21Shares AG OE.Z24(unl) Celestia Staking | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 0,285 EUR | 0 St. | M | | |
| CH1382892102 | 21Shares AG OE.Z24(unl)Future of Crypto | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 10,881 EUR | 0 St. | M | | |
| CH1297762812 | 21Shares AG OE.Z24(unl)Gram Staking ETP | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:06 | 4,595 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1360612134 | 21Shares AG OE.Z24(unl)Inject.Staking ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 3,769 EUR | 0 St. | M | | |
| CH1360612159 | 21Shares AG OE.Z24(unl)Sui Staking ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 17,024 EUR | 0 St. | M | | |
| CH0496484640 | 21Shares AG OE.ZT.19(20/ul)BC/ETH Core ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 20,272 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:26 | 19,987 EUR | 46 St. | S | | |
| CH1102728750 | 21Shares AG OE.ZT.19(21/unl) Cardano ADA | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:00 | 2,865 EUR | 0 St. | M | | |
| CH1109575535 | 21Shares AG OE.ZT.19(21/unl) Stellar XLM | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 6,332 EUR | 0 St. | M | | |
| CH0475552201 | 21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 7,513 EUR | 0 St. | M | | |
| CH0593331561 | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 0,324 EUR | 0 St. | M | | |
| CH1129538448 | 21Shares AG OE.ZT.21(21/unl) Polygon ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 0,707 EUR | 0 St. | M | | |
| CH1146882316 | 21Shares AG OE.ZT.21(unl)ETP Algorand | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,675 EUR | 0 St. | M | | |
| CH1135202088 | 21Shares AG OE.ZT.21(unl)ETP Avalanche | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 1,029 EUR | 0 St. | M | | |
| CH1114873776 | 21Shares AG OE.ZT.21(unl.) Solana ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 44,106 EUR | 0 St. | M | | |
| CH1135202120 | 21Shares AG OE.ZT.22(22/unl) Aave ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 8,984 EUR | 0 St. | M | | |
| CH1146882308 | 21Shares AG OE.ZT.22(22/unl) Bitcoin Gold | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 38,162 EUR | 0 St. | M | | |
| CH1100083471 | 21Shares AG OE.ZT.22(22/unl) Chainlink ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:00 | 7,750 EUR | 0 St. | M | | |
| CH1135202096 | 21Shares AG OE.ZT.22(22/unl) UNISWAP ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 4,711 EUR | 0 St. | M | | |
| CH1209763130 | 21Shares AG OE.ZT.22(un) Ethereum Core ETP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 6,120 EUR | 0 St. | M | | |
| | 13.08.2026 10:15:21 | 6,099 EUR | 180 St. | B | | |
| CH0454664027 | 21Shares AG OE.ZT19(unl)Ethereum Crypto ST | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 18,166 EUR | 0 St. | M | | |
| | 13.08.2026 11:28:10 | 18,028 EUR | 120 St. | S | | |
| | 13.08.2026 13:51:46 | 17,950 EUR | 128 St. | S | | |
| CH1199067674 | 21Shares AG OE.ZT23(unl) Bitcoin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:00 | 13,214 EUR | 0 St. | M | | |
| FR0013341781 | 2CRSI S.A. Actions Port. EO -,09 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 27,860 EUR | 0 St. | M | | |
| DE000A0HL8N9 | 2G Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 60,700 EUR | 0 St. | M | | |
| | 13.08.2026 10:10:57 | 58,550 EUR | 50 St. | B | | |
| | 13.08.2026 12:16:58 | 58,950 EUR | 10 St. | B | | |
| | 13.08.2026 12:26:46 | 58,950 EUR | 175 St. | B | | |
| | 13.08.2026 13:25:01 | 59,100 EUR | 100 St. | B | | |
| | 13.08.2026 16:12:13 | 58,350 EUR | 7 St. | B | | |
| | 13.08.2026 17:07:22 | 58,200 EUR | 100 St. | B | | |
| | 13.08.2026 18:40:37 | 58,600 EUR | 100 St. | B | | |
| DE000A3H3L44 | 2invest AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,220 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 |
| | 13.08.2026 07:27:06 | 11,930 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000701156 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 35,075 EUR | 0 St. | M | | |
| AT0000662275 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 51,735 EUR | 0 St. | M | | |
| AT0000817838 | 3 Banken Portfolio-Mix Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 5,201 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 |
| | 13.08.2026 07:27:00 | 3,164 EUR | 0 St. | M | | |
| KYG884931042 | 361 Degrees International Ltd Regi.Shares Reg.S HK-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,522 EUR | 0 St. | M | | |
| | 13.08.2026 09:00:15 | 0,537 EUR | 53 St. | B | | |
| | 13.08.2026 09:00:16 | 0,518 EUR | 1 St. | S | | |
| XS2626289222 | 3i Group PLC EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,251 % | 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 |
| | 13.08.2026 07:27:06 | 8,350 EUR | 0 St. | M | | |
| GB00B1YW4409 | 3i Group PLC Registered Shares LS -,738636 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 33,290 EUR | 0 St. | M | | |
| | 13.08.2026 13:12:29 | 33,780 EUR | 1 St. | B | | |
| 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 |
| | 13.08.2026 07:27:05 | 99,705 % | 0 EUR | M | | |
| XS1234373733 | 3M Co. EO-Med.-Term Nts 2015(15/30) F | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:05 | 94,295 % | 0 EUR | M | | |
| XS1421915049 | 3M Co. EO-Med.-Term Nts 2016(16/31) F | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 91,334 % | 0 EUR | M | | |
| US88579Y1010 | 3M Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 159,400 EUR | 0 St. | M | | |
| KYG8875G1029 | 3SBio Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,011 EUR | 0 St. | M | | |
| DE0005167902 | 3U Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,970 EUR | 0 St. | M | | |
| GB00BMCLYF79 | 4basebio PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,200 EUR | 0 St. | M | | |
| AU0000095416 | 4DMedical Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,440 EUR | 0 St. | M | | |
| GB0006640972 | 4imprint Group PLC Registered Shares LS -,3846 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 57,500 EUR | 0 St. | M | | |
| US16954L2043 | 51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001 | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 17,600 EUR | 0 St. | M | | |
| US33830Q2084 | 5E Advanced Materials Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,530 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA33833X1015 | 5N Plus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,800 EUR | 0 St. | M | | |
| USU81522AD31 | 7-Eleven Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| USU81522AE14 | 7-Eleven Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USU81522AF88 | 7-Eleven Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| USU81522AG61 | 7-Eleven Inc. DL-Notes 2021(21/51) Reg.S | | | | DBFNGR | DUSD |
| FR0011040500 | 74Software Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 38,300 EUR | 0 St. | M | | |
| DE000A11QW68 | 7C Solarparken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,730 EUR | 0 St. | M | | |
| AU00000088E2 | 88 Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,012 EUR | 0 St. | M | | |
| | 13.08.2026 20:48:27 | 0,012 EUR | 1.196 St. | S | | |
| US2829141009 | 8x8 Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,750 EUR | 0 St. | M | | |
| | 13.08.2026 19:41:07 | 1,750 EUR | 70 St. | B | | |
| US65442R2085 | 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 2,060 EUR | 0 St. | M | | |
| IT0005439861 | A.B.P. NOCIVELLI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,300 EUR | 0 St. | M | | |
| LU0890805848 | A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| IE000AEBAUD0 | A.E.I.U.Q Corp.Bds E.enh.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 25,077 EUR | 0 St. | M | | |
| IE000UBGUJP8 | A.E.I.U.Q Corp.Bds E.enh.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 25,077 EUR | 0 St. | M | | |
| IE000R65LK54 | A.E.I.U.Q.Equit.Gl.enh.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 29,590 EUR | 0 St. | M | | |
| IE000ST7KGV2 | A.E.I.U.Q.Equit.Gl.enh.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 29,590 EUR | 0 St. | M | | |
| GB00B6XZKY75 | A.G. Barr PLC Registered Shares LS -,04167 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,150 EUR | 0 St. | M | | |
| NL0010872388 | A.H.T. Syngas Technology N.V. Bearer Shares EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 1,730 EUR | 0 St. | M | | |
| LU3322522247 | A.I.-Gl.Research A.Eq.Ptf. Act.Nom. U.ETF USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 13,502 EUR | 0 St. | M | | |
| LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE Act.Nom. U.HDD EUR Acc. oN | | | | CECGMS | DUSD |
| LU3332966160 | A.I.S.-Amundi Core MSCI USA S. Act.Nom. U.ETF Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,281 EUR | 0 St. | M | | |
| LU3332965949 | A.I.S.-Amundi Core MSCI USA S. Act.Nom. U.ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 4,583 EUR | 0 St. | M | | |
| USK0479SAF58 | A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USK0479SAG32 | A.P.Moeller-Maersk A/S DL-Notes 2023(23/33) Reg.S | | | | DBXUGR | DUSD |
| XS2410368042 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 86,518 % | 0 EUR | M | | |
| XS2776890902 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,395 % | 0 EUR | M | | |
| XS2776891207 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,739 % | 0 EUR | M | | |
| XS3179710010 | A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2025(25/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,107 % | 0 EUR | M | | |
| US00202F1021 | A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:03:03 | 12,500 EUR | 10 St. | B | | |
| DK0010244425 | A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000 | | | | ESEUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 2.248,000 EUR | 0 St. | M | | |
| DK0010244508 | A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000 | | | | ESNUFN | DUSD |
| | 13.08.2026 07:27:05 | 2.345,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:04:57 | 2.487,000 EUR | 2 St. | S | | |
| | 13.08.2026 09:52:50 | 2.466,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:22:44 | 2.455,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:50:03 | 2.517,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:50:04 | 2.518,000 EUR | 1 St. | B | | |
| DE000A1TNNN5 | A.S. Création Tapeten AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,650 EUR | 0 St. | M | | |
| XS2644414125 | A1 Towers Holding GmbH EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 103,132 % | 0 EUR | M | | |
| US0021211018 | A10 Networks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,860 EUR | 0 St. | M | | |
| NZATME0002S8 | a2 Milk Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,220 EUR | 0 St. | M | | |
| IT0001233417 | A2A S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,293 EUR | 0 St. | M | | |
| XS1701884204 | A2A S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,332 % | 0 EUR | M | | |
| XS2026150313 | A2A S.p.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,616 % | 0 EUR | M | | |
| XS2250376477 | A2A S.p.A. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 83,464 % | 0 EUR | M | | |
| XS2364001078 | A2A S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 86,746 % | 0 EUR | M | | |
| XS2403533263 | A2A S.p.A. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 82,289 % | 0 EUR | M | | |
| XS2583205906 | A2A S.p.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 103,290 % | 0 EUR | M | | |
| XS3238204062 | A2A S.p.A. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,800 % | 0 EUR | M | | |
| XS2986639701 | A2A S.p.A. EO-Medium-Term Nts 2025(25/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,305 % | 0 EUR | M | | |
| XS2823261248 | AA Bond Co Ltd. LS-Med.-T. Nts 2024(24/31.50)A | | | | DAFXFB | DUSD |
| XS3451648557 | AA Bond Co Ltd. LS-Med.-Term Notes 2026(26/50) | | | | DTFSFB | DUSD |
| KYG2953R1149 | AAC Technologies Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,687 EUR | 0 St. | M | | |
| SE0011337708 | AAK AB Namn-Aktier SK 1,67 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,860 EUR | 0 St. | M | | |
| NL0000852564 | Aalberts N.V. Aandelen aan toonder EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 44,780 EUR | 0 St. | M | | |
| US0003602069 | AAON Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,140 EUR | 0 St. | M | | |
| | 13.08.2026 12:10:34 | 74,680 EUR | 3 St. | B | | |
| | 13.08.2026 19:43:13 | 78,620 EUR | 135 St. | S | | |
| | 13.08.2026 19:59:08 | 78,680 EUR | 50 St. | B | | |
| | 13.08.2026 20:18:35 | 78,900 EUR | 45 St. | B | | |
| DE000A3H2101 | aap Implantate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,580 EUR | 0 St. | M | | |
| US0003611052 | AAR Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 128,600 EUR | 0 St. | M | | |
| DE000AAR0256 | Aareal Bank AG MTN-HPF.S.230 v.2019(2027) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,512 % | 0 EUR | M | | |
| DE000AAR0280 | Aareal Bank AG MTN-HPF.S.236 v.2021(2028) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 95,670 % | 0 EUR | M | | |
| DE000AAR0306 | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,825 % | 0 EUR | M | | |
| DE000AAR0314 | Aareal Bank AG MTN-HPF.S.240 v.2022(2030) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:07 | 90,075 % | 0 EUR | M | | |
| DE000AAR0330 | Aareal Bank AG MTN-HPF.S.243 v.2022(2029) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:06 | 95,866 % | 0 EUR | M | | |
| DE000AAR0348 | Aareal Bank AG MTN-HPF.S.245 v.2022(2027) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:07 | 99,818 % | 0 EUR | M | | |
| DE000AAR0405 | Aareal Bank AG MTN-HPF.S.260 v.2024(2028) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:06 | 99,625 % | 0 EUR | M | | |
| DE000AAR0421 | Aareal Bank AG MTN-HPF.S.261 v.2024(2029) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:05 | 100,165 % | 0 EUR | M | | |
| DE000AAR0447 | Aareal Bank AG MTN-HPF.S.263 v.2024(2030) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:05 | 97,831 % | 0 EUR | M | | |
| DE000AAR0454 | Aareal Bank AG MTN-HPF.S.266 v.2025(2031) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:05 | 98,656 % | 0 EUR | M | | |
| DE000AAR0462 | Aareal Bank AG MTN-HPF.S.267 v.2025(2030) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:07 | 98,728 % | 0 EUR | M | | |
| DE000AAR0470 | Aareal Bank AG MTN-HPF.S.270 v.2025(2031) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:05 | 97,196 % | 0 EUR | M | | |
| DE000AAR0488 | Aareal Bank AG MTN-HPF.S.275 v.2026(2033) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:06 | 97,654 % | 0 EUR | M | | |
| DE000AAR0496 | Aareal Bank AG MTN-HPF.S.277 v.2026(2032) | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:07 | 99,400 % | 0 EUR | M | | |
| DE000AAR0264 | Aareal Bank AG MTN-IHS Serie 301 v.20(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,265 % | 0 EUR | M | | |
| DE000A289LU4 | Aareal Bank AG MTN-IHS Serie 304 v.20(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,253 % | 0 EUR | M | | |
| DE000AAR0298 | Aareal Bank AG MTN-IHS Serie 311 v.21(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,808 % | 0 EUR | M | | |
| DE000AAR0322 | Aareal Bank AG MTN-IHS v.22(28) | | | | DTFUFB | DUSC |
| | 13.08.2026 07:27:05 | 95,818 % | 0 EUR | M | | |
| DE000AAR0439 | Aareal Bank AG Sub FLR-MTN-IHS v.24(29/34) | | | | DTVUGB | DUSC |
| | 13.08.2026 07:27:07 | 103,701 % | 0 EUR | M | | |
| CH0353428052 | Aargau, Kanton SF-Anl. 2017(31) | | | | DNFTFB | DUSD |
| CH0275527882 | Aargauische Kantonalbank SF-Anl. 2015(28) | | | | DBFTFB | DUSD |
| CH0379354225 | Aargauische Kantonalbank SF-Anl. 2017(26) | | | | DBFTFB | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,210 EUR | 0 St. | M | | |
| XS2887816564 | AB Artea bankas EO-FLR Notes 2024(27/28) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,685 % | 0 EUR | M | | |
| XS3191554495 | AB Artea bankas EO-FLR Notes 2025(28/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,780 % | 0 EUR | M | | |
| XS3025213102 | AB Artea bankas EO-FLR Notes 2025(29/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,485 % | 0 EUR | M | | |
| LT0000102253 | AB Artea bankas Reg.Shs EO -,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,903 EUR | 0 St. | M | | |
| GB00B9GQVG73 | AB Dynamics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 12:07:10 | 34,670 EUR | 1 St. | B | | |
| LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 65,125 EUR | 0 St. | M | | |
| LU0095024591 | AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 22,400 EUR | 0 St. | M | | |
| LU0081336892 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 2,683 EUR | 0 St. | M | | |
| 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. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 6,249 EUR | 0 St. | M | | |
| LU3322521785 | AB I-EUR Corp.Bd Ptf Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 15,076 EUR | 0 St. | M | | |
| LU3322522080 | AB I-Glbl Corp.Bd Ptf Act.Nom. U.ETF USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 12,985 EUR | 0 St. | M | | |
| LU3322522163 | AB I-Glbl Disruptors Ptf Act.Nom. U.ETF USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 12,648 EUR | 0 St. | M | | |
| LU3322522593 | AB I-USD Corp.Bd Ptf Act.Nom. U.ETF USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 12,898 EUR | 0 St. | M | | |
| PLAB00000019 | AB S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 32,900 EUR | 0 St. | M | | |
| XS2112816934 | AB Sagax EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,332 % | 0 EUR | M | | |
| XS2830446535 | AB Sagax EO-Medium-Term Nts 2024(24/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 101,671 % | 0 EUR | M | | |
| XS3025210694 | AB Sagax EO-Medium-Term Nts 2025(25/32) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 99,377 % | 0 EUR | M | | |
| XS3277768605 | AB Sagax EO-Medium-Term Nts 2026(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,489 % | 0 EUR | M | | |
| SE0005127818 | AB Sagax Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,160 EUR | 0 St. | M | | |
| FR0010557264 | AB Science S.A. Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,735 EUR | 0 St. | M | | |
| LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N. | | | | CIOGEX | DUSD |
| | 13.08.2026 07:27:07 | 39,510 EUR | 0 St. | M | | |
| LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 39,375 EUR | 0 St. | M | | |
| LU0079474960 | AB SICAV I American Growth Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 229,140 EUR | 0 St. | M | | |
| LU0124675678 | AB SICAV I-European Equity Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,100 EUR | 0 St. | M | | |
| LU0095325956 | AB SICAV I-Eurozone Growth Ptf Actions Nom. AX EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 21,815 EUR | 0 St. | M | | |
| LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 464,272 EUR | 0 St. | M | | |
| LU0124673897 | AB SICAV I-Global Value Portf. Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,745 EUR | 0 St. | M | | |
| LU0047987325 | AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 182,165 EUR | 0 St. | M | | |
| LU0251853072 | AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 544,425 EUR | 0 St. | M | | |
| LU0251855366 | AB SICAV I-Int.Health Care Ptf Act.Nom.I EUR Cap. o.N. | | | | CMXXXS | DUSD |
| LU0058720904 | AB SICAV I-Int.Health Care Ptf Actions Nom. A (USD) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 547,750 EUR | 0 St. | M | | |
| LU0060230025 | AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 1.362,165 EUR | 0 St. | M | | |
| LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 27,725 EUR | 0 St. | M | | |
| LU0124676726 | AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 45,755 EUR | 0 St. | M | | |
| LU0175139822 | AB SICAVI-Glob.Growth Ptf Actions Nom. AX USD Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 27,805 EUR | 0 St. | M | | |
| LT0000127508 | AB Vilkyskiu pienine Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,850 EUR | 0 St. | M | | |
| LU0418573316 | ABAKUS-New Growth Stocks Inhaber-Anteile o.N. | | | | CIOIEX | DUSD |
| | 13.08.2026 07:27:06 | 531,205 EUR | 0 St. | M | | |
| LU0245042477 | ABAKUS-World Dividend Fund Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 203,518 EUR | 0 St. | M | | |
| ES0465936054 | ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,162 % | 0 EUR | M | | |
| ES0265936023 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,249 % | 0 EUR | M | | |
| ES0265936031 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 22(27/28) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 102,230 % | 0 EUR | M | | |
| ES0265936049 | ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 108,243 % | 0 EUR | M | | |
| ES0265936064 | ABANCA Corporación Bancaria SA EO-FLR Notes 2024(31/36) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,743 % | 0 EUR | M | | |
| ES0265936056 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 105,791 % | 0 EUR | M | | |
| ES0265936072 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2025(30/31) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,930 % | 0 EUR | M | | |
| ES0265936080 | ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2026(33/34) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,116 % | 0 EUR | M | | |
| ES0865936035 | ABANCA Corporación Bancaria SA EO-FLR Pref.Secs 2025(31/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:05 | 102,206 % | 0 EUR | M | | |
| CA00258V3083 | Abaxx Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| XS2286044370 | ABB Finance B.V. EO-Medium-T. Notes 2021(21/30) | | | | DTZNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,705 % | 0 EUR | M | | |
| XS2575555938 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,184 % | 0 EUR | M | | |
| XS2575556589 | ABB Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,135 % | 0 EUR | M | | |
| | 13.08.2026 17:21:10 | 100,264 % | 200.000 EUR | B | | |
| XS2747181969 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,205 % | 0 EUR | M | | |
| XS2747182181 | ABB Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,615 % | 0 EUR | M | | |
| US0003752047 | ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 89,000 EUR | 0 St. | M | | |
| CH0012221716 | ABB Ltd. Namens-Aktien SF 0,12 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 89,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:46:13 | 89,560 EUR | 1 St. | B | | |
| | 13.08.2026 11:35:28 | 89,320 EUR | 2 St. | B | | |
| | 13.08.2026 11:39:38 | 89,260 EUR | 1 St. | S | | |
| | 13.08.2026 12:08:56 | 89,200 EUR | 6 St. | S | | |
| | 13.08.2026 12:22:37 | 89,260 EUR | 1 St. | S | | |
| | 13.08.2026 13:31:36 | 89,060 EUR | 6 St. | B | | |
| | 13.08.2026 15:58:18 | 89,040 EUR | 7 St. | B | | |
| | 13.08.2026 18:26:46 | 89,240 EUR | 6 St. | B | | |
| | 13.08.2026 19:50:02 | 89,360 EUR | 2 St. | B | | |
| | 13.08.2026 19:50:49 | 89,080 EUR | 1 St. | S | | |
| 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 |
| CH1293237983 | ABB Ltd. SF-Anl. 2023(28) | | | | DBFNFB | DUSD |
| CH1293237991 | ABB Ltd. SF-Anl. 2023(33) | | | | DBFNFB | DUSD |
| KYG0028A1085 | Abbisko Cayman Ltd. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,220 EUR | 0 St. | M | | |
| XS1883355197 | Abbott Ireland Financing DAC EO-Notes 2018(18/26) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,895 % | 0 EUR | M | | |
| XS2076155105 | Abbott Ireland Financing DAC EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,864 % | 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 |
| 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 |
| | 13.08.2026 07:27:00 | 96,280 EUR | 0 St. | M | | |
| | 13.08.2026 12:37:01 | 97,300 EUR | 88 St. | S | | |
| | 13.08.2026 13:58:29 | 97,540 EUR | 10 St. | B | | |
| | 13.08.2026 15:04:25 | 97,540 EUR | 250 St. | S | | |
| | 13.08.2026 22:19:27 | 96,760 EUR | 1 St. | B | | |
| | 13.08.2026 22:20:00 | 96,760 EUR | 1 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US00287YEK10 | AbbVie Inc. DL-Notes 2026(26/28) | | | | | DUSD |
| US00287YEM75 | AbbVie Inc. DL-Notes 2026(26/30) | | | | | DUSD |
| US00287YEN58 | AbbVie Inc. DL-Notes 2026(26/31) | | | | | DUSD |
| US00287YEE59 | AbbVie Inc. DL-Notes 2026(26/31) | | | | DBFSGR | DUSD |
| US00287YEF25 | AbbVie Inc. DL-Notes 2026(26/33) | | | | DBFSGR | DUSD |
| US00287YEP07 | AbbVie Inc. DL-Notes 2026(26/33) | | | | | DUSD |
| US00287YEQ89 | AbbVie Inc. DL-Notes 2026(26/36) | | | | | DUSD |
| US00287YEG08 | AbbVie Inc. DL-Notes 2026(26/36) | | | | DBFSGR | DUSD |
| US00287YER62 | AbbVie Inc. DL-Notes 2026(26/38) | | | | | DUSD |
| US00287YES46 | AbbVie Inc. DL-Notes 2026(26/56) | | | | | DUSD |
| US00287YEH80 | AbbVie Inc. DL-Notes 2026(26/56) | | | | DBFSGR | DUSD |
| US00287YEJ47 | AbbVie Inc. DL-Notes 2026(26/66) | | | | DBFSGR | DUSD |
| US00287YET29 | AbbVie Inc. DL-Notes 2026(26/66) | | | | | DUSD |
| XS1520907814 | AbbVie Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,087 % | 0 EUR | M | | |
| XS2055646918 | AbbVie Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,287 % | 0 EUR | M | | |
| XS2055647213 | AbbVie Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,017 % | 0 EUR | M | | |
| XS2125914916 | AbbVie Inc. EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,312 % | 0 EUR | M | | |
| XS2125914833 | AbbVie Inc. EO-Notes 2020(28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 98,847 % | 0 EUR | M | | |
| CA00288K1084 | AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXFR | DUSD |
| US00287Y1091 | AbbVie Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:00 | 215,900 EUR | 0 St. | M | | |
| | 13.08.2026 16:23:48 | 219,600 EUR | 6 St. | B | | |
| | 13.08.2026 18:30:11 | 218,000 EUR | 2 St. | B | | |
| | 13.08.2026 18:30:12 | 217,700 EUR | 2 St. | S | | |
| FR0004040608 | ABC Arbitrage S.A. Actions au Porteur EO -,016 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 5,150 EUR | 0 St. | M | | |
| | 13.08.2026 13:20:15 | 5,110 EUR | 746 St. | B | | |
| | 13.08.2026 15:03:26 | 5,110 EUR | 1.254 St. | B | | |
| JP3152740001 | ABC-Mart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,400 EUR | 0 St. | M | | |
| CA00288U1066 | AbCellera Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,950 EUR | 0 St. | M | | |
| | 13.08.2026 16:29:45 | 9,140 EUR | 100 St. | S | | |
| | 13.08.2026 17:26:06 | 9,320 EUR | 360 St. | B | | |
| | 13.08.2026 18:54:19 | 9,430 EUR | 173 St. | B | | |
| | 13.08.2026 18:54:20 | 9,410 EUR | 2 St. | S | | |
| | 13.08.2026 19:09:23 | 9,430 EUR | 11 St. | B | | |
| | 13.08.2026 19:39:21 | 9,480 EUR | 13 St. | S | | |
| CA00288E3005 | Abcourt Mines Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,047 EUR | 0 St. | M | | |
| FR001400CHR4 | ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 111,551 % | 0 EUR | M | | |
| DE000A0Q2SC0 | ABELE Ostalb Global Inhaber-Anteile AK A | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 317,398 EUR | 0 St. | M | | |
| FR0013185857 | Abeo S.A. Actions au Port. EO -,75 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 8,940 EUR | 0 St. | M | | |
| US00289Y2063 | Abeona Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,076 EUR | 0 St. | M | | |
| | 13.08.2026 18:55:30 | 5,614 EUR | 51 St. | B | | |
| | 13.08.2026 18:55:32 | 5,554 EUR | 2 St. | S | | |
| US0028962076 | Abercrombie & Fitch Co. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 19:05:55 | 94,000 EUR | 123 St. | S | | |
| GB00BF8Q6K64 | Aberdeen Group PLC Reg. Shares LS -,139682539 | 13.08.2026 07:27:06 | 2,886 EUR | 0 St. | M | ESVUFR | DUSD |
| US00108N1000 | Aberdeen Group PLC Reg. Shs(Unsp.ADRs)/4 LS -,10 | 13.08.2026 07:27:06 | 12,000 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0013298676 | Abertis France S.A.S. EO-Med.-Term Notes 2017(17/27) | 13.08.2026 07:27:06 | 98,111 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013510823 | Abertis France S.A.S. EO-Med.-Term Notes 2020(20/27) | 13.08.2026 07:27:06 | 99,574 % | 0 EUR | M | DTFNFB | DUSD |
| XS2231183646 | Abertis France S.A.S. EO-Med.-Term Notes 2020(20/29) | 13.08.2026 07:27:06 | 94,780 % | 0 EUR | M | DTFNFB | DUSD |
| XS2342058117 | Abertis France S.A.S. EO-Med.-Term Notes 2021(21/28) | 13.08.2026 07:27:07 | 94,791 % | 0 EUR | M | DTFNGB | DUSD |
| XS2433135543 | Abertis France S.A.S. EO-Med.-Term Notes 2022(22/31) | 13.08.2026 07:27:06 | 91,475 % | 0 EUR | M | DTFNGB | DUSD |
| XS2577384691 | Abertis France S.A.S. EO-Med.-Term Notes 2023(23/30) | 13.08.2026 07:27:05 | 102,043 % | 0 EUR | M | DTFNGB | DUSD |
| XS2980865658 | Abertis France S.A.S. EO-Medium-Term Nts 2025(25/29) | 13.08.2026 07:27:05 | 99,733 % | 0 EUR | M | DTFNFB | DUSD |
| XS3315415243 | Abertis Infraestruct. Fin. BV EO-FLR Med.-T.Nts 26(26/Und.) | | | | | DTFXPB | DUSD |
| XS3074459994 | Abertis Infraestruct. Fin. BV EO-FLR Med.-T.Nts2025(25/Und.) | 13.08.2026 07:27:07 | 100,327 % | 0 EUR | M | DTFXPB | DUSD |
| XS2937255193 | Abertis Infraestruct. Fin. BV EO-FLR Notes 2024(24/Und.) | 13.08.2026 07:27:06 | 101,172 % | 0 EUR | M | DTFXPB | DUSD |
| XS1967635977 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27) | 13.08.2026 07:27:06 | 99,206 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055651918 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28) | 13.08.2026 07:27:06 | 96,741 % | 0 EUR | M | DTFNGB | DUSD |
| XS2025480596 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29) | 13.08.2026 07:27:06 | 95,071 % | 0 EUR | M | DTFNGB | DUSD |
| XS1967636199 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31) | 13.08.2026 07:27:07 | 97,567 % | 0 EUR | M | DTFNGB | DUSD |
| XS2055652056 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32) | 13.08.2026 07:27:06 | 91,071 % | 0 EUR | M | DTFNGB | DUSD |
| XS2113911387 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28) | 13.08.2026 07:27:06 | 97,164 % | 0 EUR | M | DTFNGB | DUSD |
| XS2195092601 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29) | 13.08.2026 07:27:06 | 97,321 % | 0 EUR | M | DTFNGB | DUSD |
| XS2644410214 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28) | 13.08.2026 07:27:06 | 101,264 % | 0 EUR | M | DTFNGB | DUSD |
| XS2582860909 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29) | 13.08.2026 07:27:05 | 101,793 % | 0 EUR | M | DTFNGB | DUSD |
| XS3111813948 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2025(25/30) | 13.08.2026 07:27:05 | 98,528 % | 0 EUR | M | DTFNGB | DUSD |
| XS3399007288 | Abertis Infraestructuras S.A. EO-Medium-Term Nts 2026(26/32) | 13.08.2026 07:27:07 | 98,873 % | 0 EUR | M | DTFNFB | DUSD |
| ES0211845310 | Abertis Infraestructuras S.A. EO-Obl. 2016(27) | 13.08.2026 07:27:06 | 99,008 % | 0 EUR | M | DBFUAB | DUSD |
| NO0003021909 | ABG Sundal Collier Holding ASA Navne-Aksjer A NK 0,23 | 13.08.2026 07:27:05 | 0,680 EUR | 0 St. | M | ESVUFR | DUSD |
| FR0012616852 | ABIONYX Pharma S.A. Actions au Porteur EO -,05 | 13.08.2026 07:27:05 | 2,015 EUR | 0 St. | M | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005445280 | Abitare In S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,810 EUR | 0 St. | M | | |
| CA00367M1086 | Abitibi Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,464 EUR | 0 St. | M | | |
| FR0012333284 | Abivax S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 109,100 EUR | 0 St. | M | | |
| | 13.08.2026 15:45:08 | 108,000 EUR | 30 St. | B | | |
| US00370M1036 | Abivax S.A. Actions au Porteur(Sp.ADR) | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 109,000 EUR | 0 St. | M | | |
| XS1753595328 | ABJA Investment Co. Pte Ltd. DL-Notes 2018(28) | | | | DTFNCR | DUSD |
| US0009571003 | ABM Industries Incorporated Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 42,000 EUR | 0 St. | M | | |
| US00080Q1058 | ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 42,000 EUR | 0 St. | M | | |
| NL0011540547 | ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 41,810 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 |
| | 13.08.2026 07:27:06 | 93,871 % | 0 EUR | M | | |
| XS1394791492 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31) | | | | DAFNEB | DUSD |
| | 13.08.2026 07:27:06 | 90,815 % | 0 EUR | M | | |
| XS1548458014 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:07 | 89,739 % | 0 EUR | M | | |
| XS1548493946 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:06 | 81,274 % | 0 EUR | M | | |
| XS1747670922 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:06 | 88,567 % | 0 EUR | M | | |
| XS1805353734 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:06 | 79,424 % | 0 EUR | M | | |
| XS1933815455 | ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:06 | 87,405 % | 0 EUR | M | | |
| XS2435570895 | ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:06 | 75,086 % | 0 EUR | M | | |
| XS1693822634 | ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 100,736 % | 0 EUR | M | | |
| XS2893176862 | ABN AMRO Bank N.V. EO-FLR Cap.Notes 2024(34/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 107,116 % | 0 EUR | M | | |
| XS2558022591 | ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,996 % | 0 EUR | M | | |
| XS2637967139 | ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:07 | 103,211 % | 0 EUR | M | | |
| XS2747616105 | ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,200 % | 0 EUR | M | | |
| XS3009627939 | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,116 % | 0 EUR | M | | |
| XS2979675258 | ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,321 % | 0 EUR | M | | |
| XS2389343380 | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 91,691 % | 0 EUR | M | | |
| XS1985004370 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:06 | 74,356 % | 0 EUR | M | | |
| XS2101336316 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35) | | | | DAFSEB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 78,166 % | 0 EUR | M | | |
| XS2387713238 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | 13.08.2026 07:27:07 | 61,306 % | 0 EUR | M | DAFSEB | DUSD |
| XS2889321589 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27) | 13.08.2026 07:27:06 | 99,706 % | 0 EUR | M | DAFSGB | DUSD |
| XS3045515262 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2025(28) | 13.08.2026 07:27:06 | 99,013 % | 0 EUR | M | DAFSGB | DUSD |
| XS3344463792 | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2026(31) | 13.08.2026 07:27:07 | 98,510 % | 0 EUR | M | DAFSGB | DUSD |
| XS2859413341 | ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36) | 13.08.2026 07:27:05 | 101,591 % | 0 EUR | M | DTFXFB | DUSD |
| XS2747610751 | ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32) | 13.08.2026 07:27:05 | 100,861 % | 0 EUR | M | DTFNFB | DUSD |
| XS3273175474 | ABN AMRO Bank N.V. EO-Non-Pref. Med.-T.Nts 26(36) | 13.08.2026 07:27:06 | 98,328 % | 0 EUR | M | DTFNFB | DUSD |
| XS2102283061 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27) | 13.08.2026 07:27:06 | 99,071 % | 0 EUR | M | DTFNGB | DUSD |
| XS2348638433 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33) | 13.08.2026 07:27:07 | 83,701 % | 0 EUR | M | DTFNFB | DUSD |
| XS2487054004 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27) | 13.08.2026 07:27:06 | 99,596 % | 0 EUR | M | DTFNFB | DUSD |
| XS2536941656 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30) | 13.08.2026 07:27:06 | 102,670 % | 0 EUR | M | DTFNAB | DUSD |
| XS2487054939 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32) | 13.08.2026 07:27:07 | 96,496 % | 0 EUR | M | DTFNFB | DUSD |
| XS2434787235 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | 13.08.2026 07:27:06 | 83,755 % | 0 EUR | M | DTFNGB | DUSD |
| XS2557084733 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34) | 13.08.2026 07:27:06 | 104,761 % | 0 EUR | M | DTFNFB | DUSD |
| XS2575971994 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | 13.08.2026 07:27:06 | 101,205 % | 0 EUR | M | DTFNFB | DUSD |
| XS2613658710 | ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28) | 13.08.2026 07:27:05 | 102,310 % | 0 EUR | M | DTFNGB | DUSD |
| XS3083189319 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(29) | 13.08.2026 07:27:07 | 98,920 % | 0 EUR | M | DTFNFB | DUSD |
| XS3185662676 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(32) | 13.08.2026 07:27:05 | 97,215 % | 0 EUR | M | DTFNFB | DUSD |
| XS3273008063 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 26(29) | 13.08.2026 07:27:06 | 98,667 % | 0 EUR | M | DTFNFB | DUSD |
| XS3311914850 | ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 26(30) | 13.08.2026 07:27:07 | 100,034 % | 0 EUR | M | DTFNFB | DUSD |
| XS2637963146 | ABN AMRO Bank N.V. EO-Preferred MTN 2023(26) | 13.08.2026 07:27:06 | 100,431 % | 0 EUR | M | DTFNGB | DUSD |
| XS2910610364 | ABN AMRO Bank N.V. EO-Preferred MTN 2024(31) | 13.08.2026 07:27:05 | 98,310 % | 0 EUR | M | DTFNFB | DUSD |
| XS2979678864 | ABN AMRO Bank N.V. EO-Preferred MTN 2025(30) | 13.08.2026 07:27:06 | 99,611 % | 0 EUR | M | DTFNFB | DUSD |
| XS3009603831 | ABN AMRO Bank N.V. EO-Preferred MTN 2025(31) | 13.08.2026 07:27:06 | 98,481 % | 0 EUR | M | DTFNFB | DUSD |
| 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. | | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 3,400 EUR | 0 St. | M | | |
| DE000A3829F5 | ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 16,875 % | 0 EUR | M | | |
| BE0974278104 | ABO-Group Environment S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 3,880 EUR | 0 St. | M | | |
| CA00379L3048 | AbraSilver Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,290 EUR | 0 St. | M | | |
| | 13.08.2026 21:30:38 | 9,800 EUR | 250 St. | S | | |
| 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 | | | | CEOGES | DUSD |
| LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| LU0231457747 | abrdn I-Future Gl Equity Fund Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 9,670 EUR | 0 St. | M | | |
| LU0107464264 | abrdn I-Future Gl Equity Fund Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,691 EUR | 0 St. | M | | |
| LU0476877211 | abrdn I-Future Gl Equity Fund Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 226,116 EUR | 0 St. | M | | |
| IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,328 EUR | 0 St. | M | | |
| LU0090865873 | abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 479,620 EUR | 0 St. | M | | |
| LU0306632414 | abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 41,684 EUR | 0 St. | M | | |
| LU0231455378 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 117,312 EUR | 0 St. | M | | |
| LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 116,635 EUR | 0 St. | M | | |
| LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 39,215 EUR | 0 St. | M | | |
| LU0231459958 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 71,610 EUR | 0 St. | M | | |
| LU0231459107 | abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 72,420 EUR | 0 St. | M | | |
| LU0376989207 | abrdn SICAV I-EM Bond Fund Act.Nom. A Acc Hedged EUR o.N. | | | | CIOGBS | DUSD |
| LU0132414144 | abrdn SICAV I-EM Bond Fund Actions Nom. A Acc USD o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 46,765 EUR | 0 St. | M | | |
| LU0132413252 | abrdn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 12,270 EUR | 0 St. | M | | |
| LU0278932362 | abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 32,905 EUR | 0 St. | M | | |
| LU0278937759 | abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 33,050 EUR | 0 St. | M | | |
| LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. | | | | CIOGES | DUSD |
| LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0132412106 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N. | | | | CIOIES | DUSD |
| LU0231462077 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| LU0231490524 | abrdn SICAV I-Indian Equity Fd Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 180,545 EUR | 0 St. | M | | |
| LU0476876759 | abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 35,475 EUR | 0 St. | M | | |
| LU0011963674 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,986 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0476876247 | abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 378,042 EUR | 0 St. | M | | |
| LU0094547139 | abrdn SICAV I-World Equity Fd Actions Nom. A Acc USDo.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 27,155 EUR | 0 St. | M | | |
| LU0119174026 | abrdn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,392 EUR | 0 St. | M | | |
| LU0119176310 | abrdn SICAVI-Eur HY Bond Actions Nom.A Acc EUR o.N. | | | | CIOGBS | DUSD |
| LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EURo.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 80,780 EUR | 0 St. | M | | |
| LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 636,976 EUR | 0 St. | M | | |
| LU0231483743 | abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,200 EUR | 0 St. | M | | |
| LU0278933410 | abrdnSICAVI-Jp.Sm.Comp.Sust.Eq Actions Nom. A Acc GBP o.N. | | | | CIOGES | DUSD |
| ZAE000255915 | Absa Group Ltd. Registered Shares RC 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| XS2651081304 | Abu Dhabi Commercial Bank DL-Medium-Term Notes 2023(28) | | | | DTFNFR | DUSD |
| XS2816006725 | Abu Dhabi Develop.Hldg.Co.PJSC DL-Med.-T.Nts 2024(34/34)Reg.S | | | | 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 |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,027 EUR | 0 St. | M | | |
| CH0329023102 | AC Immune SA Namens-Aktien SF -,02 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 2,275 EUR | 0 St. | M | | |
| SE0007897079 | AcadeMedia AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,540 EUR | 0 St. | M | | |
| US00402L1070 | Academy Sports & Outdoors Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 42,800 EUR | 0 St. | M | | |
| US00404A1097 | Acadia Healthcare Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,600 EUR | 0 St. | M | | |
| US0042251084 | Acadia Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,560 EUR | 0 St. | M | | |
| US0042391096 | Acadia Realty Trust Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,000 EUR | 0 St. | M | | |
| US10948W1036 | Acadian Asset Management Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,500 EUR | 0 St. | M | | |
| CA0042721005 | Acadian Timber Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:00 | 10,900 EUR | 0 St. | M | | |
| SE0015960935 | Acast AB Namn-Aktier o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 3,255 EUR | 0 St. | M | | |
| DE000A2DR2L2 | ACATIS AI Global Equities Inhaber-Anteilsklasse A | | | | | CIOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 180,785 EUR | 0 St. | M | | |
| DE0009781740 | ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:06 | 714,600 EUR | 0 St. | M | | |
| DE000A428XC1 | ACATIS Altersvorsorge.UC.ETF Inhaber-Anteile | | | | | CEOGLU | DUSD |
| | | 13.08.2026 07:27:07 | 26,120 EUR | 0 St. | M | | |
| DE0005320303 | Acatis Asia Pacific Plus Fonds Inhaber-Anteile | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:05 | 103,645 EUR | 0 St. | M | | |
| LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. Inhaber-Anteile o.N. | | | | | CIOIES | DUSD |
| DE000A1H72F1 | ACATIS Datini Valueflex Fonds Inhaber-Anteile B | | | | | CIOGLU | DUSD |
| | | 13.08.2026 07:27:05 | 238,230 EUR | 0 St. | M | | |
| DE000A1JGBX4 | ACATIS Glob.Value Total Return Inhaber-Anteile | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:07 | 343,600 EUR | 0 St. | M | | |
| DE000A0X7582 | ACATIS IfK Value Renten Inhaber-Anteile A | | | | | CIOIBU | DUSD |
| | | 13.08.2026 07:27:00 | 45,970 EUR | 0 St. | M | | |
| DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. Inhaber-Anteile A | | | | | CIOIEU | DUSD |
| DE000A0X7541 | ACATIS Value Event Fonds Inhaber-Anteile A | | | | | CIOGLU | DUSD |
| | | 13.08.2026 07:27:06 | 395,170 EUR | 0 St. | M | | |
| DE000A1C5D13 | ACATIS Value Event Fonds Inhaber-Anteile B (Inst.) | | | | | CIOGLU | DUSD |
| | | 13.08.2026 07:27:06 | 27.838,000 EUR | 0 St. | M | | |
| DE000A1T73W9 | ACATIS Value Event Fonds Inhaber-Anteile C | | | | | CIOILU | DUSD |
| | | 13.08.2026 07:27:06 | 1.303,950 EUR | 0 St. | M | | |
| DE0007248643 | ACC Alpha select Inhaber-Anteile | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:05 | 44,995 EUR | 0 St. | M | | |
| KYG008941083 | ACCELERANT HLDGS Registered Shares o.N. | | | | | ESVUPR | DUSD |
| | | 13.08.2026 07:27:05 | 11,900 EUR | 0 St. | M | | |
| US00449R1095 | Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1 | | | | | EDSXDR | DUSD |
| | | 13.08.2026 07:27:06 | 81,500 EUR | 0 St. | M | | |
| CH1169360919 | Accelleron Industries Ltd. Namens-Aktien SF 0,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 81,450 EUR | 0 St. | M | | |
| US6907321029 | Accendra Health Inc. Registered Shares DL 2 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,060 EUR | 0 St. | M | | |
| | | 13.08.2026 16:33:12 | 0,980 EUR | 140 St. | S | | |
| US00440KAA16 | Accenture Capital Inc. DL-Notes 2024(24/27) | | | | | DBFNGR | DUSD |
| US00440KAD54 | Accenture Capital Inc. DL-Notes 2024(24/34) | | | | | DBFNGR | DUSD |
| | | 13.08.2026 10:51:32 | 94,518 % | 10.000 USD | B | | |
| US00440KAF03 | Accenture Capital Inc. DL-Notes 2026(26/29) | | | | | DBFNGR | DUSD |
| US00440KAG85 | Accenture Capital Inc. DL-Notes 2026(26/31) | | | | | DBFNGR | DUSD |
| IE00B4BNMY34 | Accenture PLC Reg.Shares Class A DL-,0000225 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 156,150 EUR | 0 St. | M | | |
| | | 13.08.2026 15:37:35 | 157,450 EUR | 8 St. | S | | |
| | | 13.08.2026 16:17:47 | 160,550 EUR | 19 St. | S | | |
| GB0001771426 | Accesso Technology Group PLC Registered Shares LS -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 3,540 EUR | 0 St. | M | | |
| XS2698998593 | Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 103,973 % | 0 EUR | M | | |
| XS2388941077 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 97,236 % | 0 EUR | M | | |
| XS2436160183 | Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 92,281 % | 0 EUR | M | | |
| ES0125220311 | Acciona S.A. Acciones Port. EO 1 | | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 216,400 EUR | 0 St. | M | | |
| US00081T1088 | Acco Brands Corp. Registered Shares DL -,01 | 13.08.2026 07:27:05 | 3,760 EUR | 0 St. | M | ESVUFR | DUSD |
| US00435F3091 | ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N. | 13.08.2026 07:27:07 | 9,300 EUR | 0 St. | M | EDSXFR | DUSD |
| FR0000120404 | ACCOR S.A. Actions Port. EO 3 | 13.08.2026 07:27:05 | 46,540 EUR | 0 St. | M | ESVUFN | DUSD |
| FR0014006ND8 | ACCOR S.A. EO-Bonds 2021(21/28) | 13.08.2026 07:27:06 | 98,322 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400OJO2 | ACCOR S.A. EO-Bonds 2024(24/31) | 13.08.2026 07:27:06 | 100,400 % | 0 EUR | M | DBFUFB | DUSD |
| FR001400L5X1 | ACCOR S.A. EO-FLR Bonds 2023(23/Und.) | 13.08.2026 07:27:07 | 106,955 % | 0 EUR | M | DBFUQN | DUSD |
| FR001400SCF6 | ACCOR S.A. EO-FLR Bonds 2024(24/Und.) | 13.08.2026 07:27:07 | 101,382 % | 0 EUR | M | DBFUQB | DUSD |
| FR0014012B88 | ACCOR S.A. EO-Medium-Term Nts 2025(25/32) | 13.08.2026 07:27:05 | 97,932 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400XR97 | ACCOR S.A. EO-Medium-Term Nts 2025(25/33) | 13.08.2026 07:27:05 | 96,447 % | 0 EUR | M | DTFUGB | DUSD |
| GB00BQQFX454 | Accsys Technologies PLC Registered Shares EO -,05 | 13.08.2026 07:27:06 | 0,828 EUR | 0 St. | M | ESVUFR | DUSD |
| US0043971052 | Accuray Inc. Registered Shares DL -,001 | 13.08.2026 07:27:07 | 0,243 EUR | 0 St. | M | ESVUFR | DUSD |
| IT0001207098 | ACEA S.p.A. Azioni nom. EO 5,16 | 13.08.2026 07:27:06 | 21,120 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1508912646 | ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2 | 13.08.2026 07:27:06 | 99,674 % | 0 EUR | M | DTFNFB | DUSD |
| XS1767087866 | ACEA S.p.A. EO-Medium-Term Nts 2018(18/27) | 13.08.2026 07:27:07 | 98,856 % | 0 EUR | M | DTFNCB | DUSD |
| XS2001278899 | ACEA S.p.A. EO-Medium-Term Nts 2019(19/28) | 13.08.2026 07:27:05 | 97,621 % | 0 EUR | M | DTFUCB | DUSD |
| XS2113700921 | ACEA S.p.A. EO-Medium-Term Nts 2020(20/29) | 13.08.2026 07:27:07 | 92,967 % | 0 EUR | M | DTFNCB | DUSD |
| XS2292487076 | ACEA S.p.A. EO-Medium-Term Nts 2021(21/30) | 13.08.2026 07:27:05 | 88,264 % | 0 EUR | M | DTFNCB | DUSD |
| XS2351301499 | ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28) | 13.08.2026 07:27:06 | 95,311 % | 0 EUR | M | DBFNGR | DUSD |
| XS2401704189 | ACEF Holding S.C.A. EO-Notes 2021(21/30) | 13.08.2026 07:27:06 | 91,731 % | 0 EUR | M | DTFNGR | DUSD |
| US00444E1038 | Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25 | 13.08.2026 07:27:06 | 9,100 EUR | 0 St. | M | EDXXFR | DUSD |
| ES0132105018 | Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25 | 13.08.2026 07:27:06 | 18,220 EUR | 0 St. | M | ESVUFB | DUSD |
| US0044685008 | Achieve Life Sciences Inc. Registered Shares DL -,001 | 13.08.2026 07:27:07 | 5,800 EUR | 0 St. | M | ESVUFR | DUSD |
| US00449L1026 | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | | | | | EDSXFR | DUSD |
| XS3197749479 | Achmea B.V. EO-FLR Cap.MTN 2025(25/Und.) | 13.08.2026 07:27:06 | 99,450 % | 0 EUR | M | DBFXPB | DUSD |
| XS2637069357 | Achmea B.V. EO-FLR Med.-T. Nts 23(23/43) | 13.08.2026 07:27:06 | 113,459 % | 0 EUR | M | DTFXGB | DUSD |
| XS2809859536 | Achmea B.V. EO-FLR Med.-T. Nts 24(24/44) | 13.08.2026 07:27:06 | 107,911 % | 0 EUR | M | DTFXGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2056491660 | Achmea B.V. EO-FLR Notes 2019(29/39) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:05 | 96,636 % | 0 EUR | M | | |
| XS2056490423 | Achmea B.V. EO-FLR Notes 2019(29/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 99,921 % | 0 EUR | M | | |
| XS2980761956 | Achmea B.V. EO-FLR Notes 2025(35/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 102,770 % | 0 EUR | M | | |
| XS2175967343 | Achmea B.V. EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,945 % | 0 EUR | M | | |
| XS2392593161 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 72,104 % | 0 EUR | M | | |
| XS2484321950 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,046 % | 0 EUR | M | | |
| XS2706237513 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,263 % | 0 EUR | M | | |
| XS2582112947 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:05 | 99,496 % | 0 EUR | M | | |
| XS2919192869 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,640 % | 0 EUR | M | | |
| XS2761358055 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,100 % | 0 EUR | M | | |
| XS2833410033 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 96,731 % | 0 EUR | M | | |
| XS3103624337 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,654 % | 0 EUR | M | | |
| XS3181120539 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,011 % | 0 EUR | M | | |
| XS3074462352 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,324 % | 0 EUR | M | | |
| XS3239338802 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 96,852 % | 0 EUR | M | | |
| XS3427413128 | Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2026(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,883 % | 0 EUR | M | | |
| XS2958382645 | Achmea Bank N.V. EO-Pref. Med.-T. Nts 2024(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,449 % | 0 EUR | M | | |
| XS3066564900 | Achmea Bank N.V. EO-Preferred MTN 2025(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,860 % | 0 EUR | M | | |
| US0044981019 | ACI Worldwide Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,800 EUR | 0 St. | M | | |
| IT0001382024 | Acinque S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,120 EUR | 0 St. | M | | |
| BE0003764785 | Ackermans & van Haaren N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 263,800 EUR | 0 St. | M | | |
| CA00461M1032 | Aclara Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,500 EUR | 0 St. | M | | |
| US00461U1051 | Aclaris Therapeutics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,070 EUR | 0 St. | M | | |
| US00108J1097 | ACM Research Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,600 EUR | 0 St. | M | | |
| | 13.08.2026 21:54:48 | 70,600 EUR | 28 St. | B | | |
| | 13.08.2026 22:28:11 | 69,900 EUR | 15 St. | S | | |
| | 13.08.2026 22:28:32 | 69,900 EUR | 5 St. | S | | |
| | 13.08.2026 22:29:38 | 71,000 EUR | 1 St. | B | | |
| NL0000313286 | ACOMO N.V. Aandelen op naam EO 0,45 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 23,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:26:41 | 23,550 EUR | 43 St. | B | | |
| DE000A0LBKW6 | aconnic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,510 EUR | 0 St. | M | | |
| KYG0096M1096 | Acotec Scientific Holdings Lim Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,710 EUR | 0 St. | M | | |
| | 13.08.2026 20:53:21 | 0,685 EUR | 72 St. | B | | |
| | 13.08.2026 20:53:22 | 0,660 EUR | 2 St. | B | | |
| US00089H1068 | ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| ES0167050915 | ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 110,100 EUR | 0 St. | M | | |
| XS3029358317 | ACS, Act.de Constr.y Serv. SA EO-Medium-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,490 % | 0 EUR | M | | |
| US00507W2061 | Actinium Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,713 EUR | 0 St. | M | | |
| | 13.08.2026 16:10:24 | 0,731 EUR | 675 St. | S | | |
| FR0014009N55 | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,193 % | 0 EUR | M | | |
| FR001400CWI2 | Action Logement Services SAS EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 90,926 % | 0 EUR | M | | |
| FR001400L362 | Action Logement Services SAS EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,760 % | 0 EUR | M | | |
| FR001400FTI1 | Action Logement Services SAS EO-Medium-Term Notes 2023(43) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 88,513 % | 0 EUR | M | | |
| FR001400TB83 | Action Logement Services SAS EO-Medium-Term Notes 2024(39) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,850 % | 0 EUR | M | | |
| FR0013457058 | Action Logement Services SAS EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 76,468 % | 0 EUR | M | | |
| FR0014005SE7 | Action Logement Services SAS EO-Medium-Term Nts 2021(31) | | | | DTFNFN | DUSD |
| | 13.08.2026 07:27:07 | 85,418 % | 0 EUR | M | | |
| FR0014004JA7 | Action Logement Services SAS EO-Medium-Term Nts 2021(41) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 60,113 % | 0 EUR | M | | |
| GB00BLH37Y17 | ActiveOps PLC Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,440 EUR | 0 St. | M | | |
| JP3047490002 | Activia Properties Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 765,000 EUR | 0 St. | M | | |
| US00508Y1029 | Acuity Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 314,000 EUR | 0 St. | M | | |
| US0050981085 | Acushnet Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 78,000 EUR | 0 St. | M | | |
| NL0000238145 | ad pepper media Intl N.V. Aandelen aan toonder EO 0,05 | | | | ESXUXB | DUSD |
| | 13.08.2026 07:27:05 | 2,680 EUR | 0 St. | M | | |
| US0053291078 | Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 3,260 EUR | 0 St. | M | | |
| US6496048405 | Adamas Trust Inc. Reg.Shares Post Split DL -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,850 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 |
| | 13.08.2026 07:27:00 | 21,920 EUR | 0 St. | M | | |
| DE0005214506 | AdCapital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,027 EUR | 0 St. | M | | |
| | 13.08.2026 09:59:00 | 0,018 EUR | 1.080 St. | S | | |
| | 13.08.2026 13:30:14 | 0,018 EUR | 1.961 St. | S | | |
| | 13.08.2026 15:22:29 | 0,018 EUR | 1.050 St. | S | | |
| | 13.08.2026 15:22:30 | 0,034 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:46:47 | 0,028 EUR | 173 St. | S | | |
| | 13.08.2026 20:08:51 | 0,028 EUR | 386 St. | S | | |
| | 13.08.2026 20:08:51 | 0,039 EUR | 1 St. | B | | |
| | 13.08.2026 21:58:45 | 0,030 EUR | 2.000 St. | S | | |
| AU3CB0248169 | ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| CA00654B1040 | Adcore Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,090 EUR | 0 St. | M | | |
| US00654J2069 | Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 5,150 EUR | 0 St. | M | | |
| CH0029850754 | Addex Therapeutics SA Nam.-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,043 EUR | 0 St. | M | | |
| AT000ADDIKO0 | Addiko Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 26,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:19:14 | 25,200 EUR | 18 St. | S | | |
| SE0014401378 | Addlife AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,370 EUR | 0 St. | M | | |
| SE0017885767 | Addnode Group AB Namn-Aktier B SK 3 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,680 EUR | 0 St. | M | | |
| SE0014781795 | Addtech AB Namn-Aktier B SK -,1875 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,420 EUR | 0 St. | M | | |
| US0067391062 | Addus HomeCare Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,000 EUR | 0 St. | M | | |
| US0067542045 | Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,300 EUR | 0 St. | M | | |
| CH0012138605 | Adecco Group AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 24,820 EUR | 0 St. | M | | |
| | 13.08.2026 16:46:50 | 24,760 EUR | 83 St. | S | | |
| 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 |
| | 13.08.2026 07:27:07 | 99,002 % | 0 EUR | M | | |
| XS2388141892 | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | | | | DBVXBB | DUSD |
| | 13.08.2026 07:27:07 | 98,637 % | 0 EUR | M | | |
| XS1995662027 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,016 % | 0 EUR | M | | |
| XS2386592484 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 93,777 % | 0 EUR | M | | |
| XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 85,437 % | 0 EUR | M | | |
| XS2911666795 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,033 % | 0 EUR | M | | |
| LU0584671464 | Adecoagro S.A. Actions Nominatives DL 1,50 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:00 | 8,065 EUR | 0 St. | M | | |
| CA00686A1084 | Adentra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,000 EUR | 0 St. | M | | |
| DE000A0Z23Q5 | adesso SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 59,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:31 | 60,000 EUR | 350 St. | B | | |
| | 13.08.2026 10:12:56 | 59,100 EUR | 8 St. | S | | |
| CA00089N1033 | ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,600 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 |
| | 13.08.2026 07:27:00 | 7,200 EUR | 0 St. | M | | |
| XS1114159277 | adidas AG Anleihe v.2014(26/26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,943 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2240505268 | adidas AG Anleihe v.2020(2020/2028) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,044 % | 0 EUR | M | | |
| XS2224621420 | adidas AG Anleihe v.2020(2020/2035) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 76,451 % | 0 EUR | M | | |
| XS2555179378 | adidas AG Anleihe v.2022(2022/2029) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,918 % | 0 EUR | M | | |
| XS3215470280 | adidas AG Anleihe v.2025(2025/2030) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,726 % | 0 EUR | M | | |
| XS3388179676 | adidas AG Anleihe v.2026(2026/2031) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,191 % | 0 EUR | M | | |
| US00687A1079 | adidas AG Nam.-Akt.(ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| DE000A1EWWW0 | adidas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 159,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:26 | 159,500 EUR | 30 St. | B | | |
| | 13.08.2026 09:01:58 | 159,450 EUR | 50 St. | S | | |
| | 13.08.2026 09:48:56 | 158,450 EUR | 25 St. | B | | |
| | 13.08.2026 09:52:14 | 158,550 EUR | 7 St. | S | | |
| | 13.08.2026 10:10:57 | 157,500 EUR | 100 St. | S | | |
| | 13.08.2026 10:42:46 | 157,550 EUR | 40 St. | B | | |
| | 13.08.2026 10:57:16 | 157,500 EUR | 15 St. | S | | |
| | 13.08.2026 11:10:19 | 157,650 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:57 | 157,750 EUR | 10 St. | S | | |
| | 13.08.2026 11:59:59 | 157,650 EUR | 4 St. | S | | |
| | 13.08.2026 12:00:00 | 157,650 EUR | 1 St. | B | | |
| | 13.08.2026 12:07:44 | 157,550 EUR | 60 St. | S | | |
| | 13.08.2026 12:54:45 | 157,950 EUR | 2 St. | B | | |
| | 13.08.2026 15:12:51 | 158,300 EUR | 76 St. | S | | |
| | 13.08.2026 16:32:02 | 158,950 EUR | 55 St. | B | | |
| | 13.08.2026 17:12:12 | 159,350 EUR | 1 St. | B | | |
| | 13.08.2026 17:12:13 | 159,250 EUR | 1 St. | S | | |
| | 13.08.2026 17:12:23 | 159,250 EUR | 21 St. | B | | |
| | 13.08.2026 17:46:26 | 159,150 EUR | 74 St. | B | | |
| | 13.08.2026 20:50:19 | 159,100 EUR | 1 St. | B | | |
| | 13.08.2026 20:50:20 | 159,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:19:20 | 159,450 EUR | 1 St. | S | | |
| | 13.08.2026 21:26:51 | 159,350 EUR | 1 St. | S | | |
| | 13.08.2026 21:26:52 | 159,500 EUR | 2 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 |
| | 13.08.2026 07:27:06 | 16,160 EUR | 0 St. | M | | |
| ES0200002048 | Adif - Alta Velocidad EO-Medium-Term Notes 2019(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,716 % | 0 EUR | M | | |
| ES0200002055 | Adif - Alta Velocidad EO-Medium-Term Notes 2020(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 90,905 % | 0 EUR | M | | |
| ES0200002121 | Adif - Alta Velocidad EO-Medium-Term Notes 2024(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,470 % | 0 EUR | M | | |
| ES0200002139 | Adif - Alta Velocidad EO-Medium-Term Notes 2025(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,756 % | 0 EUR | M | | |
| ES0200002154 | Adif - Alta Velocidad EO-Medium-Term Notes 2025(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,329 % | 0 EUR | M | | |
| LU1250154413 | ADLER Group S.A. Actions Nominatives o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,134 EUR | 0 St. | M | | |
| | 13.08.2026 13:30:08 | 0,140 EUR | 72 St. | B | | |
| XS2623604233 | Adler Pelzer Holding GmbH Notes v.23(27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,096 % | 0 EUR | M | | |
| DE0007269003 | ADM Hamburg AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 244,000 EUR | 0 St. | M | | |
| GRS518003009 | ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,505 EUR | 0 St. | M | | |
| US0071921078 | Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001 | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 45,200 EUR | 0 St. | M | | |
| GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 45,520 EUR | 0 St. | M | | |
| XS2898198358 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(29)Reg.S | | | | | DTFNFR | DUSD |
| XS2898198432 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(34)Reg.S | | | | | DTFNFR | DUSD |
| XS2898198515 | ADNOC Murban RSC Ltd. DL-Med.-Term Nts 2024(54)Reg.S | | | | | DTFNFR | DUSD |
| US00724PAC32 | Adobe Inc. DL-Notes 2020(20/27) | | | | | DBFNGR | DUSD |
| US00724PAD15 | Adobe Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US00724PAE97 | Adobe Inc. DL-Notes 2024(24/27) | | | | | DBFUGR | DUSD |
| US00724PAF62 | Adobe Inc. DL-Notes 2024(24/29) | | | | | DBFUGR | DUSD |
| US00724PAG46 | Adobe Inc. DL-Notes 2024(24/34) | | | | | DBFUGR | DUSD |
| US00724PAH29 | Adobe Inc. DL-Notes 2025(25/28) | | | | | DBFUGR | DUSD |
| US00724PAJ84 | Adobe Inc. DL-Notes 2025(25/30) | | | | | DBFUGR | DUSD |
| US00724PAK57 | Adobe Inc. DL-Notes 2025(25/35) | | | | | DBFUGR | DUSD |
| CA00723H1082 | Adobe Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | | EDSXDR | DUSD |
| | | 13.08.2026 07:27:00 | 6,200 EUR | 0 St. | M | | |
| US00724F1012 | Adobe Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 224,250 EUR | 0 St. | M | | |
| | | 13.08.2026 10:04:29 | 224,600 EUR | 5 St. | S | | |
| | | 13.08.2026 11:31:07 | 226,850 EUR | 110 St. | B | | |
| | | 13.08.2026 11:31:38 | 226,650 EUR | 5 St. | B | | |
| | | 13.08.2026 12:08:04 | 225,850 EUR | 2 St. | S | | |
| | | 13.08.2026 13:42:44 | 225,350 EUR | 1 St. | S | | |
| | | 13.08.2026 16:19:42 | 228,400 EUR | 3 St. | S | | |
| | | 13.08.2026 17:04:24 | 225,150 EUR | 6 St. | S | | |
| | | 13.08.2026 17:38:46 | 223,200 EUR | 25 St. | B | | |
| | | 13.08.2026 17:40:54 | 223,150 EUR | 5 St. | B | | |
| | | 13.08.2026 17:52:05 | 222,100 EUR | 5 St. | S | | |
| | | 13.08.2026 18:10:53 | 222,400 EUR | 2 St. | B | | |
| | | 13.08.2026 19:04:57 | 222,900 EUR | 2 St. | B | | |
| | | 13.08.2026 19:04:57 | 222,750 EUR | 1 St. | S | | |
| | | 13.08.2026 19:58:28 | 223,450 EUR | 4 St. | S | | |
| | | 13.08.2026 20:33:19 | 224,950 EUR | 2 St. | S | | |
| | | 13.08.2026 20:37:10 | 227,850 EUR | 2 St. | S | | |
| | | 13.08.2026 21:07:31 | 232,000 EUR | 5 St. | S | | |
| | | 13.08.2026 21:08:42 | 232,050 EUR | 4 St. | S | | |
| | | 13.08.2026 21:27:47 | 233,500 EUR | 5 St. | S | | |
| | | 13.08.2026 21:30:11 | 234,250 EUR | 1 St. | B | | |
| | | 13.08.2026 21:56:27 | 234,450 EUR | 1 St. | S | | |
| FR0011184241 | Adocia SAS Actions Port. EO -,10 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 4,114 EUR | 0 St. | M | | |
| ES0105405007 | Adriano Care Socimi SA Acciones Nominativas EO 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 9,900 EUR | 0 St. | M | | |
| IE000DU292E6 | ADS TEC ENERGY PLC Registered Shares DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| US00090Q1031 | ADT Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 6,350 EUR | 0 St. | M | | |
| SE0016833149 | Adtraction Group AB Namn-Aktier o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 3,700 EUR | 0 St. | M | | |
| US00486H1059 | ADTRAN Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 7,051 EUR | 0 St. | M | | |
| DE0005103006 | Adtran Networks SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 23,300 EUR | 0 St. | M | | |
| CA0074082060 | Aduro Clean Technologies Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 13,400 EUR | 0 St. | M | | |
| | | 13.08.2026 16:30:56 | 14,600 EUR | 150 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 |
| | | 13.08.2026 07:27:05 | 46,450 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AU000000ANO7 | Advance ZincTek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,468 EUR | 0 St. | M | | |
| DE000A0M93V6 | Advanced Blockchain AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,190 EUR | 0 St. | M | | |
| US00790R1041 | Advanced Drainage Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 122,000 EUR | 0 St. | M | | |
| US0079731008 | Advanced Energy Inds Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 293,100 EUR | 0 St. | M | | |
| US00109K1051 | Advanced Flower Capital Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,448 EUR | 0 St. | M | | |
| TH0268010Z11 | Advanced Inf.Serv.(ADVANC) PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| TH0268010R11 | Advanced Inf.Serv.(ADVANC) PCL Reg. Shs (NVDRs) BA 1 | | | | EDSNNR | DUSD |
| GB0004536594 | Advanced Medical Solut.Grp PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,320 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 |
| | 13.08.2026 07:27:05 | 54,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:24:54 | 56,500 EUR | 1 St. | B | | |
| US0079031078 | Advanced Micro Devices Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 421,250 EUR | 0 St. | M | | |
| | 13.08.2026 07:37:18 | 421,800 EUR | 10 St. | B | | |
| | 13.08.2026 09:00:28 | 421,600 EUR | 1 St. | B | | |
| | 13.08.2026 09:00:30 | 420,950 EUR | 2 St. | S | | |
| | 13.08.2026 10:00:35 | 420,000 EUR | 1 St. | S | | |
| | 13.08.2026 10:00:36 | 420,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:16:09 | 416,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:25:04 | 417,100 EUR | 4 St. | S | | |
| | 13.08.2026 11:39:46 | 417,150 EUR | 1 St. | S | | |
| | 13.08.2026 11:44:49 | 417,400 EUR | 3 St. | S | | |
| | 13.08.2026 11:45:10 | 417,950 EUR | 1 St. | B | | |
| | 13.08.2026 11:49:53 | 418,050 EUR | 1 St. | B | | |
| | 13.08.2026 11:49:55 | 417,850 EUR | 1 St. | S | | |
| | 13.08.2026 11:55:39 | 418,900 EUR | 1 St. | B | | |
| | 13.08.2026 12:03:17 | 418,100 EUR | 2 St. | S | | |
| | 13.08.2026 12:03:52 | 418,850 EUR | 1 St. | B | | |
| | 13.08.2026 12:13:12 | 419,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:47:46 | 418,700 EUR | 1 St. | B | | |
| | 13.08.2026 12:47:48 | 418,300 EUR | 2 St. | S | | |
| | 13.08.2026 12:57:41 | 418,750 EUR | 1 St. | B | | |
| | 13.08.2026 13:31:08 | 417,600 EUR | 10 St. | B | | |
| | 13.08.2026 13:36:43 | 418,600 EUR | 5 St. | B | | |
| | 13.08.2026 13:43:05 | 418,150 EUR | 10 St. | S | | |
| | 13.08.2026 14:09:34 | 416,850 EUR | 10 St. | B | | |
| | 13.08.2026 14:13:03 | 417,150 EUR | 1 St. | B | | |
| | 13.08.2026 14:13:04 | 416,900 EUR | 2 St. | S | | |
| | 13.08.2026 14:19:11 | 416,050 EUR | 1 St. | S | | |
| | 13.08.2026 14:19:13 | 416,250 EUR | 1 St. | B | | |
| | 13.08.2026 14:20:24 | 416,250 EUR | 1 St. | B | | |
| | 13.08.2026 14:31:30 | 417,950 EUR | 1 St. | B | | |
| | 13.08.2026 14:36:47 | 417,750 EUR | 10 St. | S | | |
| | 13.08.2026 14:38:19 | 417,350 EUR | 1 St. | S | | |
| | 13.08.2026 14:57:46 | 417,450 EUR | 5 St. | S | | |
| | 13.08.2026 15:11:36 | 419,050 EUR | 1 St. | S | | |
| | 13.08.2026 15:11:38 | 419,150 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:31 | 422,200 EUR | 4 St. | B | | |
| | 13.08.2026 15:35:37 | 423,300 EUR | 1 St. | S | | |
| | 13.08.2026 15:39:47 | 428,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:42:11 | 427,400 EUR | 12 St. | B | | |
| | 13.08.2026 15:43:58 | 427,950 EUR | 5 St. | S | | |
| | 13.08.2026 15:51:17 | 428,050 EUR | 4 St. | S | | |
| | 13.08.2026 15:51:52 | 427,400 EUR | 5 St. | S | | |
| | 13.08.2026 15:52:45 | 427,250 EUR | 2 St. | S | | |
| | 13.08.2026 15:59:17 | 430,050 EUR | 2 St. | S | | |
| | 13.08.2026 15:59:18 | 430,250 EUR | 2 St. | B | | |
| | 13.08.2026 16:00:18 | 429,400 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:42 | 429,050 EUR | 5 St. | S | | |
| | 13.08.2026 16:12:09 | 427,850 EUR | 1 St. | B | | |
| | 13.08.2026 16:12:10 | 427,750 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:12:27 | 428,200 EUR | 90 St. | B | | |
| | 13.08.2026 16:14:00 | 427,650 EUR | 1 St. | S | | |
| | 13.08.2026 16:14:02 | 427,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:14:30 | 427,350 EUR | 4 St. | S | | |
| | 13.08.2026 16:19:43 | 424,750 EUR | 12 St. | S | | |
| | 13.08.2026 16:19:44 | 424,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:22:08 | 425,650 EUR | 6 St. | B | | |
| | 13.08.2026 16:29:46 | 428,850 EUR | 2 St. | B | | |
| | 13.08.2026 17:25:09 | 430,200 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:11 | 430,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:36:00 | 427,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:50:21 | 426,650 EUR | 1 St. | B | | |
| | 13.08.2026 17:50:22 | 426,500 EUR | 1 St. | S | | |
| | 13.08.2026 18:19:02 | 426,550 EUR | 23 St. | B | | |
| | 13.08.2026 18:19:03 | 426,250 EUR | 1 St. | S | | |
| | 13.08.2026 18:26:28 | 427,800 EUR | 23 St. | S | | |
| | 13.08.2026 19:29:10 | 429,050 EUR | 1 St. | B | | |
| | 13.08.2026 19:49:56 | 428,400 EUR | 1 St. | B | | |
| | 13.08.2026 19:49:57 | 428,200 EUR | 1 St. | S | | |
| | 13.08.2026 20:06:43 | 426,050 EUR | 23 St. | B | | |
| | 13.08.2026 20:17:27 | 425,750 EUR | 2 St. | B | | |
| | 13.08.2026 20:42:34 | 424,400 EUR | 9 St. | S | | |
| | 13.08.2026 21:03:07 | 425,650 EUR | 1 St. | S | | |
| | 13.08.2026 21:03:08 | 425,750 EUR | 1 St. | B | | |
| | 13.08.2026 21:04:43 | 425,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:27 | 423,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:28 | 423,250 EUR | 1 St. | S | | |
| | 13.08.2026 21:14:54 | 423,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:59 | 423,100 EUR | 23 St. | S | | |
| | 13.08.2026 21:18:10 | 423,250 EUR | 1 St. | B | | |
| | 13.08.2026 21:26:33 | 421,900 EUR | 3 St. | S | | |
| | 13.08.2026 21:30:41 | 422,500 EUR | 1 St. | B | | |
| | 13.08.2026 22:03:46 | 419,750 EUR | 1 St. | B | | |
| | 13.08.2026 22:03:48 | 419,300 EUR | 2 St. | S | | |
| | 13.08.2026 22:12:48 | 420,650 EUR | 1 St. | B | | |
| | 13.08.2026 22:20:02 | 419,850 EUR | 1 St. | S | | |
| | 13.08.2026 22:54:57 | 420,150 EUR | 2 St. | S | | |
| US00773T1016 | Advansix Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,730 EUR | 0 St. | M | | |
| CA00791P1071 | Advantage Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,900 EUR | 0 St. | M | | |
| US00791N2018 | Advantage Solutions Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,995 EUR | 0 St. | M | | |
| US00762U2006 | Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 197,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:20:47 | 196,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:20:49 | 194,000 EUR | 1 St. | S | | |
| JP3122400009 | Advantest Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 196,960 EUR | 0 St. | M | | |
| | 13.08.2026 08:52:47 | 194,160 EUR | 30 St. | B | | |
| | 13.08.2026 12:03:14 | 193,980 EUR | 1 St. | B | | |
| | 13.08.2026 14:00:26 | 192,420 EUR | 16 St. | S | | |
| | 13.08.2026 16:07:34 | 199,240 EUR | 1 St. | B | | |
| JP3122380003 | Adventure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| FR0013296746 | Advicenne Actions Nom.(Prom.) EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,630 EUR | 0 St. | M | | |
| FR0000053043 | Advini S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 16,900 EUR | 0 St. | M | | |
| DE0005547160 | Advisor Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 170,104 EUR | 0 St. | M | | |
| JP3121970002 | Adways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,140 EUR | 0 St. | M | | |
| AU000000ADX9 | ADX Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,011 EUR | 0 St. | M | | |
| | 13.08.2026 11:56:37 | 0,011 EUR | 100.000 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:57:24 | 0,011 EUR | 100.000 St. | S | | |
| NL0012969182 | Adyen N.V. Aandelen op naam EO-,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 913,500 EUR | 0 St. | M | | |
| | 13.08.2026 08:09:57 | 938,100 EUR | 6 St. | B | | |
| | 13.08.2026 08:16:35 | 935,500 EUR | 8 St. | S | | |
| | 13.08.2026 08:49:20 | 943,900 EUR | 5 St. | B | | |
| | 13.08.2026 09:03:54 | 987,000 EUR | 2 St. | B | | |
| | 13.08.2026 09:05:39 | 1.000,400 EUR | 3 St. | S | | |
| | 13.08.2026 09:05:39 | 1.000,400 EUR | 3 St. | S | | |
| | 13.08.2026 09:22:33 | 994,600 EUR | 50 St. | S | | |
| | 13.08.2026 10:19:43 | 1.021,400 EUR | 7 St. | S | | |
| | 13.08.2026 10:31:56 | 1.023,400 EUR | 6 St. | S | | |
| | 13.08.2026 10:50:01 | 1.030,200 EUR | 1 St. | B | | |
| | 13.08.2026 10:52:07 | 1.028,400 EUR | 2 St. | S | | |
| | 13.08.2026 11:31:23 | 1.042,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:31:24 | 1.041,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:32:39 | 1.042,800 EUR | 1 St. | S | | |
| | 13.08.2026 11:48:29 | 1.044,200 EUR | 2 St. | S | | |
| | 13.08.2026 11:49:44 | 1.044,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:51:01 | 1.041,600 EUR | 20 St. | S | | |
| | 13.08.2026 12:14:23 | 1.043,400 EUR | 2 St. | S | | |
| | 13.08.2026 12:20:37 | 1.045,600 EUR | 1 St. | S | | |
| | 13.08.2026 12:20:39 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:03:12 | 1.053,400 EUR | 11 St. | B | | |
| | 13.08.2026 13:29:06 | 1.064,200 EUR | 21 St. | S | | |
| | 13.08.2026 13:39:15 | 1.068,600 EUR | 7 St. | S | | |
| | 13.08.2026 14:38:44 | 1.063,600 EUR | 6 St. | B | | |
| | 13.08.2026 15:28:03 | 1.049,600 EUR | 4 St. | B | | |
| | 13.08.2026 15:41:01 | 1.043,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:42:51 | 1.041,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:46:47 | 1.041,400 EUR | 8 St. | S | | |
| | 13.08.2026 15:53:25 | 1.042,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:53:26 | 1.042,800 EUR | 2 St. | B | | |
| | 13.08.2026 16:03:40 | 1.050,600 EUR | 4 St. | B | | |
| | 13.08.2026 16:09:00 | 1.055,600 EUR | 1 St. | S | | |
| | 13.08.2026 16:44:29 | 1.064,400 EUR | 1 St. | B | | |
| | 13.08.2026 16:44:30 | 1.064,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:21:41 | 1.050,600 EUR | 50 St. | S | | |
| | 13.08.2026 17:22:53 | 1.053,800 EUR | 1 St. | S | | |
| | 13.08.2026 18:38:23 | 1.049,200 EUR | 1 St. | S | | |
| | 13.08.2026 18:40:50 | 1.058,000 EUR | 2 St. | B | | |
| | 13.08.2026 19:14:53 | 1.053,400 EUR | 1 St. | S | | |
| | 13.08.2026 19:14:54 | 1.055,600 EUR | 1 St. | B | | |
| | 13.08.2026 21:27:36 | 1.054,400 EUR | 1 St. | B | | |
| | 13.08.2026 21:30:21 | 1.052,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:35:45 | 1.054,200 EUR | 6 St. | B | | |
| | 13.08.2026 21:36:37 | 1.059,800 EUR | 3 St. | B | | |
| | 13.08.2026 21:57:38 | 1.057,200 EUR | 6 St. | B | | |
| | 13.08.2026 21:57:39 | 1.057,200 EUR | 6 St. | B | | |
| US00783V1044 | Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 9,150 EUR | 0 St. | M | | |
| | 13.08.2026 08:49:45 | 9,700 EUR | 10 St. | B | | |
| | 13.08.2026 08:53:16 | 9,700 EUR | 10 St. | B | | |
| | 13.08.2026 11:07:03 | 10,200 EUR | 200 St. | S | | |
| | 13.08.2026 11:22:43 | 10,100 EUR | 3 St. | S | | |
| | 13.08.2026 11:22:45 | 10,400 EUR | 1 St. | B | | |
| | 13.08.2026 14:21:29 | 10,600 EUR | 300 St. | S | | |
| ZAE000000220 | AECI Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,800 EUR | 0 St. | M | | |
| USU00813AC63 | AECOM DL-Notes 2025(33) RegS | | | | DBFNGR | DUSD |
| US00766T1007 | AECOM Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:46:54 | 52,500 EUR | 7 St. | B | | |
| CA00762V1094 | Aecon Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,860 EUR | 0 St. | M | | |
| ES0105287009 | Aedas Homes S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 21,800 EUR | 0 St. | M | | |
| BE0003851681 | Aedifica S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 68,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BE6330288687 | Aedifica S.A. EO-Notes 2021(21/31) | | | | DBFSDR | DUSD |
| | 13.08.2026 07:27:06 | 86,151 % | 0 EUR | M | | |
| IT0001384590 | Aeffe S.p.A. Azioni nom. EO -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,153 EUR | 0 St. | M | | |
| GRS495003006 | Aegean Airlines S.A. Namens-Aktien EO -0,5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,130 EUR | 0 St. | M | | |
| CA00783T1093 | Aegis Critical Energy De.Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:01 | 0,213 EUR | 0 St. | M | | |
| | 13.08.2026 13:08:02 | 0,207 EUR | 3.400 St. | S | | |
| US00775VAB09 | Aegon Funding Company LLC DL-Notes 2026(26/36) | | | | DBFGGR | DUSD |
| NL0000116168 | AEGON Ltd. DL-FLR Nts 2004(14/Und.) | | | | DBFSPR | DUSD |
| XS1886478806 | AEGON Ltd. EO-FLR Notes 2019(29/Und.) | | | | DBFXQR | DUSD |
| | 13.08.2026 07:27:07 | 102,176 % | 0 EUR | M | | |
| NL0000116150 | AEGON Ltd. EO-FLR Nts 2004(14/Und.) | | | | DBVUPB | DUSD |
| | 13.08.2026 07:27:00 | 80,817 % | 0 EUR | M | | |
| US0076CA1045 | AEGON Ltd. New York Shares/1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,150 EUR | 0 St. | M | | |
| BMG0112X1056 | AEGON Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,230 EUR | 0 St. | M | | |
| US00760J1088 | Aehr Test Systems Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 112,200 EUR | 0 St. | M | | |
| | 13.08.2026 10:07:03 | 110,850 EUR | 13 St. | B | | |
| | 13.08.2026 11:59:13 | 111,750 EUR | 9 St. | B | | |
| | 13.08.2026 12:07:37 | 109,850 EUR | 7 St. | S | | |
| | 13.08.2026 15:05:55 | 109,800 EUR | 7 St. | B | | |
| | 13.08.2026 15:30:57 | 103,300 EUR | 40 St. | S | | |
| | 13.08.2026 15:31:08 | 101,650 EUR | 3 St. | S | | |
| | 13.08.2026 16:23:53 | 106,250 EUR | 5 St. | B | | |
| | 13.08.2026 20:33:57 | 111,500 EUR | 1 St. | B | | |
| | 13.08.2026 20:33:58 | 111,100 EUR | 2 St. | S | | |
| | 13.08.2026 22:43:41 | 106,550 EUR | 27 St. | S | | |
| | 13.08.2026 22:43:42 | 106,750 EUR | 1 St. | B | | |
| FR0014007ZB4 | Aelis Farma S.A.S. Actions au Porteur EO -,01 | | | | ESVTFN | DUSD |
| | 13.08.2026 07:27:06 | 1,036 EUR | 0 St. | M | | |
| US00776X1090 | Aeluma Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,680 EUR | 0 St. | M | | |
| US00770K2024 | Aemetis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,515 EUR | 0 St. | M | | |
| | 13.08.2026 12:07:06 | 1,509 EUR | 2 St. | B | | |
| | 13.08.2026 16:03:51 | 1,510 EUR | 86 St. | S | | |
| | 13.08.2026 16:03:51 | 1,521 EUR | 1 St. | B | | |
| US00774W1036 | Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 13,400 EUR | 0 St. | M | | |
| ES0105046017 | Aena SME S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 26,680 EUR | 0 St. | M | | |
| ES0205046008 | Aena SME S.A. EO-Med.-Term Notes 2023(23/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,910 % | 0 EUR | M | | |
| ES0205046016 | Aena SME S.A. EO-Med.-Term Notes 2026(26/36) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,982 % | 0 EUR | M | | |
| JP3388200002 | Aeon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,600 EUR | 0 St. | M | | |
| JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,950 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:05 | 130,400 EUR | 0 St. | M | | |
| CH0379268706 | Aéroport International Genève SF-Anl. 2017(27) | | | | DBFNCB | DUSD |
| CH0593893990 | Aéroport International Genève SF-Anl. 2021(31) | | | | DBFNDB | DUSD |
| CH1206367430 | Aéroport International Genève SF-Anl. 2022(26) | | | | DBFNFB | DUSD |
| XS1627947440 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2017(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,921 % | 0 EUR | M | | |
| XS2265521620 | Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,904 % | 0 EUR | M | | |
| XS2337326727 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 91,138 % | 0 EUR | M | | |
| XS2644240975 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 105,025 % | 0 EUR | M | | |
| XS3067397789 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,810 % | 0 EUR | M | | |
| XS3296851796 | Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,940 % | 0 EUR | M | | |
| IT0001006128 | Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,050 EUR | 0 St. | M | | |
| FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 114,800 EUR | 0 St. | M | | |
| FR001400Q3D3 | Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,188 % | 0 EUR | M | | |
| FR001400XZU6 | Aéroports de Paris S.A. EO-Medium-Term Nts 2025(25/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,196 % | 0 EUR | M | | |
| FR001400XZV4 | Aéroports de Paris S.A. EO-Medium-Term Nts 2025(25/36) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,594 % | 0 EUR | M | | |
| FR0014018OR1 | Aéroports de Paris S.A. EO-Medium-Term Nts 2026(26/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,849 % | 0 EUR | M | | |
| FR0011509488 | Aéroports de Paris S.A. EO-Obl. 2013(13/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,362 % | 0 EUR | M | | |
| FR0013302197 | Aéroports de Paris S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,440 % | 0 EUR | M | | |
| FR0013371549 | Aéroports de Paris S.A. EO-Obl. 2018(18/38) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 80,597 % | 0 EUR | M | | |
| FR0013426368 | Aéroports de Paris S.A. EO-Obl. 2019(19/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 81,459 % | 0 EUR | M | | |
| FR0013522133 | Aéroports de Paris S.A. EO-Obl. 2020(20/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,969 % | 0 EUR | M | | |
| FR0013505633 | Aéroports de Paris S.A. EO-Obl. 2020(20/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,868 % | 0 EUR | M | | |
| FR0013522141 | Aéroports de Paris S.A. EO-Obl. 2020(20/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 88,980 % | 0 EUR | M | | |
| US0080731088 | AeroVironment Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 168,200 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:08 | 166,750 EUR | 4 St. | S | | |
| | 13.08.2026 13:44:07 | 167,000 EUR | 4 St. | S | | |
| | 13.08.2026 16:54:29 | 165,400 EUR | 2 St. | B | | |
| | 13.08.2026 17:35:37 | 163,000 EUR | 10 St. | S | | |
| | 13.08.2026 17:50:33 | 162,250 EUR | 2 St. | S | | |
| | 13.08.2026 18:03:35 | 161,800 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:17:36 | 161,450 EUR | 14 St. | S | | |
| | 13.08.2026 18:44:34 | 162,800 EUR | 2 St. | B | | |
| | 13.08.2026 18:44:35 | 162,450 EUR | 2 St. | S | | |
| US00130HCK95 | AES Corp., The DL-FLR Notes 2024(30/55) | | | | DBFJGR | DUSD |
| 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 |
| | 13.08.2026 07:27:05 | 12,770 EUR | 0 St. | M | | |
| US00817YAZ16 | Aetna Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US00835Q2021 | Aeva Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,830 EUR | 0 St. | M | | |
| CH0478634105 | AEVIS Victoria SA Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,800 EUR | 0 St. | M | | |
| CH1189217818 | AEW Energie AG SF-Obl. 2022(29) | | | | DBFNFB | DUSD |
| NO0003078107 | AF Gruppen ASA Navne-Aksjer A NK 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,120 EUR | 0 St. | M | | |
| FI0009800098 | Afarak Group SE Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| NL0000018034 | AFC Ajax N.V. Aandelen op naam EO -,45 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 9,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:29 | 8,980 EUR | 3 St. | B | | |
| | 13.08.2026 13:22:02 | 8,940 EUR | 3 St. | S | | |
| GB00B4X3Q493 | Afentra PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,855 EUR | 0 St. | M | | |
| US0082521081 | Affiliated Managers Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 316,000 EUR | 0 St. | M | | |
| 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 | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 103,385 % | 0 EUR | M | | |
| XS1273543162 | Affordable Housing Finance PLC LS-Bonds 2015(43.45) | | | | DBFSFB | DUSD |
| US001055BJ00 | AFLAC Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US001055CH35 | AFLAC Inc. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US0010551028 | AFLAC Inc. Registered Shares DL -,10 | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:00 | 104,800 EUR | 0 St. | M | | |
| 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) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 99,640 % | 0 EUR | M | | |
| XS1824248626 | African Development Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 96,430 % | 0 EUR | M | | |
| XS1966120096 | African Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 93,850 % | 0 EUR | M | | |
| | 13.08.2026 14:31:19 | 94,000 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:20 | 94,000 % | 8.000 EUR | B | | |
| XS2459747791 | African Development Bank EO-Medium-Term Nts 2022(27) | | | | DTFCFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 98,825 % | 0 EUR | M | | |
| XS2532472235 | African Development Bank EO-Medium-Term Nts 2022(29) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:06 | 97,720 % | 0 EUR | M | | |
| XS2824765338 | African Development Bank EO-Medium-Term Nts 2024(28) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 99,900 % | 0 EUR | M | | |
| XS3402832441 | African Development Bank EO-Medium-Term Nts 2026(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 98,770 % | 0 EUR | M | | |
| XS3272090195 | African Development Bank LS-Medium-Term Notes 2026(29) | | | | DTFCFR | DUSD |
| ZAE000054045 | African Rainbow Minerals Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,600 EUR | 0 St. | M | | |
| SE0005999836 | Afry AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,330 EUR | 0 St. | M | | |
| CA00831V2057 | Aftermath Silver Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,467 EUR | 0 St. | M | | |
| KYG011251066 | Afya Ltd. Registered Shs Cl. A DL-,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,900 EUR | 0 St. | M | | |
| FR0014005AC9 | AFYREN SAS Actions Nom. EO 1,- | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 2,845 EUR | 0 St. | M | | |
| CA0011811068 | AG Growth International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,700 EUR | 0 St. | M | | |
| BE6277215545 | AG Insurance S.A. EO-FLR Notes 2015(27/47) | | | | DBVQGR | DUSD |
| | 13.08.2026 07:27:05 | 100,048 % | 0 EUR | M | | |
| JP3112000009 | AGC Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,600 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 88,000 EUR | 0 St. | M | | |
| XS2393323071 | AGCO International Holdings BV EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 94,564 % | 0 EUR | M | | |
| BE0974264930 | AGEAS SA/NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 73,150 EUR | 0 St. | M | | |
| BE0002644251 | AGEAS SA/NV EO-FLR Notes 2019(29/49) | | | | DBVQGR | DUSD |
| | 13.08.2026 07:27:06 | 98,978 % | 0 EUR | M | | |
| BE6317598850 | AGEAS SA/NV EO-FLR Notes 2019(30/UND.) | | | | DCVQQR | DUSD |
| | 13.08.2026 07:27:07 | 97,896 % | 0 EUR | M | | |
| BE6325355822 | AGEAS SA/NV EO-FLR Notes 2020(31/51) | | | | DBVQGN | DUSD |
| | 13.08.2026 07:27:05 | 91,174 % | 0 EUR | M | | |
| BE6369832363 | AGEAS SA/NV EO-FLR Notes 2025(34/UND.) | | | | DBVQQN | DUSD |
| | 13.08.2026 07:27:05 | 101,680 % | 0 EUR | M | | |
| BE6363767821 | AGEAS SA/NV EO-FLR Notes 2025(35/56) | | | | DBVQGN | DUSD |
| | 13.08.2026 07:27:07 | 100,689 % | 0 EUR | M | | |
| 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) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,591 % | 0 EUR | M | | |
| XS1207450005 | Agence Française Développement EO-Medium-Term Notes 2015(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 88,496 % | 0 EUR | M | | |
| FR0013266434 | Agence Française Développement EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,006 % | 0 EUR | M | | |
| FR0013312774 | Agence Française Développement EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,096 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013373065 | Agence Française Développement EO-Medium-Term Notes 2018(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 83,206 % | 0 EUR | M | | |
| FR0013431137 | Agence Française Développement EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,827 % | 0 EUR | M | | |
| FR0013461688 | Agence Française Développement EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 74,431 % | 0 EUR | M | | |
| FR0014000AU2 | Agence Française Développement EO-Medium-Term Notes 2020(27) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,525 % | 0 EUR | M | | |
| FR0013507993 | Agence Française Développement EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,968 % | 0 EUR | M | | |
| FR0014003YN1 | Agence Française Développement EO-Medium-Term Notes 2021(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,096 % | 0 EUR | M | | |
| FR0014005NA6 | Agence Française Développement EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 84,230 % | 0 EUR | M | | |
| FR0014002GB5 | Agence Française Développement EO-Medium-Term Notes 2021(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 71,035 % | 0 EUR | M | | |
| FR001400DCB7 | Agence Française Développement EO-Medium-Term Notes 2022(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,562 % | 0 EUR | M | | |
| FR0014008SA9 | Agence Française Développement EO-Medium-Term Notes 2022(37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 76,060 % | 0 EUR | M | | |
| FR001400F7C9 | Agence Française Développement EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,447 % | 0 EUR | M | | |
| FR001400KR43 | Agence Française Développement EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 94,636 % | 0 EUR | M | | |
| FR001400N7K2 | Agence Française Développement EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 94,450 % | 0 EUR | M | | |
| FR0014010J41 | Agence Française Développement EO-Medium-Term Notes 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,420 % | 0 EUR | M | | |
| FR001400WPS3 | Agence Française Développement EO-Medium-Term Notes 2025(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,676 % | 0 EUR | M | | |
| FR001400YM26 | Agence Française Développement EO-Medium-Term Notes 2025(40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,600 % | 0 EUR | M | | |
| FR0014018LQ9 | Agence Française Développement EO-Medium-Term Notes 2026(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,798 % | 0 EUR | M | | |
| FR0014015RA6 | Agence Française Développement EO-Medium-Term Notes 2026(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,296 % | 0 EUR | M | | |
| FR0014019UO3 | Agence Française Développement EO-Medium-Term Notes 2026(41) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,371 % | 0 EUR | M | | |
| FR0014001LQ5 | Agence France Locale EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,621 % | 0 EUR | M | | |
| FR001400DLI3 | Agence France Locale EO-Medium-Term Notes 2022(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,709 % | 0 EUR | M | | |
| FR001400F4B8 | Agence France Locale EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,952 % | 0 EUR | M | | |
| FR001400I9C2 | Agence France Locale EO-Medium-Term Notes 2023(38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,932 % | 0 EUR | M | | |
| FR001400N9U7 | Agence France Locale EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,619 % | 0 EUR | M | | |
| FR0014018K40 | Agence France Locale EO-Medium-Term Nts 2026(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,221 % | 0 EUR | M | | |
| US00847G8042 | Agenus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,050 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0003755692 | Agfa-Gevaert N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,381 EUR | 0 St. | M | | |
| KYG0118C1050 | AGI Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,350 EUR | 0 St. | M | | |
| IE000519M2U5 | AGIE-Sm.Eur.Eq.Act. Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,280 EUR | 0 St. | M | | |
| IE000NZURBQ4 | AGIE-Sm.Gl.Equity Active Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,768 EUR | 0 St. | M | | |
| IE000LST78X7 | AGIE-Sm.US Eq.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,967 EUR | 0 St. | M | | |
| LU1479563717 | AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 235,206 EUR | 0 St. | M | | |
| | 13.08.2026 13:57:27 | 231,410 EUR | 132 St. | S | | |
| LU0348788117 | AGIF-All.Asia ex China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 118,700 EUR | 0 St. | M | | |
| LU0348744680 | AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 476,820 EUR | 0 St. | M | | |
| LU0348744763 | AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 6,559 EUR | 0 St. | M | | |
| LU0178439310 | AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 21,657 EUR | 0 St. | M | | |
| LU0348825174 | AGIF-All.China Equity Inhaber Anteile A (EUR) oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 143,798 EUR | 0 St. | M | | |
| LU0348825331 | AGIF-All.China Equity Inhaber Anteile A (USD) o.N. | | | | CIOIES | DUSD |
| LU0348827113 | AGIF-All.China Equity Inhaber Anteile AT (USD) o.N. | | | | CIOGES | DUSD |
| LU0348827899 | AGIF-All.China Equity Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 199,118 EUR | 0 St. | M | | |
| LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50 Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:01 | 196,450 EUR | 0 St. | M | | |
| LU0293294277 | AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 116,580 EUR | 0 St. | M | | |
| LU0256839944 | AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 250,260 EUR | 0 St. | M | | |
| 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. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 127,800 EUR | 0 St. | M | | |
| LU1302929846 | AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 6,906 EUR | 0 St. | M | | |
| LU0414045582 | AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 186,900 EUR | 0 St. | M | | |
| LU0414045822 | AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 452,891 EUR | 0 St. | M | | |
| LU0414046390 | AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 397,601 EUR | 0 St. | M | | |
| LU0908554255 | AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 209,320 EUR | 0 St. | M | | |
| LU0256839191 | AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 344,180 EUR | 0 St. | M | | |
| LU0256839274 | AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 376,940 EUR | 0 St. | M | | |
| LU0256839860 | AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 321,461 EUR | 0 St. | M | | |
| LU0256880153 | AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 3.931,955 EUR | 0 St. | M | | |
| LU0811903136 | AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 2.540,744 EUR | 0 St. | M | | |
| LU0293315296 | AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 319,418 EUR | 0 St. | M | | |
| LU0293315023 | AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 236,182 EUR | 0 St. | M | | |
| LU0348723411 | AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:07 | 85,012 EUR | 0 St. | M | | |
| LU0293313671 | AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 197,477 EUR | 0 St. | M | | |
| LU0342677829 | AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:07 | 509,175 EUR | 0 St. | M | | |
| LU1548497186 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:00 | 362,750 EUR | 0 St. | M | | |
| LU1548497699 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 385,261 EUR | 0 St. | M | | |
| LU1548497772 | AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:00 | 331,290 EUR | 0 St. | M | | |
| LU0589944643 | AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:05 | 103,660 EUR | 0 St. | M | | |
| LU0604766674 | AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N. | | | | | CIOGMS | DUSD |
| | | 13.08.2026 07:27:05 | 124,655 EUR | 0 St. | M | | |
| LU0962745302 | AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 241,165 EUR | 0 St. | M | | |
| LU0158827195 | AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:00 | 48,910 EUR | 0 St. | M | | |
| LU0158827948 | AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 48,175 EUR | 0 St. | M | | |
| LU0348735423 | AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:07 | 235,702 EUR | 0 St. | M | | |
| LU0348766576 | AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 155,766 EUR | 0 St. | M | | |
| LU0348767384 | AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:07 | 161,274 EUR | 0 St. | M | | |
| LU0348783233 | AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:07 | 282,220 EUR | 0 St. | M | | |
| LU1173936821 | AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 299,510 EUR | 0 St. | M | | |
| LU0348784041 | AGIF-All.Oriental Income Inhaber Anteile AT (EUR) o.N. | | | | | CIOGES | DUSD |
| LU0348784397 | AGIF-All.Oriental Income Inhaber Anteile AT (USD) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:07 | 327,167 EUR | 0 St. | M | | |
| LU0631905352 | AGIF-All.Renminbi Fixed Income Inhaber Anteile A (H2-EUR) o.N | | | | | CIOIBS | DUSD |
| LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO Inhaber Anteile A (EUR) o.N. | | | | | CIOIBS | DUSD |
| LU0482909818 | AGIF-Allianz Eur.High Yield Bd Inhaber Anteile A (EUR) o.N. | | | | | CIOIBS | DUSD |
| LU0165915215 | AGIF-Allianz Euro Bond Inhaber Anteile A (EUR) o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 10,310 EUR | 0 St. | M | | |
| LU1250164214 | AGIF-Allianz Euro Bond Inhaber-Anteile AQ (EUR) o.N. | | | | | CIOIBS | DUSD |
| LU0840617350 | AGIF-Allianz German Equity Inhaber Anteile AT (EUR) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:00 | 249,540 EUR | 0 St. | M | | |
| LU1508476725 | AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:00 | 223,770 EUR | 0 St. | M | | |
| LU0766462104 | AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N. | | | | | CIOIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 122,575 EUR | 0 St. | M | | |
| LU0739342060 | AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 205,818 EUR | 0 St. | M | | |
| US00846UAL52 | Agilent Technologies Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US00846UAN19 | Agilent Technologies Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US00846UAQ40 | Agilent Technologies Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US00846UAR23 | Agilent Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US00846U1016 | Agilent Technologies Inc. Registered Shares DL -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 128,700 EUR | 0 St. | M | | |
| US00847J1051 | Agilysys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 93,500 EUR | 0 St. | M | | |
| NO0010872468 | Agilyx ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,645 EUR | 0 St. | M | | |
| US00847X1046 | Agios Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,800 EUR | 0 St. | M | | |
| AU000000AGL7 | AGL Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,300 EUR | 0 St. | M | | |
| US00123Q1040 | AGNC Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,460 EUR | 0 St. | M | | |
| | 13.08.2026 07:46:12 | 9,510 EUR | 2 St. | B | | |
| | 13.08.2026 07:47:54 | 9,510 EUR | 2 St. | B | | |
| | 13.08.2026 07:47:54 | 9,450 EUR | 2 St. | S | | |
| | 13.08.2026 11:41:44 | 9,450 EUR | 53 St. | B | | |
| | 13.08.2026 12:03:49 | 9,480 EUR | 17 St. | B | | |
| CA0084741085 | Agnico Eagle Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 160,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:01 | 158,300 EUR | 7 St. | B | | |
| | 13.08.2026 11:24:02 | 157,700 EUR | 1 St. | S | | |
| | 13.08.2026 11:33:52 | 157,100 EUR | 4 St. | S | | |
| | 13.08.2026 11:36:06 | 157,100 EUR | 5 St. | S | | |
| | 13.08.2026 12:26:16 | 158,550 EUR | 2 St. | S | | |
| | 13.08.2026 12:26:54 | 160,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:14:36 | 158,550 EUR | 4 St. | S | | |
| | 13.08.2026 14:34:35 | 158,550 EUR | 15 St. | S | | |
| | 13.08.2026 16:32:18 | 156,150 EUR | 2 St. | B | | |
| | 13.08.2026 17:29:08 | 155,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:51:33 | 155,950 EUR | 1 St. | B | | |
| | 13.08.2026 18:15:03 | 154,950 EUR | 15 St. | B | | |
| | 13.08.2026 22:01:06 | 158,000 EUR | 7 St. | B | | |
| | 13.08.2026 22:58:55 | 158,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:58:57 | 156,400 EUR | 2 St. | S | | |
| US30212W1009 | AGNT Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,720 EUR | 0 St. | M | | |
| US00860C1027 | AgomAb Therapeutics NV Act.Nom.(Sp. ADRs)/1 o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:06 | 12,300 EUR | 0 St. | M | | |
| US00851L1035 | Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 3,900 EUR | 0 St. | M | | |
| AT000AGRANA3 | AGRANA Beteiligungs-AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 11,250 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:10 | 11,200 EUR | 2 St. | B | | |
| US0084921008 | Agree Realty Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 64,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:41 | 65,000 EUR | 16 St. | B | | |
| | 13.08.2026 13:53:31 | 64,400 EUR | 572 St. | S | | |
| CNE100000Q43 | Agricult. Bk of China, The Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,649 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:10 | 0,635 EUR | 30 St. | S | | |
| | 13.08.2026 16:06:25 | 0,669 EUR | 6 St. | B | | |
| | 13.08.2026 18:03:42 | 0,665 EUR | 37 St. | B | | |
| DE000A41YFV4 | AGROB Immobilien AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,555 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A41YFW2 | AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:05 | 3,910 EUR | 0 St. | M | | |
| CA0012643080 | AGT Food and Ingredients Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,060 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 |
| | 13.08.2026 07:27:06 | 101,485 % | 0 EUR | M | | |
| US04208T1088 | AH Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,835 EUR | 0 St. | M | | |
| DE000A0NEBC7 | AHF Global Select Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:07 | 236,280 EUR | 0 St. | M | | |
| XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,883 % | 0 EUR | M | | |
| US5004675014 | Ahold Delhaize N.V., Konkinkl. A.op naam (Sp.ADRs2016)/1EO-25 | | | | EDSXFR | DUSD |
| NL0011794037 | Ahold Delhaize N.V., Konkinkl. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 31,840 EUR | 0 St. | M | | |
| | 13.08.2026 10:13:12 | 31,900 EUR | 1.260 St. | S | | |
| | 13.08.2026 10:16:10 | 31,950 EUR | 350 St. | S | | |
| | 13.08.2026 14:08:00 | 32,110 EUR | 1 St. | B | | |
| | 13.08.2026 14:37:23 | 32,070 EUR | 466 St. | B | | |
| | 13.08.2026 16:08:39 | 32,430 EUR | 31 St. | B | | |
| XS3308585242 | Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2026(28) | | | | DBVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,255 % | 0 EUR | M | | |
| XS2150015555 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,336 % | 0 EUR | M | | |
| XS2317288301 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,312 % | 0 EUR | M | | |
| XS2596537972 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,563 % | 0 EUR | M | | |
| XS2780025271 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 99,856 % | 0 EUR | M | | |
| XS2780025511 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,515 % | 0 EUR | M | | |
| XS3016387287 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2025(25/33) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,194 % | 0 EUR | M | | |
| XS3308614794 | Ahold Delhaize N.V., Konkinkl. EO-Notes 2026(26/34) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 98,725 % | 0 EUR | M | | |
| CA00135V1094 | AI Artificial Intel.Vent. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,134 EUR | 0 St. | M | | |
| | 13.08.2026 16:10:45 | 0,141 EUR | 8 St. | B | | |
| | 13.08.2026 16:10:46 | 0,130 EUR | 2 St. | S | | |
| US47089W1045 | AI Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,364 EUR | 0 St. | M | | |
| | 13.08.2026 20:59:38 | 0,366 EUR | 11 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2P37J7 | AI Leaders Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:07 | 62,642 EUR | 0 St. | M | | |
| JP3160060004 | Ai ROBOTICS Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,520 EUR | 0 St. | M | | |
| IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 135,040 EUR | 0 St. | M | | |
| CA00143Y1034 | AI/ML Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,028 EUR | 0 St. | M | | |
| | 13.08.2026 16:08:26 | 0,030 EUR | 34 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 8,041 EUR | 0 St. | M | | |
| US00131MAQ69 | AIA Group Ltd. DL-Med.-T.Nts 2024(24/34)Reg.S | | | | DTFUGR | DUSD |
| XS2356311139 | AIA Group Ltd. EO-FLR Med.-T. Nts 2021(21/33) | | | | DTFXGR | DUSD |
| | 13.08.2026 07:27:06 | 94,865 % | 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) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 103,706 % | 0 EUR | M | | |
| XS2823235085 | AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGR | DUSD |
| | 13.08.2026 07:27:06 | 102,238 % | 0 EUR | M | | |
| XS3237229193 | AIB Group PLC EO-FLR Med.-T. Nts 2025(31/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,041 % | 0 EUR | M | | |
| XS2343340852 | AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,405 % | 0 EUR | M | | |
| XS2464405229 | AIB Group PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,553 % | 0 EUR | M | | |
| XS2578472339 | AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,352 % | 0 EUR | M | | |
| XS2707169111 | AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 106,646 % | 0 EUR | M | | |
| XS3027988933 | AIB Group PLC EO-FLR Med.-T.Nts 2025(32/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,556 % | 0 EUR | M | | |
| XS2959514519 | AIB Group PLC EO-FLR Nts 2025(31/Und.) Reg.S | | | | DBFJPR | DUSD |
| | 13.08.2026 07:27:05 | 103,306 % | 0 EUR | M | | |
| IE00BF0L3536 | AIB Group PLC Registered Shares EO -,625 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,645 EUR | 0 St. | M | | |
| AU0000049033 | AIC Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,466 EUR | 0 St. | M | | |
| FI4000507934 | Aiforia Technologies Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,084 EUR | 0 St. | M | | |
| CA00900Q1037 | Aimia Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,710 EUR | 0 St. | M | | |
| JP3161050004 | Aiming Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,925 EUR | 0 St. | M | | |
| US0090632078 | Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 5,150 EUR | 0 St. | M | | |
| CA0089118776 | Air Canada Inc. Reg.Shares (Variable Vtg) o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 19,050 EUR | 0 St. | M | | |
| CNE1000001S0 | Air China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,451 EUR | 0 St. | M | | |
| FR001400J770 | Air France-KLM S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 12,390 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400ZKL2 | Air France-KLM S.A. EO-FLR Notes 2025(25/Und.) | | | | DBFUPB | DUSD |
| | 13.08.2026 07:27:07 | 101,308 % | 0 EUR | M | | |
| FR001400F2R8 | Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 107,757 % | 0 EUR | M | | |
| FR001400Q6Z9 | Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,342 % | 0 EUR | M | | |
| FR0014012HT4 | Air France-KLM S.A. EO-Med.-Term Notes 2025(25/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,739 % | 0 EUR | M | | |
| FR0014015H97 | Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,092 % | 0 EUR | M | | |
| FR0014019F53 | Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31) | | | | DTFUDB | DUSD |
| | 13.08.2026 07:27:05 | 98,904 % | 0 EUR | M | | |
| US00912N4034 | Air Industries Group Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,260 EUR | 0 St. | M | | |
| FR0013182847 | Air Liquide Finance EO-Med.-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,033 % | 0 EUR | M | | |
| FR0013241346 | Air Liquide Finance EO-Med.-Term Nts 2017(17/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,107 % | 0 EUR | M | | |
| FR0013428067 | Air Liquide Finance EO-Med.-Term Nts 2019(19/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,941 % | 0 EUR | M | | |
| FR0013505567 | Air Liquide Finance EO-Med.-Term Nts 2020(20/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,124 % | 0 EUR | M | | |
| FR0014003N69 | Air Liquide Finance EO-Med.-Term Nts 2021(21/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 86,832 % | 0 EUR | M | | |
| FR0014013VS5 | Air Liquide Finance S.A. EO-FLR Med.-T. Nts 2025(25/27) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,045 % | 0 EUR | M | | |
| FR0014005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 80,652 % | 0 EUR | M | | |
| FR001400CND2 | Air Liquide Finance S.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,617 % | 0 EUR | M | | |
| FR001400QB37 | Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,338 % | 0 EUR | M | | |
| FR001400Y969 | Air Liquide Finance S.A. EO-Med.-Term Nts 2025(25/35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,424 % | 0 EUR | M | | |
| FR0014013VW7 | Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/29) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,183 % | 0 EUR | M | | |
| FR0014013VX5 | Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/33) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,557 % | 0 EUR | M | | |
| FR0014013VY3 | Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/37) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,210 % | 0 EUR | M | | |
| 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 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 34,000 EUR | 0 St. | M | | |
| FR0000120073 | Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 171,080 EUR | 0 St. | M | | |
| | 13.08.2026 09:01:47 | 169,340 EUR | 10 St. | S | | |
| | 13.08.2026 09:13:39 | 169,740 EUR | 30 St. | B | | |
| | 13.08.2026 10:07:36 | 169,360 EUR | 55 St. | S | | |
| | 13.08.2026 10:23:29 | 169,340 EUR | 30 St. | B | | |
| | 13.08.2026 11:22:42 | 169,260 EUR | 1 St. | B | | |
| | 13.08.2026 11:22:43 | 169,240 EUR | 1 St. | S | | |
| | 13.08.2026 11:54:11 | 169,360 EUR | 5 St. | B | | |
| | 13.08.2026 14:01:43 | 169,360 EUR | 3 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:22:29 | 169,600 EUR | 2 St. | B | | |
| | 13.08.2026 14:42:11 | 169,400 EUR | 7 St. | B | | |
| | 13.08.2026 15:44:24 | 169,920 EUR | 233 St. | S | | |
| | 13.08.2026 16:02:36 | 170,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:37 | 169,960 EUR | 2 St. | S | | |
| | 13.08.2026 16:35:16 | 169,600 EUR | 10 St. | S | | |
| | 13.08.2026 17:54:00 | 169,680 EUR | 730 St. | B | | |
| | 13.08.2026 18:32:10 | 169,640 EUR | 40 St. | B | | |
| | 13.08.2026 18:32:29 | 171,000 EUR | 410 St. | B | | |
| | 13.08.2026 19:39:37 | 170,620 EUR | 1 St. | B | | |
| | 13.08.2026 20:10:14 | 171,020 EUR | 9 St. | B | | |
| | 13.08.2026 21:11:21 | 170,900 EUR | 2 St. | B | | |
| AU3CB0326486 | Air New Zealand Ltd. AD-Medium-Term Notes 2025(32) | | | | DBFXFR | DUSD |
| NZAIRE0001S2 | Air New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,216 EUR | 0 St. | M | | |
| 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 |
| XS2166122304 | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,710 % | 0 EUR | M | | |
| XS2166122486 | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,620 % | 0 EUR | M | | |
| XS3004195007 | Air Products & Chemicals Inc. EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,377 % | 0 EUR | M | | |
| XS3095367978 | Air Products & Chemicals Inc. EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,808 % | 0 EUR | M | | |
| XS3004194885 | Air Products & Chemicals Inc. EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 94,945 % | 0 EUR | M | | |
| US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 263,900 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 |
| | 13.08.2026 07:27:06 | 156,320 EUR | 0 St. | M | | |
| | 13.08.2026 18:17:32 | 158,760 EUR | 7 St. | B | | |
| | 13.08.2026 19:00:23 | 158,560 EUR | 3 St. | S | | |
| | 13.08.2026 21:40:11 | 160,540 EUR | 1 St. | B | | |
| US0092791005 | Airbus SE Aand.op naam(unsp.ADRs)1/4EO1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 53,500 EUR | 0 St. | M | | |
| | 13.08.2026 15:17:18 | 54,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:31:22 | 53,000 EUR | 10 St. | S | | |
| NL0000235190 | Airbus SE Aandelen aan toonder EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 213,800 EUR | 0 St. | M | | |
| | 13.08.2026 09:22:19 | 214,350 EUR | 100 St. | S | | |
| | 13.08.2026 09:47:14 | 215,100 EUR | 15 St. | B | | |
| | 13.08.2026 10:15:09 | 215,000 EUR | 54 St. | S | | |
| | 13.08.2026 11:00:42 | 215,500 EUR | 100 St. | S | | |
| | 13.08.2026 11:02:46 | 215,650 EUR | 10 St. | B | | |
| | 13.08.2026 12:21:15 | 215,200 EUR | 645 St. | S | | |
| | 13.08.2026 12:48:11 | 215,200 EUR | 1 St. | S | | |
| | 13.08.2026 14:18:12 | 215,350 EUR | 1 St. | B | | |
| | 13.08.2026 14:31:06 | 215,300 EUR | 4 St. | B | | |
| | 13.08.2026 14:54:55 | 214,950 EUR | 1 St. | S | | |
| | 13.08.2026 15:01:34 | 214,650 EUR | 5 St. | S | | |
| | 13.08.2026 15:54:52 | 213,300 EUR | 4 St. | S | | |
| | 13.08.2026 16:16:48 | 213,350 EUR | 1 St. | B | | |
| | 13.08.2026 16:22:46 | 213,350 EUR | 3 St. | B | | |
| | 13.08.2026 17:26:18 | 213,150 EUR | 10 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:08:03 | 212,950 EUR | 5 St. | S | | |
| | 13.08.2026 18:24:45 | 213,200 EUR | 5 St. | B | | |
| | 13.08.2026 19:15:08 | 213,100 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 |
| | 13.08.2026 07:27:05 | 97,059 % | 0 EUR | M | | |
| XS1410582313 | Airbus SE EO-Medium-Term Nts 2016(16/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,413 % | 0 EUR | M | | |
| XS2152796269 | Airbus SE EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,472 % | 0 EUR | M | | |
| XS2185867913 | Airbus SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,171 % | 0 EUR | M | | |
| XS2152796426 | Airbus SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 94,738 % | 0 EUR | M | | |
| XS2185868051 | Airbus SE EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 81,952 % | 0 EUR | M | | |
| XS3368929611 | Airbus SE EO-Medium-Term Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,541 % | 0 EUR | M | | |
| DE000A1W2BT1 | AIRC BEST OF US - FONDS Inhaber-Anteile USD | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 246,996 EUR | 0 St. | M | | |
| CA0091204036 | Airiq Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US0094221068 | AIRO Group Holdings Inc. Reg.Shs DL -,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:50:57 | 8,950 EUR | 44 St. | S | | |
| | 13.08.2026 17:36:43 | 9,050 EUR | 3 St. | B | | |
| | 13.08.2026 20:46:57 | 9,300 EUR | 1 St. | B | | |
| | 13.08.2026 20:56:05 | 9,350 EUR | 6 St. | B | | |
| | 13.08.2026 20:56:06 | 9,300 EUR | 1 St. | S | | |
| TH0765010Z16 | Airports of Thailand PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| TH0765010R16 | Airports of Thailand PCL Reg. Shs (NVDRs) BA 1 | | | | EDSNNR | DUSD |
| US00951A1060 | Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 38,400 EUR | 0 St. | M | | |
| GB00BKDRYJ47 | Airtel Africa PLC Registered Shares (WI) DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 3,840 EUR | 0 St. | M | | |
| | 13.08.2026 12:20:07 | 3,886 EUR | 3 St. | B | | |
| | 13.08.2026 12:20:08 | 3,836 EUR | 1 St. | S | | |
| | 13.08.2026 17:36:32 | 3,886 EUR | 89 St. | B | | |
| ES0152768612 | Airtificial Intelligence St.SA Acciones Port. EO -,09 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,092 EUR | 0 St. | M | | |
| LU3206583067 | AIS Amundi Core DAX Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,417 EUR | 0 St. | M | | |
| LU2611732046 | AIS Amundi Core DAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:01 | 196,740 EUR | 0 St. | M | | |
| | 13.08.2026 12:47:54 | 197,120 EUR | 5 St. | S | | |
| LU2611731741 | AIS Amundi DivDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 39,290 EUR | 0 St. | M | | |
| | 13.08.2026 14:03:14 | 39,070 EUR | 300 St. | S | | |
| LU2611732632 | AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 205,200 EUR | 0 St. | M | | |
| LU2611732129 | AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 39,260 EUR | 0 St. | M | | |
| LU2611731667 | AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 26,610 EUR | 0 St. | M | | |
| LU2611732475 | AIS Amundi SDAX UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 143,300 EUR | 0 St. | M | | |
| | 13.08.2026 18:03:45 | 143,340 EUR | 750 St. | B | | |
| LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN | | | | CECIMX | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 63,800 EUR | 0 St. | M | | |
| LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE Namens-Ant. C Cap. EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 176,580 EUR | 0 St. | M | | |
| LU1681046345 | AIS-A.Eu.Low.Rat.IG Go.B.1-3Y Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 119,172 EUR | 0 St. | M | | |
| LU1681046691 | AIS-A.Euro Gov.Bd.Hi.Rat.In.G. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 202,690 EUR | 0 St. | M | | |
| LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 219,960 EUR | 0 St. | M | | |
| LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 42,965 EUR | 0 St. | M | | |
| LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 31,415 EUR | 0 St. | M | | |
| LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:00 | 345,250 EUR | 0 St. | M | | |
| LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE UCITS ETF USD Acc. o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 16,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 16,608 EUR | 775 St. | B | | |
| LU2109787635 | AIS-A.MSCI EMU SRI PAUE Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 111,640 EUR | 0 St. | M | | |
| LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 68,970 EUR | 0 St. | M | | |
| LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE Act.Nom. UE DRH EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 117,180 EUR | 0 St. | M | | |
| LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 367,050 EUR | 0 St. | M | | |
| LU2368674631 | AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 19,020 EUR | 0 St. | M | | |
| LU1437025023 | AIS-A.MSCI UK IMI SRI PAUEDR Act.Nom. EUR (Cap) o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 1.110,400 EUR | 0 St. | M | | |
| LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra. Act.Nom. DR EUR Dis. oN | | | | CECIES | DUSD |
| | 13.08.2026 07:27:06 | 15,396 EUR | 0 St. | M | | |
| LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra. Namens-Anteile EUR (C) o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 455,100 EUR | 0 St. | M | | |
| | 13.08.2026 12:39:47 | 454,350 EUR | 16 St. | S | | |
| LU3206582929 | AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF Hgd EUR Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:06 | 5,718 EUR | 0 St. | M | | |
| LU3206582846 | AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:06 | 5,000 EUR | 0 St. | M | | |
| LU2572257124 | AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 123,550 EUR | 0 St. | M | | |
| | 13.08.2026 12:44:34 | 123,520 EUR | 8 St. | S | | |
| | 13.08.2026 16:01:32 | 124,000 EUR | 100 St. | S | | |
| | 13.08.2026 18:58:57 | 123,800 EUR | 25 St. | S | | |
| LU1437018598 | AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 49,346 EUR | 0 St. | M | | |
| LU1737653714 | AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 41,559 EUR | 0 St. | M | | |
| LU1681047236 | AIS-Am.Core EURO STOXX 50 UE Namens-Ant.C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 176,260 EUR | 0 St. | M | | |
| LU1681047319 | AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 106,180 EUR | 0 St. | M | | |
| LU1737654019 | AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 44,739 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1708330318 | AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR H oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 48,948 EUR | 0 St. | M | | |
| LU2977997381 | AIS-Am.Core USD Corporate Bond Act.Nom. Hgd EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,111 EUR | 0 St. | M | | |
| LU2089239276 | AIS-Am.Core USD Corporate Bond Nam.-Ant.UC.ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 18,549 EUR | 0 St. | M | | |
| LU2037749152 | AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 15,149 EUR | 0 St. | M | | |
| LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 125,374 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 |
| | 13.08.2026 07:27:06 | 268,100 EUR | 0 St. | M | | |
| LU1681046857 | AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 193,410 EUR | 0 St. | M | | |
| LU1681046774 | AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 232,250 EUR | 0 St. | M | | |
| LU1681046006 | AIS-Am.Gl BioEn.UCITS ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 513,800 EUR | 0 St. | M | | |
| LU1681046188 | AIS-Am.Gl BioEn.UCITS ETF Namens-Anteile C Cap.USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 514,800 EUR | 0 St. | M | | |
| LU1681043912 | AIS-Am.MSCI CH.TECH Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 280,850 EUR | 0 St. | M | | |
| LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel. Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 70,340 EUR | 0 St. | M | | |
| LU1602144575 | AIS-Am.MSCI EMU ESG Selection Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 431,450 EUR | 0 St. | M | | |
| LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE Act. Nom. DR A EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 93,820 EUR | 0 St. | M | | |
| LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 73,010 EUR | 0 St. | M | | |
| LU1681042864 | AIS-Am.PEA MSCI USA ESG Sel.UE Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 839,700 EUR | 0 St. | M | | |
| LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE Namens-Anteile C Cap.USD o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 839,800 EUR | 0 St. | M | | |
| LU2089238898 | AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 17,983 EUR | 0 St. | M | | |
| LU1931975152 | AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 16,875 EUR | 0 St. | M | | |
| LU2300295123 | AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 25,790 EUR | 0 St. | M | | |
| LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 56,560 EUR | 0 St. | M | | |
| LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 119,945 EUR | 0 St. | M | | |
| LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE Act.Nom. DRHG EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 89,700 EUR | 0 St. | M | | |
| LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE Act.Nom.UC.E.DR EO Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 53,870 EUR | 0 St. | M | | |
| LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 38,320 EUR | 0 St. | M | | |
| LU2439735890 | AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 53,112 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 101,180 EUR | 0 St. | M | | |
| LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 45,080 EUR | 0 St. | M | | |
| LU1681046931 | AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 153,660 EUR | 0 St. | M | | |
| LU1681047079 | AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 89,030 EUR | 0 St. | M | | |
| LU1708330235 | AIS-Amundi Core Glbl Gov.Bond Act.Nom.UCITS ETF DR EUR Hd oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 46,276 EUR | 0 St. | M | | |
| LU1437016204 | AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(C)oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 44,953 EUR | 0 St. | M | | |
| LU1737653631 | AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 42,789 EUR | 0 St. | M | | |
| LU1737652310 | AIS-Amundi Core MSCI Europe Act.Nom. D oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 85,180 EUR | 0 St. | M | | |
| LU1437015735 | AIS-Amundi Core MSCI Europe Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 127,220 EUR | 0 St. | M | | |
| LU1574142243 | AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 171,640 EUR | 0 St. | M | | |
| | 13.08.2026 20:10:46 | 171,620 EUR | 1 St. | B | | |
| | 13.08.2026 20:10:47 | 171,400 EUR | 2 St. | S | | |
| LU0908500753 | AIS-Amundi Core Stoxx Eur.600 Act.Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 326,100 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:11 | 326,300 EUR | 60 St. | B | | |
| | 13.08.2026 08:53:41 | 325,900 EUR | 49 St. | B | | |
| | 13.08.2026 09:06:11 | 325,700 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:11 | 325,300 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:12 | 325,250 EUR | 2 St. | S | | |
| | 13.08.2026 11:38:48 | 325,700 EUR | 10 St. | B | | |
| | 13.08.2026 11:56:49 | 325,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:58:55 | 325,900 EUR | 1 St. | B | | |
| | 13.08.2026 11:58:56 | 325,850 EUR | 1 St. | S | | |
| | 13.08.2026 11:59:30 | 325,900 EUR | 1 St. | B | | |
| | 13.08.2026 11:59:31 | 325,850 EUR | 1 St. | S | | |
| | 13.08.2026 15:07:20 | 325,300 EUR | 68 St. | B | | |
| | 13.08.2026 15:23:05 | 325,400 EUR | 23 St. | S | | |
| | 13.08.2026 16:37:45 | 325,500 EUR | 1 St. | S | | |
| | 13.08.2026 17:29:07 | 324,800 EUR | 15 St. | B | | |
| | 13.08.2026 22:05:12 | 325,850 EUR | 5 St. | B | | |
| | 13.08.2026 22:17:23 | 325,850 EUR | 1 St. | B | | |
| | 13.08.2026 22:19:49 | 325,250 EUR | 1 St. | S | | |
| LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 55,276 EUR | 0 St. | M | | |
| LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG Act. Nom.UCITS ETF DR (C) o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:00 | 55,186 EUR | 0 St. | M | | |
| | 13.08.2026 10:25:40 | 55,202 EUR | 97 St. | S | | |
| | 13.08.2026 12:46:16 | 55,196 EUR | 258 St. | S | | |
| LU1686830065 | AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 128,495 EUR | 0 St. | M | | |
| LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG Act.Nom.UCITS ETF DR (C) o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 54,430 EUR | 0 St. | M | | |
| LU1437018168 | AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (C) o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 54,328 EUR | 0 St. | M | | |
| LU1737653987 | AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 46,761 EUR | 0 St. | M | | |
| LU1681039647 | AIS-Amundi EUR Corp.Bond ESG Nam.-Ant.U.ETF 2 DR-EUR (C) oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 228,460 EUR | 0 St. | M | | |
| LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 112,900 EUR | 0 St. | M | | |
| LU1686832194 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:00 | 72,051 EUR | 0 St. | M | | |
| LU1686832277 | AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 123,870 EUR | 0 St. | M | | |
| LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 11,137 EUR | 0 St. | M | | |
| LU1812090543 | AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 108,070 EUR | 0 St. | M | | |
| LU1617164998 | AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 98,038 EUR | 0 St. | M | | |
| | 13.08.2026 12:39:48 | 97,980 EUR | 15 St. | S | | |
| LU3277835305 | AIS-Amundi EUR ST HY Corp Bond Act.Nom. U.ETF GBP Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 5,043 EUR | 0 St. | M | | |
| LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR (C) o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 45,579 EUR | 0 St. | M | | |
| LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 44,676 EUR | 0 St. | M | | |
| LU1437018838 | AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(C) o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 71,840 EUR | 0 St. | M | | |
| LU1737652823 | AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(D) o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 56,780 EUR | 0 St. | M | | |
| LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG A.Nom.UCITS ETF USD Hdg Acc oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:06 | 96,778 EUR | 0 St. | M | | |
| LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG A.Nom.UCITS ETF DR-HDG EO(C)oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 54,118 EUR | 0 St. | M | | |
| LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG Act.Nom.UCITS ETF DR-USD(C) oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 48,661 EUR | 0 St. | M | | |
| LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG A.N. UCITS ETF DR-Hdg EUR(C)oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 51,290 EUR | 0 St. | M | | |
| LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG Act. Nom.UCITS ETF DR (C) o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 41,604 EUR | 0 St. | M | | |
| LU1525418726 | AIS-Amundi Gl.Corp.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 54,964 EUR | 0 St. | M | | |
| LU2611732806 | AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 17,723 EUR | 0 St. | M | | |
| LU1681048630 | AIS-Amundi Global Luxury U.ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 208,350 EUR | 0 St. | M | | |
| | 13.08.2026 10:35:44 | 208,400 EUR | 11 St. | S | | |
| | 13.08.2026 12:01:48 | 208,500 EUR | 50 St. | S | | |
| | 13.08.2026 14:01:28 | 207,850 EUR | 2 St. | S | | |
| | 13.08.2026 19:20:50 | 207,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:20:52 | 207,300 EUR | 1 St. | S | | |
| LU1681048713 | AIS-Amundi Global Luxury U.ETF Namens-Anteile C Cap.USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 208,450 EUR | 0 St. | M | | |
| LU1598691050 | AIS-Amundi It BTP GovB 1-3 Act.Nom. UCITS ETF Acc.o.N. | | | | CECGMS | DUSD |
| LU1598691217 | AIS-Amundi It BTP GovB 10Y Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 153,181 EUR | 0 St. | M | | |
| LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF Namens-Ant.C Cap. EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 132,980 EUR | 0 St. | M | | |
| LU1681037609 | AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:01 | 153,040 EUR | 0 St. | M | | |
| LU1681037864 | AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 639,480 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1681039134 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 474,050 EUR | 0 St. | M | | |
| LU1681039217 | AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap USD o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 500,200 EUR | 0 St. | M | | |
| LU1681038912 | AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 258,600 EUR | 0 St. | M | | |
| LU1681044480 | AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 57,500 EUR | 0 St. | M | | |
| LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 20,380 EUR | 0 St. | M | | |
| | 13.08.2026 19:50:22 | 20,220 EUR | 100 St. | S | | |
| LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 60,240 EUR | 0 St. | M | | |
| LU1861138961 | AIS-Amundi MSCI EM SRI CPA UE Act.Nom.U. ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 70,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:46:10 | 70,990 EUR | 2 St. | B | | |
| | 13.08.2026 08:46:11 | 70,680 EUR | 1 St. | S | | |
| LU1681045370 | AIS-Amundi MSCI Em.Ma.Swap Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 7,628 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:29 | 7,609 EUR | 45 St. | S | | |
| LU1681045453 | AIS-Amundi MSCI Em.Ma.Swap Namens-Anteile C Cap.USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 08:03:03 | 7,621 EUR | 5 St. | S | | |
| LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF Acc oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 381,400 EUR | 0 St. | M | | |
| LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 260,800 EUR | 0 St. | M | | |
| | 13.08.2026 09:51:13 | 261,050 EUR | 1.300 St. | B | | |
| LU2240851688 | AIS-Amundi MSCI EMU Screened A.Nom.UCITS ETF UH EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 94,740 EUR | 0 St. | M | | |
| LU1681041890 | AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 127,300 EUR | 0 St. | M | | |
| LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 153,980 EUR | 0 St. | M | | |
| | 13.08.2026 22:04:21 | 152,820 EUR | 110 St. | S | | |
| LU1598688189 | AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 222,050 EUR | 0 St. | M | | |
| LU1681042435 | AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 378,050 EUR | 0 St. | M | | |
| LU3402750635 | AIS-Amundi MSCI EUROPE H.D.FA. Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 5,063 EUR | 0 St. | M | | |
| LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:01 | 244,950 EUR | 0 St. | M | | |
| LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 169,700 EUR | 0 St. | M | | |
| LU1681043086 | AIS-Amundi MSCI IN Sw.II Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 814,600 EUR | 0 St. | M | | |
| LU1681043169 | AIS-Amundi MSCI IN Sw.II Namens-Anteile C Cap.USD o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 814,900 EUR | 0 St. | M | | |
| LU1681044647 | AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 723,200 EUR | 0 St. | M | | |
| LU1861132840 | AIS-Amundi MSCI Robot.&AI Act. Nom. AH EUR Acc. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 147,380 EUR | 0 St. | M | | |
| | 13.08.2026 12:14:20 | 146,920 EUR | 2 St. | B | | |
| | 13.08.2026 15:29:44 | 147,300 EUR | 1 St. | B | | |
| | 13.08.2026 15:29:44 | 147,080 EUR | 1 St. | S | | |
| | 13.08.2026 17:27:10 | 147,960 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU2037748345 | AIS-Amundi MSCI SM.C.UE Act.Nom. UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 85,810 EUR | 0 St. | M | | |
| LU1681044993 | AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 14,316 EUR | 0 St. | M | | |
| LU1681044720 | AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 14,310 EUR | 0 St. | M | | |
| | 13.08.2026 09:41:52 | 14,280 EUR | 135 St. | S | | |
| LU1681045537 | AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 782,800 EUR | 0 St. | M | | |
| LU2655993207 | AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 41,635 EUR | 0 St. | M | | |
| LU1681043599 | AIS-Amundi MSCI World Swap Namens-Ant.UCITS ETF EUR C oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 702,480 EUR | 0 St. | M | | |
| | 13.08.2026 16:25:54 | 705,800 EUR | 1 St. | S | | |
| LU1681043672 | AIS-Amundi MSCI World Swap Namens-Ant.UCITS ETF USD C oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:01 | 702,800 EUR | 0 St. | M | | |
| LU1681038599 | AIS-Amundi NASDAQ-100 Swap UE Namens-Ant. CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 672,400 EUR | 0 St. | M | | |
| LU1681038243 | AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 296,400 EUR | 0 St. | M | | |
| LU1681038326 | AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.USD o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 296,350 EUR | 0 St. | M | | |
| LU1681038672 | AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 397,550 EUR | 0 St. | M | | |
| LU1681048127 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 360,550 EUR | 0 St. | M | | |
| LU1681048556 | AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 359,750 EUR | 0 St. | M | | |
| LU1681049109 | AIS-Amundi S&P 500 Swap U.ETF Namens-Ant.CDH Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 182,845 EUR | 0 St. | M | | |
| LU1681048804 | AIS-Amundi S&P 500 Swap U.ETF Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 134,425 EUR | 0 St. | M | | |
| LU1681049018 | AIS-Amundi S&P 500 Swap U.ETF Namens-Anteile C Cap.USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 134,440 EUR | 0 St. | M | | |
| LU1812092168 | AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 25,345 EUR | 0 St. | M | | |
| | 13.08.2026 11:52:50 | 25,245 EUR | 4 St. | B | | |
| | 13.08.2026 12:55:22 | 25,270 EUR | 100 St. | B | | |
| | 13.08.2026 14:02:05 | 25,265 EUR | 45 St. | S | | |
| | 13.08.2026 14:07:06 | 25,275 EUR | 2.073 St. | B | | |
| | 13.08.2026 14:07:06 | 25,275 EUR | 2.043 St. | B | | |
| | 13.08.2026 14:07:06 | 25,275 EUR | 3.636 St. | B | | |
| | 13.08.2026 14:07:06 | 25,270 EUR | 1.788 St. | B | | |
| | 13.08.2026 14:07:07 | 25,270 EUR | 983 St. | B | | |
| | 13.08.2026 14:07:07 | 25,270 EUR | 1.188 St. | B | | |
| | 13.08.2026 14:07:08 | 25,270 EUR | 729 St. | B | | |
| | 13.08.2026 14:07:09 | 25,270 EUR | 921 St. | B | | |
| | 13.08.2026 14:07:09 | 25,270 EUR | 658 St. | B | | |
| | 13.08.2026 14:07:09 | 25,270 EUR | 544 St. | B | | |
| | 13.08.2026 14:07:09 | 25,275 EUR | 2.691 St. | B | | |
| | 13.08.2026 14:07:09 | 25,270 EUR | 1.041 St. | B | | |
| | 13.08.2026 14:09:23 | 25,270 EUR | 79 St. | B | | |
| | 13.08.2026 14:17:23 | 25,260 EUR | 45 St. | S | | |
| | 13.08.2026 14:22:23 | 25,275 EUR | 296 St. | B | | |
| | 13.08.2026 14:26:23 | 25,275 EUR | 79 St. | B | | |
| | 13.08.2026 15:08:42 | 25,260 EUR | 8 St. | B | | |
| | 13.08.2026 15:08:43 | 25,255 EUR | 2 St. | S | | |
| | 13.08.2026 15:32:05 | 25,265 EUR | 45 St. | B | | |
| | 13.08.2026 15:38:11 | 25,230 EUR | 150 St. | S | | |
| | 13.08.2026 15:41:35 | 25,260 EUR | 190 St. | B | | |
| | 13.08.2026 18:58:26 | 25,270 EUR | 400 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:01 | 167,300 EUR | 0 St. | M | | |
| LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 20,504 EUR | 0 St. | M | | |
| LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 21,409 EUR | 0 St. | M | | |
| LU1285959885 | AIS-Amundi USD Corp Bond CPA Act. Nom. UCITS ETF Acc o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 8,729 EUR | 0 St. | M | | |
| LU1285960032 | AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 72,980 EUR | 0 St. | M | | |
| LU1285959703 | AIS-Amundi USD Corp Bond CPA Act.Nom.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 81,180 EUR | 0 St. | M | | |
| LU2297533809 | AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN | | | | CEOIMX | DUSD |
| | 13.08.2026 07:27:06 | 38,454 EUR | 0 St. | M | | |
| LU1806495575 | AIS-Amundi USD Corp.Bond ESG Act.Nom.UCITS ETF DR (C) o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 53,932 EUR | 0 St. | M | | |
| LU1686831030 | AIS-Amundi USD E.M.Gov.Bd Inh.-Ant. UCITS ETF EUR Hdg oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 65,515 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:02 | 65,603 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:38 | 65,427 EUR | 3 St. | S | | |
| | 13.08.2026 11:00:00 | 65,630 EUR | 958 St. | B | | |
| | 13.08.2026 11:00:00 | 65,490 EUR | 621 St. | S | | |
| | 13.08.2026 12:00:21 | 65,490 EUR | 1 St. | S | | |
| | 13.08.2026 12:00:40 | 65,630 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:00 | 65,490 EUR | 2 St. | S | | |
| | 13.08.2026 13:00:00 | 65,630 EUR | 27 St. | B | | |
| | 13.08.2026 14:20:48 | 65,530 EUR | 1 St. | S | | |
| | 13.08.2026 15:48:31 | 65,760 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:00 | 65,660 EUR | 177 St. | S | | |
| | 13.08.2026 16:30:00 | 65,800 EUR | 398 St. | B | | |
| | 13.08.2026 16:52:42 | 65,860 EUR | 1 St. | B | | |
| LU1686830909 | AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 70,004 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 |
| | 13.08.2026 07:27:05 | 10,411 EUR | 0 St. | M | | |
| LU1435356149 | AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 85,224 EUR | 0 St. | M | | |
| LU1435356495 | AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N. | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:05 | 75,242 EUR | 0 St. | M | | |
| LU3206583901 | AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:06 | 4,960 EUR | 0 St. | M | | |
| LU2572256746 | AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 173,760 EUR | 0 St. | M | | |
| LU2924150282 | AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 20,499 EUR | 0 St. | M | | |
| LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,322 EUR | 0 St. | M | | |
| LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,306 EUR | 0 St. | M | | |
| LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,316 EUR | 0 St. | M | | |
| LU2439119236 | AIS-MSCI AC FExJP ESG Select. Act.Nom. UETFDR Uh.USD Acc.oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 62,520 EUR | 0 St. | M | | |
| LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE Actions Nom.UCITS ETF DR(C) oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 75,310 EUR | 0 St. | M | | |
| | 13.08.2026 09:59:30 | 75,240 EUR | 5 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:43:49 | 75,630 EUR | 395 St. | B | | |
| | 13.08.2026 17:12:16 | 75,800 EUR | 80 St. | S | | |
| | 13.08.2026 17:19:22 | 75,880 EUR | 1 St. | B | | |
| | 13.08.2026 17:19:23 | 75,850 EUR | 1 St. | S | | |
| | 13.08.2026 17:21:06 | 75,910 EUR | 660 St. | B | | |
| LU2345046655 | AIS-MSCI Em.Ex China ESG Sel. Act. Nom. U.ETF DR USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 57,770 EUR | 0 St. | M | | |
| LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN. Act. Nom. ETF DR EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 97,700 EUR | 0 St. | M | | |
| LU1598689153 | AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 450,700 EUR | 0 St. | M | | |
| LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 82,220 EUR | 0 St. | M | | |
| | 13.08.2026 12:36:01 | 82,180 EUR | 1 St. | S | | |
| | 13.08.2026 12:36:02 | 82,260 EUR | 1 St. | B | | |
| LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 9,847 EUR | 0 St. | M | | |
| LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE Act.Nom.UC.ETF DR EUR oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 675,000 EUR | 0 St. | M | | |
| LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 548,900 EUR | 0 St. | M | | |
| LU2233156582 | AIS-PRIME EURO GOV.BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 21,715 EUR | 0 St. | M | | |
| JP3102000001 | Aisin Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,100 EUR | 0 St. | M | | |
| DE000A0WMPJ6 | AIXTRON SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 43,760 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:11 | 41,840 EUR | 10 St. | S | | |
| | 13.08.2026 11:45:02 | 42,000 EUR | 8 St. | B | | |
| | 13.08.2026 15:49:38 | 41,950 EUR | 50 St. | S | | |
| | 13.08.2026 18:17:30 | 41,770 EUR | 20 St. | S | | |
| | 13.08.2026 19:50:06 | 41,740 EUR | 30 St. | S | | |
| | 13.08.2026 20:04:10 | 41,740 EUR | 50 St. | S | | |
| GB00BFZNLB60 | AJ Bell PLC Reg. Shs (WI) LS-,000125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,200 EUR | 0 St. | M | | |
| JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,560 EUR | 0 St. | M | | |
| CH1166151964 | Akademiska Hus AB SF-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1184694748 | Akademiska Hus AB SF-Med.-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| CH1249416020 | Akademiska Hus AB SF-Med.-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| US00971T1016 | Akamai Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 106,620 EUR | 0 St. | M | | |
| CA00971M7008 | Akanda Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 22:15:13 | 6,920 EUR | 70 St. | B | | |
| | 13.08.2026 22:46:40 | 8,500 EUR | 70 St. | S | | |
| NO0010215684 | Akastor ASA Navne-Aksjer NK 0,592 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,220 EUR | 0 St. | M | | |
| | 13.08.2026 15:58:40 | 1,274 EUR | 500 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 0,776 EUR | 0 St. | M | | |
| XS2228897158 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,785 % | 0 EUR | M | | |
| XS2251233651 | Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 94,261 % | 0 EUR | M | | |
| XS2301127119 | Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 89,927 % | 0 EUR | M | | |
| XS3310459931 | Akelius Residential Property EO-Med.-Term Notes 2026(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,080 % | 0 EUR | M | | |
| NO0010234552 | Aker ASA Navne-Aksjer A NK 28 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 129,400 EUR | 0 St. | M | | |
| NO0010886625 | Aker BioMarine ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,900 EUR | 0 St. | M | | |
| XS2341269970 | Aker BP ASA EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 93,962 % | 0 EUR | M | | |
| XS2830454554 | Aker BP ASA EO-Medium-Term Nts 2024(24/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,308 % | 0 EUR | M | | |
| NO0010345853 | Aker BP ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,580 EUR | 0 St. | M | | |
| NO0010716582 | Aker Solutions ASA Navne-Aksjer NK 1,08 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,864 EUR | 0 St. | M | | |
| KYG0146B1032 | Akeso Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,715 EUR | 0 St. | M | | |
| | 13.08.2026 15:20:25 | 11,575 EUR | 173 St. | B | | |
| CA0099052098 | Akita Drilling Ltd. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,460 EUR | 0 St. | M | | |
| | 13.08.2026 13:11:01 | 2,695 EUR | 37 St. | B | | |
| | 13.08.2026 13:11:02 | 2,520 EUR | 1 St. | S | | |
| | 13.08.2026 14:04:59 | 2,695 EUR | 4 St. | B | | |
| LT0000128092 | Akola Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,800 EUR | 0 St. | M | | |
| US98422P1084 | Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 1,260 EUR | 0 St. | M | | |
| XS2436153139 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,771 % | 0 EUR | M | | |
| XS2630109226 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,420 % | 0 EUR | M | | |
| XS2824758044 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,546 % | 0 EUR | M | | |
| XS3175969875 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,830 % | 0 EUR | M | | |
| XS3291934209 | Aktia Bank PLC EO-Med.-Term Cov. Bds 2026(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,332 % | 0 EUR | M | | |
| FI4000058870 | Aktia Bank PLC Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,300 EUR | 0 St. | M | | |
| DE000A1J9A74 | Aktien Südeuropa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 128,494 EUR | 0 St. | M | | |
| XS3458329631 | Aktor SA Hldg Co.Tec+Energy Pr EO-Notes 2026(26/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,125 % | 0 EUR | M | | |
| GRS432003028 | Aktor SA Hldg Co.Tec+Energy Pr Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,180 EUR | 0 St. | M | | |
| NO0003097503 | AKVA Group ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,650 EUR | 0 St. | M | | |
| FR0000053027 | Akwel S.A. Actions Port. EO 0,80 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 6,860 EUR | 0 St. | M | | |
| US0101995035 | Akzo Nobel N.V. Aand.op naam (Sp.ADRs)/1/3/EO2 | | | | EDMXFR | DUSD |
| NL0013267909 | Akzo Nobel N.V. Aandelen aan toonder EO0,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 63,020 EUR | 0 St. | M | | |
| | 13.08.2026 14:43:32 | 62,580 EUR | 8 St. | S | | |
| XS2156598281 | Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 93,907 % | 0 EUR | M | | |
| XS2462466611 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,361 % | 0 EUR | M | | |
| XS2462468740 | Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,665 % | 0 EUR | M | | |
| XS2625136531 | Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,420 % | 0 EUR | M | | |
| XS2901993019 | Akzo Nobel N.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,087 % | 0 EUR | M | | |
| XS3037682112 | Akzo Nobel N.V. EO-Med.-Term Notes 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,098 % | 0 EUR | M | | |
| XS3402712627 | Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,039 % | 0 EUR | M | | |
| XS3324546251 | Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,580 % | 0 EUR | M | | |
| XS3324547655 | Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,593 % | 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 |
| | 13.08.2026 07:27:06 | 101,951 % | 0 EUR | M | | |
| XS2826614898 | AL Sydbank AS EO-FLR Non-Pref. MTN 24(26/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,186 % | 0 EUR | M | | |
| XS3174822489 | AL Sydbank AS EO-FLR Non-Pref. MTN 25(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,128 % | 0 EUR | M | | |
| XS3391818963 | AL Sydbank AS EO-FLR Non-Pref. MTN 26(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,801 % | 0 EUR | M | | |
| DK0010311471 | AL Sydbank AS Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 85,150 EUR | 0 St. | M | | |
| DE0008471608 | AL Trust Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 158,675 EUR | 0 St. | M | | |
| DE0008471764 | AL Trust Aktien Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 73,650 EUR | 0 St. | M | | |
| DE0008471616 | AL Trust Euro Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 38,750 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 |
| | 13.08.2026 07:27:06 | 143,000 EUR | 0 St. | M | | |
| CA0115321089 | Alamos Gold Inc. (new) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 29,070 EUR | 0 St. | M | | |
| | 13.08.2026 19:36:16 | 28,470 EUR | 6 St. | B | | |
| | 13.08.2026 19:36:17 | 28,420 EUR | 2 St. | S | | |
| ID1000111305 | Alamtri Resources Indonesia Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,120 EUR | 0 St. | M | | |
| FI4000566351 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,890 % | 0 EUR | M | | |
| FI4000598958 | Alandsbanken Abp EO-Med.-Term Cov.Nts 2026(31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,831 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CAC010971017 | Alaris Equity Partners Inc.Tr. Reg. Trust Units Reg S o.N. | | | | CICILU | DUSD |
| | 13.08.2026 07:27:05 | 16,026 EUR | 0 St. | M | | |
| US0116421050 | Alarm.com Holdings Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 48,250 EUR | 0 St. | M | | |
| US0116591092 | Alaska Air Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 41,110 EUR | 0 St. | M | | |
| CA01176C2085 | Alaska Silver Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 0,467 EUR | 0 St. | M | | |
| XS2406936075 | Albanien, Republik EO-Notes 2021(31) Reg.S | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:07 | 99,147 % | 0 EUR | M | | |
| XS2010031990 | Albanien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,146 % | 0 EUR | M | | |
| XS2636412210 | Albanien, Republik EO-Treasury Nts 2023(28) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 104,115 % | 0 EUR | M | | |
| XS3004338557 | Albanien, Republik EO-Treasury Nts 2025(35) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 100,539 % | 0 EUR | M | | |
| DE0008486465 | Albatros Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 94,898 EUR | 0 St. | M | | |
| US0126531013 | Albemarle Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 111,350 EUR | 0 St. | M | | |
| | 13.08.2026 09:16:09 | 112,150 EUR | 1 St. | B | | |
| | 13.08.2026 12:39:24 | 111,350 EUR | 3 St. | B | | |
| | 13.08.2026 12:39:26 | 111,150 EUR | 2 St. | S | | |
| | 13.08.2026 17:47:32 | 114,150 EUR | 5 St. | B | | |
| | 13.08.2026 17:55:27 | 113,350 EUR | 217 St. | S | | |
| | 13.08.2026 18:40:54 | 113,800 EUR | 5 St. | B | | |
| | 13.08.2026 18:57:34 | 114,050 EUR | 4 St. | B | | |
| | 13.08.2026 18:58:28 | 114,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:58:29 | 113,800 EUR | 1 St. | S | | |
| | 13.08.2026 19:03:27 | 113,900 EUR | 9 St. | B | | |
| | 13.08.2026 19:54:56 | 113,900 EUR | 3 St. | B | | |
| | 13.08.2026 20:04:30 | 113,550 EUR | 1 St. | B | | |
| | 13.08.2026 20:04:31 | 113,300 EUR | 1 St. | S | | |
| | 13.08.2026 20:17:10 | 113,750 EUR | 27 St. | B | | |
| | 13.08.2026 20:32:08 | 113,700 EUR | 1 St. | B | | |
| | 13.08.2026 20:32:09 | 113,500 EUR | 1 St. | S | | |
| | 13.08.2026 21:18:37 | 113,700 EUR | 6 St. | B | | |
| | 13.08.2026 21:31:30 | 113,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:31:31 | 113,300 EUR | 2 St. | S | | |
| | 13.08.2026 21:40:34 | 113,500 EUR | 5 St. | B | | |
| | 13.08.2026 21:41:27 | 113,500 EUR | 18 St. | B | | |
| | 13.08.2026 22:17:26 | 113,450 EUR | 3 St. | B | | |
| | 13.08.2026 22:19:15 | 113,450 EUR | 1 St. | B | | |
| | 13.08.2026 22:19:16 | 113,200 EUR | 1 St. | S | | |
| | 13.08.2026 22:31:32 | 113,900 EUR | 1 St. | B | | |
| | 13.08.2026 22:34:02 | 113,900 EUR | 8 St. | B | | |
| | 13.08.2026 22:34:03 | 113,650 EUR | 1 St. | S | | |
| | 13.08.2026 22:46:09 | 113,450 EUR | 1 St. | B | | |
| | 13.08.2026 22:48:00 | 113,450 EUR | 30 St. | B | | |
| | 13.08.2026 22:54:43 | 113,450 EUR | 30 St. | B | | |
| XS2083147343 | Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,567 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,921 % | 0 EUR | M | | |
| XS3323616352 | Alberta, Provinz EO-Medium-Term Notes 2026(36) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,312 % | 0 EUR | M | | |
| XS2802866728 | Alberta, Provinz EO-Medium-Term Nts 2024(34) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,585 % | 0 EUR | M | | |
| US0130911037 | Albertsons Companies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,425 EUR | 0 St. | M | | |
| | 13.08.2026 17:25:02 | 10,600 EUR | 20 St. | S | | |
| DE0006569403 | Albis Leasing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,120 EUR | 0 St. | M | | |
| LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N. | | | | CIOJES | DUSD |
| | 13.08.2026 07:27:06 | 302,150 EUR | 0 St. | M | | |
| SE0008732218 | Alcadon Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,870 EUR | 0 St. | M | | |
| AU0000339426 | Alcoa Corp. Reg.Sh.(Ch.Dep.Int.) /1 o.N. | | | | EDSNXR | DUSD |
| US0138721065 | Alcoa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,560 EUR | 0 St. | M | | |
| | 13.08.2026 16:27:51 | 44,020 EUR | 200 St. | B | | |
| CH0432492467 | Alcon AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 63,920 EUR | 0 St. | M | | |
| | 13.08.2026 17:24:17 | 63,560 EUR | 13 St. | B | | |
| XS2486839298 | Alcon Finance B.V. EO-Notes 2022(22/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 98,720 % | 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 |
| US01438T1060 | Aldeyra Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,320 EUR | 0 St. | M | | |
| US0144421072 | Alector Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,866 EUR | 0 St. | M | | |
| IT0004720733 | Alerion Cleanpower S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| US0147521092 | Alexander's Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 236,000 EUR | 0 St. | M | | |
| DE000A37FTW0 | Alexanderwerk AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:06 | 13,400 EUR | 0 St. | M | | |
| FI4000153465 | Alexandria Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,000 EUR | 0 St. | M | | |
| US015271AU38 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US015271AV11 | Alexandria Real Est. Equ. Inc. DL-Notes 2020(20/33) | | | | DBFGFR | DUSD |
| US015271BA64 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/35) | | | | DBFGGR | DUSD |
| US015271BB48 | Alexandria Real Est. Equ. Inc. DL-Notes 2023(23/53) | | | | DBFGGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 42,050 EUR | 0 St. | M | | |
| GB00BDHXPG30 | Alfa Financial Software Hldgs Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,880 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 51,500 EUR | 0 St. | M | | |
| XS2444286145 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 95,415 % | 0 EUR | M | | |
| XS3096165025 | Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 97,820 % | 0 EUR | M | | |
| NL0012817175 | Alfen N.V. Registered Shares EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 12,690 EUR | 0 St. | M | | |
| LU1339879758 | Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N. | | | | CIOGES | DUSD |
| CA0156441077 | Algoma Central Corp. Registered Shares CD 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,200 EUR | 0 St. | M | | |
| CA0156581070 | Algoma Steel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,880 EUR | 0 St. | M | | |
| CA0158571053 | Algonquin Power&Utilities Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,006 EUR | 0 St. | M | | |
| BE6331562817 | ALIAXIS Holding S.A. EO-Notes 2021(21/28) | | | | DBFNDR | DUSD |
| | 13.08.2026 07:27:05 | 94,158 % | 0 EUR | M | | |
| US01609WAT99 | Alibaba Group Holding Ltd. DL-Notes 2017(18/27) | | | | DBFUGR | DUSD |
| US01609WAU62 | Alibaba Group Holding Ltd. DL-Notes 2017(18/37) | | | | DBFUGR | DUSD |
| US01609WAV46 | Alibaba Group Holding Ltd. DL-Notes 2017(18/47) | | | | DBFUGR | DUSD |
| US01609WAW29 | Alibaba Group Holding Ltd. DL-Notes 2017(18/57) | | | | DBFUGR | DUSD |
| US01609WAX02 | Alibaba Group Holding Ltd. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US01609WAY84 | Alibaba Group Holding Ltd. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US01609WAZ59 | Alibaba Group Holding Ltd. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US01609WBA99 | Alibaba Group Holding Ltd. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| KYG017191142 | Alibaba Group Holding Ltd. Reg.Shares DL-,000003125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,650 EUR | 0 St. | M | | |
| | 13.08.2026 11:38:47 | 13,530 EUR | 31 St. | B | | |
| | 13.08.2026 11:38:48 | 13,470 EUR | 1 St. | S | | |
| | 13.08.2026 14:12:58 | 13,390 EUR | 17 St. | S | | |
| | 13.08.2026 14:28:02 | 13,530 EUR | 5 St. | B | | |
| | 13.08.2026 14:44:07 | 13,330 EUR | 18 St. | S | | |
| | 13.08.2026 15:47:17 | 13,260 EUR | 106 St. | S | | |
| | 13.08.2026 15:48:17 | 13,260 EUR | 230 St. | S | | |
| | 13.08.2026 15:48:17 | 13,340 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:12 | 13,430 EUR | 8 St. | B | | |
| | 13.08.2026 16:19:39 | 13,290 EUR | 32 St. | S | | |
| | 13.08.2026 16:25:33 | 13,450 EUR | 4 St. | B | | |
| | 13.08.2026 17:29:08 | 13,190 EUR | 186 St. | S | | |
| | 13.08.2026 17:29:09 | 13,260 EUR | 1 St. | B | | |
| | 13.08.2026 17:36:50 | 13,330 EUR | 8 St. | B | | |
| | 13.08.2026 17:48:44 | 13,180 EUR | 4 St. | S | | |
| | 13.08.2026 18:00:14 | 13,340 EUR | 2 St. | B | | |
| | 13.08.2026 18:46:41 | 13,090 EUR | 70 St. | S | | |
| | 13.08.2026 20:25:25 | 13,260 EUR | 76 St. | B | | |
| | 13.08.2026 21:24:35 | 13,190 EUR | 8 St. | B | | |
| | 13.08.2026 21:24:37 | 13,120 EUR | 1 St. | S | | |
| | 13.08.2026 21:36:30 | 13,200 EUR | 57 St. | B | | |
| | 13.08.2026 22:00:15 | 13,150 EUR | 26 St. | B | | |
| | 13.08.2026 22:00:16 | 13,110 EUR | 2 St. | S | | |
| | 13.08.2026 22:20:17 | 13,150 EUR | 4 St. | B | | |
| | 13.08.2026 22:48:04 | 13,150 EUR | 1 St. | B | | |
| | 13.08.2026 22:55:15 | 13,080 EUR | 37 St. | S | | |
| US01609W1027 | Alibaba Group Holding Ltd. Rg.Shs(Sp.ADR)/8 DL-,000003125 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 109,400 EUR | 0 St. | M | | |
| | 13.08.2026 07:57:02 | 109,000 EUR | 10 St. | B | | |
| | 13.08.2026 11:52:23 | 108,200 EUR | 2 St. | B | | |
| | 13.08.2026 11:52:25 | 108,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:04:41 | 108,200 EUR | 2 St. | B | | |
| | 13.08.2026 12:11:35 | 108,200 EUR | 5 St. | B | | |
| | 13.08.2026 12:11:36 | 108,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:41:33 | 106,600 EUR | 5 St. | S | | |
| | 13.08.2026 16:27:45 | 106,800 EUR | 50 St. | S | | |
| | 13.08.2026 17:11:20 | 106,000 EUR | 36 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:11:20 | 106,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:24:02 | 105,600 EUR | 2 St. | B | | |
| | 13.08.2026 19:35:01 | 105,800 EUR | 10 St. | B | | |
| | 13.08.2026 21:16:06 | 106,000 EUR | 3 St. | B | | |
| | 13.08.2026 22:23:50 | 105,000 EUR | 2 St. | S | | |
| BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,371 EUR | 0 St. | M | | |
| | 13.08.2026 11:57:48 | 0,373 EUR | 14 St. | B | | |
| | 13.08.2026 12:00:55 | 0,373 EUR | 50 St. | B | | |
| | 13.08.2026 16:27:35 | 0,378 EUR | 1.000 St. | B | | |
| US01626W2008 | Alight Inc. Regist. Shares Cl.A New .o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,140 EUR | 0 St. | M | | |
| US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 151,400 EUR | 0 St. | M | | |
| US01626L2043 | Aligos Therapeutics Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,080 EUR | 0 St. | M | | |
| | 13.08.2026 14:16:45 | 6,200 EUR | 13 St. | B | | |
| | 13.08.2026 16:21:09 | 5,790 EUR | 13 St. | S | | |
| SE0007158910 | Alimak Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,660 EUR | 0 St. | M | | |
| XS2764880402 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 13.08.2026 07:27:05 | 100,201 % | 0 EUR | M | | |
| XS2764880667 | Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,420 % | 0 EUR | M | | |
| XS3327698711 | Alimentation Couche-Tard Inc. EO-Notes 2026(26/33) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,677 % | 0 EUR | M | | |
| CA01626P1484 | Alimentation Couche-Tard Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,480 EUR | 0 St. | M | | |
| PLALIOR00045 | Alior Bank S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 30,850 EUR | 0 St. | M | | |
| CA01643B1067 | Alithya Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,775 EUR | 0 St. | M | | |
| DK0061802139 | ALK-Abelló AS Navne-Aktier DK -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 29,840 EUR | 0 St. | M | | |
| US01644J1088 | ALKAMI TECHNOLOGY INC. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,600 EUR | 0 St. | M | | |
| AU000000ALK9 | Alkane Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,959 EUR | 0 St. | M | | |
| | 13.08.2026 16:06:14 | 0,934 EUR | 1.011 St. | S | | |
| LU0235308482 | Alken Fund-European Opportuni. Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 15:26:58 | 597,619 EUR | 1 St. | B | | |
| LU0347565383 | Alken Fund-European Opportuni. Namens-Anteile U o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 461,539 EUR | 0 St. | M | | |
| IE00B56GVS15 | Alkermes PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,640 EUR | 0 St. | M | | |
| DE0005110001 | All for One Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 67,800 EUR | 0 St. | M | | |
| DE0009789727 | ALL-IN-ONE Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 20,175 EUR | 0 St. | M | | |
| DE0009797274 | All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 236,355 EUR | 0 St. | M | | |
| DE0008475062 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 277,030 EUR | 0 St. | M | | |
| DE000A0DPRE6 | Allane SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 11,900 EUR | 0 St. | M | | |
| US017175AF71 | Alleghany Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US01748X1028 | Allegiant Travel Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 73,360 EUR | 0 St. | M | | |
| IE00BFRT3W74 | Allegion PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 144,200 EUR | 0 St. | M | | |
| US01749D1054 | ALLEGRO Microsystems INC. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,930 EUR | 0 St. | M | | |
| | 13.08.2026 16:40:32 | 38,510 EUR | 75 St. | B | | |
| LU2237380790 | Allegro.eu Registered Shares ZY -,01 | | | | ESVTOR | DUSD |
| | 13.08.2026 07:27:01 | 10,802 EUR | 0 St. | M | | |
| SE0017615644 | Alleima AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,520 EUR | 0 St. | M | | |
| GB00B02LCQ05 | Allergy Therapeutics PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| GB00BNTJ3546 | Allfunds Group Ltd. Registered Shares EO-,0025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,845 EUR | 0 St. | M | | |
| CH1131931300 | Allg.Baugenossenschaft Zürich SF-Anl. 2021(31) | | | | DBFNGB | DUSD |
| DE000A2GS633 | Allgeier SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,250 EUR | 0 St. | M | | |
| XS3193906180 | Alliander N.V. EO-FLR Notes 2025(25/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:06 | 96,700 % | 0 EUR | M | | |
| XS2829852842 | Alliander N.V. EO-FLR Securit. 2024(32/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:07 | 101,250 % | 0 EUR | M | | |
| XS2635647154 | Alliander N.V. EO-Med.-T. Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,148 % | 0 EUR | M | | |
| XS2014382845 | Alliander N.V. EO-Medium-T. Notes 2019(19/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 86,345 % | 0 EUR | M | | |
| XS2187525949 | Alliander N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,813 % | 0 EUR | M | | |
| XS2531420730 | Alliander N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,640 % | 0 EUR | M | | |
| XS2913310095 | Alliander N.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,010 % | 0 EUR | M | | |
| XS3065239702 | Alliander N.V. EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,160 % | 0 EUR | M | | |
| XS3065241195 | Alliander N.V. EO-Medium-Term Nts 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,218 % | 0 EUR | M | | |
| XS3359749481 | Alliander N.V. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,053 % | 0 EUR | M | | |
| XS3359749564 | Alliander N.V. EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,259 % | 0 EUR | M | | |
| US0188021085 | Alliant Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 60,970 EUR | 0 St. | M | | |
| DE0008471038 | Allianz Adifonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 165,300 EUR | 0 St. | M | | |
| DE0008471061 | Allianz Adiverba Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 289,590 EUR | 0 St. | M | | |
| DE0008481862 | Allianz Biotechnologie Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 257,350 EUR | 0 St. | M | | |
| | 13.08.2026 17:22:17 | 255,171 EUR | 5 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 267,800 EUR | 0 St. | M | | |
| LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 377,442 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0052221412 | Allianz Euro Cash Inhaber-Anteile A (EUR) o.N. | | | | CSOMMS | DUSD |
| | 13.08.2026 07:27:00 | 48,410 EUR | 0 St. | M | | |
| | 13.08.2026 17:55:04 | 48,308 EUR | 29 St. | S | | |
| LU0585535577 | Allianz Euro Cash Inhaber-Anteile P (EUR) o.N. | | | | CIOIMS | DUSD |
| DE0008475047 | Allianz Euro Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 48,855 EUR | 0 St. | M | | |
| DE0008476037 | Allianz Europazins Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 48,675 EUR | 0 St. | M | | |
| DE000A180B80 | Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 92,122 % | 0 EUR | M | | |
| DE000A19S4V6 | Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 97,588 % | 0 EUR | M | | |
| DE000A2RWAY2 | Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 94,988 % | 0 EUR | M | | |
| DE000A28RSR6 | Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 89,278 % | 0 EUR | M | | |
| DE000A3KY359 | Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:05 | 81,391 % | 0 EUR | M | | |
| DE000A1HG1K6 | Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61 | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,208 % | 0 EUR | M | | |
| DE000A3LZUB2 | Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 100,487 % | 0 EUR | M | | |
| DE000A3KY342 | Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26) | | | | DTZGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,280 % | 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 |
| | 13.08.2026 07:27:05 | 94,735 EUR | 0 St. | M | | |
| DE0008475112 | Allianz Fonds Japan Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 106,315 EUR | 0 St. | M | | |
| DE0008476011 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 728,250 EUR | 0 St. | M | | |
| | 13.08.2026 13:43:47 | 718,881 EUR | 100 St. | S | | |
| DE0008471467 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 198,155 EUR | 0 St. | M | | |
| DE0008475120 | Allianz Informationstechn. Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 900,078 EUR | 0 St. | M | | |
| DE0008475070 | Allianz Interglobal Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 475,950 EUR | 0 St. | M | | |
| DE0008475054 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 39,800 EUR | 0 St. | M | | |
| | 13.08.2026 17:13:54 | 39,677 EUR | 506 St. | S | | |
| DE0008471913 | Allianz Mobil-Fonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 47,685 EUR | 0 St. | M | | |
| DE0008481763 | Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 238,540 EUR | 0 St. | M | | |
| DE0008471400 | Allianz Rentenfonds Inhaber-Anteile A (EUR) | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 72,090 EUR | 0 St. | M | | |
| DE0009797415 | Allianz Rentenfonds Inhaber-Anteile P (EUR) | | | | CIOIBU | DUSD |
| DE0008475096 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:00 | 141,570 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2YPFA1 | Allianz SE FLR-Sub.Anl.v.19(2029/2049) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 93,286 % | 0 EUR | M | | |
| DE000A351U49 | Allianz SE FLR-Sub.Anl.v.2023(2033/2053) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 109,202 % | 0 EUR | M | | |
| DE000A3823H4 | Allianz SE FLR-Sub.Anl.v.2024(2034/2054) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 103,956 % | 0 EUR | M | | |
| DE000A4DFLN3 | Allianz SE FLR-Sub.Anl.v.25(2035/2055) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,093 % | 0 EUR | M | | |
| DE000A2DAHN6 | Allianz SE FLR-Sub.MTN.v.2017(2027/2047) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,719 % | 0 EUR | M | | |
| DE000A254TM8 | Allianz SE FLR-Sub.MTN.v.2020(2030/2050) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 93,736 % | 0 EUR | M | | |
| DE000A30VTT8 | Allianz SE FLR-Sub.MTN.v.2022(2028/2038) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,928 % | 0 EUR | M | | |
| DE000A30VJZ6 | Allianz SE FLR-Sub.MTN.v.2022(2032/2052) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,051 % | 0 EUR | M | | |
| DE000A289FK7 | Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 91,081 % | 0 EUR | M | | |
| DE000A3E5TR0 | Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 88,566 % | 0 EUR | M | | |
| US0188201000 | Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 44,000 EUR | 0 St. | M | | |
| DE0008404005 | Allianz SE vink.Namens-Aktien o.N. | | | | ESVTFR | DUSC |
| | 13.08.2026 07:27:00 | 438,900 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:18 | 439,300 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:19 | 438,900 EUR | 1 St. | S | | |
| | 13.08.2026 08:47:19 | 438,700 EUR | 11 St. | B | | |
| | 13.08.2026 08:52:18 | 438,700 EUR | 11 St. | B | | |
| | 13.08.2026 09:02:40 | 440,000 EUR | 4 St. | B | | |
| | 13.08.2026 09:16:59 | 441,100 EUR | 25 St. | S | | |
| | 13.08.2026 09:17:44 | 441,200 EUR | 10 St. | B | | |
| | 13.08.2026 09:32:48 | 441,200 EUR | 5 St. | S | | |
| | 13.08.2026 09:34:26 | 441,500 EUR | 5 St. | B | | |
| | 13.08.2026 09:34:30 | 441,500 EUR | 11 St. | B | | |
| | 13.08.2026 09:44:33 | 442,000 EUR | 50 St. | S | | |
| | 13.08.2026 09:46:08 | 442,200 EUR | 1 St. | B | | |
| | 13.08.2026 09:46:08 | 442,200 EUR | 27 St. | B | | |
| | 13.08.2026 09:46:09 | 442,100 EUR | 1 St. | S | | |
| | 13.08.2026 09:47:55 | 442,400 EUR | 75 St. | S | | |
| | 13.08.2026 09:49:13 | 442,400 EUR | 25 St. | B | | |
| | 13.08.2026 09:50:02 | 442,400 EUR | 5 St. | B | | |
| | 13.08.2026 09:55:50 | 442,500 EUR | 226 St. | B | | |
| | 13.08.2026 09:59:34 | 442,400 EUR | 1 St. | S | | |
| | 13.08.2026 10:03:33 | 443,000 EUR | 10 St. | S | | |
| | 13.08.2026 10:03:53 | 443,000 EUR | 2 St. | S | | |
| | 13.08.2026 10:08:53 | 442,600 EUR | 4.090 St. | S | | |
| | 13.08.2026 10:09:22 | 443,200 EUR | 50 St. | B | | |
| | 13.08.2026 10:13:03 | 443,300 EUR | 20 St. | S | | |
| | 13.08.2026 10:13:04 | 443,400 EUR | 10 St. | B | | |
| | 13.08.2026 10:13:46 | 443,200 EUR | 40 St. | S | | |
| | 13.08.2026 10:18:12 | 443,100 EUR | 120 St. | S | | |
| | 13.08.2026 10:18:19 | 443,200 EUR | 28 St. | B | | |
| | 13.08.2026 10:18:49 | 443,100 EUR | 25 St. | S | | |
| | 13.08.2026 10:30:22 | 442,700 EUR | 7 St. | S | | |
| | 13.08.2026 10:35:54 | 442,600 EUR | 25 St. | S | | |
| | 13.08.2026 10:46:18 | 442,500 EUR | 35 St. | S | | |
| | 13.08.2026 11:00:29 | 442,400 EUR | 45 St. | B | | |
| | 13.08.2026 11:16:10 | 442,500 EUR | 1 St. | B | | |
| | 13.08.2026 11:16:12 | 442,400 EUR | 1 St. | S | | |
| | 13.08.2026 11:18:04 | 442,600 EUR | 100 St. | S | | |
| | 13.08.2026 11:22:44 | 442,600 EUR | 18 St. | S | | |
| | 13.08.2026 11:22:44 | 442,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:36:53 | 442,800 EUR | 28 St. | B | | |
| | 13.08.2026 11:46:06 | 442,900 EUR | 5 St. | B | | |
| | 13.08.2026 11:46:18 | 442,900 EUR | 30 St. | B | | |
| | 13.08.2026 11:55:39 | 442,400 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 11:57:06 | 442,200 EUR | 10 St. | S | | |
| 13.08.2026 12:05:54 | 442,200 EUR | 3 St. | B | | |
| 13.08.2026 12:33:56 | 441,900 EUR | 10 St. | S | | |
| 13.08.2026 12:34:34 | 441,900 EUR | 2 St. | S | | |
| 13.08.2026 12:34:37 | 441,900 EUR | 1 St. | S | | |
| 13.08.2026 12:35:49 | 442,000 EUR | 55 St. | B | | |
| 13.08.2026 12:40:10 | 441,900 EUR | 2 St. | S | | |
| 13.08.2026 12:40:12 | 442,000 EUR | 1 St. | B | | |
| 13.08.2026 12:52:31 | 442,000 EUR | 10 St. | S | | |
| 13.08.2026 12:59:59 | 442,000 EUR | 10 St. | B | | |
| 13.08.2026 13:07:36 | 441,900 EUR | 10 St. | S | | |
| 13.08.2026 13:07:58 | 442,000 EUR | 1 St. | B | | |
| 13.08.2026 13:09:42 | 441,600 EUR | 14 St. | S | | |
| 13.08.2026 13:12:44 | 441,700 EUR | 10 St. | B | | |
| 13.08.2026 13:12:47 | 441,600 EUR | 10 St. | S | | |
| 13.08.2026 13:18:23 | 441,600 EUR | 108 St. | S | | |
| 13.08.2026 13:19:22 | 441,800 EUR | 1 St. | B | | |
| 13.08.2026 13:19:23 | 441,700 EUR | 1 St. | S | | |
| 13.08.2026 13:24:25 | 441,500 EUR | 30 St. | S | | |
| 13.08.2026 13:43:04 | 441,000 EUR | 4 St. | S | | |
| 13.08.2026 13:56:31 | 441,200 EUR | 5 St. | S | | |
| 13.08.2026 14:07:31 | 441,500 EUR | 158 St. | S | | |
| 13.08.2026 14:11:17 | 441,600 EUR | 1 St. | B | | |
| 13.08.2026 14:11:19 | 441,500 EUR | 1 St. | S | | |
| 13.08.2026 14:24:35 | 441,700 EUR | 30 St. | S | | |
| 13.08.2026 14:31:05 | 441,500 EUR | 10 St. | S | | |
| 13.08.2026 14:33:23 | 442,000 EUR | 18 St. | B | | |
| 13.08.2026 14:37:22 | 442,000 EUR | 5 St. | S | | |
| 13.08.2026 14:37:23 | 442,100 EUR | 48 St. | B | | |
| 13.08.2026 14:47:20 | 441,700 EUR | 11 St. | B | | |
| 13.08.2026 14:52:43 | 441,500 EUR | 5 St. | S | | |
| 13.08.2026 14:56:12 | 441,700 EUR | 13 St. | B | | |
| 13.08.2026 15:00:42 | 441,700 EUR | 17 St. | B | | |
| 13.08.2026 15:04:22 | 440,900 EUR | 7 St. | S | | |
| 13.08.2026 15:05:14 | 440,900 EUR | 20 St. | S | | |
| 13.08.2026 15:07:41 | 441,000 EUR | 17 St. | B | | |
| 13.08.2026 15:07:43 | 440,900 EUR | 8 St. | S | | |
| 13.08.2026 15:20:38 | 441,300 EUR | 22 St. | S | | |
| 13.08.2026 15:20:41 | 441,500 EUR | 29 St. | B | | |
| 13.08.2026 15:30:55 | 440,900 EUR | 10 St. | B | | |
| 13.08.2026 15:35:12 | 439,900 EUR | 1 St. | S | | |
| 13.08.2026 15:36:06 | 439,300 EUR | 9 St. | S | | |
| 13.08.2026 15:36:25 | 439,500 EUR | 6 St. | B | | |
| 13.08.2026 15:44:26 | 440,700 EUR | 32 St. | B | | |
| 13.08.2026 15:44:36 | 440,700 EUR | 200 St. | B | | |
| 13.08.2026 15:46:05 | 440,600 EUR | 6 St. | B | | |
| 13.08.2026 15:46:51 | 440,600 EUR | 11 St. | B | | |
| 13.08.2026 15:53:58 | 440,600 EUR | 300 St. | S | | |
| 13.08.2026 15:58:58 | 440,500 EUR | 7 St. | S | | |
| 13.08.2026 16:08:08 | 440,100 EUR | 15 St. | S | | |
| 13.08.2026 16:12:46 | 440,000 EUR | 1 St. | B | | |
| 13.08.2026 16:12:47 | 439,800 EUR | 1 St. | S | | |
| 13.08.2026 16:19:03 | 439,500 EUR | 12 St. | B | | |
| 13.08.2026 16:19:06 | 439,300 EUR | 21 St. | S | | |
| 13.08.2026 16:22:06 | 439,400 EUR | 1 St. | B | | |
| 13.08.2026 16:26:25 | 439,300 EUR | 50 St. | S | | |
| 13.08.2026 16:28:45 | 439,600 EUR | 50 St. | S | | |
| 13.08.2026 16:30:13 | 439,400 EUR | 50 St. | S | | |
| 13.08.2026 16:30:35 | 439,300 EUR | 11 St. | S | | |
| 13.08.2026 16:32:57 | 439,100 EUR | 6 St. | B | | |
| 13.08.2026 16:43:53 | 439,600 EUR | 5 St. | S | | |
| 13.08.2026 16:50:54 | 439,700 EUR | 34 St. | B | | |
| 13.08.2026 16:52:02 | 439,500 EUR | 22 St. | B | | |
| 13.08.2026 17:07:40 | 438,600 EUR | 52 St. | S | | |
| 13.08.2026 17:12:31 | 438,500 EUR | 15 St. | S | | |
| 13.08.2026 17:20:57 | 438,500 EUR | 4 St. | B | | |
| 13.08.2026 17:21:49 | 438,500 EUR | 100 St. | B | | |
| 13.08.2026 17:21:57 | 438,500 EUR | 6 St. | B | | |
| 13.08.2026 17:21:58 | 438,600 EUR | 320 St. | B | | |
| 13.08.2026 17:36:38 | 437,400 EUR | 1 St. | S | | |
| 13.08.2026 17:44:21 | 438,900 EUR | 10 St. | B | | |
| 13.08.2026 19:33:24 | 438,600 EUR | 21 St. | B | | |
| 13.08.2026 19:34:39 | 438,600 EUR | 1 St. | B | | |
| 13.08.2026 19:48:11 | 438,600 EUR | 3 St. | B | | |
| 13.08.2026 21:01:45 | 438,800 EUR | 1 St. | B | | |
| 13.08.2026 21:03:32 | 438,800 EUR | 1 St. | B | | |
| 13.08.2026 21:03:32 | 438,400 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:05:17 | 438,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:05:19 | 438,400 EUR | 1 St. | S | | |
| DE0009797266 | Allianz Strategiefds Wachstum Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 171,660 EUR | 0 St. | M | | |
| DE0009797639 | Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 116,910 EUR | 0 St. | M | | |
| DE0009797258 | Allianz Strategiefonds Balance Inhaber-Anteile (EUR) | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 120,135 EUR | 0 St. | M | | |
| DE0008475013 | Allianz Thesaurus Inhaber-Anteile AT (EUR) | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 1.353,900 EUR | 0 St. | M | | |
| DE0008475039 | Allianz US Large Cap Grow. Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 261,200 EUR | 0 St. | M | | |
| DE0008481813 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 68,235 EUR | 0 St. | M | | |
| DE0009789842 | Allianz Wachstum Euroland Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 141,850 EUR | 0 St. | M | | |
| DE0008481821 | Allianz Wachstum Europa Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 162,005 EUR | 0 St. | M | | |
| | 13.08.2026 13:10:35 | 161,406 EUR | 1 St. | S | | |
| LU0856992614 | AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N. | | | | CIOIBS | DUSD |
| CA0191151046 | Allied Critical Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,338 EUR | 0 St. | M | | |
| CA01921D2041 | Allied Gold Corp. Registered Shares New o.N. | | | | ESVUOR | DUSD |
| | 13.08.2026 07:27:07 | 19,410 EUR | 0 St. | M | | |
| CA0194561027 | Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 13.08.2026 07:27:07 | 5,842 EUR | 0 St. | M | | |
| | 13.08.2026 09:18:24 | 5,607 EUR | 100 St. | S | | |
| US0193301092 | Allient Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,500 EUR | 0 St. | M | | |
| SE0009922305 | Alligo AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,440 EUR | 0 St. | M | | |
| US01973R1014 | Allison Transmission Hldg.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 107,300 EUR | 0 St. | M | | |
| CH0008837566 | Allreal Holdings AG Namens-Aktien SF 1,00 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 221,500 EUR | 0 St. | M | | |
| CH0419041493 | Allreal Holdings AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0536893271 | Allreal Holdings AG SF-Anl. 2020(28) | | | | DBFNFB | DUSD |
| CH1118223366 | Allreal Holdings AG SF-Anl. 2021(30) | | | | DBFNFB | DUSD |
| IE000DUSV4J5 | Alls.ETF-UniA.Q Eq.Em.M.en.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,275 EUR | 0 St. | M | | |
| US020002BB69 | Allstate Corp., The DL-FLR Bonds 2013(23/53) | | | | DBVUGR | DUSD |
| US020002AU59 | Allstate Corp., The DL-FLR Debts 2007(37/67) | | | | DBVUGR | DUSD |
| US020002BA86 | Allstate Corp., The DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US020002BD26 | Allstate Corp., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US020002BC43 | Allstate Corp., The DL-Notes 2016(16/46) | | | | DBFSGR | DUSD |
| US020002BG56 | Allstate Corp., The DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US020002BJ95 | Allstate Corp., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US020002BK68 | Allstate Corp., The DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US020002BL42 | Allstate Corp., The DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US0200021014 | Allstate Corp., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 222,100 EUR | 0 St. | M | | |
| US3924831031 | Allwyn AG Inh.-Akt. (ADRs) 1/2 EO -,30 | | | | EDSXFR | DUSD |
| GRS419003009 | Allwyn AG Inhaber-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,645 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2615937187 | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2023(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 103,971 % | 0 EUR | M | | |
| XS3134529562 | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,725 % | 0 EUR | M | | |
| XS3291732918 | Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2026(28/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,056 % | 0 EUR | M | | |
| US02005NBT63 | Ally Financial Inc. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US02005NBU37 | Ally Financial Inc. DL-FLR Notes 2023(23/30) | | | | DBVNGR | DUSD |
| US02005NBW92 | Ally Financial Inc. DL-FLR Notes 2024(24/31) | | | | DBVNGR | DUSD |
| US02005NBZ24 | Ally Financial Inc. DL-FLR Notes 2025(25/29) | | | | DBVNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,410 EUR | 0 St. | M | | |
| DK0015250344 | Alm. Brand A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,234 EUR | 0 St. | M | | |
| FI0009013114 | Alma Media Corp. Registered Shares EO -,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 13,950 EUR | 0 St. | M | | |
| CA0202833053 | Almaden Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,168 EUR | 0 St. | M | | |
| ES0157097017 | Almirall S.A. Acciones Port. EO -,12 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 10,680 EUR | 0 St. | M | | |
| XS3248326533 | Almirall S.A. EO-Notes 2025(25/31) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 99,915 % | 0 EUR | M | | |
| AU0000157679 | Almonty Industries Inc. Registered Shares (CDIs)1/o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:00 | 12,350 EUR | 0 St. | M | | |
| | 13.08.2026 08:16:56 | 11,700 EUR | 48 St. | S | | |
| CA0203987072 | Almonty Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 12,450 EUR | 0 St. | M | | |
| | 13.08.2026 08:11:12 | 12,575 EUR | 135 St. | B | | |
| | 13.08.2026 15:29:06 | 12,090 EUR | 450 St. | S | | |
| NO0010607971 | ALNG ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,334 EUR | 0 St. | M | | |
| US02043Q1076 | Alnylam Pharmaceuticals Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 194,400 EUR | 0 St. | M | | |
| MX01AL0C0004 | Alpek S.A.B. de C.V. Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,625 EUR | 0 St. | M | | |
| XS2641794081 | Alperia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 104,010 % | 0 EUR | M | | |
| BMG6331P1041 | Alpha & Omega Semiconductor Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 27,300 EUR | 0 St. | M | | |
| | 13.08.2026 14:47:57 | 27,750 EUR | 1 St. | B | | |
| | 13.08.2026 15:37:28 | 28,090 EUR | 5 St. | S | | |
| XS3124434492 | Alpha Bank S.A. EO-FLR Med.-T. Nts 2025(31/36) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:05 | 99,397 % | 0 EUR | M | | |
| XS2835739660 | Alpha Bank S.A. EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 104,826 % | 0 EUR | M | | |
| XS2583633966 | Alpha Bank S.A. EO-FLR Notes 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:07 | 110,625 % | 0 EUR | M | | |
| XS2805274326 | Alpha Bank S.A. EO-FLR Notes 2024(30/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 108,720 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2640904319 | Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 106,226 % | 0 EUR | M | | |
| XS2761146468 | Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 103,851 % | 0 EUR | M | | |
| XS3219374975 | Alpha Bank S.A. EO-FLR Preferred MTN 25(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,651 % | 0 EUR | M | | |
| XS3357187809 | Alpha Bank S.A. EO-FLR Preferred MTN 26(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,604 % | 0 EUR | M | | |
| XS3292029769 | Alpha Bank S.A. EO-FLR Preferred MTN 26(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,981 % | 0 EUR | M | | |
| XS2388172855 | Alpha Bank S.A. EO-Preferred Notes 2021(27/28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,642 % | 0 EUR | M | | |
| GRS830003000 | Alpha Bank S.A. Namens-Aktien EO-,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,597 EUR | 0 St. | M | | |
| US0207641061 | Alpha Metallurgical Res. Inc. Registered Shares DL o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 139,000 EUR | 0 St. | M | | |
| US0207721095 | Alpha Pro Tech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,660 EUR | 0 St. | M | | |
| JP3126330004 | Alpha Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,700 EUR | 0 St. | M | | |
| LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 1.011,800 EUR | 0 St. | M | | |
| LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom.UCITS ETF EUR Acc.o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,501 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US02079KCL98 | Alphabet Inc. DL-Notes 2026(26/28) | | | | DBFNFR | DUSD |
| US02079KBJ51 | Alphabet Inc. DL-Notes 2026(26/29) | | | | DBFNGR | DUSD |
| US02079KCN54 | Alphabet Inc. DL-Notes 2026(26/29) | | | | DBFNFR | DUSD |
| US02079KBK25 | Alphabet Inc. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US02079KCQ85 | Alphabet Inc. DL-Notes 2026(26/31) | | | | DBFNFR | DUSD |
| US02079KBL08 | Alphabet Inc. DL-Notes 2026(26/33) | | | | DBFNGR | DUSD |
| US02079KCR68 | Alphabet Inc. DL-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| US02079KBM80 | Alphabet Inc. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US02079KCS42 | Alphabet Inc. DL-Notes 2026(26/36) | | | | DBFNFR | DUSD |
| US02079KBN63 | Alphabet Inc. DL-Notes 2026(26/46) | | | | DBFNGR | DUSD |
| US02079KCT25 | Alphabet Inc. DL-Notes 2026(26/46) | | | | DBFNFR | DUSD |
| US02079KBP12 | Alphabet Inc. DL-Notes 2026(26/56) | | | | DBFNGR | DUSD |
| US02079KCU97 | Alphabet Inc. DL-Notes 2026(26/56) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US02079KBQ94 | Alphabet Inc. DL-Notes 2026(26/66) | | | | DBFNGR | DUSD |
| US02079KCV70 | Alphabet Inc. DL-Notes 2026(26/66) | | | | DBFNFR | DUSD |
| XS3226478918 | Alphabet Inc. EO-Notes 2025(25/28) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,549 % | 0 EUR | M | | |
| XS3064418687 | Alphabet Inc. EO-Notes 2025(25/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,341 % | 0 EUR | M | | |
| XS3224609290 | Alphabet Inc. EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,340 % | 0 EUR | M | | |
| XS3064423174 | Alphabet Inc. EO-Notes 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,346 % | 0 EUR | M | | |
| XS3224609373 | Alphabet Inc. EO-Notes 2025(25/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 95,531 % | 0 EUR | M | | |
| XS3064425468 | Alphabet Inc. EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 94,397 % | 0 EUR | M | | |
| XS3224609456 | Alphabet Inc. EO-Notes 2025(25/38) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 93,746 % | 0 EUR | M | | |
| XS3224609530 | Alphabet Inc. EO-Notes 2025(25/44) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 92,330 % | 0 EUR | M | | |
| XS3064427837 | Alphabet Inc. EO-Notes 2025(25/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 90,291 % | 0 EUR | M | | |
| XS3064430385 | Alphabet Inc. EO-Notes 2025(25/54) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 87,713 % | 0 EUR | M | | |
| XS3224609613 | Alphabet Inc. EO-Notes 2025(25/64) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 88,885 % | 0 EUR | M | | |
| XS3363386460 | Alphabet Inc. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,551 % | 0 EUR | M | | |
| XS3372845746 | Alphabet Inc. EO-Notes 2026(26/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,398 % | 0 EUR | M | | |
| XS3363386544 | Alphabet Inc. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,239 % | 0 EUR | M | | |
| XS3363387435 | Alphabet Inc. EO-Notes 2026(26/39) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,784 % | 0 EUR | M | | |
| XS3363387609 | Alphabet Inc. EO-Notes 2026(26/45) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 97,921 % | 0 EUR | M | | |
| XS3363388086 | Alphabet Inc. EO-Notes 2026(26/63) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 95,906 % | 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 |
| | 13.08.2026 07:27:00 | 298,500 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:17 | 299,150 EUR | 1 St. | B | | |
| | 13.08.2026 07:46:12 | 299,400 EUR | 1 St. | B | | |
| | 13.08.2026 07:46:14 | 299,050 EUR | 1 St. | S | | |
| | 13.08.2026 09:42:19 | 299,050 EUR | 5 St. | B | | |
| | 13.08.2026 09:47:59 | 299,050 EUR | 1 St. | B | | |
| | 13.08.2026 09:48:00 | 298,900 EUR | 1 St. | S | | |
| | 13.08.2026 11:03:58 | 299,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:04:00 | 299,700 EUR | 1 St. | S | | |
| | 13.08.2026 11:16:12 | 299,450 EUR | 1 St. | B | | |
| | 13.08.2026 11:16:14 | 299,350 EUR | 1 St. | S | | |
| | 13.08.2026 11:25:15 | 299,750 EUR | 1 St. | B | | |
| | 13.08.2026 11:25:17 | 299,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:28:55 | 299,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:30:40 | 300,050 EUR | 1 St. | B | | |
| | 13.08.2026 11:41:30 | 300,100 EUR | 1 St. | B | | |
| | 13.08.2026 11:41:32 | 300,000 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 11:47:22 | 299,850 EUR | 1 St. | B | | |
| 13.08.2026 11:50:59 | 299,950 EUR | 1 St. | B | | |
| 13.08.2026 11:51:00 | 299,850 EUR | 2 St. | S | | |
| 13.08.2026 11:58:24 | 299,500 EUR | 1 St. | B | | |
| 13.08.2026 12:03:30 | 299,750 EUR | 1 St. | B | | |
| 13.08.2026 12:03:31 | 299,600 EUR | 1 St. | S | | |
| 13.08.2026 12:04:10 | 299,650 EUR | 2 St. | B | | |
| 13.08.2026 12:09:29 | 299,400 EUR | 2 St. | B | | |
| 13.08.2026 12:14:44 | 299,350 EUR | 1 St. | B | | |
| 13.08.2026 12:26:55 | 299,400 EUR | 1 St. | B | | |
| 13.08.2026 12:28:47 | 299,450 EUR | 7 St. | B | | |
| 13.08.2026 12:28:48 | 299,350 EUR | 1 St. | S | | |
| 13.08.2026 12:29:03 | 299,300 EUR | 7 St. | S | | |
| 13.08.2026 12:33:40 | 299,550 EUR | 1 St. | B | | |
| 13.08.2026 12:55:38 | 299,100 EUR | 1 St. | B | | |
| 13.08.2026 12:59:17 | 299,000 EUR | 1 St. | B | | |
| 13.08.2026 12:59:19 | 298,850 EUR | 1 St. | S | | |
| 13.08.2026 13:16:49 | 299,200 EUR | 1 St. | B | | |
| 13.08.2026 13:16:50 | 299,100 EUR | 1 St. | S | | |
| 13.08.2026 13:34:33 | 299,100 EUR | 1 St. | B | | |
| 13.08.2026 13:34:34 | 298,950 EUR | 1 St. | S | | |
| 13.08.2026 13:39:11 | 299,150 EUR | 1 St. | B | | |
| 13.08.2026 13:39:12 | 299,050 EUR | 1 St. | S | | |
| 13.08.2026 13:39:54 | 299,100 EUR | 1 St. | B | | |
| 13.08.2026 13:46:13 | 299,100 EUR | 1 St. | B | | |
| 13.08.2026 13:46:14 | 299,000 EUR | 1 St. | S | | |
| 13.08.2026 13:47:30 | 298,950 EUR | 1 St. | S | | |
| 13.08.2026 13:53:26 | 298,900 EUR | 1 St. | S | | |
| 13.08.2026 14:02:03 | 299,100 EUR | 2 St. | S | | |
| 13.08.2026 14:02:05 | 299,250 EUR | 1 St. | B | | |
| 13.08.2026 14:12:00 | 299,550 EUR | 1 St. | B | | |
| 13.08.2026 14:17:08 | 299,650 EUR | 1 St. | B | | |
| 13.08.2026 14:17:10 | 299,500 EUR | 1 St. | S | | |
| 13.08.2026 14:19:52 | 299,450 EUR | 34 St. | B | | |
| 13.08.2026 14:26:39 | 299,400 EUR | 4 St. | B | | |
| 13.08.2026 14:26:40 | 299,250 EUR | 1 St. | S | | |
| 13.08.2026 14:37:07 | 299,400 EUR | 1 St. | S | | |
| 13.08.2026 14:43:24 | 299,300 EUR | 1 St. | S | | |
| 13.08.2026 14:43:26 | 299,450 EUR | 1 St. | B | | |
| 13.08.2026 14:58:00 | 299,000 EUR | 1 St. | S | | |
| 13.08.2026 15:15:07 | 298,700 EUR | 11 St. | S | | |
| 13.08.2026 15:15:08 | 298,800 EUR | 2 St. | B | | |
| 13.08.2026 15:31:20 | 298,700 EUR | 1 St. | B | | |
| 13.08.2026 15:32:16 | 298,650 EUR | 2 St. | S | | |
| 13.08.2026 15:36:46 | 299,400 EUR | 4 St. | B | | |
| 13.08.2026 15:38:53 | 299,400 EUR | 27 St. | B | | |
| 13.08.2026 15:55:00 | 299,700 EUR | 2 St. | B | | |
| 13.08.2026 15:55:25 | 299,700 EUR | 10 St. | B | | |
| 13.08.2026 15:55:27 | 299,600 EUR | 2 St. | S | | |
| 13.08.2026 16:11:07 | 300,450 EUR | 11 St. | B | | |
| 13.08.2026 16:14:32 | 299,700 EUR | 5 St. | S | | |
| 13.08.2026 16:17:13 | 300,500 EUR | 1 St. | B | | |
| 13.08.2026 16:17:14 | 300,350 EUR | 1 St. | S | | |
| 13.08.2026 16:18:56 | 300,800 EUR | 1 St. | B | | |
| 13.08.2026 16:23:30 | 300,900 EUR | 3 St. | B | | |
| 13.08.2026 16:29:08 | 299,950 EUR | 1 St. | B | | |
| 13.08.2026 16:32:55 | 300,450 EUR | 1 St. | S | | |
| 13.08.2026 16:50:28 | 299,400 EUR | 17 St. | S | | |
| 13.08.2026 16:51:30 | 299,400 EUR | 50 St. | S | | |
| 13.08.2026 17:08:46 | 299,850 EUR | 1 St. | B | | |
| 13.08.2026 17:18:58 | 299,350 EUR | 1 St. | S | | |
| 13.08.2026 17:19:21 | 299,600 EUR | 1 St. | B | | |
| 13.08.2026 17:20:37 | 299,650 EUR | 17 St. | B | | |
| 13.08.2026 17:21:25 | 299,350 EUR | 1 St. | S | | |
| 13.08.2026 17:21:27 | 299,450 EUR | 2 St. | B | | |
| 13.08.2026 17:28:12 | 298,600 EUR | 8 St. | S | | |
| 13.08.2026 17:28:53 | 298,400 EUR | 2 St. | S | | |
| 13.08.2026 17:29:27 | 298,350 EUR | 3 St. | S | | |
| 13.08.2026 17:29:28 | 298,500 EUR | 1 St. | B | | |
| 13.08.2026 17:37:15 | 298,600 EUR | 1 St. | B | | |
| 13.08.2026 17:37:21 | 298,350 EUR | 1 St. | S | | |
| 13.08.2026 17:39:13 | 298,700 EUR | 2 St. | B | | |
| 13.08.2026 17:46:58 | 299,100 EUR | 17 St. | B | | |
| 13.08.2026 17:49:19 | 299,050 EUR | 5 St. | B | | |
| 13.08.2026 17:52:25 | 299,350 EUR | 2 St. | B | | |
| 13.08.2026 17:52:53 | 299,250 EUR | 1 St. | B | | |
| 13.08.2026 18:05:17 | 299,450 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:05:19 | 299,350 EUR | 1 St. | S | | |
| | 13.08.2026 18:19:05 | 299,850 EUR | 2 St. | B | | |
| | 13.08.2026 18:19:07 | 299,750 EUR | 1 St. | S | | |
| | 13.08.2026 18:24:57 | 300,200 EUR | 2 St. | B | | |
| | 13.08.2026 18:28:42 | 300,300 EUR | 2 St. | B | | |
| | 13.08.2026 18:28:43 | 300,200 EUR | 2 St. | S | | |
| | 13.08.2026 18:40:27 | 300,100 EUR | 10 St. | B | | |
| | 13.08.2026 18:48:56 | 300,250 EUR | 10 St. | B | | |
| | 13.08.2026 19:10:34 | 300,350 EUR | 1 St. | B | | |
| | 13.08.2026 19:19:23 | 299,900 EUR | 2 St. | B | | |
| | 13.08.2026 19:23:10 | 299,700 EUR | 1 St. | S | | |
| | 13.08.2026 19:28:58 | 299,900 EUR | 2 St. | S | | |
| | 13.08.2026 19:45:34 | 299,850 EUR | 1 St. | S | | |
| | 13.08.2026 19:46:14 | 300,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:51:43 | 299,900 EUR | 1 St. | B | | |
| | 13.08.2026 19:51:44 | 299,800 EUR | 1 St. | S | | |
| | 13.08.2026 19:55:02 | 300,050 EUR | 2 St. | B | | |
| | 13.08.2026 20:08:13 | 300,500 EUR | 1 St. | B | | |
| | 13.08.2026 20:16:33 | 299,950 EUR | 13 St. | S | | |
| | 13.08.2026 20:28:26 | 300,500 EUR | 2 St. | B | | |
| | 13.08.2026 20:41:27 | 300,050 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:31 | 299,900 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:33 | 299,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:52:48 | 299,950 EUR | 1 St. | B | | |
| | 13.08.2026 21:02:54 | 300,050 EUR | 1 St. | B | | |
| | 13.08.2026 21:02:55 | 299,950 EUR | 1 St. | S | | |
| | 13.08.2026 21:11:45 | 300,050 EUR | 1 St. | S | | |
| | 13.08.2026 21:15:23 | 300,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:24:31 | 300,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:26:08 | 300,200 EUR | 3 St. | S | | |
| | 13.08.2026 21:48:34 | 300,550 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:44 | 300,400 EUR | 109 St. | S | | |
| | 13.08.2026 21:57:52 | 300,250 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:30 | 301,350 EUR | 1 St. | B | | |
| | 13.08.2026 22:13:31 | 299,800 EUR | 2 St. | S | | |
| | 13.08.2026 22:16:07 | 301,350 EUR | 1 St. | B | | |
| | 13.08.2026 22:21:14 | 301,300 EUR | 11 St. | B | | |
| | 13.08.2026 22:21:16 | 300,450 EUR | 1 St. | S | | |
| | 13.08.2026 22:22:36 | 301,250 EUR | 1 St. | B | | |
| | 13.08.2026 22:22:38 | 300,500 EUR | 1 St. | S | | |
| | 13.08.2026 22:58:12 | 299,650 EUR | 1 St. | S | | |
| US02079K1079 | Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:01 | 297,750 EUR | 0 St. | M | | |
| | 13.08.2026 08:04:23 | 298,500 EUR | 1 St. | B | | |
| | 13.08.2026 11:24:12 | 298,750 EUR | 1 St. | B | | |
| | 13.08.2026 11:24:13 | 298,600 EUR | 2 St. | S | | |
| | 13.08.2026 11:24:56 | 298,900 EUR | 17 St. | B | | |
| | 13.08.2026 12:13:28 | 298,300 EUR | 10 St. | S | | |
| | 13.08.2026 12:34:23 | 298,700 EUR | 1 St. | B | | |
| | 13.08.2026 12:42:48 | 298,600 EUR | 7 St. | B | | |
| | 13.08.2026 13:24:35 | 297,700 EUR | 2 St. | S | | |
| | 13.08.2026 13:33:31 | 298,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:39:33 | 298,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:39:34 | 298,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:16:52 | 298,100 EUR | 3 St. | S | | |
| | 13.08.2026 14:16:52 | 298,250 EUR | 1 St. | B | | |
| | 13.08.2026 14:40:33 | 298,450 EUR | 2 St. | B | | |
| | 13.08.2026 15:28:45 | 298,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:09:49 | 298,500 EUR | 2 St. | S | | |
| | 13.08.2026 16:18:06 | 298,750 EUR | 2 St. | B | | |
| | 13.08.2026 16:30:16 | 298,250 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:17 | 298,150 EUR | 1 St. | S | | |
| | 13.08.2026 17:06:21 | 298,050 EUR | 2 St. | B | | |
| | 13.08.2026 17:36:18 | 297,150 EUR | 1 St. | B | | |
| CA02080K1049 | Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 13.08.2026 14:26:50 | 33,800 EUR | 300 St. | S | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 0,935 EUR | 0 St. | M | | |
| MU0456S00006 | Alphamin Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,946 EUR | 0 St. | M | | |
| US02081G2012 | Alphatec Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,350 EUR | 0 St. | M | | |
| JP3126400005 | Alps Alpine Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,000 EUR | 0 St. | M | | |
| AU000000ALQ6 | ALS Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,100 EUR | 0 St. | M | | |
| MXP001391012 | Alsea S.A.B de C.V. Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,100 EUR | 0 St. | M | | |
| CA0211552058 | Alset AI Ventures Inc. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,081 EUR | 0 St. | M | | |
| CH0024590272 | ALSO Holding AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 209,000 EUR | 0 St. | M | | |
| FR0010220475 | Alstom S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 16,195 EUR | 0 St. | M | | |
| FR001400Q7G7 | Alstom S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:06 | 103,195 % | 0 EUR | M | | |
| FR00140190G7 | Alstom S.A. EO-FLR Notes 2026(26/Und.) | | | | DTFJQB | DUSD |
| | 13.08.2026 07:27:07 | 100,746 % | 0 EUR | M | | |
| FR0013453040 | Alstom S.A. EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,553 % | 0 EUR | M | | |
| FR0014004QX4 | Alstom S.A. EO-Notes 2021(21/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,329 % | 0 EUR | M | | |
| FR0014001EW8 | Alstom S.A. EO-Notes 2021(21/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,157 % | 0 EUR | M | | |
| FR0014004R72 | Alstom S.A. EO-Notes 2021(21/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 88,880 % | 0 EUR | M | | |
| XS3199069165 | alstria S.à.r.l. Anleihe v.2025(2025/2029) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,147 % | 0 EUR | M | | |
| XS3025437982 | alstria S.à.r.l. Anleihe v.2025(2030/2031) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:06 | 101,090 % | 0 EUR | M | | |
| US02128L1061 | Alta Equipment Group Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,800 EUR | 0 St. | M | | |
| CA0213611001 | AltaGas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,000 EUR | 0 St. | M | | |
| CA02139L1031 | Altamira Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,118 EUR | 0 St. | M | | |
| FR0000033219 | Altarea S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 100,800 EUR | 0 St. | M | | |
| FR0013453974 | Altarea S.C.A. EO-Bonds 2019(19/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,598 % | 0 EUR | M | | |
| FR00140010J1 | Altarea S.C.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,348 % | 0 EUR | M | | |
| FR001400SVW1 | Altarea S.C.A. EO-Bonds 2024(24/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 104,582 % | 0 EUR | M | | |
| XS3373414203 | ALTARIUS ETI PUBLIC LTD.CO. ETP Z01.06.76 Posidonia 21 | | | | DEXYRX | DUSD |
| XS3373440034 | ALTARIUS ETI PUBLIC LTD.CO. ETP Z01.07.76 COBAS MULTICAPS | | | | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,210 EUR | 0 St. | M | | |
| DE000A41YD99 | Altech Advanced Materials AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 0,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:56:28 | 0,348 EUR | 458 St. | B | | |
| | 13.08.2026 11:56:29 | 0,250 EUR | 1 St. | S | | |
| | 13.08.2026 18:31:45 | 0,368 EUR | 79 St. | B | | |
| | 13.08.2026 18:50:56 | 0,368 EUR | 11 St. | B | | |
| AU000000ATC9 | Altech Batteries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,001 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:29 | 0,001 EUR | 49.167 St. | B | | |
| | 13.08.2026 12:00:44 | 0,001 EUR | 11.667 St. | B | | |
| | 13.08.2026 16:40:43 | 0,001 EUR | 60.000 St. | S | | |
| | 13.08.2026 19:04:33 | 0,001 EUR | 234.167 St. | S | | |
| | 13.08.2026 21:04:18 | 0,001 EUR | 100.000 St. | B | | |
| | 13.08.2026 22:35:06 | 0,006 EUR | 3.167 St. | B | | |
| | 13.08.2026 22:35:06 | 0,006 EUR | 710 St. | B | | |
| FR0000071946 | Alten S.A. Actions au Porteur EO 1,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 72,400 EUR | 0 St. | M | | |
| XS2373430425 | Altice Financing S.A. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 64,366 % | 0 EUR | M | | |
| US02155H2004 | Altimmune Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,585 EUR | 0 St. | M | | |
| CA02156R1082 | Altiplano Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,011 EUR | 0 St. | M | | |
| | 13.08.2026 14:09:05 | 0,012 EUR | 334 St. | B | | |
| | 13.08.2026 14:09:05 | 0,010 EUR | 1 St. | S | | |
| | 13.08.2026 21:53:23 | 0,012 EUR | 725 St. | B | | |
| | 13.08.2026 21:53:23 | 0,010 EUR | 1 St. | S | | |
| CA0209361009 | Altius Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,040 EUR | 0 St. | M | | |
| US0215131063 | Alto Ingredients Inc. Registered Shares DL -,015 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,810 EUR | 0 St. | M | | |
| | 13.08.2026 12:01:26 | 3,818 EUR | 7 St. | B | | |
| | 13.08.2026 12:01:27 | 3,720 EUR | 1 St. | S | | |
| SE0011426428 | Altra Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,280 EUR | 0 St. | M | | |
| FR0014010IZ3 | Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,541 % | 0 EUR | M | | |
| FR0014010J09 | Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,349 % | 0 EUR | M | | |
| PTALT0AE0002 | Altri SGPS S.A. Acções Nominativas EO -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,790 EUR | 0 St. | M | | |
| US02209SAM52 | Altria Group Inc. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US02209SAQ66 | Altria Group Inc. DL-Notes 2013(43) | | | | DBFGGR | DUSD |
| US02209SAR40 | Altria Group Inc. DL-Notes 2013(44) | | | | DBFUGR | DUSD |
| US02209SAU78 | Altria Group Inc. DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US02209SAV51 | Altria Group Inc. DL-Notes 2016(16/46) | | | | DBFGGR | DUSD |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US02209SBT96 | Altria Group Inc. DL-Notes 2025(25/35) | | | | DBFGGR | DUSD |
| XS1843443190 | Altria Group Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,310 % | 0 EUR | M | | |
| XS1843443786 | Altria Group Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,908 % | 0 EUR | M | | |
| US02209S1033 | Altria Group Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 56,040 EUR | 0 St. | M | | |
| | 13.08.2026 13:49:51 | 55,860 EUR | 170 St. | S | | |
| | 13.08.2026 15:02:17 | 56,160 EUR | 2 St. | B | | |
| | 13.08.2026 15:02:18 | 56,100 EUR | 1 St. | S | | |
| | 13.08.2026 15:34:02 | 56,620 EUR | 1 St. | B | | |
| | 13.08.2026 19:09:47 | 56,780 EUR | 10 St. | B | | |
| | 13.08.2026 20:17:35 | 56,760 EUR | 2 St. | B | | |
| CA02210E1016 | Altura Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,127 EUR | 0 St. | M | | |
| CA02215R1073 | Altus Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,800 EUR | 0 St. | M | | |
| GB00BMH19X50 | AltynGold PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,500 EUR | 0 St. | M | | |
| GB0000280353 | Alumasc Group PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,600 EUR | 0 St. | M | | |
| CNE1000001T8 | Aluminum Corp. of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,918 EUR | 0 St. | M | | |
| | 13.08.2026 11:50:30 | 0,918 EUR | 16 St. | B | | |
| LU2458332611 | Alvotech S.A.S Actions o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:05 | 3,500 EUR | 0 St. | M | | |
| SE0025011463 | Alvotech S.A.S Actions SDR/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 3,355 EUR | 0 St. | M | | |
| DE000A2YNT30 | Alzchem Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 160,100 EUR | 0 St. | M | | |
| FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 35,610 EUR | 0 St. | M | | |
| FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 56,170 EUR | 0 St. | M | | |
| FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF Act.au Port.Dly Hgd.EUR Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 49,390 EUR | 0 St. | M | | |
| IE000AZV0AS3 | Am.-MSCI Wld IMI Value Adv.UE Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 13,602 EUR | 0 St. | M | | |
| | 13.08.2026 15:41:54 | 13,654 EUR | 275 St. | B | | |
| IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 10,170 EUR | 0 St. | M | | |
| IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 43,785 EUR | 0 St. | M | | |
| IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 28,840 EUR | 0 St. | M | | |
| IE000KCKFHE8 | Am.ETF IC.-A.FT.AW GDP-WEI.ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,539 EUR | 0 St. | M | | |
| IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,692 EUR | 0 St. | M | | |
| IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 11,988 EUR | 0 St. | M | | |
| IE000DVPTMD5 | Am.ETF ICAV-Am.MSCI IN IMI ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,633 EUR | 0 St. | M | | |
| IE000HM5TZ60 | Am.ETF II-Am.EUR Co.Bd Ac.ETF Bear.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,990 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000H7PE775 | Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,677 EUR | 0 St. | M | | |
| IE000BI8OT95 | Am.ETF-A.Core MSCI World U.ETF Registered Shs Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 162,180 EUR | 0 St. | M | | |
| | 13.08.2026 08:06:16 | 162,315 EUR | 1 St. | B | | |
| | 13.08.2026 08:33:18 | 162,395 EUR | 15 St. | B | | |
| | 13.08.2026 12:00:09 | 162,185 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:11 | 162,180 EUR | 2 St. | S | | |
| | 13.08.2026 12:33:17 | 162,115 EUR | 71 St. | B | | |
| | 13.08.2026 14:53:45 | 162,200 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:14 | 162,350 EUR | 1 St. | B | | |
| | 13.08.2026 16:10:57 | 162,815 EUR | 4 St. | B | | |
| | 13.08.2026 16:10:58 | 162,790 EUR | 1 St. | S | | |
| | 13.08.2026 16:18:01 | 162,760 EUR | 4 St. | B | | |
| | 13.08.2026 16:18:02 | 162,745 EUR | 1 St. | S | | |
| | 13.08.2026 18:39:05 | 162,705 EUR | 1 St. | B | | |
| | 13.08.2026 18:39:06 | 162,610 EUR | 1 St. | S | | |
| | 13.08.2026 20:20:40 | 162,555 EUR | 2 St. | S | | |
| | 13.08.2026 20:50:02 | 162,720 EUR | 26 St. | S | | |
| | 13.08.2026 21:21:43 | 162,975 EUR | 2 St. | B | | |
| IE000CNSFAR2 | Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 16,230 EUR | 0 St. | M | | |
| | 13.08.2026 08:37:23 | 16,189 EUR | 13 St. | S | | |
| | 13.08.2026 11:05:05 | 16,230 EUR | 1 St. | S | | |
| | 13.08.2026 21:01:22 | 16,326 EUR | 24 St. | B | | |
| | 13.08.2026 22:39:09 | 16,224 EUR | 13 St. | S | | |
| | 13.08.2026 22:54:33 | 16,368 EUR | 100 St. | B | | |
| IE00098YDEH5 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,095 EUR | 0 St. | M | | |
| IE0006IP4XZ8 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 620,400 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:47 | 620,800 EUR | 40 St. | B | | |
| | 13.08.2026 14:26:22 | 620,000 EUR | 376 St. | S | | |
| IE000MC1J5C5 | Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 5,100 EUR | 0 St. | M | | |
| IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 15,248 EUR | 0 St. | M | | |
| | 13.08.2026 13:34:37 | 15,186 EUR | 655 St. | B | | |
| IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 13,620 EUR | 0 St. | M | | |
| IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 124,880 EUR | 0 St. | M | | |
| IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF Reg. Shs Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 15,654 EUR | 0 St. | M | | |
| IE000MJIXFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 143,240 EUR | 0 St. | M | | |
| IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 123,200 EUR | 0 St. | M | | |
| IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 89,440 EUR | 0 St. | M | | |
| IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 94,450 EUR | 0 St. | M | | |
| IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 25,815 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 163,085 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 662,875 EUR | 0 St. | M | | |
| LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 329,530 EUR | 0 St. | M | | |
| LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Foc. Nam.-Ant. A USD (C) oN | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 51,310 EUR | 0 St. | M | | |
| LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 238,510 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 |
| | 13.08.2026 07:27:05 | 122,420 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 |
| | 13.08.2026 07:27:07 | 4,527 EUR | 0 St. | M | | |
| LU3299677271 | Am.Idx Sol.-Am.EUR St.50T. Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 5,504 EUR | 0 St. | M | | |
| LU2611731824 | Am.Idx Sol.-Amu.Gold Miners UCITS ETF Dist Inh Anteile | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 64,990 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:19 | 63,880 EUR | 4 St. | S | | |
| | 13.08.2026 13:15:14 | 64,420 EUR | 712 St. | B | | |
| | 13.08.2026 13:15:15 | 64,420 EUR | 772 St. | B | | |
| | 13.08.2026 13:15:15 | 64,420 EUR | 180 St. | B | | |
| | 13.08.2026 13:15:16 | 64,410 EUR | 138 St. | B | | |
| | 13.08.2026 13:15:16 | 64,410 EUR | 81 St. | B | | |
| | 13.08.2026 13:15:17 | 64,410 EUR | 127 St. | B | | |
| | 13.08.2026 13:15:17 | 64,420 EUR | 219 St. | B | | |
| | 13.08.2026 13:15:17 | 64,420 EUR | 120 St. | B | | |
| | 13.08.2026 13:15:18 | 64,420 EUR | 62 St. | B | | |
| | 13.08.2026 13:15:18 | 64,420 EUR | 232 St. | B | | |
| | 13.08.2026 13:15:18 | 64,420 EUR | 359 St. | B | | |
| | 13.08.2026 13:15:19 | 64,430 EUR | 198 St. | B | | |
| | 13.08.2026 13:15:19 | 64,430 EUR | 126 St. | B | | |
| | 13.08.2026 13:15:20 | 64,430 EUR | 405 St. | B | | |
| | 13.08.2026 15:36:54 | 63,530 EUR | 80 St. | B | | |
| FR0014003FW1 | Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR Ac.au Po. Uci. ETF DR DL Ac.oN | | | | CEOJFU | DUSD |
| | 13.08.2026 07:27:06 | 78,330 EUR | 0 St. | M | | |
| | 13.08.2026 15:47:57 | 78,610 EUR | 40 St. | S | | |
| FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel. Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 422,350 EUR | 0 St. | M | | |
| DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 13.08.2026 07:27:00 | 148,960 EUR | 0 St. | M | | |
| | 13.08.2026 10:38:13 | 149,280 EUR | 33 St. | S | | |
| | 13.08.2026 15:24:02 | 149,860 EUR | 27 St. | B | | |
| DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 13.08.2026 07:27:05 | 196,200 EUR | 0 St. | M | | |
| DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist | | | | CEOILU | DUSD |
| | 13.08.2026 07:27:00 | 194,220 EUR | 0 St. | M | | |
| | 13.08.2026 10:12:40 | 194,340 EUR | 100 St. | B | | |
| FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp) Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 27,130 EUR | 0 St. | M | | |
| FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.) Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 13,242 EUR | 0 St. | M | | |
| LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 42,389 EUR | 0 St. | M | | |
| LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 237,090 EUR | 0 St. | M | | |
| LU1407888053 | AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N. | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 73,860 EUR | 0 St. | M | | |
| JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,200 EUR | 0 St. | M | | |
| DE0005093108 | AMADEUS FIRE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 22,800 EUR | 0 St. | M | | |
| US02263T1043 | Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 57,500 EUR | 0 St. | M | | |
| ES0109067019 | Amadeus IT Group S.A. Acciones Port. EO 0,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 57,500 EUR | 0 St. | M | | |
| | 13.08.2026 21:34:58 | 56,720 EUR | 110 St. | B | | |
| | 13.08.2026 21:38:00 | 57,000 EUR | 110 St. | B | | |
| XS1878191219 | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,922 % | 0 EUR | M | | |
| XS2177555062 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,005 % | 0 EUR | M | | |
| XS2236363573 | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,540 % | 0 EUR | M | | |
| XS2788614498 | Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,290 % | 0 EUR | M | | |
| XS3029558676 | Amadeus IT Group S.A. EO-Med.-T. Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,185 % | 0 EUR | M | | |
| XS3382738600 | Amadeus IT Group S.A. EO-Med.-T. Nts 2026(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,808 % | 0 EUR | M | | |
| AT00000AMAG3 | AMAG Austria Metall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 28,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:40:48 | 27,600 EUR | 8 St. | S | | |
| CH1139995786 | AMAG Leasing AG SF-Anl. 2021(26) | | | | DBFNDB | DUSD |
| US0231114044 | Amarin Corp. PLC Reg.Shs(Sp.ADRs)/New 2025 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 12,200 EUR | 0 St. | M | | |
| CA02311U1030 | Amaroq Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,290 EUR | 0 St. | M | | |
| | 13.08.2026 13:40:09 | 1,310 EUR | 5.000 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 |
| US023135EA04 | Amazon.com Inc. DL-FLR-Notes 2026(29) | | | | DBVUGR | 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US023135EB86 | Amazon.com Inc. DL-Notes 2026(26/29) | | | | DBFUGR | DUSD |
| US023135EC69 | Amazon.com Inc. DL-Notes 2026(26/31) | | | | DBFUGR | DUSD |
| US023135DD51 | Amazon.com Inc. DL-Notes 2026(26/31) | | | | DBFUGR | DUSD |
| US023135DE35 | Amazon.com Inc. DL-Notes 2026(26/33) | | | | DBFUGR | DUSD |
| US023135ED43 | Amazon.com Inc. DL-Notes 2026(26/33) | | | | DBFUGR | DUSD |
| US023135EE26 | Amazon.com Inc. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US023135DF00 | Amazon.com Inc. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US023135DG82 | Amazon.com Inc. DL-Notes 2026(26/46) | | | | DBFUGR | DUSD |
| US023135EF90 | Amazon.com Inc. DL-Notes 2026(26/46) | | | | DBFUGR | DUSD |
| US023135EG73 | Amazon.com Inc. DL-Notes 2026(26/56) | | | | DBFUGR | DUSD |
| US023135DH65 | Amazon.com Inc. DL-Notes 2026(26/56) | | | | DBFUGR | DUSD |
| US023135DJ22 | Amazon.com Inc. DL-Notes 2026(26/66) | | | | DBFUGR | DUSD |
| US023135EH56 | 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) | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:06 | 100,152 % | 0 EUR | M | | |
| XS3317524950 | Amazon.com Inc. EO-Notes 2026(26/28) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,695 % | 0 EUR | M | | |
| XS3305168794 | Amazon.com Inc. EO-Notes 2026(26/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,368 % | 0 EUR | M | | |
| XS3305169172 | Amazon.com Inc. EO-Notes 2026(26/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,804 % | 0 EUR | M | | |
| XS3305169503 | Amazon.com Inc. EO-Notes 2026(26/35) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,384 % | 0 EUR | M | | |
| XS3305169768 | Amazon.com Inc. EO-Notes 2026(26/39) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,982 % | 0 EUR | M | | |
| XS3305169925 | Amazon.com Inc. EO-Notes 2026(26/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,033 % | 0 EUR | M | | |
| XS3305170188 | Amazon.com Inc. EO-Notes 2026(26/64) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,195 % | 0 EUR | M | | |
| CA02315E1051 | Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 13.08.2026 17:14:29 | 19,200 EUR | 1 St. | B | | |
| | 13.08.2026 17:14:30 | 19,100 EUR | 1 St. | S | | |
| | 13.08.2026 21:20:19 | 19,000 EUR | 1 St. | S | | |
| US0231351067 | Amazon.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 232,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:08 | 233,000 EUR | 1 St. | B | | |
| | 13.08.2026 07:32:10 | 232,550 EUR | 2 St. | S | | |
| | 13.08.2026 09:23:40 | 232,400 EUR | 5 St. | S | | |
| | 13.08.2026 09:23:41 | 232,400 EUR | 1 St. | B | | |
| | 13.08.2026 09:42:14 | 232,400 EUR | 9 St. | B | | |
| | 13.08.2026 09:48:24 | 232,500 EUR | 40 St. | B | | |
| | 13.08.2026 11:22:43 | 232,950 EUR | 1 St. | B | | |
| | 13.08.2026 11:26:02 | 232,700 EUR | 10 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 11:46:15 | 232,950 EUR | 1 St. | B | | |
| 13.08.2026 11:51:03 | 232,700 EUR | 60 St. | S | | |
| 13.08.2026 11:54:15 | 232,900 EUR | 1 St. | B | | |
| 13.08.2026 11:54:16 | 232,750 EUR | 2 St. | S | | |
| 13.08.2026 12:00:14 | 232,850 EUR | 1 St. | B | | |
| 13.08.2026 12:00:24 | 232,850 EUR | 1 St. | B | | |
| 13.08.2026 12:00:26 | 232,700 EUR | 2 St. | S | | |
| 13.08.2026 12:04:43 | 232,800 EUR | 1 St. | B | | |
| 13.08.2026 12:36:39 | 232,400 EUR | 1 St. | S | | |
| 13.08.2026 13:00:22 | 232,500 EUR | 1 St. | B | | |
| 13.08.2026 13:12:57 | 232,200 EUR | 1 St. | S | | |
| 13.08.2026 13:29:10 | 232,350 EUR | 1 St. | B | | |
| 13.08.2026 13:34:41 | 232,350 EUR | 1 St. | B | | |
| 13.08.2026 13:37:24 | 232,400 EUR | 63 St. | B | | |
| 13.08.2026 14:02:30 | 232,050 EUR | 2 St. | S | | |
| 13.08.2026 14:18:39 | 232,050 EUR | 2 St. | B | | |
| 13.08.2026 14:18:40 | 232,000 EUR | 2 St. | S | | |
| 13.08.2026 14:36:01 | 232,250 EUR | 1 St. | B | | |
| 13.08.2026 14:41:16 | 232,250 EUR | 1 St. | B | | |
| 13.08.2026 14:41:18 | 232,100 EUR | 1 St. | S | | |
| 13.08.2026 14:51:37 | 231,850 EUR | 1 St. | S | | |
| 13.08.2026 15:11:24 | 232,250 EUR | 1 St. | B | | |
| 13.08.2026 15:30:59 | 230,500 EUR | 100 St. | S | | |
| 13.08.2026 15:33:41 | 231,850 EUR | 180 St. | B | | |
| 13.08.2026 15:42:11 | 232,750 EUR | 1 St. | B | | |
| 13.08.2026 15:42:13 | 232,650 EUR | 1 St. | S | | |
| 13.08.2026 15:46:08 | 232,850 EUR | 1 St. | B | | |
| 13.08.2026 15:46:10 | 232,850 EUR | 1 St. | S | | |
| 13.08.2026 16:04:30 | 233,300 EUR | 1 St. | B | | |
| 13.08.2026 16:15:10 | 233,050 EUR | 63 St. | S | | |
| 13.08.2026 16:18:29 | 232,650 EUR | 65 St. | B | | |
| 13.08.2026 16:18:30 | 232,600 EUR | 2 St. | S | | |
| 13.08.2026 16:25:29 | 232,300 EUR | 65 St. | S | | |
| 13.08.2026 16:25:30 | 232,350 EUR | 1 St. | B | | |
| 13.08.2026 16:31:27 | 232,450 EUR | 64 St. | B | | |
| 13.08.2026 16:38:41 | 232,750 EUR | 1 St. | B | | |
| 13.08.2026 16:38:42 | 232,550 EUR | 1 St. | S | | |
| 13.08.2026 16:45:15 | 232,300 EUR | 64 St. | S | | |
| 13.08.2026 17:04:48 | 231,750 EUR | 1 St. | B | | |
| 13.08.2026 17:17:13 | 231,100 EUR | 200 St. | S | | |
| 13.08.2026 17:24:06 | 231,050 EUR | 2 St. | B | | |
| 13.08.2026 17:26:25 | 231,150 EUR | 1 St. | B | | |
| 13.08.2026 17:26:26 | 231,000 EUR | 1 St. | S | | |
| 13.08.2026 17:26:27 | 230,950 EUR | 3 St. | S | | |
| 13.08.2026 17:31:05 | 231,100 EUR | 25 St. | S | | |
| 13.08.2026 17:40:09 | 231,350 EUR | 2 St. | B | | |
| 13.08.2026 17:41:35 | 231,400 EUR | 2 St. | B | | |
| 13.08.2026 17:48:13 | 231,300 EUR | 5 St. | B | | |
| 13.08.2026 18:00:30 | 230,750 EUR | 3 St. | B | | |
| 13.08.2026 18:00:32 | 230,650 EUR | 1 St. | S | | |
| 13.08.2026 18:09:15 | 230,500 EUR | 1 St. | B | | |
| 13.08.2026 18:09:16 | 230,300 EUR | 10 St. | S | | |
| 13.08.2026 18:12:02 | 230,050 EUR | 2 St. | S | | |
| 13.08.2026 18:12:58 | 230,000 EUR | 10 St. | S | | |
| 13.08.2026 18:13:18 | 229,900 EUR | 7 St. | S | | |
| 13.08.2026 18:15:20 | 230,000 EUR | 4 St. | B | | |
| 13.08.2026 18:16:14 | 229,900 EUR | 3 St. | B | | |
| 13.08.2026 18:21:19 | 229,950 EUR | 1 St. | S | | |
| 13.08.2026 18:30:01 | 230,250 EUR | 1 St. | B | | |
| 13.08.2026 18:30:38 | 230,300 EUR | 1 St. | B | | |
| 13.08.2026 18:36:01 | 230,000 EUR | 1 St. | B | | |
| 13.08.2026 18:36:41 | 229,950 EUR | 5 St. | B | | |
| 13.08.2026 18:49:18 | 230,550 EUR | 13 St. | B | | |
| 13.08.2026 18:55:23 | 230,600 EUR | 3 St. | B | | |
| 13.08.2026 18:55:25 | 230,500 EUR | 2 St. | S | | |
| 13.08.2026 19:08:53 | 230,300 EUR | 3 St. | B | | |
| 13.08.2026 19:10:10 | 230,150 EUR | 3 St. | S | | |
| 13.08.2026 19:15:25 | 230,300 EUR | 1 St. | B | | |
| 13.08.2026 19:24:54 | 230,400 EUR | 3 St. | B | | |
| 13.08.2026 19:24:55 | 230,300 EUR | 1 St. | S | | |
| 13.08.2026 19:30:41 | 230,550 EUR | 1 St. | B | | |
| 13.08.2026 19:30:42 | 230,450 EUR | 1 St. | S | | |
| 13.08.2026 19:40:36 | 230,200 EUR | 1 St. | B | | |
| 13.08.2026 19:41:14 | 230,150 EUR | 1 St. | B | | |
| 13.08.2026 19:41:15 | 230,000 EUR | 2 St. | S | | |
| 13.08.2026 19:45:05 | 230,100 EUR | 1 St. | B | | |
| 13.08.2026 19:45:58 | 230,150 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:46:17 | 230,200 EUR | 10 St. | B | | |
| | 13.08.2026 19:57:33 | 230,300 EUR | 31 St. | B | | |
| | 13.08.2026 19:57:34 | 230,250 EUR | 1 St. | S | | |
| | 13.08.2026 20:00:27 | 230,100 EUR | 1 St. | S | | |
| | 13.08.2026 20:11:27 | 230,300 EUR | 2 St. | S | | |
| | 13.08.2026 20:21:01 | 230,350 EUR | 1 St. | S | | |
| | 13.08.2026 20:21:01 | 230,550 EUR | 4 St. | B | | |
| | 13.08.2026 20:31:53 | 230,650 EUR | 1 St. | B | | |
| | 13.08.2026 20:41:08 | 230,900 EUR | 1 St. | B | | |
| | 13.08.2026 20:41:09 | 230,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:45:52 | 231,100 EUR | 1 St. | B | | |
| | 13.08.2026 21:02:14 | 230,550 EUR | 2 St. | S | | |
| | 13.08.2026 21:05:06 | 230,550 EUR | 1 St. | S | | |
| | 13.08.2026 21:13:08 | 230,850 EUR | 47 St. | B | | |
| | 13.08.2026 21:25:13 | 230,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:39:32 | 230,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:51:31 | 229,900 EUR | 2 St. | B | | |
| | 13.08.2026 21:51:32 | 229,900 EUR | 1 St. | S | | |
| | 13.08.2026 21:53:04 | 229,700 EUR | 6 St. | S | | |
| | 13.08.2026 21:58:02 | 229,850 EUR | 20 St. | B | | |
| | 13.08.2026 22:05:29 | 230,200 EUR | 2 St. | B | | |
| | 13.08.2026 22:06:57 | 229,850 EUR | 3 St. | S | | |
| | 13.08.2026 22:14:34 | 230,350 EUR | 1 St. | B | | |
| | 13.08.2026 22:15:41 | 230,350 EUR | 3 St. | B | | |
| | 13.08.2026 22:15:42 | 230,100 EUR | 2 St. | S | | |
| | 13.08.2026 22:16:07 | 230,350 EUR | 1 St. | B | | |
| | 13.08.2026 22:29:22 | 229,750 EUR | 2 St. | S | | |
| | 13.08.2026 22:33:07 | 229,800 EUR | 2 St. | S | | |
| CH1538715322 | Amazon.com Inc. SF-Anleihe 2026(29/29) | | | | DBFNGB | DUSD |
| CH1538715330 | Amazon.com Inc. SF-Anleihe 2026(32/32) | | | | DBFNGB | DUSD |
| CH1538715348 | Amazon.com Inc. SF-Anleihe 2026(35/35) | | | | DBFNGB | DUSD |
| CH1538715355 | Amazon.com Inc. SF-Anleihe 2026(38/38) | | | | DBFNGB | DUSD |
| CH1538715363 | Amazon.com Inc. SF-Anleihe 2026(44/44) | | | | DBFNGB | DUSD |
| CH1538715371 | Amazon.com Inc. SF-Anleihe 2026(51/51) | | | | DBFNGB | DUSD |
| KYG037AX1015 | Ambarella Inc. Registered Shares DL -,00045 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 72,580 EUR | 0 St. | M | | |
| | 13.08.2026 20:30:10 | 71,680 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:11 | 71,400 EUR | 1 St. | S | | |
| SE0009663826 | Ambea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,870 EUR | 0 St. | M | | |
| XS2857868942 | Amber Finco PLC EO-Notes 2024(24/29) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 103,573 % | 0 EUR | M | | |
| US45113Y2037 | Amber Int. Holding Ltd. Reg.Shs (ADRs)/5 Cl.A .N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 1,140 EUR | 0 St. | M | | |
| US02319V1035 | AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 2,460 EUR | 0 St. | M | | |
| | 13.08.2026 17:54:39 | 2,460 EUR | 19 St. | S | | |
| US0231931058 | Ambiq Micro Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,000 EUR | 0 St. | M | | |
| PLAMBRA00013 | Ambra S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,295 EUR | 0 St. | M | | |
| DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 9,940 EUR | 0 St. | M | | |
| US00165C3025 | AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,210 EUR | 0 St. | M | | |
| | 13.08.2026 09:10:49 | 2,270 EUR | 10.000 St. | B | | |
| | 13.08.2026 13:07:54 | 2,178 EUR | 459 St. | B | | |
| | 13.08.2026 13:33:26 | 2,162 EUR | 140 St. | S | | |
| | 13.08.2026 15:55:49 | 2,294 EUR | 459 St. | S | | |
| | 13.08.2026 16:37:29 | 2,292 EUR | 7 St. | B | | |
| | 13.08.2026 18:21:16 | 2,268 EUR | 88 St. | B | | |
| US00164VAF04 | AMC Global Media Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US00164V1035 | AMC Global Media Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US0016611073 | AMC Robotics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,005 EUR | 0 St. | M | | |
| IT0005690547 | AMCO - Asset Management Co.SpA EO-Medium-Term Notes 2026(29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,447 % | 0 EUR | M | | |
| XS2206379567 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,252 % | 0 EUR | M | | |
| XS2583211201 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,755 % | 0 EUR | M | | |
| IT0005643249 | AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2025(30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,360 % | 0 EUR | M | | |
| US02343UAJ43 | Amcor Finance USA Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US02344AAA60 | Amcor Flexibles Nor.Amer. Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US02344BAA44 | Amcor Group Finance PLC DL-Bonds 2024(24/29) | | | | DBFGGR | DUSD |
| AU000000AMC4 | AMCOR PLC Reg.Ch.Dep.Int./1 DL -,01 | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:06 | 40,400 EUR | 0 St. | M | | |
| JE00BV7DQ550 | AMCOR PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 40,600 EUR | 0 St. | M | | |
| XS2193669657 | Amcor UK Finance PLC EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,387 % | 0 EUR | M | | |
| XS2821714735 | Amcor UK Finance PLC EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 100,128 % | 0 EUR | M | | |
| XS3229090801 | Amcor UK Finance PLC EO-Notes 2025(25/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,949 % | 0 EUR | M | | |
| XS3229091015 | Amcor UK Finance PLC EO-Notes 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,166 % | 0 EUR | M | | |
| GB0022569080 | Amdocs Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 49,720 EUR | 0 St. | M | | |
| US0239391016 | Amentum Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,530 EUR | 0 St. | M | | |
| | 13.08.2026 20:03:04 | 18,970 EUR | 4 St. | B | | |
| KYG0260P1028 | Amer Sports Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,800 EUR | 0 St. | M | | |
| | 13.08.2026 17:56:38 | 28,400 EUR | 4 St. | S | | |
| | 13.08.2026 19:04:11 | 28,600 EUR | 11 St. | B | | |
| US02553E1064 | Amer. Eagle Outfitters Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,095 EUR | 0 St. | M | | |
| US0301112076 | Amer. Superconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,070 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:09 | 28,230 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:36 | 28,370 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:37 | 28,160 EUR | 1 St. | S | | |
| IE000OW54ZX1 | AMER.CENT.ICAV-AV.Amer.Eq.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 19,690 EUR | 0 St. | M | | |
| IE000SDFJUU0 | AMER.CENT.ICAV-AV.Eur.Eq.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 18,402 EUR | 0 St. | M | | |
| IE000T62NEO6 | AMER.CENT.ICAV-AV.Pac.Eq.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 19,200 EUR | 0 St. | M | | |
| US0235761014 | Amerant Bancorp Inc. Registered Shares Cl. A DL-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,400 EUR | 0 St. | M | | |
| US023608AJ15 | Ameren Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US023608AK87 | Ameren Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US023608AP74 | Ameren Corp. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US0236081024 | Ameren Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 94,460 EUR | 0 St. | M | | |
| US02361DAR17 | Ameren Illinois Co. DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US02361DAT72 | Ameren Illinois Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US02361DBA72 | Ameren Illinois Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US02361E1082 | Ameresco Inc. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,000 EUR | 0 St. | M | | |
| XS3194135706 | América Móvil B.V. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,976 % | 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,338 % | 0 EUR | M | | |
| XS2006277508 | América Móvil S.A.B. de C.V. EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,087 % | 0 EUR | M | | |
| US02390A1016 | América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:07 | 20,200 EUR | 0 St. | M | | |
| MX01AM050019 | América Móvil S.A.B. de C.V. Registered Shares B o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,010 EUR | 0 St. | M | | |
| CA02377G2045 | American Aires Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| US02376R1023 | American Airlines Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,038 EUR | 0 St. | M | | |
| | 13.08.2026 19:43:44 | 13,054 EUR | 1 St. | S | | |
| USU02413AH27 | American Airlines Inc. DL-Nts 2023(23/28) Reg.S | | | | DBFGGR | DUSD |
| US02451V3096 | American Battery Technology Co Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,198 EUR | 0 St. | M | | |
| US02462A2033 | American Bitcoin Corp. Registered Shares Cl. A New | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,065 EUR | 0 St. | M | | |
| US9107101027 | American Coastal Insura. Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |
| CA0249441001 | American Critical Min. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,139 EUR | 0 St. | M | | |
| CA02553R1073 | AMERICAN EAGLE GOLD CORP. Registered Shares o.N. | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,765 EUR | 0 St. | M | | |
| US025537AU52 | American Electric Power Co.Inc DL-FLR Notes 2021(26/62) | | | | DBXUGR | DUSD |
| US025537AN10 | American Electric Power Co.Inc DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US025537AP67 | American Electric Power Co.Inc DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US025537AV36 | American Electric Power Co.Inc DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US025537AX91 | American Electric Power Co.Inc DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0255371017 | American Electric Power Co.Inc Registered Shares DL 6,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 108,180 EUR | 0 St. | M | | |
| US025816CX59 | American Express Co. DL-FLR Notes 2022(32/33) | | | | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US025816EM76 | American Express Co. DL-FLR Notes 2025(25/36) | | | | DBVUGR | DUSD |
| US025816EH81 | 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) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,126 % | 0 EUR | M | | |
| XS3408968744 | American Express Co. EO-FLR Notes 2026(26/34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,658 % | 0 EUR | M | | |
| US0258161092 | American Express Co. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 298,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:33:05 | 297,600 EUR | 1 St. | S | | |
| US0258M0EL96 | American Express Credit Corp. DL-Med.-Term Notes 2017(27/27) | | | | DTFUGR | DUSD |
| US025932AP92 | American Financial Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US0259321042 | American Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 125,700 EUR | 0 St. | M | | |
| US3981823038 | American Healthcare REIT Inc. Registered Shares o.N. | | | | CBOJXS | DUSD |
| | 13.08.2026 07:27:06 | 45,600 EUR | 0 St. | M | | |
| US02665T3068 | American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,400 EUR | 0 St. | 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 |
| US02665WFQ96 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US02665WFL00 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUGR | DUSD |
| US02665WFU09 | American Honda Finance Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US02665WHA27 | American Honda Finance Corp. DL-Medium-Term Nts 2026(26/29) | | | | DTFUGR | DUSD |
| US02665WHB00 | American Honda Finance Corp. DL-Medium-Term Nts 2026(26/31) | | | | DTFUGR | 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 |
| US02665WHC82 | American Honda Finance Corp. DL-Medium-Term Nts 2026(26/33) | | | | DTFUGR | DUSD |
| XS2363117321 | American Honda Finance Corp. EO-Med.-T.Nts 2021(21/28)Ser.A | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 94,504 % | 0 EUR | M | | |
| XS2657613720 | American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,838 % | 0 EUR | M | | |
| XS2866190965 | American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,323 % | 0 EUR | M | | |
| XS3105982675 | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,115 % | 0 EUR | M | | |
| XS3032018239 | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,629 % | 0 EUR | M | | |
| XS3105983053 | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,710 % | 0 EUR | M | | |
| XS3032019476 | American Honda Finance Corp. EO-Medium-Term Nts 2025(25/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,166 % | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,800 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) | | | | DBFNGR | 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 |
| XS1627602201 | American International Grp Inc EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,016 % | 0 EUR | M | | |
| US0268747849 | American International Grp Inc Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 66,080 EUR | 0 St. | M | | |
| CA0272592092 | American Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,269 EUR | 0 St. | M | | |
| XS2452433910 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,299 % | 0 EUR | M | | |
| XS2452434645 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,189 % | 0 EUR | M | | |
| XS2452435295 | American Medical Syst.Eu. B.V. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 87,322 % | 0 EUR | M | | |
| XS2772266420 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 100,211 % | 0 EUR | M | | |
| XS2772266693 | American Medical Syst.Eu. B.V. EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 99,305 % | 0 EUR | M | | |
| XS2993376693 | American Medical Syst.Eu. B.V. EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,760 % | 0 EUR | M | | |
| XS2993380885 | American Medical Syst.Eu. B.V. EO-Notes 2025(25/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 95,974 % | 0 EUR | M | | |
| US025676AQ00 | American National Group Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| CA0287921096 | American Pacific Mining Corp. Registered Shares New o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 0,084 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| NZARRE0004S7 | American Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,213 EUR | 0 St. | M | | |
| | 13.08.2026 11:37:24 | 0,217 EUR | 918 St. | B | | |
| | 13.08.2026 11:37:25 | 0,212 EUR | 1 St. | S | | |
| | 13.08.2026 12:57:55 | 0,217 EUR | 20 St. | B | | |
| | 13.08.2026 13:29:46 | 0,217 EUR | 457 St. | B | | |
| | 13.08.2026 13:29:47 | 0,212 EUR | 1 St. | S | | |
| | 13.08.2026 13:51:26 | 0,217 EUR | 918 St. | B | | |
| | 13.08.2026 13:51:27 | 0,212 EUR | 1 St. | S | | |
| | 13.08.2026 16:21:22 | 0,217 EUR | 1.148 St. | B | | |
| | 13.08.2026 18:00:13 | 0,217 EUR | 171 St. | B | | |
| | 13.08.2026 18:00:14 | 0,214 EUR | 1 St. | S | | |
| | 13.08.2026 18:09:21 | 0,217 EUR | 226 St. | B | | |
| | 13.08.2026 18:10:41 | 0,217 EUR | 42 St. | B | | |
| | 13.08.2026 19:09:03 | 0,212 EUR | 2.138 St. | S | | |
| | 13.08.2026 21:29:40 | 0,217 EUR | 234 St. | B | | |
| | 13.08.2026 21:29:41 | 0,214 EUR | 1 St. | S | | |
| | 13.08.2026 22:07:32 | 0,219 EUR | 110 St. | B | | |
| US0298991011 | American States Water Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 76,350 EUR | 0 St. | M | | |
| | 13.08.2026 20:04:23 | 77,250 EUR | 1 St. | B | | |
| 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 |
| US03027XBG43 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBA72 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBC39 | American Tower Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03027XBD12 | American Tower Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US03027XBK54 | American Tower Corp. DL-Notes 2020(20/51) | | | | DBFNGR | DUSD |
| US03027XBM11 | American Tower Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US03027XBV10 | American Tower Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US03027XBY58 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCC20 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCE85 | American Tower Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US03027XCF50 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XCD03 | American Tower Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US03027XBZ24 | 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 |
| 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 |
| | 13.08.2026 07:27:06 | 96,342 % | 0 EUR | M | | |
| XS2227906208 | American Tower Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 86,720 % | 0 EUR | M | | |
| XS2346206902 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,020 % | 0 EUR | M | | |
| XS2393701284 | American Tower Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,798 % | 0 EUR | M | | |
| XS2346207892 | American Tower Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 93,514 % | 0 EUR | M | | |
| XS2393701953 | American Tower Corp. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,099 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2346208197 | American Tower Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 84,649 % | 0 EUR | M | | |
| XS2622275886 | American Tower Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,743 % | 0 EUR | M | | |
| XS2622275969 | American Tower Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 104,134 % | 0 EUR | M | | |
| XS2830466137 | American Tower Corp. EO-Notes 2024(24/30) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 101,331 % | 0 EUR | M | | |
| XS2830466301 | American Tower Corp. EO-Notes 2024(24/34) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 100,325 % | 0 EUR | M | | |
| XS3082807135 | American Tower Corp. EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 99,172 % | 0 EUR | M | | |
| XS3389205470 | American Tower Corp. EO-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,170 % | 0 EUR | M | | |
| US03027X1000 | American Tower Corp. Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 13.08.2026 07:27:05 | 147,950 EUR | 0 St. | M | | |
| CA0303381077 | American Tungsten Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,084 EUR | 0 St. | M | | |
| AU0000445603 | American Tungsten+Antimony Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,044 EUR | 0 St. | M | | |
| AU0000415879 | American Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,051 EUR | 0 St. | M | | |
| US0303711081 | American Vanguard Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,890 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 |
| | 13.08.2026 07:27:05 | 117,100 EUR | 0 St. | M | | |
| | 13.08.2026 18:34:10 | 119,000 EUR | 1 St. | B | | |
| CA03062D8035 | Americas Gold & Silver Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 4,534 EUR | 0 St. | M | | |
| | 13.08.2026 12:45:58 | 4,518 EUR | 500 St. | B | | |
| US03064D1081 | Americold Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,700 EUR | 0 St. | M | | |
| CA03074G1090 | Amerigo Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,875 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 |
| | 13.08.2026 07:27:05 | 490,400 EUR | 0 St. | M | | |
| US03071H1005 | Amerisafe Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,200 EUR | 0 St. | M | | |
| IE000K975W13 | Amern Cent.Av.Em.Mkts Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 27,605 EUR | 0 St. | M | | |
| IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap Vl.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,710 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,070 EUR | 0 St. | M | | |
| US0311001004 | AMETEK Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 224,400 EUR | 0 St. | M | | |
| CA03114D1087 | Amex Gold Mining Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 2,775 EUR | 0 St. | M | | |
| NL0000888691 | AMG Critical Materials N.V Registered Shares EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 33,820 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 |
| US031162DX56 | Amgen Inc. DL-Notes 2026(26/46) | | | | DBFNGR | DUSD |
| US031162DY30 | Amgen Inc. DL-Notes 2026(26/56) | | | | DBFNGR | DUSD |
| XS0829324457 | Amgen Inc. LS-Notes 2012(29) | | | | DBFNBR | DUSD |
| US0311621009 | Amgen Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 361,600 EUR | 0 St. | M | | |
| | 13.08.2026 20:51:17 | 361,000 EUR | 5 St. | S | | |
| PLAMICA00010 | Amica S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 11,780 EUR | 0 St. | M | | |
| US0316521006 | Amkor Technology Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 48,530 EUR | 0 St. | M | | |
| | 13.08.2026 17:09:03 | 50,520 EUR | 35 St. | B | | |
| CA03169D1024 | AmmPower Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US0017441017 | AMN Healthcare Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,200 EUR | 0 St. | M | | |
| US03168L1052 | Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0011051598 | AMOEBA Actions au Porteur EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 0,699 EUR | 0 St. | M | | |
| AU0000340770 | Amotiv Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,080 EUR | 0 St. | M | | |
| AU000000AMP6 | AMP Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,420 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 |
| | 13.08.2026 07:27:05 | 16,100 EUR | 0 St. | M | | |
| DE0008481052 | Ampega Rendite Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 20,320 EUR | 0 St. | M | | |
| DE0008481144 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 50,705 EUR | 0 St. | M | | |
| DE0008481078 | Ampega Unternehmensanleihenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| ES0109260291 | Amper S.A. Acciones Nom. EO 1,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,930 EUR | 0 St. | M | | |
| | 13.08.2026 13:01:44 | 4,880 EUR | 9 St. | B | | |
| | 13.08.2026 15:31:41 | 4,858 EUR | 21 St. | S | | |
| | 13.08.2026 17:00:59 | 4,878 EUR | 52 St. | B | | |
| | 13.08.2026 17:24:48 | 4,834 EUR | 32 St. | S | | |
| | 13.08.2026 17:38:05 | 4,852 EUR | 42 St. | B | | |
| US03209R1032 | Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,340 EUR | 0 St. | M | | |
| US032095AH42 | Amphenol Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US032095AJ08 | Amphenol Corp. DL-Notes 2019(19/30) | | | | DBFNGR | DUSD |
| US032095AN10 | Amphenol Corp. DL-Notes 2023(24/27) | | | | DBFNGR | DUSD |
| US032095AP67 | Amphenol Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US032095AQ41 | Amphenol Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US032095AS07 | Amphenol Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US032095AT89 | Amphenol Corp. DL-Notes 2025(25/28) | | | | DBFNGR | DUSD |
| XS3096108819 | Amphenol Corp. EO-Notes 2025(25/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 97,310 % | 0 EUR | M | | |
| XS3368960962 | Amphenol Corp. EO-Notes 2026(26/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,014 % | 0 EUR | M | | |
| XS3316225831 | Amphenol Corp. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,201 % | 0 EUR | M | | |
| US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 147,760 EUR | 0 St. | M | | |
| | 13.08.2026 12:02:29 | 148,780 EUR | 1 St. | B | | |
| | 13.08.2026 15:07:02 | 147,820 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:06 | 146,460 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:07 | 146,300 EUR | 1 St. | S | | |
| | 13.08.2026 17:06:52 | 145,920 EUR | 1 St. | B | | |
| | 13.08.2026 17:06:53 | 145,800 EUR | 1 St. | S | | |
| | 13.08.2026 18:27:04 | 147,620 EUR | 1 St. | B | | |
| | 13.08.2026 18:27:05 | 147,500 EUR | 1 St. | S | | |
| | 13.08.2026 18:28:47 | 147,620 EUR | 50 St. | B | | |
| | 13.08.2026 20:35:24 | 146,000 EUR | 35 St. | S | | |
| | 13.08.2026 21:13:46 | 145,380 EUR | 6 St. | B | | |
| | 13.08.2026 21:13:47 | 145,280 EUR | 1 St. | S | | |
| | 13.08.2026 21:17:28 | 144,980 EUR | 15 St. | S | | |
| | 13.08.2026 21:48:02 | 144,240 EUR | 3 St. | B | | |
| XS1843459436 | Amphenol Technol. Holding GmbH Anleihe v.18(18/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,897 % | 0 EUR | M | | |
| XS3316225757 | Amphenol Technol. Holding GmbH Anleihe v.26(26/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,229 % | 0 EUR | M | | |
| IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 12,290 EUR | 0 St. | M | | |
| US03212B1035 | Amplify Energy Corp. New Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 3,810 EUR | 0 St. | M | | |
| US03213A1043 | Amplitude Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,800 EUR | 0 St. | M | | |
| AU3CB0327641 | Ampol Ltd. AD-FLR Notes 2025(34/55) | | | | DBFXFR | DUSD |
| AU0000088338 | Ampol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,400 EUR | 0 St. | M | | |
| DE000A46ZYH0 | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,110 % | 0 EUR | M | | |
| DE000A46ZYJ6 | Amprion GmbH FLR-Sub.MTN v.2026(2026/2056) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,472 % | 0 EUR | M | | |
| DE000A3E5VX4 | Amprion GmbH MTN v. 2021(33/2033) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 80,057 % | 0 EUR | M | | |
| DE000A30VPL3 | Amprion GmbH MTN v. 2022(27/2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,339 % | 0 EUR | M | | |
| DE000A30VPM1 | Amprion GmbH MTN v. 2022(32/2032) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,228 % | 0 EUR | M | | |
| DE000A3514E6 | Amprion GmbH MTN v. 2023(2028/2028) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 101,047 % | 0 EUR | M | | |
| DE000A3514F3 | Amprion GmbH MTN v. 2023(2034/2034) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,038 % | 0 EUR | M | | |
| DE000A383BP6 | Amprion GmbH MTN v. 2024 (2031/2031) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,046 % | 0 EUR | M | | |
| DE000A383QQ2 | Amprion GmbH MTN v. 2024(2030/2030) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,412 % | 0 EUR | M | | |
| DE000A383QR0 | Amprion GmbH MTN v. 2024(2039/2039) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 94,526 % | 0 EUR | M | | |
| DE000A383BQ4 | Amprion GmbH MTN v. 2024(2044/2044) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 92,256 % | 0 EUR | M | | |
| DE000A460N20 | Amprion GmbH MTN v. 2025(2029/2029) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,034 % | 0 EUR | M | | |
| DE000A4DFUE3 | Amprion GmbH MTN v. 2025(2029/2029) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,638 % | 0 EUR | M | | |
| DE000A4DFUF0 | Amprion GmbH MTN v. 2025(2036/2036) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,200 % | 0 EUR | M | | |
| DE000A460N38 | Amprion GmbH MTN v. 2025(2040/2040) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,723 % | 0 EUR | M | | |
| DE000A460EX0 | Amprion GmbH MTN v. 2026(2030/2031) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,216 % | 0 EUR | M | | |
| DE000A460EY8 | Amprion GmbH MTN v. 2026(2037/2038) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,196 % | 0 EUR | M | | |
| DE000A460EZ5 | Amprion GmbH MTN v. 2026(2045/2046) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,156 % | 0 EUR | M | | |
| ES0105375002 | AmRest Holdings S.E. Acciones Port. EO-,1 | | | | ESVUFB | DUSD |
| CH1430134226 | Amrize AG Namens-Aktien DL 1000 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 40,330 EUR | 0 St. | M | | |
| XS2724532333 | ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 106,226 % | 0 EUR | M | | |
| XS3382712126 | ams-OSRAM AG EO-Anl. 2026(26/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 103,157 % | 0 EUR | M | | |
| AT0000A3EPA4 | ams-OSRAM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 21,300 EUR | 0 St. | M | | |
| | 13.08.2026 12:03:40 | 21,200 EUR | 3 St. | B | | |
| | 13.08.2026 12:03:41 | 21,100 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:17:59 | 21,100 EUR | 50 St. | S | | |
| | 13.08.2026 12:56:53 | 21,200 EUR | 5 St. | B | | |
| US0323325045 | Amtech Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,800 EUR | 0 St. | M | | |
| | 13.08.2026 21:59:25 | 13,900 EUR | 8 St. | B | | |
| | 13.08.2026 21:59:26 | 13,800 EUR | 2 St. | S | | |
| IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 12,032 EUR | 0 St. | M | | |
| IE0005E8B9S4 | Amu-Russell 1000 Gr.ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 543,300 EUR | 0 St. | M | | |
| IE000L98FUF7 | Amu.AIQON-Eur.Eq.AI Opt.Act. Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,214 EUR | 0 St. | M | | |
| | 13.08.2026 20:33:09 | 10,242 EUR | 200 St. | B | | |
| IE000EDRD2Z8 | Amu.ETF I-A.EO U.Sh-T.Bd A.ETF Bear.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 10,052 EUR | 0 St. | M | | |
| IE000LEIJUY9 | Amu.ETF I-A.S&P ALL Wo.HI.DI.Y Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 4,673 EUR | 0 St. | M | | |
| IE000A2YGZU5 | Amu.ETF ICAV-A.Cor.NAS.100 ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,233 EUR | 0 St. | M | | |
| IE000UIPBPY3 | Amu.ETF ICAV-A.Gl.C.Bd Act.ETF Bear.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,617 EUR | 0 St. | M | | |
| IE000GA7JQV8 | Amu.ETF ICAV-A.Gl.DA.CE.ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 4,295 EUR | 0 St. | M | | |
| IE000Q5CPXZ1 | Amu.ETF ICAV-A.MSCI Wld SC.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,146 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 Glbl ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 40,120 EUR | 0 St. | M | | |
| | 13.08.2026 14:00:09 | 40,120 EUR | 1 St. | B | | |
| | 13.08.2026 17:37:24 | 40,255 EUR | 9 St. | B | | |
| IE000QIF5N15 | Amu.ETF ICAV-PRIME Glbl ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:01 | 44,035 EUR | 0 St. | M | | |
| IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 19,760 EUR | 0 St. | M | | |
| IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 19,344 EUR | 0 St. | M | | |
| IE000UBAW7M3 | Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,464 EUR | 0 St. | M | | |
| IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 199,280 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:41 | 199,340 EUR | 1 St. | S | | |
| | 13.08.2026 12:51:27 | 199,400 EUR | 1 St. | B | | |
| IE00058MW3M8 | Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 110,820 EUR | 0 St. | M | | |
| IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF Reg.Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 102,160 EUR | 0 St. | M | | |
| | 13.08.2026 12:39:50 | 102,340 EUR | 65 St. | S | | |
| IE000PEAJOT0 | Amu.ETF-MSCI USA ESG Sel.U.ETF Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 121,660 EUR | 0 St. | M | | |
| LU3299677511 | Amu.Idx So.-Am.G.G.Bd GDP-W. Act.Nom. U.ETF USD Acc. oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,379 EUR | 0 St. | M | | |
| LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN | | | | CECIES | DUSD |
| | 13.08.2026 07:27:00 | 52,690 EUR | 0 St. | M | | |
| LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 6,580 EUR | 0 St. | M | | |
| | 13.08.2026 18:00:10 | 6,579 EUR | 4 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU3254330437 | Amu.Idx Sol.-A.Gl.ex-US Gov.Bd Act.Nom. USD Acc. oN | | | | CECGBU | DUSD |
| | 13.08.2026 07:27:06 | 4,168 EUR | 0 St. | M | | |
| LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,650 EUR | 0 St. | M | | |
| LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,876 EUR | 0 St. | M | | |
| LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 11,122 EUR | 0 St. | M | | |
| LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,338 EUR | 0 St. | M | | |
| IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF Bear.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 8,506 EUR | 0 St. | M | | |
| IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 14,732 EUR | 0 St. | M | | |
| IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF Inhaber-Anteile USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 116,240 EUR | 0 St. | M | | |
| IE00085PWS28 | Amu.MSCI Wld EX USA ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 12,410 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:45 | 12,416 EUR | 250 St. | B | | |
| IE0009BI8Z04 | Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 12,190 EUR | 0 St. | M | | |
| FR0014010HV4 | Amu.MSCI Wld(2x)Leveraged ETF Act.Port. USD Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 5,653 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:23 | 5,660 EUR | 18 St. | B | | |
| | 13.08.2026 12:40:07 | 5,658 EUR | 9 St. | B | | |
| | 13.08.2026 12:40:08 | 5,654 EUR | 1 St. | S | | |
| | 13.08.2026 15:46:25 | 5,680 EUR | 267 St. | S | | |
| | 13.08.2026 16:06:54 | 5,706 EUR | 14 St. | B | | |
| | 13.08.2026 16:19:36 | 5,705 EUR | 2 St. | B | | |
| | 13.08.2026 19:32:19 | 5,698 EUR | 34 St. | B | | |
| IE0003XJA0J9 | Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 13,050 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:29 | 13,078 EUR | 8 St. | B | | |
| | 13.08.2026 11:31:04 | 13,036 EUR | 1 St. | B | | |
| | 13.08.2026 11:31:11 | 13,034 EUR | 1 St. | S | | |
| | 13.08.2026 11:55:49 | 13,040 EUR | 77 St. | B | | |
| | 13.08.2026 13:15:51 | 13,038 EUR | 39 St. | B | | |
| | 13.08.2026 13:15:53 | 13,036 EUR | 1 St. | S | | |
| | 13.08.2026 13:59:57 | 13,042 EUR | 3 St. | B | | |
| | 13.08.2026 18:14:14 | 13,052 EUR | 31 St. | S | | |
| | 13.08.2026 18:49:10 | 13,102 EUR | 39 St. | B | | |
| | 13.08.2026 18:49:11 | 13,084 EUR | 1 St. | S | | |
| | 13.08.2026 19:51:07 | 13,074 EUR | 3 St. | S | | |
| | 13.08.2026 20:33:16 | 13,100 EUR | 1 St. | B | | |
| | 13.08.2026 20:33:17 | 13,088 EUR | 1 St. | S | | |
| IE0009HF1MK9 | Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 13,598 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:19 | 13,586 EUR | 2 St. | B | | |
| | 13.08.2026 16:30:12 | 13,660 EUR | 2 St. | B | | |
| | 13.08.2026 17:57:38 | 13,630 EUR | 220 St. | B | | |
| IE000MNNJDT4 | Amu.S&P 500 FINANCIALS ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,854 EUR | 0 St. | M | | |
| IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,536 EUR | 0 St. | M | | |
| IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 13,056 EUR | 0 St. | M | | |
| IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,896 EUR | 0 St. | M | | |
| IE0005NYD352 | Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,995 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:56:20 | 10,024 EUR | 150 St. | S | | |
| IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 20,500 EUR | 0 St. | M | | |
| IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 19,208 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 19,284 EUR | 141 St. | B | | |
| | 13.08.2026 15:17:51 | 19,302 EUR | 259 St. | B | | |
| IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,924 EUR | 0 St. | M | | |
| IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 11,466 EUR | 0 St. | M | | |
| IE000LTA2082 | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,256 EUR | 0 St. | M | | |
| | 13.08.2026 17:03:10 | 19,214 EUR | 50 St. | B | | |
| | 13.08.2026 17:03:58 | 19,210 EUR | 300 St. | B | | |
| | 13.08.2026 17:04:58 | 19,204 EUR | 300 St. | B | | |
| IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 18,272 EUR | 0 St. | M | | |
| IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 27,540 EUR | 0 St. | M | | |
| IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 27,185 EUR | 0 St. | M | | |
| IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 15,790 EUR | 0 St. | M | | |
| IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 14,800 EUR | 0 St. | M | | |
| IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,678 EUR | 0 St. | M | | |
| IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,338 EUR | 0 St. | M | | |
| DE0009779884 | Amundi Aktien Rohstoffe Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 245,380 EUR | 0 St. | M | | |
| AT0000857412 | Amundi Austria Stock Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 132,535 EUR | 0 St. | M | | |
| AT0000674908 | Amundi Austria Stock Inhaber-Anteile VT o.N. | | | | CIOGEU | DUSD |
| DE000A2H5ZG8 | Amundi CPR Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 58,550 EUR | 0 St. | M | | |
| FR0007075494 | Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 108,460 EUR | 0 St. | M | | |
| FR0007056841 | Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 472,750 EUR | 0 St. | M | | |
| FR0010655712 | AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 467,050 EUR | 0 St. | M | | |
| FR0010655704 | Amundi ETF MSCI France Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 443,850 EUR | 0 St. | M | | |
| IE000N85G7P8 | Amundi ETF-A.Core MSCI USA U.E Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,687 EUR | 0 St. | M | | |
| IE000FSN19U2 | Amundi ETF-A.Core MSCI USA U.E Registered Shs Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 43,845 EUR | 0 St. | M | | |
| IE000IEGVMH6 | Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 51,440 EUR | 0 St. | M | | |
| FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N. | | | | CEOJBU | DUSD |
| | 13.08.2026 07:27:05 | 126,890 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:51 | 126,995 EUR | 97 St. | B | | |
| | 13.08.2026 13:09:42 | 126,965 EUR | 56 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:36:26 | 127,035 EUR | 8 St. | B | | |
| IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 639,900 EUR | 0 St. | M | | |
| | 13.08.2026 09:29:03 | 639,600 EUR | 120 St. | S | | |
| IE0000CRTTJ9 | Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 11,820 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 |
| | 13.08.2026 07:27:07 | 14,528 EUR | 0 St. | M | | |
| IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF Reg.Shs UCITS ETF Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 14,312 EUR | 0 St. | M | | |
| AT0000857164 | Amundi Ethik Fonds Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:00 | 6,491 EUR | 0 St. | M | | |
| AT0000774484 | Amundi Ethik Fonds flexibel Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 23,425 EUR | 0 St. | M | | |
| DE000A2P8UA6 | Amundi Ethik Plus Inhaber-Anteile A DA | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 68,315 EUR | 0 St. | M | | |
| DE0009792002 | Amundi Ethik Plus Inhaber-Anteile A ND | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 80,080 EUR | 0 St. | M | | |
| LU1883318740 | Amundi Fds-Global Equity Resp. Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN | | | | CIOGES | DUSD |
| LU1883872332 | Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 29,450 EUR | 0 St. | M | | |
| FR0010869578 | Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 13.08.2026 07:27:00 | 45,653 EUR | 0 St. | M | | |
| | 13.08.2026 18:54:01 | 45,902 EUR | 50 St. | B | | |
| DE0009752303 | Amundi German Equity Inhaber-Anteile A ND | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 297,230 EUR | 0 St. | M | | |
| FR0010930644 | Amundi Glbl Hydrogen UCITS ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 730,800 EUR | 0 St. | M | | |
| | 13.08.2026 20:18:39 | 726,400 EUR | 10 St. | S | | |
| | 13.08.2026 21:18:58 | 729,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:00:10 | 729,500 EUR | 1 St. | B | | |
| | 13.08.2026 22:00:11 | 727,100 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 |
| | 13.08.2026 07:27:06 | 73,445 EUR | 0 St. | M | | |
| AT0000754270 | Amundi Healthcare Stock Inh.-Ant. A o.N. | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 23,162 EUR | 0 St. | M | | |
| LU2089239193 | Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 17,601 EUR | 0 St. | M | | |
| LU1931975319 | Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 16,242 EUR | 0 St. | M | | |
| LU2089238625 | Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 20,256 EUR | 0 St. | M | | |
| | 13.08.2026 14:59:00 | 20,281 EUR | 7.450 St. | B | | |
| LU1931975079 | Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 18,922 EUR | 0 St. | M | | |
| | 13.08.2026 15:10:40 | 18,945 EUR | 4.000 St. | S | | |
| LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 37,725 EUR | 0 St. | M | | |
| LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 38,030 EUR | 0 St. | M | | |
| IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 16,496 EUR | 0 St. | M | | |
| LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 17,206 EUR | 0 St. | M | | |
| LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 16,285 EUR | 0 St. | M | | |
| LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 40,120 EUR | 0 St. | M | | |
| LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 41,415 EUR | 0 St. | M | | |
| LU1737652583 | Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 74,408 EUR | 0 St. | M | | |
| LU1437017350 | Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 101,040 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:32 | 101,260 EUR | 1 St. | B | | |
| LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 38,025 EUR | 0 St. | M | | |
| LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 38,475 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:59 | 38,415 EUR | 2 St. | B | | |
| | 13.08.2026 14:33:43 | 38,455 EUR | 506 St. | S | | |
| LU3178805456 | AMUNDI INDEX SOL- AM EUR CASH Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 5,082 EUR | 0 St. | M | | |
| DE0009785303 | Amundi Internetaktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 251,100 EUR | 0 St. | M | | |
| FR0014018VJ3 | Amundi MSCI EMU Hgh Div.U.ETF Act.Nom. D EUR Dis. oN | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 5,212 EUR | 0 St. | M | | |
| FR0010717090 | Amundi MSCI EMU Hgh Div.U.ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 215,800 EUR | 0 St. | M | | |
| | 13.08.2026 13:53:19 | 215,250 EUR | 1 St. | B | | |
| LU2130768844 | AMUNDI MSCI EU PA UCITS ETF Act. Nom. ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 100,160 EUR | 0 St. | M | | |
| FR0010755611 | Amundi MSCI USA Dly(2x) Lev.UE Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 32,405 EUR | 0 St. | M | | |
| | 13.08.2026 09:26:12 | 32,470 EUR | 25 St. | S | | |
| | 13.08.2026 12:00:47 | 32,445 EUR | 15.700 St. | S | | |
| | 13.08.2026 18:55:03 | 32,775 EUR | 4 St. | B | | |
| | 13.08.2026 18:55:04 | 32,670 EUR | 2 St. | S | | |
| | 13.08.2026 19:36:26 | 32,800 EUR | 80 St. | B | | |
| FR0010756114 | Amundi MSCI World Ex EMU Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 739,900 EUR | 0 St. | M | | |
| FR0013209921 | Amundi MSCI World Ex USA Scr. Actions au Porteur C-USD o.N. | | | | CEXGXX | DUSD |
| | 13.08.2026 07:27:06 | 256,250 EUR | 0 St. | M | | |
| DE000A1W9BL3 | Amundi Multi Manager Best Sel. Inhaber-Anteile A DA | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 60,150 EUR | 0 St. | M | | |
| AT0000856026 | Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 6,740 EUR | 0 St. | M | | |
| FR0011869320 | Amundi PEA Inde (MSCI India) Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 23,210 EUR | 0 St. | M | | |
| FR0011871110 | Amundi PEA NASDAQ-100 Act.au Port.UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 103,800 EUR | 0 St. | M | | |
| FR0011871136 | Amundi PEA S+P 500 Act. au Port.EUR Hdgd Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 27,085 EUR | 0 St. | M | | |
| FR0011871128 | Amundi PEA S+P 500 Act.au Port. UCITS ETF Acc.oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 59,090 EUR | 0 St. | M | | |
| FR0013412269 | Amundi PEA US Tech Scrnd U.ETF Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 79,920 EUR | 0 St. | M | | |
| FR0013416716 | Amundi Physical Metals PLC ETC 23.05.18 Physical Gold | | | | DEMYRT | DUSD |
| | 13.08.2026 07:27:06 | 151,400 EUR | 0 St. | M | | |
| | 13.08.2026 12:01:34 | 150,590 EUR | 3 St. | B | | |
| FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 95,450 EUR | 0 St. | M | | |
| FR0010790980 | Amundi STOXX Europe 50 U.ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 155,940 EUR | 0 St. | M | | |
| DE0009779736 | Amundi Top World Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0008484957 | Amundi Wandelanleihen Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 142,675 EUR | 0 St. | M | | |
| DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 52,530 EUR | 0 St. | M | | |
| DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:07 | 215,850 EUR | 0 St. | M | | |
| LU0119133188 | Amundi-A.Glbl Government Bond Namens-Anteile A USD(C)oN | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:00 | 23,640 EUR | 0 St. | M | | |
| DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 152,700 EUR | 0 St. | M | | |
| DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 65,210 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 65,040 EUR | 165 St. | S | | |
| | 13.08.2026 09:59:29 | 65,040 EUR | 20 St. | S | | |
| | 13.08.2026 11:09:59 | 65,240 EUR | 13.550 St. | B | | |
| | 13.08.2026 15:43:42 | 65,130 EUR | 1.000 St. | S | | |
| | 13.08.2026 17:20:41 | 65,250 EUR | 1.600 St. | B | | |
| DE000ETF9082 | Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 28,900 EUR | 0 St. | M | | |
| LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel. Act.Nom.A2QTI Hgd EUR Dis.oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 85,245 EUR | 0 St. | M | | |
| IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 13,202 EUR | 0 St. | M | | |
| IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 19,508 EUR | 0 St. | M | | |
| IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 54,190 EUR | 0 St. | M | | |
| IE0001FQFU60 | Amundi-MSCI Wld Mom.Adv.U.ETF Bear.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 13,290 EUR | 0 St. | M | | |
| IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 77,320 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) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,055 % | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,800 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 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 335,100 EUR | 0 St. | M | | |
| | 13.08.2026 17:54:53 | 333,950 EUR | 12 St. | B | | |
| US0327241065 | Anaptysbio Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 49,450 EUR | 0 St. | M | | |
| US0327973006 | Anavex Life Sciences Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,960 EUR | 0 St. | M | | |
| KYG0367B1059 | Anbio Biotechnology Registered Shares Cl.A o.N. | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:06 | 8,600 EUR | 0 St. | M | | |
| LU2358378979 | AnchorCore SE Actions au Nominatives EO 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:05 | 2,260 EUR | 0 St. | M | | |
| US0341641035 | Andersons Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,000 EUR | 0 St. | M | | |
| NO0010829765 | Andfjord Salmon Group AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,790 EUR | 0 St. | M | | |
| CA03421C1086 | Andina Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,655 EUR | 0 St. | M | | |
| AT0000730007 | Andritz AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 80,900 EUR | 0 St. | M | | |
| | 13.08.2026 12:23:03 | 82,300 EUR | 10 St. | S | | |
| CA03464C2058 | Anfield Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,915 EUR | 0 St. | M | | |
| CNE1000001V4 | Angang Steel Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,124 EUR | 0 St. | M | | |
| JP3127700007 | AnGes, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,276 EUR | 0 St. | M | | |
| US00183L2016 | Angi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,759 EUR | 0 St. | M | | |
| US03475V1017 | Angiodynamics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,700 EUR | 0 St. | M | | |
| MT0000650102 | Angler Gaming PLC Reg. Shares EO -,01 | | | | ESVUFM | DUSD |
| | 13.08.2026 07:27:05 | 0,402 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 |
| | 13.08.2026 07:27:07 | 98,347 % | 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 |
| | 13.08.2026 07:27:07 | 104,547 % | 0 EUR | M | | |
| XS2598746290 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,416 % | 0 EUR | M | | |
| XS2598746373 | Anglo American Capital PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 105,312 % | 0 EUR | M | | |
| XS2779881601 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,931 % | 0 EUR | M | | |
| XS2779901482 | Anglo American Capital PLC EO-Medium-Term Notes 24(24/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,371 % | 0 EUR | M | | |
| US03485P4090 | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945 | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:07 | 23,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BTK05J60 | Anglo American PLC Registered Shs DL-,62385531135 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 47,620 EUR | 0 St. | M | | |
| GB00B0C18177 | Anglo Asian Mining PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,860 EUR | 0 St. | M | | |
| GB00BRXH2664 | AngloGold Ashanti Plc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 85,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:57:28 | 83,500 EUR | 20 St. | B | | |
| | 13.08.2026 12:05:06 | 82,200 EUR | 8 St. | S | | |
| | 13.08.2026 13:36:34 | 82,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:03 | 82,580 EUR | 1 St. | B | | |
| | 13.08.2026 19:00:13 | 82,440 EUR | 7 St. | S | | |
| | 13.08.2026 19:57:58 | 82,240 EUR | 1 St. | B | | |
| XS3328007797 | Angola, Republik DL-Med.-Term Nts 2026(33)Reg.S | | | | DTFUFR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 91,295 % | 0 EUR | M | | |
| BE0974293251 | Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 68,840 EUR | 0 St. | M | | |
| | 13.08.2026 11:09:46 | 68,540 EUR | 2.550 St. | S | | |
| BE6248644013 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:05 | 98,149 % | 0 EUR | M | | |
| BE6276040431 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:05 | 94,454 % | 0 EUR | M | | |
| | 13.08.2026 14:31:10 | 94,534 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:12 | 94,534 % | 8.000 EUR | B | | |
| BE6285455497 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 98,532 % | 0 EUR | M | | |
| | 13.08.2026 15:18:05 | 98,548 % | 25.000 EUR | B | | |
| BE6301510028 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,308 % | 0 EUR | M | | |
| BE6301511034 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 87,402 % | 0 EUR | M | | |
| BE6312821612 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:06 | 98,497 % | 0 EUR | M | | |
| BE6312822628 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:06 | 92,795 % | 0 EUR | M | | |
| BE6320934266 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,966 % | 0 EUR | M | | |
| BE6320935271 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:06 | 96,821 % | 0 EUR | M | | |
| BE6320936287 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 94,663 % | 0 EUR | M | | |
| BE6350702153 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31) | | | | DTFGGN | DUSD |
| | 13.08.2026 07:27:06 | 100,178 % | 0 EUR | M | | |
| BE6350703169 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFGGN | DUSD |
| | 13.08.2026 07:27:07 | 98,081 % | 0 EUR | M | | |
| BE6350704175 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFGGN | DUSD |
| | 13.08.2026 07:27:06 | 93,564 % | 0 EUR | M | | |
| BE6364524635 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/33) | | | | DTFGGN | DUSD |
| | 13.08.2026 07:27:07 | 98,470 % | 0 EUR | M | | |
| BE6364525640 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/38) | | | | DTFGGN | DUSD |
| | 13.08.2026 07:27:07 | 98,000 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BE6364523629 | Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/45) | | | | DTFGGN | DUSD |
| | 13.08.2026 07:27:06 | 95,154 % | 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 |
| | 13.08.2026 07:27:06 | 69,000 EUR | 0 St. | M | | |
| US03523TBJ60 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBF49 | Anheuser-Busch InBev Ww Inc. DL-Notes 2011(11/39) | | | | DBFGFR | DUSD |
| US03523TBQ04 | Anheuser-Busch InBev Ww Inc. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US035240AG57 | Anheuser-Busch InBev Ww Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US03523TBT43 | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US035240AM26 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/38) | | | | DBFGGR | DUSD |
| US035240AN09 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US035240AP56 | Anheuser-Busch InBev Ww Inc. DL-Notes 2018(18/58) | | | | DBFGGR | DUSD |
| US035240AQ30 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/29) | | | | DBFGFR | DUSD |
| US035240AR13 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/31) | | | | DBFGFR | DUSD |
| US03523TBU16 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/39) | | | | DBFGGR | DUSD |
| US03523TBV98 | Anheuser-Busch InBev Ww Inc. DL-Notes 2019(19/49) | | | | DBFGGR | DUSD |
| US035240AV25 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US035240AS95 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/40) | | | | DBFGGR | DUSD |
| US035240AT78 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US035240AU42 | Anheuser-Busch InBev Ww Inc. DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| US03523TBY38 | Anheuser-Busch InBev Ww Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| CNE1000001W2 | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,933 EUR | 0 St. | M | | |
| CNE1000001X0 | Anhui Expressway Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 1,620 EUR | 0 St. | M | | |
| US00182C1036 | ANI Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,500 EUR | 0 St. | M | | |
| IT0004998065 | Anima Holding S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,080 EUR | 0 St. | M | | |
| XS2069040389 | Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,885 % | 0 EUR | M | | |
| XS2331921390 | Anima Holding S.p.A. EO-Notes 2021(21/28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,908 % | 0 EUR | M | | |
| US03528H1095 | Anixa Biosciences Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,805 EUR | 0 St. | M | | |
| | 13.08.2026 13:37:45 | 2,865 EUR | 35 St. | B | | |
| | 13.08.2026 16:20:38 | 2,765 EUR | 35 St. | S | | |
| US0357108390 | Annaly Capital Management Inc. Registered Shares DL -,01 | | | | CBMIXS | DUSD |
| | 13.08.2026 07:27:06 | 20,120 EUR | 0 St. | M | | |
| XS1645518652 | Annington Funding PLC LS-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| XS1645518736 | Annington Funding PLC LS-Medium-Term Nts 2017(17/34) | | | | DTFNGB | DUSD |
| US03615A1088 | Annovis Bio Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,562 EUR | 0 St. | M | | |
| FI4000292438 | Anora Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,615 EUR | 0 St. | M | | |
| GB00B3NWT178 | Anpario PLC Registered Shares LS -,23 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 6,000 EUR | 0 St. | M | | |
| AU000000ANN9 | Ansell Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,600 EUR | 0 St. | M | | |
| AU000000ASN8 | Anson Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,028 EUR | 0 St. | M | | |
| PLANSWR00019 | ANSWEAR.COM SA Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 5,030 EUR | 0 St. | M | | |
| KYG040111059 | Anta Sports Products Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,013 EUR | 0 St. | M | | |
| DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea Inhaber-Anlageaktien R | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 140,510 EUR | 0 St. | M | | |
| US03676C1009 | Anterix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 77,000 EUR | 0 St. | M | | |
| US03676B1026 | Antero Midstream Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,300 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 |
| | 13.08.2026 07:27:00 | 32,530 EUR | 0 St. | M | | |
| CA0369271014 | Antimony Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,356 EUR | 0 St. | M | | |
| FR0014005AL0 | Antin Infrastructure Partners Actions Nom. EO 1,00 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 9,120 EUR | 0 St. | M | | |
| GB0000456144 | Antofagasta PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 47,730 EUR | 0 St. | M | | |
| US03736N1046 | ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDMNFR | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| AU000000ANZ3 | ANZ Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,240 EUR | 0 St. | M | | |
| US00182FBU93 | ANZ New Zealand (Intl) Ltd. DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| XS2052998403 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,625 % | 0 EUR | M | | |
| XS2389757944 | ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,072 % | 0 EUR | M | | |
| XS2459053943 | ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,905 % | 0 EUR | M | | |
| XS2752585047 | ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,595 % | 0 EUR | M | | |
| GB00BJTNFH41 | AO World PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,160 EUR | 0 St. | M | | |
| DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH FLR-IHS v. 2022(2024/2027) | | | | DBVUGB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 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 |
| | 13.08.2026 07:27:06 | 305,600 EUR | 0 St. | M | | |
| JP3106200003 | Aoyama Trading Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,060 EUR | 0 St. | M | | |
| US0374001081 | Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,500 EUR | 0 St. | M | | |
| JP3711200000 | Aozora Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,500 EUR | 0 St. | M | | |
| US03743Q1085 | APA Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 34,690 EUR | 0 St. | M | | |
| AU000000APA1 | APA Group Stapled Securities o.N. | | | | CMXXXX | DUSD |
| | 13.08.2026 07:27:05 | 6,150 EUR | 0 St. | M | | |
| 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) | | | | DBFXGR | DUSD |
| | 13.08.2026 07:27:06 | 106,176 % | 0 EUR | M | | |
| XS1205616698 | APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,378 % | 0 EUR | M | | |
| XS2164646304 | APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,080 % | 0 EUR | M | | |
| XS2315784715 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 93,334 % | 0 EUR | M | | |
| XS2315784806 | APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 84,507 % | 0 EUR | M | | |
| XS1205617829 | APA Infrastructure Ltd. LS-Med.-Term Notes 2015(15/30) | | | | DTFNGB | DUSD |
| HK0001294401 | APAC Resources Ltd. Registerd Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,187 EUR | 0 St. | M | | |
| BMG0403V2062 | APAC Resources Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| US03748R7474 | Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,280 EUR | 0 St. | M | | |
| PLAPATR00018 | Apator S.A. Inhaber-Aktien B ZY 0,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 6,610 EUR | 0 St. | M | | |
| LU0181454132 | APB GERMAN SELECT Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 261,274 EUR | 0 St. | M | | |
| 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 | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 101,486 % | 0 EUR | M | | |
| LU0569974404 | Aperam S.A. Actions Nom. o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 48,380 EUR | 0 St. | M | | |
| CA03753D1042 | Apex Critical Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,762 EUR | 0 St. | M | | |
| CH0019107025 | APG SGA SA Namens-Aktien SF 2,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 214,000 EUR | 0 St. | M | | |
| US00187Y1001 | APi Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,800 EUR | 0 St. | M | | |
| FR0013455862 | Apicil Prévoyance EO-Obl. 2019(29) | | | | DBFUFN | DUSD |
| | 13.08.2026 07:27:06 | 100,509 % | 0 EUR | M | | |
| ES0105691002 | Aplicaciones y Tratamiento de Acciones Port. EO-,0012 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,160 EUR | 0 St. | M | | |
| DE0005324313 | apo Forte Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 94,515 EUR | 0 St. | M | | |
| DE000A2AQYW4 | apo Future Health Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:07 | 60,645 EUR | 0 St. | M | | |
| | 13.08.2026 16:46:01 | 60,055 EUR | 50 St. | S | | |
| DE000A117YJ3 | apo Medical Balance Inhaber-Anteile R | | | | CIOILU | DUSD |
| LU0220663669 | apo Medical Opportunities Inhaber-Anteile R o.N. | | | | CHMXXX | DUSD |
| | 13.08.2026 07:27:06 | 243,620 EUR | 0 St. | M | | |
| DE0005324305 | apo Mezzo Inhaber-Anteile R | | | | CFOGIU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 88,155 EUR | 0 St. | M | | |
| DE0005324297 | apo Piano Inhaber-Anteile R | | | | CFOGIU | DUSD |
| US0375981091 | Apogee Enterprises Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,400 EUR | 0 St. | M | | |
| US03762U1051 | Apollo Commercial Real Est.Fi. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,990 EUR | 0 St. | M | | |
| | 13.08.2026 12:56:04 | 6,080 EUR | 17 St. | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 120,450 EUR | 0 St. | M | | |
| CA03770A3073 | Apollo Silver Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 1,984 EUR | 0 St. | M | | |
| SE0023313762 | Apotea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,575 EUR | 0 St. | M | | |
| AU000000APX3 | Appen Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,852 EUR | 0 St. | M | | |
| US03783C1009 | AppFolio Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 171,200 EUR | 0 St. | M | | |
| CA03783P1018 | Appia Rare Earths & Uran.Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,122 EUR | 0 St. | M | | |
| US03782L1017 | Appian Corp. Reg Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,290 EUR | 0 St. | M | | |
| | 13.08.2026 21:19:35 | 31,000 EUR | 50 St. | S | | |
| US03784Y2000 | Apple Hospitality REIT Inc. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:07 | 13,650 EUR | 0 St. | M | | |
| US037833AL42 | Apple Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US037833AT77 | Apple Inc. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US037833BA77 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BH21 | Apple Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US037833BW97 | Apple Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US037833BX70 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833CD08 | Apple Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US037833CX61 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833CR93 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DB33 | Apple Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US037833DK32 | 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 |
| US037833DZ01 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833DW79 | Apple Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US037833EA41 | Apple Inc. DL-Notes 2020(20/60) | | | | DBFUGR | DUSD |
| US037833EC07 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US037833EH93 | Apple Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US037833ED89 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US037833EJ59 | Apple Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:05 | 99,772 % | 0 EUR | M | | |
| XS1292389415 | Apple Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,071 % | 0 EUR | M | | |
| XS1619312686 | Apple Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,007 % | 0 EUR | M | | |
| XS2079716937 | Apple Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,037 % | 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 |
| | 13.08.2026 07:27:06 | 26,400 EUR | 0 St. | M | | |
| | 13.08.2026 13:24:40 | 27,200 EUR | 10 St. | B | | |
| | 13.08.2026 13:54:05 | 27,200 EUR | 19 St. | B | | |
| | 13.08.2026 19:07:01 | 27,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:07:02 | 26,400 EUR | 1 St. | S | | |
| | 13.08.2026 20:42:44 | 26,400 EUR | 1 St. | S | | |
| US0378331005 | Apple Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 262,550 EUR | 0 St. | M | | |
| | 13.08.2026 09:48:03 | 263,000 EUR | 5 St. | S | | |
| | 13.08.2026 10:21:04 | 263,000 EUR | 10 St. | S | | |
| | 13.08.2026 10:45:40 | 263,150 EUR | 200 St. | B | | |
| | 13.08.2026 11:33:19 | 263,250 EUR | 1 St. | B | | |
| | 13.08.2026 11:39:29 | 263,300 EUR | 5 St. | B | | |
| | 13.08.2026 11:39:30 | 263,300 EUR | 1 St. | S | | |
| | 13.08.2026 11:47:36 | 263,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:47:38 | 263,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:50:12 | 263,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:54:54 | 263,250 EUR | 82 St. | B | | |
| | 13.08.2026 11:54:55 | 263,150 EUR | 2 St. | S | | |
| | 13.08.2026 12:01:32 | 263,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:52 | 263,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:31:02 | 263,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:35:07 | 263,050 EUR | 1 St. | S | | |
| | 13.08.2026 12:35:16 | 263,250 EUR | 4 St. | B | | |
| | 13.08.2026 13:03:45 | 262,750 EUR | 10 St. | S | | |
| | 13.08.2026 13:08:38 | 262,750 EUR | 1 St. | B | | |
| | 13.08.2026 13:12:04 | 262,650 EUR | 1 St. | S | | |
| | 13.08.2026 13:12:05 | 262,700 EUR | 1 St. | B | | |
| | 13.08.2026 13:16:08 | 262,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:16:53 | 262,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:16:54 | 262,700 EUR | 2 St. | S | | |
| | 13.08.2026 13:21:23 | 262,650 EUR | 1 St. | S | | |
| | 13.08.2026 13:25:10 | 262,800 EUR | 6 St. | B | | |
| | 13.08.2026 13:27:40 | 262,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:34:47 | 262,850 EUR | 1 St. | B | | |
| | 13.08.2026 13:38:04 | 262,800 EUR | 4 St. | B | | |
| | 13.08.2026 13:39:22 | 262,750 EUR | 1 St. | B | | |
| | 13.08.2026 13:42:20 | 262,600 EUR | 1 St. | S | | |
| | 13.08.2026 13:43:26 | 262,700 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 14:16:08 | 263,050 EUR | 1 St. | B | | |
| 13.08.2026 14:35:07 | 263,000 EUR | 1 St. | B | | |
| 13.08.2026 14:35:08 | 262,850 EUR | 2 St. | S | | |
| 13.08.2026 15:04:14 | 262,600 EUR | 2 St. | B | | |
| 13.08.2026 15:09:26 | 262,800 EUR | 1 St. | B | | |
| 13.08.2026 15:10:20 | 262,700 EUR | 4 St. | S | | |
| 13.08.2026 15:18:22 | 262,900 EUR | 1 St. | B | | |
| 13.08.2026 15:18:23 | 262,850 EUR | 2 St. | S | | |
| 13.08.2026 15:35:55 | 263,650 EUR | 2 St. | B | | |
| 13.08.2026 15:37:43 | 263,700 EUR | 4 St. | S | | |
| 13.08.2026 15:37:44 | 263,750 EUR | 1 St. | B | | |
| 13.08.2026 15:37:54 | 263,900 EUR | 12 St. | S | | |
| 13.08.2026 15:40:49 | 264,000 EUR | 9 St. | S | | |
| 13.08.2026 15:40:51 | 264,150 EUR | 1 St. | B | | |
| 13.08.2026 15:41:08 | 264,000 EUR | 1 St. | S | | |
| 13.08.2026 15:41:09 | 264,150 EUR | 1 St. | B | | |
| 13.08.2026 15:49:01 | 263,100 EUR | 4 St. | B | | |
| 13.08.2026 15:49:49 | 263,350 EUR | 62 St. | B | | |
| 13.08.2026 15:52:32 | 263,500 EUR | 62 St. | S | | |
| 13.08.2026 16:11:57 | 264,250 EUR | 1 St. | S | | |
| 13.08.2026 16:24:43 | 264,000 EUR | 63 St. | B | | |
| 13.08.2026 16:28:30 | 264,600 EUR | 63 St. | S | | |
| 13.08.2026 16:40:53 | 264,400 EUR | 10 St. | S | | |
| 13.08.2026 16:45:07 | 264,150 EUR | 82 St. | S | | |
| 13.08.2026 16:45:08 | 264,200 EUR | 1 St. | B | | |
| 13.08.2026 17:08:04 | 263,600 EUR | 2 St. | B | | |
| 13.08.2026 17:11:39 | 263,650 EUR | 4 St. | S | | |
| 13.08.2026 17:11:54 | 263,750 EUR | 1 St. | B | | |
| 13.08.2026 17:28:23 | 263,150 EUR | 1 St. | S | | |
| 13.08.2026 17:28:25 | 263,150 EUR | 1 St. | B | | |
| 13.08.2026 17:30:12 | 263,450 EUR | 1 St. | B | | |
| 13.08.2026 17:31:01 | 263,250 EUR | 3 St. | S | | |
| 13.08.2026 17:33:55 | 263,350 EUR | 2 St. | S | | |
| 13.08.2026 17:33:56 | 263,400 EUR | 1 St. | B | | |
| 13.08.2026 17:43:26 | 263,300 EUR | 1 St. | B | | |
| 13.08.2026 17:47:08 | 263,200 EUR | 1 St. | B | | |
| 13.08.2026 18:03:27 | 262,650 EUR | 1 St. | B | | |
| 13.08.2026 18:03:28 | 262,550 EUR | 1 St. | S | | |
| 13.08.2026 18:31:47 | 263,100 EUR | 1 St. | B | | |
| 13.08.2026 18:31:49 | 263,050 EUR | 1 St. | S | | |
| 13.08.2026 18:31:51 | 263,000 EUR | 1 St. | S | | |
| 13.08.2026 18:35:47 | 263,000 EUR | 1 St. | S | | |
| 13.08.2026 18:35:48 | 263,050 EUR | 1 St. | B | | |
| 13.08.2026 18:37:26 | 263,050 EUR | 1 St. | B | | |
| 13.08.2026 18:47:03 | 263,200 EUR | 2 St. | B | | |
| 13.08.2026 18:50:52 | 263,350 EUR | 1 St. | S | | |
| 13.08.2026 18:53:23 | 263,250 EUR | 1 St. | S | | |
| 13.08.2026 19:20:02 | 262,950 EUR | 2 St. | B | | |
| 13.08.2026 19:33:28 | 263,100 EUR | 1 St. | B | | |
| 13.08.2026 19:41:53 | 263,500 EUR | 1 St. | B | | |
| 13.08.2026 19:50:28 | 263,400 EUR | 1 St. | S | | |
| 13.08.2026 19:51:14 | 263,300 EUR | 1 St. | B | | |
| 13.08.2026 19:58:40 | 263,300 EUR | 2 St. | B | | |
| 13.08.2026 19:58:41 | 263,200 EUR | 1 St. | S | | |
| 13.08.2026 20:09:07 | 263,000 EUR | 2 St. | B | | |
| 13.08.2026 20:09:10 | 262,950 EUR | 1 St. | B | | |
| 13.08.2026 20:09:11 | 262,900 EUR | 2 St. | S | | |
| 13.08.2026 20:24:57 | 263,250 EUR | 1 St. | B | | |
| 13.08.2026 20:46:09 | 263,400 EUR | 1 St. | B | | |
| 13.08.2026 20:46:11 | 263,300 EUR | 2 St. | S | | |
| 13.08.2026 20:47:10 | 263,400 EUR | 2 St. | B | | |
| 13.08.2026 21:20:21 | 263,550 EUR | 1 St. | S | | |
| 13.08.2026 21:20:31 | 263,650 EUR | 1 St. | B | | |
| 13.08.2026 21:24:18 | 263,950 EUR | 1 St. | S | | |
| 13.08.2026 21:26:35 | 263,700 EUR | 3 St. | S | | |
| 13.08.2026 21:26:36 | 263,750 EUR | 2 St. | B | | |
| 13.08.2026 21:30:11 | 264,050 EUR | 7 St. | S | | |
| 13.08.2026 21:34:42 | 264,200 EUR | 1 St. | B | | |
| 13.08.2026 21:35:15 | 264,050 EUR | 20 St. | S | | |
| 13.08.2026 21:39:53 | 263,800 EUR | 12 St. | B | | |
| 13.08.2026 21:43:57 | 263,850 EUR | 1 St. | B | | |
| 13.08.2026 21:47:43 | 264,050 EUR | 12 St. | S | | |
| 13.08.2026 21:54:52 | 264,650 EUR | 1 St. | B | | |
| 13.08.2026 21:54:54 | 264,650 EUR | 1 St. | S | | |
| 13.08.2026 22:04:47 | 264,350 EUR | 1 St. | S | | |
| 13.08.2026 22:15:36 | 264,300 EUR | 6 St. | S | | |
| 13.08.2026 22:40:20 | 264,450 EUR | 8 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 22:57:35 | 264,550 EUR | 1 St. | B | | |
| CH0271171693 | Apple Inc. SF-Notes 2015(30) | | | | DBFNFB | DUSD |
| US0381692070 | Applied Digital Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,140 EUR | 0 St. | M | | |
| | 13.08.2026 09:16:11 | 27,100 EUR | 1 St. | B | | |
| | 13.08.2026 11:33:46 | 26,860 EUR | 15 St. | B | | |
| | 13.08.2026 11:33:47 | 26,740 EUR | 2 St. | S | | |
| | 13.08.2026 11:40:03 | 26,860 EUR | 13 St. | B | | |
| | 13.08.2026 11:43:32 | 26,760 EUR | 6 St. | B | | |
| | 13.08.2026 12:00:33 | 26,900 EUR | 19 St. | B | | |
| | 13.08.2026 12:00:34 | 26,820 EUR | 1 St. | S | | |
| | 13.08.2026 12:32:23 | 26,980 EUR | 8 St. | B | | |
| | 13.08.2026 13:31:36 | 26,900 EUR | 12 St. | B | | |
| | 13.08.2026 15:39:12 | 27,720 EUR | 9 St. | B | | |
| | 13.08.2026 15:46:53 | 27,720 EUR | 7 St. | B | | |
| | 13.08.2026 15:46:54 | 27,700 EUR | 2 St. | S | | |
| | 13.08.2026 16:01:01 | 27,580 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:03 | 27,580 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:22 | 27,540 EUR | 11 St. | B | | |
| | 13.08.2026 18:18:08 | 26,940 EUR | 12 St. | S | | |
| | 13.08.2026 19:00:28 | 26,860 EUR | 2 St. | S | | |
| | 13.08.2026 19:00:29 | 26,860 EUR | 1 St. | B | | |
| | 13.08.2026 22:16:28 | 26,660 EUR | 8 St. | B | | |
| | 13.08.2026 22:32:36 | 26,680 EUR | 345 St. | B | | |
| US03820C1053 | Applied Industrial Techs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 305,800 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 |
| | 13.08.2026 07:27:00 | 480,500 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:15 | 480,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:39 | 481,200 EUR | 3 St. | B | | |
| | 13.08.2026 11:53:41 | 480,400 EUR | 2 St. | S | | |
| | 13.08.2026 12:17:54 | 480,550 EUR | 1 St. | B | | |
| | 13.08.2026 13:03:12 | 478,850 EUR | 1 St. | B | | |
| | 13.08.2026 13:03:13 | 478,450 EUR | 1 St. | S | | |
| | 13.08.2026 13:47:50 | 477,450 EUR | 1 St. | B | | |
| | 13.08.2026 13:47:51 | 476,850 EUR | 1 St. | S | | |
| | 13.08.2026 13:56:41 | 477,300 EUR | 1 St. | B | | |
| | 13.08.2026 16:45:56 | 482,950 EUR | 10 St. | B | | |
| | 13.08.2026 16:52:37 | 482,050 EUR | 6 St. | B | | |
| | 13.08.2026 17:10:25 | 483,250 EUR | 3 St. | B | | |
| | 13.08.2026 17:18:24 | 482,600 EUR | 1 St. | B | | |
| | 13.08.2026 17:18:25 | 482,250 EUR | 2 St. | S | | |
| | 13.08.2026 17:23:32 | 485,000 EUR | 25 St. | B | | |
| | 13.08.2026 17:30:12 | 484,300 EUR | 1 St. | B | | |
| | 13.08.2026 17:30:18 | 484,500 EUR | 1 St. | B | | |
| | 13.08.2026 17:30:19 | 484,150 EUR | 2 St. | S | | |
| | 13.08.2026 17:30:45 | 484,100 EUR | 1 St. | B | | |
| | 13.08.2026 17:34:30 | 482,300 EUR | 1 St. | B | | |
| | 13.08.2026 17:34:31 | 481,900 EUR | 1 St. | S | | |
| | 13.08.2026 17:34:47 | 482,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:34:48 | 481,650 EUR | 1 St. | S | | |
| | 13.08.2026 17:36:24 | 481,550 EUR | 1 St. | B | | |
| | 13.08.2026 17:36:25 | 481,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:36:37 | 481,600 EUR | 24 St. | B | | |
| | 13.08.2026 17:36:57 | 481,650 EUR | 1 St. | B | | |
| | 13.08.2026 17:37:31 | 480,950 EUR | 1 St. | B | | |
| | 13.08.2026 17:37:32 | 480,600 EUR | 1 St. | S | | |
| | 13.08.2026 17:45:49 | 480,350 EUR | 1 St. | B | | |
| | 13.08.2026 19:01:54 | 484,550 EUR | 2 St. | B | | |
| | 13.08.2026 19:01:55 | 484,400 EUR | 1 St. | S | | |
| | 13.08.2026 19:14:38 | 486,000 EUR | 16 St. | S | | |
| | 13.08.2026 19:28:34 | 487,950 EUR | 8 St. | B | | |
| | 13.08.2026 20:52:31 | 480,100 EUR | 1 St. | B | | |
| | 13.08.2026 21:38:46 | 468,500 EUR | 4 St. | B | | |
| | 13.08.2026 21:59:10 | 464,000 EUR | 8 St. | B | | |
| | 13.08.2026 22:01:10 | 435,250 EUR | 2 St. | S | | |
| | 13.08.2026 22:01:31 | 452,300 EUR | 5 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 22:01:41 | 447,150 EUR | 24 St. | S | | |
| | 13.08.2026 22:01:55 | 446,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:03:21 | 451,950 EUR | 3 St. | B | | |
| | 13.08.2026 22:03:42 | 449,350 EUR | 1 St. | B | | |
| | 13.08.2026 22:04:10 | 452,250 EUR | 3 St. | S | | |
| | 13.08.2026 22:04:16 | 450,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:04:40 | 450,950 EUR | 1 St. | B | | |
| | 13.08.2026 22:04:41 | 449,900 EUR | 2 St. | S | | |
| | 13.08.2026 22:04:59 | 452,350 EUR | 10 St. | B | | |
| | 13.08.2026 22:05:19 | 453,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:37 | 458,750 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:38 | 458,350 EUR | 1 St. | S | | |
| | 13.08.2026 22:05:56 | 459,750 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:57 | 458,450 EUR | 1 St. | S | | |
| | 13.08.2026 22:06:51 | 454,950 EUR | 3 St. | B | | |
| | 13.08.2026 22:06:52 | 454,350 EUR | 1 St. | S | | |
| | 13.08.2026 22:08:34 | 456,550 EUR | 15 St. | B | | |
| | 13.08.2026 22:08:50 | 453,300 EUR | 2 St. | B | | |
| | 13.08.2026 22:09:23 | 449,900 EUR | 2 St. | B | | |
| | 13.08.2026 22:11:05 | 448,650 EUR | 1 St. | B | | |
| | 13.08.2026 22:11:06 | 448,550 EUR | 1 St. | S | | |
| | 13.08.2026 22:13:45 | 450,050 EUR | 20 St. | B | | |
| | 13.08.2026 22:18:39 | 450,100 EUR | 1 St. | S | | |
| | 13.08.2026 22:22:16 | 441,350 EUR | 24 St. | B | | |
| | 13.08.2026 22:22:29 | 441,150 EUR | 24 St. | B | | |
| | 13.08.2026 22:22:29 | 441,150 EUR | 2 St. | B | | |
| | 13.08.2026 22:23:25 | 440,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:25:47 | 445,350 EUR | 3 St. | B | | |
| | 13.08.2026 22:27:37 | 445,450 EUR | 2 St. | B | | |
| | 13.08.2026 22:31:50 | 447,200 EUR | 5 St. | B | | |
| | 13.08.2026 22:32:31 | 444,450 EUR | 2 St. | B | | |
| | 13.08.2026 22:36:39 | 448,150 EUR | 5 St. | S | | |
| | 13.08.2026 22:37:16 | 447,600 EUR | 1 St. | S | | |
| | 13.08.2026 22:37:17 | 447,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:37:40 | 448,200 EUR | 5 St. | B | | |
| | 13.08.2026 22:41:56 | 448,050 EUR | 10 St. | S | | |
| | 13.08.2026 22:43:55 | 447,250 EUR | 3 St. | B | | |
| | 13.08.2026 22:47:55 | 448,650 EUR | 5 St. | S | | |
| | 13.08.2026 22:51:54 | 446,350 EUR | 2 St. | S | | |
| | 13.08.2026 22:55:17 | 447,050 EUR | 3 St. | B | | |
| | 13.08.2026 22:58:13 | 448,000 EUR | 2 St. | B | | |
| GB00BPVDXX64 | Applied Nutrition PLC Registered Shares LS -,0002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,000 EUR | 0 St. | M | | |
| US03823U1025 | Applied Optoelectronics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 119,680 EUR | 0 St. | M | | |
| | 13.08.2026 10:31:21 | 116,620 EUR | 5 St. | B | | |
| | 13.08.2026 11:45:19 | 116,720 EUR | 3 St. | S | | |
| | 13.08.2026 11:45:20 | 116,860 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:53 | 116,720 EUR | 1 St. | S | | |
| | 13.08.2026 12:07:19 | 116,680 EUR | 5 St. | S | | |
| | 13.08.2026 13:06:31 | 117,420 EUR | 18 St. | B | | |
| | 13.08.2026 15:24:25 | 117,240 EUR | 14 St. | B | | |
| | 13.08.2026 15:41:18 | 119,640 EUR | 3 St. | B | | |
| | 13.08.2026 15:46:19 | 120,040 EUR | 18 St. | S | | |
| | 13.08.2026 15:50:28 | 120,420 EUR | 9 St. | B | | |
| | 13.08.2026 15:54:28 | 119,420 EUR | 17 St. | B | | |
| | 13.08.2026 16:06:20 | 122,040 EUR | 17 St. | S | | |
| | 13.08.2026 16:10:31 | 122,680 EUR | 9 St. | S | | |
| | 13.08.2026 16:42:09 | 123,660 EUR | 9 St. | B | | |
| | 13.08.2026 16:46:55 | 123,000 EUR | 9 St. | S | | |
| | 13.08.2026 16:49:40 | 122,780 EUR | 9 St. | B | | |
| | 13.08.2026 16:56:06 | 121,420 EUR | 9 St. | S | | |
| | 13.08.2026 17:06:02 | 122,240 EUR | 15 St. | B | | |
| | 13.08.2026 17:18:05 | 120,920 EUR | 15 St. | S | | |
| | 13.08.2026 18:01:59 | 120,000 EUR | 17 St. | B | | |
| | 13.08.2026 18:04:40 | 119,980 EUR | 17 St. | B | | |
| | 13.08.2026 18:07:03 | 119,920 EUR | 9 St. | S | | |
| | 13.08.2026 18:19:47 | 119,080 EUR | 9 St. | S | | |
| | 13.08.2026 18:52:09 | 119,400 EUR | 1 St. | B | | |
| | 13.08.2026 19:45:25 | 118,580 EUR | 1 St. | B | | |
| | 13.08.2026 21:56:27 | 113,480 EUR | 9 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US03831WAE84 | Applovin Corp. DL-Notes 2024(24/54) | | | | DBFUGR | DUSD |
| US03831W1080 | Applovin Corp. Reg.Shares Cl.A DL -,00003 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 265,250 EUR | 0 St. | M | | |
| | 13.08.2026 07:36:47 | 265,950 EUR | 5 St. | B | | |
| | 13.08.2026 08:48:13 | 266,650 EUR | 1 St. | B | | |
| | 13.08.2026 11:27:43 | 268,600 EUR | 2 St. | S | | |
| | 13.08.2026 12:27:25 | 268,700 EUR | 2 St. | B | | |
| | 13.08.2026 13:41:28 | 267,500 EUR | 3 St. | B | | |
| | 13.08.2026 14:07:35 | 267,300 EUR | 3 St. | B | | |
| | 13.08.2026 14:07:37 | 267,300 EUR | 2 St. | B | | |
| | 13.08.2026 14:08:21 | 267,300 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:43 | 269,350 EUR | 4 St. | B | | |
| | 13.08.2026 15:34:02 | 270,250 EUR | 6 St. | B | | |
| | 13.08.2026 15:35:59 | 271,050 EUR | 5 St. | B | | |
| | 13.08.2026 15:59:04 | 272,700 EUR | 4 St. | B | | |
| | 13.08.2026 15:59:11 | 272,700 EUR | 2 St. | B | | |
| | 13.08.2026 15:59:12 | 272,450 EUR | 1 St. | S | | |
| | 13.08.2026 17:07:52 | 271,400 EUR | 12 St. | S | | |
| | 13.08.2026 18:17:23 | 268,750 EUR | 50 St. | S | | |
| | 13.08.2026 18:20:37 | 269,650 EUR | 14 St. | B | | |
| | 13.08.2026 20:56:19 | 273,250 EUR | 10 St. | B | | |
| | 13.08.2026 22:14:33 | 272,150 EUR | 2 St. | B | | |
| LT0000102337 | Apranga AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,020 EUR | 0 St. | M | | |
| FR0013220258 | APRR EO-Medium-Term Nts 2016(16/27) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,374 % | 0 EUR | M | | |
| FR0013220266 | APRR EO-Medium-Term Nts 2016(16/31) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,806 % | 0 EUR | M | | |
| FR0013260551 | APRR EO-Medium-Term Nts 2017(17/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,139 % | 0 EUR | M | | |
| FR0013295722 | APRR EO-Medium-Term Nts 2017(17/33) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 87,935 % | 0 EUR | M | | |
| FR0013382348 | APRR EO-Medium-Term Nts 2018(18/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 94,227 % | 0 EUR | M | | |
| FR0013397288 | APRR EO-Medium-Term Nts 2019(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,527 % | 0 EUR | M | | |
| FR0013506516 | APRR EO-Medium-Term Nts 2020(20/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,356 % | 0 EUR | M | | |
| FR0013534278 | APRR EO-Medium-Term Nts 2020(20/29) | | | | DBFXXB | DUSD |
| | 13.08.2026 07:27:06 | 92,937 % | 0 EUR | M | | |
| FR0014006IV0 | APRR EO-Medium-Term Nts 2021(21/28) | | | | DTZUGB | DUSD |
| | 13.08.2026 07:27:07 | 94,457 % | 0 EUR | M | | |
| FR001400I145 | APRR EO-Medium-Term Nts 2023(23/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,260 % | 0 EUR | M | | |
| FR001400P728 | APRR EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,794 % | 0 EUR | M | | |
| FR001400ZY96 | APRR EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,697 % | 0 EUR | M | | |
| US0383361039 | AptarGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 115,600 EUR | 0 St. | M | | |
| GB00BJV2F804 | Aptitude Software Group PLC Reg.Shares LS -,07333333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,420 EUR | 0 St. | M | | |
| JE00BTDN8H13 | Aptiv PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 42,310 EUR | 0 St. | M | | |
| DE000A2DR1W1 | APUS Capital Defence Fonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A1H44E3 | Apus Capital Revalue Fonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 192,000 EUR | 0 St. | M | | |
| US03837C1062 | Apyx Medical Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0022062196 | AQ Group AB Aktier SK 0,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,140 EUR | 0 St. | M | | |
| IT0005241192 | Aquafil S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,444 EUR | 0 St. | M | | |
| NO0010715394 | Aqualis ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,814 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,135 EUR | 0 St. | M | | |
| XS2932787687 | Aragvi Finance Intl DAC DL-Notes 2024(24/29) Reg.S | | | | DAFNBR | DUSD |
| XS3367725754 | Aragvi Finance Intl DAC DL-Notes 2026(26/31) Reg.S | | | | DBFNAR | DUSD |
| US03852U1060 | Aramark Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,380 EUR | 0 St. | M | | |
| XS3023482436 | Aramark Intl Finance S.à.r.l. EO-Notes 2025(25/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,248 % | 0 EUR | M | | |
| DE000A0YJME6 | Aramea Aktien Select Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 124,380 EUR | 0 St. | M | | |
| DE000A0M2JF6 | Aramea Balanced Convertible Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 74,150 EUR | 0 St. | M | | |
| DE0009792283 | Aramea Hippokrat Inhaber-Anteile | | | | CIOILU | DUSD |
| DE000A0NEKQ8 | Aramea Rendite Plus Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 167,220 EUR | 0 St. | M | | |
| DE000A0NEKF1 | Aramea Strategie I Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 213,470 EUR | 0 St. | M | | |
| FR0014003U94 | Aramis Group SAS Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 4,275 EUR | 0 St. | M | | |
| CH0110240600 | Arbonia AG Namens-Aktien SF 4,20 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 4,205 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,084 EUR | 0 St. | M | | |
| US0389231087 | Arbor Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,532 EUR | 0 St. | M | | |
| CA03879J1003 | Arbutus Biopharma Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,990 EUR | 0 St. | M | | |
| CA00208D4084 | ARC Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,500 EUR | 0 St. | M | | |
| MX01AC100006 | Arca Continental S.A.B. de C.V Bearer Shares o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 9,900 EUR | 0 St. | M | | |
| NL0006237562 | Arcadis N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 43,080 EUR | 0 St. | M | | |
| XS2594025814 | Arcadis N.V. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,783 % | 0 EUR | M | | |
| XS3305934823 | Arcadis N.V. EO-Notes 2026(26/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,875 % | 0 EUR | M | | |
| US03937C1053 | ArcBest Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 122,000 EUR | 0 St. | M | | |
| US03938L2034 | ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 64,500 EUR | 0 St. | M | | |
| LU1598757687 | ArcelorMittal S.A. Actions Nouvelles Nominat. oN | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:06 | 64,380 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFNGR | 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) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:07 | 100,118 % | 0 EUR | M | | |
| XS2954181843 | ArcelorMittal S.A. EO-Medium-Term Notes 24(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,498 % | 0 EUR | M | | |
| XS2954183039 | ArcelorMittal S.A. EO-Medium-Term Notes 24(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,037 % | 0 EUR | M | | |
| XS3192253402 | ArcelorMittal S.A. EO-Medium-Term Notes 25(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,620 % | 0 EUR | M | | |
| US03939AAB35 | Arch Capital Group Ltd. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US03939AAC18 | Arch Capital Group Ltd. DL-Notes 2026(26/56) | | | | DBFNGR | DUSD |
| BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 84,560 EUR | 0 St. | M | | |
| US03945R1023 | Archer Aviation Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,450 EUR | 0 St. | M | | |
| | 13.08.2026 08:58:56 | 5,400 EUR | 100 St. | S | | |
| | 13.08.2026 09:54:59 | 5,550 EUR | 180 St. | B | | |
| | 13.08.2026 11:36:57 | 5,400 EUR | 9 St. | B | | |
| | 13.08.2026 16:17:10 | 5,600 EUR | 40 St. | S | | |
| | 13.08.2026 20:42:36 | 6,100 EUR | 30 St. | B | | |
| | 13.08.2026 22:19:03 | 6,000 EUR | 200 St. | S | | |
| | 13.08.2026 22:39:37 | 6,000 EUR | 11 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) | | | | DBFNGR | DUSD |
| US039482AG98 | Archer Daniels Midland Co. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US0394831020 | Archer Daniels Midland Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 69,200 EUR | 0 St. | M | | |
| | 13.08.2026 16:15:08 | 69,300 EUR | 120 St. | B | | |
| | 13.08.2026 16:24:51 | 69,600 EUR | 8 St. | B | | |
| BMG0451H2087 | Archer Ltd. Reg. Shs REG S new DL 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,300 EUR | 0 St. | M | | |
| AU000000AXE7 | Archer Materials Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,139 EUR | 0 St. | M | | |
| | 13.08.2026 19:14:12 | 0,131 EUR | 624 St. | S | | |
| PLARHCM00016 | Archicom SA Inhaber-Aktien ZY10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 12,400 EUR | 0 St. | M | | |
| US03957W1062 | Archrock Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,000 EUR | 0 St. | M | | |
| GB00BDBBJZ03 | Arcontech Group PLC Registered Shares LS-,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,935 EUR | 0 St. | M | | |
| VGG0457F1071 | Arcos Dorados Holdings Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,860 EUR | 0 St. | M | | |
| US0396531008 | Arcosa Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 126,000 EUR | 0 St. | M | | |
| SE0026821076 | Arctic Falls AB Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,810 EUR | 0 St. | M | | |
| NO0010917719 | Arctic Fish Holding AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 2,440 EUR | 0 St. | M | | |
| PLARTPR00012 | Arctic Paper S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,592 EUR | 0 St. | M | | |
| NO0010014632 | ArcticZymes Technologies ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,770 EUR | 0 St. | M | | |
| FR0013398997 | Arcure S.A. Actions au Porteur EO-,1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,600 EUR | 0 St. | M | | |
| XS2310487074 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 97,621 % | 0 EUR | M | | |
| XS2310511717 | Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,110 % | 0 EUR | M | | |
| AU000000ARL4 | Ardea Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,310 EUR | 0 St. | M | | |
| US0396971071 | Ardelyx Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,445 EUR | 0 St. | M | | |
| | 13.08.2026 19:55:12 | 3,375 EUR | 15 St. | B | | |
| MHY0207T1001 | Ardmore Shipping Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,470 EUR | 0 St. | M | | |
| JP3116700000 | Are Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,400 EUR | 0 St. | M | | |
| GB00BMWLM973 | Arecor Therapeutics PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,700 EUR | 0 St. | M | | |
| XS2111944133 | Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 98,764 % | 0 EUR | M | | |
| XS3408822370 | Arena Luxembourg Fin. SARL EO-Notes 2026(26/31) Reg.S | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,395 % | 0 EUR | M | | |
| NO0003572802 | Arendals Fossekompani ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,900 EUR | 0 St. | M | | |
| LU2114851830 | ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N. | | | | CIOGLX | DUSD |
| | 13.08.2026 07:27:07 | 175,205 EUR | 0 St. | M | | |
| LU0360863863 | ARERO - Der Weltfonds Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:00 | 353,040 EUR | 0 St. | M | | |
| US04010LBB80 | Ares Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US04010LBE20 | Ares Capital Corp. DL-Notes 2023(23/27) | | | | DBFUGR | DUSD |
| US04010LBG77 | Ares Capital Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US04010LBK89 | Ares Capital Corp. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US04010LBL62 | Ares Capital Corp. DL-Notes 2025(25/31) | | | | DBFNGR | DUSD |
| US04010LBH50 | Ares Capital Corp. DL-Notes 2025(25/32) | | | | DBFNGR | DUSD |
| US04010LBN29 | Ares Capital Corp. DL-Notes 2026(26/30) | | | | DBFNGR | DUSD |
| US04010L1035 | Ares Capital Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 13.08.2026 07:27:06 | 17,278 EUR | 0 St. | M | | |
| | 13.08.2026 21:30:13 | 17,540 EUR | 3 St. | B | | |
| US04013V1089 | Ares Commercial Real Est.Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,080 EUR | 0 St. | M | | |
| | 13.08.2026 21:29:17 | 4,120 EUR | 14 St. | B | | |
| US03990BAB71 | Ares Management Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US03990B1017 | Ares Management Corp. Reg.Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 123,550 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 |
| | 13.08.2026 07:27:07 | 0,250 EUR | 0 St. | M | | |
| AT0000803689 | Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 149,661 EUR | 0 St. | M | | |
| AT0000973029 | Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 129,532 EUR | 0 St. | M | | |
| FR0010481960 | Argan Actions Nom. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 72,900 EUR | 0 St. | M | | |
| FR0014006FB8 | Argan EO-Notes 2021(21/26) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,514 % | 0 EUR | M | | |
| FR0014017JX1 | Argan EO-Notes 2026(26/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,151 % | 0 EUR | M | | |
| US04010E1091 | Argan Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 496,600 EUR | 0 St. | M | | |
| AU0000326647 | Argent Biopharma Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,024 EUR | 0 St. | M | | |
| CA0399441033 | Argenta Silver Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,337 EUR | 0 St. | M | | |
| BE6333133039 | Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTVUGR | DUSD |
| | 13.08.2026 07:27:06 | 97,144 % | 0 EUR | M | | |
| BE6326767397 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 86,258 % | 0 EUR | M | | |
| BE6331175826 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:06 | 61,610 % | 0 EUR | M | | |
| BE6333477568 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 94,048 % | 0 EUR | M | | |
| BE6349638187 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:05 | 97,706 % | 0 EUR | M | | |
| BE6359485685 | Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2025(32) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:07 | 97,625 % | 0 EUR | M | | |
| BE6318702253 | Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,141 % | 0 EUR | M | | |
| CA04016E2024 | Argentina Lithium&Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,053 EUR | 0 St. | M | | |
| | 13.08.2026 13:01:29 | 0,058 EUR | 12.870 St. | B | | |
| | 13.08.2026 13:01:30 | 0,053 EUR | 1 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 72,620 % | 0 EUR | M | | |
| XS2177365017 | Argentinien, Republik EO-Bonds 2020(20/27-38) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:07 | 80,440 % | 0 EUR | M | | |
| XS2177365363 | Argentinien, Republik EO-Bonds 2020(20/28-41) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:00 | 72,534 % | 0 EUR | M | | |
| XS2177364390 | Argentinien, Republik EO-Bonds 2020(20/31-35) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:05 | 77,381 % | 0 EUR | M | | |
| XS2177363665 | Argentinien, Republik EO-Notes 2020(20/24-30) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:05 | 85,500 % | 0 EUR | M | | |
| XS1418788755 | Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 100,041 % | 0 EUR | M | | |
| XS1942708527 | Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich | | | | DAVSGB | DUSD |
| | 13.08.2026 07:27:06 | 97,961 % | 0 EUR | M | | |
| XS1879112495 | Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan | | | | DAFSBB | DUSD |
| | 13.08.2026 07:27:06 | 94,563 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| NL0010832176 | argenx SE Aandelen aan toonder EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:01 | 765,200 EUR | 0 St. | M | | |
| | 13.08.2026 16:03:13 | 759,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:28:28 | 742,000 EUR | 2 St. | B | | |
| US04016X1019 | argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:01 | 755,000 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 |
| | 13.08.2026 07:27:01 | 0,626 EUR | 0 St. | M | | |
| AU000000AGY0 | Argosy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,027 EUR | 0 St. | M | | |
| CA04031A2011 | Argyle Resources Corp. Registered Shares New o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:01 | 0,193 EUR | 0 St. | M | | |
| JP3125800007 | Ariake Japan Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,400 EUR | 0 St. | M | | |
| CA04035D1024 | Arianne Phosphate Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,199 EUR | 0 St. | M | | |
| | 13.08.2026 15:01:08 | 0,202 EUR | 45 St. | B | | |
| | 13.08.2026 15:01:09 | 0,198 EUR | 1 St. | S | | |
| | 13.08.2026 18:04:27 | 0,208 EUR | 236 St. | B | | |
| | 13.08.2026 19:56:59 | 0,208 EUR | 765 St. | B | | |
| | 13.08.2026 19:57:00 | 0,204 EUR | 1 St. | S | | |
| DE0008474511 | AriDeka Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 110,905 EUR | 0 St. | M | | |
| ES0105376059 | Arima Real Estate Socimi S.A. Acciones Nom.Contrspl.EO 1,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,400 EUR | 0 St. | M | | |
| XS3299432248 | Arion Bank hf. EO-M.-T. Mortg.Cov.Bds 26(31) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 97,190 % | 0 EUR | M | | |
| XS3350962745 | Arion Bank hf. EO-Preferred Med.-T.Nts 26(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,970 % | 0 EUR | M | | |
| XS2817920080 | Arion Bank hf. EO-Preferred MTN 2024(28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 102,591 % | 0 EUR | M | | |
| XS3010578493 | Arion Bank hf. EO-Preferred MTN 2025(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,586 % | 0 EUR | M | | |
| XS3168817263 | Arion Bank hf. EO-Preferred MTN 2025(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,177 % | 0 EUR | M | | |
| CA04040Y1097 | Aris Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,370 EUR | 0 St. | M | | |
| | 13.08.2026 16:38:25 | 14,730 EUR | 8 St. | S | | |
| US0404132054 | Arista Networks Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 182,040 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:29 | 182,040 EUR | 6 St. | B | | |
| | 13.08.2026 11:43:04 | 181,420 EUR | 24 St. | S | | |
| | 13.08.2026 12:01:55 | 182,040 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:56 | 181,900 EUR | 1 St. | S | | |
| | 13.08.2026 12:30:52 | 182,280 EUR | 1 St. | S | | |
| | 13.08.2026 12:49:20 | 181,740 EUR | 2 St. | S | | |
| | 13.08.2026 14:02:20 | 181,740 EUR | 1 St. | S | | |
| | 13.08.2026 14:02:21 | 182,060 EUR | 2 St. | B | | |
| | 13.08.2026 14:29:54 | 180,440 EUR | 1 St. | S | | |
| | 13.08.2026 15:11:26 | 181,980 EUR | 2 St. | B | | |
| | 13.08.2026 16:19:32 | 181,120 EUR | 108 St. | S | | |
| | 13.08.2026 17:23:33 | 179,780 EUR | 1 St. | S | | |
| | 13.08.2026 17:23:34 | 179,760 EUR | 1 St. | B | | |
| | 13.08.2026 17:38:35 | 180,720 EUR | 1 St. | S | | |
| | 13.08.2026 18:49:46 | 179,540 EUR | 25 St. | S | | |
| | 13.08.2026 19:01:00 | 179,920 EUR | 12 St. | S | | |
| | 13.08.2026 20:17:30 | 180,600 EUR | 55 St. | B | | |
| | 13.08.2026 20:23:56 | 180,520 EUR | 12 St. | B | | |
| | 13.08.2026 20:33:08 | 180,380 EUR | 13 St. | S | | |
| | 13.08.2026 20:33:08 | 180,540 EUR | 1 St. | B | | |
| | 13.08.2026 21:35:36 | 178,860 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 22:11:52 | 177,400 EUR | 6 St. | B | | |
| | 13.08.2026 22:48:46 | 177,660 EUR | 5 St. | B | | |
| | 13.08.2026 22:48:47 | 177,480 EUR | 2 St. | S | | |
| AU000000ALL7 | Aristocrat Leisure Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,400 EUR | 0 St. | M | | |
| NL0015000N33 | Ariston Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,732 EUR | 0 St. | M | | |
| CA04045U1021 | Aritzia Inc. Subord. Voting Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 87,500 EUR | 0 St. | M | | |
| CA04051N1096 | Arizona Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,442 EUR | 0 St. | M | | |
| US040555CW21 | Arizona Public Service Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US040555DG61 | Arizona Public Service Co. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:07 | 2,514 EUR | 0 St. | M | | |
| IE0003A512E4 | ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,951 EUR | 0 St. | M | | |
| | 13.08.2026 12:08:58 | 9,900 EUR | 5 St. | B | | |
| | 13.08.2026 12:30:33 | 9,880 EUR | 7 St. | S | | |
| | 13.08.2026 13:07:40 | 9,895 EUR | 4 St. | S | | |
| | 13.08.2026 13:38:49 | 9,891 EUR | 1 St. | S | | |
| | 13.08.2026 13:38:50 | 9,895 EUR | 1 St. | B | | |
| | 13.08.2026 15:39:15 | 10,006 EUR | 120 St. | S | | |
| | 13.08.2026 17:52:14 | 9,906 EUR | 2 St. | S | | |
| IE00BLRPRR04 | ARK I.U.I.-Rize En.Im.100 U.E. Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,684 EUR | 0 St. | M | | |
| | 13.08.2026 14:09:23 | 5,699 EUR | 295 St. | B | | |
| | 13.08.2026 14:22:23 | 5,699 EUR | 1.098 St. | B | | |
| | 13.08.2026 14:26:23 | 5,699 EUR | 294 St. | B | | |
| IE000RMSPY39 | Ark I.UI-R.Cir.Eco.Ena.UCITS E Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,898 EUR | 0 St. | M | | |
| IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE Reg.Shs ETF USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 5,431 EUR | 0 St. | M | | |
| IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 3,383 EUR | 0 St. | M | | |
| IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,026 EUR | 0 St. | M | | |
| IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 7,220 EUR | 0 St. | M | | |
| | 13.08.2026 11:47:34 | 7,280 EUR | 746 St. | B | | |
| IE000GA3D489 | ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 7,834 EUR | 0 St. | M | | |
| | 13.08.2026 20:05:47 | 7,931 EUR | 2 St. | B | | |
| IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF Reg. Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,821 EUR | 0 St. | M | | |
| IE000AON7ET1 | ARK Space & Defen.Innov.U.ETF Reg.Shs USD Acc. EFT oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 5,041 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 5,084 EUR | 200 St. | B | | |
| FR0014012EW5 | Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | DGFSEB | DUSD |
| | 13.08.2026 07:27:05 | 97,745 % | 0 EUR | M | | |
| FR00140182I0 | Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2026(32) | | | | DGVSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,536 % | 0 EUR | M | | |
| FR0013284908 | Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,698 % | 0 EUR | M | | |
| FR0013336229 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 88,106 % | 0 EUR | M | | |
| FR0013433281 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,596 % | 0 EUR | M | | |
| FR0013515715 | Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 87,376 % | 0 EUR | M | | |
| FR001400CZO3 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(28) | | | | DBVUEB | DUSD |
| | 13.08.2026 07:27:07 | 99,744 % | 0 EUR | M | | |
| FR001400ABK6 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,371 % | 0 EUR | M | | |
| FR001400FJM4 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27) | | | | DGVUEB | DUSD |
| | 13.08.2026 07:27:06 | 100,175 % | 0 EUR | M | | |
| FR001400ICR2 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 99,519 % | 0 EUR | M | | |
| FR001400NNC1 | Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,948 % | 0 EUR | M | | |
| FR0014010UW5 | Arkéa Public Sector SCF EO-M.T.Obl.Fonc.Pu.S. 2025(35) | | | | DTVSEB | DUSD |
| | 13.08.2026 07:27:07 | 97,001 % | 0 EUR | M | | |
| FR0010313833 | Arkema S.A. Actions au Porteur EO 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 62,650 EUR | 0 St. | M | | |
| FR001400ORA4 | Arkema S.A. EO-FLR Med.-T.Nts 2024(24/Und) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,667 % | 0 EUR | M | | |
| FR001400ZZD7 | Arkema S.A. EO-FLR Med.-T.Nts 2025(25/Und) | | | | DTVUQB | DUSD |
| | 13.08.2026 07:27:07 | 98,642 % | 0 EUR | M | | |
| FR0013252277 | Arkema S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,082 % | 0 EUR | M | | |
| FR0013464815 | Arkema S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,409 % | 0 EUR | M | | |
| FR00140005T0 | Arkema S.A. EO-Medium-Term Nts 2020(20/26) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 99,596 % | 0 EUR | M | | |
| FR001400M2R9 | Arkema S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 102,451 % | 0 EUR | M | | |
| FR001400FAZ5 | Arkema S.A. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,600 % | 0 EUR | M | | |
| FR001400SJS4 | Arkema S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,172 % | 0 EUR | M | | |
| FR0014012JL7 | Arkema S.A. EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,031 % | 0 EUR | M | | |
| XS3382815879 | Arla Foods Amba EO-Medium-Term Nts 2026(26/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,857 % | 0 EUR | M | | |
| XS3382816091 | Arla Foods Amba EO-Medium-Term Nts 2026(26/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,759 % | 0 EUR | M | | |
| SE0015810817 | Arla Plast AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,650 EUR | 0 St. | M | | |
| US04206A1016 | Arlo Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,100 EUR | 0 St. | M | | |
| US0420682058 | ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 238,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:27:51 | 236,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:27:52 | 235,500 EUR | 2 St. | S | | |
| | 13.08.2026 14:21:05 | 232,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:55:38 | 234,000 EUR | 10 St. | S | | |
| | 13.08.2026 14:55:39 | 235,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:37:34 | 240,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:42:53 | 240,500 EUR | 3 St. | B | | |
| | 13.08.2026 16:09:25 | 249,000 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:09:26 | 248,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:35:46 | 250,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:06:04 | 248,500 EUR | 1 St. | S | | |
| | 13.08.2026 17:06:06 | 249,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:08:26 | 248,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:13:35 | 244,000 EUR | 4 St. | S | | |
| | 13.08.2026 19:25:54 | 247,000 EUR | 10 St. | B | | |
| | 13.08.2026 20:17:55 | 246,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:31:44 | 246,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:11:34 | 246,000 EUR | 5 St. | B | | |
| | 13.08.2026 21:11:35 | 245,500 EUR | 2 St. | S | | |
| | 13.08.2026 21:46:02 | 242,000 EUR | 5 St. | S | | |
| | 13.08.2026 21:47:03 | 243,000 EUR | 8 St. | B | | |
| US04216R1023 | Armata Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,760 EUR | 0 St. | M | | |
| XS3020792696 | Armenien, Republik DL-Notes 2025(35) Reg.S | | | | DBFUFR | DUSD |
| US0423157058 | Armour Residential REIT Inc. Registered Shs New DL -,0001 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 14,500 EUR | 0 St. | M | | |
| | 13.08.2026 09:08:40 | 14,560 EUR | 1.250 St. | S | | |
| US04247X1028 | Armstrong Wld Industries (NEW) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 159,000 EUR | 0 St. | M | | |
| SE0010547786 | Aros Bostadsutveckling AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,590 EUR | 0 St. | M | | |
| XS3285553361 | Aroundtown Finance S.a.r.l. EO-FLR Cap.Notes 2026(31/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 94,380 % | 0 EUR | M | | |
| XS3205709309 | Aroundtown Finance S.a.r.l. EO-FLR Notes 2025(31/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 96,204 % | 0 EUR | M | | |
| LU1673108939 | Aroundtown SA Bearer Shares EO -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,172 EUR | 0 St. | M | | |
| XS1761721262 | Aroundtown SA EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,669 % | 0 EUR | M | | |
| XS2023873149 | Aroundtown SA EO-Med.-Term Notes 2019(19/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,403 % | 0 EUR | M | | |
| XS2421195848 | Aroundtown SA EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,160 % | 0 EUR | M | | |
| XS2860457071 | Aroundtown SA EO-Med.-Term Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,609 % | 0 EUR | M | | |
| XS3070545234 | Aroundtown SA EO-Med.-Term Notes 2025(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,712 % | 0 EUR | M | | |
| XS3196024296 | Aroundtown SA EO-Med.-Term Notes 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,997 % | 0 EUR | M | | |
| XS3440165937 | Aroundtown SA EO-Med.-Term Notes 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,555 % | 0 EUR | M | | |
| XS1700429308 | Aroundtown SA LS-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,037 EUR | 0 St. | M | | |
| US00770C1018 | Arq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,000 EUR | 0 St. | M | | |
| KYG0567U1278 | Arqit Quantum Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,590 EUR | 0 St. | M | | |
| KYG0567M1096 | Arrail Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US9116841084 | Array Digital Infrastructure Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,600 EUR | 0 St. | M | | |
| US04271T1007 | Array Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,505 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US04273WAE12 | Arrow Electronics Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0427351004 | Arrow Electronics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 183,000 EUR | 0 St. | M | | |
| US0427441029 | Arrow Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,000 EUR | 0 St. | M | | |
| US04280A1007 | Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 75,740 EUR | 0 St. | M | | |
| US8617801043 | ArrowMark Financial Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |
| | 13.08.2026 07:27:05 | 17,874 EUR | 0 St. | M | | |
| DE000A2PB6R4 | ART Transformer Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005209589 | artec technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,120 EUR | 0 St. | M | | |
| ES0105521001 | Arteche Lantegi Elkartea S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 30,900 EUR | 0 St. | M | | |
| CA04302L1004 | Artemis Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 25,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:04 | 24,600 EUR | 50 St. | B | | |
| | 13.08.2026 13:57:50 | 24,600 EUR | 4 St. | B | | |
| | 13.08.2026 16:20:54 | 24,000 EUR | 4 St. | S | | |
| | 13.08.2026 22:11:50 | 24,600 EUR | 82 St. | B | | |
| US04302A1043 | Arteris Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,400 EUR | 0 St. | M | | |
| | 13.08.2026 10:03:33 | 24,800 EUR | 256 St. | B | | |
| | 13.08.2026 14:49:04 | 24,800 EUR | 1 St. | B | | |
| US04316A1088 | Artisan Partners Ass.Manag.Inc Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,280 EUR | 0 St. | M | | |
| US2289031005 | Artivion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,000 EUR | 0 St. | M | | |
| FR0000074783 | Artmarket.com S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| FR001400CSG4 | Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,072 % | 0 EUR | M | | |
| FR001400E3H8 | Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,955 % | 0 EUR | M | | |
| CH1425684714 | Aryzta AG Namens-Aktien SF -,80 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 48,240 EUR | 0 St. | M | | |
| DE000A289B07 | Arzneiwerk AG VIDA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,240 EUR | 0 St. | M | | |
| | 13.08.2026 14:10:29 | 0,220 EUR | 7 St. | S | | |
| | 13.08.2026 15:33:24 | 0,220 EUR | 78 St. | S | | |
| | 13.08.2026 16:04:07 | 0,220 EUR | 18 St. | S | | |
| DK0010230630 | AS Grønlandsbanken Navne-Aktier DK 100 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 140,500 EUR | 0 St. | M | | |
| EE3100102203 | AS LHV Group Registered Shares EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,360 EUR | 0 St. | M | | |
| EE3100026436 | AS Tallinna Vesi Registered Shares A EO 0,6 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,100 EUR | 0 St. | M | | |
| XS2242747348 | Asahi Group Holdings Ltd. EO-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,140 % | 0 EUR | M | | |
| XS2328981431 | Asahi Group Holdings Ltd. EO-Notes 2021(21/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,200 % | 0 EUR | M | | |
| XS2799473637 | Asahi Group Holdings Ltd. EO-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,722 % | 0 EUR | M | | |
| XS2799473801 | Asahi Group Holdings Ltd. EO-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,617 % | 0 EUR | M | | |
| JP3116000005 | Asahi Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 9,136 EUR | 0 St. | M | | |
| JP3110650003 | Asahi Intecc Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 9,392 EUR | 0 St. | M | | |
| US04342Y1047 | Asana Inc. Registered Shares Cl.A o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 7,804 EUR | 0 St. | M | | |
| CA04341X1078 | Asante Gold Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,653 EUR | 0 St. | M | | |
| 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) | | | | | DGFNEB | DUSD |
| | | 13.08.2026 07:27:06 | 86,586 % | 0 EUR | M | | |
| XS3016301825 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 25(30) | | | | | DGFNEB | DUSD |
| | | 13.08.2026 07:27:06 | 98,901 % | 0 EUR | M | | |
| XS3302885408 | ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 26(31) | | | | | DGFNEB | DUSD |
| | | 13.08.2026 07:27:06 | 97,501 % | 0 EUR | M | | |
| XS2055104785 | ASB Bank Ltd. EO-Medium-Term Notes 2019(29) | | | | | DGFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 92,058 % | 0 EUR | M | | |
| XS2381560411 | ASB Bank Ltd. EO-Medium-Term Notes 2021(28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 94,137 % | 0 EUR | M | | |
| XS2597991988 | ASB Bank Ltd. EO-Medium-Term Notes 2023(27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 100,906 % | 0 EUR | M | | |
| XS2919279633 | ASB Bank Ltd. EO-Medium-Term Notes 2024(29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,690 % | 0 EUR | M | | |
| CH1118461008 | ASB Bank Ltd. SF-Medium-Term Notes 2021(28) | | | | | DTFNFB | DUSD |
| CH1251030115 | ASB Bank Ltd. SF-Medium-Term Notes 2023(28) | | | | | DTFNFB | DUSD |
| US0434361046 | Asbury Automotive Group Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 182,000 EUR | 0 St. | M | | |
| BE0003856730 | Ascencio S.C.A. Actions Nom. o.N. | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 52,100 EUR | 0 St. | M | | |
| DK0060615755 | Ascendis Pharma A/S Indehaver-Aktier DK 1 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 222,000 EUR | 0 St. | M | | |
| | | 13.08.2026 15:50:24 | 216,000 EUR | 10 St. | B | | |
| US04390B1052 | Ascentage Pharma Group Int. Reg. Shares (Sp.ADRs)/4 o.N. | | | | | EDSRDR | DUSD |
| | | 13.08.2026 07:27:06 | 16,600 EUR | 0 St. | M | | |
| KYG0520K1094 | Ascletis Pharma Inc. Registered Shares DL-,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 1,210 EUR | 0 St. | M | | |
| CH0011339204 | Ascom Holding AG Namens-Aktien SF 0,50 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 5,880 EUR | 0 St. | M | | |
| IT0004093263 | Ascopiave S.p.A. Azioni nom. EO 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 2,830 EUR | 0 St. | M | | |
| DE000A40ZUV2 | Ascory Bank AG Namens-Aktien o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 2,520 EUR | 0 St. | M | | |
| US00215W1009 | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N. | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:05 | 34,200 EUR | 0 St. | M | | |
| | | 13.08.2026 13:03:48 | 34,200 EUR | 6 St. | B | | |
| CA04368A2048 | ASEP Medical Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 0,130 EUR | 0 St. | M | | |
| US0441861046 | Ashland Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 66,500 EUR | 0 St. | M | | |
| XS2103218538 | Ashland Services B.V. EO-Notes 2020(20/28) Reg.S | | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,188 % | 0 EUR | M | | |
| GB00B132NW22 | Ashmore Group PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,644 EUR | 0 St. | M | | |
| GB00BLH42507 | Ashtead Technology Holdings PL Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,150 EUR | 0 St. | M | | |
| KYG0539C1069 | Asia Cement China Hldgs Corp. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,188 EUR | 0 St. | M | | |
| | 13.08.2026 20:04:19 | 0,176 EUR | 225 St. | S | | |
| BMG0534V1256 | Asia Tele-Net Consolidated Reg.Shs HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,575 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 |
| US045167EE95 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EC30 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFNFR | DUSD |
| US045167DU47 | Asian Development Bank DL-Medium-Term Notes 2017(27) | | | | DBFUFR | DUSD |
| US045167EG44 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFNFR | DUSD |
| US045167EJ82 | Asian Development Bank DL-Medium-Term Notes 2018(28) | | | | DBFTFR | DUSD |
| 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 |
| US045167FW84 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNGR | DUSD |
| US045167FZ16 | Asian Development Bank DL-Medium-Term Notes 2023(28) | | | | DBFNFR | DUSD |
| US045167FV02 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DBFUFR | DUSD |
| US04517PBT84 | Asian Development Bank DL-Medium-Term Notes 2023(33) | | | | DTFUFR | 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 |
| US045167GJ64 | Asian Development Bank DL-Medium-Term Notes 2025(28) | | | | DBFUGR | DUSD |
| US045167GL11 | Asian Development Bank DL-Medium-Term Notes 2025(30) | | | | DBFUGR | DUSD |
| US045167GM93 | 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 |
| | 13.08.2026 07:27:06 | 81,790 % | 0 EUR | M | | |
| XS2068071641 | Asian Development Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 91,170 % | 0 EUR | M | | |
| XS2110875957 | Asian Development Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 90,300 % | 0 EUR | M | | |
| XS2504099669 | Asian Development Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 93,490 % | 0 EUR | M | | |
| XS2489466446 | Asian Development Bank EO-Medium-Term Notes 2022(37) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 86,380 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2787169536 | Asian Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 101,569 % | 0 EUR | M | | |
| XS2834272002 | Asian Development Bank EO-Medium-Term Notes 2024(29) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 100,020 % | 0 EUR | M | | |
| XS2744177143 | Asian Development Bank EO-Medium-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:05 | 98,550 % | 0 EUR | M | | |
| XS2865535590 | Asian Development Bank EO-Medium-Term Notes 2024(34) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 97,420 % | 0 EUR | M | | |
| XS3112831543 | Asian Development Bank EO-Medium-Term Notes 2025(28) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:05 | 98,650 % | 0 EUR | M | | |
| XS2974146156 | Asian Development Bank EO-Medium-Term Notes 2025(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 98,200 % | 0 EUR | M | | |
| XS3015760567 | Asian Development Bank EO-Medium-Term Notes 2025(35) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 96,873 % | 0 EUR | M | | |
| XS3272371876 | Asian Development Bank EO-Medium-Term Notes 2026(29) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 98,665 % | 0 EUR | M | | |
| XS3408976507 | Asian Development Bank EO-Medium-Term Notes 2026(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 99,475 % | 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 |
| 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) | | | | DBFNFB | DUSD |
| CH1191066245 | Asian Development Bank SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| CH1411424570 | Asian Development Bank SF-Medium-Term Notes 2025(35) | | | | DTFNFB | 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 |
| XS3072238309 | Asian Infrastruct.Invest.Bank EO-Medium-Term Notes 2025(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 98,490 % | 0 EUR | M | | |
| XS3308045130 | Asian Infrastruct.Invest.Bank EO-Medium-Term Notes 2026(29) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 98,276 % | 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 |
| | 13.08.2026 07:27:07 | 26,400 EUR | 0 St. | M | | |
| JP3118000003 | ASICS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,100 EUR | 0 St. | M | | |
| AU0000153256 | Askari Metals Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,004 EUR | 0 St. | M | | |
| | 13.08.2026 11:26:55 | 0,005 EUR | 18.000 St. | B | | |
| | 13.08.2026 13:55:42 | 0,005 EUR | 895 St. | B | | |
| | 13.08.2026 13:55:43 | 0,004 EUR | 1 St. | S | | |
| | 13.08.2026 14:54:34 | 0,005 EUR | 4.364 St. | B | | |
| | 13.08.2026 15:07:58 | 0,005 EUR | 728 St. | B | | |
| | 13.08.2026 15:07:59 | 0,004 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:09 | 0,006 EUR | 8.167 St. | B | | |
| | 13.08.2026 20:27:31 | 0,006 EUR | 83.167 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:27:32 | 0,004 EUR | 1 St. | S | | |
| SE0024171458 | Asker Healthcare Group AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,270 EUR | 0 St. | M | | |
| NL0000334118 | ASM International N.V. Bearer Shares EO 0,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 903,400 EUR | 0 St. | M | | |
| | 13.08.2026 17:23:34 | 906,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:23:35 | 907,000 EUR | 2 St. | B | | |
| USN070451026 | ASM International N.V. Reg. Shs NY/1 EO 0,04 | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:05 | 900,000 EUR | 0 St. | M | | |
| USN070592100 | ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 1.580,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:48:43 | 1.585,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:48:44 | 1.580,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:04:32 | 1.610,000 EUR | 4 St. | S | | |
| | 13.08.2026 22:36:06 | 1.620,000 EUR | 1 St. | B | | |
| NL0010273215 | ASML Holding N.V. Aandelen op naam EO -,09 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 1.580,400 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 1.585,400 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:32 | 1.584,800 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:30 | 1.584,400 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:31 | 1.582,400 EUR | 1 St. | S | | |
| | 13.08.2026 08:52:24 | 1.583,000 EUR | 10 St. | B | | |
| | 13.08.2026 09:33:58 | 1.573,800 EUR | 1 St. | S | | |
| | 13.08.2026 09:39:31 | 1.575,200 EUR | 2 St. | S | | |
| | 13.08.2026 09:59:32 | 1.571,400 EUR | 1 St. | S | | |
| | 13.08.2026 10:17:43 | 1.573,000 EUR | 2 St. | S | | |
| | 13.08.2026 10:21:09 | 1.576,400 EUR | 3 St. | B | | |
| | 13.08.2026 10:40:40 | 1.576,400 EUR | 5 St. | B | | |
| | 13.08.2026 11:47:44 | 1.581,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:47:45 | 1.580,400 EUR | 1 St. | S | | |
| | 13.08.2026 11:59:08 | 1.581,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:59:09 | 1.581,200 EUR | 1 St. | S | | |
| | 13.08.2026 12:15:42 | 1.581,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:28:26 | 1.579,400 EUR | 1 St. | S | | |
| | 13.08.2026 12:30:39 | 1.580,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:33:04 | 1.579,600 EUR | 2 St. | B | | |
| | 13.08.2026 12:33:05 | 1.579,200 EUR | 1 St. | S | | |
| | 13.08.2026 12:47:06 | 1.580,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:47:07 | 1.580,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:02:12 | 1.580,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:02:12 | 1.579,600 EUR | 1 St. | S | | |
| | 13.08.2026 13:05:05 | 1.581,400 EUR | 1 St. | B | | |
| | 13.08.2026 13:05:06 | 1.581,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:13:19 | 1.579,600 EUR | 1 St. | B | | |
| | 13.08.2026 13:13:20 | 1.579,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:17:52 | 1.579,400 EUR | 1 St. | B | | |
| | 13.08.2026 13:17:53 | 1.579,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:21:17 | 1.577,800 EUR | 1 St. | S | | |
| | 13.08.2026 13:51:06 | 1.579,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:56:01 | 1.579,600 EUR | 1 St. | B | | |
| | 13.08.2026 13:56:02 | 1.579,800 EUR | 1 St. | S | | |
| | 13.08.2026 14:32:43 | 1.574,800 EUR | 1 St. | S | | |
| | 13.08.2026 14:33:23 | 1.576,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:39:13 | 1.577,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:42:25 | 1.576,800 EUR | 1 St. | B | | |
| | 13.08.2026 14:42:26 | 1.576,400 EUR | 2 St. | S | | |
| | 13.08.2026 14:55:27 | 1.579,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:04:58 | 1.578,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:04:59 | 1.579,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:05:01 | 1.579,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:06:22 | 1.578,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:08:49 | 1.578,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:10:00 | 1.578,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:19:44 | 1.578,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:19:45 | 1.578,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:26:24 | 1.577,400 EUR | 3 St. | B | | |
| | 13.08.2026 15:29:57 | 1.576,200 EUR | 6 St. | S | | |
| | 13.08.2026 15:43:33 | 1.586,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:43:34 | 1.586,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:46:45 | 1.600,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:46:51 | 1.601,600 EUR | 3 St. | B | | |
| | 13.08.2026 15:46:51 | 1.600,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:46:52 | 1.600,800 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:46:52 | 1.600,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:46:53 | 1.600,800 EUR | 3 St. | B | | |
| | 13.08.2026 15:50:36 | 1.604,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:50:38 | 1.604,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:41 | 1.602,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:42 | 1.602,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:48 | 1.601,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:49 | 1.601,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:17:11 | 1.604,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:17:12 | 1.604,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:17:57 | 1.604,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:17:58 | 1.604,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:18:45 | 1.604,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:35:07 | 1.609,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:35:41 | 1.608,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:35:57 | 1.609,000 EUR | 25 St. | S | | |
| | 13.08.2026 16:42:41 | 1.608,600 EUR | 1 St. | B | | |
| | 13.08.2026 17:18:57 | 1.605,600 EUR | 1 St. | S | | |
| | 13.08.2026 17:23:07 | 1.610,200 EUR | 1 St. | B | | |
| | 13.08.2026 17:26:26 | 1.610,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:26:27 | 1.609,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:30:18 | 1.616,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:30:19 | 1.613,400 EUR | 1 St. | S | | |
| | 13.08.2026 17:47:16 | 1.605,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:54:43 | 1.603,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:54:44 | 1.604,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:15:53 | 1.610,200 EUR | 1 St. | B | | |
| | 13.08.2026 18:15:54 | 1.607,400 EUR | 1 St. | S | | |
| | 13.08.2026 18:30:14 | 1.611,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:30:36 | 1.607,800 EUR | 1 St. | S | | |
| | 13.08.2026 18:33:14 | 1.618,600 EUR | 1 St. | B | | |
| | 13.08.2026 18:33:15 | 1.616,800 EUR | 2 St. | S | | |
| | 13.08.2026 18:36:38 | 1.617,400 EUR | 4 St. | B | | |
| | 13.08.2026 19:32:22 | 1.619,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:46:03 | 1.620,000 EUR | 20 St. | S | | |
| | 13.08.2026 20:02:06 | 1.618,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:02:07 | 1.616,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:17:13 | 1.619,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:17:14 | 1.617,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:40:25 | 1.620,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:41:32 | 1.619,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:41:34 | 1.617,400 EUR | 2 St. | S | | |
| | 13.08.2026 20:46:28 | 1.620,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:46:29 | 1.622,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:54:22 | 1.620,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:08:20 | 1.611,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:21:03 | 1.614,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:29:26 | 1.606,400 EUR | 1 St. | S | | |
| | 13.08.2026 21:34:37 | 1.615,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:04 | 1.606,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:05 | 1.604,600 EUR | 2 St. | S | | |
| | 13.08.2026 21:55:54 | 1.604,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:14:25 | 1.611,800 EUR | 1 St. | B | | |
| | 13.08.2026 22:14:26 | 1.607,600 EUR | 2 St. | S | | |
| | 13.08.2026 22:21:55 | 1.611,800 EUR | 1 St. | B | | |
| | 13.08.2026 22:33:33 | 1.611,800 EUR | 2 St. | B | | |
| | 13.08.2026 22:41:00 | 1.603,400 EUR | 1 St. | S | | |
| XS1527556192 | ASML Holding N.V. EO-Notes 2016(16/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,109 % | 0 EUR | M | | |
| XS2166219720 | ASML Holding N.V. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 93,649 % | 0 EUR | M | | |
| XS2010032378 | ASML Holding N.V. EO-Notes 2020(20/30) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 90,549 % | 0 EUR | M | | |
| XS2473687106 | ASML Holding N.V. EO-Notes 2022(22/32) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 95,258 % | 0 EUR | M | | |
| XS2954187378 | Asmodee Group AB EO-Notes 2024(24/29) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 103,760 % | 0 EUR | M | | |
| XS3244710060 | Asmodee Group AB EO-Notes 2025(25/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 100,396 % | 0 EUR | M | | |
| SE0023615638 | Asmodee Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 14,230 EUR | 0 St. | M | | |
| KYG0535Q1331 | ASMPT Ltd. Registered Shares New HD-,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,725 EUR | 0 St. | M | | |
| | 13.08.2026 12:25:22 | 19,235 EUR | 2 St. | S | | |
| XS2948048462 | ASN Bank N.V. EO-FLR Notes 2024(30/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,206 % | 0 EUR | M | | |
| XS1508404651 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 16(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 88,037 % | 0 EUR | M | | |
| XS1788694856 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 96,903 % | 0 EUR | M | | |
| XS2259193998 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 20(40) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 59,229 % | 0 EUR | M | | |
| XS2386592302 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 59,975 % | 0 EUR | M | | |
| XS2791994309 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,756 % | 0 EUR | M | | |
| XS3335806678 | ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 26(33) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 99,516 % | 0 EUR | M | | |
| 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) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 99,531 % | 0 EUR | M | | |
| XS2308298962 | ASN Bank N.V. EO-Preferred MTN 2021(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 95,748 % | 0 EUR | M | | |
| XS2592240712 | ASN Bank N.V. EO-Preferred MTN 2023(29/30) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 104,247 % | 0 EUR | M | | |
| US00212V1052 | ASOS PLC Reg. Shs(Unsp.ADRs) 1/LS -,035 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 4,540 EUR | 0 St. | M | | |
| GB0030927254 | ASOS PLC Registered Shares LS -,035 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,630 EUR | 0 St. | M | | |
| US00218A1051 | ASP Isotopes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,734 EUR | 0 St. | M | | |
| | 13.08.2026 18:33:32 | 3,732 EUR | 250 St. | B | | |
| AU000000APZ8 | Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:05 | 3,123 EUR | 0 St. | M | | |
| ZAE000066692 | Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,850 EUR | 0 St. | M | | |
| US04530Y1064 | Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,850 EUR | 0 St. | M | | |
| | 13.08.2026 14:04:13 | 7,950 EUR | 252 St. | B | | |
| | 13.08.2026 14:04:14 | 7,850 EUR | 1 St. | B | | |
| FI0009008072 | Aspo Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,440 EUR | 0 St. | M | | |
| NL0011872643 | ASR Nederland N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 70,620 EUR | 0 St. | M | | |
| XS2694995163 | ASR Nederland N.V. EO-Bonds 2023(23/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 100,741 % | 0 EUR | M | | |
| XS1989708836 | ASR Nederland N.V. EO-FLR Bonds 2019(29/49) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 99,274 % | 0 EUR | M | | |
| XS2554581830 | ASR Nederland N.V. EO-FLR Bonds 2022(33/43) | | | | DBFJFB | DUSD |
| | 13.08.2026 07:27:05 | 115,643 % | 0 EUR | M | | |
| XS1700709683 | ASR Nederland N.V. EO-FLR Cap. Secs 17(27/Und.) | | | | DBFJPR | DUSD |
| | 13.08.2026 07:27:07 | 100,863 % | 0 EUR | M | | |
| XS3011202655 | ASR Nederland N.V. EO-FLR Secs 2025(35/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 106,306 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3174757644 | Assa-Abloy AB EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,812 % | 0 EUR | M | | |
| US0453871073 | Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 16,400 EUR | 0 St. | M | | |
| SE0007100581 | Assa-Abloy AB Namn-Aktier B SK -,33 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,820 EUR | 0 St. | M | | |
| | 13.08.2026 19:53:17 | 32,710 EUR | 40 St. | S | | |
| PLABS0000018 | Asseco Business Solutions S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 20,900 EUR | 0 St. | M | | |
| PLSOFTB00016 | Asseco Poland S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 52,160 EUR | 0 St. | M | | |
| XS2842976289 | Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,810 % | 0 EUR | M | | |
| XS2842976875 | Assemblin Caverion Group AB EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 103,495 % | 0 EUR | M | | |
| US0453962070 | Assembly Biosciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,500 EUR | 0 St. | M | | |
| | 13.08.2026 15:44:55 | 24,300 EUR | 220 St. | S | | |
| | 13.08.2026 16:08:49 | 25,050 EUR | 100 St. | S | | |
| | 13.08.2026 16:39:00 | 25,550 EUR | 200 St. | S | | |
| | 13.08.2026 17:14:19 | 25,700 EUR | 165 St. | S | | |
| | 13.08.2026 17:14:30 | 25,700 EUR | 200 St. | S | | |
| | 13.08.2026 18:11:27 | 25,850 EUR | 200 St. | S | | |
| | 13.08.2026 18:48:23 | 26,100 EUR | 50 St. | S | | |
| | 13.08.2026 19:15:06 | 25,900 EUR | 30 St. | S | | |
| | 13.08.2026 22:23:26 | 25,800 EUR | 100 St. | S | | |
| | 13.08.2026 22:42:31 | 26,200 EUR | 29 St. | B | | |
| | 13.08.2026 22:55:04 | 26,150 EUR | 100 St. | B | | |
| LU1297482900 | Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N. | | | | CIOIMX | DUSD |
| | 13.08.2026 07:27:06 | 69,415 EUR | 0 St. | M | | |
| FR0011992700 | Assistance Tech.+Et.de Mat.El. Actions Nominatives EO -,14 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 12,300 EUR | 0 St. | M | | |
| US0454871056 | Associated Banc-Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 28,000 EUR | 0 St. | M | | |
| US0455194029 | Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 24,000 EUR | 0 St. | M | | |
| GB0006731235 | Associated British Foods PLC Registered Shares LS -,0568 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,200 EUR | 0 St. | M | | |
| XS2228214362 | Assura Financing PLC LS-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US04621XAK46 | Assurant Inc. DL-FLR Notes 2018(28/48) | | | | DBVUFR | DUSD |
| US04621XAJ72 | Assurant Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US04621XAN84 | Assurant Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US04621X1081 | Assurant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 244,000 EUR | 0 St. | M | | |
| FR0000074148 | Assystem S.A. Actions  Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 44,750 EUR | 0 St. | M | | |
| US00217D1000 | AST SpaceMobile Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 64,200 EUR | 0 St. | M | | |
| | 13.08.2026 10:05:10 | 64,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:25:36 | 63,500 EUR | 4 St. | S | | |
| | 13.08.2026 13:25:11 | 63,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:43:42 | 63,100 EUR | 2 St. | S | | |
| | 13.08.2026 14:58:10 | 63,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:59 | 63,800 EUR | 5 St. | B | | |
| | 13.08.2026 16:06:43 | 63,800 EUR | 3 St. | B | | |
| | 13.08.2026 16:28:58 | 63,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:57:27 | 62,700 EUR | 5 St. | B | | |
| | 13.08.2026 18:33:00 | 62,300 EUR | 1 St. | B | | |
| | 13.08.2026 19:35:51 | 62,400 EUR | 20 St. | B | | |
| | 13.08.2026 20:09:49 | 62,200 EUR | 2 St. | S | | |
| | 13.08.2026 22:28:08 | 61,300 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT100ASTA001 | ASTA Energy Solutions AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 54,800 EUR | 0 St. | M | | |
| | 13.08.2026 17:29:13 | 53,000 EUR | 5 St. | S | | |
| | 13.08.2026 20:34:15 | 54,200 EUR | 6 St. | B | | |
| | 13.08.2026 21:41:47 | 52,800 EUR | 5 St. | S | | |
| JP3942400007 | Astellas Pharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,700 EUR | 0 St. | M | | |
| US04626A1034 | Astera Labs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 280,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 278,000 EUR | 1 St. | S | | |
| XS2412267358 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,503 % | 0 EUR | M | | |
| XS2412267515 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 93,487 % | 0 EUR | M | | |
| XS2412267788 | ASTM S.p.A. EO-Med.-T. Nts 2021(21/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 89,262 % | 0 EUR | M | | |
| XS3203027654 | ASTM S.p.A. EO-Med.-T. Nts 2025(25/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,660 % | 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 |
| GB00BN7CG237 | Aston Martin Lagonda Global Ho Registered Shares LS-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,417 EUR | 0 St. | M | | |
| ID1000066004 | Astra Agro Lestari TBK, PT Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,346 EUR | 0 St. | M | | |
| ID1000122807 | Astra International TBK, PT Registered Shares RP 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,246 EUR | 0 St. | M | | |
| | 13.08.2026 12:37:28 | 0,242 EUR | 350 St. | S | | |
| US03763A2078 | Astrana Health Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,000 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) | | | | DBFNGR | DUSD |
| US04636NAR44 | AstraZeneca Finance LLC DL-Notes 2026(26/33) | | | | DBFNGR | DUSD |
| US04636NAS27 | AstraZeneca Finance LLC DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| XS2872909697 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,420 % | 0 EUR | M | | |
| XS2872909770 | AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,303 % | 0 EUR | M | | |
| US046353AD01 | Astrazeneca PLC DL-Notes 2007(07/37) | | | | DBFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1411404426 | AstraZeneca PLC EO-Medium-Term Nts 2016(16/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,222 % | 0 EUR | M | | |
| XS2347663507 | AstraZeneca PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 92,631 % | 0 EUR | M | | |
| XS2593105393 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,370 % | 0 EUR | M | | |
| XS2593105476 | AstraZeneca PLC EO-Medium-Term Nts 2023(23/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,529 % | 0 EUR | M | | |
| XS0330497149 | AstraZeneca PLC LS-Medium-Term Notes 2007(31) | | | | DTFUCB | DUSD |
| GB0009895292 | AstraZeneca PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 137,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:07 | 136,450 EUR | 2 St. | B | | |
| | 13.08.2026 12:53:12 | 136,600 EUR | 2 St. | B | | |
| | 13.08.2026 15:53:25 | 136,450 EUR | 15 St. | B | | |
| | 13.08.2026 15:53:26 | 136,350 EUR | 1 St. | S | | |
| | 13.08.2026 16:22:14 | 136,450 EUR | 1 St. | S | | |
| | 13.08.2026 16:35:38 | 136,750 EUR | 1 St. | B | | |
| | 13.08.2026 17:08:28 | 137,000 EUR | 30 St. | B | | |
| | 13.08.2026 18:31:58 | 137,050 EUR | 15 St. | S | | |
| | 13.08.2026 18:54:40 | 137,100 EUR | 1 St. | S | | |
| US0464331083 | Astronics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 76,500 EUR | 0 St. | M | | |
| | 13.08.2026 16:56:02 | 75,500 EUR | 40 St. | S | | |
| | 13.08.2026 17:10:54 | 75,500 EUR | 27 St. | S | | |
| JP3119820003 | Astroscale Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,050 EUR | 0 St. | M | | |
| US0464843095 | Astrotech Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,550 EUR | 0 St. | M | | |
| | 13.08.2026 20:28:56 | 7,900 EUR | 2 St. | B | | |
| | 13.08.2026 22:04:04 | 7,750 EUR | 3 St. | B | | |
| FI4000517602 | Asuntosalkku Oyj Registered Shares A EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 76,500 EUR | 0 St. | M | | |
| US00212E1038 | ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 34,200 EUR | 0 St. | M | | |
| | 13.08.2026 07:36:07 | 35,400 EUR | 32 St. | B | | |
| | 13.08.2026 07:57:21 | 36,800 EUR | 32 St. | S | | |
| | 13.08.2026 11:53:43 | 36,000 EUR | 100 St. | S | | |
| AU000000ASX7 | ASX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:47:22 | 36,800 EUR | 200 St. | S | | |
| CNE100004Z06 | Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,700 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 |
| US00206RCP55 | AT & T Inc. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US00206RCQ39 | AT & T Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US00206RDF64 | AT & T Inc. DL-Notes 2016(16/40) | | | | DBFUGR | DUSD |
| US00206RDG48 | AT & T Inc. DL-Notes 2016(16/41) | | | | DBFUGR | DUSD |
| US00206RDH21 | AT & T Inc. DL-Notes 2016(16/42) | | | | DBFUGR | DUSD |
| US00206RCU41 | AT & T Inc. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US00206RDJ86 | AT & T Inc. DL-Notes 2016(17/48) | | | | DBFUGR | DUSD |
| US00206RDK59 | AT & T Inc. DL-Notes 2016(17/49) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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) | | | | DBFNGR | DUSD |
| US00206RNG38 | AT & T Inc. DL-Notes 2026(26/33) | | | | DBFNGR | DUSD |
| US00206RNH11 | AT & T Inc. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US00206RNN88 | AT & T Inc. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US00206RNJ76 | AT & T Inc. DL-Notes 2026(26/46) | | | | DBFNGR | DUSD |
| US00206RNK40 | AT & T Inc. DL-Notes 2026(26/56) | | | | DBFNGR | 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) | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,089 % | 0 EUR | M | | |
| XS0866310088 | AT & T Inc. EO-Notes 2012(12/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,495 % | 0 EUR | M | | |
| XS1144088165 | AT & T Inc. EO-Notes 2014(14/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,491 % | 0 EUR | M | | |
| XS1076018305 | AT & T Inc. EO-Notes 2014(14/34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 96,029 % | 0 EUR | M | | |
| XS1196380031 | AT & T Inc. EO-Notes 2015(15/35) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 87,889 % | 0 EUR | M | | |
| XS1629866432 | AT & T Inc. EO-Notes 2017(17/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 90,900 % | 0 EUR | M | | |
| XS1907120528 | AT & T Inc. EO-Notes 2018(19/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,937 % | 0 EUR | M | | |
| XS1907120791 | AT & T Inc. EO-Notes 2018(19/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,065 % | 0 EUR | M | | |
| XS2051362072 | AT & T Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 91,212 % | 0 EUR | M | | |
| XS2051362312 | AT & T Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 74,058 % | 0 EUR | M | | |
| XS2180007549 | AT & T Inc. EO-Notes 2020(20/28) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,303 % | 0 EUR | M | | |
| XS2180008513 | AT & T Inc. EO-Notes 2020(20/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 91,280 % | 0 EUR | M | | |
| XS2180009081 | AT & T Inc. EO-Notes 2020(20/38) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 83,719 % | 0 EUR | M | | |
| XS2590758665 | AT & T Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 101,353 % | 0 EUR | M | | |
| XS2590758822 | AT & T Inc. EO-Notes 2023(23/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,738 % | 0 EUR | M | | |
| XS3037678607 | AT & T Inc. EO-Notes 2025(25/30) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,774 % | 0 EUR | M | | |
| XS3037678789 | AT & T Inc. EO-Notes 2025(25/33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,250 % | 0 EUR | M | | |
| XS3037678862 | AT & T Inc. EO-Notes 2025(25/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,660 % | 0 EUR | M | | |
| XS3458960823 | AT & T Inc. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,092 % | 0 EUR | M | | |
| XS3458961045 | AT & T Inc. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,217 % | 0 EUR | M | | |
| XS3458961128 | AT & T Inc. EO-Notes 2026(26/38) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,198 % | 0 EUR | M | | |
| XS3458961391 | AT & T Inc. EO-Notes 2026(26/45) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,126 % | 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 |
| XS3458961474 | AT & T Inc. LS-Notes 2026(26/52) | | | | DBFNFR | DUSD |
| US00206R1023 | AT & T Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 21,075 EUR | 0 St. | M | | |
| | 13.08.2026 11:50:46 | 20,940 EUR | 15 St. | S | | |
| | 13.08.2026 14:29:29 | 21,010 EUR | 1 St. | S | | |
| | 13.08.2026 14:29:30 | 21,040 EUR | 1 St. | B | | |
| | 13.08.2026 21:32:34 | 21,375 EUR | 4 St. | S | | |
| XS2432941693 | AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 100,284 % | 0 EUR | M | | |
| AT0000969985 | AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 163,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:49 | 158,200 EUR | 1 St. | S | | |
| | 13.08.2026 14:39:56 | 160,200 EUR | 4 St. | B | | |
| | 13.08.2026 15:22:37 | 159,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:24:08 | 159,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:43:52 | 161,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:57:16 | 165,000 EUR | 19 St. | S | | |
| | 13.08.2026 17:57:18 | 165,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:41:48 | 165,000 EUR | 7 St. | S | | |
| US00211V1061 | ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,795 EUR | 0 St. | M | | |
| | 13.08.2026 10:40:20 | 1,050 EUR | 260 St. | B | | |
| | 13.08.2026 11:01:32 | 0,695 EUR | 260 St. | S | | |
| US04650F1012 | AtaiBeckley Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,200 EUR | 0 St. | M | | |
| | 13.08.2026 15:27:28 | 6,100 EUR | 8 St. | S | | |
| PLATAL000046 | Atal SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 13,300 EUR | 0 St. | M | | |
| CY0106002112 | Atalaya Mining Copper S.A. Namens-Aktien EO -,09 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,300 EUR | 0 St. | M | | |
| FR00140173Y6 | Atari S.A. Actions au Porteur EO 2 | | | | ESVXFN | DUSD |
| | 13.08.2026 07:27:01 | 22,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:08 | 20,800 EUR | 1 St. | S | | |
| | 13.08.2026 08:00:43 | 23,000 EUR | 1 St. | B | | |
| | 13.08.2026 09:08:47 | 21,600 EUR | 1 St. | S | | |
| | 13.08.2026 17:49:11 | 21,000 EUR | 16 St. | S | | |
| CA0467894006 | ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 47,000 EUR | 0 St. | M | | |
| NO0004822503 | Atea ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,780 EUR | 0 St. | M | | |
| JP3160890004 | Ateam Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,050 EUR | 0 St. | M | | |
| US04681Y1038 | Ategrity Specialty Hldgs LLC Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,400 EUR | 0 St. | M | | |
| BE0003837540 | Atenor S.A. Act. Nom. (n.Aufteilung) oN | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 1,275 EUR | 0 St. | M | | |
| CA0468241082 | Atha Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,703 EUR | 0 St. | M | | |
| CA04682R1073 | Athabasca Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,564 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 96,077 % | 0 EUR | M | | |
| XS2430970884 | Athene Global Funding EO-Medium-Term Notes 2022(27) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,006 % | 0 EUR | M | | |
| XS3010301185 | Athene Global Funding EO-Medium-Term Notes 2025(30) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,606 % | 0 EUR | M | | |
| XS3163476149 | Athene Global Funding EO-Medium-Term Notes 2025(32) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,321 % | 0 EUR | M | | |
| XS2384413311 | Athene Global Funding EO-Notes 2021(26) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,750 % | 0 EUR | M | | |
| XS2264159471 | Athene Global Funding LS-Med.-Term Nts 2020(27) | | | | DAFNAR | DUSD |
| CH0581947790 | Athene Global Funding SF-Med.-Term Nts 2021(27) | | | | DBFNFB | DUSD |
| US04686JAB70 | Athene Holding Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US04686JAC53 | Athene Holding Ltd. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US04686JAF84 | Athene Holding Ltd. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US04686JAG67 | Athene Holding Ltd. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US04686JAH41 | Athene Holding Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US04686JAM36 | Athene Holding Ltd. DL-Notes 2025(25/55) | | | | DBFUGR | DUSD |
| US04686JAN19 | Athene Holding Ltd. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| XS3325244963 | Athens International Airp.S.A. EO-Notes 2026(26/33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,724 % | 0 EUR | M | | |
| GRS536003007 | Athens International Airp.S.A. Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,410 EUR | 0 St. | M | | |
| XS2628821790 | Athora Holding Ltd. EO-Bonds 2023(23/23/28) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 104,616 % | 0 EUR | M | | |
| XS2831758474 | Athora Holding Ltd. EO-Bonds 2024(24/34) Reg.S | | | | DBFQFR | DUSD |
| | 13.08.2026 07:27:06 | 105,125 % | 0 EUR | M | | |
| XS3338302139 | Athora Holding Ltd. EO-Bonds 2026(26/37) | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:05 | 100,513 % | 0 EUR | M | | |
| XS2929365083 | Athora Netherlands N.V. EO-FLR Notes 2024(31/Und.) | | | | DBFJPB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 107,526 % | 0 EUR | M | | |
| US01741RAP73 | ATI Inc. DL-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| US01741R1023 | ATI Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 200,000 EUR | 0 St. | M | | |
| | 13.08.2026 22:58:21 | 197,850 EUR | 5 St. | B | | |
| CA0475591099 | Atico Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,162 EUR | 0 St. | M | | |
| CA04764T1049 | AtkinsRealis Group Inc. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 53,680 EUR | 0 St. | M | | |
| US0476491081 | Atkore Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 81,100 EUR | 0 St. | M | | |
| XS2342057143 | Atl.L.4 Sar/All.U.H.LLC/Fin.C. EO-Notes 2021(21/28) Reg.S | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,802 % | 0 EUR | M | | |
| FR0013455482 | Atland S.A. Actions Port. EO 11 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 35,400 EUR | 0 St. | M | | |
| AU0000237554 | Atlantic Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,182 EUR | 0 St. | M | | |
| NO0013464750 | Atlantic Sapphire ASA Navne-Aksjer NK 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,078 EUR | 0 St. | M | | |
| AU0000013559 | Atlas Arteria Stapled Securities o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,060 EUR | 0 St. | M | | |
| XS1482736185 | Atlas Copco AB EO-Medium-Term Notes 16(16/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,920 % | 0 EUR | M | | |
| SE0017486889 | Atlas Copco AB Namn-Aktier A SK-,052125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,155 EUR | 0 St. | M | | |
| SE0017486897 | Atlas Copco AB Namn-Aktier B(fria) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,635 EUR | 0 St. | M | | |
| XS2046736752 | Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,085 % | 0 EUR | M | | |
| XS2440690456 | Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 86,508 % | 0 EUR | M | | |
| XS3034477250 | Atlas Copco Finance DAC EO-Medium-Term Nts 2025(35/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,025 % | 0 EUR | M | | |
| US1058613068 | Atlas Lithium Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,720 EUR | 0 St. | M | | |
| US0494681010 | Atlassian Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 134,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:59:30 | 133,600 EUR | 17 St. | S | | |
| | 13.08.2026 11:59:32 | 134,000 EUR | 2 St. | B | | |
| | 13.08.2026 15:08:35 | 136,000 EUR | 10 St. | S | | |
| | 13.08.2026 16:13:36 | 136,200 EUR | 3 St. | S | | |
| | 13.08.2026 16:59:20 | 136,200 EUR | 8 St. | S | | |
| | 13.08.2026 18:25:55 | 135,000 EUR | 5 St. | S | | |
| | 13.08.2026 19:22:21 | 135,600 EUR | 1 St. | S | | |
| | 13.08.2026 19:49:30 | 136,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:15:41 | 135,800 EUR | 26 St. | B | | |
| | 13.08.2026 20:30:30 | 135,400 EUR | 4 St. | S | | |
| | 13.08.2026 20:33:08 | 136,200 EUR | 40 St. | S | | |
| | 13.08.2026 20:41:55 | 140,000 EUR | 3 St. | S | | |
| | 13.08.2026 20:43:11 | 140,800 EUR | 25 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:07 | 147,200 EUR | 0 St. | M | | |
| US00215F1075 | ATN International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,000 EUR | 0 St. | M | | |
| AU0000433096 | Atomic Eagle Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,272 EUR | 0 St. | M | | |
| FR001400X2S4 | Atos Group Actions au Porte. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 30,020 EUR | 0 St. | M | | |
| | 13.08.2026 13:53:25 | 29,740 EUR | 1 St. | S | | |
| | 13.08.2026 14:17:14 | 29,880 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:21 | 29,880 EUR | 9 St. | B | | |
| | 13.08.2026 15:30:21 | 29,840 EUR | 2 St. | S | | |
| XS3368803279 | Atos Group EO-FLR Notes 2026(27/31) Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,635 % | 0 EUR | M | | |
| XS2950595087 | Atos Group EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,618 % | 0 EUR | M | | |
| XS3368803196 | Atos Group EO-Notes 2026(28/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,815 % | 0 EUR | M | | |
| DE0005104400 | ATOSS Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 92,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:18 | 92,100 EUR | 20 St. | S | | |
| US04962H7044 | Atossa Therapeutics Inc. Registered Shares New DL-,18 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,040 EUR | 0 St. | M | | |
| XS2798125907 | Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34) | | | | DBFQFR | DUSD |
| | 13.08.2026 07:27:07 | 104,371 % | 0 EUR | M | | |
| US04965D1063 | Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 5,150 EUR | 0 St. | M | | |
| ES0109427734 | Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,190 EUR | 0 St. | M | | |
| US04963C2098 | AtriCure Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,800 EUR | 0 St. | M | | |
| XS2294495838 | Atrium Finance PLC EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,351 % | 0 EUR | M | | |
| SE0024320832 | Atrium Ljungberg AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,400 EUR | 0 St. | M | | |
| ES0105148003 | Atrys Health S.A. Acciones Port. EO-,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,625 EUR | 0 St. | M | | |
| CA00217Y1043 | ATS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0007666110 | Attendo AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,800 EUR | 0 St. | M | | |
| US0021202025 | aTyr Pharma Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,469 EUR | 0 St. | M | | |
| AU000000AUB9 | AUB Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,800 EUR | 0 St. | M | | |
| FR0000063737 | Aubay Technology S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 57,300 EUR | 0 St. | M | | |
| NZAIAE0002S6 | Auckland Intl Airport Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2055663764 | Auckland, Council EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,046 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2407197545 | Auckland, Council EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 85,654 % | 0 EUR | M | | |
| XS3307263775 | Auckland, Council EO-Medium-Term Notes 2026(36) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,970 % | 0 EUR | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,000 EUR | 0 St. | M | | |
| GB00BMVQDZ64 | Auction Technology Group PLC Registered Shares LS-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,350 EUR | 0 St. | M | | |
| ES0136463017 | Audax Renovables S.A. Acciones Nom. EO 0,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,216 EUR | 0 St. | M | | |
| IL0010829658 | AudioCodes Ltd. Registered Shares IS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,800 EUR | 0 St. | M | | |
| US0507342014 | Audioeye Inc. Registered Shares DL -,001 | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:05 | 5,050 EUR | 0 St. | M | | |
| DE000A40ET13 | audius SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,200 EUR | 0 St. | M | | |
| LT0000127466 | Auga Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,108 EUR | 0 St. | M | | |
| DE000A2DAM03 | Aumann AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 14,300 EUR | 0 St. | M | | |
| | 13.08.2026 13:45:19 | 14,150 EUR | 100 St. | B | | |
| | 13.08.2026 15:36:35 | 14,200 EUR | 6 St. | B | | |
| DE000AUM0V10 | AUMOVIO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 37,750 EUR | 0 St. | M | | |
| LU2791994721 | Auna S.A. Actions au Nom. A DL 0,01 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 4,520 EUR | 0 St. | M | | |
| CNE100006V73 | Auntea Jenny (Shanghai) Indust Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,600 EUR | 0 St. | M | | |
| US0022554044 | AUO Corp. Reg.Shs (Sp.ADRs New)/10 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 7,050 EUR | 0 St. | M | | |
| VGG069731120 | Aura Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 67,200 EUR | 0 St. | M | | |
| BMG069741020 | Aurania Resources Ltd Reg. Shares(Reg.S.) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,119 EUR | 0 St. | M | | |
| FR0000039232 | Auréa S.A. Actions Port. EO 1,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 5,900 EUR | 0 St. | M | | |
| AU000000AMI1 | Aurelia Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,230 EUR | 0 St. | M | | |
| CA05157F1062 | Auric Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,082 EUR | 0 St. | M | | |
| CA05156V1022 | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,410 EUR | 0 St. | M | | |
| AU000000AZJ1 | Aurizon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,561 EUR | 0 St. | M | | |
| CA05156X8504 | Aurora Cannabis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,230 EUR | 0 St. | M | | |
| US0517741072 | Aurora Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,988 EUR | 0 St. | M | | |
| CA05207J1084 | Aurora Solar Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,007 EUR | 0 St. | M | | |
| | 13.08.2026 11:55:38 | 0,002 EUR | 55.334 St. | S | | |
| | 13.08.2026 16:42:17 | 0,002 EUR | 1.000 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0006766504 | Aurubis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 176,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:28:18 | 172,600 EUR | 60 St. | B | | |
| | 13.08.2026 10:33:13 | 171,000 EUR | 50 St. | B | | |
| | 13.08.2026 11:05:16 | 170,000 EUR | 11 St. | B | | |
| | 13.08.2026 17:05:45 | 169,200 EUR | 45 St. | S | | |
| AU000000AUC7 | Ausgold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,660 EUR | 0 St. | M | | |
| 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) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 89,781 % | 0 EUR | M | | |
| XS2999533438 | Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2025(25/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,949 % | 0 EUR | M | | |
| AU3CB0242527 | Ausnet Services Hldgs Pty Ltd. AD-Med.-Term Notes 2017(17/27) | | | | DBFXFR | DUSD |
| AU0000053241 | Ausnet Services Hldgs Pty Ltd. AD-Notes 2019(29) | | | | DBFXFR | DUSD |
| AU3CB0299816 | Ausnet Services Hldgs Pty Ltd. AD-Notes 2023(33) | | | | DBFXFR | DUSD |
| XS2308313860 | Ausnet Services Hldgs Pty Ltd. EO-FLR Bonds 2021(26/81) | | | | DBFXGR | DUSD |
| | 13.08.2026 07:27:05 | 99,948 % | 0 EUR | M | | |
| XS1191877452 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,252 % | 0 EUR | M | | |
| XS2118213888 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,507 % | 0 EUR | M | | |
| XS3041338305 | Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,278 % | 0 EUR | M | | |
| KYG063181021 | Ausnutria Dairy Corp. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,134 EUR | 0 St. | M | | |
| AU000000ASB3 | Austal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,540 EUR | 0 St. | M | | |
| NO0010073489 | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,050 EUR | 0 St. | M | | |
| CA05223F1062 | Austin Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| AU0000280646 | Austral. Critical Minerals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,020 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 |
| | 13.08.2026 07:27:06 | 99,695 % | 0 EUR | M | | |
| XS2822525205 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,146 % | 0 EUR | M | | |
| XS2577127967 | Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33) | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:06 | 102,153 % | 0 EUR | M | | |
| XS3041372668 | Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2025(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 98,238 % | 0 EUR | M | | |
| XS1496758092 | Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,806 % | 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 |
| | 13.08.2026 07:27:05 | 102,378 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2776519980 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34) | | | | DTFSGR | DUSD |
| | 13.08.2026 07:27:07 | 99,360 % | 0 EUR | M | | |
| XS3322475651 | Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2026(26/36) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:06 | 99,925 % | 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 |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,820 EUR | 0 St. | M | | |
| AU3SG0001811 | Australian Capital Territory AD-Bonds 2018(28) | | | | DBFTFR | DUSD |
| AU3SG0002009 | Australian Capital Territory AD-Medium-Term Notes 2019(31) | | | | DBFTFR | DUSD |
| USQ1003PAA95 | Australian MetCoal Fin.Pty Ltd DL-Notes 2026(26/31) Reg.S | | | | DBXGGR | DUSD |
| USQ1003PAB78 | Australian MetCoal Fin.Pty Ltd DL-Notes 2026(26/34) Reg.S | | | | DBXGGR | DUSD |
| AU000000AVL6 | Australian Vanadium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,096 EUR | 0 St. | M | | |
| | 13.08.2026 12:58:09 | 0,092 EUR | 2.800 St. | S | | |
| AT0000A325L0 | AUSTRIACARD HOLDINGS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 9,830 EUR | 0 St. | M | | |
| PLATPRT00018 | Auto Partner S.A. Inhaber-Aktien A-G ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 7,240 EUR | 0 St. | M | | |
| DE000A2LQ884 | AUTO1 Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 21,580 EUR | 0 St. | M | | |
| JP3172500005 | Autobacs Seven Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,350 EUR | 0 St. | M | | |
| XS0790003023 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,860 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS0944835734 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,081 % | 0 EUR | M | | |
| XS1291270319 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,211 % | 0 EUR | M | | |
| XS2024602240 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,740 % | 0 EUR | M | | |
| XS2203969246 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,405 % | 0 EUR | M | | |
| XS2203969329 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 74,462 % | 0 EUR | M | | |
| XS2348690350 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,015 % | 0 EUR | M | | |
| XS2532310682 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,310 % | 0 EUR | M | | |
| XS2911193956 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 95,788 % | 0 EUR | M | | |
| XS3187006302 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2025(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,490 % | 0 EUR | M | | |
| XS3187006211 | Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2025(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,378 % | 0 EUR | M | | |
| US052769AG12 | Autodesk Inc. DL-Notes 2020(20/30) | | | | DBFUFR | DUSD |
| US0527691069 | Autodesk Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 217,050 EUR | 0 St. | M | | |
| | 13.08.2026 18:24:45 | 210,550 EUR | 1 St. | S | | |
| GRS337003008 | Autohellas S.A. Namens-Aktien EO 1,08 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,740 EUR | 0 St. | M | | |
| US05278C1071 | Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 20,000 EUR | 0 St. | M | | |
| KYG066341028 | Autohome Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,940 EUR | 0 St. | M | | |
| XS2598332133 | Autoliv Inc. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 101,114 % | 0 EUR | M | | |
| XS2759982577 | Autoliv Inc. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,244 % | 0 EUR | M | | |
| XS3213330957 | Autoliv Inc. EO-Medium-Term Nts 2025(25/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,085 % | 0 EUR | M | | |
| SE0021309614 | Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 104,900 EUR | 0 St. | M | | |
| US0528001094 | Autoliv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 105,000 EUR | 0 St. | M | | |
| US05280R1005 | Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 1,830 EUR | 0 St. | M | | |
| US053015AF05 | Automatic Data Processing Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US053015AH60 | Automatic Data Processing Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US0530151036 | Automatic Data Processing Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 233,450 EUR | 0 St. | M | | |
| US05329W1027 | Autonation Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 181,100 EUR | 0 St. | M | | |
| CH0127480363 | Autoneum Holding AG Namens-Aktien SF -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 133,800 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 |
| | 13.08.2026 07:27:06 | 99,351 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013346137 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,879 % | 0 EUR | M | | |
| FR0013310455 | Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,732 % | 0 EUR | M | | |
| FR0013404571 | Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,491 % | 0 EUR | M | | |
| FR001400CH94 | Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,832 % | 0 EUR | M | | |
| FR001400F8Z8 | Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,167 % | 0 EUR | M | | |
| FR0014015J53 | Autoroutes du Sud de la France EO-Medium-Term Nts 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,357 % | 0 EUR | M | | |
| BMG0670A1099 | AutoStore Holdings Ltd. Registered Shares USD -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 1,380 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:38 | 1,400 EUR | 700 St. | B | | |
| | 13.08.2026 14:24:02 | 1,493 EUR | 100 St. | B | | |
| XS1528093799 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,495 % | 0 EUR | M | | |
| XS1688199949 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,481 % | 0 EUR | M | | |
| XS2434701616 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,873 % | 0 EUR | M | | |
| XS2434702853 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,293 % | 0 EUR | M | | |
| XS2636745882 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 106,315 % | 0 EUR | M | | |
| XS2775027043 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,910 % | 0 EUR | M | | |
| XS2775027472 | Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,410 % | 0 EUR | M | | |
| US05277E1047 | Autotrader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 1,490 EUR | 0 St. | M | | |
| GB00BVYVFW23 | Autotrader Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,200 EUR | 0 St. | M | | |
| US053332AV43 | AutoZone Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US053332AZ56 | AutoZone Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US053332BA96 | AutoZone Inc. DL-Notes 2020(20/31) | | | | DBFNFR | DUSD |
| US053332BC52 | AutoZone Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US053332BD36 | AutoZone Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US053332BJ06 | AutoZone Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US053332BK78 | AutoZone Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US0533321024 | AutoZone Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2.644,000 EUR | 0 St. | M | | |
| CA05335P7039 | Auxly Cannabis Group Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 1,978 EUR | 0 St. | M | | |
| | 13.08.2026 13:16:56 | 1,890 EUR | 400 St. | S | | |
| | 13.08.2026 13:33:15 | 2,005 EUR | 1.330 St. | B | | |
| | 13.08.2026 13:47:58 | 1,890 EUR | 3 St. | S | | |
| | 13.08.2026 15:59:28 | 1,898 EUR | 1.330 St. | S | | |
| | 13.08.2026 18:04:02 | 1,650 EUR | 53 St. | S | | |
| GB00BYYW9G87 | Avacta Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,760 EUR | 0 St. | M | | |
| US05338F3064 | Avalo Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,980 EUR | 0 St. | M | | |
| CA05337L5027 | Avalon Advanced Materials Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 3,170 EUR | 0 St. | M | | |
| | 13.08.2026 21:30:56 | 3,340 EUR | 20 St. | B | | |
| US05348EBF51 | Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29) | | | | DTFUFR | DUSD |
| US05348EBG35 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US05348EBH18 | Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31) | | | | DTFUGR | DUSD |
| US053484AB76 | Avalonbay Communities Inc. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| US053484AE16 | Avalonbay Communities Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US0534841012 | Avalonbay Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 156,050 EUR | 0 St. | M | | |
| US05351WAB90 | Avangrid Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| CA05353D2023 | Avant Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,432 EUR | 0 St. | M | | |
| LU0187937411 | avant-garde Stock Fd Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 208,190 EUR | 0 St. | M | | |
| LU0279295835 | avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 114,058 EUR | 0 St. | M | | |
| LU0187937684 | avant-garde Stock Fd Inhaber-Anteile C o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 143,857 EUR | 0 St. | M | | |
| CA05352C1068 | Avanti Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,314 EUR | 0 St. | M | | |
| CA05351P1080 | Avanti Helium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,356 EUR | 0 St. | M | | |
| NL0015002IE0 | Avantium N.V. Bearer Shares EO- 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,050 EUR | 0 St. | M | | |
| XS2205083749 | Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,290 % | 0 EUR | M | | |
| US05352A1007 | Avantor Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,090 EUR | 0 St. | M | | |
| SE0012454072 | Avanza Bank Holding AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,630 EUR | 0 St. | M | | |
| SE0025666969 | Avarda Bank AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,360 EUR | 0 St. | M | | |
| GB00B196F554 | Avation PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,670 EUR | 0 St. | M | | |
| CA05358H1091 | Aventis Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,043 EUR | 0 St. | M | | |
| US053611AK55 | Avery Dennison Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| XS2929962921 | Avery Dennison Corp. EO-Notes 2024(24/34) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 97,923 % | 0 EUR | M | | |
| XS3177014621 | Avery Dennison Corp. EO-Notes 2025(25/35) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,708 % | 0 EUR | M | | |
| US0536111091 | Avery Dennison Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 157,100 EUR | 0 St. | M | | |
| DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 126,570 EUR | 0 St. | M | | |
| US05365W1071 | Avi Ltd. Reg.Shs (Unspon.ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 24,000 EUR | 0 St. | M | | |
| ZAE000049433 | Avi Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,780 EUR | 0 St. | M | | |
| US05366Y2019 | Aviat Networks Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,000 EUR | 0 St. | M | | |
| CNE1000001Y8 | AviChina Industry & Technology Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,334 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US05368V1061 | Avient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 39,400 EUR | 0 St. | M | | |
| GB0009188797 | Avingtrans PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| CA0539061030 | Avino Silver & Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,220 EUR | 0 St. | M | | |
| | 13.08.2026 20:48:49 | 5,985 EUR | 2 St. | S | | |
| | 13.08.2026 20:48:50 | 6,045 EUR | 1 St. | B | | |
| XS1562601424 | Avinor AS EO-Medium-Term Nts 2017(17/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,253 % | 0 EUR | M | | |
| XS2239067379 | Avinor AS EO-Medium-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 90,054 % | 0 EUR | M | | |
| XS2825539617 | Avinor AS EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,306 % | 0 EUR | M | | |
| XS3401046928 | Avinor AS EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,832 % | 0 EUR | M | | |
| IT0005119810 | Avio S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 33,700 EUR | 0 St. | M | | |
| | 13.08.2026 12:12:17 | 34,390 EUR | 3 St. | B | | |
| XS2648489388 | Avis Budget Finance PLC EO-Notes 2023(23/30) Reg.S | | | | DBFUCR | DUSD |
| XS2769426623 | Avis Budget Finance PLC EO-Notes 2024(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,820 % | 0 EUR | M | | |
| US0537741052 | Avis Budget Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 121,150 EUR | 0 St. | M | | |
| US05379B1070 | Avista Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,440 EUR | 0 St. | M | | |
| XS3034073752 | Aviva PLC EO-FLR Med.-T. Nts 2025(36/56) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 101,102 % | 0 EUR | M | | |
| XS3318828012 | Aviva PLC EO-FLR Med.-T. Nts 2026(37/57) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 100,587 % | 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 |
| | 13.08.2026 07:27:06 | 16,600 EUR | 0 St. | M | | |
| GB00BPQY8M80 | Aviva PLC Registered Shares LS -,33 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,408 EUR | 0 St. | M | | |
| US053807AU73 | Avnet Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US053807AW30 | Avnet Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US0538071038 | Avnet Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 84,500 EUR | 0 St. | M | | |
| USG0686BAT64 | Avolon Holdings Funding Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| US26433T1088 | Avolta AG Nam.-Akt. (ADRs)/0,10 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 5,250 EUR | 0 St. | M | | |
| CH0023405456 | Avolta AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,650 EUR | 0 St. | M | | |
| GB0000667013 | Avon Technologies PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,600 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 |
| | 13.08.2026 07:27:05 | 536,525 EUR | 0 St. | M | | |
| DE0009789453 | AXA Chance Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0009789438 | AXA Defensiv Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| DE0009775643 | AXA Europa Inhaber-Anteile | | | | CIOIEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013432069 | AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:07 | 97,511 % | 0 EUR | M | | |
| FR0013453172 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 90,216 % | 0 EUR | M | | |
| FR0013520210 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:06 | 73,381 % | 0 EUR | M | | |
| FR00140098T5 | AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,681 % | 0 EUR | M | | |
| IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 39,885 EUR | 0 St. | M | | |
| IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 40,020 EUR | 0 St. | M | | |
| IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 16,075 EUR | 0 St. | M | | |
| IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 16,200 EUR | 0 St. | M | | |
| IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:06 | 51,840 EUR | 0 St. | M | | |
| IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shs Cl.B Hedged (EO) o.N. | | | | CMXXXU | DUSD |
| IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.A (DL) oN | | | | CMXXXU | DUSD |
| | 13.08.2026 08:31:41 | 74,637 EUR | 650 St. | B | | |
| IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 52,445 EUR | 0 St. | M | | |
| IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:06 | 23,345 EUR | 0 St. | M | | |
| IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 23,555 EUR | 0 St. | M | | |
| IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ Registered Shares Cl.B (YN) oN | | | | CMXXXU | DUSD |
| LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Cap.)EUR o.N. | | | | CIOGBS | DUSD |
| LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | | | | CMXXXS | DUSD |
| LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd Nam.-Anteile F Cap.EUR Hdgd oN | | | | CIOGBS | DUSD |
| IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI Registered Shares Cl.B (DL) oN | | | | CMXXXU | DUSD |
| IE0033609615 | AXA IM.Eq.A.-US E.I.E.QI Registered Shares Cl.A o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 85,272 EUR | 0 St. | M | | |
| XS3224606197 | AXA Logistics Euro. Master SCA EO-Medium-Term Notes 25(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,028 % | 0 EUR | M | | |
| XS2407019798 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,325 % | 0 EUR | M | | |
| XS2407019871 | AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 92,011 % | 0 EUR | M | | |
| DE0008471327 | AXA Renten Euro Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 26,050 EUR | 0 St. | M | | |
| US0545361075 | AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 44,800 EUR | 0 St. | M | | |
| FR0000120628 | AXA S.A. Actions Port. EO 2,29 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 45,010 EUR | 0 St. | M | | |
| | 13.08.2026 09:09:57 | 44,860 EUR | 10 St. | B | | |
| | 13.08.2026 09:16:32 | 44,870 EUR | 50 St. | S | | |
| | 13.08.2026 09:37:12 | 44,850 EUR | 112 St. | B | | |
| | 13.08.2026 10:41:40 | 44,960 EUR | 250 St. | B | | |
| | 13.08.2026 12:14:41 | 44,880 EUR | 80 St. | B | | |
| | 13.08.2026 13:09:42 | 44,890 EUR | 53 St. | S | | |
| | 13.08.2026 14:48:34 | 44,880 EUR | 120 St. | B | | |
| | 13.08.2026 15:36:25 | 44,770 EUR | 221 St. | B | | |
| | 13.08.2026 15:36:25 | 44,770 EUR | 79 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:00:13 | 44,850 EUR | 1 St. | B | | |
| | 13.08.2026 20:00:13 | 44,840 EUR | 2 St. | S | | |
| | 13.08.2026 22:51:22 | 44,890 EUR | 3 St. | B | | |
| XS1550938978 | AXA S.A. DL-FLR M.-T.Nts 2017(27/47) | | | | DTFQFB | DUSD |
| XS1489814340 | AXA S.A. DL-Med.-Term Nts 2016(22/Und.) | | | | DTFJPB | DUSD |
| XS3206365150 | AXA S.A. EO-FLR Cap.MTN 2025(31/Und.) | | | | DTFJPB | DUSD |
| | 13.08.2026 07:27:05 | 100,026 % | 0 EUR | M | | |
| XS1346228577 | AXA S.A. EO-FLR M.-T.Nts 2016(27/47) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,891 % | 0 EUR | M | | |
| XS1799611642 | AXA S.A. EO-FLR M.-T.Nts 2018(29/49) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 98,846 % | 0 EUR | M | | |
| XS2314312179 | AXA S.A. EO-FLR M.-T.Nts 2021(31/41) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 89,310 % | 0 EUR | M | | |
| XS2431029441 | AXA S.A. EO-FLR M.-T.Nts 2022(32/42) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 89,260 % | 0 EUR | M | | |
| XS2487052487 | AXA S.A. EO-FLR M.-T.Nts 2022(32/43) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,540 % | 0 EUR | M | | |
| XS2610457967 | AXA S.A. EO-FLR M.-T.Nts 2023(33/43) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 107,181 % | 0 EUR | M | | |
| XS3043537169 | AXA S.A. EO-FLR M.-T.Nts 2025(35/55) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,731 % | 0 EUR | M | | |
| XS3206364690 | AXA S.A. EO-FLR M.-T.Nts 2025(36/56) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 97,360 % | 0 EUR | M | | |
| XS3393830651 | AXA S.A. EO-FLR M.-T.Nts 2026(36/56) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,129 % | 0 EUR | M | | |
| XS0203470157 | AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.) | | | | DTVUPB | DUSD |
| | 13.08.2026 07:27:06 | 98,615 % | 0 EUR | M | | |
| XS2737652474 | AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.) | | | | DTFJPB | DUSD |
| | 13.08.2026 07:27:05 | 106,690 % | 0 EUR | M | | |
| XS3085146929 | AXA S.A. EO-FLR Med.-T. Nts 25(30/Und.) | | | | DTFJPB | DUSD |
| | 13.08.2026 07:27:07 | 103,598 % | 0 EUR | M | | |
| XS1410426024 | AXA S.A. EO-Med.-Term Nts 2016(28/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,160 % | 0 EUR | M | | |
| XS2537251170 | AXA S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,817 % | 0 EUR | M | | |
| XS2573807778 | AXA S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,679 % | 0 EUR | M | | |
| XS2834471463 | AXA S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,224 % | 0 EUR | M | | |
| DE0009789446 | AXA Wachstum Invest Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 95,105 EUR | 0 St. | M | | |
| DE0008471376 | AXA Welt Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 269,180 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 |
| | 13.08.2026 07:27:06 | 482,430 EUR | 0 St. | M | | |
| LU0011972238 | AXA Wld Fds II-US Equities Actions Nom. A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 35,908 EUR | 0 St. | M | | |
| LU0125727437 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 105,655 EUR | 0 St. | M | | |
| LU0125727601 | AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 131,029 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:05 | 183,075 EUR | 0 St. | M | | |
| LU0125741180 | AXA Wld Fds-Europe Small Cap Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 187,060 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 468,156 EUR | 0 St. | M | | |
| LU0072815284 | AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 30,670 EUR | 0 St. | M | | |
| LU0072814717 | AXA World Fds - Euro Bonds Namens-Anteile A (thes.) o.N. | | | | CIOGBS | DUSD |
| LU0011972741 | AXA World Fds II-Europ.Eq. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 19,920 EUR | 0 St. | M | | |
| LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 10,975 EUR | 0 St. | M | | |
| 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 207,685 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 17:30:18 | 138,373 EUR | 7 St. | S | | |
| 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-GI Res.Aggregate Nam.-Ant. A (Hgd) Dis USD o.N. | | | | CIOIBS | DUSD |
| LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant. A-Dis hedged o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 22,250 EUR | 0 St. | M | | |
| LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Ant.A-Cap hedged o.N. | | | | CIOGBS | DUSD |
| LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(auss.)USD o.N | | | | CIOIBS | DUSD |
| LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds Namens-Anteile A(thes.)USD o.N | | | | CIOGBS | DUSD |
| LU0266009793 | AXA World Fds-Global Infl. Bds Namens-Anteile A(thes.)EO o.N. | | | | CIOGBS | DUSD |
| LU0087657150 | AXA World Fds-Switzerland Equ. Namens-Anteile A (thes.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 111,165 EUR | 0 St. | M | | |
| LU0179866354 | AXA World Funds-Optimal Inc. Namens-Ant.A gr pf Dis.EUR oN | | | | CIOIMS | DUSD |
| LU0179866438 | AXA World Funds-Optimal Inc. Namens-Anteile A (thes.)pf oN | | | | CIOGMS | DUSD |
| LU0184634821 | AXA World Funds-Optimal Inc. Namens-Anteile E (thes.)pf oN | | | | CIOGMS | DUSD |
| IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI Reg. Shares Class B (EO) o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:06 | 56,165 EUR | 0 St. | M | | |
| BMG0750C1082 | Axalta Coating Systems Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,400 EUR | 0 St. | M | | |
| LU0266013126 | AXAWF-People & Planet Equity Namens-Ant. A Cap. EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 378,602 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:17 | 377,478 EUR | 120 St. | B | | |
| | 13.08.2026 15:19:58 | 381,179 EUR | 120 St. | S | | |
| US0545402085 | Axcelis Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 123,450 EUR | 0 St. | M | | |
| US74039M4087 | Axe Compute Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,000 EUR | 0 St. | M | | |
| SE0006993770 | Axfood AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,420 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2AQ952 | AXIA Wertefonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| US05462W1099 | Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 56,000 EUR | 0 St. | M | | |
| BMG0692U1099 | Axis Capital Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 86,500 EUR | 0 St. | M | | |
| CA05465W1068 | AXO Metals Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,573 EUR | 0 St. | M | | |
| US05464C1018 | Axon Enterprise Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 522,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:45:03 | 524,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:56:50 | 530,800 EUR | 3 St. | S | | |
| US05465C1009 | Axos Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 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 |
| | 13.08.2026 07:27:07 | 186,350 EUR | 0 St. | M | | |
| US00246W1036 | AXT Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 68,640 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:19 | 64,800 EUR | 200 St. | S | | |
| | 13.08.2026 11:36:47 | 65,120 EUR | 64 St. | S | | |
| | 13.08.2026 11:43:15 | 65,660 EUR | 1 St. | B | | |
| | 13.08.2026 13:06:41 | 66,420 EUR | 10 St. | B | | |
| | 13.08.2026 14:05:58 | 64,820 EUR | 1 St. | S | | |
| | 13.08.2026 15:32:12 | 69,320 EUR | 7 St. | B | | |
| | 13.08.2026 15:36:00 | 69,500 EUR | 3 St. | B | | |
| | 13.08.2026 15:36:01 | 69,240 EUR | 1 St. | S | | |
| | 13.08.2026 16:31:47 | 68,720 EUR | 8 St. | S | | |
| | 13.08.2026 17:37:53 | 66,700 EUR | 2 St. | B | | |
| | 13.08.2026 19:22:07 | 67,980 EUR | 16 St. | S | | |
| JP3108030002 | Axyz Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,400 EUR | 0 St. | M | | |
| CA05466C1095 | Aya Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,330 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:44 | 23,110 EUR | 60 St. | S | | |
| | 13.08.2026 13:07:19 | 23,690 EUR | 100 St. | B | | |
| | 13.08.2026 14:34:53 | 23,410 EUR | 100 St. | S | | |
| | 13.08.2026 15:55:46 | 23,660 EUR | 450 St. | S | | |
| | 13.08.2026 21:35:34 | 23,530 EUR | 100 St. | S | | |
| XS2384269101 | Ayvens Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,858 % | 0 EUR | M | | |
| FR0013258662 | Ayvens S.A. Actions Nom. EO 1,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 11,730 EUR | 0 St. | M | | |
| XS2498554992 | Ayvens S.A. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,920 % | 0 EUR | M | | |
| FR001400F6E7 | Ayvens S.A. EO-Medium-Term Notes 2023(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,612 % | 0 EUR | M | | |
| FR001400L4V8 | Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 103,130 % | 0 EUR | M | | |
| FR001400M8T2 | Ayvens S.A. EO-Preferred MTN 2023(23/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,425 % | 0 EUR | M | | |
| FR001400O457 | Ayvens S.A. EO-Preferred MTN 2024(24/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,616 % | 0 EUR | M | | |
| FR001400NC70 | Ayvens S.A. EO-Preferred MTN 2024(24/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,949 % | 0 EUR | M | | |
| FR001400RGV6 | Ayvens S.A. EO-Preferred MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,025 % | 0 EUR | M | | |
| FR001400NC88 | Ayvens S.A. EO-Preferred MTN 2024(24/31) | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 101,806 % | 0 EUR | M | | |
| FR001400XHX8 | Ayvens S.A. EO-Preferred MTN 2025(25/30) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,153 % | 0 EUR | M | | |
| FR0014017YD2 | Ayvens S.A. EO-Preferred MTN 2026(26/29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,980 % | 0 EUR | M | | |
| FR0014015J87 | Ayvens S.A. EO-Preferred MTN 2026(26/30) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 99,308 % | 0 EUR | M | | |
| FR0014019BT2 | Ayvens S.A. EO-Preferred MTN 2026(26/32) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:07 | 100,135 % | 0 EUR | M | | |
| BE6355549120 | Azelis Finance N.V. EO-Bonds 2024(24/29) Reg.S | | | | | DBFNDN | DUSD |
| | | 13.08.2026 07:27:07 | 102,110 % | 0 EUR | M | | |
| BE6372081545 | Azelis Finance N.V. EO-Bonds 2026(26/31) Reg.S | | | | | DBFGDN | DUSD |
| | | 13.08.2026 07:27:06 | 99,868 % | 0 EUR | M | | |
| BE0974400328 | Azelis Group N.V. Actions Nominatives o.N. | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 12,040 EUR | 0 St. | M | | |
| US1143401024 | Azenta Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 29,200 EUR | 0 St. | M | | |
| NL00150006Z9 | Azerion Group N.V. Aandelen op naam EO -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 1,045 EUR | 0 St. | M | | |
| IT0003261697 | Azimut Holding S.p.A. Azioni nom. EUR o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 39,310 EUR | 0 St. | M | | |
| | | 13.08.2026 22:21:23 | 39,080 EUR | 1 St. | B | | |
| ES0112458312 | Azkoyen S.A. Acciones Port.EO 0,60 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 10,150 EUR | 0 St. | M | | |
| CA0548271000 | Aztec Minerals Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,189 EUR | 0 St. | M | | |
| | | 13.08.2026 14:53:24 | 0,179 EUR | 3.500 St. | S | | |
| USU0551YAK11 | Azul Secured Finance LLP DL-Notes 2026(26/31) Reg.S | | | | | DBFSGR | DUSD |
| US0024741045 | AZZ Inc. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 132,000 EUR | 0 St. | M | | |
| US05508R1068 | B & G Foods Inc.(New) Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 3,106 EUR | 0 St. | M | | |
| XS2942371274 | B & M Europ.Value Retail PLC LS-Notes 2024(24/31) Reg.S | | | | | DBFNCR | DUSD |
| JE00BVSYJW51 | B & M Europ.Value Retail PLC Reg.Shs LS -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 2,750 EUR | 0 St. | M | | |
| LU0614923216 | B&B Fonds-Dynamisch Inhaber-Anteile B o.N. | | | | | CFOGMS | DUSD |
| | | 13.08.2026 07:27:05 | 12,685 EUR | 0 St. | M | | |
| IT0001268561 | B&C Speakers S.p.A. Azioni nom. o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 11,500 EUR | 0 St. | M | | |
| DE0001262152 | B+S Banksysteme AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 1,965 EUR | 0 St. | M | | |
| US05526DBF15 | B.A.T. Capital Corp. DL-Notes 2017(17/47) | | | | | DBFGGR | DUSD |
| US05526DBB01 | B.A.T. Capital Corp. DL-Notes 2018(18/27) | | | | | DBFGGR | DUSD |
| US05526DBD66 | B.A.T. Capital Corp. DL-Notes 2018(18/37) | | | | | DBFGGR | DUSD |
| US05526DBJ37 | B.A.T. Capital Corp. DL-Notes 2019(19/26) | | | | | DBFGGR | DUSD |
| US05526DBH70 | B.A.T. Capital Corp. DL-Notes 2019(19/29) | | | | | DBFGGR | DUSD |
| US05526DBK00 | B.A.T. Capital Corp. DL-Notes 2019(19/49) | | | | | DBFGGR | DUSD |
| US05526DBP96 | B.A.T. Capital Corp. DL-Notes 2020(20/27) | | | | | DBFGGR | DUSD |
| US05526DBR52 | B.A.T. Capital Corp. DL-Notes 2020(20/28) | | | | | DBFGGR | DUSD |
| US05526DBN49 | B.A.T. Capital Corp. DL-Notes 2020(20/30) | | | | | DBFGGR | DUSD |
| US05526DBS36 | B.A.T. Capital Corp. DL-Notes 2020(20/31) | | | | | DBFGGR | DUSD |
| US05526DBT19 | B.A.T. Capital Corp. DL-Notes 2020(20/40) | | | | | DBFGGR | DUSD |
| US05526DBU81 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | | DBFGGR | DUSD |
| US05526DBQ79 | B.A.T. Capital Corp. DL-Notes 2020(20/50) | | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,620 % | 0 EUR | M | | |
| XS1203859928 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,081 % | 0 EUR | M | | |
| XS1203860934 | B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 68,307 % | 0 EUR | M | | |
| XS1664644983 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,221 % | 0 EUR | M | | |
| XS2801975991 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,303 % | 0 EUR | M | | |
| XS3374290412 | B.A.T. Intl Finance PLC EO-Medium-Term Nts 2026(26/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,892 % | 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,981 % | 0 EUR | M | | |
| XS2589367528 | B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 106,657 % | 0 EUR | M | | |
| CA11777Q2099 | B2Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,505 EUR | 0 St. | M | | |
| | 13.08.2026 09:38:58 | 4,439 EUR | 100 St. | B | | |
| | 13.08.2026 10:10:40 | 4,431 EUR | 600 St. | B | | |
| | 13.08.2026 12:59:07 | 4,439 EUR | 100 St. | B | | |
| | 13.08.2026 13:22:46 | 4,486 EUR | 56 St. | B | | |
| | 13.08.2026 13:35:38 | 4,486 EUR | 7 St. | B | | |
| | 13.08.2026 14:56:37 | 4,492 EUR | 23 St. | B | | |
| | 13.08.2026 14:56:37 | 4,476 EUR | 1 St. | S | | |
| | 13.08.2026 14:59:04 | 4,490 EUR | 56 St. | B | | |
| | 13.08.2026 17:48:37 | 4,467 EUR | 23 St. | B | | |
| | 13.08.2026 17:48:39 | 4,452 EUR | 1 St. | S | | |
| | 13.08.2026 19:48:06 | 4,391 EUR | 100 St. | B | | |
| SE0008347660 | B3 Consulting Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,865 EUR | 0 St. | M | | |
| US11778E1064 | B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:05 | 7,200 EUR | 0 St. | M | | |
| DE0005088108 | Baader Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,700 EUR | 0 St. | M | | |
| US05614L2097 | Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 8,520 EUR | 0 St. | M | | |
| | 13.08.2026 17:13:26 | 8,265 EUR | 7 St. | B | | |
| | 13.08.2026 19:08:30 | 8,430 EUR | 15 St. | B | | |
| | 13.08.2026 21:08:18 | 8,345 EUR | 14 St. | S | | |
| XS2051664675 | Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,215 % | 0 EUR | M | | |
| GB0009697037 | Babcock International Grp PLC Registered Shares LS -,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,260 EUR | 0 St. | M | | |
| USG06905AE66 | Bacardi Ltd. DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| US05636G1058 | Bachem Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,950 EUR | 0 St. | M | | |
| CH1176493729 | Bachem Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 79,050 EUR | 0 St. | M | | |
| SE0005878741 | Bactiguard Holding AB (Publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,425 EUR | 0 St. | M | | |
| DE000A14JZY4 | Baden-Württemberg, Land FLR-LSA.v.2023(2029) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,859 % | 0 EUR | M | | |
| DE000A14JZZ1 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,100 % | 0 EUR | M | | |
| DE000A14JZ04 | Baden-Württemberg, Land FLR-LSA.v.2024(2027) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,007 % | 0 EUR | M | | |
| DE000A3H2572 | Baden-Württemberg, Land FLR-LSA.v.2026(2032) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,499 % | 0 EUR | M | | |
| DE000A14JYW1 | Baden-Württemberg, Land Landessch.v.2015(2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,036 % | 0 EUR | M | | |
| DE000A14JZP2 | Baden-Württemberg, Land Landessch.v.2020(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,516 % | 0 EUR | M | | |
| DE000A14JZL1 | Baden-Württemberg, Land Landessch.v.2020(2032) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 83,136 % | 0 EUR | M | | |
| DE000A14JZR8 | Baden-Württemberg, Land Landessch.v.2020(2040) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 61,829 % | 0 EUR | M | | |
| DE000A14JZS6 | Baden-Württemberg, Land Landessch.v.2021(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 86,991 % | 0 EUR | M | | |
| DE000A14JZV0 | Baden-Württemberg, Land Landessch.v.2022(2032) | | | | DNFTFB | DUSD |
| DE000A14JZX6 | Baden-Württemberg, Land Landessch.v.2023(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,175 % | 0 EUR | M | | |
| DE000A14JZ38 | Baden-Württemberg, Land Landessch.v.2024(2029) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,445 % | 0 EUR | M | | |
| DE000A3H25W0 | Baden-Württemberg, Land Landessch.v.2024(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,186 % | 0 EUR | M | | |
| DE000A14JZ46 | Baden-Württemberg, Land Landessch.v.2024(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,976 % | 0 EUR | M | | |
| DE000A3H25V2 | Baden-Württemberg, Land Landessch.v.2024(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,154 % | 0 EUR | M | | |
| DE000A3H2515 | Baden-Württemberg, Land Landessch.v.2025(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,576 % | 0 EUR | M | | |
| DE000A3H2564 | Baden-Württemberg, Land Landessch.v.2025(2032) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,460 % | 0 EUR | M | | |
| DE000A3H2556 | Baden-Württemberg, Land Landessch.v.2025(2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,589 % | 0 EUR | M | | |
| DE000A3H25Z3 | Baden-Württemberg, Land Landessch.v.2025(2040) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 95,031 % | 0 EUR | M | | |
| DE000A3H26A4 | Baden-Württemberg, Land Landessch.v.2026(2031) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,500 % | 0 EUR | M | | |
| DE000A3H2580 | Baden-Württemberg, Land Landessch.v.2026(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,175 % | 0 EUR | M | | |
| DE000A3H26B2 | Baden-Württemberg, Land Landessch.v.2026(2041) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:01 | 98,173 % | 0 EUR | M | | |
| CA0565331026 | Badger Infrastructure Sol.Ltd. Registered Shares o.N. | | | | ESXUFX | DUSD |
| | 13.08.2026 07:27:05 | 54,500 EUR | 0 St. | M | | |
| US0565251081 | Badger Meter Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 117,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:21 | 116,000 EUR | 7 St. | B | | |
| 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 |
| | 13.08.2026 07:27:05 | 107,000 EUR | 0 St. | M | | |
| GB0002634946 | BAE Systems PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,640 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:45 | 26,660 EUR | 9 St. | S | | |
| | 13.08.2026 17:50:41 | 26,250 EUR | 7 St. | B | | |
| | 13.08.2026 21:18:52 | 26,130 EUR | 4 St. | B | | |
| | 13.08.2026 21:18:52 | 26,070 EUR | 2 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 |
| XS3068594715 | Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S | | | | DTFTFR | DUSD |
| XS3198652847 | 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 |
| | 13.08.2026 07:27:05 | 0,091 EUR | 0 St. | M | | |
| US056752AL23 | Baidu Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US056752AT58 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US056752AR92 | Baidu Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US0567521085 | Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 92,100 EUR | 0 St. | M | | |
| | 13.08.2026 10:44:27 | 91,300 EUR | 200 St. | S | | |
| | 13.08.2026 19:16:06 | 90,300 EUR | 100 St. | S | | |
| | 13.08.2026 22:51:02 | 91,200 EUR | 3 St. | B | | |
| KYG070341048 | Baidu Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 11,514 EUR | 0 St. | M | | |
| | 13.08.2026 10:46:08 | 11,546 EUR | 1 St. | B | | |
| | 13.08.2026 19:34:21 | 11,372 EUR | 430 St. | B | | |
| FR0013384369 | Baikowski SAS Actions Nominatives EO 1,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 23,300 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 3,653 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 |
| | 13.08.2026 07:27:06 | 10,950 EUR | 0 St. | M | | |
| | 13.08.2026 13:56:29 | 11,100 EUR | 100 St. | B | | |
| | 13.08.2026 19:01:55 | 10,974 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| KYG0705A1085 | Bairong Inc. Reg.Shares Cl.B DL-,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,585 EUR | 0 St. | M | | |
| AT0000KTMI02 | Bajaj Mobility AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 31,150 EUR | 0 St. | M | | |
| | 13.08.2026 11:23:40 | 32,150 EUR | 16 St. | B | | |
| | 13.08.2026 12:20:46 | 32,050 EUR | 328 St. | S | | |
| | 13.08.2026 12:25:28 | 32,200 EUR | 3 St. | B | | |
| | 13.08.2026 12:56:47 | 32,150 EUR | 32 St. | B | | |
| | 13.08.2026 14:20:26 | 32,850 EUR | 148 St. | B | | |
| | 13.08.2026 14:20:27 | 32,600 EUR | 1 St. | S | | |
| | 13.08.2026 16:02:08 | 34,050 EUR | 15 St. | B | | |
| | 13.08.2026 16:18:34 | 33,950 EUR | 20 St. | B | | |
| | 13.08.2026 16:18:34 | 33,650 EUR | 1 St. | S | | |
| | 13.08.2026 16:59:37 | 34,500 EUR | 14 St. | B | | |
| | 13.08.2026 20:02:04 | 34,650 EUR | 100 St. | S | | |
| | 13.08.2026 20:03:09 | 34,750 EUR | 50 St. | S | | |
| | 13.08.2026 20:04:53 | 34,650 EUR | 50 St. | S | | |
| | 13.08.2026 20:21:22 | 35,050 EUR | 29 St. | B | | |
| US05722G1004 | Baker Hughes Co. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 55,800 EUR | 0 St. | M | | |
| US057224AZ09 | Baker Hughes Holdings LLC DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US05723KAG58 | Baker Hughes Holdings LLC DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US05724BAA70 | Baker Hughes Holdings LLC DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| FO0000000179 | Bakkafrost P/F Navne-Aktier DK 1,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 43,880 EUR | 0 St. | M | | |
| | 13.08.2026 14:54:52 | 44,000 EUR | 110 St. | S | | |
| US0576652004 | Balchem Corp. Reg. Shs Class B DL -,067 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 156,000 EUR | 0 St. | M | | |
| SE0010323998 | Balco Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,360 EUR | 0 St. | M | | |
| XS2288925568 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 93,742 % | 0 EUR | M | | |
| XS2345315142 | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 91,155 % | 0 EUR | M | | |
| XS2432565005 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,178 % | 0 EUR | M | | |
| XS2432565187 | Balder Finland Oyj EO-Medium-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 91,885 % | 0 EUR | M | | |
| GB0000961622 | Balfour Beatty PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,100 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,189 % | 0 EUR | M | | |
| XS3070629335 | Ball Corp. EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 100,945 % | 0 EUR | M | | |
| US0584981064 | Ball Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 53,940 EUR | 0 St. | M | | |
| CA0585861085 | Ballard Power Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,292 EUR | 0 St. | M | | |
| | 13.08.2026 21:22:42 | 2,288 EUR | 4.000 St. | B | | |
| GRS343313003 | Ballys Intralot S.A. Namens-Aktien EO 0,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,161 EUR | 0 St. | M | | |
| DE0008474297 | Baloise ESG International DWS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 152,700 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 | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 110,765 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0008474065 | Baloise-Rentenfonds DWS Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 20,215 EUR | 0 St. | M | | |
| GB00BN44P254 | Baltic Classifieds Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,440 EUR | 0 St. | M | | |
| US059165EL08 | Baltimore Gas & Electric Co. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US059165ER77 | Baltimore Gas & Electric Co. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,570 EUR | 0 St. | M | | |
| US05990K1060 | Banc of California Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,005 EUR | 0 St. | M | | |
| AT0000A3QMW9 | Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 25(30/31) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,090 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 67,800 EUR | 0 St. | M | | |
| IT0003188064 | Banca IFIS S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,320 EUR | 0 St. | M | | |
| | 13.08.2026 14:16:08 | 15,400 EUR | 2 St. | B | | |
| XS1700435453 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27) | | | | DTVQFB | DUSD |
| | 13.08.2026 07:27:06 | 102,510 % | 0 EUR | M | | |
| IT0005690869 | Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2026(31/36) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:06 | 93,811 % | 0 EUR | M | | |
| IT0004776628 | Banca Mediolanum S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,260 EUR | 0 St. | M | | |
| IT0005690026 | Banca Mediolanum S.p.A. EO-FLR Preferred MTN 26(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,311 % | 0 EUR | M | | |
| IT0005704439 | Banca Profilo S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,749 EUR | 0 St. | M | | |
| | 13.08.2026 11:59:53 | 1,743 EUR | 14 St. | S | | |
| | 13.08.2026 17:37:34 | 1,810 EUR | 55 St. | B | | |
| | 13.08.2026 19:19:41 | 1,810 EUR | 96 St. | B | | |
| | 13.08.2026 21:32:10 | 1,810 EUR | 10 St. | B | | |
| IT0005659146 | Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2025(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,501 % | 0 EUR | M | | |
| IT0005707085 | Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2026(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,539 % | 0 EUR | M | | |
| IT0005605115 | Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 102,280 % | 0 EUR | M | | |
| IT0003173629 | Banca Sistema S.p.A. Azioni nom. EO -,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,698 EUR | 0 St. | M | | |
| XS2724401588 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 104,646 % | 0 EUR | M | | |
| XS2908597433 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,584 % | 0 EUR | M | | |
| XS3348713390 | Banca Transilvania S.A. EO-FLR Non-Pref. MTN 26(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,360 % | 0 EUR | M | | |
| XS3239211132 | Banca Transilvania S.A. EO-FLR Notes 2025(30/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 102,346 % | 0 EUR | M | | |
| US0589341009 | Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1 | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:06 | 13,800 EUR | 0 St. | M | | |
| | 13.08.2026 21:31:10 | 13,700 EUR | 10 St. | S | | |
| CH1139995802 | Banco BICE SF-Bonds 2021(26) | | | | DBFNGB | DUSD |
| US05946K1016 | Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 24,800 EUR | 0 St. | M | | |
| | 13.08.2026 11:37:00 | 25,100 EUR | 2 St. | S | | |
| ES0113211835 | Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,910 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:44 | 25,240 EUR | 126 St. | S | | |
| | 13.08.2026 11:22:45 | 25,240 EUR | 1 St. | B | | |
| | 13.08.2026 14:03:00 | 25,160 EUR | 10 St. | B | | |
| | 13.08.2026 17:17:58 | 24,910 EUR | 1.560 St. | S | | |
| | 13.08.2026 17:40:13 | 24,990 EUR | 3.120 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 |
| | 13.08.2026 07:27:05 | 99,576 % | 0 EUR | M | | |
| ES0413211A75 | Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,204 % | 0 EUR | M | | |
| XS2636592102 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 103,906 % | 0 EUR | M | | |
| XS2889406497 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 101,481 % | 0 EUR | M | | |
| XS2762369549 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 103,541 % | 0 EUR | M | | |
| XS3009012470 | Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,526 % | 0 EUR | M | | |
| XS3268962845 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 2026(29) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:06 | 100,388 % | 0 EUR | M | | |
| XS2430998893 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 96,896 % | 0 EUR | M | | |
| XS2573712044 | Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 103,746 % | 0 EUR | M | | |
| XS3226545617 | Banco Bilbao Vizcaya Argent. EO-FLR Notes 2025(32/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:05 | 100,195 % | 0 EUR | M | | |
| XS1562614831 | Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,219 % | 0 EUR | M | | |
| XS2101349723 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,978 % | 0 EUR | M | | |
| XS3168187576 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2025(35) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 99,630 % | 0 EUR | M | | |
| XS3268962761 | Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2026(36) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,292 % | 0 EUR | M | | |
| XS2079713322 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,391 % | 0 EUR | M | | |
| XS2534785865 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,451 % | 0 EUR | M | | |
| XS2545206166 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 103,556 % | 0 EUR | M | | |
| XS2790910272 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,741 % | 0 EUR | M | | |
| XS2747065030 | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,976 % | 0 EUR | M | | |
| PTBPIZOM0035 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30) | | | | DGFSFR | DUSD |
| | 13.08.2026 07:27:05 | 100,091 % | 0 EUR | M | | |
| PTBPIPOM0011 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2025(31) | | | | DGFSFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 97,251 % | 0 EUR | M | | |
| PTBBRHOM0032 | Banco BPI S.A. EO-Med.-Term Cov. Bds 2026(32) | | | | | DGFSFR | DUSD |
| | | 13.08.2026 07:27:07 | 99,065 % | 0 EUR | M | | |
| IT0005218380 | Banco BPM S.p.A. Azioni o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 17,050 EUR | 0 St. | M | | |
| IT0005571309 | Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | | DBVJQB | DUSD |
| | | 13.08.2026 07:27:07 | 111,541 % | 0 EUR | M | | |
| IT0005604803 | Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.) | | | | | DTVJQB | DUSD |
| | | 13.08.2026 07:27:06 | 109,066 % | 0 EUR | M | | |
| XS2434421413 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | | DTFQFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,988 % | 0 EUR | M | | |
| IT0005623837 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2024(31/36) | | | | | DTVOGB | DUSD |
| | | 13.08.2026 07:27:06 | 102,086 % | 0 EUR | M | | |
| IT0005657850 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2025(31/36) | | | | | DTVOGB | DUSD |
| | | 13.08.2026 07:27:05 | 99,261 % | 0 EUR | M | | |
| IT0005719494 | Banco BPM S.p.A. EO-FLR Med.-T. Nts 2026(33/38) | | | | | DTVOGB | DUSD |
| | | 13.08.2026 07:27:05 | 98,610 % | 0 EUR | M | | |
| XS2558591967 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:05 | 101,300 % | 0 EUR | M | | |
| IT0005549479 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | | DTVUGB | DUSD |
| | | 13.08.2026 07:27:07 | 102,360 % | 0 EUR | M | | |
| IT0005675126 | Banco BPM S.p.A. EO-FLR Non-Pref. MTN 25(30/31) | | | | | DTVUGB | DUSD |
| | | 13.08.2026 07:27:05 | 98,075 % | 0 EUR | M | | |
| IT0005580771 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30) | | | | | DTFSFB | DUSD |
| | | 13.08.2026 07:27:05 | 100,276 % | 0 EUR | M | | |
| IT0005597379 | Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31) | | | | | DTFSEB | DUSD |
| | | 13.08.2026 07:27:06 | 99,570 % | 0 EUR | M | | |
| IT0005572166 | Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:05 | 101,885 % | 0 EUR | M | | |
| XS2577572188 | Banco BPM S.p.A. EO-Preferred MTN 2023(27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,874 % | 0 EUR | M | | |
| IT0005632267 | Banco BPM S.p.A. EO-Preferred MTN 2025(30) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,821 % | 0 EUR | M | | |
| IT0005695454 | Banco BPM S.p.A. EO-Preferred MTN 2026(31) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,892 % | 0 EUR | M | | |
| US05947LBD91 | Banco Bradesco S.A BBD DL-Med.-Term Nts 2026(31)Reg.S | | | | | DTFUFR | DUSD |
| BRBBDCACNPR8 | Banco Bradesco S.A BBD Reg. Preferred Shares o.N. | | | | | EPNNPR | DUSD |
| | | 13.08.2026 07:27:00 | 2,840 EUR | 0 St. | M | | |
| | | 13.08.2026 11:43:53 | 3,080 EUR | 16 St. | B | | |
| | | 13.08.2026 18:38:27 | 2,880 EUR | 18 St. | B | | |
| | | 13.08.2026 18:38:28 | 2,840 EUR | 1 St. | S | | |
| US0594603039 | Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN | | | | | EDPXFR | DUSD |
| | | 13.08.2026 07:27:05 | 2,780 EUR | 0 St. | M | | |
| 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 |
| PTBCP0AM0015 | Banco Com. Português SA (BCP) Acç. Nom. + Port. Reg. o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,095 EUR | 0 St. | M | | |
| PTBCPKOM0004 | Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.) | | | | | DBVUQR | DUSD |
| | | 13.08.2026 07:27:07 | 108,136 % | 0 EUR | M | | |
| PTBCPGOM0067 | Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32) | | | | | DTVUGR | DUSD |
| | | 13.08.2026 07:27:07 | 100,321 % | 0 EUR | M | | |
| PTBCPEOM0069 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28) | | | | | DTVNGR | DUSD |
| | | 13.08.2026 07:27:06 | 99,111 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| PTBCPCOM0004 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 24(28/29) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,571 % | 0 EUR | M | | |
| PTBCPNOM0043 | Banco Com. Português SA (BCP) EO-FLR Preferred MTN 26(31/32) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,101 % | 0 EUR | M | | |
| USP09252AM29 | Banco de Bogota S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US0595201064 | Banco de Chile Reg. Shs (Sp.ADRs)/200 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 34,800 EUR | 0 St. | M | | |
| 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 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,100 EUR | 0 St. | M | | |
| ES0113860A34 | Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,538 EUR | 0 St. | M | | |
| ES0413860596 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,861 % | 0 EUR | M | | |
| ES0413860802 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,336 % | 0 EUR | M | | |
| ES0413860836 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,041 % | 0 EUR | M | | |
| ES0413860877 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(30) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,410 % | 0 EUR | M | | |
| ES0413860851 | Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,429 % | 0 EUR | M | | |
| XS2389116307 | Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 100,806 % | 0 EUR | M | | |
| XS2471862040 | Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 109,575 % | 0 EUR | M | | |
| XS2588884481 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 104,046 % | 0 EUR | M | | |
| XS2791973642 | Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 103,476 % | 0 EUR | M | | |
| XS2353366268 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,257 % | 0 EUR | M | | |
| XS2583203950 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,770 % | 0 EUR | M | | |
| XS2677541364 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 104,201 % | 0 EUR | M | | |
| XS2782109016 | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,221 % | 0 EUR | M | | |
| XS3176781691 | Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,775 % | 0 EUR | M | | |
| XS3004055177 | Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,981 % | 0 EUR | M | | |
| XS3037646661 | Banco de Sabadell S.A. EO-FLR Pref.Secs 2025(31/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:07 | 105,205 % | 0 EUR | M | | |
| XS2553801502 | Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,284 % | 0 EUR | M | | |
| XS2598331242 | Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 103,049 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2745719000 | Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,436 % | 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 |
| | 13.08.2026 07:27:06 | 2,920 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:00 | 3,500 EUR | 0 St. | M | | |
| USP12651AB49 | Banco General S.A. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US05961W1053 | Banco Macro S.A. Reg.Shs 1 V. (Sp. ADRs) 1/AP1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 69,500 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 |
| | 13.08.2026 07:27:05 | 4,980 EUR | 0 St. | M | | |
| US05965X1090 | Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 29,600 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 |
| | 13.08.2026 07:27:05 | 12,936 EUR | 0 St. | M | | |
| | 13.08.2026 11:09:18 | 13,088 EUR | 14.255 St. | S | | |
| | 13.08.2026 11:43:36 | 13,074 EUR | 1 St. | S | | |
| | 13.08.2026 12:44:46 | 13,082 EUR | 2 St. | S | | |
| | 13.08.2026 13:13:23 | 13,098 EUR | 1 St. | S | | |
| | 13.08.2026 13:13:23 | 13,098 EUR | 1 St. | B | | |
| | 13.08.2026 14:05:10 | 13,064 EUR | 1.000 St. | S | | |
| | 13.08.2026 14:06:22 | 13,064 EUR | 10 St. | B | | |
| | 13.08.2026 14:37:24 | 13,058 EUR | 1.476 St. | B | | |
| | 13.08.2026 14:55:08 | 13,044 EUR | 2 St. | B | | |
| | 13.08.2026 17:12:28 | 12,926 EUR | 300 St. | S | | |
| | 13.08.2026 19:32:31 | 12,832 EUR | 8 St. | S | | |
| | 13.08.2026 21:09:25 | 12,864 EUR | 100 St. | S | | |
| | 13.08.2026 21:23:30 | 12,874 EUR | 1 St. | B | | |
| | 13.08.2026 21:23:31 | 12,864 EUR | 1 St. | S | | |
| US05964H1059 | Banco Santander S.A. Acciones Nom.(SP.ADR)1 EO 0,50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 12,850 EUR | 0 St. | M | | |
| US05964HBB06 | Banco Santander S.A. DL-FLR Non-Pref. Nts 24(29/30) | | | | DBFNGR | DUSD |
| US05971KAH23 | Banco Santander S.A. DL-FLR Nts 2021(26/Und.) | | | | DBFUQR | DUSD |
| US05971KAP49 | Banco Santander S.A. DL-FLR Secs 2023(28/Und.) | | | | 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) | | | | DBFNGR | DUSD |
| US05964HBJ32 | Banco Santander S.A. DL-Preferred Notes 25(30) | | | | DBFNFR | DUSD |
| US05964HBK05 | Banco Santander S.A. DL-Preferred Notes 25(35) | | | | DBFNFR | DUSD |
| ES0413900160 | Banco Santander S.A. EO-Cédulas Hipotec. 2007(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 101,286 % | 0 EUR | M | | |
| ES0413900376 | Banco Santander S.A. EO-Cédulas Hipotec. 2014(34) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 89,877 % | 0 EUR | M | | |
| ES0413900533 | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 95,984 % | 0 EUR | M | | |
| ES0413900848 | Banco Santander S.A. EO-Cédulas Hipotec. 2022(27) | 13.08.2026 07:27:06 | 99,501 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413900939 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(28) | 13.08.2026 07:27:06 | 100,520 % | 0 EUR | M | DBVSFB | DUSD |
| ES0413900913 | Banco Santander S.A. EO-Cédulas Hipotec. 2023(30) | 13.08.2026 07:27:06 | 100,874 % | 0 EUR | M | DBVSFB | DUSD |
| XS2626699982 | Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33) | 13.08.2026 07:27:06 | 103,656 % | 0 EUR | M | DTFUGB | DUSD |
| XS2751667150 | Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34) | 13.08.2026 07:27:07 | 102,905 % | 0 EUR | M | DTFUGB | DUSD |
| XS2357417257 | Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29) | 13.08.2026 07:27:06 | 95,284 % | 0 EUR | M | DTFUGB | DUSD |
| XS2705604077 | Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27) | 13.08.2026 07:27:05 | 100,323 % | 0 EUR | M | DTFUGB | DUSD |
| XS2908735504 | Banco Santander S.A. EO-FLR Non.-Pref.MTN 24(28/29) | 13.08.2026 07:27:05 | 99,981 % | 0 EUR | M | DTFNFB | DUSD |
| XS0202197694 | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | 13.08.2026 07:27:06 | 90,990 % | 0 EUR | M | DBVUPB | DUSD |
| XS2342620924 | Banco Santander S.A. EO-FLR Nts 2021(27/Und.) | 13.08.2026 07:27:06 | 99,986 % | 0 EUR | M | DBFXQR | DUSD |
| XS2388378981 | Banco Santander S.A. EO-FLR Nts 2021(29/Und.) | 13.08.2026 07:27:05 | 97,036 % | 0 EUR | M | DBFXQB | DUSD |
| XS3100756637 | Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.) | 13.08.2026 07:27:07 | 103,896 % | 0 EUR | M | DBFXQB | DUSD |
| XS2743029253 | Banco Santander S.A. EO-FLR Preferred MTN 24(27/28) | 13.08.2026 07:27:06 | 100,271 % | 0 EUR | M | DTFUGB | DUSD |
| XS2743029766 | Banco Santander S.A. EO-FLR Preferred MTN 24(29/30) | 13.08.2026 07:27:06 | 100,506 % | 0 EUR | M | DTFUGB | DUSD |
| ES0413900988 | Banco Santander S.A. EO-Med.-Term Cov. Bds 2025(30) | 13.08.2026 07:27:07 | 97,658 % | 0 EUR | M | DBVSFB | DUSD |
| ES04139000F6 | Banco Santander S.A. EO-Med.-Term Cov. Bds 2026(31) | 13.08.2026 07:27:07 | 98,466 % | 0 EUR | M | DBVSFB | DUSD |
| XS1767931121 | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | 13.08.2026 07:27:06 | 98,350 % | 0 EUR | M | DTFUFB | DUSD |
| XS2194370727 | Banco Santander S.A. EO-Medium-Term Nts 2020(27) | 13.08.2026 07:27:06 | 98,576 % | 0 EUR | M | DTFUFB | DUSD |
| XS2247936342 | Banco Santander S.A. EO-Medium-Term Nts 2020(30) | 13.08.2026 07:27:06 | 92,529 % | 0 EUR | M | DTFUFB | DUSD |
| ES0413900566 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | 13.08.2026 07:27:06 | 92,185 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900574 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | 13.08.2026 07:27:07 | 89,159 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900558 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | 13.08.2026 07:27:06 | 89,806 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900608 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | 13.08.2026 07:27:06 | 84,196 % | 0 EUR | M | DBFSFB | DUSD |
| ES0413900947 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29) | 13.08.2026 07:27:06 | 100,051 % | 0 EUR | M | DBVSFB | DUSD |
| ES04139000A7 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2025(29) | 13.08.2026 07:27:05 | 97,976 % | 0 EUR | M | DBVSFB | DUSD |
| ES04139000B5 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2025(33) | | | | | DBVSFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 96,991 % | 0 EUR | M | | |
| ES04139000D1 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(31) | | | | | DBVSFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,532 % | 0 EUR | M | | |
| ES04139000E9 | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(36) | | | | | DBVSFB | DUSD |
| | | 13.08.2026 07:27:06 | 96,154 % | 0 EUR | M | | |
| XS2705604234 | Banco Santander S.A. EO-Non-Pref. MTN 2023(31) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 105,740 % | 0 EUR | M | | |
| XS2806471368 | Banco Santander S.A. EO-Non-Pref. MTN 2024(29) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 101,422 % | 0 EUR | M | | |
| XS2908735686 | Banco Santander S.A. EO-Non-Pref. MTN 2024(32) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,711 % | 0 EUR | M | | |
| XS2806471525 | Banco Santander S.A. EO-Non-Pref. MTN 2024(34) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 101,985 % | 0 EUR | M | | |
| XS3417309021 | Banco Santander S.A. EO-Non-Pref. MTN 2026(33) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,512 % | 0 EUR | M | | |
| XS2113889351 | Banco Santander S.A. EO-Non-Preferred MTN 2020(27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,930 % | 0 EUR | M | | |
| XS2404651163 | Banco Santander S.A. EO-Non-Preferred MTN 2021(31) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 88,057 % | 0 EUR | M | | |
| XS3002233628 | Banco Santander S.A. EO-Non-Preferred MTN 2025(35) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,116 % | 0 EUR | M | | |
| XS2298304499 | Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 95,893 % | 0 EUR | M | | |
| XS2063247915 | Banco Santander S.A. EO-Preferred MTN 2019(26) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,695 % | 0 EUR | M | | |
| XS2575952697 | Banco Santander S.A. EO-Preferred MTN 2023(28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 101,155 % | 0 EUR | M | | |
| XS2634826031 | Banco Santander S.A. EO-Preferred MTN 2023(30) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 103,101 % | 0 EUR | M | | |
| XS2743029840 | Banco Santander S.A. EO-Preferred MTN 2024(34) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 100,140 % | 0 EUR | M | | |
| XS3266589368 | Banco Santander S.A. EO-Preferred MTN 2026(30) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,921 % | 0 EUR | M | | |
| XS3266594285 | Banco Santander S.A. EO-Preferred MTN 2026(36) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,965 % | 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 |
| | | 13.08.2026 07:27:06 | 100,155 % | 0 EUR | M | | |
| PTBSPHOM0027 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31) | | | | | DGFSFR | DUSD |
| | | 13.08.2026 07:27:06 | 100,070 % | 0 EUR | M | | |
| PTBSPKOM0022 | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 26(33) | | | | | DGFSFR | DUSD |
| | | 13.08.2026 07:27:07 | 98,512 % | 0 EUR | M | | |
| JP3778630008 | BANDAI NAMCO Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 28,630 EUR | 0 St. | M | | |
| | | 13.08.2026 11:22:48 | 28,780 EUR | 38 St. | B | | |
| US05988J1034 | Bandwidth Inc. Registered Shs Cl.A DL-,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 45,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DK0010218429 | Bang & Olufsen AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,424 EUR | 0 St. | M | | |
| 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 | | | | ESVTFR | DUSD |
| GB00B0BRN552 | Bango PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,735 EUR | 0 St. | M | | |
| XS2690055996 | Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,655 % | 0 EUR | M | | |
| XS3266494221 | Banijay Gaming S.A.S. EO-Notes 2026(26/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,535 % | 0 EUR | M | | |
| NL0015000X07 | Banijay Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,120 EUR | 0 St. | M | | |
| BE0003870871 | Banimmo SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 3,000 EUR | 0 St. | M | | |
| ID1000109507 | Bank Central Asia TBK, PT Registered Shares RP 12,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,350 EUR | 0 St. | M | | |
| 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) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 102,155 % | 0 EUR | M | | |
| XS2902087423 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(35) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,746 % | 0 EUR | M | | |
| XS2778274410 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,540 % | 0 EUR | M | | |
| XS2902088314 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(44) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 95,740 % | 0 EUR | M | | |
| XS3026019334 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2025(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,172 % | 0 EUR | M | | |
| XS3025944573 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2025(37) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,909 % | 0 EUR | M | | |
| XS3304272217 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,485 % | 0 EUR | M | | |
| XS3401963502 | Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(41) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,765 % | 0 EUR | M | | |
| XS2397082939 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,341 % | 0 EUR | M | | |
| XS2361047538 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 86,891 % | 0 EUR | M | | |
| XS2530208490 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,131 % | 0 EUR | M | | |
| XS2486282358 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,836 % | 0 EUR | M | | |
| XS2589727168 | Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:06 | 108,545 % | 0 EUR | M | | |
| PLBH00000012 | Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 28,300 EUR | 0 St. | M | | |
| 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) | | | | DTFXFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 100,466 % | 0 EUR | M | | |
| XS2684974046 | Bank Millennium S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,646 % | 0 EUR | M | | |
| XS2905432584 | Bank Millennium S.A. EO-FLR Non-Pref. MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 103,241 % | 0 EUR | M | | |
| PLBIG0000016 | Bank Millennium S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,804 EUR | 0 St. | M | | |
| PLBOS0000019 | Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 2,485 EUR | 0 St. | M | | |
| US06051GGL77 | Bank of America Corp. DL-FLR M.-Term Nts 2017(17/28) | | | | DBVUGR | DUSD |
| US06051GHS12 | Bank of America Corp. DL-FLR Med.-T.Nts 19(19/50)S.N | | | | DBVUGR | DUSD |
| US06051GJB68 | Bank of America Corp. DL-FLR Med.-T.Nts 20(20/31)S.N | | | | DBVNGR | DUSD |
| US06051GGR48 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/28) | | | | DBVNGR | DUSD |
| US06051GGM50 | Bank of America Corp. DL-FLR Med.-T.Nts 2017(17/38) | | | | DBVUGR | DUSD |
| 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 | | | | DBVNGR | 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) | | | | DBVNGR | DUSD |
| US06051GHM42 | Bank of America Corp. DL-FLR Notes 2018(18/29) | | | | DBVUFR | DUSD |
| US06051GHA04 | Bank of America Corp. DL-FLR Notes 2018(18/49) | | | | DBVNGR | DUSD |
| US06051GHX07 | Bank of America Corp. DL-FLR Notes 2019(19/30) | | | | DBVNGR | 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 |
| US06051GJF72 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GHZ54 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVTFR | DUSD |
| US06051GJL41 | Bank of America Corp. DL-FLR Notes 2020(20/31) | | | | DBVNGR | DUSD |
| US06051GJE08 | Bank of America Corp. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US06051GJM24 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | DBVNGR | DUSD |
| US06051GJA85 | Bank of America Corp. DL-FLR Notes 2020(20/51) | | | | DTVNGR | DUSD |
| US06051GJZ37 | Bank of America Corp. DL-FLR Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US06051GJT76 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GJP54 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKA66 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKD06 | Bank of America Corp. DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US06051GKC23 | Bank of America Corp. DL-FLR Notes 2021(21/36) | | | | DBFUGR | DUSD |
| US06051GJW06 | Bank of America Corp. DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US06051GJN07 | Bank of America Corp. DL-FLR Notes 2021(21/52) | | | | DBVNGR | DUSD |
| US06051GKB40 | Bank of America Corp. DL-FLR Notes 2021(21/52) | | | | DBVNGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US060505GQ16 | Bank of America Corp. DL-FLR Notes 2026(26/32) | | | | DBVNFR | DUSD |
| US06051GNA30 | Bank of America Corp. DL-FLR Notes 2026(26/32) | | | | DBVUFR | 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) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,143 % | 0 EUR | M | | |
| XS1991265395 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,863 % | 0 EUR | M | | |
| XS2038039074 | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,989 % | 0 EUR | M | | |
| XS2148370211 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,725 % | 0 EUR | M | | |
| XS2248451978 | Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 88,710 % | 0 EUR | M | | |
| XS2345799089 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 97,543 % | 0 EUR | M | | |
| XS2321427408 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 90,598 % | 0 EUR | M | | |
| XS2345798271 | Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 89,122 % | 0 EUR | M | | |
| XS2462323853 | Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,389 % | 0 EUR | M | | |
| XS2987772402 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,126 % | 0 EUR | M | | |
| XS3217583049 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,656 % | 0 EUR | M | | |
| XS3019219859 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,216 % | 0 EUR | M | | |
| XS2987787939 | Bank of America Corp. EO-FLR Med.-T. Nts 2025(27/28) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,136 % | 0 EUR | M | | |
| XS2634687912 | Bank of America Corp. EO-Medium-Term Nts 2023(28/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 101,728 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 20,200 EUR | 0 St. | M | | |
| US0605051046 | Bank of America Corp. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 56,250 EUR | 0 St. | M | | |
| | 13.08.2026 15:34:22 | 56,230 EUR | 1 St. | S | | |
| | 13.08.2026 19:43:35 | 55,450 EUR | 2 St. | S | | |
| | 13.08.2026 19:43:36 | 55,500 EUR | 1 St. | B | | |
| | 13.08.2026 20:34:01 | 55,510 EUR | 10 St. | S | | |
| 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 |
| | 13.08.2026 07:27:00 | 14,300 EUR | 0 St. | M | | |
| CNE1000001Z5 | Bank of China Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,581 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:46 | 0,581 EUR | 37 St. | S | | |
| | 13.08.2026 16:27:07 | 0,581 EUR | 329 St. | S | | |
| | 13.08.2026 16:40:15 | 0,586 EUR | 854 St. | B | | |
| | 13.08.2026 20:20:51 | 0,587 EUR | 23 St. | B | | |
| XS2702157855 | Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,246 % | 0 EUR | M | | |
| CNE100000205 | Bank of Communications Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,808 EUR | 0 St. | M | | |
| XS3172420930 | Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2025(31/36) | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:05 | 98,880 % | 0 EUR | M | | |
| IE00BD5B1Y92 | Bank of Cyprus Holdings PLC Registered Shares EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,250 EUR | 0 St. | M | | |
| | 13.08.2026 09:29:17 | 10,980 EUR | 30 St. | B | | |
| | 13.08.2026 10:21:22 | 10,790 EUR | 2.000 St. | B | | |
| | 13.08.2026 10:21:27 | 10,750 EUR | 1.000 St. | B | | |
| | 13.08.2026 10:57:32 | 10,700 EUR | 200 St. | B | | |
| XS2648493570 | Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 103,096 % | 0 EUR | M | | |
| XS2801451571 | Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 102,605 % | 0 EUR | M | | |
| HK0023000190 | Bank of East Asia Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,830 EUR | 0 St. | M | | |
| XS3391767103 | Bank of Georgia JSC DL-Notes 2026(26/31) Reg.S | | | | DBFNFR | DUSD |
| GRS004013009 | Bank of Greece Namens-Aktien EO 5,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,250 EUR | 0 St. | M | | |
| XS3021369809 | Bank of Ireland Group PLC EO-FLR M.-T.Nts 2025(32/Und.) | | | | DBFJPR | DUSD |
| | 13.08.2026 07:27:07 | 103,701 % | 0 EUR | M | | |
| XS2576362839 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 101,626 % | 0 EUR | M | | |
| XS2717301365 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 102,669 % | 0 EUR | M | | |
| XS2643234011 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 105,217 % | 0 EUR | M | | |
| XS3074495790 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2025(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,990 % | 0 EUR | M | | |
| XS3225871121 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2025(35/36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,386 % | 0 EUR | M | | |
| XS3332496184 | Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2026(33/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,088 % | 0 EUR | M | | |
| XS2561182622 | Bank of Ireland Group PLC EO-FLR MTN 2022(27/33) | | | | DTFXGR | DUSD |
| | 13.08.2026 07:27:06 | 103,999 % | 0 EUR | M | | |
| XS2817924660 | Bank of Ireland Group PLC EO-FLR MTN 2024(29/34) | | | | DTFXGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 102,421 % | 0 EUR | M | | |
| XS3268047118 | Bank of Ireland Group PLC EO-FLR MTN 2026(32/38) | | | | DTFXFR | DUSD |
| | 13.08.2026 07:27:06 | 98,908 % | 0 EUR | M | | |
| XS2898168443 | Bank of Ireland Group PLC EO-FLR Notes 2024(30/Und.) | | | | DBFJPR | DUSD |
| | 13.08.2026 07:27:05 | 104,631 % | 0 EUR | M | | |
| US06279J1097 | Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 18,900 EUR | 0 St. | M | | |
| IE00BD1RP616 | Bank of Ireland Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,065 EUR | 0 St. | M | | |
| US0634251021 | Bank of Marin Bancorp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,760 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) | | | | DBVNGR | 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) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,235 % | 0 EUR | M | | |
| XS3320133864 | Bank of Montreal EO-FLR Med.-T. Nts 2026(28/29) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,215 % | 0 EUR | M | | |
| XS2798993858 | Bank of Montreal EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,178 % | 0 EUR | M | | |
| XS2856789511 | Bank of Montreal EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,796 % | 0 EUR | M | | |
| XS3112064947 | Bank of Montreal EO-FLR Med.-Term Nts 25(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,466 % | 0 EUR | M | | |
| XS3420382049 | Bank of Montreal EO-FLR Med.-Term Nts 26(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,670 % | 0 EUR | M | | |
| XS3320133948 | Bank of Montreal EO-FLR Med.-Term Nts 26(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,892 % | 0 EUR | M | | |
| XS2351089508 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 91,847 % | 0 EUR | M | | |
| XS2430951744 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:05 | 98,869 % | 0 EUR | M | | |
| XS3397036123 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,045 % | 0 EUR | M | | |
| XS3273186083 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(31) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 97,934 % | 0 EUR | M | | |
| XS3397036396 | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(33) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,558 % | 0 EUR | M | | |
| XS2473715675 | Bank of Montreal EO-Medium-Term Notes 2022(27) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 99,928 % | 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 |
| | 13.08.2026 07:27:06 | 159,340 EUR | 0 St. | M | | |
| CH1243018814 | Bank of Montreal SF-Medium-Term Nts 2023(29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2491074923 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,753 % | 0 EUR | M | | |
| XS2638490354 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 101,521 % | 0 EUR | M | | |
| XS3097000403 | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 98,025 % | 0 EUR | M | | |
| XS2861553167 | Bank of New Zealand EO-Medium-Term Nts 2024(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,966 % | 0 EUR | M | | |
| XS3231974745 | Bank of New Zealand EO-Medium-Term Nts 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,491 % | 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 |
| 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 |
| | 13.08.2026 07:27:06 | 100,472 % | 0 EUR | M | | |
| XS3017244206 | Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2025(32/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,391 % | 0 EUR | M | | |
| XS2101325111 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFUER | DUSD |
| | 13.08.2026 07:27:06 | 98,921 % | 0 EUR | M | | |
| XS2421186268 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:07 | 96,231 % | 0 EUR | M | | |
| XS2386592138 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:07 | 90,889 % | 0 EUR | M | | |
| XS2435614693 | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:05 | 90,655 % | 0 EUR | M | | |
| XS2576390459 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,406 % | 0 EUR | M | | |
| XS3276321679 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2026(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,521 % | 0 EUR | M | | |
| XS3276317487 | Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2026(33) | | | | DAFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 97,839 % | 0 EUR | M | | |
| XS2049707180 | Bank of Nova Scotia, The EO-Medium-Term Notes 2019(26) | | | | DTFOFR | DUSD |
| | 13.08.2026 07:27:06 | 99,861 % | 0 EUR | M | | |
| XS2381362966 | Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28) | | | | DTFOFR | DUSD |
| | 13.08.2026 07:27:06 | 94,085 % | 0 EUR | M | | |
| XS2804565435 | Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,674 % | 0 EUR | M | | |
| XS2596369657 | Bank of Nova Scotia, The LS-FLR MTN Cov.Bonds 2023(27) | | | | DAVNFR | DUSD |
| XS2465987621 | Bank of Nova Scotia, The LS-Medium-Term Notes 2022(27) | | | | DTFOFR | DUSD |
| CA0641491075 | Bank of Nova Scotia, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 78,430 EUR | 0 St. | M | | |
| | 13.08.2026 15:39:47 | 78,290 EUR | 140 St. | S | | |
| | 13.08.2026 15:42:24 | 78,320 EUR | 53 St. | S | | |
| CH1167887251 | Bank of Nova Scotia, The SF-M.-T. Mortg.Cov.Bds 22(27) | | | | DBFSEB | DUSD |
| CH1137407420 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(28) | | | | DTFNFB | DUSD |
| CH1121837251 | Bank of Nova Scotia, The SF-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| CH1148266252 | Bank of Nova Scotia, The SF-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| CNE100002391 | Bank of Qingdao Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,520 EUR | 0 St. | M | | |
| XS2828820352 | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 24(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,936 % | 0 EUR | M | | |
| XS3087737956 | Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 25(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,619 % | 0 EUR | M | | |
| AU000000BOQ8 | Bank of Queensland Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,920 EUR | 0 St. | M | | |
| CNE100002623 | Bank of Tianjin Co. Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,232 EUR | 0 St. | M | | |
| XS3375198226 | Bank of Valletta PLC EO-FLR Preferred MTN 26(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,585 % | 0 EUR | M | | |
| CNE1000023P0 | Bank of Zjengzhou Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,097 EUR | 0 St. | M | | |
| US06417N1037 | Bank OZK Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,250 EUR | 0 St. | M | | |
| XS2724428193 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,651 % | 0 EUR | M | | |
| XS2906339747 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,036 % | 0 EUR | M | | |
| XS3087255611 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 25(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,905 % | 0 EUR | M | | |
| XS3394773538 | Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 26(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,525 % | 0 EUR | M | | |
| XS3185322909 | Bank Polska Kasa Opieki S.A. EO-FLR Pref. MTN 25(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,690 % | 0 EUR | M | | |
| XS3238272572 | Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 25(31/36) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 99,165 % | 0 EUR | M | | |
| XS3438593926 | Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 26(32/37) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 99,950 % | 0 EUR | M | | |
| PLPEKAO00016 | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 59,060 EUR | 0 St. | M | | |
| ES0113679I37 | Bankinter S.A. Acciones Nom. EO -,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,615 EUR | 0 St. | M | | |
| ES0413679418 | Bankinter S.A. EO-Cédulas Hipotec. 2018(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,404 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2585553097 | Bankinter S.A. EO-FLR Bond 2023(28/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 106,031 % | 0 EUR | M | | |
| XS3099152756 | Bankinter S.A. EO-FLR Bond 2025(30/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:07 | 103,546 % | 0 EUR | M | | |
| ES0213679OS7 | Bankinter S.A. EO-FLR Non-Pref. MTN 25(32/33) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,015 % | 0 EUR | M | | |
| ES0213679OV1 | Bankinter S.A. EO-FLR Non-Pref. MTN 26(33/34) | | | | DBVUBB | DUSD |
| | 13.08.2026 07:27:07 | 98,721 % | 0 EUR | M | | |
| ES0213679OP3 | Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 104,946 % | 0 EUR | M | | |
| ES0213679OF4 | Bankinter S.A. EO-FLR Notes 2021(27/32) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,953 % | 0 EUR | M | | |
| ES0213679OQ1 | Bankinter S.A. EO-FLR Notes 2024(29/34) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,530 % | 0 EUR | M | | |
| ES0213679OT5 | Bankinter S.A. EO-FLR Notes 2025(30/35) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,550 % | 0 EUR | M | | |
| ES0213679OU3 | Bankinter S.A. EO-FLR Pref. MTN 25(32/33) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,936 % | 0 EUR | M | | |
| ES0213679OR9 | Bankinter S.A. EO-FLR Pref.Notes 2024(31/32) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,316 % | 0 EUR | M | | |
| ES0213679JR9 | Bankinter S.A. EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,378 % | 0 EUR | M | | |
| US06652K1034 | BANKUNITED Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 41,200 EUR | 0 St. | M | | |
| AU000000BMN9 | Bannerman Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,218 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) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,946 % | 0 EUR | M | | |
| CH1578978947 | Banque Cantonale de Genève EO-Anl. 2026(31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,275 % | 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 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 131,100 EUR | 0 St. | M | | |
| 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. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 386,000 EUR | 0 St. | M | | |
| FR001400JEA2 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,395 % | 0 EUR | M | | |
| FR001400N5B5 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,333 % | 0 EUR | M | | |
| FR001400WM69 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 25(25/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,705 % | 0 EUR | M | | |
| FR0014015LM4 | Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 26(26/29) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 98,738 % | 0 EUR | M | | |
| BE0974371032 | Banqup Group S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,230 EUR | 0 St. | M | | |
| LU0634998545 | Bantleon Changing World Conse. Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 100,970 EUR | 0 St. | M | | |
| DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P | | | | CIOIMU | DUSD |
| | 13.08.2026 07:27:06 | 295,410 EUR | 0 St. | M | | |
| LU0430091412 | BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 92,425 EUR | 0 St. | M | | |
| LU0261193329 | BANTLEON SELECT-Bantleon Yield Inhaber-Anteile PA o.N. | | | | CIOIBS | DUSD |
| CA06683K1066 | Banyan Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,094 EUR | 0 St. | M | | |
| | 13.08.2026 18:41:10 | 1,086 EUR | 92 St. | B | | |
| CNE100000213 | Baoye Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,362 EUR | 0 St. | M | | |
| US06684L1035 | Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 2,460 EUR | 0 St. | M | | |
| KYG0891M1069 | Baozun Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,824 EUR | 0 St. | M | | |
| XS3405674808 | Barclays Bank PLC EO-Medium-Term Nts 2026(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,898 % | 0 EUR | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 100,963 % | 0 EUR | M | | |
| XS2373642102 | Barclays PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 94,711 % | 0 EUR | M | | |
| XS2342060360 | Barclays PLC EO-FLR Med.-T. Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 88,784 % | 0 EUR | M | | |
| XS2430951660 | Barclays PLC EO-FLR Med.-T. Nts 2022(27/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,056 % | 0 EUR | M | | |
| XS2560422581 | Barclays PLC EO-FLR Med.-T. Nts 2022(33/34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 107,326 % | 0 EUR | M | | |
| XS2662538425 | Barclays PLC EO-FLR Med.-T. Nts 2023(23/30) | | | | DTFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 103,845 % | 0 EUR | M | | |
| XS2739054489 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 103,110 % | 0 EUR | M | | |
| XS2815894154 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,900 % | 0 EUR | M | | |
| XS2931242569 | Barclays PLC EO-FLR-Med.-T. Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,965 % | 0 EUR | M | | |
| XS2815894071 | Barclays PLC EO-FLR-Med.-T. Nts 2024(27/28) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,378 % | 0 EUR | M | | |
| XS2831195644 | Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36) | | | | DTFXGR | DUSD |
| | 13.08.2026 07:27:06 | 103,160 % | 0 EUR | M | | |
| XS3069319468 | Barclays PLC EO-FLR-Med.-T. Nts 2025(25/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,570 % | 0 EUR | M | | |
| XS3069319542 | Barclays PLC EO-FLR-Med.-T. Nts 2025(28/29) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,037 % | 0 EUR | M | | |
| XS3219356642 | Barclays PLC EO-FLR-Med.-T. Nts 2025(28/29) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,206 % | 0 EUR | M | | |
| XS3034598394 | Barclays PLC EO-FLR-Med.-T. Nts 2025(32/37) | | | | DTFXFR | DUSD |
| | 13.08.2026 07:27:06 | 101,820 % | 0 EUR | M | | |
| XS3219356568 | Barclays PLC EO-FLR-Med.-T. Nts 2025(35/36) | | | | DTFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,961 % | 0 EUR | M | | |
| XS3367720797 | Barclays PLC EO-FLR-Med.-T. Nts 2026(26/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,163 % | 0 EUR | M | | |
| XS3367695155 | Barclays PLC EO-FLR-Med.-T. Nts 2026(26/37) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 101,203 % | 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 |
| | 13.08.2026 07:27:05 | 24,400 EUR | 0 St. | M | | |
| GB0031348658 | Barclays PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,101 EUR | 0 St. | M | | |
| | 13.08.2026 14:15:08 | 6,127 EUR | 1 St. | B | | |
| | 13.08.2026 14:15:09 | 6,122 EUR | 1 St. | S | | |
| BE0974362940 | Barco N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 7,975 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 |
| | 13.08.2026 07:27:06 | 8,015 EUR | 0 St. | M | | |
| IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 60,455 EUR | 0 St. | M | | |
| IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 60,790 EUR | 0 St. | M | | |
| IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016350 | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | | | | CMXXXS | DUSD |
| IE0030016244 | Barings Gl-Global Leaders Fund Reg.Units Class A USD Inc o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 31,030 EUR | 0 St. | M | | |
| IE0000931182 | Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 29,835 EUR | 0 St. | M | | |
| IE0004851352 | Barings Gl-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 |
| | 13.08.2026 07:27:06 | 279,160 EUR | 0 St. | M | | |
| IE0000830236 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 279,790 EUR | 0 St. | M | | |
| IE0004868604 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 167,990 EUR | 0 St. | M | | |
| IE0000830129 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 168,445 EUR | 0 St. | M | | |
| IE0031029477 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 168,698 EUR | 0 St. | M | | |
| IE0004866665 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 140,480 EUR | 0 St. | M | | |
| IE0000829451 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 140,680 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 |
| | 13.08.2026 07:27:07 | 70,315 EUR | 0 St. | M | | |
| IE0000829121 | Barings Intl-Europa Fund Registered Units A Class o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 70,365 EUR | 0 St. | M | | |
| IE0000829238 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 1.104,000 EUR | 0 St. | M | | |
| IE0004866889 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 1.106,700 EUR | 0 St. | M | | |
| IE0004851022 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 37,310 EUR | 0 St. | M | | |
| IE0000828933 | Barings Latin America Fund Registered Units o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 37,335 EUR | 0 St. | M | | |
| US91864C1071 | Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 0,505 EUR | 0 St. | M | | |
| ID1000085707 | Barito Pacific Tbk, PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,090 EUR | 0 St. | M | | |
| DE000A2JF865 | Barius European Opportunities Inhaber-Anteile R | | | | CIOGEU | DUSD |
| DE000DWS0RX3 | BarmeniaGothaer Balance Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE000DWS0RW5 | BarmeniaGothaer Defensiv Inhaber-Anteile T | | | | CFOGIU | DUSD |
| DE0008471095 | BarmeniaGothaer Euro-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 53,930 EUR | 0 St. | M | | |
| US06777U2006 | Barnes & Noble Education Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,500 EUR | 0 St. | M | | |
| CA06833H1029 | BARRANCO GOLD MINING CORP. Registered Shs.Class A o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 18:14:51 | 0,454 EUR | 1 St. | S | | |
| US0683341012 | Barratt Redrow PLC Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 7,650 EUR | 0 St. | M | | |
| GB0000811801 | Barratt Redrow PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,840 EUR | 0 St. | M | | |
| US0684631080 | Barrett Business Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,000 EUR | 0 St. | M | | |
| CA06849F1080 | Barrick Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 35,800 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:34 | 35,850 EUR | 20 St. | B | | |
| | 13.08.2026 11:57:59 | 35,250 EUR | 7 St. | S | | |
| | 13.08.2026 12:44:58 | 35,300 EUR | 1 St. | S | | |
| | 13.08.2026 16:08:47 | 35,100 EUR | 77 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:05:32 | 35,150 EUR | 77 St. | S | | |
| | 13.08.2026 19:23:28 | 35,300 EUR | 1 St. | S | | |
| | 13.08.2026 20:14:56 | 35,350 EUR | 70 St. | S | | |
| | 13.08.2026 20:16:13 | 35,450 EUR | 11 St. | B | | |
| US0687881088 | Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:06 | 12,000 EUR | 0 St. | M | | |
| CH0009002962 | Barry Callebaut AG Namensaktien SF 0,02 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 1.209,000 EUR | 0 St. | M | | |
| 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) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:06 | 100,766 % | 0 EUR | M | | |
| BE6360448615 | Barry Callebaut Services N.V. EO-Bonds 2025(25/28) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:05 | 100,469 % | 0 EUR | M | | |
| BE6360449621 | Barry Callebaut Services N.V. EO-Bonds 2025(25/31) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:06 | 100,916 % | 0 EUR | M | | |
| 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 |
| CH0522159042 | Basellandschaftl. Kantonalbank SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH0522159034 | Basellandschaftl. Kantonalbank SF-Anl. 2022(42) | | | | DBFNFB | DUSD |
| CH1216740667 | Basellandschaftl. Kantonalbank SF-Anl. 2022(52) | | | | DBFTFB | DUSD |
| DE000A188WW1 | BASF Finance Europe N.V. EO-Med.-Term Nts 2016(16/26) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,603 % | 0 EUR | M | | |
| XS0885399583 | BASF SE MTN v.2013(2033) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 96,737 % | 0 EUR | M | | |
| DE000A2BPA51 | BASF SE MTN v.2016(2016/2031) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 88,518 % | 0 EUR | M | | |
| XS1718418103 | BASF SE MTN v.2017(2017/2027) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,738 % | 0 EUR | M | | |
| XS1718417717 | BASF SE MTN v.2017(2017/2037) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 79,240 % | 0 EUR | M | | |
| XS1548387593 | BASF SE MTN v.2017(2032/2032) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,779 % | 0 EUR | M | | |
| XS1823502577 | BASF SE MTN v.2018(2030/2030) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,141 % | 0 EUR | M | | |
| DE000A289DC9 | BASF SE MTN v.2020(2020/2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,981 % | 0 EUR | M | | |
| XS2456247787 | BASF SE MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,297 % | 0 EUR | M | | |
| XS2491542457 | BASF SE MTN v.2022(2022/2032) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 101,346 % | 0 EUR | M | | |
| XS2595418596 | BASF SE MTN v.2023(2023/2032) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 103,540 % | 0 EUR | M | | |
| XS2595418679 | BASF SE MTN v.2023(2023/2035) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 104,590 % | 0 EUR | M | | |
| US0552625057 | BASF SE Namens-Aktien (Sp.ADRs)/1/4oN | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 12,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:38:11 | 12,300 EUR | 3 St. | S | | |
| DE000BASF111 | BASF SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 51,250 EUR | 0 St. | M | | |
| | 13.08.2026 08:17:37 | 51,360 EUR | 485 St. | B | | |
| | 13.08.2026 08:39:49 | 51,250 EUR | 50 St. | S | | |
| | 13.08.2026 09:17:52 | 50,790 EUR | 166 St. | S | | |
| | 13.08.2026 09:24:32 | 50,730 EUR | 100 St. | S | | |
| | 13.08.2026 09:35:35 | 50,600 EUR | 300 St. | B | | |
| | 13.08.2026 10:00:34 | 50,570 EUR | 1.179 St. | S | | |
| | 13.08.2026 10:24:41 | 50,560 EUR | 50 St. | B | | |
| | 13.08.2026 10:24:50 | 50,540 EUR | 60 St. | S | | |
| | 13.08.2026 10:25:22 | 50,530 EUR | 50 St. | S | | |
| | 13.08.2026 10:37:15 | 50,490 EUR | 100 St. | S | | |
| | 13.08.2026 10:46:07 | 50,540 EUR | 1 St. | B | | |
| | 13.08.2026 10:46:53 | 50,500 EUR | 3.200 St. | S | | |
| | 13.08.2026 11:13:14 | 50,440 EUR | 45 St. | S | | |
| | 13.08.2026 11:32:54 | 50,470 EUR | 200 St. | S | | |
| | 13.08.2026 11:39:01 | 50,430 EUR | 200 St. | S | | |
| | 13.08.2026 11:51:29 | 50,480 EUR | 1.720 St. | S | | |
| | 13.08.2026 12:08:22 | 50,590 EUR | 69 St. | S | | |
| | 13.08.2026 12:08:34 | 50,590 EUR | 130 St. | S | | |
| | 13.08.2026 12:12:45 | 50,620 EUR | 70 St. | B | | |
| | 13.08.2026 12:12:48 | 50,610 EUR | 130 St. | S | | |
| | 13.08.2026 12:16:08 | 50,620 EUR | 130 St. | S | | |
| | 13.08.2026 12:25:31 | 50,630 EUR | 260 St. | S | | |
| | 13.08.2026 12:53:48 | 50,650 EUR | 40 St. | B | | |
| | 13.08.2026 12:58:56 | 50,580 EUR | 800 St. | S | | |
| | 13.08.2026 13:05:52 | 50,590 EUR | 50 St. | S | | |
| | 13.08.2026 13:18:13 | 50,600 EUR | 537 St. | S | | |
| | 13.08.2026 13:26:23 | 50,610 EUR | 85 St. | B | | |
| | 13.08.2026 14:00:11 | 50,570 EUR | 25 St. | S | | |
| | 13.08.2026 14:20:23 | 50,450 EUR | 2 St. | S | | |
| | 13.08.2026 14:51:27 | 50,220 EUR | 30 St. | S | | |
| | 13.08.2026 14:59:41 | 50,180 EUR | 208 St. | S | | |
| | 13.08.2026 15:06:58 | 50,120 EUR | 1.200 St. | S | | |
| | 13.08.2026 15:11:32 | 50,100 EUR | 115 St. | S | | |
| | 13.08.2026 15:16:40 | 50,160 EUR | 100 St. | B | | |
| | 13.08.2026 15:30:07 | 50,250 EUR | 90 St. | B | | |
| | 13.08.2026 15:32:16 | 50,310 EUR | 290 St. | S | | |
| | 13.08.2026 15:41:10 | 50,160 EUR | 300 St. | B | | |
| | 13.08.2026 15:43:27 | 50,220 EUR | 20 St. | S | | |
| | 13.08.2026 15:46:52 | 50,100 EUR | 780 St. | S | | |
| | 13.08.2026 15:47:18 | 50,100 EUR | 40 St. | B | | |
| | 13.08.2026 15:55:03 | 50,000 EUR | 300 St. | S | | |
| | 13.08.2026 16:09:05 | 49,965 EUR | 300 St. | B | | |
| | 13.08.2026 16:10:28 | 49,870 EUR | 100 St. | S | | |
| | 13.08.2026 16:17:55 | 49,965 EUR | 40 St. | S | | |
| | 13.08.2026 16:21:37 | 50,010 EUR | 250 St. | S | | |
| | 13.08.2026 16:26:04 | 50,040 EUR | 20 St. | B | | |
| | 13.08.2026 16:32:25 | 50,010 EUR | 200 St. | B | | |
| | 13.08.2026 16:36:04 | 50,000 EUR | 56 St. | B | | |
| | 13.08.2026 16:36:26 | 49,990 EUR | 115 St. | S | | |
| | 13.08.2026 16:51:55 | 50,050 EUR | 10 St. | B | | |
| | 13.08.2026 16:56:46 | 50,020 EUR | 121 St. | S | | |
| | 13.08.2026 17:18:50 | 50,150 EUR | 40 St. | B | | |
| | 13.08.2026 17:38:17 | 50,060 EUR | 40 St. | S | | |
| | 13.08.2026 17:38:17 | 50,300 EUR | 50 St. | B | | |
| | 13.08.2026 18:06:05 | 50,010 EUR | 400 St. | S | | |
| | 13.08.2026 19:03:03 | 50,150 EUR | 30 St. | S | | |
| | 13.08.2026 21:04:22 | 50,210 EUR | 40 St. | S | | |
| NL0011872650 | Basic-Fit N.V. Aandelen op naam EO -,06 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 33,280 EUR | 0 St. | M | | |
| IT0001033700 | BasicNet S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,240 EUR | 0 St. | M | | |
| CH0011432447 | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 56,600 EUR | 0 St. | M | | |
| DE0005102008 | Basler AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 24,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:20:36 | 24,350 EUR | 5 St. | B | | |
| | 13.08.2026 12:48:19 | 24,300 EUR | 42 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 |
| | 13.08.2026 07:27:06 | 43,900 EUR | 0 St. | M | | |
| DE000A1X3YY0 | Bastei Lübbe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,620 EUR | 0 St. | M | | |
| FR0000035370 | Bastide, Le Confort Med. S.A. Actions Port. EO 0,45 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 22,950 EUR | 0 St. | M | | |
| IT0004412497 | Bastogi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,140 EUR | 0 St. | M | | |
| CA0705051021 | Batero Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,062 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 |
| | 13.08.2026 07:27:05 | 15,750 EUR | 0 St. | M | | |
| US07134L1070 | Battalion Oil Corp. Reg. Shares Cl.B DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,160 EUR | 0 St. | M | | |
| CA07135M3021 | Battery X Metals Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 1,590 EUR | 0 St. | M | | |
| DE000A2JF709 | BAUM Fair Future Fonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 118,795 EUR | 0 St. | M | | |
| CA0717051076 | Bausch + Lomb Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,600 EUR | 0 St. | M | | |
| XS3102032201 | Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,081 % | 0 EUR | M | | |
| CA0717341071 | Bausch Health Companies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,390 EUR | 0 St. | M | | |
| DE000A383JG8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,029 % | 0 EUR | M | | |
| DE000A4DFCH4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.13 v2025(2031) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,630 % | 0 EUR | M | | |
| DE000A460GR7 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.15 v2025(2035) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,907 % | 0 EUR | M | | |
| DE000A46Z8K8 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.17 v2026(2038) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,945 % | 0 EUR | M | | |
| DE000A3E5S18 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 81,473 % | 0 EUR | M | | |
| DE000A3MP6H1 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 85,611 % | 0 EUR | M | | |
| DE000A30VH59 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 90,886 % | 0 EUR | M | | |
| DE000A30VN02 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,038 % | 0 EUR | M | | |
| DE000A30V8H6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,094 % | 0 EUR | M | | |
| DE000A3824G4 | Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,530 % | 0 EUR | M | | |
| DE000A3H24G6 | Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 87,822 % | 0 EUR | M | | |
| AT0000A2T4M8 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 93,416 % | 0 EUR | M | | |
| AT0000A2VCS0 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 90,064 % | 0 EUR | M | | |
| AT0000A34D99 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,141 % | 0 EUR | M | | |
| AT0000A3JGS4 | Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 96,625 % | 0 EUR | M | | |
| DK0015998017 | Bavarian Nordic Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 24,280 EUR | 0 St. | M | | |
| US0717711099 | Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,050 EUR | 0 St. | M | | |
| XS2707629056 | BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:05 | 106,254 % | 0 EUR | M | | |
| XS2819840120 | BAWAG Group AG EO-FLR Notes 2024(29/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:05 | 106,651 % | 0 EUR | M | | |
| AT0000BAWAG2 | BAWAG Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 181,100 EUR | 0 St. | M | | |
| | 13.08.2026 12:15:04 | 181,800 EUR | 1 St. | B | | |
| | 13.08.2026 14:00:44 | 181,700 EUR | 2 St. | B | | |
| | 13.08.2026 14:00:45 | 181,600 EUR | 2 St. | S | | |
| | 13.08.2026 15:39:06 | 180,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:39:07 | 180,300 EUR | 1 St. | B | | |
| | 13.08.2026 22:53:36 | 181,500 EUR | 1 St. | B | | |
| XS2851605886 | BAWAG P.S.K. EO-FLR Preferred MTN 24(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,566 % | 0 EUR | M | | |
| XS2981978989 | BAWAG P.S.K. EO-FLR Preferred MTN 25(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,441 % | 0 EUR | M | | |
| XS3170898723 | BAWAG P.S.K. EO-FLR Preferred MTN 25(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,780 % | 0 EUR | M | | |
| XS3413306617 | BAWAG P.S.K. EO-FLR Preferred MTN 26(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,683 % | 0 EUR | M | | |
| XS2351073098 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2021(36) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 73,242 % | 0 EUR | M | | |
| XS2556232143 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,157 % | 0 EUR | M | | |
| XS2523326853 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,058 % | 0 EUR | M | | |
| XS2570759154 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:07 | 100,166 % | 0 EUR | M | | |
| XS2642546399 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 101,753 % | 0 EUR | M | | |
| XS3276183426 | BAWAG P.S.K. EO-Med.-Term Cov. Bds 2026(38) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,686 % | 0 EUR | M | | |
| XS1637329639 | BAWAG P.S.K. EO-Med.-Term Cov.Bds 2017(27)3 | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,208 % | 0 EUR | M | | |
| XS1551294926 | BAWAG P.S.K. EO-Medium-Term Bonds 2017(27) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,171 % | 0 EUR | M | | |
| XS2058855441 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(29) | | | | DAFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 90,651 % | 0 EUR | M | | |
| XS2013520023 | BAWAG P.S.K. EO-Medium-Term Bonds 2019(34) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 81,658 % | 0 EUR | M | | |
| XS2106563161 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(28) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,881 % | 0 EUR | M | | |
| XS2234573710 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(30) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,796 % | 0 EUR | M | | |
| XS2259776230 | BAWAG P.S.K. EO-Medium-Term Bonds 2020(35) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 72,246 % | 0 EUR | M | | |
| XS2380748439 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(29) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 90,946 % | 0 EUR | M | | |
| XS2340854848 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,331 % | 0 EUR | M | | |
| XS2320539765 | BAWAG P.S.K. EO-Medium-Term Bonds 2021(41) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 62,196 % | 0 EUR | M | | |
| XS2468221747 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,326 % | 0 EUR | M | | |
| XS2487770104 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(30) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,191 % | 0 EUR | M | | |
| XS2429205540 | BAWAG P.S.K. EO-Medium-Term Bonds 2022(32) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 84,856 % | 0 EUR | M | | |
| XS2049584084 | BAWAG P.S.K. EO-Non-Preferred MTN 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,221 % | 0 EUR | M | | |
| XS2773068676 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,516 % | 0 EUR | M | | |
| XS3276183343 | BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2026(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,255 % | 0 EUR | M | | |
| XS2531479462 | BAWAG P.S.K. EO-Preferred MTN 2023(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,548 % | 0 EUR | M | | |
| CH1231094363 | BAWAG P.S.K. SF-Med.-Term Cov. Bds 2023(31) | | | | DBFSFB | DUSD |
| US07177MAN39 | Baxalta Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 94,163 % | 0 EUR | M | | |
| US0718131099 | Baxter International Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,390 EUR | 0 St. | M | | |
| XS2199266003 | Bayer AG EO-Anleihe v.20(20/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,173 % | 0 EUR | M | | |
| XS2199266268 | Bayer AG EO-Anleihe v.20(20/30) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 92,647 % | 0 EUR | M | | |
| XS2199266698 | Bayer AG EO-Anleihe v.20(20/32) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 87,395 % | 0 EUR | M | | |
| XS2281343256 | Bayer AG EO-Anleihe v.21(21/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 93,494 % | 0 EUR | M | | |
| XS2281343413 | Bayer AG EO-Anleihe v.21(21/31) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 86,758 % | 0 EUR | M | | |
| XS2281343686 | Bayer AG EO-Anleihe v.21(21/36) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 76,049 % | 0 EUR | M | | |
| XS3149166541 | Bayer AG EO-FLR-MTN v.2025(2027) | | | | DTVUCB | DUSD |
| | 13.08.2026 07:27:05 | 100,209 % | 0 EUR | M | | |
| XS2077670342 | Bayer AG FLR-Sub.Anl.v.2019(2027/2079) | | | | DBFXGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,280 % | 0 EUR | M | | |
| XS2451802768 | Bayer AG FLR-Sub.Anl.v.2022(2027/2082) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 100,610 % | 0 EUR | M | | |
| XS2451803063 | Bayer AG FLR-Sub.Anl.v.2022(2030/2082) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 102,952 % | 0 EUR | M | | |
| XS2684826014 | Bayer AG FLR-Sub.Anl.v.2023(2028/2083) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:07 | 105,034 % | 0 EUR | M | | |
| XS2684846806 | Bayer AG FLR-Sub.Anl.v.2023(2031/2083) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:05 | 109,687 % | 0 EUR | M | | |
| XS2900282133 | Bayer AG FLR-Sub.Anl.v.2024(2029/2054) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:07 | 103,551 % | 0 EUR | M | | |
| XS2630112014 | Bayer AG MTN v.2023(2029/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,996 % | 0 EUR | M | | |
| | 13.08.2026 10:19:13 | 102,664 % | 7.000 EUR | S | | |
| | 13.08.2026 17:23:02 | 102,974 % | 12.000 EUR | B | | |
| XS2630111719 | Bayer AG MTN v.2023(2033/2033) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 104,392 % | 0 EUR | M | | |
| | 13.08.2026 14:33:32 | 104,448 % | 11.000 EUR | B | | |
| | 13.08.2026 14:52:50 | 104,394 % | 2.000 EUR | S | | |
| | 13.08.2026 15:00:57 | 104,519 % | 11.000 EUR | B | | |
| | 13.08.2026 15:07:50 | 104,549 % | 9.000 EUR | B | | |
| | 13.08.2026 15:21:02 | 104,579 % | 19.000 EUR | B | | |
| | 13.08.2026 16:04:13 | 104,639 % | 5.000 EUR | B | | |
| DE000BAY0017 | Bayer AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 48,160 EUR | 0 St. | M | | |
| | 13.08.2026 07:54:12 | 48,210 EUR | 150 St. | B | | |
| | 13.08.2026 09:01:28 | 47,960 EUR | 260 St. | B | | |
| | 13.08.2026 09:15:22 | 48,090 EUR | 100 St. | S | | |
| | 13.08.2026 09:26:10 | 48,000 EUR | 550 St. | S | | |
| | 13.08.2026 09:37:18 | 48,060 EUR | 50 St. | S | | |
| | 13.08.2026 09:37:30 | 48,070 EUR | 315 St. | S | | |
| | 13.08.2026 09:39:17 | 48,130 EUR | 1.000 St. | B | | |
| | 13.08.2026 10:06:18 | 48,110 EUR | 1.000 St. | S | | |
| | 13.08.2026 10:17:35 | 48,100 EUR | 4 St. | S | | |
| | 13.08.2026 10:19:49 | 48,090 EUR | 500 St. | S | | |
| | 13.08.2026 11:43:58 | 48,250 EUR | 40 St. | S | | |
| | 13.08.2026 11:49:50 | 48,280 EUR | 215 St. | S | | |
| | 13.08.2026 12:26:06 | 48,230 EUR | 180 St. | S | | |
| | 13.08.2026 12:50:36 | 48,170 EUR | 80 St. | S | | |
| | 13.08.2026 15:03:58 | 47,970 EUR | 100 St. | B | | |
| | 13.08.2026 15:08:15 | 47,950 EUR | 1.435 St. | S | | |
| | 13.08.2026 16:11:05 | 48,020 EUR | 40 St. | S | | |
| | 13.08.2026 16:17:28 | 47,910 EUR | 100 St. | S | | |
| | 13.08.2026 16:23:05 | 47,910 EUR | 2.010 St. | S | | |
| | 13.08.2026 16:49:24 | 48,130 EUR | 1.000 St. | S | | |
| | 13.08.2026 16:55:10 | 48,070 EUR | 34 St. | S | | |
| | 13.08.2026 17:22:21 | 48,000 EUR | 200 St. | B | | |
| | 13.08.2026 17:22:21 | 47,990 EUR | 100 St. | B | | |
| | 13.08.2026 19:17:40 | 47,960 EUR | 22 St. | S | | |
| | 13.08.2026 19:36:53 | 48,060 EUR | 19 St. | B | | |
| US0727303028 | Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 12,000 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 96,006 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| USU07264AN10 | Bayer US Finance LLC DL-Notes 2026(26/31) Reg.S | | | | DBFNFR | DUSD |
| USU07264AR24 | Bayer US Finance LLC DL-Notes 2026(26/33) Reg.S | | | | DBFUGR | DUSD |
| USU07264AP67 | Bayer US Finance LLC DL-Notes 2026(26/36) Reg.S | | | | DBFNFR | DUSD |
| USU07264AS07 | Bayer US Finance LLC DL-Notes 2026(26/46) Reg.S | | | | DBFGGR | DUSD |
| USU07264AQ41 | Bayer US Finance LLC DL-Notes 2026(26/56) Reg.S | | | | DBFNFR | DUSD |
| DE000A0Z1UM6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2016(2026) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,486 % | 0 EUR | M | | |
| DE000A0Z1UQ7 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,211 % | 0 EUR | M | | |
| DE000A161RM9 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 74,400 % | 0 EUR | M | | |
| DE000A161RX6 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,585 % | 0 EUR | M | | |
| DE000A161R28 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2025(2030) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,461 % | 0 EUR | M | | |
| DE000A161R44 | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2025(2033) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,469 % | 0 EUR | M | | |
| XS2411178630 | Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 97,746 % | 0 EUR | M | | |
| XS2696902837 | Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 106,675 % | 0 EUR | M | | |
| DE000BYL0GZ8 | Bayerische Landesbank FLR-Sub.Anl.v.2026(2031/2037) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,556 % | 0 EUR | M | | |
| DE000BLB6JT9 | Bayerische Landesbank HPF-MTN v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,344 % | 0 EUR | M | | |
| DE000BLB6J02 | Bayerische Landesbank HPF-MTN v.23(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,384 % | 0 EUR | M | | |
| DE000BLB6JV5 | Bayerische Landesbank HPF-MTN v.23(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,160 % | 0 EUR | M | | |
| XS2782184902 | Bayerische Landesbank HPF-MTN v.24(28) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,726 % | 0 EUR | M | | |
| DE000BLB6J10 | Bayerische Landesbank HPF-MTN v.24(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,169 % | 0 EUR | M | | |
| DE000BYL0E21 | Bayerische Landesbank HPF-MTN v.25(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,394 % | 0 EUR | M | | |
| DE000BYL0G78 | Bayerische Landesbank HPF-MTN v.26(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,342 % | 0 EUR | M | | |
| DE000BLB6JJ0 | Bayerische Landesbank Med.Term.Inh.-Schv.21(28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 95,671 % | 0 EUR | M | | |
| DE000BLB6JZ6 | Bayerische Landesbank Med.Term.Inh.-Schv.23(27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,155 % | 0 EUR | M | | |
| XS2721113160 | Bayerische Landesbank Med.Term.Inh.-Schv.23(28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 102,301 % | 0 EUR | M | | |
| DE000BLB6JU7 | Bayerische Landesbank Med.Term.Inh.-Schv.23(29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,091 % | 0 EUR | M | | |
| DE000BLB9ZE1 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,438 % | 0 EUR | M | | |
| XS2805361560 | Bayerische Landesbank Med.Term.Inh.-Schv.24(31) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 101,158 % | 0 EUR | M | | |
| DE000BYL0AZ1 | Bayerische Landesbank Med.Term.Inh.-Schv.25(30) | | | | DTFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,066 % | 0 EUR | M | | |
| DE000BYL0BH7 | Bayerische Landesbank Med.Term.Inh.-Schv.25(32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,306 % | 0 EUR | M | | |
| DE000BYL0EN9 | Bayerische Landesbank Med.Term.Inh.-Schv.25(32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,696 % | 0 EUR | M | | |
| DE000BYL0HK8 | Bayerische Landesbank Med.Term.Inh.-Schv.26(30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,145 % | 0 EUR | M | | |
| DE000BLB6JC5 | Bayerische Landesbank OPF-MTN v.18(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,121 % | 0 EUR | M | | |
| DE000BLB6JR3 | Bayerische Landesbank OPF-MTN v.23(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,986 % | 0 EUR | M | | |
| DE000BYL0CV6 | Bayerische Landesbank OPF-MTN v.25(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,585 % | 0 EUR | M | | |
| DE000BYL0J59 | Bayerische Landesbank OPF-MTN v.26(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,262 % | 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 |
| | 13.08.2026 07:27:00 | 59,640 EUR | 0 St. | M | | |
| | 13.08.2026 08:14:14 | 59,320 EUR | 100 St. | S | | |
| | 13.08.2026 09:14:51 | 59,480 EUR | 144 St. | S | | |
| | 13.08.2026 09:45:30 | 59,300 EUR | 100 St. | S | | |
| | 13.08.2026 09:59:03 | 59,260 EUR | 84 St. | S | | |
| | 13.08.2026 10:00:22 | 59,280 EUR | 100 St. | B | | |
| | 13.08.2026 10:16:00 | 59,420 EUR | 84 St. | B | | |
| | 13.08.2026 10:56:10 | 59,300 EUR | 400 St. | S | | |
| | 13.08.2026 11:10:40 | 59,200 EUR | 55 St. | S | | |
| | 13.08.2026 11:23:18 | 59,260 EUR | 200 St. | S | | |
| | 13.08.2026 11:42:05 | 59,460 EUR | 100 St. | B | | |
| | 13.08.2026 11:52:18 | 59,640 EUR | 100 St. | B | | |
| | 13.08.2026 12:18:09 | 59,740 EUR | 70 St. | S | | |
| | 13.08.2026 12:19:26 | 59,780 EUR | 40 St. | B | | |
| | 13.08.2026 12:22:38 | 59,720 EUR | 10 St. | S | | |
| | 13.08.2026 12:24:15 | 59,740 EUR | 84 St. | B | | |
| | 13.08.2026 12:31:39 | 59,660 EUR | 5 St. | B | | |
| | 13.08.2026 12:35:47 | 59,700 EUR | 83 St. | B | | |
| | 13.08.2026 14:15:04 | 59,500 EUR | 4 St. | B | | |
| | 13.08.2026 14:23:04 | 59,520 EUR | 4 St. | B | | |
| | 13.08.2026 14:25:10 | 59,480 EUR | 100 St. | S | | |
| | 13.08.2026 14:38:28 | 59,320 EUR | 85 St. | B | | |
| | 13.08.2026 14:38:29 | 59,300 EUR | 1 St. | S | | |
| | 13.08.2026 14:46:36 | 59,300 EUR | 2 St. | B | | |
| | 13.08.2026 14:46:36 | 59,280 EUR | 1 St. | S | | |
| | 13.08.2026 14:58:58 | 59,240 EUR | 50 St. | B | | |
| | 13.08.2026 15:02:02 | 59,180 EUR | 17 St. | S | | |
| | 13.08.2026 15:27:52 | 59,260 EUR | 156 St. | S | | |
| | 13.08.2026 15:36:05 | 59,120 EUR | 85 St. | B | | |
| | 13.08.2026 15:42:33 | 58,920 EUR | 250 St. | B | | |
| | 13.08.2026 15:42:39 | 58,900 EUR | 250 St. | B | | |
| | 13.08.2026 15:46:10 | 58,840 EUR | 250 St. | B | | |
| | 13.08.2026 15:46:51 | 58,780 EUR | 250 St. | B | | |
| | 13.08.2026 15:46:52 | 58,760 EUR | 468 St. | S | | |
| | 13.08.2026 15:47:14 | 58,760 EUR | 250 St. | B | | |
| | 13.08.2026 15:47:17 | 58,780 EUR | 2 St. | B | | |
| | 13.08.2026 15:47:18 | 58,740 EUR | 1 St. | S | | |
| | 13.08.2026 15:47:22 | 58,760 EUR | 250 St. | B | | |
| | 13.08.2026 15:52:15 | 58,860 EUR | 85 St. | B | | |
| | 13.08.2026 16:20:49 | 58,940 EUR | 200 St. | B | | |
| | 13.08.2026 16:53:03 | 59,100 EUR | 30 St. | B | | |
| | 13.08.2026 17:11:51 | 58,980 EUR | 250 St. | B | | |
| | 13.08.2026 17:14:57 | 58,880 EUR | 250 St. | S | | |
| | 13.08.2026 17:15:05 | 58,900 EUR | 250 St. | B | | |
| | 13.08.2026 17:37:23 | 58,860 EUR | 2 St. | B | | |
| | 13.08.2026 17:48:29 | 58,880 EUR | 1 St. | B | | |
| | 13.08.2026 18:38:47 | 58,960 EUR | 100 St. | B | | |
| | 13.08.2026 19:12:31 | 58,960 EUR | 5 St. | B | | |
| | 13.08.2026 19:12:33 | 58,900 EUR | 2 St. | S | | |
| | 13.08.2026 19:26:36 | 58,900 EUR | 1 St. | S | | |
| | 13.08.2026 19:54:14 | 59,060 EUR | 1 St. | B | | |
| | 13.08.2026 20:22:25 | 59,080 EUR | 5 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:51:21 | 59,040 EUR | 100 St. | S | | |
| DE0001053551 | Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,082 % | 0 EUR | M | | |
| DE0001053619 | Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,531 % | 0 EUR | M | | |
| DE0001053593 | Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 75,959 % | 0 EUR | M | | |
| DE0001053908 | Bayern, Freistaat Schatzanw.v.2024(2033) Ser.171 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,709 % | 0 EUR | M | | |
| CA07317Q1054 | Baytex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,782 EUR | 0 St. | M | | |
| DE0005194005 | BayWa AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,020 EUR | 0 St. | M | | |
| DE0005194062 | BayWa AG vink. Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 2,685 EUR | 0 St. | M | | |
| | 13.08.2026 10:26:32 | 2,765 EUR | 2.000 St. | B | | |
| | 13.08.2026 10:34:29 | 2,710 EUR | 10.000 St. | S | | |
| | 13.08.2026 10:41:13 | 2,720 EUR | 133 St. | S | | |
| CH0038389992 | BB Biotech AG Namens-Aktien SF 0,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 57,400 EUR | 0 St. | M | | |
| XS2383811424 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,221 % | 0 EUR | M | | |
| XS2679904768 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 108,051 % | 0 EUR | M | | |
| XS3200187576 | Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2025(32/37) | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:06 | 98,631 % | 0 EUR | M | | |
| XS2893180039 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 101,406 % | 0 EUR | M | | |
| XS3090080733 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2025(30/31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,127 % | 0 EUR | M | | |
| XS3396961289 | Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2026(31/32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,761 % | 0 EUR | M | | |
| IT0005508921 | Bca Monte dei Paschi di Siena Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,026 EUR | 0 St. | M | | |
| | 13.08.2026 18:50:20 | 11,910 EUR | 2 St. | S | | |
| | 13.08.2026 21:01:57 | 11,992 EUR | 21 St. | B | | |
| | 13.08.2026 22:50:34 | 11,864 EUR | 21 St. | S | | |
| XS1752894292 | Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28) | | | | DTVQFB | DUSD |
| | 13.08.2026 07:27:06 | 105,350 % | 0 EUR | M | | |
| XS2947917527 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,340 % | 0 EUR | M | | |
| IT0005652448 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,623 % | 0 EUR | M | | |
| IT0005657520 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/35) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:05 | 101,356 % | 0 EUR | M | | |
| IT0005678955 | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,696 % | 0 EUR | M | | |
| XS2676882900 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN 23(26/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,225 % | 0 EUR | M | | |
| IT0005713612 | Bca Monte dei Paschi di Siena EO-FLR Preferred MTN26(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,551 % | 0 EUR | M | | |
| XS2031926731 | Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 119,331 % | 0 EUR | M | | |
| IT0005655334 | Bca Monte dei Paschi di Siena EO-Mortg.Cov. MTN 2025(31) | | | | DTFSEB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 97,750 % | 0 EUR | M | | |
| IT0005386922 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2019(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,751 % | 0 EUR | M | | |
| IT0005593212 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,671 % | 0 EUR | M | | |
| IT0005603367 | Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,346 % | 0 EUR | M | | |
| CA05534B7604 | BCE Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,075 EUR | 0 St. | M | | |
| | 13.08.2026 09:27:15 | 20,095 EUR | 100 St. | B | | |
| AU000000BCI0 | BCI Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,290 EUR | 0 St. | M | | |
| IT0005610941 | Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2024(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,316 % | 0 EUR | M | | |
| US73688F2011 | BCP Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,700 EUR | 0 St. | M | | |
| XS2397447025 | BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 94,380 % | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,810 EUR | 0 St. | M | | |
| NL0012866412 | BE Semiconductor Inds N.V. Aandelen op Naam EO-,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 231,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:57:56 | 231,600 EUR | 4 St. | S | | |
| XS2858130771 | BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:05 | 103,195 % | 0 EUR | M | | |
| US0733201034 | BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 232,000 EUR | 0 St. | M | | |
| AU000000BPT9 | Beach Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,520 EUR | 0 St. | M | | |
| US0846801076 | Beacon Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,800 EUR | 0 St. | M | | |
| US07373B1098 | Beam Global Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,007 EUR | 0 St. | M | | |
| IL0011832438 | BEAMR IMAGING LTD. Registered Shares IS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,140 EUR | 0 St. | M | | |
| US07556Q8814 | Beazer Homes USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,600 EUR | 0 St. | M | | |
| GB00BYQ0JC66 | Beazley PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,270 EUR | 0 St. | M | | |
| DE0005158703 | Bechtle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 34,940 EUR | 0 St. | M | | |
| | 13.08.2026 14:33:35 | 34,280 EUR | 50 St. | B | | |
| | 13.08.2026 16:10:43 | 34,860 EUR | 150 St. | B | | |
| | 13.08.2026 16:12:35 | 34,880 EUR | 50 St. | B | | |
| | 13.08.2026 22:46:30 | 34,880 EUR | 25 St. | B | | |
| MX01CU010003 | Becle S.A.B. de C.V. Bearer Shares MN 0,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,775 EUR | 0 St. | M | | |
| XS2375844144 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 94,607 % | 0 EUR | M | | |
| XS2298459426 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 77,308 % | 0 EUR | M | | |
| XS2375844656 | Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 65,780 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2585932275 | Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,592 % | 0 EUR | M | | |
| XS2838924848 | Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,120 % | 0 EUR | M | | |
| XS3368849348 | Becton Dickinson Euro Fin.Sarl EO-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,607 % | 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) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,692 % | 0 EUR | M | | |
| XS2763026395 | Becton, Dickinson & Co. EO-Notes 2024(24/31) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 99,792 % | 0 EUR | M | | |
| XS2839004368 | Becton, Dickinson & Co. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,423 % | 0 EUR | M | | |
| US0758871091 | Becton, Dickinson & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 159,250 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:55 | 159,950 EUR | 5 St. | B | | |
| | 13.08.2026 16:44:34 | 159,300 EUR | 13 St. | S | | |
| US6903701018 | Bed Bath & Beyond Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,740 EUR | 0 St. | M | | |
| CA0762301012 | Bedford Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,087 EUR | 0 St. | M | | |
| | 13.08.2026 16:22:58 | 0,080 EUR | 1.000 St. | S | | |
| | 13.08.2026 16:24:43 | 0,080 EUR | 100 St. | S | | |
| GB00BZ0X8W18 | Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,620 EUR | 0 St. | M | | |
| LU1704650164 | BEFESA S.A. Actions o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:00 | 35,950 EUR | 0 St. | M | | |
| | 13.08.2026 11:05:50 | 35,650 EUR | 300 St. | S | | |
| | 13.08.2026 14:13:37 | 35,750 EUR | 280 St. | S | | |
| AU000000BGA8 | Bega Cheese Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,740 EUR | 0 St. | M | | |
| DE0005200000 | Beiersdorf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 78,640 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:24 | 79,120 EUR | 1 St. | B | | |
| | 13.08.2026 12:18:25 | 79,100 EUR | 2 St. | S | | |
| | 13.08.2026 14:40:43 | 79,060 EUR | 4 St. | B | | |
| | 13.08.2026 17:28:24 | 78,760 EUR | 7 St. | S | | |
| US07724U1034 | Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N. | | | | EDXXFR | DUSD |
| SE0011090547 | Beijer Alma AB Namn-Aktier B SK 2,083 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,900 EUR | 0 St. | M | | |
| | 13.08.2026 10:19:48 | 26,400 EUR | 215 St. | S | | |
| SE0015949748 | Beijer Ref AB Namn-Aktier B O.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,220 EUR | 0 St. | M | | |
| CNE100000221 | Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,187 EUR | 0 St. | M | | |
| HK0392044647 | Beijing Enterprises Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,260 EUR | 0 St. | M | | |
| BMG0957L1090 | Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,252 EUR | 0 St. | M | | |
| CNE1000070L0 | Beijing Geekplus Technology Co Registered Shares H HD1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 1,181 EUR | 0 St. | M | | |
| CNE100001336 | Beijing Jingneng Clean Energy Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,191 EUR | 0 St. | M | | |
| | 13.08.2026 13:57:51 | 0,181 EUR | 288 St. | S | | |
| US0773472016 | Bel Fuse Inc. Registered Shares A DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 206,000 EUR | 0 St. | M | | |
| US0773473006 | Bel Fuse Inc. Registered Shares B DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 256,000 EUR | 0 St. | M | | |
| FR001400P4R2 | Bel S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,071 % | 0 EUR | M | | |
| XS1789515134 | Belden Inc. EO-Notes 2018(18/28) Reg.S | | | | DBFXBR | DUSD |
| | 13.08.2026 07:27:06 | 99,984 % | 0 EUR | M | | |
| XS2367228058 | Belden Inc. EO-Notes 2021(21/31) Reg.S | | | | DBFXBR | DUSD |
| | 13.08.2026 07:27:05 | 95,850 % | 0 EUR | M | | |
| XS3274803082 | Belden Inc. EO-Notes 2026(26/33) | | | | DBFXAR | DUSD |
| | 13.08.2026 07:27:06 | 97,735 % | 0 EUR | M | | |
| US0774541066 | Belden Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 120,000 EUR | 0 St. | M | | |
| BE6357126372 | Belfius Bank S.A. EO-FLR M.-T. Nts 2024(31/Und.) | | | | DBVQQN | DUSD |
| | 13.08.2026 07:27:06 | 104,301 % | 0 EUR | M | | |
| BE6331190973 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34) | | | | DTVQGR | DUSD |
| | 13.08.2026 07:27:07 | 94,262 % | 0 EUR | M | | |
| BE6340794013 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTVQGN | DUSD |
| | 13.08.2026 07:27:06 | 102,226 % | 0 EUR | M | | |
| BE0390117803 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 13.08.2026 07:27:06 | 102,956 % | 0 EUR | M | | |
| BE0390289586 | Belfius Bank S.A. EO-FLR Med.-T. Nts 2026(33/38) | | | | DTVQGN | DUSD |
| | 13.08.2026 07:27:06 | 98,521 % | 0 EUR | M | | |
| BE0390154202 | Belfius Bank S.A. EO-FLR Preferred MTN 2024(27) | | | | DTVNFN | DUSD |
| | 13.08.2026 07:27:06 | 100,270 % | 0 EUR | M | | |
| BE0002892736 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2022(27) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 100,441 % | 0 EUR | M | | |
| BE0002921022 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 100,166 % | 0 EUR | M | | |
| BE0002970516 | Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:05 | 101,269 % | 0 EUR | M | | |
| BE0002669506 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:06 | 90,810 % | 0 EUR | M | | |
| BE0002260298 | Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:05 | 99,833 % | 0 EUR | M | | |
| BE0002598762 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(28) | | | | DBFSFR | DUSD |
| | 13.08.2026 07:27:07 | 96,445 % | 0 EUR | M | | |
| BE0002682632 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:06 | 90,145 % | 0 EUR | M | | |
| BE0390105683 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 98,549 % | 0 EUR | M | | |
| BE0390251206 | Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2025(30) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:05 | 97,765 % | 0 EUR | M | | |
| BE0390187533 | Belfius Bank S.A. EO-Medium-Term Notes 2025(31) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 98,468 % | 0 EUR | M | | |
| BE6365319829 | Belfius Bank S.A. EO-Non-Pref. MTN 2025(30) | | | | DTFUGN | DUSD |
| | 13.08.2026 07:27:07 | 99,272 % | 0 EUR | M | | |
| BE6328785207 | Belfius Bank S.A. EO-Non-Preferred MTN 2021(27) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 98,051 % | 0 EUR | M | | |
| BE0002993740 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(29) | | | | | DTFUGN | DUSD |
| | | 13.08.2026 07:27:05 | 100,843 % | 0 EUR | M | | |
| BE0390167337 | Belfius Bank S.A. EO-Non-Preferred MTN 2024(31) | | | | | DTFUGN | DUSD |
| | | 13.08.2026 07:27:06 | 98,741 % | 0 EUR | M | | |
| BE0390305747 | Belfius Bank S.A. EO-Non-Preferred MTN 2026(32) | | | | | DTFUGN | DUSD |
| | | 13.08.2026 07:27:06 | 100,381 % | 0 EUR | M | | |
| BE0390247162 | Belfius Bank S.A. EO-Preferred Med.-T.Nts 25(32) | | | | | DTFNGN | DUSD |
| | | 13.08.2026 07:27:05 | 98,237 % | 0 EUR | M | | |
| BE6315719490 | Belfius Bank S.A. EO-Preferred MTN 2019(26) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 99,911 % | 0 EUR | M | | |
| BE6326784566 | Belfius Bank S.A. EO-Preferred MTN 2021(28) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 95,675 % | 0 EUR | M | | |
| BE6344187966 | Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408 | | | | | DTFNFN | DUSD |
| | | 13.08.2026 07:27:06 | 101,266 % | 0 EUR | M | | |
| BE0002963446 | Belfius Bank S.A. EO-Preferred MTN 2023(29) | | | | | DTFNFN | DUSD |
| | | 13.08.2026 07:27:07 | 102,301 % | 0 EUR | M | | |
| BE6352762387 | Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30) | | | | | DTFNFN | DUSD |
| | | 13.08.2026 07:27:06 | 100,741 % | 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 |
| | | 13.08.2026 07:27:05 | 104,206 % | 0 EUR | M | | |
| BE0000304130 | Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 110,510 % | 0 EUR | M | | |
| BE0000320292 | Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 101,960 % | 0 EUR | M | | |
| BE0000326356 | Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 104,000 % | 0 EUR | M | | |
| BE0000331406 | Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 93,265 % | 0 EUR | M | | |
| BE0000333428 | Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 96,831 % | 0 EUR | M | | |
| BE0000335449 | Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 90,453 % | 0 EUR | M | | |
| BE0000336454 | Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 81,275 % | 0 EUR | M | | |
| BE0000338476 | Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 62,525 % | 0 EUR | M | | |
| BE0000340498 | Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 56,678 % | 0 EUR | M | | |
| BE0000341504 | Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 98,476 % | 0 EUR | M | | |
| BE0000344532 | Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 79,445 % | 0 EUR | M | | |
| BE0000343526 | Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 62,135 % | 0 EUR | M | | |
| BE0000345547 | Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 96,380 % | 0 EUR | M | | |
| BE0000346552 | Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86 | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 87,845 % | 0 EUR | M | | |
| BE0000347568 | Belgien, Königreich EO-Obl. Lin. 2019(29) | | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 94,535 % | 0 EUR | M | | |
| BE0000348574 | Belgien, Königreich EO-Obl. Lin. 2019(50) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 59,915 % | 0 EUR | M | | |
| BE0000351602 | Belgien, Königreich EO-Obl. Lin. 2020(27) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 96,830 % | 0 EUR | M | | |
| BE0000349580 | Belgien, Königreich EO-Obl. Lin. 2020(30) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 89,460 % | 0 EUR | M | | |
| BE0000350596 | Belgien, Königreich EO-Obl. Lin. 2020(40) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 61,820 % | 0 EUR | M | | |
| BE0000352618 | Belgien, Königreich EO-Obl. Lin. 2021(31) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 85,001 % | 0 EUR | M | | |
| BE0000353624 | Belgien, Königreich EO-Obl. Lin. 2021(71) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 28,781 % | 0 EUR | M | | |
| BE0000354630 | Belgien, Königreich EO-Obl. Lin. 2022(32) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 84,695 % | 0 EUR | M | | |
| BE0000356650 | Belgien, Königreich EO-Obl. Lin. 2022(39) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 88,230 % | 0 EUR | M | | |
| BE0000355645 | Belgien, Königreich EO-Obl. Lin. 2022(53) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:00 | 52,635 % | 0 EUR | M | | |
| BE0000357666 | Belgien, Königreich EO-Obl. Lin. 2023(33) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 97,800 % | 0 EUR | M | | |
| BE0000359688 | Belgien, Königreich EO-Obl. Lin. 2023(43) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 90,910 % | 0 EUR | M | | |
| BE0000358672 | Belgien, Königreich EO-Obl. Lin. 2023(54) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 82,180 % | 0 EUR | M | | |
| BE0000362716 | Belgien, Königreich EO-Obl. Lin. 2024(29) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 99,195 % | 0 EUR | M | | |
| | | 13.08.2026 12:32:29 | 99,300 % | 155.000 EUR | B | | |
| | | 13.08.2026 12:33:26 | 99,284 % | 20.000 EUR | B | | |
| BE0000360694 | Belgien, Königreich EO-Obl. Lin. 2024(34) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 95,310 % | 0 EUR | M | | |
| BE0000361700 | Belgien, Königreich EO-Obl. Lin. 2024(55) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 84,568 % | 0 EUR | M | | |
| BE0000365743 | Belgien, Königreich EO-Obl. Lin. 2025(30) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 98,179 % | 0 EUR | M | | |
| BE0000363722 | Belgien, Königreich EO-Obl. Lin. 2025(35) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 96,247 % | 0 EUR | M | | |
| BE0000364738 | Belgien, Königreich EO-Obl. Lin. 2025(42) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 91,705 % | 0 EUR | M | | |
| BE0000368770 | Belgien, Königreich EO-Obl. Lin. 2026(31) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 99,651 % | 0 EUR | M | | |
| BE0000366758 | Belgien, Königreich EO-Obl. Lin. 2026(36) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 97,530 % | 0 EUR | M | | |
| BE0000367764 | Belgien, Königreich EO-Obl. Lin. 2026(56) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 96,706 % | 0 EUR | M | | |
| BE0312819916 | Belgien, Königreich EO-Treasury Certs 10.12.2026 | | | | | DYZTXN | DUSD |
| | | 13.08.2026 07:27:05 | 99,206 % | 0 EUR | M | | |
| BE0312825970 | Belgien, Königreich EO-Treasury Certs 10.6.2027 | | | | | DYZTXN | DUSD |
| | | 13.08.2026 07:27:05 | 97,810 % | 0 EUR | M | | |
| BE0312816888 | Belgien, Königreich EO-Treasury Certs 10.9.2026 | | | | | DYZTXN | DUSD |
| | | 13.08.2026 07:27:05 | 99,835 % | 0 EUR | M | | |
| BE0312821938 | Belgien, Königreich EO-Treasury Certs 11.2.2027 | | | | | DYZTXN | DUSD |
| | | 13.08.2026 07:27:06 | 98,741 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BE0312822944 | Belgien, Königreich EO-Treasury Certs 11.3.2027 | | | | DYZTXN | DUSD |
| | 13.08.2026 07:27:05 | 98,531 % | 0 EUR | M | | |
| BE0312818900 | Belgien, Königreich EO-Treasury Certs 12.11.2026 | | | | DYZTXN | DUSD |
| | 13.08.2026 07:27:05 | 99,400 % | 0 EUR | M | | |
| BE0312824965 | Belgien, Königreich EO-Treasury Certs 13.5.2027 | | | | DYZTXN | DUSD |
| | 13.08.2026 07:27:05 | 98,026 % | 0 EUR | M | | |
| BE0312820922 | Belgien, Königreich EO-Treasury Certs 14.1.2027 | | | | DYZTXN | DUSD |
| | 13.08.2026 07:27:06 | 98,951 % | 0 EUR | M | | |
| BE0312817894 | Belgien, Königreich EO-Treasury Certs 15.10.2026 | | | | DYZTXN | DUSD |
| | 13.08.2026 07:27:06 | 99,601 % | 0 EUR | M | | |
| BE0312823959 | Belgien, Königreich EO-Treasury Certs 8.4.2027 | | | | DYZTXN | DUSD |
| | 13.08.2026 07:27:05 | 98,311 % | 0 EUR | M | | |
| CH1101098163 | BELIMO Holding AG Namens-Aktien SF -,05 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 917,500 EUR | 0 St. | M | | |
| US07782B1044 | BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 155,000 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 618,350 EUR | 0 St. | M | | |
| LU0415392249 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B EUR o.N. | | | | CIOGES | DUSD |
| LU0415392322 | Bellevue Fds (L)-B.Obes.Sol. Namens-Anteile B USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 493,232 EUR | 0 St. | M | | |
| CH0028422100 | Bellevue Group AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 7,820 EUR | 0 St. | M | | |
| XS3099155932 | Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 97,353 % | 0 EUR | M | | |
| US07831C1036 | BellRing Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,418 EUR | 0 St. | M | | |
| GB0000904986 | Bellway PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,600 EUR | 0 St. | M | | |
| CA0805581091 | Belo Sun Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,775 EUR | 0 St. | M | | |
| XS2915529783 | Belron UK Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,730 % | 0 EUR | M | | |
| US08160H1014 | Benchmark Electronics Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 71,150 EUR | 0 St. | M | | |
| XS3278662732 | Bendigo & Adelaide Bank Ltd. EO-Med.-Term Cov.Bds 2026(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,226 % | 0 EUR | M | | |
| AU000000BEN6 | Bendigo & Adelaide Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,800 EUR | 0 St. | M | | |
| IT0005717696 | BENDING SPOONS OPERATIONS SPA Azioni Ordinarie o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 41,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:44:44 | 41,600 EUR | 4 St. | S | | |
| | 13.08.2026 11:59:23 | 42,200 EUR | 12 St. | B | | |
| | 13.08.2026 13:32:48 | 41,800 EUR | 119 St. | B | | |
| | 13.08.2026 14:33:20 | 42,400 EUR | 100 St. | S | | |
| | 13.08.2026 14:37:07 | 41,600 EUR | 100 St. | S | | |
| | 13.08.2026 14:45:30 | 40,200 EUR | 5 St. | S | | |
| | 13.08.2026 15:08:46 | 40,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:33 | 38,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:48:41 | 36,000 EUR | 13 St. | B | | |
| | 13.08.2026 15:48:42 | 35,400 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:04:05 | 35,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:04:06 | 35,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:07:23 | 35,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:44:53 | 36,200 EUR | 6 St. | B | | |
| | 13.08.2026 16:44:54 | 35,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:48:40 | 36,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:54:09 | 35,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:54:09 | 35,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:56:08 | 35,200 EUR | 1 St. | B | | |
| | 13.08.2026 17:03:09 | 35,400 EUR | 29 St. | B | | |
| | 13.08.2026 17:03:10 | 35,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:21:36 | 35,800 EUR | 2 St. | B | | |
| | 13.08.2026 17:34:37 | 35,200 EUR | 1 St. | B | | |
| | 13.08.2026 17:34:38 | 34,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:34:46 | 35,200 EUR | 2 St. | B | | |
| | 13.08.2026 17:35:52 | 35,200 EUR | 2 St. | B | | |
| | 13.08.2026 17:35:53 | 34,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:44:04 | 35,000 EUR | 250 St. | B | | |
| | 13.08.2026 17:48:48 | 34,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:01:23 | 34,600 EUR | 43 St. | B | | |
| | 13.08.2026 18:01:24 | 34,200 EUR | 1 St. | S | | |
| | 13.08.2026 18:13:12 | 36,600 EUR | 5 St. | B | | |
| | 13.08.2026 18:13:13 | 36,200 EUR | 1 St. | S | | |
| | 13.08.2026 18:14:56 | 36,600 EUR | 18 St. | B | | |
| | 13.08.2026 18:29:52 | 36,000 EUR | 10 St. | B | | |
| | 13.08.2026 20:22:17 | 33,800 EUR | 4 St. | S | | |
| | 13.08.2026 20:35:54 | 34,000 EUR | 9 St. | S | | |
| | 13.08.2026 20:59:05 | 35,400 EUR | 58 St. | B | | |
| | 13.08.2026 20:59:06 | 35,000 EUR | 2 St. | S | | |
| | 13.08.2026 22:30:01 | 35,200 EUR | 6 St. | B | | |
| PLBNFTS00018 | Benefit Systems S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1.279,000 EUR | 0 St. | M | | |
| FR0000035164 | Beneteau S.A. Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 6,220 EUR | 0 St. | M | | |
| XS2366832496 | Benin, Republik EO-Bonds 2021(33-35) Reg.S | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 94,647 % | 0 EUR | M | | |
| DE000A11QLP3 | Beno Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS3103603091 | Benteler International AG EO-Notes 2025(25/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 106,020 % | 0 EUR | M | | |
| US08265T2087 | Bentley Systems Inc. Reg. Shares Cl. B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 31,020 EUR | 0 St. | M | | |
| CA08345Q2080 | Benz Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,350 EUR | 0 St. | M | | |
| | 13.08.2026 13:26:54 | 2,170 EUR | 500 St. | S | | |
| | 13.08.2026 18:03:48 | 2,280 EUR | 5 St. | B | | |
| US07725L1026 | Beone Medicines Ltd. Reg.Shs(Sp.ADRs) DL-,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 316,000 EUR | 0 St. | M | | |
| DE000A0RC5G8 | Berenberg Aktien Global Plus Inhaber-Anteile R D | | | | CIOILU | DUSD |
| DE000A14XN59 | Berenberg Aktien Mittelstand Inhaber-Anteilklasse R A | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 133,770 EUR | 0 St. | M | | |
| LU1637618742 | Berenberg European Micro Cap Namens-Anteile R o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 10:47:12 | 167,730 EUR | 98 St. | S | | |
| DE0005201602 | Berentzen-Gruppe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,230 EUR | 0 St. | M | | |
| NO0010950249 | BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,566 EUR | 0 St. | M | | |
| | 13.08.2026 18:01:17 | 0,568 EUR | 6 St. | S | | |
| SE0000101362 | Bergman & Beving AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 26,150 EUR | 0 St. | M | | |
| AU000000BKY0 | Berkeley Energia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,295 EUR | 0 St. | M | | |
| GB00BP0RGD03 | Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 42,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US0844231029 | Berkley, W.R. Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 60,520 EUR | 0 St. | M | | |
| US59562VAM90 | Berkshire Hathaway Energy Co. DL-Notes 2006(06/36) | | | | DBFSGR | DUSD |
| US59562VAP22 | Berkshire Hathaway Energy Co. DL-Notes 2007(07/37) | | | | DBFNGR | DUSD |
| US59562VBD82 | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US084659AF84 | Berkshire Hathaway Energy Co. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US084659AV35 | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US084659BC45 | Berkshire Hathaway Energy Co. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664BU46 | Berkshire Hathaway Fin. Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US084664BV29 | Berkshire Hathaway Fin. Corp. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US084664CQ25 | Berkshire Hathaway Fin. Corp. DL-Notes 2018(18/48) | | | | DBFGGR | DUSD |
| US084664CR08 | Berkshire Hathaway Fin. Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US084664CW92 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CU37 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US084664CV10 | Berkshire Hathaway Fin. Corp. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US084664CX75 | Berkshire Hathaway Fin. Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US084664CZ24 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US084664DA63 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US084664DB47 | Berkshire Hathaway Fin. Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| XS2456839013 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 94,625 % | 0 EUR | M | | |
| XS2456839369 | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 88,903 % | 0 EUR | M | | |
| XS2014278944 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| XS2014291707 | Berkshire Hathaway Fin. Corp. LS-Notes 2019(19/59) | | | | DBFNBR | DUSD |
| US084670BK32 | Berkshire Hathaway Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| XS1200679071 | Berkshire Hathaway Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,046 % | 0 EUR | M | | |
| XS1200679667 | Berkshire Hathaway Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 84,275 % | 0 EUR | M | | |
| XS1380334224 | Berkshire Hathaway Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 98,614 % | 0 EUR | M | | |
| XS2280780771 | Berkshire Hathaway Inc. EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 60,681 % | 0 EUR | M | | |
| US0846707026 | Berkshire Hathaway Inc. Reg.Shares B New DL -,00333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 442,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:17 | 443,300 EUR | 1 St. | B | | |
| | 13.08.2026 07:40:31 | 443,250 EUR | 11 St. | B | | |
| | 13.08.2026 11:46:35 | 443,450 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:35 | 443,350 EUR | 1 St. | S | | |
| | 13.08.2026 12:10:43 | 443,750 EUR | 1 St. | B | | |
| | 13.08.2026 12:53:39 | 443,250 EUR | 1 St. | B | | |
| | 13.08.2026 12:53:40 | 443,050 EUR | 1 St. | S | | |
| | 13.08.2026 13:30:45 | 443,150 EUR | 1 St. | B | | |
| | 13.08.2026 13:30:46 | 442,950 EUR | 1 St. | S | | |
| | 13.08.2026 14:00:59 | 443,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:25:39 | 443,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:25:40 | 443,150 EUR | 2 St. | S | | |
| | 13.08.2026 15:35:17 | 440,600 EUR | 30 St. | S | | |
| | 13.08.2026 15:36:29 | 441,450 EUR | 2 St. | B | | |
| | 13.08.2026 15:55:11 | 441,700 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:04 | 440,000 EUR | 26 St. | B | | |
| | 13.08.2026 16:00:10 | 439,850 EUR | 12 St. | B | | |
| | 13.08.2026 16:00:11 | 439,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:06:49 | 440,500 EUR | 1 St. | B | | |
| | 13.08.2026 17:18:23 | 439,650 EUR | 1 St. | S | | |
| | 13.08.2026 17:32:58 | 439,350 EUR | 1 St. | S | | |
| | 13.08.2026 18:02:23 | 440,000 EUR | 10 St. | B | | |
| | 13.08.2026 19:00:18 | 439,750 EUR | 3 St. | B | | |
| | 13.08.2026 19:00:19 | 439,600 EUR | 1 St. | S | | |
| | 13.08.2026 19:02:27 | 439,500 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:54:41 | 440,150 EUR | 25 St. | B | | |
| | 13.08.2026 20:23:20 | 440,950 EUR | 10 St. | B | | |
| CA08465W1005 | Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 23,000 EUR | 0 St. | M | | |
| US0846701086 | Berkshire Hathaway Inc. Registered Shares A DL 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 663.500,000 EUR | 0 St. | M | | |
| DE000A351PP3 | Berlin, Land FLR-Landessch.v.24(2030)A.558 | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,547 % | 0 EUR | M | | |
| DE000A4DE9N6 | Berlin, Land FLR-Landessch.v.26(2031)A.578 | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,981 % | 0 EUR | M | | |
| DE000A168023 | Berlin, Land Landessch.v.2016(2032)Ausg.488 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 88,863 % | 0 EUR | M | | |
| DE000A2AAPH7 | Berlin, Land Landessch.v.2016(2036)Ausg.490 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 76,476 % | 0 EUR | M | | |
| DE000A2AAPM7 | Berlin, Land Landessch.v.2017(2037)Ausg.495 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 83,063 % | 0 EUR | M | | |
| DE000A2E4EA2 | Berlin, Land Landessch.v.2018(2033)Ausg.505 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,303 % | 0 EUR | M | | |
| DE000A2E4EB0 | Berlin, Land Landessch.v.2018(2038)Ausg.506 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 78,710 % | 0 EUR | M | | |
| DE000A2E4EE4 | Berlin, Land Landessch.v.2019(2029)Ausg.509 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,847 % | 0 EUR | M | | |
| DE000A2NB9V2 | Berlin, Land Landessch.v.2019(2030)Ausg.514 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,952 % | 0 EUR | M | | |
| DE000A2NB9R0 | Berlin, Land Landessch.v.2019(2034)Ausg.510 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 83,087 % | 0 EUR | M | | |
| DE000A2NB9Y6 | Berlin, Land Landessch.v.2020(2027)Ausg.517 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,083 % | 0 EUR | M | | |
| DE000A289LD0 | Berlin, Land Landessch.v.2020(2028)Ausg.527 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,778 % | 0 EUR | M | | |
| DE000A289K63 | Berlin, Land Landessch.v.2020(2030)Ausg.520 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,004 % | 0 EUR | M | | |
| DE000A2NB9Z3 | Berlin, Land Landessch.v.2020(2035)Ausg.518 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 75,812 % | 0 EUR | M | | |
| DE000A289K71 | Berlin, Land Landessch.v.2020(2040)Ausg.521 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 61,103 % | 0 EUR | M | | |
| DE000A289LF5 | Berlin, Land Landessch.v.2020(2045)Ausg.529 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 51,016 % | 0 EUR | M | | |
| DE000A289LA6 | Berlin, Land Landessch.v.2020(2050)Ausg.524 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 45,775 % | 0 EUR | M | | |
| DE000A3H2Y57 | Berlin, Land Landessch.v.2021(2031)Ausg.535 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,110 % | 0 EUR | M | | |
| DE000A3H2Y24 | Berlin, Land Landessch.v.2021(2036)Ausg.532 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 73,762 % | 0 EUR | M | | |
| DE000A3H2Y08 | Berlin, Land Landessch.v.2021(2041)Ausg.530 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 61,352 % | 0 EUR | M | | |
| DE000A3MQYK2 | Berlin, Land Landessch.v.2022(2028)Ausg.542 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,538 % | 0 EUR | M | | |
| DE000A3MQYL0 | Berlin, Land Landessch.v.2022(2032)Ausg.543 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,990 % | 0 EUR | M | | |
| DE000A3H2Y73 | Berlin, Land Landessch.v.2022(2052)Ausg.537 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 49,020 % | 0 EUR | M | | |
| DE000A3MQYR7 | Berlin, Land Landessch.v.2023(2028)Ausg.548 | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 101,772 % | 0 EUR | M | | |
| DE000A3MQYQ9 | Berlin, Land Landessch.v.2023(2029)Ausg.547 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,641 % | 0 EUR | M | | |
| DE000A351PF4 | Berlin, Land Landessch.v.2023(2031)Ausg.550 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,775 % | 0 EUR | M | | |
| DE000A3MQYP1 | Berlin, Land Landessch.v.2023(2033)Ausg.546 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,377 % | 0 EUR | M | | |
| DE000A351PN8 | Berlin, Land Landessch.v.2024(2029)Ausg.557 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,467 % | 0 EUR | M | | |
| DE000A351PH0 | Berlin, Land Landessch.v.2024(2031)Ausg.552 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,449 % | 0 EUR | M | | |
| DE000A351PJ6 | Berlin, Land Landessch.v.2024(2034)Ausg.553 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:07 | 97,391 % | 0 EUR | M | | |
| DE000A351PM0 | Berlin, Land Landessch.v.2024(2054)Ausg.556 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 85,992 % | 0 EUR | M | | |
| DE000A4DE9E5 | Berlin, Land Landessch.v.25(30)Ausg.570 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:07 | 97,464 % | 0 EUR | M | | |
| DE000A3513T6 | Berlin, Land Landessch.v.25(32)Ausg.563 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,019 % | 0 EUR | M | | |
| DE000A3513W0 | Berlin, Land Landessch.v.25(35)Ausg.566 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,418 % | 0 EUR | M | | |
| DE000A4DE9H8 | Berlin, Land Landessch.v.25(35)Ausg.573 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 96,056 % | 0 EUR | M | | |
| DE000A4DE9P1 | Berlin, Land Landessch.v.26(33)Ausg.579 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,633 % | 0 EUR | M | | |
| DE000A4DE9K2 | Berlin, Land Landessch.v.26(46)Ausg.575 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,336 % | 0 EUR | M | | |
| DE0005221303 | Berliner Effektengesellsch.AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 73,000 EUR | 0 St. | M | | |
| 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 | | | | | ESVTFR | DUSD |
| | | 13.08.2026 07:27:05 | 396,500 EUR | 0 St. | M | | |
| LU0096429609 | BerolinaCapital Premium Inhaber-Anteile o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 110,075 EUR | 0 St. | M | | |
| XS2093881030 | Berry Global Inc. EO-Notes 2020(20/27) Reg.S | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 99,392 % | 0 EUR | M | | |
| XS1222594472 | Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075) | | | | | DBFJFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,002 % | 0 EUR | M | | |
| XS2149280948 | Bertelsmann SE & Co. KGaA MTN v.2020(28/2028) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 98,331 % | 0 EUR | M | | |
| XS2176558620 | Bertelsmann SE & Co. KGaA MTN v.2020(30/2030) | | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 93,428 % | 0 EUR | M | | |
| XS2560753936 | Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,497 % | 0 EUR | M | | |
| XS3209539520 | Bertelsmann SE & Co. KGaA MTN v.2025(2025/2033) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 95,606 % | 0 EUR | M | | |
| XS3278827590 | Bertelsmann SE & Co. KGaA MTN v.2026(2026/2034) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,298 % | 0 EUR | M | | |
| XS2831749481 | Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S | | | | DBVNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,329 % | 0 EUR | M | | |
| XS2831585786 | Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,573 % | 0 EUR | M | | |
| DE0005232805 | Bertrandt AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 8,720 EUR | 0 St. | M | | |
| | 13.08.2026 15:17:42 | 8,820 EUR | 20 St. | B | | |
| US08652BAA70 | Best Buy Co. Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US08652BAB53 | Best Buy Co. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US0865161014 | Best Buy Co. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 72,060 EUR | 0 St. | M | | |
| KYG106891008 | Best Pacific Intl Hldgs Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,258 EUR | 0 St. | M | | |
| LU0072229809 | Best-in-One Inhaber-Anteile A (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 69,347 EUR | 0 St. | M | | |
| DE000A0DNAY5 | bet-at-home.com AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,210 EUR | 0 St. | M | | |
| US0869211039 | Beta Technologies Inc. Registered Shares DL,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,650 EUR | 0 St. | M | | |
| | 13.08.2026 21:36:23 | 22,750 EUR | 150 St. | B | | |
| DE000A0RLE89 | Beth HAL EUR Inv.Gr.Corp.Bonds Inhaber-Anteile IA | | | | CIOIBU | DUSD |
| LU0100177772 | Bethman HAL Eur.Small Cap Equ. Inhaber-Anteile RA o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 126,641 EUR | 0 St. | M | | |
| LU0100177426 | Bethman HAL Eur.Small Cap Equ. Inhaber-Anteile RT o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 197,265 EUR | 0 St. | M | | |
| DE000DWS08X0 | Bethmann ESG Ausgewogen Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 199,615 EUR | 0 St. | M | | |
| SE0022726485 | Betsson AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,210 EUR | 0 St. | M | | |
| DK0060952240 | Better Collective A/S Navne-Aktier EO-,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,680 EUR | 0 St. | M | | |
| MX00BW020002 | Betterware d.México SAPI de CV Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,200 EUR | 0 St. | M | | |
| XS2231165668 | Bevco Lux Sàrl EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,328 % | 0 EUR | M | | |
| XS2348703864 | Bevco Lux Sàrl EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,300 % | 0 EUR | M | | |
| NO0010890965 | BEWi ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,748 EUR | 0 St. | M | | |
| CA0886691066 | Beyond Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,276 EUR | 0 St. | M | | |
| IT0005244402 | BFF Bank S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,176 EUR | 0 St. | M | | |
| IT0005619140 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,865 % | 0 EUR | M | | |
| IT0005591851 | BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29) | | | | DTVUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,440 % | 0 EUR | M | | |
| XS1140054526 | BG Energy Capital PLC EO-Medium-Term Notes 14(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 96,682 % | 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 |
| | 13.08.2026 07:27:07 | 9,350 EUR | 0 St. | M | | |
| LU0072462343 | BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 64,805 EUR | 0 St. | M | | |
| | 13.08.2026 11:02:37 | 64,366 EUR | 30 St. | S | | |
| LU0063729296 | BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 39,195 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 |
| | 13.08.2026 07:27:05 | 14,660 EUR | 0 St. | M | | |
| LU0359201612 | BGF - China Fund Actions Nominatives A2 USD oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 17,560 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 |
| LU0093503497 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 23,605 EUR | 0 St. | M | | |
| LU0494093205 | BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 58,560 EUR | 0 St. | M | | |
| LU0050372472 | BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:00 | 27,740 EUR | 0 St. | M | | |
| LU0171279184 | BGF - Euro Bond Fund Act. Nom. Classe A 2 USD o.N. | | | | CIOGBS | DUSD |
| LU0093502762 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 58,020 EUR | 0 St. | M | | |
| LU0171277485 | BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 58,268 EUR | 0 St. | M | | |
| LU0171280430 | BGF - European Fund Act. Nom. Classe A 2 DL o.N. | | | | CIOGES | DUSD |
| LU0011846440 | BGF - European Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 220,990 EUR | 0 St. | M | | |
| LU0408221439 | BGF - European Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |
| LU0425308086 | BGF - Glbl Inflatn Lnkd Bd Fnd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| LU0212925753 | BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 54,455 EUR | 0 St. | M | | |
| LU0171283459 | BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 87,420 EUR | 0 St. | M | | |
| LU0072462426 | BGF - Global Allocation Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 87,145 EUR | 0 St. | M | | |
| LU0408221512 | BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 82,515 EUR | 0 St. | M | | |
| LU0240613025 | BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N. | | | | CHMXXX | DUSD |
| | 13.08.2026 07:27:05 | 49,191 EUR | 0 St. | M | | |
| LU0297942194 | BGF - Global Corporate Bond FD Act.Nom.Classe A2 USD o.N. | | | | CIOGBS | DUSD |
| LU0545039389 | BGF - Global Equity Income Fd Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 27,552 EUR | 0 St. | M | | |
| LU0248271941 | BGF - India Fund Namens-Anteile A2 EUR o.N. | | | | CIOGES | DUSD |
| LU0248272758 | BGF - India Fund Namens-Anteile A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 45,520 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0171289498 | BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 68,560 EUR | 0 St. | M | | |
| LU0171289738 | BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 68,625 EUR | 0 St. | M | | |
| LU0072463663 | BGF - Latin American Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 68,700 EUR | 0 St. | M | | |
| LU0124384867 | BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 21,470 EUR | 0 St. | M | | |
| LU0408221868 | BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 21,370 EUR | 0 St. | M | | |
| LU0171289902 | BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 21,500 EUR | 0 St. | M | | |
| LU0171293177 | BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 189,241 EUR | 0 St. | M | | |
| LU0011847091 | BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 190,590 EUR | 0 St. | M | | |
| LU0171293920 | BGF - US Basic Value Fund Act. Nom. Classe A2 EUR o.N. | | | | CMXXXS | DUSD |
| LU0072461881 | BGF - US Basic Value Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 156,000 EUR | 0 St. | M | | |
| LU0213336463 | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 152,305 EUR | 0 St. | M | | |
| LU0162691827 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 152,380 EUR | 0 St. | M | | |
| LU0006061419 | BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 162,125 EUR | 0 St. | M | | |
| LU0154236417 | BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 89,855 EUR | 0 St. | M | | |
| LU0200684693 | BGF - US Flexible Equity Fd Act.Nom. Cl.A2 EUR Hedged o.N. | | | | CIOGES | DUSD |
| LU0171296865 | BGF - US Flexible Equity Fd Act.Nom.Classe A2 Euro o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 89,909 EUR | 0 St. | M | | |
| LU0171298135 | BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 54,793 EUR | 0 St. | M | | |
| LU0097036916 | BGF - US Growth Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 54,630 EUR | 0 St. | M | | |
| LU0046676465 | BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 39,935 EUR | 0 St. | M | | |
| LU0326422176 | BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,528 EUR | 0 St. | M | | |
| LU0171301533 | BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 31,055 EUR | 0 St. | M | | |
| LU0122376428 | BGF - World Energy Fund Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 30,960 EUR | 0 St. | M | | |
| | 13.08.2026 18:28:48 | 31,019 EUR | 270 St. | S | | |
| LU0408222247 | BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 27,260 EUR | 0 St. | M | | |
| LU0171304719 | BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 73,600 EUR | 0 St. | M | | |
| LU0106831901 | BGF - World Financials Fund Act. Nom. Classe A2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 73,460 EUR | 0 St. | M | | |
| LU0055631609 | BGF - World Gold Fund Act. Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 91,225 EUR | 0 St. | M | | |
| LU0408222320 | BGF - World Gold Fund Act. Nom. A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 91,230 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0171305526 | BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 91,235 EUR | 0 St. | M | | |
| LU0326422689 | BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,120 EUR | 0 St. | M | | |
| LU0724618789 | BGF - World Gold Fund Actions Nominatives A4 USD o.N | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 89,960 EUR | 0 St. | M | | |
| LU0122379950 | BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 68,390 EUR | 0 St. | M | | |
| LU0171307068 | BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 67,970 EUR | 0 St. | M | | |
| | 13.08.2026 18:37:05 | 67,537 EUR | 15 St. | S | | |
| LU0172157280 | BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 98,495 EUR | 0 St. | M | | |
| LU0075056555 | BGF - World Mining Fund Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 98,950 EUR | 0 St. | M | | |
| LU0408222593 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 88,065 EUR | 0 St. | M | | |
| LU0326424115 | BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,855 EUR | 0 St. | M | | |
| LU0171310443 | BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 128,215 EUR | 0 St. | M | | |
| | 13.08.2026 15:59:14 | 128,139 EUR | 6 St. | S | | |
| LU0056508442 | BGF - World Technology Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 128,174 EUR | 0 St. | M | | |
| LU0171288334 | BGF Systematic Global SmallCap Act. Nom. Classe A2 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 197,612 EUR | 0 St. | M | | |
| LU0054578231 | BGF Systematic Global SmallCap Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 198,705 EUR | 0 St. | M | | |
| LU0006061336 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 411,490 EUR | 0 St. | M | | |
| LU0171298648 | BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 409,245 EUR | 0 St. | M | | |
| LU0224105477 | BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 54,600 EUR | 0 St. | M | | |
| LU0162658883 | BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 17,455 EUR | 0 St. | M | | |
| LU0093503810 | BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 16,430 EUR | 0 St. | M | | |
| LU0154234636 | BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 67,305 EUR | 0 St. | M | | |
| LU0171276677 | BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 67,205 EUR | 0 St. | M | | |
| LU0619515397 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 20,055 EUR | 0 St. | M | | |
| LU0562822386 | BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:00 | 35,065 EUR | 0 St. | M | | |
| LU0072462186 | BGF-European Value Fund Act. Nom. Classe A2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 141,526 EUR | 0 St. | M | | |
| LU0171281750 | BGF-European Value Fund Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| LU0162690340 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 98,350 EUR | 0 St. | M | | |
| LU0278466700 | BGF-Fixed Income Gl Opportuni. Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| LU1861214812 | BGF-Future of Transport Fund Act. Nom. A2 USD Acc. oN | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 14,151 EUR | 0 St. | M | | |
| LU0006061385 | BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 26,570 EUR | 0 St. | M | | |
| LU0093504206 | BGF-Global High Yield Bond Act. Nom. Cl.A 2 (EO He.) o.N. | | | | CIOGBS | DUSD |
| LU0171284937 | BGF-Global High Yield Bond Act. Nom. Classe A 2 USD o.N. | | | | CMXXXS | DUSD |
| LU0171285314 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 97,125 EUR | 0 St. | M | | |
| LU0011850046 | BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 97,110 EUR | 0 St. | M | | |
| LU0784385840 | BGF-Global Multi-Asset Inc.Fd Act. Nom. A2 Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0784383712 | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | | | | CIOIMS | DUSD |
| LU0171289068 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 97,705 EUR | 0 St. | M | | |
| LU0249411835 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 97,850 EUR | 0 St. | M | | |
| LU0006061252 | BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 97,765 EUR | 0 St. | M | | |
| LU1861216510 | BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,875 EUR | 0 St. | M | | |
| LU0265550359 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 24,289 EUR | 0 St. | M | | |
| LU0278718100 | BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 14,966 EUR | 0 St. | M | | |
| LU0154237225 | BGF-USD Short Duration Bd Fd Act. Nom. Classe A 2 o.N. | | | | CIOGBS | DUSD |
| DE000A1CRQD6 | BHB Brauholdg Bayern-Mitte AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,100 EUR | 0 St. | M | | |
| SE0010948588 | BHG Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,883 EUR | 0 St. | M | | |
| US055451AR98 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2012(42) | | | | DBFGGR | DUSD |
| US055451AV01 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US055451BB38 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/26) | | | | DBXGGR | DUSD |
| US055451AZ15 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US055451BC11 | BHP Billiton Fin. (USA) Ltd. DL-Notes 2023(23/28) | | | | DBXGGR | 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,280 % | 0 EUR | M | | |
| XS3167486789 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,064 % | 0 EUR | M | | |
| XS3168118928 | BHP Billiton Finance Ltd. EO-Med.-T. Notes 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,336 % | 0 EUR | M | | |
| XS0834385923 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,244 % | 0 EUR | M | | |
| XS0924998809 | BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,279 % | 0 EUR | M | | |
| US0886061086 | BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 78,000 EUR | 0 St. | M | | |
| AU000000BHP4 | BHP Group Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 38,750 EUR | 0 St. | M | | |
| | 13.08.2026 11:36:17 | 38,150 EUR | 48 St. | S | | |
| JP3800390001 | Bic Camera Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,400 EUR | 0 St. | M | | |
| SE0013647385 | BICO Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,518 EUR | 0 St. | M | | |
| US0887861088 | Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:06 | 3,540 EUR | 0 St. | M | | |
| ZAE000216537 | Bid Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,600 EUR | 0 St. | M | | |
| US0888363092 | Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 26,400 EUR | 0 St. | M | | |
| ZAE000117321 | Bidvest Group Ltd. Registered Shares New RC -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,100 EUR | 0 St. | M | | |
| NO0012706763 | Bien Sparebank ASA Navne-Aksjer NK 34,375 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,400 EUR | 0 St. | M | | |
| IT0003097257 | Biesse S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| XS3246904414 | Biffa Group Holdings Ltd. EO-Notes 2025(25/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 100,110 % | 0 EUR | M | | |
| US9118053076 | Big Sky Industrial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,205 EUR | 0 St. | M | | |
| | 13.08.2026 12:40:35 | 1,135 EUR | 1.338 St. | S | | |
| | 13.08.2026 12:40:35 | 1,160 EUR | 2 St. | B | | |
| | 13.08.2026 18:53:40 | 1,170 EUR | 47 St. | S | | |
| GB00BN2TR932 | Big Technologies PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,170 EUR | 0 St. | M | | |
| GB0002869419 | Big Yellow Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,700 EUR | 0 St. | M | | |
| US08975B1098 | BigBear.ai Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,862 EUR | 0 St. | M | | |
| | 13.08.2026 12:05:24 | 2,835 EUR | 177 St. | B | | |
| | 13.08.2026 12:05:25 | 2,822 EUR | 2 St. | S | | |
| | 13.08.2026 18:13:17 | 2,781 EUR | 87 St. | S | | |
| | 13.08.2026 18:13:18 | 2,788 EUR | 1 St. | B | | |
| | 13.08.2026 18:46:10 | 2,831 EUR | 150 St. | B | | |
| | 13.08.2026 19:45:19 | 2,833 EUR | 150 St. | S | | |
| | 13.08.2026 19:46:16 | 2,833 EUR | 169 St. | S | | |
| | 13.08.2026 20:13:55 | 2,850 EUR | 500 St. | S | | |
| | 13.08.2026 21:12:30 | 2,902 EUR | 151 St. | S | | |
| FR0000074072 | BigBen Interactive S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,183 EUR | 0 St. | M | | |
| CA0898041086 | BIGG Digital Assets Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,038 EUR | 0 St. | M | | |
| US08986R4083 | Biglari Holdings Inc. Reg. Shares Cl.A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1.710,000 EUR | 0 St. | M | | |
| US08986R3093 | Biglari Holdings Inc. Reg. Shares Cl.B | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 340,000 EUR | 0 St. | M | | |
| DE0005229504 | Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 47,900 EUR | 0 St. | M | | |
| DE000A3CQ7F4 | Bike24 Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,940 EUR | 0 St. | M | | |
| FR0004174233 | Bilendi Actions Nominatives EO -,80 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 13,160 EUR | 0 St. | M | | |
| DE0005909006 | Bilfinger SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 76,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 10:58:47 | 75,750 EUR | 10 St. | B | | |
| | 13.08.2026 12:04:58 | 76,550 EUR | 60 St. | B | | |
| | 13.08.2026 12:31:09 | 77,100 EUR | 12 St. | S | | |
| | 13.08.2026 14:27:33 | 76,850 EUR | 50 St. | B | | |
| | 13.08.2026 17:20:37 | 78,000 EUR | 125 St. | S | | |
| SE0009921588 | Bilia AB Namn-Aktier A (fria) SK 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,440 EUR | 0 St. | M | | |
| US0900401060 | Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 15,150 EUR | 0 St. | M | | |
| KYG1098A1013 | Bilibili Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,032 EUR | 0 St. | M | | |
| | 13.08.2026 17:21:07 | 14,902 EUR | 250 St. | B | | |
| US0900431000 | Bill Holdings Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 42,300 EUR | 0 St. | M | | |
| SE0000862997 | Billerud AB Namn-Aktier SK 12,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,075 EUR | 0 St. | M | | |
| DE000A3H2135 | Binect AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,740 EUR | 0 St. | M | | |
| BMG1118Y1214 | Binhai Investment Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,118 EUR | 0 St. | M | | |
| DE000BGAG0J3 | Bio-Gate AG konv. Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,000 EUR | 0 St. | M | | |
| US090572AQ17 | Bio-Rad Laboratories Inc. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US0905722072 | Bio-Rad Laboratories Inc. Reg. Shares Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 314,400 EUR | 0 St. | M | | |
| US09073M1045 | Bio-Techne Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 62,840 EUR | 0 St. | M | | |
| FR0013345493 | Bio-UV Group SAS Actions Nom. EO1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,340 EUR | 0 St. | M | | |
| US09077V1008 | Bioage Labs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,085 EUR | 0 St. | M | | |
| | 13.08.2026 14:38:02 | 9,025 EUR | 8 St. | S | | |
| SE0010323311 | BioArctic AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,940 EUR | 0 St. | M | | |
| KYG1117K1141 | Bioceres Crop Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,330 EUR | 0 St. | M | | |
| US09058V1035 | BioCryst Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,192 EUR | 0 St. | M | | |
| CNE100005D27 | Biocytogen Pharmaceuticals (Be Reg.Shs H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,800 EUR | 0 St. | M | | |
| SE0016276752 | Bioextrax AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,226 EUR | 0 St. | M | | |
| DE000A4BGGM7 | Biofrontera AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:01 | 2,430 EUR | 0 St. | M | | |
| SE0017769995 | BioGaia AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,180 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 181,480 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:10 | 182,140 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 10:30:11 | 181,240 EUR | 1 St. | S | | |
| CA09076J2074 | BioHarvest Sciences Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,870 EUR | 0 St. | M | | |
| SE0015244520 | BioInvent International AB Namn-Aktier SK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,150 EUR | 0 St. | M | | |
| US09062W2044 | BioLife Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,400 EUR | 0 St. | M | | |
| US09061G1013 | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 60,760 EUR | 0 St. | M | | |
| FR0013280286 | bioMerieux Actions au Porteur (P.S.) o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 73,350 EUR | 0 St. | M | | |
| US09075V1026 | BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:01 | 80,550 EUR | 0 St. | M | | |
| | 13.08.2026 08:31:24 | 80,850 EUR | 90 St. | B | | |
| | 13.08.2026 14:18:42 | 81,000 EUR | 75 St. | B | | |
| | 13.08.2026 15:20:51 | 80,950 EUR | 300 St. | B | | |
| | 13.08.2026 15:31:11 | 80,300 EUR | 1 St. | S | | |
| | 13.08.2026 18:36:20 | 80,500 EUR | 13 St. | S | | |
| CA0909741062 | BioNxt Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,205 EUR | 0 St. | M | | |
| GB00BDGKMY29 | BioPharma Credit PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,855 EUR | 0 St. | M | | |
| US0906556065 | BioRestorative Therapies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,184 EUR | 0 St. | M | | |
| FI4000480454 | Bioretec Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 12:46:53 | 0,026 EUR | 654 St. | B | | |
| | 13.08.2026 13:44:10 | 0,026 EUR | 3.808 St. | B | | |
| FR0011005933 | Biosynex Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,000 EUR | 0 St. | M | | |
| BE0974386188 | Biotalys NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,500 EUR | 0 St. | M | | |
| GB00B4QVDF07 | Bioventix PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| US09075A1088 | Bioventus Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,100 EUR | 0 St. | M | | |
| US09075P2048 | BioXcel Therapeutics Inc. Reg.Shs New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,920 EUR | 0 St. | M | | |
| CA0906971035 | Birchcliff Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,970 EUR | 0 St. | M | | |
| CA09076P1045 | Bird Construction Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 40,140 EUR | 0 St. | M | | |
| | 13.08.2026 16:36:56 | 44,180 EUR | 12 St. | S | | |
| | 13.08.2026 21:04:16 | 45,420 EUR | 1 St. | B | | |
| | 13.08.2026 21:04:17 | 44,960 EUR | 1 St. | S | | |
| XS3410944709 | Birkenstock Group B.V.& Co.KG Anleihe v.26(26/33) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 100,708 % | 0 EUR | M | | |
| JE00BS44BN30 | Birkenstock Holding PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 31,950 EUR | 0 St. | M | | |
| | 13.08.2026 10:43:54 | 33,150 EUR | 80 St. | S | | |
| | 13.08.2026 11:34:01 | 35,000 EUR | 9 St. | B | | |
| | 13.08.2026 14:18:06 | 35,700 EUR | 1 St. | B | | |
| | 13.08.2026 14:18:07 | 35,600 EUR | 1 St. | S | | |
| | 13.08.2026 14:34:03 | 35,200 EUR | 5 St. | S | | |
| | 13.08.2026 15:27:01 | 37,150 EUR | 100 St. | S | | |
| | 13.08.2026 17:29:05 | 36,900 EUR | 3 St. | B | | |
| | 13.08.2026 20:07:26 | 35,800 EUR | 9 St. | S | | |
| CA09088U1093 | Birks Group Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,288 EUR | 0 St. | M | | |
| KYG1144A1058 | Bit Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 1,268 EUR | 0 St. | M | | |
| | 13.08.2026 15:54:46 | 1,385 EUR | 2.000 St. | S | | |
| DE000A3CNGM3 | BIT Global Crypto Leaders Inhaber-Anteile R-I | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 85,360 EUR | 0 St. | M | | |
| | 13.08.2026 10:01:02 | 83,793 EUR | 5 St. | S | | |
| DE000A2QDRW2 | BIT Global Leaders Inhaber-Anteile R-I | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:07 | 285,990 EUR | 0 St. | M | | |
| DE000A2N8127 | BIT Global Technology Leaders Inhaber-Anteile R - I | | | | CIOGEU | DUSD |
| | 13.08.2026 12:34:14 | 1.027,637 EUR | 2 St. | B | | |
| | 13.08.2026 12:42:42 | 1.027,547 EUR | 2 St. | B | | |
| DE000A2N8143 | BIT Global Technology Leaders Inhaber-Anteile R - III | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 722,082 EUR | 0 St. | M | | |
| DE000A4231H9 | BIT Global Technology Leaders Inhaber-Anteile UCITS ETF | | | | CEOGLU | DUSD |
| | 13.08.2026 09:21:33 | 10,828 EUR | 600 St. | B | | |
| | 13.08.2026 20:16:51 | 10,988 EUR | 180 St. | B | | |
| CH0548689600 | Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.) | | | | EYAYFM | DUSD |
| DE000A1TNV91 | Bitcoin Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 22,960 EUR | 0 St. | M | | |
| | 13.08.2026 09:22:31 | 23,060 EUR | 60 St. | S | | |
| CA09175U1030 | Bitcoin Treasury Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,870 EUR | 0 St. | M | | |
| KYG114481008 | Bitdeer Technologies Group Reg. Shares DL-,0000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,899 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:30 | 7,891 EUR | 90 St. | B | | |
| | 13.08.2026 12:03:40 | 7,393 EUR | 455 St. | S | | |
| | 13.08.2026 12:03:41 | 7,851 EUR | 1 St. | B | | |
| | 13.08.2026 13:36:42 | 7,975 EUR | 97 St. | S | | |
| US0919471013 | Bitgo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,260 EUR | 0 St. | M | | |
| US09175A2069 | BitMine Immersion Techno. Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,704 EUR | 0 St. | M | | |
| | 13.08.2026 21:28:02 | 15,854 EUR | 1.000 St. | S | | |
| CA0919012074 | Bitterroot Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,027 EUR | 0 St. | M | | |
| FI0009007264 | Bittium Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,300 EUR | 0 St. | M | | |
| | 13.08.2026 15:51:32 | 38,650 EUR | 14 St. | S | | |
| DE000A27Z304 | Bitwise Europe GmbH O.END ETP 20(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:00 | 48,934 EUR | 0 St. | M | | |
| | 13.08.2026 08:49:19 | 48,744 EUR | 103 St. | S | | |
| DE000A3GMKD7 | Bitwise Europe GmbH O.END ETP 20(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 15,169 EUR | 0 St. | M | | |
| DE000A3GN5J9 | Bitwise Europe GmbH O.END ETP 20(unl.) Litecoin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 3,499 EUR | 0 St. | M | | |
| DE000A3GVKY4 | Bitwise Europe GmbH O.END ETP 21(unl.) Cardano | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 0,728 EUR | 0 St. | M | | |
| DE000A3GVKZ1 | Bitwise Europe GmbH O.END ETP 21(unl.) Solana | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 6,035 EUR | 0 St. | M | | |
| DE000A3GYNB0 | Bitwise Europe GmbH O.END ETP 22(unl.)Physical XRP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:00 | 12,086 EUR | 0 St. | M | | |
| | 13.08.2026 13:31:05 | 11,978 EUR | 1.150 St. | B | | |
| DE000A3G3ZL3 | Bitwise Europe GmbH O.END ETP 23(unl.) MSCI Digit. | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:00 | 64,995 EUR | 0 St. | M | | |
| DE000A4AJWU3 | Bitwise Europe GmbH O.END ETP 24(unl.) Aptos | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,514 EUR | 0 St. | M | | |
| DE000A4AER62 | Bitwise Europe GmbH O.END ETP 24(unl.) Bitcoin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 5,522 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3G90G9 | Bitwise Europe GmbH O.END ETP 24(unl.) Ethereum | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 3,403 EUR | 0 St. | M | | |
| DE000A4A59D2 | Bitwise Europe GmbH O.END ETP 24(unl.) Solana | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 3,512 EUR | 0 St. | M | | |
| DE000A4APQX6 | Bitwise Europe GmbH O.END ETP 25(unl.) Avalanche | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 2,831 EUR | 0 St. | M | | |
| DE000A4APRP0 | Bitwise Europe GmbH O.END ETP 25(unl.) Bitwise | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 1,907 EUR | 0 St. | M | | |
| DE000A4A5GV2 | Bitwise Europe GmbH O.END ETP 25(unl.) NEAR Stakin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 7,470 EUR | 0 St. | M | | |
| DE000A4AKW34 | Bitwise Europe GmbH O.END ETP 25(unl.)D.Bitc.&Gold | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 10,708 EUR | 0 St. | M | | |
| DE000A4ARTH9 | Bitwise Europe GmbH O.END ETP 26(unl.) Canton | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 8,745 EUR | 0 St. | M | | |
| DE000A4ARTJ5 | Bitwise Europe GmbH O.END ETP 26(unl.) HYPE | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 24,798 EUR | 0 St. | M | | |
| CA09175N1096 | Bitzero Holdings Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 5,450 EUR | 0 St. | M | | |
| | 13.08.2026 11:21:44 | 5,150 EUR | 500 St. | S | | |
| | 13.08.2026 13:24:19 | 5,150 EUR | 600 St. | S | | |
| | 13.08.2026 13:25:15 | 5,250 EUR | 300 St. | S | | |
| | 13.08.2026 15:39:26 | 5,250 EUR | 1.700 St. | S | | |
| | 13.08.2026 16:57:29 | 5,050 EUR | 140 St. | S | | |
| | 13.08.2026 16:57:54 | 5,200 EUR | 192 St. | B | | |
| | 13.08.2026 17:00:13 | 5,050 EUR | 150 St. | S | | |
| | 13.08.2026 17:28:16 | 5,100 EUR | 150 St. | S | | |
| US09180C1062 | BJ's Restaurants Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 61,000 EUR | 0 St. | M | | |
| US05550J1016 | BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,500 EUR | 0 St. | M | | |
| SE0021921327 | Björn Borg AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,880 EUR | 0 St. | M | | |
| US06406RAB33 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28) | | | | DTVUGR | DUSD |
| | 13.08.2026 10:15:02 | 99,762 % | 2.000 USD | B | | |
| 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 |
| US06406RCN52 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 26(26/30) | | | | DTFUFR | DUSD |
| US06406RCQ83 | Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 26(26/34) | | | | DTFUFR | 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 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 141,000 EUR | 0 St. | M | | |
| XS2787477277 | Bk of the Philippine Islands DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| DE000A0YFQ92 | BKC Treuhand Portfolio Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 123,990 EUR | 0 St. | M | | |
| DE000A0NEBB9 | BKP Classic Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 277,072 EUR | 0 St. | M | | |
| AT0000A3MNP0 | BKS Bank AG EO-Medium-Term Nts 2025(30)1 | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,030 % | 0 EUR | M | | |
| AT0000A3USG1 | BKS Bank AG EO-Preferred MTN 2026(31)2 BM | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,850 % | 0 EUR | M | | |
| US05603J1088 | BKV Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,800 EUR | 0 St. | M | | |
| CH0130293662 | BKW AG Namens-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 139,900 EUR | 0 St. | M | | |
| CH1179184408 | BKW AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| LU0211339816 | BL - BL Gbl Flexible EUR Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0211340665 | BL - BL Gbl Flexible EUR Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 252,614 EUR | 0 St. | M | | |
| LU0117287580 | BL - BL Global Equities Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 136,090 EUR | 0 St. | M | | |
| LU0093570926 | BL - Bond Dollar Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| LU0093570686 | BL - Bond EURO Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0093570769 | BL - Bond EURO Inhaber-Anteile B o.N. | | | | CIOGBS | DUSD |
| LU0309191905 | BL - Emerging Markets Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 165,089 EUR | 0 St. | M | | |
| | 13.08.2026 17:53:46 | 163,332 EUR | 9 St. | S | | |
| LU0309192036 | BL - Emerging Markets Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 222,200 EUR | 0 St. | M | | |
| LU0093570256 | BL - Equities America Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 110,440 EUR | 0 St. | M | | |
| LU0309191491 | BL - Equities Dividend Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 181,135 EUR | 0 St. | M | | |
| LU0309191657 | BL - Equities Dividend Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 259,274 EUR | 0 St. | M | | |
| LU0439765081 | BL - Equities Europe Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| LU0048291826 | BL - Global 30 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| LU0048292394 | BL - Global 30 Inhaber-Anteile B o.N. | | | | CIOGMS | DUSD |
| LU0048292808 | BL - Global 50 Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| LU0048293285 | BL - Global 75 Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 141,073 EUR | 0 St. | M | | |
| LU0048293368 | BL - Global 75 Inhaber-AnteileB o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 138,045 EUR | 0 St. | M | | |
| LU0135980968 | BL Fund Selection Smart Equit. Act.Nom. B EUR Acc. o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:06 | 383,690 EUR | 0 St. | M | | |
| LU0135981693 | BL Global Markets Actions Nominatives B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 291,277 EUR | 0 St. | M | | |
| LU0093571064 | BL-Corporate Bd Opportunities Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 188,655 EUR | 0 St. | M | | |
| LU0093571148 | BL-Corporate Bd Opportunities Inhaber-Anteile B o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 92,830 EUR | 0 St. | M | | |
| LU0238690555 | Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,597 EUR | 0 St. | M | | |
| LU0238689623 | Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Classe A2 EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 40,230 EUR | 0 St. | M | | |
| LU0238689110 | Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Classe A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 40,240 EUR | 0 St. | M | | |
| CA09202D2077 | Black Diamond Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| US092113AW94 | Black Hills Corp. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US0921131092 | Black Hills Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 63,500 EUR | 0 St. | M | | |
| CA09226M2094 | Black Swan Graphene Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,548 EUR | 0 St. | M | | |
| US09227Q1004 | Blackbaud Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 38,800 EUR | 0 St. | M | | |
| CA09228F1036 | BlackBerry Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,685 EUR | 0 St. | M | | |
| | 13.08.2026 12:03:25 | 7,725 EUR | 3 St. | B | | |
| | 13.08.2026 17:11:39 | 7,670 EUR | 4 St. | B | | |
| US09239B1098 | BlackLine Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,720 EUR | 0 St. | M | | |
| US09247XAN12 | BlackRock Finance Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US09247XAP69 | BlackRock Finance Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| | 13.08.2026 09:10:04 | 96,942 % | 2.000 USD | B | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 47,665 EUR | 0 St. | M | | |
| 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) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,486 % | 0 EUR | M | | |
| US09290D1019 | BlackRock Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1.008,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:52:55 | 1.005,500 EUR | 2 St. | S | | |
| | 13.08.2026 11:41:15 | 1.006,500 EUR | 10 St. | B | | |
| | 13.08.2026 12:18:11 | 1.006,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:18:12 | 1.005,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:31:21 | 1.004,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:42:19 | 1.013,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:42:19 | 1.015,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:06:45 | 1.013,500 EUR | 2 St. | S | | |
| | 13.08.2026 16:06:46 | 1.014,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:56 | 1.018,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:22:24 | 1.020,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:30:10 | 1.015,500 EUR | 1 St. | B | | |
| CA09261Q1072 | Blackrock Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,701 EUR | 0 St. | M | | |
| | 13.08.2026 17:15:14 | 0,680 EUR | 56 St. | S | | |
| US09259E1082 | BlackRock TCP Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,472 EUR | 0 St. | M | | |
| | 13.08.2026 19:39:12 | 3,638 EUR | 3 St. | B | | |
| XS1499602289 | Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,759 % | 0 EUR | M | | |
| XS1979490239 | Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 95,524 % | 0 EUR | M | | |
| XS2485132760 | Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 97,181 % | 0 EUR | M | | |
| US09260D1072 | Blackstone Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 126,850 EUR | 0 St. | M | | |
| | 13.08.2026 15:41:52 | 128,100 EUR | 1 St. | B | | |
| US09257W1009 | Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| US09261HAK32 | Blackstone Private Credit Fund DL-Notes 2021(21/27) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| US09261HBX44 | Blackstone Private Credit Fund DL-Notes 2025(25/32) | | | | DBFUGR | DUSD |
| US09261HBW60 | Blackstone Private Credit Fund DL-Notes 2025(25/34) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:06 | 99,428 % | 0 EUR | M | | |
| US092914AB66 | Blackstone Reg Finance Co. LLC DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US092914AC40 | Blackstone Reg Finance Co. LLC DL-Notes 2025(25/36) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:07 | 21,185 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 |
| | 13.08.2026 07:27:05 | 47,030 EUR | 0 St. | M | | |
| AU0000380420 | Block Inc. Reg.Sh.(Ch.Dep.Int.)/1/1 o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:05 | 68,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:37:24 | 68,500 EUR | 60 St. | B | | |
| | 13.08.2026 21:07:19 | 70,500 EUR | 60 St. | B | | |
| | 13.08.2026 21:20:04 | 70,500 EUR | 60 St. | B | | |
| US8522341036 | Block Inc. Registered Shs Class A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 68,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:06:07 | 68,700 EUR | 2 St. | B | | |
| | 13.08.2026 10:06:08 | 68,400 EUR | 1 St. | S | | |
| | 13.08.2026 13:59:39 | 68,750 EUR | 10 St. | B | | |
| | 13.08.2026 13:59:40 | 68,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:47:11 | 69,100 EUR | 3 St. | B | | |
| | 13.08.2026 15:47:12 | 69,050 EUR | 1 St. | S | | |
| | 13.08.2026 21:04:11 | 71,850 EUR | 14 St. | S | | |
| KYG1R24P1085 | Bloks Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,800 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:13 | 7,850 EUR | 14 St. | B | | |
| | 13.08.2026 11:44:30 | 7,900 EUR | 1 St. | B | | |
| PLBLOBR00014 | Bloober Team S.A. Inhaber-Aktien ZY -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 5,600 EUR | 0 St. | M | | |
| US0937121079 | Bloom Energy Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 210,500 EUR | 0 St. | M | | |
| | 13.08.2026 10:19:22 | 203,000 EUR | 60 St. | S | | |
| | 13.08.2026 10:58:53 | 207,000 EUR | 30 St. | B | | |
| | 13.08.2026 11:28:09 | 204,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:46:28 | 205,500 EUR | 4 St. | S | | |
| | 13.08.2026 12:23:04 | 207,500 EUR | 3 St. | B | | |
| | 13.08.2026 12:54:27 | 207,000 EUR | 3 St. | S | | |
| | 13.08.2026 12:54:28 | 207,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:02:42 | 205,500 EUR | 3 St. | B | | |
| | 13.08.2026 15:32:18 | 208,500 EUR | 2 St. | B | | |
| | 13.08.2026 15:32:19 | 207,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:35:31 | 212,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:41:49 | 215,500 EUR | 2 St. | S | | |
| | 13.08.2026 15:42:59 | 218,000 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:48:29 | 217,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:54:52 | 212,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:54:53 | 213,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:12:19 | 212,000 EUR | 8 St. | B | | |
| | 13.08.2026 16:13:12 | 209,500 EUR | 8 St. | S | | |
| | 13.08.2026 16:37:09 | 213,500 EUR | 3 St. | S | | |
| | 13.08.2026 16:37:10 | 214,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:42:36 | 212,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:38:37 | 208,500 EUR | 1 St. | S | | |
| | 13.08.2026 19:34:54 | 215,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:34:55 | 214,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:02:16 | 211,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:28 | 206,000 EUR | 5 St. | B | | |
| | 13.08.2026 21:25:29 | 205,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:34:34 | 205,000 EUR | 2 St. | B | | |
| | 13.08.2026 22:47:54 | 206,500 EUR | 4 St. | B | | |
| | 13.08.2026 22:47:55 | 206,000 EUR | 2 St. | S | | |
| US0942351083 | Bloomin' Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,886 EUR | 0 St. | M | | |
| GB0033147751 | Bloomsbury Publishing PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,450 EUR | 0 St. | M | | |
| AU0000477796 | BLS Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,578 EUR | 0 St. | M | | |
| | 13.08.2026 15:15:46 | 0,588 EUR | 2 St. | B | | |
| US0953061068 | Blue Bird Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,840 EUR | 0 St. | M | | |
| DE000A0JM2M1 | Blue Cap AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 16,200 EUR | 0 St. | M | | |
| CA09564P1036 | Blue Lagoon Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,417 EUR | 0 St. | M | | |
| CA09570Q5095 | Blue Moon Metals Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,620 EUR | 0 St. | M | | |
| US69121KAG94 | Blue Owl Capital Corp. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US69121KAJ34 | Blue Owl Capital Corp. DL-Notes 2025(25/30) | | | | DBFUGR | DUSD |
| US69121KAL89 | Blue Owl Capital Corp. DL-Notes 2026(26/31) | | | | DBFUGR | DUSD |
| US69121K1043 | Blue Owl Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 13.08.2026 07:27:05 | 10,128 EUR | 0 St. | M | | |
| | 13.08.2026 21:08:30 | 10,306 EUR | 5 St. | S | | |
| XS3079969443 | Blue Owl Credit Income Corp. EO-Med.-Term Nts 25(31) RegS | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:06 | 96,100 % | 0 EUR | M | | |
| US095924AD81 | Blue Owl Technol.Finance Corp. DL-Notes 2026(26/29) | | | | DBFUGR | DUSD |
| US0959241060 | Blue Owl Technol.Finance Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US09624H2085 | Bluelinx Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 77,500 EUR | 0 St. | M | | |
| CA0959221007 | BluEnergies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,400 EUR | 0 St. | M | | |
| NO0010379266 | BlueNord ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 48,550 EUR | 0 St. | M | | |
| AU000000BSL0 | Bluescope Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 21,000 EUR | 0 St. | M | | |
| XS3215466254 | BMS Ireland Capital Funding DA EO-Notes 2025(25/30) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,388 % | 0 EUR | M | | |
| XS3215466338 | BMS Ireland Capital Funding DA EO-Notes 2025(25/33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,623 % | 0 EUR | M | | |
| XS3215466411 | BMS Ireland Capital Funding DA EO-Notes 2025(25/38) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,942 % | 0 EUR | M | | |
| XS3215466502 | BMS Ireland Capital Funding DA EO-Notes 2025(25/45) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,781 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3215466767 | BMS Ireland Capital Funding DA EO-Notes 2025(25/55) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,549 % | 0 EUR | M | | |
| USN1453LAC20 | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S | | | | DBFGGR | DUSD |
| XS3282973455 | BMW Finance N.V. EO-FLR Med.-Term Nts 2026(28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,986 % | 0 EUR | M | | |
| XS1747444831 | BMW Finance N.V. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,441 % | 0 EUR | M | | |
| XS2055728054 | BMW Finance N.V. EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,244 % | 0 EUR | M | | |
| XS1948611840 | BMW Finance N.V. EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,113 % | 0 EUR | M | | |
| XS2102357014 | BMW Finance N.V. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,021 % | 0 EUR | M | | |
| XS2102357105 | BMW Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,302 % | 0 EUR | M | | |
| XS2280845145 | BMW Finance N.V. EO-Medium-Term Notes 2021(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 82,527 % | 0 EUR | M | | |
| XS2447564332 | BMW Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,351 % | 0 EUR | M | | |
| XS2625968693 | BMW Finance N.V. EO-Medium-Term Notes 2023(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,167 % | 0 EUR | M | | |
| XS2698773830 | BMW Finance N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,371 % | 0 EUR | M | | |
| XS2625968347 | BMW Finance N.V. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,227 % | 0 EUR | M | | |
| XS2698773913 | BMW Finance N.V. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,133 % | 0 EUR | M | | |
| XS2625968776 | BMW Finance N.V. EO-Medium-Term Notes 2023(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,082 % | 0 EUR | M | | |
| XS3075491152 | BMW Finance N.V. EO-Medium-Term Notes 2025(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,014 % | 0 EUR | M | | |
| XS3075490188 | BMW Finance N.V. EO-Medium-Term Notes 2025(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,551 % | 0 EUR | M | | |
| | 13.08.2026 10:15:48 | 98,530 % | 5.000 EUR | S | | |
| | 13.08.2026 14:51:33 | 98,650 % | 50.000 EUR | B | | |
| XS3075490261 | BMW Finance N.V. EO-Medium-Term Notes 2025(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:00 | 98,269 % | 0 EUR | M | | |
| | 13.08.2026 10:53:02 | 98,277 % | 25.000 EUR | S | | |
| XS3280518856 | BMW Finance N.V. EO-Medium-Term Notes 2026(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,477 % | 0 EUR | M | | |
| | 13.08.2026 11:00:20 | 98,552 % | 20.000 EUR | B | | |
| XS3379782074 | BMW Finance N.V. EO-Medium-Term Notes 2026(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,707 % | 0 EUR | M | | |
| XS3280519078 | BMW Finance N.V. EO-Medium-Term Notes 2026(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,077 % | 0 EUR | M | | |
| | 13.08.2026 09:09:05 | 98,126 % | 6.000 EUR | B | | |
| | 13.08.2026 10:12:18 | 98,155 % | 2.000 EUR | B | | |
| XS3379782157 | BMW Finance N.V. EO-Medium-Term Notes 2026(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,316 % | 0 EUR | M | | |
| XS3280519318 | BMW Finance N.V. EO-Medium-Term Notes 2026(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,774 % | 0 EUR | M | | |
| XS3379782231 | BMW Finance N.V. EO-Medium-Term Notes 2026(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,323 % | 0 EUR | M | | |
| XS2915279140 | BMW Internat. Investment B.V. EO-FLR Med.-Term Nts 2024(26) | | | | DTVNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,042 % | 0 EUR | M | | |
| XS2887901325 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:00 | 100,007 % | 0 EUR | M | | |
| XS2823825711 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,100 % | 0 EUR | M | | |
| XS2887901598 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,946 % | 0 EUR | M | | |
| XS2823825802 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,760 % | 0 EUR | M | | |
| | 13.08.2026 09:39:51 | 98,932 % | 5.000 EUR | B | | |
| XS2887901911 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,345 % | 0 EUR | M | | |
| XS2982332400 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,432 % | 0 EUR | M | | |
| | 13.08.2026 15:16:17 | 99,449 % | 4.000 EUR | S | | |
| XS2982332319 | BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,316 % | 0 EUR | M | | |
| XS2895057094 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| XS3112552313 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2025(31) | | | | DTFUFB | DUSD |
| XS3389229900 | BMW Internat. Investment B.V. LS-Medium-Term Notes 2026(32) | | | | DTFUFB | DUSD |
| CH0465044631 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2019(27) | | | | DTFGFB | DUSD |
| CH1376931536 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2024(28) | | | | DTFGFB | DUSD |
| CH1376931544 | BMW Internat. Investment B.V. SF-Medium-Term Notes 2024(32) | | | | DTFGFB | DUSD |
| USU09513KF54 | BMW US Capital LLC DL-FLR Notes 2024(27) Reg.S | | | | DBVUGR | DUSD |
| USU09513HC60 | BMW US Capital LLC DL-Notes 2017(17/27) Reg.S | | | | DBFUGR | DUSD |
| USU09513HS13 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFGGR | DUSD |
| USU09513HK86 | BMW US Capital LLC DL-Notes 2018(18/28) Reg.S | | | | DBFUFR | DUSD |
| USU09513HW25 | BMW US Capital LLC DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| USU09513HY80 | BMW US Capital LLC DL-Notes 2020(20/30) Reg.S | | | | DBFNGR | DUSD |
| USU09513JC43 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USU09513JG56 | BMW US Capital LLC DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| 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 |
| US05565EDP79 | BMW US Capital LLC DL-Notes 2026(26/28) 144A | | | | DBFGGR | DUSD |
| USU09513LC15 | BMW US Capital LLC DL-Notes 2026(26/28) Reg.S | | | | 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 |
| USU09513LE70 | BMW US Capital LLC DL-Notes 2026(26/29) Reg.S | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US05565EDS19 | BMW US Capital LLC DL-Notes 2026(26/31) 144A | | | | DBFGGR | DUSD |
| USU09513LF46 | BMW US Capital LLC DL-Notes 2026(26/31) 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) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:05 | 98,752 % | 0 EUR | M | | |
| DE000A3LT431 | BMW US Capital LLC EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,980 % | 0 EUR | M | | |
| DE000A3LT423 | BMW US Capital LLC EO-Medium-Term Notes 2024(34) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 96,280 % | 0 EUR | M | | |
| 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) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,302 % | 0 EUR | M | | |
| XS1748236699 | BNG Bank N.V. EO-Med.-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,092 % | 0 EUR | M | | |
| XS2081605912 | BNG Bank N.V. EO-Med.-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,883 % | 0 EUR | M | | |
| XS2102284622 | BNG Bank N.V. EO-Med.-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,549 % | 0 EUR | M | | |
| XS2332592760 | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 81,419 % | 0 EUR | M | | |
| XS2500674887 | BNG Bank N.V. EO-Med.-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,892 % | 0 EUR | M | | |
| XS1309529680 | BNG Bank N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,647 % | 0 EUR | M | | |
| XS1508377584 | BNG Bank N.V. EO-Medium-Term Notes 2016(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 77,631 % | 0 EUR | M | | |
| XS1586228824 | BNG Bank N.V. EO-Medium-Term Notes 2017(38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 80,108 % | 0 EUR | M | | |
| XS2408981103 | BNG Bank N.V. EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 72,233 % | 0 EUR | M | | |
| XS2540993685 | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,891 % | 0 EUR | M | | |
| XS2430965538 | BNG Bank N.V. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 85,590 % | 0 EUR | M | | |
| XS2463550702 | BNG Bank N.V. EO-Medium-Term Notes 2022(37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 80,101 % | 0 EUR | M | | |
| XS2590764713 | BNG Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,116 % | 0 EUR | M | | |
| XS2613259774 | BNG Bank N.V. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,786 % | 0 EUR | M | | |
| XS2573952517 | BNG Bank N.V. EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,626 % | 0 EUR | M | | |
| XS2797440638 | BNG Bank N.V. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,340 % | 0 EUR | M | | |
| XS2838886062 | BNG Bank N.V. EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,766 % | 0 EUR | M | | |
| XS2887172067 | BNG Bank N.V. EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 95,749 % | 0 EUR | M | | |
| XS3076285389 | BNG Bank N.V. EO-Medium-Term Notes 2025(30) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 97,985 % | 0 EUR | M | | |
| XS3009809453 | BNG Bank N.V. EO-Medium-Term Notes 2025(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,111 % | 0 EUR | M | | |
| XS3040591920 | BNG Bank N.V. EO-Medium-Term Notes 2025(40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,179 % | 0 EUR | M | | |
| XS1897486632 | BNG Bank N.V. EO-Medium-Term Nts 2018(39) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 77,705 % | 0 EUR | M | | |
| XS1940071597 | BNG Bank N.V. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 94,780 % | 0 EUR | M | | |
| XS1982834282 | BNG Bank N.V. EO-Medium-Term Nts 2019(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 80,171 % | 0 EUR | M | | |
| XS2240278692 | BNG Bank N.V. EO-Medium-Term Nts 2020(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 82,317 % | 0 EUR | M | | |
| XS2199719233 | BNG Bank N.V. EO-Medium-Term Nts 2020(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 74,972 % | 0 EUR | M | | |
| XS2381566616 | BNG Bank N.V. EO-Medium-Term Nts 2021(28) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:07 | 94,179 % | 0 EUR | M | | |
| XS2289404704 | BNG Bank N.V. EO-Medium-Term Nts 2021(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 87,227 % | 0 EUR | M | | |
| XS2673570995 | BNG Bank N.V. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,843 % | 0 EUR | M | | |
| XS2695039128 | BNG Bank N.V. EO-Medium-Term Nts 2023(38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,406 % | 0 EUR | M | | |
| XS2744955373 | BNG Bank N.V. EO-Medium-Term Nts 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,477 % | 0 EUR | M | | |
| XS3395922506 | BNG Bank N.V. EO-Medium-Term Nts 2026(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,350 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 101,713 % | 0 EUR | M | | |
| IE0004HMINW0 | BNP EASY II EO Agg.Bd Opp.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 10,068 EUR | 0 St. | M | | |
| IE00094AECT1 | BNP EASY II EO Agg.Bd Opp.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 10,066 EUR | 0 St. | M | | |
| IE000JBB8CR7 | BNP EASY II EO Cred.PAB Opp. Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 11,564 EUR | 0 St. | M | | |
| IE00053HJRU7 | BNP EASY II EO Cred.PAB Opp. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:01 | 10,050 EUR | 0 St. | M | | |
| IE000YASIPS3 | BNP EASY II MSCI Eur.PAB ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 14,250 EUR | 0 St. | M | | |
| IE000QDFFK00 | BNP EASY II NASDAQ 100 ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 22,525 EUR | 0 St. | M | | |
| | 13.08.2026 14:48:30 | 22,465 EUR | 2 St. | B | | |
| FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 21,610 EUR | 0 St. | M | | |
| FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 16,232 EUR | 0 St. | M | | |
| LU3250315499 | BNP P.E.Gl.Agg.Bd SRI Fos.Fr. Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,166 EUR | 0 St. | M | | |
| IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:00 | 103,500 EUR | 0 St. | M | | |
| FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR | | | | | CEOJEU | DUSD |
| | | 13.08.2026 07:27:06 | 14,104 EUR | 0 St. | M | | |
| LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 23,350 EUR | 0 St. | M | | |
| | | 13.08.2026 14:17:23 | 23,320 EUR | 45 St. | S | | |
| LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N. | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 16,292 EUR | 0 St. | M | | |
| LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 20,615 EUR | 0 St. | M | | |
| LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 9,218 EUR | 0 St. | M | | |
| LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:05 | 6,777 EUR | 0 St. | M | | |
| LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 306,150 EUR | 0 St. | M | | |
| | | 13.08.2026 07:30:47 | 304,550 EUR | 1 St. | S | | |
| LU1291097779 | BNP P.Easy-MSCI Em.Min TE Nam.-Ant.UCITS ETF EUR CAP o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 16,978 EUR | 0 St. | M | | |
| LU1291098827 | BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 21,300 EUR | 0 St. | M | | |
| LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:06 | 345,600 EUR | 0 St. | M | | |
| LU1291099718 | BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:06 | 21,165 EUR | 0 St. | M | | |
| | | 13.08.2026 14:10:10 | 21,125 EUR | 10 St. | B | | |
| LU1481203070 | BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 30,385 EUR | 0 St. | M | | |
| LU1291102447 | BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:06 | 21,180 EUR | 0 St. | M | | |
| LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:06 | 17,694 EUR | 0 St. | M | | |
| LU1291104575 | BNP P.Easy-MSCI USA Min TE Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:05 | 30,860 EUR | 0 St. | M | | |
| LU1377382285 | BNP P.Easy-Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 212,500 EUR | 0 St. | M | | |
| LU1481201702 | BNP P.Easy-Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 137,980 EUR | 0 St. | M | | |
| LU1615090864 | BNP Par.Easy-Dividend Europe Nam.-Ant.UCITS ETF CAP o.N | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 201,500 EUR | 0 St. | M | | |
| LU1377381717 | BNP Par.Easy-Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 226,400 EUR | 0 St. | M | | |
| LU1481201025 | BNP Par.Easy-Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | | CECIMX | DUSD |
| | | 13.08.2026 07:27:06 | 173,280 EUR | 0 St. | M | | |
| LU1377382103 | BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 210,850 EUR | 0 St. | M | | |
| LU1481201611 | BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 159,940 EUR | 0 St. | M | | |
| IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF Reg.Shs EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 19,130 EUR | 0 St. | M | | |
| IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF Reg.Shs EUR Hgd Acc. oN | | | | | CEOXES | DUSD |
| | | 13.08.2026 07:27:06 | 15,986 EUR | 0 St. | M | | |
| LU3256186639 | BNP PARIB.EASY-MSCI Wld ex USA Act.Nom. U.ETF EUR Acc. oN | | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 10,966 EUR | 0 St. | M | | |
| PLBGZ0000010 | BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 35,300 EUR | 0 St. | M | | |
| 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) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:07 | 100,470 % | 0 EUR | M | | |
| FR00140196B5 | BNP Paribas Cardif S.A. EO-FLR Notes 2026(33/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:05 | 101,426 % | 0 EUR | M | | |
| FR0014018PR8 | BNP Paribas Cardif S.A. EO-FLR Notes 2026(36/46) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:07 | 100,515 % | 0 EUR | M | | |
| LU0823426308 | BNP Paribas China Equity Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 441,114 EUR | 0 St. | M | | |
| LU0406802339 | BNP Paribas Climate Change Act. Nom. Cap.(classic)o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 322,870 EUR | 0 St. | M | | |
| LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. Act. au Port. UE EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 18,754 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 131,960 EUR | 0 St. | 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 160,827 EUR | 0 St. | M | | |
| LU0111493325 | BNP Paribas Europe Dividend Act. Nom. N Cap. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 132,534 EUR | 0 St. | M | | |
| LU0823404248 | BNP Paribas Europe Growth Act. Nom. Classic Cap o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 65,903 EUR | 0 St. | M | | |
| LU0212178916 | BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 355,352 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) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:06 | 96,601 % | 0 EUR | M | | |
| BE0002974559 | BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:05 | 102,817 % | 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. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 389,660 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) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,300 % | 0 EUR | M | | |
| DE000PB6ALU1 | BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 26,838 EUR | 0 St. | M | | |
| DE000PS701L2 | BNP Paribas Issuance B.V. OPEN END ETC Brent Crude | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 154,770 EUR | 0 St. | M | | |
| DE000PB8C0P8 | BNP Paribas Issuance B.V. OPEN END ETC Copper Future | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 132,030 EUR | 0 St. | M | | |
| DE000PS7G0L8 | BNP Paribas Issuance B.V. OPEN END ETC Gold Unze | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:05 | 346,560 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000PB6GAS5 | BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 2,169 EUR | 0 St. | M | | |
| DE000PB6D1Z6 | BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:07 | 259,760 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 | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 136,690 EUR | 0 St. | M | | |
| DE000PB8T1N2 | BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 684,150 EUR | 0 St. | M | | |
| DE000PB6H1T5 | BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD | | | | EYAYMI | DUSD |
| | 13.08.2026 07:27:07 | 81,110 EUR | 0 St. | M | | |
| DE000PB8PAL7 | BNP Paribas Issuance B.V. OPEN END ETC Palladium | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:05 | 107,770 EUR | 0 St. | M | | |
| DE000PB6BEN9 | BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:07 | 66,460 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 | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 134,150 EUR | 0 St. | M | | |
| DE000PB8R1C7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 184,130 EUR | 0 St. | M | | |
| DE000PB8R1E3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 99,465 EUR | 0 St. | M | | |
| DE000PB8R1M6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met. | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 78,955 EUR | 0 St. | M | | |
| DE000PB8R1L8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 45,184 EUR | 0 St. | M | | |
| DE000PR0R1M0 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 98,595 EUR | 0 St. | M | | |
| DE000PB8R1T1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 195,200 EUR | 0 St. | M | | |
| DE000PB8R1Z8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 50,790 EUR | 0 St. | M | | |
| DE000PB6R1D7 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 116,770 EUR | 0 St. | M | | |
| DE000PB6R101 | BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 380,360 EUR | 0 St. | M | | |
| DE000PB6R1H8 | BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 162,140 EUR | 0 St. | M | | |
| DE000PZ9RE14 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 276,380 EUR | 0 St. | M | | |
| DE000PZ9REA8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 15,330 EUR | 0 St. | M | | |
| DE000PZ9REB6 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:00 | 98,165 EUR | 0 St. | M | | |
| DE000PZ9REC4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 131,850 EUR | 0 St. | M | | |
| DE000PZ9RED2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 84,620 EUR | 0 St. | M | | |
| DE000PZ9REG5 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 8,365 EUR | 0 St. | M | | |
| DE000PZ9REH3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:06 | 119,120 EUR | 0 St. | M | | |
| DE000PZ9REL5 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | EYAYFI | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 31,930 EUR | 0 St. | M | | |
| DE000PZ9REM3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:05 | 56,545 EUR | 0 St. | M | | |
| DE000PZ9REN1 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:05 | 60,775 EUR | 0 St. | M | | |
| DE000PZ9RET8 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:05 | 137,560 EUR | 0 St. | M | | |
| DE000PZ9REW2 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:06 | 72,150 EUR | 0 St. | M | | |
| DE000PZ9REZ5 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:05 | 35,718 EUR | 0 St. | M | | |
| DE000PZ9RME3 | BNP Paribas Issuance B.V. OPEN END ETC RICI Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:06 | 70,790 EUR | 0 St. | M | | |
| DE000PB6R1G0 | BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:06 | 12,580 EUR | 0 St. | M | | |
| DE000PB8R1N4 | BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:06 | 86,525 EUR | 0 St. | M | | |
| DE000PB6R1W7 | BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:05 | 98,155 EUR | 0 St. | M | | |
| DE000PZ9REE0 | BNP Paribas Issuance B.V. OPEN END ETC Rogers Index | | | | | EYAYFI | DUSD |
| | | 13.08.2026 07:27:07 | 73,440 EUR | 0 St. | M | | |
| DE000PS7WT17 | BNP Paribas Issuance B.V. OPEN END ETC WTICrude Oil | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:05 | 56,525 EUR | 0 St. | M | | |
| DE000PB7Z1N5 | BNP Paribas Issuance B.V. OPEN END ETC Zinc Future | | | | | EYAYFM | DUSD |
| | | 13.08.2026 07:27:07 | 41,426 EUR | 0 St. | M | | |
| LU0012181748 | BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 84,491 EUR | 0 St. | M | | |
| LU0823386163 | BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N. | | | | | CIOGBS | DUSD |
| US05565A2024 | BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2 | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:05 | 56,000 EUR | 0 St. | M | | |
| FR0000131104 | BNP Paribas S.A. Actions Port. EO 2 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:00 | 112,280 EUR | 0 St. | M | | |
| | | 13.08.2026 10:34:47 | 113,280 EUR | 10 St. | S | | |
| | | 13.08.2026 10:41:45 | 113,480 EUR | 60 St. | S | | |
| | | 13.08.2026 10:52:46 | 113,500 EUR | 200 St. | S | | |
| | | 13.08.2026 10:54:05 | 113,500 EUR | 1.802 St. | S | | |
| | | 13.08.2026 10:55:34 | 113,500 EUR | 3.500 St. | S | | |
| | | 13.08.2026 10:55:56 | 113,500 EUR | 2.500 St. | S | | |
| | | 13.08.2026 11:39:06 | 113,400 EUR | 8 St. | S | | |
| | | 13.08.2026 11:57:13 | 113,400 EUR | 100 St. | B | | |
| | | 13.08.2026 12:59:33 | 113,180 EUR | 1 St. | B | | |
| | | 13.08.2026 12:59:34 | 113,160 EUR | 1 St. | S | | |
| | | 13.08.2026 15:36:42 | 112,660 EUR | 2 St. | S | | |
| | | 13.08.2026 17:02:17 | 112,340 EUR | 200 St. | B | | |
| | | 13.08.2026 17:02:27 | 112,400 EUR | 7.829 St. | B | | |
| | | 13.08.2026 21:48:01 | 113,300 EUR | 1 St. | B | | |
| US09660V2A05 | BNP Paribas S.A. DL-FLR MTN 18(28/33) | | | | | DTVUGR | DUSD |
| US09659X3A85 | BNP Paribas S.A. DL-FLR Non-P.MTN 25(28/29)RegS | | | | | DTVUGR | DUSD |
| US09659X3B68 | BNP Paribas S.A. DL-FLR Non-P.MTN 25(30/31)RegS | | | | | DTVUGR | DUSD |
| US09659X3C42 | BNP Paribas S.A. DL-FLR Non-P.MTN 26(26/34)RegS | | | | | DTVUGR | DUSD |
| US09659X2H48 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 19(29/30) | | | | | DTFUGR | DUSD |
| US09659X2K76 | BNP Paribas S.A. DL-FLR Non-Pref. MTN 20(30/31) | | | | | DTVUGR | DUSD |
| USF1067PAE63 | BNP Paribas S.A. DL-FLR Nts 2023(28/Und.) Reg.S | | | | | DBFUQR | DUSD |
| US05581LAF67 | BNP Paribas S.A. DL-FLR Pref. MTN 23(28/29)RegS | | | | | DTFUGR | DUSD |
| US09659X2Y70 | BNP Paribas S.A. DL-FLR-Non-Pref. Nts 25(32/33) | | | | | DTFUGR | DUSD |
| US05581LAC37 | BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S | | | | | DTVUGR | DUSD |
| US09659X2C50 | BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S | | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US09659X2F81 | BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S | | | | DTFUGR | DUSD |
| US09659X2M33 | BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S | | | | DTVUGR | DUSD |
| FR001400BBL2 | BNP Paribas S.A. EO-FLR Cap.Notes 2022(29/Und.) | | | | DBVUXB | DUSD |
| | 13.08.2026 07:27:07 | 106,768 % | 0 EUR | M | | |
| FR0013476611 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:07 | 99,033 % | 0 EUR | M | | |
| FR00140057U9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 94,496 % | 0 EUR | M | | |
| FR001400AKP6 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,699 % | 0 EUR | M | | |
| FR0014009HA0 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,445 % | 0 EUR | M | | |
| FR0014007LK5 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 92,809 % | 0 EUR | M | | |
| FR001400F0V4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,376 % | 0 EUR | M | | |
| FR001400SAJ2 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,646 % | 0 EUR | M | | |
| FR0014010KM7 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2025(31/36) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,576 % | 0 EUR | M | | |
| FR001400XHU4 | BNP Paribas S.A. EO-FLR Med.-T. Nts 2025(32/37) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,944 % | 0 EUR | M | | |
| FR001400G3A1 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,062 % | 0 EUR | M | | |
| FR001400F2H9 | BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.) | | | | DBFUPB | DUSD |
| | 13.08.2026 07:27:05 | 108,961 % | 0 EUR | M | | |
| FR0014016B43 | BNP Paribas S.A. EO-FLR Med.-T. Nts 26(33/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:06 | 99,340 % | 0 EUR | M | | |
| FR0014006NI7 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,086 % | 0 EUR | M | | |
| FR001400DCZ6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,675 % | 0 EUR | M | | |
| FR001400LZI6 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 104,369 % | 0 EUR | M | | |
| FR001400YCA5 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 25(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,466 % | 0 EUR | M | | |
| FR0014015L26 | BNP Paribas S.A. EO-FLR Non-Pref. MTN 26(33/34) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,441 % | 0 EUR | M | | |
| FR00140005J1 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,570 % | 0 EUR | M | | |
| FR0013532280 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:06 | 97,378 % | 0 EUR | M | | |
| FR0013484458 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,782 % | 0 EUR | M | | |
| FR0013508710 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:05 | 96,582 % | 0 EUR | M | | |
| FR001400H9B5 | BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,171 % | 0 EUR | M | | |
| FR001400KY44 | BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 102,512 % | 0 EUR | M | | |
| FR001400N4G7 | BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,411 % | 0 EUR | M | | |
| FR001400ZE74 | BNP Paribas S.A. EO-FLR Preferred MTN 25(29/30) | | | | DTVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,649 % | 0 EUR | M | | |
| FR001400WLJ1 | BNP Paribas S.A. EO-FLR Preferred MTN 25(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,846 % | 0 EUR | M | | |
| FR0014012PH2 | BNP Paribas S.A. EO-FLR Preferred MTN 25(32/33) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,650 % | 0 EUR | M | | |
| FR001400ZE90 | BNP Paribas S.A. EO-FLR Preferred MTN 25(35/36) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,052 % | 0 EUR | M | | |
| FR0014001JT3 | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,260 % | 0 EUR | M | | |
| XS1378880253 | BNP Paribas S.A. EO-Medium-Term Notes 2016(26) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,028 % | 0 EUR | M | | |
| XS1470601656 | BNP Paribas S.A. EO-Medium-Term Notes 2016(27) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 99,644 % | 0 EUR | M | | |
| XS1419646317 | BNP Paribas S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,429 % | 0 EUR | M | | |
| FR0013431277 | BNP Paribas S.A. EO-Medium-Term Notes 2019(31) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 90,388 % | 0 EUR | M | | |
| XS1722801708 | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 97,197 % | 0 EUR | M | | |
| FR0013444759 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 99,851 % | 0 EUR | M | | |
| FR0013422011 | BNP Paribas S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 94,838 % | 0 EUR | M | | |
| FR0014000UL9 | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 82,605 % | 0 EUR | M | | |
| FR001400CFW8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,527 % | 0 EUR | M | | |
| FR0014009LQ8 | BNP Paribas S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,425 % | 0 EUR | M | | |
| FR001400NV51 | BNP Paribas S.A. EO-Non-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,002 % | 0 EUR | M | | |
| FR001400I4X9 | BNP Paribas S.A. EO-Preferred MTN 2023(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 102,792 % | 0 EUR | M | | |
| 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. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 285,740 EUR | 0 St. | M | | |
| LU0089290844 | BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 106,042 EUR | 0 St. | M | | |
| LU0823434740 | BNP Paribas US Growth Act. Nom. Classic Dis o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 120,925 EUR | 0 St. | M | | |
| LU0154245756 | BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 368,610 EUR | 0 St. | M | | |
| 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 | | | | CECIES | DUSD |
| | 13.08.2026 07:27:05 | 7,097 EUR | 0 St. | M | | |
| LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 6,982 EUR | 0 St. | M | | |
| LU1953137681 | BNP PE-MSCI EMU SRI PAB Namens-Ant. UCITS ETF o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,498 EUR | 0 St. | M | | |
| LU2244387457 | BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 9,788 EUR | 0 St. | M | | |
| | 13.08.2026 12:05:53 | 9,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:33:02 | 9,799 EUR | 1.105 St. | S | | |
| IE000GWD7R65 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs (H) EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 10,213 EUR | 0 St. | M | | |
| IE000WYNFVU8 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs (H) EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 10,040 EUR | 0 St. | M | | |
| IE000J4FE268 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,037 EUR | 0 St. | M | | |
| IE0004D7VJE6 | BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 8,888 EUR | 0 St. | M | | |
| IE0002FPYN09 | BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs H Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 9,840 EUR | 0 St. | M | | |
| IE000N3TZN02 | BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,069 EUR | 0 St. | M | | |
| IE000P0AMD16 | BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 8,713 EUR | 0 St. | M | | |
| IE000C5H8FC1 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,719 EUR | 0 St. | M | | |
| IE000E77RQE2 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 9,946 EUR | 0 St. | M | | |
| IE000O2QIHN4 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,639 EUR | 0 St. | M | | |
| IE0000FA5GB7 | BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 8,919 EUR | 0 St. | M | | |
| IE00018U4PN8 | BNPEII-Em.Mkts Corp.Bd PAB Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,414 EUR | 0 St. | M | | |
| IE00066L6LB9 | BNPEII-Em.Mkts Corp.Bd PAB Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 8,743 EUR | 0 St. | M | | |
| IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,640 EUR | 0 St. | M | | |
| LU3086262709 | BNPP E.JPM Til.EMU GvBd IG7-10 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 9,996 EUR | 0 St. | M | | |
| LU2365458814 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 8,199 EUR | 0 St. | M | | |
| LU2365458731 | BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd Act. Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 7,536 EUR | 0 St. | M | | |
| IE000A0GH076 | BNPP Eas.ICAV-B.E.MSCI Wld ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,074 EUR | 0 St. | M | | |
| LU3047998896 | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 12,406 EUR | 0 St. | M | | |
| | 13.08.2026 12:58:04 | 12,496 EUR | 200 St. | B | | |
| LU3047998979 | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 12,410 EUR | 0 St. | M | | |
| IE000M46QA27 | BNPP Easy ICAV-MSCI USA ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,377 EUR | 0 St. | M | | |
| IE000AXIKJM8 | BNPP EASY II-MSCI USA PAB ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 14,258 EUR | 0 St. | M | | |
| LU2993401392 | BNPP Easy-Alp.enh.Glbl H.Yield Act.Nom. U.ETF USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 9,239 EUR | 0 St. | M | | |
| LU2993394241 | BNPP Easy-Alpha Enh.Corp.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,238 EUR | 0 St. | M | | |
| LU2993402101 | BNPP Easy-Alpha Enh.Europe Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 12,576 EUR | 0 St. | M | | |
| IE00032YLFR3 | BNPP Easy-Alpha Enh.US UETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 12,590 EUR | 0 St. | M | | |
| IE0002DDYPW4 | BNPP Easy-Alpha Enh.Wld UETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,618 EUR | 0 St. | M | | |
| LU3243907741 | BNPP Easy-BNPP Easy MSCI ACWI Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,466 EUR | 0 St. | M | | |
| LU3086265710 | BNPP Easy-BNPP Easy MSCI ACWI Act.Nom. U.ETF USD Acc. oN | | | | CECGMS | DUSD |
| LU3086273813 | BNPP Easy-BNPP Easy MSCI Em. Act.Nom. U.ETF USD Acc. oN | | | | CECGMS | DUSD |
| LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 14,612 EUR | 0 St. | M | | |
| LU3307219520 | BNPP Easy-Equit.Premium Inc. Act.Nom. U.ETF EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,080 EUR | 0 St. | M | | |
| LU3307219793 | BNPP Easy-Equit.Premium Inc. Act.Nom. U.ETF EUR Dis. oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 10,068 EUR | 0 St. | M | | |
| LU3086268227 | BNPP Easy-ESG enh.EMU Act.Nom. U.ETF USD Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:06 | 12,488 EUR | 0 St. | M | | |
| LU2697596828 | BNPP EASY-ESG Enh.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,303 EUR | 0 St. | M | | |
| LU2697596745 | BNPP EASY-ESG Enh.EUR Corp.Bd Act.Nom. UCITS ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,896 EUR | 0 St. | M | | |
| LU2881684745 | BNPP Easy-ESG Enhanced Europe Act.Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 13,200 EUR | 0 St. | M | | |
| IE000YARBD10 | BNPP Easy-ESG ENHANCED JAPAN Reg.Shs U.ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 14,236 EUR | 0 St. | M | | |
| IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US Reg.Shs U.ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 14,358 EUR | 0 St. | M | | |
| IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD Reg.Shs U.ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 13,604 EUR | 0 St. | M | | |
| LU2008760592 | BNPP Easy-EUR C.Bd SRIPAB 1-3Y Namens-Ant. UCITS ETF o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 9,636 EUR | 0 St. | M | | |
| | 13.08.2026 15:33:02 | 9,641 EUR | 850 St. | S | | |
| LU2446383338 | BNPP Easy-EUR CBd S.PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,719 EUR | 0 St. | M | | |
| LU2008761053 | BNPP Easy-EUR CBd S.PAB 3-5Y Namens-Ant. UCITS ETF o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 9,162 EUR | 0 St. | M | | |
| | 13.08.2026 14:02:04 | 9,168 EUR | 222 St. | S | | |
| | 13.08.2026 14:09:23 | 9,174 EUR | 659 St. | B | | |
| | 13.08.2026 14:22:23 | 9,173 EUR | 2.492 St. | B | | |
| | 13.08.2026 14:26:23 | 9,175 EUR | 656 St. | B | | |
| | 13.08.2026 14:44:40 | 9,174 EUR | 132 St. | B | | |
| | 13.08.2026 15:32:05 | 9,177 EUR | 370 St. | B | | |
| | 13.08.2026 16:57:02 | 9,176 EUR | 1.690 St. | S | | |
| LU1953136287 | BNPP Easy-EUR Corp.Bd SRI PAB Act. Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 9,244 EUR | 0 St. | M | | |
| LU1859444769 | BNPP Easy-EUR Corp.Bd SRI PAB Namens-Ant.UCITS ETF o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 10,653 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:20 | 10,789 EUR | 1.032 St. | B | | |
| LU3025345516 | BNPP Easy-EUR Overnight Act.Nom. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,277 EUR | 0 St. | M | | |
| | 13.08.2026 13:57:23 | 10,282 EUR | 400 St. | S | | |
| LU3025345789 | BNPP Easy-EUR Overnight Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 10,213 EUR | 0 St. | M | | |
| LU3307215619 | BNPP Easy-Eur.Eq.Buf.June 2026 Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,398 EUR | 0 St. | M | | |
| LU3307215700 | BNPP Easy-Eur.Eq.Buf.June 2026 Act.Nom. U.ETF EUR Dis. oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 10,398 EUR | 0 St. | M | | |
| LU3307220965 | BNPP Easy-Glbl Equi.L/S Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,052 EUR | 0 St. | M | | |
| LU2244387887 | BNPP Easy-Growth Europe Act. Nom. U.E. EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 12,148 EUR | 0 St. | M | | |
| LU3215538003 | BNPP Easy-JPM Gl.Gov.Bd IG Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,095 EUR | 0 St. | M | | |
| LU2533810862 | BNPP Easy-JPM Til.EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,819 EUR | 0 St. | M | | |
| LU2533810789 | BNPP Easy-JPM Til.EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 10,140 EUR | 0 St. | M | | |
| LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 20,300 EUR | 0 St. | M | | |
| LU3307218399 | BNPP Easy-Managed Futures Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,258 EUR | 0 St. | M | | |
| LU3257630510 | BNPP Easy-MSCI Emerg.ex China Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 12,776 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 | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,822 EUR | 0 St. | M | | |
| LU3215536486 | BNPP Easy-MSCI EMU Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,168 EUR | 0 St. | M | | |
| LU3086268573 | BNPP Easy-MSCI Eur. Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 11,890 EUR | 0 St. | M | | |
| LU3086269894 | BNPP Easy-MSCI Jap. Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 12,681 EUR | 0 St. | M | | |
| LU3173209654 | BNPP Easy-MSCI Wld II Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,588 EUR | 0 St. | M | | |
| 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 | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 13,596 EUR | 0 St. | M | | |
| LU2993390769 | BNPP Easy-S&P 500 II Act.Nom. U.ETF H EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 13,778 EUR | 0 St. | M | | |
| LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,309 EUR | 0 St. | M | | |
| LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 9,870 EUR | 0 St. | M | | |
| IE000TT7HZ88 | BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs EUR (H) Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,380 EUR | 0 St. | M | | |
| IE000SU7USQ3 | BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,796 EUR | 0 St. | M | | |
| | 13.08.2026 20:48:44 | 11,902 EUR | 5 St. | B | | |
| IE000WZU35H0 | BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs USD Distr. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 11,350 EUR | 0 St. | M | | |
| IE0004HBJKG0 | BNPP-MSCI ACWI MIN TE U.ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,396 EUR | 0 St. | M | | |
| FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 34,076 EUR | 0 St. | M | | |
| | 13.08.2026 12:04:36 | 34,081 EUR | 13 St. | B | | |
| FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 24,755 EUR | 0 St. | M | | |
| FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N. | | | | CEOJEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 21,800 EUR | 0 St. | M | | |
| FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 19,060 EUR | 0 St. | M | | |
| 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 | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 8,984 EUR | 0 St. | M | | |
| LU2823896811 | BNPPE-ESG Enh.EUR Corp.Bd12/29 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,756 EUR | 0 St. | M | | |
| LU2823896738 | BNPPE-ESG Enh.EUR Corp.Bd12/29 Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 10,392 EUR | 0 St. | M | | |
| LU2823895847 | BNPPE-ESG Enh.EUR Corp.Bd12/32 Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,662 EUR | 0 St. | M | | |
| LU2823895763 | BNPPE-ESG Enh.EUR Corp.Bd12/32 Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,268 EUR | 0 St. | M | | |
| LU2533812058 | BNPPE-EUR C.Bd SRI FFr.UShDur. Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:05 | 10,997 EUR | 0 St. | M | | |
| LU2533811910 | BNPPE-EUR C.Bd SRI FFr.UShDur. Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,078 EUR | 0 St. | M | | |
| LU2742532828 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,706 EUR | 0 St. | M | | |
| LU2742532745 | BNPPE-EUR Corp.Bd SRIPAB 7-10Y Act.Nom. U.ETF EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| LU2244386053 | BNPPE-EUR HY SRI Fossil Free Act. Nom. EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 11,335 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:55 | 11,332 EUR | 2.000 St. | S | | |
| LU2244386137 | BNPPE-EUR HY SRI Fossil Free Act. Nom. EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 9,115 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 | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 9,695 EUR | 0 St. | M | | |
| LU3025346910 | BNPPE-JPM Til E.Gov.Bd.IG1-10Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,046 EUR | 0 St. | M | | |
| LU2993392898 | BNPPE-JPM Til.EMU GvBd IG5-7Y Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,068 EUR | 0 St. | M | | |
| LU1481202692 | BNPPE-JPM Tilted EMU Gov.Bd IG Namens-Ant.UCITS ETF CAP o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 9,453 EUR | 0 St. | M | | |
| LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. Act.Port.UCITS ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 7,002 EUR | 0 St. | M | | |
| LU1659681230 | BNPPE-MSCI Em.SRI pab Nam.-Ant.UCITS ETF CAP EUR o.N | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 17,532 EUR | 0 St. | M | | |
| LU1659681313 | BNPPE-MSCI Em.SRI pab Nam.-Ant.UCITS ETF EUR Dis.o.N | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 128,660 EUR | 0 St. | M | | |
| LU1753045332 | BNPPE-MSCI Eur.SRI PAB Act.Nom. UCITS ETF EUR Acc.oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:00 | 41,350 EUR | 0 St. | M | | |
| LU1753045415 | BNPPE-MSCI Eur.SRI PAB Nam.-Ant.UCITSETF DIS o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 34,155 EUR | 0 St. | M | | |
| LU1753045845 | BNPPE-MSCI Jap.SRI PAB Act. Nom. UCITS ETF Cap.o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 31,585 EUR | 0 St. | M | | |
| LU1753045928 | BNPPE-MSCI Jap.SRI PAB Nam.-Ant. UCITS ETF Distr.o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 25,605 EUR | 0 St. | M | | |
| IE00050J4789 | BNPPE-MSCI USA SM.CAP Min TE Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 13,526 EUR | 0 St. | M | | |
| LU1659681586 | BNPPE-MSCI USA SRI PAB Act. au Port.U.ETF EUR Cap.oN | | | | CECGMX | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 24,530 EUR | 0 St. | M | | |
| LU1659681669 | BNPPE-MSCI USA SRI PAB Nam.-Ant. U.ETF EUR Dist.o.N. | 13.08.2026 07:27:06 | 22,430 EUR | 0 St. | M | CECIMS | DUSD |
| IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel. Reg.Shs U. EUR Acc. oN | 13.08.2026 07:27:07 | 13,454 EUR | 0 St. | M | CEOGES | DUSD |
| LU1615092217 | BNPPE-MSCI Wrld SRI PAB Nam.-Ant.UCITS ETF CAP EUR o.N | 13.08.2026 07:27:06 | 24,280 EUR | 0 St. | M | CECGMS | DUSD |
| IE00087GRUR0 | BNPPE2 BBG US Treas.0-1Y U.ETF Reg.Shs USD Acc. o.N. | 13.08.2026 07:27:05 | 9,321 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000PO34ON2 | BNPPE2 BBG US Treas.0-1Y U.ETF Reg.Shs USD Dis. o.N. | 13.08.2026 07:27:06 | 8,781 EUR | 0 St. | M | CEOIBS | DUSD |
| LU2533812991 | BNPPEasy-EUR A.Bd SRI FossFree Act.Nom. U.ETF EUR Acc. oN | 13.08.2026 07:27:05 | 10,661 EUR | 0 St. | M | CECGMS | DUSD |
| LU2533812728 | BNPPEasy-EUR A.Bd SRI FossFree Act.Nom. U.ETF EUR Dis. oN | 13.08.2026 07:27:07 | 9,864 EUR | 0 St. | M | CECIMS | DUSD |
| IE00069MGEE1 | BNPPEASYII US Hgh Yld Opp.UETF Reg.Shs o.N. | 13.08.2026 07:27:05 | 8,750 EUR | 0 St. | M | CEOIBS | DUSD |
| IE000IAPH329 | BNPPEASYII US Hgh Yld Opp.UETF Reg.Shs USD Acc. oN | 13.08.2026 07:27:05 | 10,790 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000N0TTJQ9 | BNPPEASYII USD Crd.PAB Opp.UE Reg.Shs USD Acc. o.N. | 13.08.2026 07:27:06 | 10,453 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0001858L90 | BNPPEASYII Wld Act.FAC.ROT.ETF Reg.Shs EUR Acc. oN | 13.08.2026 07:27:05 | 10,538 EUR | 0 St. | M | CEOGES | DUSD |
| IE000GBYNAU4 | BNPPEII BBG US Treas.25Y+ UETF Reg.Shs USD Acc. o.N. | 13.08.2026 07:27:05 | 8,075 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000WPH0239 | BNPPEII BBG US Treas.25Y+ UETF Reg.Shs USD Distr. o.N. | 13.08.2026 07:27:06 | 7,670 EUR | 0 St. | M | CEOIBS | DUSD |
| IE0003782467 | BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N. | 13.08.2026 07:27:05 | 4,680 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0003795394 | BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N. | 13.08.2026 07:27:05 | 5,261 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0003921727 | BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N. | 13.08.2026 07:27:07 | 1,575 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. | 13.08.2026 07:27:06 | 9,453 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. Registered Shares EUR A o.N. | 13.08.2026 07:27:07 | 4,661 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0032722260 | BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N. | 13.08.2026 07:27:00 | 1,855 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. | 13.08.2026 07:27:07 | 0,302 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SG9999015267 | BOC Aviation Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,250 EUR | 0 St. | M | | |
| HK2388011192 | BOC Hong Kong Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,560 EUR | 0 St. | M | | |
| GB00B3FLWH99 | Bodycote PLC Registered Shares LS -,1727272 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| BMG1223L1054 | BOE Varitronix Ltd. Registered Shares HD -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,436 EUR | 0 St. | M | | |
| US097023AS49 | Boeing Co. DL-Debts 1998(98/38) | | | | DBFUGR | DUSD |
| US097023AU94 | Boeing Co. DL-Notes 2003(03/33) | | | | DBFUGR | DUSD |
| US097023AX34 | Boeing Co. DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US097023BA22 | Boeing Co. DL-Notes 2009(09/40) | | | | DBFUGR | DUSD |
| US097023BS30 | Boeing Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US097023BU85 | Boeing Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US097023BV68 | Boeing Co. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US097023BX25 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US097023CA13 | Boeing Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US097023BY08 | Boeing Co. DL-Notes 2018(18/38) | | | | DBFNGR | DUSD |
| US097023BZ72 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US097023CB95 | Boeing Co. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| 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 |
| | 13.08.2026 07:27:00 | 200,900 EUR | 0 St. | M | | |
| | 13.08.2026 16:32:28 | 199,660 EUR | 12 St. | S | | |
| XS2679767082 | Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,376 % | 0 EUR | M | | |
| XS2806449190 | Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,414 % | 0 EUR | M | | |
| DE000EWG4CR2 | Boerse Stuttgart Commodities EUWAX Gold Core 25(26/OE) | | | | EYAYMT | DUSD |
| | 13.08.2026 07:27:01 | 190,720 EUR | 0 St. | M | | |
| | 13.08.2026 16:38:58 | 189,180 EUR | 7 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000EWG2LD7 | Boerse Stuttgart Commodities EUWAX Gold II 2017(17/Und) | | | | EYAYMT | DUSD |
| | 13.08.2026 07:27:00 | 125,480 EUR | 0 St. | M | | |
| | 13.08.2026 07:59:47 | 125,200 EUR | 24 St. | B | | |
| | 13.08.2026 08:18:49 | 124,390 EUR | 40 St. | S | | |
| | 13.08.2026 10:04:58 | 123,917 EUR | 55 St. | S | | |
| | 13.08.2026 14:16:27 | 125,344 EUR | 80 St. | B | | |
| | 13.08.2026 15:47:16 | 124,677 EUR | 2.863 St. | S | | |
| | 13.08.2026 18:21:07 | 123,971 EUR | 1 St. | S | | |
| | 13.08.2026 20:23:03 | 124,586 EUR | 20 St. | B | | |
| | 13.08.2026 21:20:39 | 123,691 EUR | 5 St. | S | | |
| DE000EWG4TR6 | Boerse Stuttgart Commodities EUWAX Gold Traceable 25(26/OE) | | | | EYAYMT | DUSD |
| | 13.08.2026 07:27:07 | 190,910 EUR | 0 St. | M | | |
| DE000EWG0LD1 | Boerse Stuttgart Commodities Gold IHS 2012(13/Und) | | | | EYAYMT | DUSD |
| | 13.08.2026 07:27:00 | 123,391 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 122,698 EUR | 1 St. | S | | |
| | 13.08.2026 10:53:01 | 123,000 EUR | 50 St. | M | | |
| | 13.08.2026 10:53:02 | 123,923 EUR | 40 St. | B | | |
| | 13.08.2026 20:39:37 | 121,480 EUR | 1 St. | S | | |
| DE000TMG0LD6 | Boerse Stuttgart Commodities Gold IHS 2021(22/Und) | | | | EYAYMT | DUSD |
| LU2115464500 | boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 140,260 EUR | 0 St. | M | | |
| LU1480526463 | boerse.de-Aktienfonds Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 125,105 EUR | 0 St. | M | | |
| LU1480526547 | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 137,470 EUR | 0 St. | M | | |
| LU1839896005 | boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 134,290 EUR | 0 St. | M | | |
| XS2348767083 | BOI Finance B.V. EO-Notes 2022(27) Reg.S | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,545 % | 0 EUR | M | | |
| FR0000061129 | Boiron S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 26,600 EUR | 0 St. | M | | |
| US09739D1000 | Boise Cascade Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 73,150 EUR | 0 St. | M | | |
| US05561Q2012 | BOK Financial Corp. Registered Shares DL -,00006 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 126,000 EUR | 0 St. | M | | |
| US09752V1026 | Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 98,500 EUR | 0 St. | M | | |
| SE0020050417 | Boliden AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,350 EUR | 0 St. | M | | |
| FR0000039299 | Bolloré SE Actions Port. EO 0,16 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 3,810 EUR | 0 St. | M | | |
| MX01BM1B0000 | Bolsa Mexicana de Valores S.A. Reg.Shs Class A(Finl Grp) o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,910 EUR | 0 St. | M | | |
| CA0976924047 | Bolt Metals Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 0,244 EUR | 0 St. | M | | |
| CA0977518798 | Bombardier Inc. Registered Shares Class A o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 216,000 EUR | 0 St. | M | | |
| CA0977518616 | Bombardier Inc. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 214,300 EUR | 0 St. | M | | |
| SE0008091581 | Bonava AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,955 EUR | 0 St. | M | | |
| FR0000063935 | Bonduelle S.A. Actions Port. EO 7 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 8,740 EUR | 0 St. | M | | |
| SE0009858152 | Bonesupport Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,640 EUR | 0 St. | M | | |
| NO0003110603 | Bonheur ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 21,650 EUR | 0 St. | M | | |
| CA0985461049 | Bonterra Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,520 EUR | 0 St. | M | | |
| CA09852X7018 | BonTerra Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,084 EUR | 0 St. | M | | |
| JE00BG6L7297 | boohoo Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,252 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 |
| | 13.08.2026 07:27:05 | 99,458 % | 0 EUR | M | | |
| XS2308322002 | Booking Holdings Inc. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,017 % | 0 EUR | M | | |
| XS2555218291 | Booking Holdings Inc. EO-Notes 2022(22/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,250 % | 0 EUR | M | | |
| XS2555220867 | Booking Holdings Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 102,423 % | 0 EUR | M | | |
| XS2555220941 | Booking Holdings Inc. EO-Notes 2022(22/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 103,961 % | 0 EUR | M | | |
| XS2555221246 | Booking Holdings Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 105,350 % | 0 EUR | M | | |
| XS2621007231 | Booking Holdings Inc. EO-Notes 2023(23/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,840 % | 0 EUR | M | | |
| XS2621007660 | Booking Holdings Inc. EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 101,817 % | 0 EUR | M | | |
| XS2776511060 | Booking Holdings Inc. EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,541 % | 0 EUR | M | | |
| XS2945618465 | Booking Holdings Inc. EO-Notes 2024(24/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,335 % | 0 EUR | M | | |
| XS2776511730 | Booking Holdings Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,895 % | 0 EUR | M | | |
| XS2776512035 | Booking Holdings Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,076 % | 0 EUR | M | | |
| XS2945618549 | Booking Holdings Inc. EO-Notes 2024(24/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 95,167 % | 0 EUR | M | | |
| XS2777442281 | Booking Holdings Inc. EO-Notes 2024(24/44) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 90,546 % | 0 EUR | M | | |
| XS2945618622 | Booking Holdings Inc. EO-Notes 2024(24/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 87,933 % | 0 EUR | M | | |
| XS3224498108 | Booking Holdings Inc. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,960 % | 0 EUR | M | | |
| XS3070032100 | Booking Holdings Inc. EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,296 % | 0 EUR | M | | |
| XS3224498363 | Booking Holdings Inc. EO-Notes 2025(25/35) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 96,644 % | 0 EUR | M | | |
| XS3070032878 | Booking Holdings Inc. EO-Notes 2025(25/38) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,579 % | 0 EUR | M | | |
| XS3070032365 | Booking Holdings Inc. EO-Notes 2025(25/46) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 94,755 % | 0 EUR | M | | |
| XS3367613448 | Booking Holdings Inc. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,144 % | 0 EUR | M | | |
| XS3367613794 | Booking Holdings Inc. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,896 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3367614099 | Booking Holdings Inc. EO-Notes 2026(26/39) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,817 % | 0 EUR | M | | |
| US09857L1089 | Booking Holdings Inc. Registered Shares DL-,008 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 184,300 EUR | 0 St. | M | | |
| | 13.08.2026 13:18:19 | 183,600 EUR | 75 St. | S | | |
| | 13.08.2026 13:24:48 | 183,600 EUR | 2 St. | S | | |
| | 13.08.2026 13:24:49 | 184,050 EUR | 1 St. | B | | |
| | 13.08.2026 17:12:45 | 183,300 EUR | 2 St. | B | | |
| | 13.08.2026 18:42:33 | 183,650 EUR | 1 St. | S | | |
| | 13.08.2026 20:30:57 | 184,350 EUR | 2 St. | S | | |
| | 13.08.2026 20:30:57 | 184,500 EUR | 2 St. | B | | |
| | 13.08.2026 21:48:21 | 185,550 EUR | 6 St. | B | | |
| | 13.08.2026 22:04:30 | 185,000 EUR | 2 St. | B | | |
| | 13.08.2026 22:04:31 | 184,800 EUR | 2 St. | S | | |
| US0994061002 | Boot Barn Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 139,550 EUR | 0 St. | M | | |
| XS3134602070 | Boots Group Finco L.P. EO-Notes 2025(25/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 102,540 % | 0 EUR | M | | |
| US0995021062 | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 68,200 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 |
| | 13.08.2026 07:27:06 | 14,670 EUR | 0 St. | M | | |
| CA09950M3003 | Boralex Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,180 EUR | 0 St. | M | | |
| CA09972D1069 | Borealis Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,614 EUR | 0 St. | M | | |
| FI0009900724 | Boreo Oyj Reg. Preference Shares EO 0,85 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 25,700 EUR | 0 St. | M | | |
| US099724AH99 | BorgWarner Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| XS2343846940 | BorgWarner Inc. EO-Bonds 2021(21/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 88,506 % | 0 EUR | M | | |
| US0997241064 | BorgWarner Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 59,760 EUR | 0 St. | M | | |
| BMG1466R1732 | Borr Drilling Ltd Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,628 EUR | 0 St. | M | | |
| NO0010657505 | Borregaard ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,320 EUR | 0 St. | M | | |
| DE000A0M8WR1 | Börsebius TopMix Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:07 | 64,500 EUR | 0 St. | M | | |
| DE000A0HF4N6 | Börsebius TopSelect Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 109,550 EUR | 0 St. | M | | |
| DE0005493092 | Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,165 EUR | 0 St. | M | | |
| | 13.08.2026 10:10:08 | 3,170 EUR | 1.000 St. | B | | |
| | 13.08.2026 13:03:09 | 3,175 EUR | 14 St. | B | | |
| | 13.08.2026 13:08:58 | 3,175 EUR | 47 St. | B | | |
| | 13.08.2026 13:13:16 | 3,170 EUR | 19 St. | B | | |
| | 13.08.2026 13:13:17 | 3,165 EUR | 1 St. | S | | |
| | 13.08.2026 14:24:30 | 3,170 EUR | 10 St. | B | | |
| | 13.08.2026 15:26:16 | 3,165 EUR | 100 St. | S | | |
| | 13.08.2026 21:08:21 | 3,155 EUR | 3 St. | B | | |
| | 13.08.2026 22:39:16 | 3,195 EUR | 16 St. | B | | |
| | 13.08.2026 22:39:17 | 3,165 EUR | 1 St. | S | | |
| PLBRSZW00011 | Boryszew S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,170 EUR | 0 St. | M | | |
| NO0013515759 | BOS GmbH & Co. KG FLR-Notes v.25(27/29) | | | | DBVSGR | DUSD |
| | 13.08.2026 07:27:07 | 99,575 % | 0 EUR | M | | |
| KYG126521064 | Bosideng Intl Hldgs Ltd. Registered Shares DL-,00001 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 0,520 EUR | 0 St. | M | | |
| AU000000BOE4 | Boss Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,910 EUR | 0 St. | M | | |
| CH0238627142 | Bossard Holding AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 242,000 EUR | 0 St. | M | | |
| US1005571070 | Boston Beer Company Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 159,600 EUR | 0 St. | M | | |
| US1010441053 | Boston Omaha Corporation Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,600 EUR | 0 St. | M | | |
| US10112RAY09 | Boston Properties L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US10112RBA14 | Boston Properties L.P. DL-Notes 2018(18/28) | | | | 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 |
| 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 |
| | 13.08.2026 07:27:06 | 97,083 % | 0 EUR | M | | |
| US1011371077 | Boston Scientific Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 44,810 EUR | 0 St. | M | | |
| | 13.08.2026 10:09:54 | 44,555 EUR | 100 St. | S | | |
| | 13.08.2026 11:41:50 | 44,810 EUR | 6 St. | B | | |
| | 13.08.2026 11:41:51 | 44,675 EUR | 1 St. | S | | |
| | 13.08.2026 18:30:23 | 44,660 EUR | 1 St. | B | | |
| | 13.08.2026 20:11:23 | 44,650 EUR | 200 St. | S | | |
| | 13.08.2026 22:45:25 | 44,765 EUR | 11 St. | S | | |
| PG0008526520 | Bougainville Copper Ltd. Registered Shares KI 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,108 EUR | 0 St. | M | | |
| TH0088010R13 | Bound and Beyond PCL Reg. Shares (NVDRs) BA 10 | | | | EDSNNR | DUSD |
| FR0000074254 | Bourse Direct S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 5,860 EUR | 0 St. | M | | |
| | 13.08.2026 12:37:27 | 5,920 EUR | 9 St. | B | | |
| NO0010360266 | Bouvet ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,985 EUR | 0 St. | M | | |
| FR0000120503 | Bouygues S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 47,850 EUR | 0 St. | M | | |
| FR0013222494 | Bouygues S.A. EO-Bonds 2016(16/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,786 % | 0 EUR | M | | |
| FR0013507654 | Bouygues S.A. EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,369 % | 0 EUR | M | | |
| FR0014006CS9 | Bouygues S.A. EO-Bonds 2021(21/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 90,993 % | 0 EUR | M | | |
| FR001400AJX2 | Bouygues S.A. EO-Bonds 2022(22/29) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,320 % | 0 EUR | M | | |
| FR001400DNG3 | Bouygues S.A. EO-Bonds 2022(22/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 105,042 % | 0 EUR | M | | |
| FR001400AJY0 | Bouygues S.A. EO-Bonds 2022(22/37) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,656 % | 0 EUR | M | | |
| FR001400DNF5 | Bouygues S.A. EO-Bonds 2022(22/42) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 108,665 % | 0 EUR | M | | |
| FR001400IBM5 | Bouygues S.A. EO-Bonds 2023(23/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,704 % | 0 EUR | M | | |
| US10316T1043 | BOX Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 28,110 EUR | 0 St. | M | | |
| KYG127751058 | Boyaa Interactive Intl Ltd. Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,258 EUR | 0 St. | M | | |
| US1033041013 | Boyd Gaming Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 72,000 EUR | 0 St. | M | | |
| CA1033101082 | Boyd Group Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 91,000 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 |
| US10373QAC42 | BP Capital Markets Amer. Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US10373QAE08 | 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 |
| US10373QBM15 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBL32 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US10373QBN97 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBG47 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/50) | | | | DBFGGR | DUSD |
| US10373QBP46 | BP Capital Markets Amer. Inc. DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US10373QBR02 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/41) | | | | DBFGGR | DUSD |
| US10373QBS84 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/52) | | | | DBFGGR | DUSD |
| US10373QBQ29 | BP Capital Markets Amer. Inc. DL-Notes 2021(21/61) | | | | DBFGGR | DUSD |
| US10373QBT67 | BP Capital Markets Amer. Inc. DL-Notes 2022(22/32) | | | | DBFGGR | DUSD |
| US10373QBV14 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBU31 | BP Capital Markets Amer. Inc. DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US10373QBY52 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/27) | | | | DBFGGR | DUSD |
| US10373QBZ28 | BP Capital Markets Amer. Inc. DL-Notes 2024(24/29) | | | | DBFGGR | DUSD |
| 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 |
| | 13.08.2026 07:27:07 | 67,314 % | 0 EUR | M | | |
| XS2270147924 | BP Capital Markets B.V. EO-Medium-Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 63,710 % | 0 EUR | M | | |
| XS2620585658 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,366 % | 0 EUR | M | | |
| XS2620585906 | BP Capital Markets B.V. EO-Medium-Term Nts 2023(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,646 % | 0 EUR | M | | |
| XS2902720171 | BP Capital Markets B.V. EO-Medium-Term Nts 2024(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,130 % | 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 |
| | 13.08.2026 07:27:06 | 99,092 % | 0 EUR | M | | |
| XS2940455897 | BP Capital Markets PLC EO-FLR Notes 2024(31/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 101,146 % | 0 EUR | M | | |
| XS1637863546 | BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,717 % | 0 EUR | M | | |
| XS1114473579 | BP Capital Markets PLC EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,951 % | 0 EUR | M | | |
| XS1190974011 | BP Capital Markets PLC EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,385 % | 0 EUR | M | | |
| XS1851278777 | BP Capital Markets PLC EO-Medium-Term Nts 2018(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,166 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1992931508 | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,383 % | 0 EUR | M | | |
| XS1992927902 | BP Capital Markets PLC EO-Medium-Term Nts 2019(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,963 % | 0 EUR | M | | |
| XS2081016763 | BP Capital Markets PLC EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 80,633 % | 0 EUR | M | | |
| XS2135799679 | BP Capital Markets PLC EO-Medium-Term Nts 2020(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,100 % | 0 EUR | M | | |
| XS2135801160 | BP Capital Markets PLC EO-Medium-Term Nts 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,982 % | 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 |
| | 13.08.2026 07:27:06 | 37,300 EUR | 0 St. | M | | |
| GB0007980591 | BP PLC Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,141 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:11 | 6,177 EUR | 5 St. | B | | |
| | 13.08.2026 07:32:12 | 6,170 EUR | 2 St. | S | | |
| | 13.08.2026 09:59:37 | 6,108 EUR | 6 St. | S | | |
| | 13.08.2026 11:49:05 | 6,104 EUR | 66 St. | B | | |
| | 13.08.2026 12:00:57 | 6,111 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:58 | 6,109 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:33 | 6,114 EUR | 98 St. | B | | |
| | 13.08.2026 13:25:23 | 6,101 EUR | 175 St. | S | | |
| | 13.08.2026 15:18:09 | 6,069 EUR | 58 St. | B | | |
| | 13.08.2026 16:13:57 | 6,046 EUR | 100 St. | B | | |
| | 13.08.2026 16:13:57 | 6,044 EUR | 1 St. | S | | |
| | 13.08.2026 18:01:41 | 6,118 EUR | 5 St. | B | | |
| | 13.08.2026 20:50:41 | 6,106 EUR | 82 St. | B | | |
| FR0014013JG5 | BPCE Assurances s.a.i. EO-FLR Notes 2025(32/Und.) | | | | DTFOQB | DUSD |
| | 13.08.2026 07:27:06 | 101,940 % | 0 EUR | M | | |
| USF11494CF05 | BPCE S.A. DL-FLR Non-Pref. MTN 24(34/35) | | | | DBFNGR | 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) | | | | DBVNGR | DUSD |
| USF11494BZ77 | BPCE S.A. DL-FLR Non-Pref.MTN 23(33/34) | | | | DBVNGR | DUSD |
| US05584KAC27 | BPCE S.A. DL-MTN 2017(27) | | | | DTFUGR | DUSD |
| USF11494CE30 | BPCE S.A. DL-Preferred MTN 24(29) Reg.S | | | | DBFNGR | DUSD |
| FR0014005V34 | BPCE S.A. EO-FLR Med.-T. Nts 2021(26/42) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,531 % | 0 EUR | M | | |
| FR0014005V67 | BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 89,426 % | 0 EUR | M | | |
| FR0014008PC1 | BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQQB | DUSD |
| | 13.08.2026 07:27:05 | 99,439 % | 0 EUR | M | | |
| FR0014007VJ6 | BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 95,250 % | 0 EUR | M | | |
| FR001400I7P8 | BPCE S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFJFB | DUSD |
| | 13.08.2026 07:27:07 | 103,765 % | 0 EUR | M | | |
| FR001400FB22 | BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 103,547 % | 0 EUR | M | | |
| FR001400O671 | BPCE S.A. EO-FLR Med.-T. Nts 2024(31/36) | | | | DTVJGB | DUSD |
| | 13.08.2026 07:27:06 | 102,786 % | 0 EUR | M | | |
| FR001400WKP0 | BPCE S.A. EO-FLR Med.-T. Nts 2025(30/35) | | | | DTVQFB | DUSD |
| | 13.08.2026 07:27:05 | 100,696 % | 0 EUR | M | | |
| FR0014015DL3 | BPCE S.A. EO-FLR Med.-T. Nts 2026(32/37) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 98,571 % | 0 EUR | M | | |
| FR0014007LL3 | BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,034 % | 0 EUR | M | | |
| FR0014008PK4 | BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29) | | | | DTFNQB | DUSD |
| | 13.08.2026 07:27:06 | 97,626 % | 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 |
| | 13.08.2026 07:27:06 | 100,609 % | 0 EUR | M | | |
| FR001400N4M5 | BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,825 % | 0 EUR | M | | |
| FR0014012X82 | BPCE S.A. EO-FLR Non-Pref. MTN 25(32/33) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:05 | 97,756 % | 0 EUR | M | | |
| FR001400WP90 | BPCE S.A. EO-FLR Non-Pref. MTN 25(33/34) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 99,416 % | 0 EUR | M | | |
| FR001400XLI1 | BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:05 | 97,501 % | 0 EUR | M | | |
| FR0014015K76 | BPCE S.A. EO-FLR Non-Pref. MTN 26(30/31) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,169 % | 0 EUR | M | | |
| FR0013534674 | BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:05 | 99,808 % | 0 EUR | M | | |
| FR0014013JH3 | BPCE S.A. EO-Med.-T. Nts 2025(35/35) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:05 | 98,450 % | 0 EUR | M | | |
| FR0014001G29 | BPCE S.A. EO-Med.-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,907 % | 0 EUR | M | | |
| FR0014001G37 | BPCE S.A. EO-Med.-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 86,998 % | 0 EUR | M | | |
| FR0013204468 | BPCE S.A. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 95,193 % | 0 EUR | M | | |
| FR0013312501 | BPCE S.A. EO-Non-Pref.MTN 2018(28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 97,813 % | 0 EUR | M | | |
| FR0013455540 | BPCE S.A. EO-Non-Preferred MTN 2019(27) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,795 % | 0 EUR | M | | |
| FR00140027U2 | BPCE S.A. EO-Non-Preferred MTN 2021(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,998 % | 0 EUR | M | | |
| FR0014007LM1 | BPCE S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 86,664 % | 0 EUR | M | | |
| FR001400F075 | BPCE S.A. EO-Non-Preferred MTN 2023(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,054 % | 0 EUR | M | | |
| FR001400F083 | BPCE S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 102,754 % | 0 EUR | M | | |
| FR001400N4L7 | BPCE S.A. EO-Non-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,096 % | 0 EUR | M | | |
| FR0014009YD9 | BPCE S.A. EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,257 % | 0 EUR | M | | |
| FR0014009YC1 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,923 % | 0 EUR | M | | |
| FR001400E797 | BPCE S.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,617 % | 0 EUR | M | | |
| FR001400FB06 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,564 % | 0 EUR | M | | |
| FR001400J2V6 | BPCE S.A. EO-Preferred Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,864 % | 0 EUR | M | | |
| FR001400NDS8 | BPCE S.A. EO-Preferred Med.-T.Nts 24(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,786 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014012BD1 | BPCE S.A. EO-Preferred Med.-T.Nts 25(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,481 % | 0 EUR | M | | |
| FR0013476207 | BPCE S.A. EO-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,160 % | 0 EUR | M | | |
| FR0014006W73 | BPCE S.A. LS-FLR Med.-T. Nts 2021(27/32) | | | | DTZUFB | DUSD |
| FR0013487543 | BPCE S.A. LS-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| FR001400QIH3 | BPCE S.A. LS-Non-Pref. MTN 2024(30/31) | | | | DTFOFB | DUSD |
| FR0014014DV5 | BPCE S.A. LS-Non-Pref. MTN 2025(31/32) | | | | DTVGFB | DUSD |
| CH1270825511 | BPCE S.A. SF-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| FR0013186046 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,090 % | 0 EUR | M | | |
| FR0013260361 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 94,271 % | 0 EUR | M | | |
| FR0013459047 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:07 | 99,431 % | 0 EUR | M | | |
| FR0013403862 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:06 | 97,541 % | 0 EUR | M | | |
| FR0013421799 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:06 | 88,126 % | 0 EUR | M | | |
| FR0013533403 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:07 | 96,501 % | 0 EUR | M | | |
| FR0013477924 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:06 | 95,341 % | 0 EUR | M | | |
| FR0013514502 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 88,636 % | 0 EUR | M | | |
| FR0013477940 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:06 | 77,731 % | 0 EUR | M | | |
| FR0014005E35 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DTVSEB | DUSD |
| | 13.08.2026 07:27:07 | 93,616 % | 0 EUR | M | | |
| FR0014001MO8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:07 | 92,765 % | 0 EUR | M | | |
| FR0014003RH7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 87,571 % | 0 EUR | M | | |
| FR0014002FB7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:06 | 86,050 % | 0 EUR | M | | |
| FR0014001MN0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:06 | 72,639 % | 0 EUR | M | | |
| FR0014002FC5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:06 | 60,625 % | 0 EUR | M | | |
| FR0014007QS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,735 % | 0 EUR | M | | |
| FR0014008JP6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 94,311 % | 0 EUR | M | | |
| FR0014009O88 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 92,816 % | 0 EUR | M | | |
| FR001400AJW4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,435 % | 0 EUR | M | | |
| FR0014007QT5 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:06 | 85,315 % | 0 EUR | M | | |
| FR001400F5R1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,236 % | 0 EUR | M | | |
| FR001400H8X1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 100,316 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400FWP0 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,545 % | 0 EUR | M | | |
| FR001400KLW9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,745 % | 0 EUR | M | | |
| FR001400F5S9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,296 % | 0 EUR | M | | |
| FR001400ITG9 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 99,536 % | 0 EUR | M | | |
| FR001400NXE6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 99,715 % | 0 EUR | M | | |
| FR001400TWB1 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 98,562 % | 0 EUR | M | | |
| FR001400N6K4 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 98,811 % | 0 EUR | M | | |
| FR001400Q6Q8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 97,371 % | 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 |
| | 13.08.2026 07:27:06 | 97,980 % | 0 EUR | M | | |
| FR001400YWH8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(30) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 97,761 % | 0 EUR | M | | |
| FR001400WSS7 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 97,135 % | 0 EUR | M | | |
| FR0014010MT8 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(35) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 97,086 % | 0 EUR | M | | |
| FR0014018XB6 | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2026(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,386 % | 0 EUR | M | | |
| IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF Reg.Shs U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 17,848 EUR | 0 St. | M | | |
| IT0000066123 | BPER Banca S.p.A. Azioni nom. EO 3 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,754 EUR | 0 St. | M | | |
| | 13.08.2026 12:30:05 | 14,564 EUR | 2 St. | B | | |
| | 13.08.2026 12:30:06 | 14,560 EUR | 2 St. | S | | |
| | 13.08.2026 14:58:05 | 14,580 EUR | 1 St. | B | | |
| XS2433828071 | BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,280 % | 0 EUR | M | | |
| XS2695047659 | BPER Banca S.p.A. EO-FLR Med.-T. Nts 2023(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,485 % | 0 EUR | M | | |
| IT0005523896 | BPER Banca S.p.A. EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,351 % | 0 EUR | M | | |
| IT0005630147 | BPER Banca S.p.A. EO-FLR Non-Pref. MTN 25(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,171 % | 0 EUR | M | | |
| IT0005579492 | BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.) | | | | DBVJQB | DUSD |
| | 13.08.2026 07:27:07 | 108,370 % | 0 EUR | M | | |
| IT0005676249 | BPER Banca S.p.A. EO-FLR Notes 2025(31/Und.) | | | | DBVJQB | DUSD |
| | 13.08.2026 07:27:06 | 102,200 % | 0 EUR | M | | |
| IT0005710469 | BPER Banca S.p.A. EO-FLR Notes 2026(31/Und.) | | | | DTVJQB | DUSD |
| | 13.08.2026 07:27:07 | 102,460 % | 0 EUR | M | | |
| IT0005596363 | BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 101,640 % | 0 EUR | M | | |
| IT0005583460 | BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30) | | | | DBVUGM | DUSD |
| | 13.08.2026 07:27:06 | 101,896 % | 0 EUR | M | | |
| IT0005568529 | BPER Banca S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28) | | | | DTFSEB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 102,135 % | 0 EUR | M | | |
| IT0005580276 | BPER Banca S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,146 % | 0 EUR | M | | |
| IT0005611048 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 98,976 % | 0 EUR | M | | |
| IT0005586968 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 99,576 % | 0 EUR | M | | |
| IT0005571952 | BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 101,310 % | 0 EUR | M | | |
| IT0005597395 | BPER Banca S.p.A. EO-Pref. Med.-T.Nts 24(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,650 % | 0 EUR | M | | |
| FR0013232253 | Bpifrance SACA EO-Med.-Term Obligat. 2017(26) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,532 % | 0 EUR | M | | |
| FR0013190220 | Bpifrance SACA EO-Medium-Term Notes 2016(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,510 % | 0 EUR | M | | |
| FR0013367604 | Bpifrance SACA EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,523 % | 0 EUR | M | | |
| FR0013448776 | Bpifrance SACA EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,739 % | 0 EUR | M | | |
| FR0013516101 | Bpifrance SACA EO-Medium-Term Notes 2020(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,843 % | 0 EUR | M | | |
| FR0014003C70 | Bpifrance SACA EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,846 % | 0 EUR | M | | |
| FR0014003U03 | Bpifrance SACA EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 86,083 % | 0 EUR | M | | |
| FR001400DXK4 | Bpifrance SACA EO-Medium-Term Notes 2022(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,045 % | 0 EUR | M | | |
| FR001400BB83 | Bpifrance SACA EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,966 % | 0 EUR | M | | |
| FR00140084Y5 | Bpifrance SACA EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,460 % | 0 EUR | M | | |
| FR001400CHQ6 | Bpifrance SACA EO-Medium-Term Notes 2022(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,975 % | 0 EUR | M | | |
| FR001400DHQ4 | Bpifrance SACA EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,529 % | 0 EUR | M | | |
| FR001400LPZ1 | Bpifrance SACA EO-Medium-Term Notes 2023(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,658 % | 0 EUR | M | | |
| FR001400FKA7 | Bpifrance SACA EO-Medium-Term Notes 2023(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,914 % | 0 EUR | M | | |
| FR001400IV17 | Bpifrance SACA EO-Medium-Term Notes 2023(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,137 % | 0 EUR | M | | |
| FR001400SCU5 | Bpifrance SACA EO-Medium-Term Notes 2024(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,851 % | 0 EUR | M | | |
| FR001400TML1 | Bpifrance SACA EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,046 % | 0 EUR | M | | |
| FR001400PGB2 | Bpifrance SACA EO-Medium-Term Notes 2024(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,796 % | 0 EUR | M | | |
| FR001400RH06 | Bpifrance SACA EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,945 % | 0 EUR | M | | |
| FR0014010VH4 | Bpifrance SACA EO-Medium-Term Notes 2025(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,441 % | 0 EUR | M | | |
| FR001400Z784 | Bpifrance SACA EO-Medium-Term Notes 2025(35) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 95,025 % | 0 EUR | M | | |
| FR0014019RX0 | Bpifrance SACA EO-Medium-Term Notes 2026(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,265 % | 0 EUR | M | | |
| FR0014016JF0 | Bpifrance SACA EO-Medium-Term Notes 2026(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,271 % | 0 EUR | M | | |
| FR0012792000 | Bpifrance SACA EO-Medium-Term Nts 2015(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,921 % | 0 EUR | M | | |
| FR0013256369 | Bpifrance SACA EO-Obligations 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,599 % | 0 EUR | M | | |
| BE0974268972 | bpost S.A. Actions Nom. Compartm. A o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,406 EUR | 0 St. | M | | |
| BE0390160266 | bpost S.A. EO-Notes 2024(24/29) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:05 | 99,502 % | 0 EUR | M | | |
| BE0390161272 | bpost S.A. EO-Notes 2024(24/34) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:05 | 98,254 % | 0 EUR | M | | |
| BE0390226927 | bpost S.A. EO-Notes 2025(25/32) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:07 | 98,282 % | 0 EUR | M | | |
| XS2051670300 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 95,338 % | 0 EUR | M | | |
| XS2247718435 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,713 % | 0 EUR | M | | |
| XS2338355014 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 95,803 % | 0 EUR | M | | |
| XS2398746144 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 92,315 % | 0 EUR | M | | |
| XS2471770862 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,662 % | 0 EUR | M | | |
| XS3281704778 | BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,695 % | 0 EUR | M | | |
| LU2742533636 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN | | | | CECGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,879 EUR | 0 St. | M | | |
| LU2742533552 | BPPE-JPM Til.EMU Gv.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 9,420 EUR | 0 St. | M | | |
| XS2916827152 | Bqe International à Luxembourg EO-FLR M..-T. Nts 25(30/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 105,910 % | 0 EUR | M | | |
| XS2582360330 | Bqe International à Luxembourg EO-FLR Med.-Term Nts 23(28/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 102,221 % | 0 EUR | M | | |
| XS3206513288 | Bqe International à Luxembourg EO-FLR Med.-Term Nts 25(31/37) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 97,115 % | 0 EUR | M | | |
| XS3420300843 | Bqe International à Luxembourg EO-FLR Preferred MTN 2026(29) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,081 % | 0 EUR | M | | |
| XS3232556525 | Bque et Cais. d'Epar.de l'Etat EO-Non-Preferred MTN 2025(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,985 % | 0 EUR | M | | |
| 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 |
| FR001400AY79 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:06 | 100,276 % | 0 EUR | M | | |
| FR001400WJH9 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(30/35) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:06 | 99,881 % | 0 EUR | M | | |
| FR00140142K0 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(31/36) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:06 | 98,170 % | 0 EUR | M | | |
| FR0014015J95 | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T.Nts 2026(32/33) | | | | DTVNGB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 97,571 % | 0 EUR | M | | |
| FR0014018HI4 | Bque Fédérative du Cr. Mutuel EO-FLR Non-Pref. MTN 26(34/35) | 13.08.2026 07:27:07 | 99,628 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013201431 | Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26) | 13.08.2026 07:27:05 | 99,950 % | 0 EUR | M | DTFUFB | DUSD |
| XS1512677003 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26) | 13.08.2026 07:27:06 | 99,814 % | 0 EUR | M | DTFQFB | DUSD |
| XS1587911451 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | 13.08.2026 07:27:06 | 99,756 % | 0 EUR | M | DTFQFB | DUSD |
| XS1617831026 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | 13.08.2026 07:27:06 | 98,804 % | 0 EUR | M | DTFNFB | DUSD |
| XS1717355561 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27) | 13.08.2026 07:27:06 | 98,074 % | 0 EUR | M | DTFQFB | DUSD |
| XS1856834608 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | 13.08.2026 07:27:06 | 96,906 % | 0 EUR | M | DTFUFB | DUSD |
| XS1824240136 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28) | 13.08.2026 07:27:06 | 98,592 % | 0 EUR | M | DTFQFB | DUSD |
| FR0013425162 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29) | 13.08.2026 07:27:06 | 95,753 % | 0 EUR | M | DTFOFB | DUSD |
| FR0014006KD4 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31) | 13.08.2026 07:27:06 | 87,401 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400GGZ0 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29) | 13.08.2026 07:27:07 | 102,067 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400F323 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33) | 13.08.2026 07:27:06 | 105,408 % | 0 EUR | M | DBFJFB | DUSD |
| FR001400N3I5 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34) | 13.08.2026 07:27:07 | 100,403 % | 0 EUR | M | DTFQFB | DUSD |
| FR0014014TL2 | Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2025(31) | 13.08.2026 07:27:05 | 97,880 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013408960 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29) | 13.08.2026 07:27:06 | 95,956 % | 0 EUR | M | DTFOFB | DUSD |
| FR0013476553 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | 13.08.2026 07:27:06 | 91,176 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013515749 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30) | 13.08.2026 07:27:07 | 91,576 % | 0 EUR | M | DTFNFB | DUSD |
| FR00140007J7 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31) | 13.08.2026 07:27:06 | 87,306 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014001I68 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | 13.08.2026 07:27:06 | 94,441 % | 0 EUR | M | DBVNFB | DUSD |
| FR0014003SA0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28) | 13.08.2026 07:27:07 | 94,321 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PV3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27) | 13.08.2026 07:27:05 | 97,021 % | 0 EUR | M | DTZNFB | DUSD |
| FR001400A3G4 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29) | 13.08.2026 07:27:06 | 97,236 % | 0 EUR | M | DBFNFB | DUSD |
| FR0014007PW1 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32) | 13.08.2026 07:27:06 | 87,236 % | 0 EUR | M | DTZNFB | DUSD |
| FR001400FBN9 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28) | 13.08.2026 07:27:06 | 101,024 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400HMF8 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30) | 13.08.2026 07:27:05 | 102,506 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400LWN3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31) | | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 104,613 % | 0 EUR | M | | |
| FR001400FBR0 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,670 % | 0 EUR | M | | |
| FR001400XUR3 | Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2025(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,109 % | 0 EUR | M | | |
| FR001400T9Q9 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,106 % | 0 EUR | M | | |
| FR001400Q0T5 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,596 % | 0 EUR | M | | |
| FR001400N6I8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,161 % | 0 EUR | M | | |
| FR001400ZB28 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,280 % | 0 EUR | M | | |
| FR0014012IV8 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,266 % | 0 EUR | M | | |
| FR001400ZBF3 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,916 % | 0 EUR | M | | |
| FR0014019O29 | Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 26(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,907 % | 0 EUR | M | | |
| FR00140003P3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 96,771 % | 0 EUR | M | | |
| FR0014004750 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,846 % | 0 EUR | M | | |
| FR001400CMY0 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,121 % | 0 EUR | M | | |
| FR001400DZN3 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,840 % | 0 EUR | M | | |
| FR001400CMZ7 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,461 % | 0 EUR | M | | |
| FR001400EAY1 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,763 % | 0 EUR | M | | |
| FR001400IG08 | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,676 % | 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 | | | | DBFCGR | DUSD |
| | 13.08.2026 07:27:07 | 84,880 % | 0 EUR | M | | |
| BRBRAPACNPR2 | Bradespar S.A Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 13.08.2026 07:27:07 | 3,520 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:49 | 3,700 EUR | 300 St. | B | | |
| BRBRAPACNOR5 | Bradespar S.A Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,180 EUR | 0 St. | M | | |
| US1046741062 | Brady Corp. Reg.N.Vot.Shs Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 82,500 EUR | 0 St. | M | | |
| US10482B1017 | Braemar Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,770 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB0000600931 | Braemar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,640 EUR | 0 St. | M | | |
| CA1048333068 | Bragg Gaming Group Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,550 EUR | 0 St. | M | | |
| DE0005203947 | BRAIN Biotech AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,790 EUR | 0 St. | M | | |
| US10488Q1022 | Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,240 EUR | 0 St. | M | | |
| AU000000BRN8 | Brainchip Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,083 EUR | 0 St. | M | | |
| | 13.08.2026 16:14:15 | 0,084 EUR | 3.500 St. | B | | |
| | 13.08.2026 16:21:02 | 0,081 EUR | 300 St. | S | | |
| XS1577950667 | Brambles Finance PLC EO-Bonds 2017(17/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 98,298 % | 0 EUR | M | | |
| XS2596458591 | Brambles Finance PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,724 % | 0 EUR | M | | |
| AU000000BXB1 | Brambles Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,964 EUR | 0 St. | M | | |
| DE000A30V6W9 | Brandenburg, Land FLR-Schatzanw.v.23(27) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,429 % | 0 EUR | M | | |
| DE000A3E5SR2 | Brandenburg, Land FLR-Schatzanw.v.23(28) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,955 % | 0 EUR | M | | |
| DE000A11QE86 | Brandenburg, Land Schatzanw. v.2016(2026) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,085 % | 0 EUR | M | | |
| DE000A11QE78 | Brandenburg, Land Schatzanw. v.2016(2036) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 77,394 % | 0 EUR | M | | |
| DE000A2AAWF7 | Brandenburg, Land Schatzanw. v.2018(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,963 % | 0 EUR | M | | |
| DE000A2AAWG5 | Brandenburg, Land Schatzanw. v.2018(2038) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 79,980 % | 0 EUR | M | | |
| DE000A2TR6F7 | Brandenburg, Land Schatzanw. v.2019(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 82,427 % | 0 EUR | M | | |
| DE000A2TR6H3 | Brandenburg, Land Schatzanw. v.2019(2039) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 68,059 % | 0 EUR | M | | |
| DE000A2TR6M3 | Brandenburg, Land Schatzanw. v.2020(2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,160 % | 0 EUR | M | | |
| DE000A289NL9 | Brandenburg, Land Schatzanw. v.2020(2028) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,725 % | 0 EUR | M | | |
| DE000A2TR6J9 | Brandenburg, Land Schatzanw. v.2020(2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 78,321 % | 0 EUR | M | | |
| DE000A289NM7 | Brandenburg, Land Schatzanw. v.2020(2040) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 61,780 % | 0 EUR | M | | |
| DE000A289NQ8 | Brandenburg, Land Schatzanw. v.2021(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,674 % | 0 EUR | M | | |
| DE000A289NP0 | Brandenburg, Land Schatzanw. v.2021(2046) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 50,580 % | 0 EUR | M | | |
| DE000A3E5SG5 | Brandenburg, Land Schatzanw. v.2021(2051) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 49,143 % | 0 EUR | M | | |
| DE000A3E5SJ9 | Brandenburg, Land Schatzanw. v.2022(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 90,516 % | 0 EUR | M | | |
| DE000A3E5SL5 | Brandenburg, Land Schatzanw. v.2023(2029) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,275 % | 0 EUR | M | | |
| DE000A3E5SQ4 | Brandenburg, Land Schatzanw. v.2023(2032) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 100,519 % | 0 EUR | M | | |
| DE000A30V6X7 | Brandenburg, Land Schatzanw. v.2023(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,216 % | 0 EUR | M | | |
| DE000A30V653 | Brandenburg, Land Schatzanw. v.2024(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,738 % | 0 EUR | M | | |
| DE000A30V612 | Brandenburg, Land Schatzanw. v.2024(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,402 % | 0 EUR | M | | |
| DE000A351UQ1 | Brandenburg, Land Schatzanw. v.2025(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,057 % | 0 EUR | M | | |
| DE000A351UR9 | Brandenburg, Land Schatzanw. v.2025(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,965 % | 0 EUR | M | | |
| DE000A351UP3 | Brandenburg, Land Schatzanw. v.2025(2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,375 % | 0 EUR | M | | |
| DE000A351US7 | Brandenburg, Land Schatzanw. v.2026(2032) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,862 % | 0 EUR | M | | |
| US1053682035 | Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,726 EUR | 0 St. | M | | |
| XS2388910270 | Branicks Group AG Anleihe v.2021(2021/2026) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:00 | 57,975 % | 0 EUR | M | | |
| DE000A1X3XX4 | BRANICKS Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,858 EUR | 0 St. | M | | |
| US10554B1044 | Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 3,040 EUR | 0 St. | M | | |
| | 13.08.2026 20:39:36 | 3,120 EUR | 80 St. | B | | |
| | 13.08.2026 21:57:25 | 3,180 EUR | 150 St. | B | | |
| 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) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,447 % | 0 EUR | M | | |
| XS3344411643 | Brasilien EO-Bonds 2026(26/33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 98,960 % | 0 EUR | M | | |
| XS3344411726 | Brasilien EO-Bonds 2026(26/36) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,349 % | 0 EUR | M | | |
| USN15516AJ10 | Braskem Netherlands Fin. B.V. DL-Notes 2024(24/34) Reg.S | | | | DBXNGR | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| BRBRKMACNPA4 | Braskem S.A. Reg. Shs of Pfd Stock A o.N. | | | | EPNNPR | DUSD |
| | 13.08.2026 07:27:00 | 0,925 EUR | 0 St. | M | | |
| US1055321053 | Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N. | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:06 | 1,770 EUR | 0 St. | M | | |
| SE0007491303 | Bravida Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,860 EUR | 0 St. | M | | |
| | 13.08.2026 21:43:22 | 11,900 EUR | 9 St. | S | | |
| AU000000BVS9 | Bravura Solutions Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,160 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US10576N1028 | Braze Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,200 EUR | 0 St. | M | | |
| AU0000305815 | Brazilian Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,820 EUR | 0 St. | M | | |
| US05580M1080 | BRC Group Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,550 EUR | 0 St. | M | | |
| US0185811082 | Bread Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 96,000 EUR | 0 St. | M | | |
| LU1068091351 | Brederode SA Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,600 EUR | 0 St. | M | | |
| GB00BM8NFJ84 | Breedon Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,140 EUR | 0 St. | M | | |
| NL0015001KT6 | Brembo N.V. Aandelen op naam EO 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,190 EUR | 0 St. | M | | |
| DE000A1680S7 | Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,170 % | 0 EUR | M | | |
| DE000A2G8W32 | Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 80,170 % | 0 EUR | M | | |
| DE000A254YH8 | Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 49,268 % | 0 EUR | M | | |
| DE000A289K06 | Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 62,238 % | 0 EUR | M | | |
| DE000A289K30 | Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 93,891 % | 0 EUR | M | | |
| DE000A3H2YF9 | Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 46,825 % | 0 EUR | M | | |
| DE000A3H2YH5 | Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 63,816 % | 0 EUR | M | | |
| DE000A3E5V47 | Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 85,775 % | 0 EUR | M | | |
| DE000A3E5V88 | Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,671 % | 0 EUR | M | | |
| DE000A3E5V96 | Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,881 % | 0 EUR | M | | |
| DE000A30V356 | Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,606 % | 0 EUR | M | | |
| DE000A30V364 | Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 102,992 % | 0 EUR | M | | |
| DE000A30V372 | Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,781 % | 0 EUR | M | | |
| DE000A30V380 | Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,400 % | 0 EUR | M | | |
| DE000A30V398 | Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,766 % | 0 EUR | M | | |
| DE000A30V4A0 | Bremen, Freie Hansestadt LandSchatz. A.277 v.24(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,376 % | 0 EUR | M | | |
| DE000A30V4C6 | Bremen, Freie Hansestadt LandSchatz. A.279 v.25(27) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,841 % | 0 EUR | M | | |
| DE000A5ENMS9 | Bremen, Freie Hansestadt LandSchatz. A.281 v.26(46) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,777 % | 0 EUR | M | | |
| DE000A5ENMT7 | Bremen, Freie Hansestadt LandSchatz. A.282 v.26(36) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,616 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005261606 | Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:01 | 11,800 EUR | 0 St. | M | | |
| | 13.08.2026 15:03:00 | 12,000 EUR | 2 St. | B | | |
| XS2394063437 | Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 91,453 % | 0 EUR | M | | |
| XS2802928775 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,702 % | 0 EUR | M | | |
| XS2802928692 | Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,224 % | 0 EUR | M | | |
| XS3193854281 | Brenntag Finance B.V. EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,041 % | 0 EUR | M | | |
| US1071801013 | Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 12,200 EUR | 0 St. | M | | |
| DE000A1DAHH0 | Brenntag SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 61,300 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 61,160 EUR | 25 St. | S | | |
| | 13.08.2026 15:21:54 | 60,520 EUR | 10 St. | B | | |
| | 13.08.2026 16:04:07 | 60,660 EUR | 20 St. | B | | |
| | 13.08.2026 16:24:26 | 60,620 EUR | 30 St. | S | | |
| | 13.08.2026 21:53:43 | 60,760 EUR | 13 St. | B | | |
| AU000000BRG2 | Breville Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 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. | | | | ESVUFR | DUSD |
| GB00BK63S759 | Brickability Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,600 EUR | 0 St. | M | | |
| US10806X1028 | BridgeBio Pharma Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 73,060 EUR | 0 St. | M | | |
| US10807Q7007 | Bridgeline Digital Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,950 EUR | 0 St. | M | | |
| GB00BND88V85 | Bridgepoint Advisers Group PLC Registered Shs LS -,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,040 EUR | 0 St. | M | | |
| US1084412055 | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 11,700 EUR | 0 St. | M | | |
| JP3830800003 | Bridgestone Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,420 EUR | 0 St. | M | | |
| US1086211034 | Bridgewater Bancshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 19,100 EUR | 0 St. | M | | |
| XS3096618932 | Bright Food SG HIdgs Pte. Ltd. EO-Notes 2025(25/30) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 98,340 % | 0 EUR | M | | |
| US1091941005 | Bright Horizons Family Sol.Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 62,000 EUR | 0 St. | M | | |
| US10922N1037 | Brighthouse Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,000 EUR | 0 St. | M | | |
| US10949T1097 | BrightSpire Capital Inc. Registered Shs CL A DL-,01 | | | | CBOJXS | DUSD |
| | 13.08.2026 07:27:07 | 4,320 EUR | 0 St. | M | | |
| XS2051904733 | Brightstar Lottery PLC EO-Notes 2019(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,745 % | 0 EUR | M | | |
| GB00BVG7F061 | Brightstar Lottery PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,850 EUR | 0 St. | M | | |
| US10948C1071 | BrightView Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,100 EUR | 0 St. | M | | |
| KYG1645A1094 | Brii Biosciences Ltd. Registered Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,109 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BMG1368B1028 | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,251 EUR | 0 St. | M | | |
| US1096961040 | Brink's Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,000 EUR | 0 St. | M | | |
| US1096411004 | Brinker International Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 213,400 EUR | 0 St. | M | | |
| XS3215430227 | Brisbane Airport Corp. Pty Ltd EO-Medium-Term Nts 2025(25/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,761 % | 0 EUR | M | | |
| US110122AU20 | Bristol-Myers Squibb Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US110122AX68 | Bristol-Myers Squibb Co. DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 85,017 % | 0 EUR | M | | |
| US1101221083 | Bristol-Myers Squibb Co. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 55,260 EUR | 0 St. | M | | |
| | 13.08.2026 19:45:18 | 56,220 EUR | 21 St. | S | | |
| US11040G1031 | Bristow Group Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 40,000 EUR | 0 St. | M | | |
| XS2391790610 | British American Tobacco PLC EO-FLR Notes 2021(29/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 98,741 % | 0 EUR | M | | |
| XS3216166663 | British American Tobacco PLC EO-FLR Notes 2025(30/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 99,109 % | 0 EUR | M | | |
| XS3216167638 | British American Tobacco PLC EO-FLR Notes 2025(33/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 98,655 % | 0 EUR | M | | |
| US1104481072 | British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 48,600 EUR | 0 St. | M | | |
| | 13.08.2026 13:07:15 | 49,400 EUR | 11 St. | B | | |
| | 13.08.2026 13:07:16 | 49,200 EUR | 2 St. | S | | |
| GB0002875804 | British American Tobacco PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 48,680 EUR | 0 St. | M | | |
| | 13.08.2026 10:08:18 | 48,940 EUR | 100 St. | B | | |
| | 13.08.2026 12:17:47 | 49,190 EUR | 3 St. | B | | |
| | 13.08.2026 12:17:48 | 49,170 EUR | 1 St. | S | | |
| | 13.08.2026 12:17:56 | 49,190 EUR | 3 St. | B | | |
| | 13.08.2026 12:17:57 | 49,170 EUR | 1 St. | S | | |
| | 13.08.2026 14:51:13 | 49,550 EUR | 5 St. | B | | |
| | 13.08.2026 14:51:14 | 49,530 EUR | 1 St. | S | | |
| | 13.08.2026 15:15:22 | 49,590 EUR | 50 St. | B | | |
| | 13.08.2026 15:37:05 | 49,660 EUR | 1 St. | B | | |
| | 13.08.2026 16:16:43 | 49,720 EUR | 78 St. | B | | |
| | 13.08.2026 20:07:46 | 50,220 EUR | 10 St. | B | | |
| | 13.08.2026 21:11:36 | 49,790 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:05 | 96,510 % | 0 EUR | M | | |
| XS3388170964 | British Columbia, Provinz EO-Medium Term Notes 2026(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,689 % | 0 EUR | M | | |
| XS2753539068 | British Columbia, Provinz EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,508 % | 0 EUR | M | | |
| XS3081339072 | British Columbia, Provinz EO-Medium-Term Notes 2025(40) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 95,812 % | 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 |
| | 13.08.2026 07:27:07 | 5,100 EUR | 0 St. | M | | |
| GB0001367019 | British Land Co. PLC, The Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,170 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 |
| | 13.08.2026 07:27:06 | 102,840 % | 0 EUR | M | | |
| XS1637333748 | British Telecommunications PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,875 % | 0 EUR | M | | |
| XS1886403200 | British Telecommunications PLC EO-Med.-Term Notes 2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,099 % | 0 EUR | M | | |
| XS2051494495 | British Telecommunications PLC EO-Med.-Term Notes 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,585 % | 0 EUR | M | | |
| XS2496028924 | British Telecommunications PLC EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,913 % | 0 EUR | M | | |
| XS2582814039 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,822 % | 0 EUR | M | | |
| XS2675225531 | British Telecommunications PLC EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,355 % | 0 EUR | M | | |
| XS2839008948 | British Telecommunications PLC EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,369 % | 0 EUR | M | | |
| XS2994509706 | British Telecommunications PLC EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,082 % | 0 EUR | M | | |
| XS3084359036 | British Telecommunications PLC EO-Medium-Term Nts 2025(25/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 97,615 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFNGR | DUSD |
| US11120VAP85 | Brixmor Operating Partners. LP DL-Notes 2025(25/33) | | | | DBFNGR | DUSD |
| US11120VAQ68 | Brixmor Operating Partners. LP DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US11120U1051 | Brixmor Property Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,800 EUR | 0 St. | M | | |
| CA11120Q7084 | Brixton Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,402 EUR | 0 St. | M | | |
| | 13.08.2026 17:17:29 | 0,414 EUR | 70 St. | B | | |
| US11135FBA84 | Broadcom Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US11135FAQ46 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FBD24 | Broadcom Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US11135FAS02 | Broadcom Inc. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| USU1109MAS53 | Broadcom Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAQ97 | Broadcom Inc. DL-Notes 2021(21/33) Reg.S | | | | DBFNGR | DUSD |
| USU1109MAT37 | Broadcom Inc. DL-Notes 2021(21/41) Reg.S | | | | DBFNGR | DUSD |
| US11135FCB58 | Broadcom Inc. DL-Notes 2024(24/30) | | | | DBFNGR | DUSD |
| US11135FBY60 | Broadcom Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US11135FCC32 | Broadcom Inc. DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US11135FCD15 | Broadcom Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US11135FCE97 | Broadcom Inc. DL-Notes 2025(25/28) | | | | DBFNGR | DUSD |
| US11135FCF62 | Broadcom Inc. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US11135FCW95 | Broadcom Inc. DL-Notes 2025(25/30) | | | | DBFUGR | DUSD |
| US11135FCK57 | Broadcom Inc. DL-Notes 2025(25/30) | | | | DBFNGR | 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 |
| | 13.08.2026 21:46:05 | 10,400 EUR | 5 St. | B | | |
| US11135F1012 | Broadcom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 362,100 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:54 | 362,700 EUR | 1 St. | B | | |
| | 13.08.2026 07:32:56 | 362,000 EUR | 2 St. | S | | |
| | 13.08.2026 08:16:51 | 362,750 EUR | 15 St. | B | | |
| | 13.08.2026 09:30:16 | 361,500 EUR | 1 St. | B | | |
| | 13.08.2026 09:33:09 | 361,650 EUR | 8 St. | B | | |
| | 13.08.2026 09:37:09 | 362,000 EUR | 8 St. | B | | |
| | 13.08.2026 10:03:15 | 361,500 EUR | 2 St. | B | | |
| | 13.08.2026 11:16:13 | 361,300 EUR | 1 St. | B | | |
| | 13.08.2026 11:16:14 | 361,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:34:53 | 360,550 EUR | 1 St. | B | | |
| | 13.08.2026 11:35:20 | 360,550 EUR | 1 St. | B | | |
| | 13.08.2026 11:49:23 | 360,950 EUR | 1 St. | B | | |
| | 13.08.2026 11:49:23 | 360,700 EUR | 2 St. | S | | |
| | 13.08.2026 12:03:37 | 360,300 EUR | 1 St. | S | | |
| | 13.08.2026 12:03:38 | 360,750 EUR | 1 St. | B | | |
| | 13.08.2026 12:35:37 | 360,600 EUR | 2 St. | S | | |
| | 13.08.2026 12:35:38 | 360,800 EUR | 1 St. | B | | |
| | 13.08.2026 12:57:39 | 361,750 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:28:51 | 361,150 EUR | 1 St. | B | | |
| | 13.08.2026 13:28:52 | 360,900 EUR | 1 St. | S | | |
| | 13.08.2026 13:34:15 | 361,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:34:16 | 360,900 EUR | 1 St. | S | | |
| | 13.08.2026 13:37:09 | 361,250 EUR | 1 St. | B | | |
| | 13.08.2026 13:42:01 | 361,250 EUR | 1 St. | B | | |
| | 13.08.2026 13:42:02 | 361,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:18:35 | 360,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:18:36 | 360,250 EUR | 1 St. | B | | |
| | 13.08.2026 14:20:12 | 360,150 EUR | 1 St. | B | | |
| | 13.08.2026 14:44:06 | 360,350 EUR | 1 St. | B | | |
| | 13.08.2026 14:44:07 | 360,200 EUR | 2 St. | S | | |
| | 13.08.2026 14:58:54 | 360,550 EUR | 1 St. | B | | |
| | 13.08.2026 15:15:34 | 360,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:21:05 | 360,750 EUR | 5 St. | B | | |
| | 13.08.2026 15:34:01 | 358,850 EUR | 2 St. | B | | |
| | 13.08.2026 15:37:23 | 364,250 EUR | 1 St. | B | | |
| | 13.08.2026 15:37:23 | 364,100 EUR | 1 St. | S | | |
| | 13.08.2026 15:37:42 | 364,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:52:07 | 367,950 EUR | 1 St. | S | | |
| | 13.08.2026 15:52:08 | 368,150 EUR | 1 St. | B | | |
| | 13.08.2026 15:54:52 | 367,750 EUR | 3 St. | B | | |
| | 13.08.2026 15:55:29 | 367,150 EUR | 2 St. | S | | |
| | 13.08.2026 15:55:30 | 367,250 EUR | 1 St. | B | | |
| | 13.08.2026 15:58:06 | 367,900 EUR | 5 St. | S | | |
| | 13.08.2026 15:59:55 | 367,750 EUR | 1 St. | S | | |
| | 13.08.2026 15:59:56 | 367,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:17:46 | 366,200 EUR | 1 St. | B | | |
| | 13.08.2026 17:15:11 | 367,550 EUR | 12 St. | B | | |
| | 13.08.2026 17:16:46 | 367,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:16:48 | 367,250 EUR | 2 St. | S | | |
| | 13.08.2026 17:19:30 | 367,100 EUR | 1 St. | B | | |
| | 13.08.2026 17:21:22 | 367,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:58 | 367,100 EUR | 20 St. | B | | |
| | 13.08.2026 17:43:38 | 366,350 EUR | 2 St. | B | | |
| | 13.08.2026 17:43:38 | 366,300 EUR | 2 St. | S | | |
| | 13.08.2026 17:44:28 | 366,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:45:18 | 366,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:50:44 | 366,550 EUR | 5 St. | B | | |
| | 13.08.2026 17:50:46 | 366,350 EUR | 2 St. | S | | |
| | 13.08.2026 18:09:58 | 366,650 EUR | 1 St. | B | | |
| | 13.08.2026 18:39:16 | 365,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:39:17 | 365,600 EUR | 2 St. | S | | |
| | 13.08.2026 19:29:09 | 366,250 EUR | 20 St. | S | | |
| | 13.08.2026 19:33:45 | 365,850 EUR | 5 St. | B | | |
| | 13.08.2026 19:48:04 | 365,500 EUR | 1 St. | B | | |
| | 13.08.2026 19:59:35 | 364,650 EUR | 1 St. | B | | |
| | 13.08.2026 19:59:36 | 364,500 EUR | 1 St. | S | | |
| | 13.08.2026 20:05:07 | 364,750 EUR | 5 St. | B | | |
| | 13.08.2026 20:23:11 | 363,700 EUR | 15 St. | S | | |
| | 13.08.2026 20:32:06 | 364,300 EUR | 1 St. | B | | |
| | 13.08.2026 20:52:48 | 365,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:17:56 | 364,500 EUR | 3 St. | B | | |
| | 13.08.2026 21:29:12 | 364,250 EUR | 3 St. | B | | |
| | 13.08.2026 21:42:39 | 363,450 EUR | 3 St. | B | | |
| | 13.08.2026 21:42:41 | 363,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:58:15 | 362,050 EUR | 1 St. | S | | |
| | 13.08.2026 22:06:10 | 363,150 EUR | 1 St. | B | | |
| | 13.08.2026 22:56:54 | 364,500 EUR | 1 St. | B | | |
| US11133T1034 | Broadridge Financial Solutions Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 146,900 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:09 | 147,900 EUR | 5 St. | B | | |
| US11135E2037 | Broadstone Net Lease Inc. Registered Shares DL -,00025 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:07 | 18,300 EUR | 0 St. | M | | |
| US11161T2078 | Broadwind Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,735 EUR | 0 St. | M | | |
| DE000A2GSU42 | Brockhaus Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,800 EUR | 0 St. | M | | |
| DK0061686714 | Brødrene A. & O. Johansen AS Navne Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| KYG1611B1077 | Brooge Energy Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US1124631045 | Brookdale Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,300 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 |
| | 13.08.2026 07:27:05 | 47,310 EUR | 0 St. | M | | |
| CA1130061007 | Brookfield Business Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,060 EUR | 0 St. | M | | |
| CA11271J1075 | Brookfield Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 38,850 EUR | 0 St. | M | | |
| | 13.08.2026 13:12:42 | 38,350 EUR | 100 St. | S | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 34,900 EUR | 0 St. | M | | |
| CA11285B1085 | Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 30,380 EUR | 0 St. | M | | |
| BMG174341047 | Brookfield Wealth Soluti. Ltd. Reg.Shs.Class A (Ltd.Vtg.)o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 39,000 EUR | 0 St. | M | | |
| AU000000BRK4 | Brookside Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,234 EUR | 0 St. | M | | |
| JP3830000000 | Brother Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,600 EUR | 0 St. | M | | |
| US115236AB74 | Brown & Brown Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US115236AG61 | Brown & Brown Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 61,680 EUR | 0 St. | M | | |
| US115637AU43 | Brown-Forman Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US1156371007 | Brown-Forman Corp. Reg. Shares Class A DL -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,600 EUR | 0 St. | M | | |
| US1156372096 | Brown-Forman Corp. Reg. Shares Class B DL -,15 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,230 EUR | 0 St. | M | | |
| CA05577W2004 | BRP Inc. Reg.Subordinate Voting Shs oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,450 EUR | 0 St. | M | | |
| US1167941087 | Bruker Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 51,450 EUR | 0 St. | M | | |
| NL0010776944 | Brunel International N.V. Aandelen an toonder EO -,03 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 7,320 EUR | 0 St. | M | | |
| IT0004764699 | Brunello Cucinelli S.P.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 89,600 EUR | 0 St. | M | | |
| | 13.08.2026 18:34:27 | 90,280 EUR | 4 St. | B | | |
| US117043AU39 | Brunswick Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1170431092 | Brunswick Corp. Registered Shares DL -,75 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,000 EUR | 0 St. | M | | |
| DE000A1T75N3 | BRW Balanced Return Inhaber-Anteilsklasse V | | | | CIOILU | DUSD |
| DE000A1110J4 | BRW Balanced Return Plus Inhaber-Anteile V | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 169,420 EUR | 0 St. | M | | |
| LU0288759672 | BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:05 | 184,595 EUR | 0 St. | M | | |
| LU1241524617 | BSF - BlackRock MIPD Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |
| LU1241524880 | BSF - BlackRock MIPG Actions Nom.A2 EUR o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:05 | 212,390 EUR | 0 St. | M | | |
| LU1273675402 | BSF - BlackRock MIPG Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| | 13.08.2026 07:27:06 | 217,750 EUR | 0 St. | M | | |
| LU1241524708 | BSF - BlackRock MIPM Actions Nom.A1 EUR o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:05 | 159,390 EUR | 0 St. | M | | |
| LU1273675311 | BSF - BlackRock MIPM Actions Nom.A4 EUR o.N. | | | | CFOIMS | DUSD |
| | 13.08.2026 07:27:06 | 161,595 EUR | 0 St. | M | | |
| | 13.08.2026 12:46:05 | 160,735 EUR | 14 St. | S | | |
| XS3169052183 | BSF Finance DL-FLR-Med.-Term Nts 25(30/35) | | | | DAFNAR | DUSD |
| DE000A30VRH7 | BSK 1818 AG IHS S.574 v.23(28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,525 % | 0 EUR | M | | |
| CA05585D1033 | BSR Real Estate Investm. Trust Registered Shares o.N. | | | | CBMJXU | DUSD |
| | 13.08.2026 07:27:07 | 9,983 EUR | 0 St. | M | | |
| XS3227880021 | BT Finance PLC EO-Med.-Term Notes 2025(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,526 % | 0 EUR | M | | |
| XS3392699396 | BT Finance PLC EO-Med.-Term Notes 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,973 % | 0 EUR | M | | |
| GB0030913577 | BT Group PLC Registered Shares LS 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,310 EUR | 0 St. | M | | |
| US05581M4042 | BTCS Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,948 EUR | 0 St. | M | | |
| GB00B0305S97 | BTG Consulting PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,270 EUR | 0 St. | M | | |
| CA0558691014 | BTQ Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,770 EUR | 0 St. | M | | |
| SE0000805426 | BTS Group AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,140 EUR | 0 St. | M | | |
| AT0000A34GU9 | BTV Vier Länder Bank AG EO-M.-T.Hyp.Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,460 % | 0 EUR | M | | |
| CH0002432174 | Bucher Industries AG Namens-Aktien SF -,20 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 327,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:43 | 325,200 EUR | 6 St. | B | | |
| | 13.08.2026 11:43:44 | 324,800 EUR | 1 St. | S | | |
| US118230AM30 | Buckeye Partners L.P. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US1184401065 | Buckle Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 39,340 EUR | 0 St. | M | | |
| PLBUDMX00013 | Budimex S.A. Inhaber-Aktien A ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 175,600 EUR | 0 St. | M | | |
| KYG1674K1013 | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0389606085 | Buehler Holding AG SF-Anl. 2017(26) | | | | DBFNFB | DUSD |
| XS2385150508 | Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S | | | | DNFNAR | DUSD |
| | 13.08.2026 07:27:05 | 77,315 % | 0 EUR | M | | |
| SE0025010671 | Bufab AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,080 EUR | 0 St. | M | | |
| US1200761047 | Build-A-Bear Workshop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 32,100 EUR | 0 St. | M | | |
| | 13.08.2026 19:47:24 | 32,800 EUR | 5 St. | B | | |
| US12008R1077 | Builders Firstsource Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 62,840 EUR | 0 St. | M | | |
| ID1000094006 | Bukit Asam (Persero) TBK, PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,121 EUR | 0 St. | M | | |
| SG1T88932077 | Bukit Sembawang Estates Ltd. Reg.Subdivided Shares SD-,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,060 EUR | 0 St. | M | | |
| XS2367164576 | Bulgarian Energy Holding EAD EO-Bonds 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,804 % | 0 EUR | M | | |
| XS3090933485 | Bulgarian Energy Holding EAD EO-Bonds 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,005 % | 0 EUR | M | | |
| XS2890436087 | Bulgarien DL-Medium-Term Notes 2024(37) | | | | DTFTFR | DUSD |
| XS2579483319 | Bulgarien EO-Bonds 2023(33) Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 105,516 % | 0 EUR | M | | |
| XS2579483822 | Bulgarien EO-Med.-Term Nts 2023(33) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 105,890 % | 0 EUR | M | | |
| XS1208855889 | Bulgarien EO-Medium-Term Notes 2015(27) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,876 % | 0 EUR | M | | |
| XS1208856341 | Bulgarien EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 94,833 % | 0 EUR | M | | |
| XS1382696398 | Bulgarien EO-Medium-Term Notes 2016(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,063 % | 0 EUR | M | | |
| XS2234571425 | Bulgarien EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 89,378 % | 0 EUR | M | | |
| XS2234571771 | Bulgarien EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 53,599 % | 0 EUR | M | | |
| XS2536817211 | Bulgarien EO-Medium-Term Notes 2022(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 103,102 % | 0 EUR | M | | |
| XS2536817484 | Bulgarien EO-Medium-Term Notes 2022(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 105,882 % | 0 EUR | M | | |
| XS2716887760 | Bulgarien EO-Medium-Term Notes 2023(31) | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:07 | 104,823 % | 0 EUR | M | | |
| XS2716887844 | Bulgarien EO-Medium-Term Notes 2023(36) | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:07 | 107,050 % | 0 EUR | M | | |
| XS2890420834 | Bulgarien EO-Medium-Term Notes 2024(32) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,381 % | 0 EUR | M | | |
| XS2890435600 | Bulgarien EO-Medium-Term Notes 2024(44) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 96,574 % | 0 EUR | M | | |
| XS3063879368 | Bulgarien EO-Medium-Term Notes 2025(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 98,302 % | 0 EUR | M | | |
| XS3124345631 | Bulgarien EO-Medium-Term Notes 2025(35) | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:05 | 96,241 % | 0 EUR | M | | |
| XS3063879442 | Bulgarien EO-Medium-Term Notes 2025(38) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,388 % | 0 EUR | M | | |
| XS3124393367 | Bulgarien EO-Medium-Term Notes 2025(45) | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:05 | 93,615 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0003849223 | Bulten AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,660 EUR | 0 St. | M | | |
| DE0001135044 | Bundesrep.Deutschland Anl.v.1997 (2027) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 103,337 % | 0 EUR | M | | |
| DE0001135069 | Bundesrep.Deutschland Anl.v.1998 (2028) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 103,913 % | 0 EUR | M | | |
| DE0001135085 | Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 103,656 % | 0 EUR | M | | |
| DE0001135143 | Bundesrep.Deutschland Anl.v.2000(2030) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 110,993 % | 0 EUR | M | | |
| DE0001135176 | Bundesrep.Deutschland Anl.v.2000(2031) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 110,803 % | 0 EUR | M | | |
| DE0001135226 | Bundesrep.Deutschland Anl.v.2003(2034) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 112,003 % | 0 EUR | M | | |
| DE0001135275 | Bundesrep.Deutschland Anl.v.2005(2037) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 107,178 % | 0 EUR | M | | |
| DE0001135325 | Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 109,453 % | 0 EUR | M | | |
| DE0001135366 | Bundesrep.Deutschland Anl.v.2008(2040) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 114,838 % | 0 EUR | M | | |
| DE0001135432 | Bundesrep.Deutschland Anl.v.2010(2042) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 97,148 % | 0 EUR | M | | |
| DE0001135481 | Bundesrep.Deutschland Anl.v.2012 (2044) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 86,297 % | 0 EUR | M | | |
| DE0001102341 | Bundesrep.Deutschland Anl.v.2014 (2046) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 84,673 % | 0 EUR | M | | |
| DE0001102416 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,878 % | 0 EUR | M | | |
| DE0001102424 | Bundesrep.Deutschland Anl.v.2017 (2027) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,889 % | 0 EUR | M | | |
| DE0001102432 | Bundesrep.Deutschland Anl.v.2017 (2048) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 64,273 % | 0 EUR | M | | |
| DE0001102440 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 96,762 % | 0 EUR | M | | |
| DE0001102457 | Bundesrep.Deutschland Anl.v.2018 (2028) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 95,218 % | 0 EUR | M | | |
| DE0001102465 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 94,033 % | 0 EUR | M | | |
| DE0001102473 | Bundesrep.Deutschland Anl.v.2019 (2029) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 92,128 % | 0 EUR | M | | |
| DE0001102481 | Bundesrep.Deutschland Anl.v.2019 (2050) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 42,148 % | 0 EUR | M | | |
| DE0001102523 | Bundesrep.Deutschland Anl.v.2020 (2027) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 96,733 % | 0 EUR | M | | |
| | 13.08.2026 11:46:52 | 96,770 % | 1.000.000 EUR | B | | |
| DE0001102499 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 90,783 % | 0 EUR | M | | |
| DE0001102507 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 89,508 % | 0 EUR | M | | |
| DE0001030708 | Bundesrep.Deutschland Anl.v.2020 (2030) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 89,528 % | 0 EUR | M | | |
| DE0001102515 | Bundesrep.Deutschland Anl.v.2020 (2035) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 76,522 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0001102556 | Bundesrep.Deutschland Anl.v.2021 (2028) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 94,088 % | 0 EUR | M | | |
| DE0001102564 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 86,797 % | 0 EUR | M | | |
| DE0001102531 | Bundesrep.Deutschland Anl.v.2021 (2031) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 88,178 % | 0 EUR | M | | |
| DE0001030732 | Bundesrep.Deutschland Anl.v.2021 (2031) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 86,813 % | 0 EUR | M | | |
| DE0001102549 | Bundesrep.Deutschland Anl.v.2021 (2036) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 73,788 % | 0 EUR | M | | |
| DE0001030724 | Bundesrep.Deutschland Anl.v.2021 (2050) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 42,258 % | 0 EUR | M | | |
| DE0001102572 | Bundesrep.Deutschland Anl.v.2021 (2052) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 39,188 % | 0 EUR | M | | |
| DE0001102622 | Bundesrep.Deutschland Anl.v.2022 (2029) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,828 % | 0 EUR | M | | |
| | 13.08.2026 09:26:14 | 97,833 % | 74.000 EUR | B | | |
| | 13.08.2026 17:12:41 | 97,925 % | 15.000 EUR | S | | |
| DE0001102606 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 93,388 % | 0 EUR | M | | |
| DE0001102580 | Bundesrep.Deutschland Anl.v.2022 (2032) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 85,448 % | 0 EUR | M | | |
| DE0001102598 | Bundesrep.Deutschland Anl.v.2022 (2038) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 77,823 % | 0 EUR | M | | |
| DE0001102614 | Bundesrep.Deutschland Anl.v.2022 (2053) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 68,268 % | 0 EUR | M | | |
| DE000BU27006 | Bundesrep.Deutschland Anl.v.2023 (2030) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,218 % | 0 EUR | M | | |
| DE000BU2Z007 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 96,098 % | 0 EUR | M | | |
| | 13.08.2026 14:19:03 | 96,213 % | 200.000 EUR | B | | |
| DE000BU2Z015 | Bundesrep.Deutschland Anl.v.2023 (2033) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 97,518 % | 0 EUR | M | | |
| DE000BU3Z005 | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 96,138 % | 0 EUR | M | | |
| | 13.08.2026 17:20:47 | 96,310 % | 13.000 EUR | B | | |
| DE0001030757 | Bundesrep.Deutschland Anl.v.2023 (2053) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 68,403 % | 0 EUR | M | | |
| DE000BU2Z023 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 94,488 % | 0 EUR | M | | |
| DE000BU2Z031 | Bundesrep.Deutschland Anl.v.2024 (2034) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 96,793 % | 0 EUR | M | | |
| DE000BU2F009 | Bundesrep.Deutschland Anl.v.2024 (2041) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 90,227 % | 0 EUR | M | | |
| DE000BU2D004 | Bundesrep.Deutschland Anl.v.2024 (2054) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:00 | 79,808 % | 0 EUR | M | | |
| DE000BU27014 | Bundesrep.Deutschland Anl.v.2025 (2032) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 97,458 % | 0 EUR | M | | |
| DE000BU2Z049 | Bundesrep.Deutschland Anl.v.2025 (2035) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 95,707 % | 0 EUR | M | | |
| DE000BU2Z056 | Bundesrep.Deutschland Anl.v.2025 (2035) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 96,047 % | 0 EUR | M | | |
| DE000BU3Z047 | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 95,701 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000BU2D012 | Bundesrep.Deutschland Anl.v.2025 (2056) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 86,187 % | 0 EUR | M | | |
| DE000BU2Z064 | Bundesrep.Deutschland Anl.v.2026 (2036) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,083 % | 0 EUR | M | | |
| DE000BU2Z072 | Bundesrep.Deutschland Anl.v.2026 (2036) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 98,646 % | 0 EUR | M | | |
| | 13.08.2026 12:47:35 | 98,753 % | 150.000 EUR | B | | |
| DE000BU3F007 | Bundesrep.Deutschland Anl.v.2026 (2041) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 90,381 % | 0 EUR | M | | |
| DE000BU2T000 | Bundesrep.Deutschland Anl.v.2026 (2047) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,140 % | 0 EUR | M | | |
| DE0001141844 | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 99,649 % | 0 EUR | M | | |
| DE0001141851 | Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 98,308 % | 0 EUR | M | | |
| DE0001141869 | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,418 % | 0 EUR | M | | |
| DE000BU25000 | Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 99,103 % | 0 EUR | M | | |
| DE000BU25018 | Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 99,217 % | 0 EUR | M | | |
| | 13.08.2026 16:35:13 | 99,293 % | 100.000 EUR | B | | |
| DE000BU25026 | Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 98,263 % | 0 EUR | M | | |
| DE000BU25034 | Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 99,097 % | 0 EUR | M | | |
| | 13.08.2026 10:39:09 | 99,153 % | 31.000 EUR | B | | |
| DE000BU25042 | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 98,518 % | 0 EUR | M | | |
| DE000BU25059 | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 97,487 % | 0 EUR | M | | |
| DE000BU25067 | Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,367 % | 0 EUR | M | | |
| | 13.08.2026 11:31:11 | 98,428 % | 20.000 EUR | B | | |
| | 13.08.2026 11:36:12 | 98,447 % | 10.000 EUR | B | | |
| DE000BU25075 | Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:00 | 100,006 % | 0 EUR | M | | |
| | 13.08.2026 11:13:18 | 100,073 % | 20.000 EUR | B | | |
| DE0001030740 | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,435 % | 0 EUR | M | | |
| DE000BU35025 | Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,293 % | 0 EUR | M | | |
| | 13.08.2026 10:16:24 | 98,330 % | 50.000 EUR | B | | |
| DE000BU22064 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 100,035 % | 0 EUR | M | | |
| | 13.08.2026 13:15:15 | 100,028 % | 6.298 EUR | S | | |
| | 13.08.2026 13:15:16 | 100,028 % | 10.652 EUR | S | | |
| | 13.08.2026 13:15:25 | 100,018 % | 574.971 EUR | S | | |
| DE000BU22072 | Bundesrep.Deutschland Bundesschatzanw. v.24(26) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 99,857 % | 0 EUR | M | | |
| | 13.08.2026 11:45:47 | 99,880 % | 2.000.000 EUR | B | | |
| | 13.08.2026 12:03:56 | 99,860 % | 12.100 EUR | B | | |
| | 13.08.2026 12:42:30 | 99,868 % | 15.000 EUR | B | | |
| | 13.08.2026 14:19:16 | 99,868 % | 25.000 EUR | B | | |
| | 13.08.2026 14:31:06 | 99,860 % | 7.200 EUR | B | | |
| | 13.08.2026 14:31:06 | 99,860 % | 5.100 EUR | B | | |
| | 13.08.2026 15:14:58 | 99,849 % | 400.000 EUR | S | | |
| DE000BU22080 | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | | | | DBFTFB | DUSC |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,793 % | 0 EUR | M | | |
| DE000BU22098 | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 99,257 % | 0 EUR | M | | |
| | 13.08.2026 13:15:15 | 99,270 % | 34.172 EUR | B | | |
| | 13.08.2026 13:16:23 | 99,270 % | 8.658 EUR | B | | |
| | 13.08.2026 13:16:25 | 99,270 % | 15.924 EUR | B | | |
| | 13.08.2026 13:16:26 | 99,270 % | 16.089 EUR | B | | |
| | 13.08.2026 13:16:28 | 99,270 % | 8.145 EUR | B | | |
| | 13.08.2026 13:16:30 | 99,270 % | 1.828 EUR | B | | |
| | 13.08.2026 13:16:35 | 99,280 % | 573.181 EUR | B | | |
| DE000BU22106 | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 99,168 % | 0 EUR | M | | |
| | 13.08.2026 13:15:15 | 99,180 % | 3.633 EUR | B | | |
| | 13.08.2026 13:15:16 | 99,180 % | 10.995 EUR | B | | |
| | 13.08.2026 13:36:05 | 99,180 % | 50.000 EUR | B | | |
| DE000BU22114 | Bundesrep.Deutschland Bundesschatzanw. v.25(27) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:05 | 99,043 % | 0 EUR | M | | |
| | 13.08.2026 13:36:14 | 99,063 % | 50.000 EUR | B | | |
| DE000BU22122 | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,978 % | 0 EUR | M | | |
| | 13.08.2026 13:36:26 | 99,003 % | 50.000 EUR | B | | |
| DE000BU22130 | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 99,500 % | 0 EUR | M | | |
| | 13.08.2026 13:36:19 | 99,530 % | 50.000 EUR | B | | |
| DE000BU22148 | Bundesrep.Deutschland Bundesschatzanw. v.26(28) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:00 | 99,821 % | 0 EUR | M | | |
| | 13.08.2026 08:06:00 | 99,835 % | 50.000 EUR | B | | |
| | 13.08.2026 14:45:36 | 99,845 % | 100.000 EUR | B | | |
| DE0001030559 | Bundesrep.Deutschland Inflationsindex. Anl.v.14(30) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,147 % | 0 EUR | M | | |
| | 13.08.2026 15:14:49 | 98,989 % | 24.000 EUR | S | | |
| DE0001030575 | Bundesrep.Deutschland Inflationsindex. Anl.v.15(46) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:05 | 77,575 % | 0 EUR | M | | |
| DE0001030583 | Bundesrep.Deutschland Inflationsindex. Anl.v.21(33) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,705 % | 0 EUR | M | | |
| | 13.08.2026 12:05:41 | 95,048 % | 40 EUR | B | | |
| DE000BU0E329 | Bundesrep.Deutschland Unv.Schatz.A.25/09 f.19.08.26 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,973 % | 0 EUR | M | | |
| DE000BU0E337 | Bundesrep.Deutschland Unv.Schatz.A.25/10 f.16.09.26 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,813 % | 0 EUR | M | | |
| DE000BU0E345 | Bundesrep.Deutschland Unv.Schatz.A.25/11 f.14.10.26 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,615 % | 0 EUR | M | | |
| DE000BU0E352 | Bundesrep.Deutschland Unv.Schatz.A.25/12 f.18.11.26 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,383 % | 0 EUR | M | | |
| | 13.08.2026 14:06:47 | 99,408 % | 150.000 EUR | B | | |
| DE000BU0E360 | Bundesrep.Deutschland Unv.Schatz.A.26/01 f.13.01.27 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,990 % | 0 EUR | M | | |
| DE000BU0E378 | Bundesrep.Deutschland Unv.Schatz.A.26/02 f.09.12.26 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,230 % | 0 EUR | M | | |
| DE000BU0E386 | Bundesrep.Deutschland Unv.Schatz.A.26/03 f.17.02.27 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,740 % | 0 EUR | M | | |
| DE000BU0E394 | Bundesrep.Deutschland Unv.Schatz.A.26/04 f.17.03.27 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,530 % | 0 EUR | M | | |
| DE000BU0E402 | Bundesrep.Deutschland Unv.Schatz.A.26/05 f.14.04.27 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,321 % | 0 EUR | M | | |
| DE000BU0E410 | Bundesrep.Deutschland Unv.Schatz.A.26/06 f.12.05.27 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,120 % | 0 EUR | M | | |
| DE000BU0E428 | Bundesrep.Deutschland Unv.Schatz.A.26/07 f.16.06.27 | | | | DYZTXB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:07 | 97,870 % | 0 EUR | M | | |
| DE000BU0E436 | Bundesrep.Deutschland Unv.Schatz.A.26/08 f.14.07.27 | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 97,666 % | 0 EUR | M | | |
| XS2389688875 | Bunge Finance Europe B.V. EO-Medium-T. Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,375 % | 0 EUR | M | | |
| CH1300646267 | Bunge Global S.A. Namens-Aktien DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:49:28 | 98,140 EUR | 1 St. | B | | |
| 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) | | | | DBFNGR | DUSD |
| US120568BT63 | Bunge Ltd. Finance Corp. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| JP3831600006 | Bunka Shutter Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,000 EUR | 0 St. | M | | |
| XS2908739910 | Bunzl Finance PLC EO-Med.-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,681 % | 0 EUR | M | | |
| 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 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 16,300 EUR | 0 St. | M | | |
| GB00B0744B38 | Bunzl PLC Registered Shares LS -,3214857 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,660 EUR | 0 St. | M | | |
| 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 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| GB0031743007 | Burberry Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,215 EUR | 0 St. | M | | |
| | 13.08.2026 15:24:04 | 13,160 EUR | 44 St. | S | | |
| CH0025536027 | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 562,000 EUR | 0 St. | M | | |
| CA1208313009 | Burcon Nutrascience Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,160 EUR | 0 St. | M | | |
| SE0000195810 | Bure Equity AB Namn-Aktier NPV | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,100 EUR | 0 St. | M | | |
| US12117P1093 | Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12 | | | | EDMXFR | DUSD |
| | 13.08.2026 07:27:06 | 56,000 EUR | 0 St. | M | | |
| FR0006174348 | Bureau Veritas SA Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 27,860 EUR | 0 St. | M | | |
| FR0013460607 | Bureau Veritas SA EO-Notes 2019(19/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,250 % | 0 EUR | M | | |
| FR001400TWD7 | Bureau Veritas SA EO-Notes 2024(24/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,813 % | 0 EUR | M | | |
| FR001400Q6S4 | Bureau Veritas SA EO-Notes 2024(24/36) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,737 % | 0 EUR | M | | |
| FR0014013058 | Bureau Veritas SA EO-Notes 2025(25/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,242 % | 0 EUR | M | | |
| FR0000061137 | Burelle S.A. Actions Nom. EO 15 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 384,000 EUR | 0 St. | M | | |
| GG00BMGYLN96 | Burford Capital Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 3,793 EUR | 0 St. | M | | |
| XS3201279638 | Burgan Senior SPC Ltd. DL-Med.-T. Notes 2025(30) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0212255803 | Burkhalter Holding AG Namens-Aktien SF -,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 145,000 EUR | 0 St. | M | | |
| US1220171060 | Burlington Stores Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 308,000 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,155 EUR | 0 St. | M | | |
| | 13.08.2026 15:21:55 | 8,165 EUR | 100 St. | S | | |
| JP3778270003 | Buysell Technologies Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,100 EUR | 0 St. | M | | |
| IT0001347308 | BUZZI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,350 EUR | 0 St. | M | | |
| LU0359152575 | BV Global Balance Fonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 190,579 EUR | 0 St. | M | | |
| BMG0702P1086 | BW Energy Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,050 EUR | 0 St. | M | | |
| SGXZ69436764 | BW LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 19,290 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:18 | 19,120 EUR | 10 St. | B | | |
| BMG1738J1247 | BW Offshore Ltd. Registered Shares DL 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,145 EUR | 0 St. | M | | |
| DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 37,955 EUR | 0 St. | M | | |
| DE0008491549 | BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 26,400 EUR | 0 St. | M | | |
| AU000000BWP3 | BWP Group Registered Stapled Secs. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:05 | 2,380 EUR | 0 St. | M | | |
| US05605H1005 | BWX Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 150,850 EUR | 0 St. | M | | |
| | 13.08.2026 16:17:54 | 148,200 EUR | 2 St. | B | | |
| | 13.08.2026 18:11:00 | 145,600 EUR | 1 St. | B | | |
| | 13.08.2026 18:11:01 | 145,350 EUR | 1 St. | S | | |
| | 13.08.2026 20:38:24 | 148,450 EUR | 1 St. | B | | |
| | 13.08.2026 22:54:44 | 149,200 EUR | 1 St. | B | | |
| | 13.08.2026 22:54:45 | 148,100 EUR | 2 St. | S | | |
| US1011211018 | BXP Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 58,980 EUR | 0 St. | M | | |
| US05606L1008 | BYD Co. Ltd. Reg.Shs H (ADRs)/1 YC 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 9,820 EUR | 0 St. | M | | |
| CNE100000296 | BYD Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 9,852 EUR | 0 St. | M | | |
| | 13.08.2026 07:52:22 | 9,829 EUR | 6 St. | B | | |
| | 13.08.2026 08:03:11 | 9,823 EUR | 50 St. | B | | |
| | 13.08.2026 10:24:36 | 9,795 EUR | 800 St. | B | | |
| | 13.08.2026 11:22:42 | 9,798 EUR | 11 St. | B | | |
| | 13.08.2026 11:22:44 | 9,787 EUR | 2 St. | S | | |
| | 13.08.2026 11:31:00 | 9,776 EUR | 41 St. | S | | |
| | 13.08.2026 11:31:11 | 9,787 EUR | 1 St. | B | | |
| | 13.08.2026 11:33:10 | 9,798 EUR | 3 St. | B | | |
| | 13.08.2026 11:59:21 | 9,798 EUR | 4 St. | B | | |
| | 13.08.2026 12:33:35 | 9,799 EUR | 21 St. | B | | |
| | 13.08.2026 12:33:36 | 9,787 EUR | 1 St. | S | | |
| | 13.08.2026 13:03:37 | 9,776 EUR | 1 St. | S | | |
| | 13.08.2026 13:07:15 | 9,805 EUR | 15 St. | B | | |
| | 13.08.2026 13:07:16 | 9,790 EUR | 1 St. | S | | |
| | 13.08.2026 13:14:47 | 9,799 EUR | 2 St. | B | | |
| | 13.08.2026 13:16:41 | 9,799 EUR | 26 St. | B | | |
| | 13.08.2026 14:28:52 | 9,753 EUR | 11 St. | S | | |
| | 13.08.2026 15:15:49 | 9,753 EUR | 210 St. | S | | |
| | 13.08.2026 15:32:34 | 9,760 EUR | 6 St. | B | | |
| | 13.08.2026 15:32:35 | 9,743 EUR | 1 St. | S | | |
| | 13.08.2026 15:56:53 | 9,701 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:17:02 | 9,722 EUR | 11 St. | B | | |
| | 13.08.2026 16:17:04 | 9,711 EUR | 1 St. | S | | |
| | 13.08.2026 16:17:31 | 9,722 EUR | 155 St. | B | | |
| | 13.08.2026 16:17:33 | 9,711 EUR | 1 St. | S | | |
| | 13.08.2026 16:52:16 | 9,581 EUR | 52 St. | S | | |
| | 13.08.2026 16:52:29 | 9,587 EUR | 200 St. | S | | |
| | 13.08.2026 16:54:53 | 9,560 EUR | 235 St. | S | | |
| | 13.08.2026 16:55:31 | 9,640 EUR | 11 St. | B | | |
| | 13.08.2026 17:05:35 | 9,648 EUR | 1 St. | B | | |
| | 13.08.2026 17:05:35 | 9,638 EUR | 1 St. | S | | |
| | 13.08.2026 17:10:31 | 9,689 EUR | 51 St. | B | | |
| | 13.08.2026 17:10:31 | 9,662 EUR | 1 St. | S | | |
| | 13.08.2026 17:12:37 | 9,598 EUR | 2.500 St. | S | | |
| | 13.08.2026 17:43:25 | 9,663 EUR | 36 St. | S | | |
| | 13.08.2026 17:46:05 | 9,672 EUR | 6 St. | S | | |
| | 13.08.2026 17:46:06 | 9,700 EUR | 1 St. | B | | |
| | 13.08.2026 17:52:13 | 9,687 EUR | 155 St. | B | | |
| | 13.08.2026 18:13:15 | 9,728 EUR | 1 St. | B | | |
| | 13.08.2026 18:20:23 | 9,728 EUR | 52 St. | B | | |
| | 13.08.2026 18:48:52 | 9,728 EUR | 52 St. | B | | |
| | 13.08.2026 18:48:53 | 9,703 EUR | 1 St. | S | | |
| | 13.08.2026 18:58:11 | 9,694 EUR | 55 St. | B | | |
| | 13.08.2026 18:59:49 | 9,677 EUR | 10 St. | S | | |
| | 13.08.2026 20:00:44 | 9,722 EUR | 10 St. | B | | |
| | 13.08.2026 20:04:24 | 9,715 EUR | 3 St. | B | | |
| | 13.08.2026 20:07:59 | 9,715 EUR | 1 St. | B | | |
| | 13.08.2026 20:08:01 | 9,696 EUR | 1 St. | S | | |
| | 13.08.2026 21:19:41 | 9,718 EUR | 3 St. | S | | |
| | 13.08.2026 21:27:07 | 9,718 EUR | 3 St. | S | | |
| | 13.08.2026 21:27:08 | 9,733 EUR | 2 St. | B | | |
| | 13.08.2026 22:03:25 | 9,721 EUR | 200 St. | S | | |
| | 13.08.2026 22:32:13 | 9,754 EUR | 205 St. | B | | |
| HK0285041858 | BYD Electronic (Intl) Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,638 EUR | 0 St. | M | | |
| | 13.08.2026 12:48:18 | 2,636 EUR | 19 St. | B | | |
| | 13.08.2026 20:37:03 | 2,626 EUR | 191 St. | B | | |
| | 13.08.2026 20:37:03 | 2,608 EUR | 2 St. | S | | |
| SE0026876476 | Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,960 EUR | 0 St. | M | | |
| US12448X2018 | Byrna Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,700 EUR | 0 St. | M | | |
| CH0244017502 | Bystronic AG Namens-Aktien A SF 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 145,600 EUR | 0 St. | M | | |
| GB00BMH18Q19 | Bytes Technology Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,780 EUR | 0 St. | M | | |
| BMG1985B1138 | C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,135 EUR | 0 St. | M | | |
| IE00B010DT83 | C&C Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,140 EUR | 0 St. | M | | |
| AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N. | | | | CIOGLY | DUSD |
| | 13.08.2026 07:27:07 | 145,688 EUR | 0 St. | M | | |
| DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a) | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 164,650 EUR | 0 St. | M | | |
| AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N. | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:06 | 234,666 EUR | 0 St. | M | | |
| AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N. | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:06 | 248,803 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 |
| | 13.08.2026 07:27:06 | 161,062 EUR | 0 St. | M | | |
| SE0002016352 | C-Rad AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,250 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005710790 | C.C.Bca-Cr.Coop.Italiano S.p.A EO-Medium-Term Notes 2026(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,101 % | 0 EUR | M | | |
| XS2634567429 | C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 104,720 % | 0 EUR | M | | |
| US12541W2098 | C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 127,500 EUR | 0 St. | M | | |
| FR001400QR21 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:05 | 104,271 % | 0 EUR | M | | |
| FR0014014IQ4 | C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2026(33/Und.) | | | | DBFOQB | DUSD |
| | 13.08.2026 07:27:06 | 99,628 % | 0 EUR | M | | |
| FR0013232444 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27) | | | | DBFODB | DUSD |
| | 13.08.2026 07:27:06 | 101,260 % | 0 EUR | M | | |
| FR0013365640 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28) | | | | DBFODB | DUSD |
| | 13.08.2026 07:27:07 | 99,599 % | 0 EUR | M | | |
| FR0013447125 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29) | | | | DBFODB | DUSD |
| | 13.08.2026 07:27:06 | 96,073 % | 0 EUR | M | | |
| FR0014004EF7 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,236 % | 0 EUR | M | | |
| FR001400ZUC0 | C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2025(26/35) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 99,931 % | 0 EUR | M | | |
| US1265011056 | C.T.S. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 55,500 EUR | 0 St. | M | | |
| US12468P1049 | C3 AI Inc. Reg. Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,781 EUR | 0 St. | M | | |
| | 13.08.2026 15:31:53 | 8,705 EUR | 46 St. | B | | |
| | 13.08.2026 15:38:20 | 8,707 EUR | 58 St. | B | | |
| | 13.08.2026 15:38:21 | 8,701 EUR | 1 St. | S | | |
| | 13.08.2026 15:49:31 | 8,603 EUR | 35 St. | B | | |
| | 13.08.2026 16:52:58 | 8,509 EUR | 59 St. | B | | |
| | 13.08.2026 16:52:59 | 8,503 EUR | 1 St. | S | | |
| | 13.08.2026 17:20:54 | 8,410 EUR | 60 St. | B | | |
| | 13.08.2026 17:28:37 | 8,392 EUR | 42 St. | B | | |
| | 13.08.2026 17:28:37 | 8,386 EUR | 1 St. | S | | |
| | 13.08.2026 19:19:41 | 8,364 EUR | 42 St. | B | | |
| | 13.08.2026 21:15:29 | 8,801 EUR | 380 St. | S | | |
| | 13.08.2026 21:16:14 | 8,784 EUR | 190 St. | S | | |
| | 13.08.2026 21:33:12 | 8,775 EUR | 52 St. | S | | |
| XS2843011615 | CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27) | | | | DTVNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,395 % | 0 EUR | M | | |
| XS3275406539 | CA Auto Bank S.p.A. EO-Medium-Term Nts 2026(28/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,661 % | 0 EUR | M | | |
| XS2901447016 | CA Auto Bank S.p.A. (Irish Br) EO-FLR Med.-Term Nts 25(27/28) | | | | DTVNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,530 % | 0 EUR | M | | |
| XS2800653581 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2024(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,486 % | 0 EUR | M | | |
| XS3108521124 | CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2025(28/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 99,122 % | 0 EUR | M | | |
| XS2708354811 | CA Auto Bank S.p.A. (Irish Br) EO-Medium-Term Nts 2023(26/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,705 % | 0 EUR | M | | |
| XS2099128055 | CA Immobilien Anlagen AG EO-Anl. 2020(20/27) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,954 % | 0 EUR | M | | |
| XS2927556519 | CA Immobilien Anlagen AG EO-Anl. 2024(24/30) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,668 % | 0 EUR | M | | |
| XS3398037146 | CA Immobilien Anlagen AG EO-Bonds 2026(29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,256 % | 0 EUR | M | | |
| AT0000641352 | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 24,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1132966297 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2021(31) | | | | DBFGGB | DUSD |
| CH1160382896 | CA next bank (Suisse) S.A. SF-Med.-T. Pfand.-Br. 2022(28) | | | | DBFGGB | DUSD |
| GB00BMCYKB41 | CAB Payments Hldgs Lim. Registered Shares LS -,00033 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,965 EUR | 0 St. | M | | |
| XS3314073308 | CAB SELAS EO-Notes 2026(28/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 103,623 % | 0 EUR | M | | |
| NL00150000S7 | Cabka N.V. Aandelen naam DSC2 Shs EO,-01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 1,970 EUR | 0 St. | M | | |
| US12685J1051 | Cable One Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,400 EUR | 0 St. | M | | |
| US1270551013 | Cabot Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 74,900 EUR | 0 St. | M | | |
| CA1271061022 | Cabral Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,784 EUR | 0 St. | M | | |
| US1271903049 | CACI International Inc. Reg. Shares Class A DL-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 591,500 EUR | 0 St. | M | | |
| US1272031071 | Cactus Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 62,850 EUR | 0 St. | M | | |
| DK0061412772 | Cadeler A/S Navne-Aktier DK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,908 EUR | 0 St. | M | | |
| US1273871087 | Cadence Design Systems Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 281,600 EUR | 0 St. | M | | |
| | 13.08.2026 16:23:18 | 281,700 EUR | 4 St. | S | | |
| | 13.08.2026 17:50:45 | 282,250 EUR | 1 St. | B | | |
| XS2116701348 | Cadent Finance PLC EO-Med.-Term Nts 2020(32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 85,373 % | 0 EUR | M | | |
| XS2320438653 | Cadent Finance PLC EO-Med.-Term Nts 2021(21/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,304 % | 0 EUR | M | | |
| XS2641164491 | Cadent Finance PLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,240 % | 0 EUR | M | | |
| XS2801122917 | Cadent Finance PLC EO-Med.-Term Nts 2024(24/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,020 % | 0 EUR | M | | |
| XS3425723163 | Cadent Finance PLC EO-Med.-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,798 % | 0 EUR | M | | |
| XS2596453014 | Cadent Finance PLC LS-Med.-Term Nts 2023(23/34) | | | | DTFNGB | DUSD |
| US1275372076 | Cadiz Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,020 EUR | 0 St. | M | | |
| AU0000310302 | Cadoux Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,015 EUR | 0 St. | M | | |
| CA1247651088 | CAE Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,340 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 |
| | 13.08.2026 07:27:06 | 25,750 EUR | 0 St. | M | | |
| IL0011259137 | Caesarstone Ltd. Registered Shares IS -,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,600 EUR | 0 St. | M | | |
| FR0010151589 | Cafom S.A. Actions Port. EO 5,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 13,150 EUR | 0 St. | M | | |
| IT0004329733 | Cairo Communication S.p.A. Azioni nom. EO o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,330 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 95,640 % | 0 EUR | M | | |
| FR0013534559 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30) | | | | DBZTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,131 % | 0 EUR | M | | |
| FR0014004016 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,310 % | 0 EUR | M | | |
| FR0014002GI0 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,905 % | 0 EUR | M | | |
| FR0014001S17 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBZTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,451 % | 0 EUR | M | | |
| FR0014005FC8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,031 % | 0 EUR | M | | |
| FR001400CHC6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,545 % | 0 EUR | M | | |
| FR001400DZI3 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,055 % | 0 EUR | M | | |
| FR001400A3H2 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,716 % | 0 EUR | M | | |
| FR0014007RB1 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 85,466 % | 0 EUR | M | | |
| FR001400F5U5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,150 % | 0 EUR | M | | |
| FR001400G6E6 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,770 % | 0 EUR | M | | |
| FR001400IVT8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,065 % | 0 EUR | M | | |
| FR001400NWK5 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,871 % | 0 EUR | M | | |
| FR001400ZPR8 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,700 % | 0 EUR | M | | |
| FR001400X6D7 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,851 % | 0 EUR | M | | |
| FR0014019HY9 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2026(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,986 % | 0 EUR | M | | |
| FR0014015JW7 | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2026(33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,751 % | 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 |
| | 13.08.2026 07:27:06 | 95,586 % | 0 EUR | M | | |
| FR001400DCH4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,103 % | 0 EUR | M | | |
| FR001400I3M4 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,958 % | 0 EUR | M | | |
| FR001400LFC1 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,230 % | 0 EUR | M | | |
| FR001400FTZ5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,866 % | 0 EUR | M | | |
| FR001400PU76 | Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,665 % | 0 EUR | M | | |
| FR001400XFB8 | Caisse des Depots et Consign. EO-Medium-Term Notes 2025(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,381 % | 0 EUR | M | | |
| FR00140183Y5 | Caisse des Depots et Consign. EO-Medium-Term Notes 2026(31) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,657 % | 0 EUR | M | | |
| FR0014013G74 | Caisse des Depots et Consign. EO-Medium-Term Nts 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,918 % | 0 EUR | M | | |
| FR001400OOK0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,526 % | 0 EUR | M | | |
| FR001400Q494 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,996 % | 0 EUR | M | | |
| FR0012467942 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 82,951 % | 0 EUR | M | | |
| FR0013221389 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,266 % | 0 EUR | M | | |
| FR0013088432 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,661 % | 0 EUR | M | | |
| FR0013230703 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,296 % | 0 EUR | M | | |
| FR0013284072 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,651 % | 0 EUR | M | | |
| FR0013255866 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,741 % | 0 EUR | M | | |
| FR0013330693 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:06 | 96,636 % | 0 EUR | M | | |
| FR0013310018 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,019 % | 0 EUR | M | | |
| FR0013403433 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,901 % | 0 EUR | M | | |
| FR0013459757 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 90,616 % | 0 EUR | M | | |
| FR0013535820 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 95,556 % | 0 EUR | M | | |
| FR0013519568 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,416 % | 0 EUR | M | | |
| FR00140006K7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 71,891 % | 0 EUR | M | | |
| FR0013482189 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 63,748 % | 0 EUR | M | | |
| FR00140033E4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 91,951 % | 0 EUR | M | | |
| FR0014005N34 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 90,676 % | 0 EUR | M | | |
| FR00140049N1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 85,736 % | 0 EUR | M | | |
| FR0014001GV5 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 85,981 % | 0 EUR | M | | |
| FR0014001ZD3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 71,856 % | 0 EUR | M | | |
| FR0014005MV4 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 50,906 % | 0 EUR | M | | |
| FR001400DXR9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,246 % | 0 EUR | M | | |
| FR0014009OM1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,646 % | 0 EUR | M | | |
| FR001400DAI6 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 100,236 % | 0 EUR | M | | |
| FR0014007PX9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32) | 13.08.2026 07:27:05 | 85,221 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400AJT0 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34) | 13.08.2026 07:27:06 | 88,660 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014007PY7 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42) | 13.08.2026 07:27:06 | 61,241 % | 0 EUR | M | DTFXFB | DUSD |
| FR001400LDK9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | 13.08.2026 07:27:06 | 101,144 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M1S9 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29) | 13.08.2026 07:27:05 | 100,811 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400FFW1 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(30) | 13.08.2026 07:27:07 | 98,973 % | 0 EUR | M | DGFUFB | DUSD |
| FR001400GM85 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32) | 13.08.2026 07:27:05 | 100,446 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400UCA3 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(29) | 13.08.2026 07:27:06 | 98,346 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400SXM8 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(31) | 13.08.2026 07:27:05 | 97,086 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400NE03 | Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33) | 13.08.2026 07:27:06 | 97,637 % | 0 EUR | M | DTFTFB | DUSD |
| FR00140182G4 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(32) | 13.08.2026 07:27:06 | 98,979 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014015HK6 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36) | 13.08.2026 07:27:06 | 97,550 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014018ML8 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36) | 13.08.2026 07:27:07 | 99,425 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014012I73 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(32) | 13.08.2026 07:27:06 | 97,021 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014013O90 | Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(33) | 13.08.2026 07:27:05 | 97,076 % | 0 EUR | M | DTFTFB | DUSD |
| FR0011580588 | Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28) | 13.08.2026 07:27:06 | 101,098 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014016LD1 | Caisse Francaise d.Financ.Loc. EO-Med.-Term Obl.Fonc. 26(34) | 13.08.2026 07:27:06 | 96,480 % | 0 EUR | M | DTFSFB | DUSD |
| FR0013480514 | Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35) | 13.08.2026 07:27:06 | 75,641 % | 0 EUR | M | DTFNFB | DUSD |
| FR001400IUM5 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32) | 13.08.2026 07:27:06 | 99,951 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400FXU8 | Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33) | 13.08.2026 07:27:06 | 98,213 % | 0 EUR | M | DTFSFB | DUSD |
| FR001400N5A7 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29) | 13.08.2026 07:27:06 | 99,188 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400SF15 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30) | 13.08.2026 07:27:07 | 98,206 % | 0 EUR | M | DTFSEB | DUSD |
| FR001400N5C3 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34) | 13.08.2026 07:27:05 | 96,866 % | 0 EUR | M | DGFSEB | DUSD |
| FR001400XFS2 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2025(32) | 13.08.2026 07:27:06 | 97,095 % | 0 EUR | M | DTFSEB | DUSD |
| FR0014018FD9 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2026(31) | 13.08.2026 07:27:07 | 99,166 % | 0 EUR | M | DTFSFB | DUSD |
| FR0014019DU6 | Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2026(33) | | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 98,732 % | 0 EUR | M | | |
| PTCCCPOM0003 | Caixa Central de Créd.Agr.Mút. EO-FLR Med.-T. Nts 2026(30/31) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,327 % | 0 EUR | M | | |
| PTCCCOOM0004 | Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2025(29/30) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:05 | 100,025 % | 0 EUR | M | | |
| PTCMGAOM0046 | Caixa Económica Montepio Geral EO-FLR Pref. MTN 2025(28/29) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,830 % | 0 EUR | M | | |
| PTCMGBOM0045 | Caixa Económica Montepio Geral EO-FLR Prefer. MTN 2026(30/31) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,270 % | 0 EUR | M | | |
| PTCMKAOM0008 | Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,986 % | 0 EUR | M | | |
| PTCGDCOM0037 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,731 % | 0 EUR | M | | |
| PTCGDDOM0036 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:07 | 102,956 % | 0 EUR | M | | |
| PTCGDFOM0034 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 25(30/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 97,701 % | 0 EUR | M | | |
| PTCGDMOM0035 | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 26(31/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,581 % | 0 EUR | M | | |
| ES0140609019 | Caixabank S.A. Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,890 EUR | 0 St. | M | | |
| 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) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,517 % | 0 EUR | M | | |
| ES0440609347 | Caixabank S.A. EO-Cédulas Hipotec. 2017(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,335 % | 0 EUR | M | | |
| ES0440609404 | Caixabank S.A. EO-Cédulas Hipotec. 2018(33) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 89,346 % | 0 EUR | M | | |
| XS2346253730 | Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,300 % | 0 EUR | M | | |
| XS2434702424 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,040 % | 0 EUR | M | | |
| XS2558978883 | Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 103,443 % | 0 EUR | M | | |
| XS2630417124 | Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 105,414 % | 0 EUR | M | | |
| XS2875107307 | Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 101,673 % | 0 EUR | M | | |
| XS3016984372 | Caixabank S.A. EO-FLR Med.-T.Nts 2025(31/37) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 99,516 % | 0 EUR | M | | |
| XS3226502485 | Caixabank S.A. EO-FLR Med.-T.Nts 2025(32/38) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 98,346 % | 0 EUR | M | | |
| XS2297549391 | Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 96,189 % | 0 EUR | M | | |
| XS2555187801 | Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 106,001 % | 0 EUR | M | | |
| XS2649712689 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 103,181 % | 0 EUR | M | | |
| XS2652072864 | Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 107,691 % | 0 EUR | M | | |
| XS2764459363 | Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 102,276 % | 0 EUR | M | | |
| XS2988651498 | Caixabank S.A. EO-FLR Non-Pref. MTN 25(35/36) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,296 % | 0 EUR | M | | |
| XS3261883105 | Caixabank S.A. EO-FLR Non.Pref.MTN 26(36/37) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,105 % | 0 EUR | M | | |
| ES0840609020 | Caixabank S.A. EO-FLR Notes 2020(27/Und.) | | | | | DBVUQB | DUSD |
| | | 13.08.2026 07:27:06 | 101,901 % | 0 EUR | M | | |
| ES0840609038 | Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.) | | | | | DBVUQB | DUSD |
| | | 13.08.2026 07:27:07 | 98,186 % | 0 EUR | M | | |
| ES0840609046 | Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.) | | | | | DBVUQB | DUSD |
| | | 13.08.2026 07:27:07 | 109,451 % | 0 EUR | M | | |
| ES0840609053 | Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.) | | | | | DBVUQB | DUSD |
| | | 13.08.2026 07:27:05 | 109,091 % | 0 EUR | M | | |
| ES0840609061 | Caixabank S.A. EO-FLR Pref.Secs 2025(32/Und.) | | | | | DBVUQB | DUSD |
| | | 13.08.2026 07:27:06 | 106,075 % | 0 EUR | M | | |
| ES0840609079 | Caixabank S.A. EO-FLR Pref.Secs 2025(35/Und.) | | | | | DBVUQB | DUSD |
| | | 13.08.2026 07:27:05 | 100,966 % | 0 EUR | M | | |
| XS2902578322 | Caixabank S.A. EO-FLR Preferred MTN 24(27/28) | | | | | DTVUFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,376 % | 0 EUR | M | | |
| XS3103589167 | Caixabank S.A. EO-FLR Preferred MTN 25(28/29) | | | | | DTVUFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,485 % | 0 EUR | M | | |
| XS2530034649 | Caixabank S.A. EO-Medium-Term Notes 2022(29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 101,454 % | 0 EUR | M | | |
| ES0440609396 | Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28) | | | | | DBFSFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,268 % | 0 EUR | M | | |
| XS2902578249 | Caixabank S.A. EO-Non-Preferd.MTN 24(31/32) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,961 % | 0 EUR | M | | |
| ES0213307061 | Caixabank S.A. EO-Non-Preferred Bonos 19(26) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,654 % | 0 EUR | M | | |
| XS3103589670 | Caixabank S.A. EO-Pref.Med.-Term Nts 2025(35) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 97,275 % | 0 EUR | M | | |
| XS2676814499 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(30) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 103,342 % | 0 EUR | M | | |
| XS2726256113 | Caixabank S.A. EO-Preferred Med.-T.Nts 23(33) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:05 | 104,676 % | 0 EUR | M | | |
| XS2579488201 | Caixabank S.A. LS-FLR Med.-T.Nts 2023(28/33) | | | | | DTFQFB | DUSD |
| 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) | | | | | DBFSGB | DUSD |
| | | 13.08.2026 07:27:07 | 94,148 % | 0 EUR | M | | |
| ES0415306127 | Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2025(33) | | | | | DBVSGB | DUSD |
| | | 13.08.2026 07:27:05 | 98,330 % | 0 EUR | M | | |
| ES0422714172 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28) | | | | | DBVSFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,271 % | 0 EUR | M | | |
| ES0422714206 | Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29) | | | | | DBVSFB | DUSD |
| | | 13.08.2026 07:27:06 | 101,460 % | 0 EUR | M | | |
| US1280302027 | Cal-Maine Foods Inc. Registered Shares DL-,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 71,360 EUR | 0 St. | M | | |
| JP3220580009 | Calbee Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 16,600 EUR | 0 St. | M | | |
| JE00BF0XVB15 | Caledonia Mining Corp. PLC Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 20,000 EUR | 0 St. | M | | |
| US1295001044 | Caleres Inc. Registered Shares DL-,01 | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 11,800 EUR | 0 St. | M | | |
| CA1295844056 | Calfrac Well Services Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 4,480 EUR | 0 St. | M | | |
| CH0126639464 | Calida Holding AG Nam.-Akt. SF 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,920 EUR | 0 St. | M | | |
| US13057Q3056 | California Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 46,410 EUR | 0 St. | M | | |
| US1307881029 | California Water Service Group Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,600 EUR | 0 St. | M | | |
| US13100M5094 | Calix Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 34,800 EUR | 0 St. | M | | |
| US1311931042 | Callaway Golf Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,345 EUR | 0 St. | M | | |
| IT0003127930 | Caltagirone S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,540 EUR | 0 St. | M | | |
| US1314281049 | Calumet Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 40,960 EUR | 0 St. | M | | |
| | 13.08.2026 16:28:04 | 40,900 EUR | 123 St. | B | | |
| | 13.08.2026 18:12:08 | 41,880 EUR | 167 St. | B | | |
| | 13.08.2026 18:35:01 | 42,220 EUR | 50 St. | B | | |
| NO0010078850 | CAMBI ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,000 EUR | 0 St. | M | | |
| US1330341082 | Camden National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 51,000 EUR | 0 St. | M | | |
| US133131AZ59 | Camden Property Trust DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US1331311027 | Camden Property Trust Reg. Shs of Benef. Int.DL-,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 94,000 EUR | 0 St. | M | | |
| CA13321L1085 | Cameco Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 86,100 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:38 | 85,980 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:40 | 85,800 EUR | 1 St. | S | | |
| | 13.08.2026 12:59:12 | 84,660 EUR | 2 St. | S | | |
| | 13.08.2026 13:47:26 | 86,580 EUR | 2 St. | B | | |
| | 13.08.2026 16:17:19 | 86,080 EUR | 3 St. | B | | |
| | 13.08.2026 18:12:35 | 84,720 EUR | 1 St. | S | | |
| | 13.08.2026 19:37:46 | 85,540 EUR | 1 St. | B | | |
| | 13.08.2026 19:47:12 | 85,380 EUR | 24 St. | B | | |
| | 13.08.2026 19:56:05 | 85,360 EUR | 1 St. | B | | |
| | 13.08.2026 19:56:06 | 85,180 EUR | 2 St. | S | | |
| | 13.08.2026 20:54:07 | 84,920 EUR | 2 St. | S | | |
| | 13.08.2026 22:00:10 | 83,940 EUR | 11 St. | S | | |
| GB0001667087 | Camellia PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 67,500 EUR | 0 St. | M | | |
| US134429BG35 | Campbells Co. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US134429BH18 | Campbells Co. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US134429BJ73 | Campbells Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US134429BK47 | Campbells Co. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:00 | 19,640 EUR | 0 St. | M | | |
| | 13.08.2026 20:51:53 | 20,100 EUR | 25 St. | B | | |
| US13462K1097 | Camping World Holdings Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,538 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IL0010952641 | Camtek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 151,200 EUR | 0 St. | M | | |
| SE0007692850 | Camurus AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 56,050 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:41 | 57,400 EUR | 30 St. | B | | |
| US1347481020 | Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N. | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:00 | 0,183 EUR | 0 St. | M | | |
| | 13.08.2026 20:30:02 | 0,176 EUR | 311 St. | S | | |
| | 13.08.2026 20:58:47 | 0,183 EUR | 83 St. | B | | |
| CA1348011091 | Canaccord Genuity Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,200 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 |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| CA135087U931 | Canada CD-Bonds 2026(36) | | | | DBFXFR | DUSD |
| CA135087U857 | Canada CD-Bonds 2026(59) | | | | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,515 EUR | 0 St. | M | | |
| CA13509PKD47 | Canada Housing Trust(TM) No. 1 CD-Bonds 2025(35) | | | | DBFXFR | DUSD |
| CA13515Q1037 | Canada Nickel Company Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,965 EUR | 0 St. | M | | |
| CA1351801073 | Canada Packers Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,500 EUR | 0 St. | M | | |
| US13607PHS65 | Canadian Imperial Bk of Comm. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US13607PVP60 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/28) | | | | DBVNGR | DUSD |
| US13607PH984 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/29) | | | | DBVNGR | DUSD |
| US13607PVQ44 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(25/31) | | | | DBVNGR | DUSD |
| US13607PVR27 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(27/28) | | | | DBVNGR | DUSD |
| US13607QFD97 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(27/28) | | | | DBVNGR | DUSD |
| US13607QFE70 | Canadian Imperial Bk of Comm. DL-FLR Notes 2025(30/31) | | | | DBVNGR | DUSD |
| US13607QWB49 | Canadian Imperial Bk of Comm. DL-FLR Notes 2026(26/30) | | | | DBVNGR | DUSD |
| US13607HR618 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US13607HR535 | Canadian Imperial Bk of Comm. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US13607LWT69 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| US13607LWV16 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US13607LNG40 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US13607LWW98 | Canadian Imperial Bk of Comm. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| 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 |
| | 13.08.2026 07:27:05 | 100,169 % | 0 EUR | M | | |
| XS2755443459 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,221 % | 0 EUR | M | | |
| XS3118936452 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 25(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,616 % | 0 EUR | M | | |
| XS3280995518 | Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 26(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,681 % | 0 EUR | M | | |
| XS2909743648 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2024(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 98,426 % | 0 EUR | M | | |
| XS3067311145 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(30) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 97,550 % | 0 EUR | M | | |
| XS3201262311 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 97,791 % | 0 EUR | M | | |
| XS3401887057 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2026(32) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 98,909 % | 0 EUR | M | | |
| XS2025468542 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27) | | | | DGFNEB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 97,513 % | 0 EUR | M | | |
| XS2393661397 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 99,636 % | 0 EUR | M | | |
| XS2337335710 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 91,994 % | 0 EUR | M | | |
| XS2607063497 | Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 100,220 % | 0 EUR | M | | |
| XS2856773606 | Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,341 % | 0 EUR | M | | |
| CA1360691010 | Canadian Imperial Bk of Comm. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 104,940 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 |
| | 13.08.2026 07:27:00 | 109,650 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:00 | 41,325 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,460 EUR | 0 St. | M | | |
| CA1366351098 | Canadian Solar Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,660 EUR | 0 St. | M | | |
| | 13.08.2026 22:52:23 | 13,340 EUR | 35 St. | B | | |
| CA1366812024 | Canadian Tire Corp. Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 126,300 EUR | 0 St. | M | | |
| CA1367178326 | Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,780 EUR | 0 St. | M | | |
| CA1368421014 | Canagold Resources Ltd. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:00 | 0,354 EUR | 0 St. | M | | |
| FR001400T0D6 | Canal+ S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 3,128 EUR | 0 St. | M | | |
| FR0014014LG9 | Canal+ S.A. EO-Notes 2025(25/30) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,840 % | 0 EUR | M | | |
| FR0014018LT3 | Canal+ S.A. EO-Notes 2026(26/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,089 % | 0 EUR | M | | |
| CA13709C1005 | CanAlaska Uranium Ltd. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,231 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:57 | 0,247 EUR | 40 St. | B | | |
| | 13.08.2026 16:32:10 | 0,247 EUR | 31 St. | B | | |
| | 13.08.2026 16:32:11 | 0,239 EUR | 1 St. | S | | |
| CA13711A1003 | Canamera Energy Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,118 EUR | 0 St. | M | | |
| CA13740E1079 | Cancambria Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,193 EUR | 0 St. | M | | |
| DE0005419105 | CANCOM SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 21,700 EUR | 0 St. | M | | |
| LU0083568666 | Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N. | | | | CMXXXS | DUSD |
| LU0157930313 | Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N. | | | | CMXXXS | DUSD |
| LU0093577855 | Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 1.019,500 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. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 1.298,006 EUR | 0 St. | M | | |
| LU0108459040 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 1.249,050 EUR | 0 St. | M | | |
| LU0108459552 | Candriam Eq. L - Biotechnology Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 1.127,350 EUR | 0 St. | M | | |
| LU0256780106 | Candriam Equities L-Australia Namens-Anteile C EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 380,498 EUR | 0 St. | M | | |
| LU0078775011 | Candriam Equities L-Australia Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 1.552,250 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 |
| | 13.08.2026 07:27:06 | 1.364,700 EUR | 0 St. | M | | |
| CA1375761048 | Canfor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,600 EUR | 0 St. | M | | |
| CA13765Y1034 | Cannabist Company HoldingsInc Registered Shares o.N. | | | | ESVUPR | DUSD |
| CA13765L1013 | Cannabix Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,330 EUR | 0 St. | M | | |
| DE000A37FUP2 | CANNOVUM CANNABIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,498 EUR | 0 St. | M | | |
| | 13.08.2026 16:39:23 | 0,524 EUR | 46 St. | S | | |
| US1380063099 | Canon Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 25,000 EUR | 0 St. | M | | |
| JP3242800005 | Canon Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,880 EUR | 0 St. | M | | |
| JP3243600008 | Canon Marketing Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,000 EUR | 0 St. | M | | |
| CA1380357048 | Canopy Growth Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,891 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:42 | 0,905 EUR | 2.210 St. | B | | |
| | 13.08.2026 11:34:14 | 0,876 EUR | 183 St. | S | | |
| | 13.08.2026 15:12:05 | 0,892 EUR | 46 St. | S | | |
| | 13.08.2026 15:12:06 | 0,899 EUR | 1 St. | B | | |
| | 13.08.2026 15:39:15 | 0,906 EUR | 45 St. | B | | |
| | 13.08.2026 15:41:41 | 0,915 EUR | 1.420 St. | B | | |
| | 13.08.2026 16:22:14 | 0,892 EUR | 100 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:41:52 | 0,892 EUR | 180 St. | S | | |
| | 13.08.2026 21:01:49 | 0,873 EUR | 46 St. | B | | |
| CNE100003F01 | CanSino Biologics Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,860 EUR | 0 St. | M | | |
| SE0006371126 | Cantargia AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,163 EUR | 0 St. | M | | |
| | 13.08.2026 11:21:43 | 0,175 EUR | 10.000 St. | B | | |
| USU13809AM78 | Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| DE000A3DSV01 | Cantourage Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 5,940 EUR | 0 St. | M | | |
| | 13.08.2026 15:04:15 | 5,920 EUR | 3 St. | B | | |
| | 13.08.2026 15:04:16 | 5,840 EUR | 2 St. | S | | |
| JP3218900003 | Capcom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,900 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:01 | 21,900 EUR | 1.095 St. | S | | |
| US13961R1005 | Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| FR0000125338 | Capgemini SE Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 106,050 EUR | 0 St. | M | | |
| | 13.08.2026 13:59:33 | 106,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:35:22 | 107,200 EUR | 65 St. | B | | |
| FR0014012SC7 | Capgemini SE EO-FLR Notes 2025(27) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,950 % | 0 EUR | M | | |
| FR0013327988 | Capgemini SE EO-Notes 2018(18/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,882 % | 0 EUR | M | | |
| FR0013507860 | Capgemini SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,856 % | 0 EUR | M | | |
| FR0013519071 | Capgemini SE EO-Notes 2020(20/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,425 % | 0 EUR | M | | |
| FR0013507878 | Capgemini SE EO-Notes 2020(20/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,529 % | 0 EUR | M | | |
| FR0014012SB9 | Capgemini SE EO-Notes 2025(25/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,536 % | 0 EUR | M | | |
| FR0014012S97 | Capgemini SE EO-Notes 2025(25/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,880 % | 0 EUR | M | | |
| FR0014012S89 | Capgemini SE EO-Notes 2025(25/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,310 % | 0 EUR | M | | |
| FR0014018BQ0 | Capgemini SE EO-Notes 2026(26/33) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,902 % | 0 EUR | M | | |
| GB00BPCT7534 | Capita PLC Registered Shares LS -,31 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,105 EUR | 0 St. | M | | |
| FR0011053636 | Capital B S.A. Actions au Porteur EO -,08 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,472 EUR | 0 St. | M | | |
| US1396741050 | Capital City Bank Group Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 45,600 EUR | 0 St. | M | | |
| 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 |
| US14040HCX17 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| US14040HCZ64 | Capital One Financial Corp. DL-FLR Notes 2023(28/29) | | | | DBVNGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 94,963 % | 0 EUR | M | | |
| US14040H1059 | Capital One Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 193,300 EUR | 0 St. | M | | |
| CA14042M1023 | Capital Power Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 40,400 EUR | 0 St. | M | | |
| US1405011073 | Capital Southwest Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,800 EUR | 0 St. | M | | |
| | 13.08.2026 11:07:59 | 22,120 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:13 | 22,040 EUR | 19 St. | B | | |
| | 13.08.2026 12:05:14 | 21,820 EUR | 1 St. | S | | |
| SG1M77906915 | CapitaLand Ascendas REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:06 | 1,655 EUR | 0 St. | M | | |
| SG1M51904654 | CapitaLand Integrated Comm.Tr. Registered Units o.N. | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:05 | 1,635 EUR | 0 St. | M | | |
| SGXE62145532 | CapitaLand Investment Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,890 EUR | 0 St. | M | | |
| FI0009009377 | CapMan Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,830 EUR | 0 St. | M | | |
| VGG1890L1076 | Capri Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,500 EUR | 0 St. | M | | |
| US14070B3096 | Capricor Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,660 EUR | 0 St. | M | | |
| | 13.08.2026 14:23:10 | 3,686 EUR | 29 St. | B | | |
| | 13.08.2026 17:44:44 | 3,791 EUR | 125 St. | B | | |
| | 13.08.2026 18:06:41 | 3,808 EUR | 25 St. | B | | |
| | 13.08.2026 21:05:19 | 3,746 EUR | 1.160 St. | S | | |
| | 13.08.2026 22:40:30 | 4,020 EUR | 50 St. | B | | |
| US12776P6060 | Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 8,150 EUR | 0 St. | M | | |
| GB00BNKT5L33 | Capricorn Energy PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,060 EUR | 0 St. | M | | |
| AU000000CMM9 | Capricorn Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,841 EUR | 0 St. | M | | |
| NO0010923121 | Capsol Technologies AS CO2 Capsol AS NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,464 EUR | 0 St. | M | | |
| US1409351079 | CapsoVision Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,950 EUR | 0 St. | M | | |
| CA14071L1085 | Capstone Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,885 EUR | 0 St. | M | | |
| US14068E2081 | Capstone Therapeutics Corp. Registered Shares DL -,0005 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 0,196 EUR | 0 St. | M | | |
| PLCPTRT00014 | Captor Therapeutics S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 16,880 EUR | 0 St. | M | | |
| US14575D1072 | CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 35,400 EUR | 0 St. | M | | |
| AU000000CAR3 | CAR Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,500 EUR | 0 St. | M | | |
| SE0023261599 | Carasent AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,410 EUR | 0 St. | M | | |
| FR0011648716 | Carbios S.A. Actions au Porteur EO -,70 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 7,060 EUR | 0 St. | M | | |
| CA14116K4046 | Carbon Streaming Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,545 EUR | 0 St. | M | | |
| GB00BLY2F708 | Card Factory PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,887 EUR | 0 St. | M | | |
| US14147L1089 | Cardiff Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,861 EUR | 0 St. | M | | |
| | 13.08.2026 16:54:44 | 0,879 EUR | 5.000 St. | S | | |
| XS1351950149 | Cardiff University LS-Bonds 2016(16/55) | | | | DBFNBB | DUSD |
| CA14150G4007 | Cardinal Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,100 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 |
| | 13.08.2026 07:27:05 | 203,500 EUR | 0 St. | M | | |
| | 13.08.2026 21:02:09 | 199,950 EUR | 5 St. | B | | |
| CA14161Y2006 | Cardiol Therapeutics Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,320 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:51 | 1,294 EUR | 450 St. | S | | |
| BE0974273055 | Care Property Invest S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| US14167R1005 | CareCloud Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,126 EUR | 0 St. | M | | |
| US14167L1035 | CareDX Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 41,000 EUR | 0 St. | M | | |
| SE0017131824 | Careium AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,690 EUR | 0 St. | M | | |
| IT0005331019 | Carel Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 28,000 EUR | 0 St. | M | | |
| US14174T1079 | CareTrust REIT Inc. Registered Shares DL -,01 | | | | CBMXXS | DUSD |
| | 13.08.2026 07:27:06 | 34,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:51:57 | 34,400 EUR | 7 St. | B | | |
| 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. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 58,000 EUR | 0 St. | M | | |
| US1417881091 | CarGurus Inc. Registered Shs Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,200 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 19,300 EUR | 0 St. | M | | |
| | 13.08.2026 11:07:04 | 19,900 EUR | 203 St. | B | | |
| | 13.08.2026 16:28:49 | 19,900 EUR | 200 St. | B | | |
| | 13.08.2026 21:38:37 | 19,600 EUR | 200 St. | B | | |
| DE0005313704 | Carl Zeiss Meditec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 29,920 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:23 | 29,140 EUR | 70 St. | S | | |
| | 13.08.2026 08:44:09 | 29,300 EUR | 10 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:53:54 | 30,300 EUR | 100 St. | S | | |
| | 13.08.2026 13:07:14 | 30,420 EUR | 40 St. | S | | |
| | 13.08.2026 15:59:12 | 30,240 EUR | 160 St. | S | | |
| | 13.08.2026 17:18:06 | 30,420 EUR | 500 St. | S | | |
| US14218T1051 | Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:01 | 30,000 EUR | 0 St. | M | | |
| US142339AH37 | Carlisle Cos. Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US1423391002 | Carlisle Cos. Inc. Registered Shares DL 1 | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:06 | 332,200 EUR | 0 St. | M | | |
| US1427952023 | Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 24,600 EUR | 0 St. | M | | |
| DK0010181676 | Carlsberg AS Navne-Aktier A DK 20 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:06 | 145,500 EUR | 0 St. | M | | |
| DK0010181759 | Carlsberg AS Navne-Aktier B DK 20 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 122,350 EUR | 0 St. | M | | |
| XS3317637059 | Carlsberg Breweries A/S EO-FLR Notes 26(26/3026) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:07 | 100,119 % | 0 EUR | M | | |
| XS3325357658 | Carlsberg Breweries A/S EO-FLR Notes 26(26/3026) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 101,177 % | 0 EUR | M | | |
| XS2016228087 | Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 93,373 % | 0 EUR | M | | |
| XS2191509038 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,936 % | 0 EUR | M | | |
| XS2133071774 | Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 91,003 % | 0 EUR | M | | |
| XS2696046460 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,586 % | 0 EUR | M | | |
| XS2696089197 | Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 103,350 % | 0 EUR | M | | |
| XS3002418914 | Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,069 % | 0 EUR | M | | |
| XS3002420498 | Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,161 % | 0 EUR | M | | |
| XS3002420902 | Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,014 % | 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 |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| US14316J1088 | Carlyle Group Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,895 EUR | 0 St. | M | | |
| US8722801029 | Carlyle Secured Lending Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,635 EUR | 0 St. | M | | |
| | 13.08.2026 20:27:47 | 9,880 EUR | 300 St. | S | | |
| US1431301027 | Carmax Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 50,980 EUR | 0 St. | M | | |
| FR0010149179 | Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:06 | 417,160 EUR | 0 St. | M | | |
| FR0010149161 | Carmignac Court Terme FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:06 | 4.041,200 EUR | 0 St. | M | | |
| FR0010149302 | Carmignac Emergents FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 1.907,950 EUR | 0 St. | M | | |
| FR0010148981 | Carmignac Investissement FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 3.034,700 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:24 | 3.030,940 EUR | 3 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0010312660 | Carmignac Investissement FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 419,499 EUR | 0 St. | M | | |
| FR0010149203 | Carmignac Multi Expertise Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 233,088 EUR | 0 St. | M | | |
| FR0010135103 | Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:00 | 853,600 EUR | 0 St. | M | | |
| FR0011269588 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:06 | 133,848 EUR | 0 St. | M | | |
| FR0010306142 | Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 203,895 EUR | 0 St. | M | | |
| LU0336083810 | Carmignac Portf.-Asia Disc. Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 3.348,900 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 |
| | 13.08.2026 07:27:07 | 132,005 EUR | 0 St. | M | | |
| LU0336083497 | Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 1.591,900 EUR | 0 St. | M | | |
| LU0099161993 | Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 349,650 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 |
| | 13.08.2026 07:27:05 | 81,484 EUR | 0 St. | M | | |
| LU0336084032 | Carmignac Ptf.-Flexible Bond Namens-Anteile A EUR acc o.N. | | | | CIOGMS | DUSD |
| FR0010149120 | Carmignac Securité FCP Act.au Port.AW EUR acc o.N | | | | CIXXXX | DUSD |
| FR0011269083 | Carmignac Securité FCP Act.au Port.AW EUR Y dis o.N. | | | | CIXXXX | DUSD |
| FR0010828137 | Carmila S.A.S. Actions Port. EO 6 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 16,760 EUR | 0 St. | M | | |
| FR0014002QG3 | Carmila S.A.S. EO-Medium-Term Nts 2021(21/29) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,391 % | 0 EUR | M | | |
| FR001400STL8 | Carmila S.A.S. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,355 % | 0 EUR | M | | |
| FR0014010I26 | Carmila S.A.S. EO-Medium-Term Nts 2025(25/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,057 % | 0 EUR | M | | |
| AU000000CCE7 | Carnegie Clean Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,111 EUR | 0 St. | M | | |
| XS2809222420 | Carnival Corp. Ltd. EO-Notes 2024(24/30) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 105,502 % | 0 EUR | M | | |
| BMG2004J1036 | Carnival Corp. Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,050 EUR | 0 St. | M | | |
| | 13.08.2026 13:40:04 | 24,190 EUR | 6 St. | B | | |
| | 13.08.2026 16:48:01 | 24,290 EUR | 176 St. | S | | |
| XS2066744231 | Carnival PLC EO-Notes 2019(29/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,855 % | 0 EUR | M | | |
| XS3111860865 | Carnival PLC EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,040 % | 0 EUR | M | | |
| US1442851036 | Carpenter Technology Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 459,100 EUR | 0 St. | M | | |
| | 13.08.2026 09:39:25 | 462,400 EUR | 10 St. | B | | |
| | 13.08.2026 15:51:59 | 451,800 EUR | 23 St. | S | | |
| FR001400HQM5 | Carrefour Banque EO-Med.-T. Nts 2023(23/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,515 % | 0 EUR | M | | |
| FR0000120172 | Carrefour S.A. Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 15,820 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013419736 | Carrefour S.A. EO-Med.-Term Notes 2019(19/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,600 % | 0 EUR | M | | |
| FR0013505260 | Carrefour S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,651 % | 0 EUR | M | | |
| FR0014009DZ6 | Carrefour S.A. EO-Medium-Term Nts 2022(22/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,838 % | 0 EUR | M | | |
| FR001400D0F9 | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,785 % | 0 EUR | M | | |
| FR0014009E07 | Carrefour S.A. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,383 % | 0 EUR | M | | |
| FR001400HU68 | Carrefour S.A. EO-Medium-Term Nts 2023(23/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,749 % | 0 EUR | M | | |
| FR001400LUK3 | Carrefour S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,126 % | 0 EUR | M | | |
| FR001400SID8 | Carrefour S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,917 % | 0 EUR | M | | |
| FR0014012GV2 | Carrefour S.A. EO-Medium-Term Nts 2025(25/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,087 % | 0 EUR | M | | |
| FR001400ZEK7 | Carrefour S.A. EO-Medium-Term Nts 2025(25/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,767 % | 0 EUR | M | | |
| FR001400UJE0 | Carrefour S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,842 % | 0 EUR | M | | |
| FR0014010M61 | Carrefour S.A. EO-Medium-Term Nts 2025(25/33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,520 % | 0 EUR | M | | |
| FR0014018Q93 | Carrefour S.A. EO-Medium-Term Nts 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,122 % | 0 EUR | M | | |
| FR0014016QK5 | Carrefour S.A. EO-Medium-Term Nts 2026(26/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,270 % | 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 |
| | 13.08.2026 07:27:07 | 101,590 % | 0 EUR | M | | |
| XS2751689048 | Carrier Global Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 104,170 % | 0 EUR | M | | |
| XS3130166849 | Carrier Global Corp. EO-Notes 2025(25/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,600 % | 0 EUR | M | | |
| US14448C1045 | Carrier Global Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 54,820 EUR | 0 St. | M | | |
| | 13.08.2026 15:46:46 | 54,540 EUR | 100 St. | B | | |
| US14575E1055 | Cars.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,600 EUR | 0 St. | M | | |
| US1462291097 | Carter's Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,000 EUR | 0 St. | M | | |
| CA1467721082 | Cartier Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,178 EUR | 0 St. | M | | |
| CA14677R1038 | Cartier Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,100 EUR | 0 St. | M | | |
| US1468691027 | Carvana Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 62,690 EUR | 0 St. | M | | |
| FR0013333077 | Carvolix S.A. Actions Port. EO 0,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 6,160 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA1469001053 | Cascades Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,800 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 |
| | 13.08.2026 07:27:06 | 78,560 EUR | 0 St. | M | | |
| US1475281036 | Casey's General Stores Inc. Registered Shares o.N. | | | | ESVUXX | DUSD |
| | 13.08.2026 07:27:01 | 728,600 EUR | 0 St. | M | | |
| FR001400OKR3 | Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 0,199 EUR | 0 St. | M | | |
| JP3209000003 | Casio Computer Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,520 EUR | 0 St. | M | | |
| | 13.08.2026 18:26:50 | 13,880 EUR | 8 St. | S | | |
| US14808P1093 | Cass Information Systems Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 50,500 EUR | 0 St. | M | | |
| IT0005408098 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,483 % | 0 EUR | M | | |
| IT0005399586 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,579 % | 0 EUR | M | | |
| IT0005451197 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,730 % | 0 EUR | M | | |
| IT0005603284 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2024(31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 102,500 % | 0 EUR | M | | |
| IT0005634735 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,844 % | 0 EUR | M | | |
| IT0005655136 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,090 % | 0 EUR | M | | |
| IT0005695553 | Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2026(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,056 % | 0 EUR | M | | |
| CA1482391069 | Cassiar Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,265 EUR | 0 St. | M | | |
| DE000A2QK480 | Castell Digital Opportunities Inhaber-Anteile | | | | CIOIEU | DUSD |
| XS2380124227 | Castellum AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 99,398 % | 0 EUR | M | | |
| SE0000379190 | Castellum AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,470 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 |
| FR0010193052 | Catana Group S.A. Actions Port. EO 0,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,754 EUR | 0 St. | M | | |
| SE0000188518 | Catella AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,770 EUR | 0 St. | M | | |
| SE0001664707 | Catena AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 36,520 EUR | 0 St. | M | | |
| FR0000064446 | Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 21,900 EUR | 0 St. | M | | |
| | 13.08.2026 12:10:26 | 21,900 EUR | 133 St. | B | | |
| | 13.08.2026 13:18:00 | 21,900 EUR | 617 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US14913UBH23 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31) | | | | DTFUFR | DUSD |
| US14913V2D99 | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31) | | | | DTFUGR | DUSD |
| XS3090072391 | Caterpillar Fin.Services Corp. EO-FLR Med.-Term Nts 2025(27) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,154 % | 0 EUR | M | | |
| XS2623668634 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2023(26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,102 % | 0 EUR | M | | |
| XS2889374356 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,122 % | 0 EUR | M | | |
| XS3151775023 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2025(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,852 % | 0 EUR | M | | |
| XS3231164586 | Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2025(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,781 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 38,000 EUR | 0 St. | M | | |
| US1491231015 | Caterpillar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 745,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:08 | 745,800 EUR | 1 St. | B | | |
| | 13.08.2026 09:46:09 | 745,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:55:12 | 743,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:41:06 | 742,200 EUR | 1 St. | S | | |
| | 13.08.2026 14:30:38 | 741,000 EUR | 49 St. | S | | |
| | 13.08.2026 15:32:20 | 746,000 EUR | 90 St. | B | | |
| | 13.08.2026 17:17:34 | 741,600 EUR | 1 St. | S | | |
| | 13.08.2026 18:45:21 | 744,800 EUR | 1 St. | B | | |
| US1491501045 | Cathay General Bancorp Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 56,000 EUR | 0 St. | M | | |
| HK0293001514 | Cathay Pacific Airways Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,629 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US1492051065 | Cato Corp. Reg. Shares Class A DL -,0333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,860 EUR | 0 St. | M | | |
| NO0013219535 | Cavendish Hydrogen ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,532 EUR | 0 St. | M | | |
| | 13.08.2026 13:11:34 | 0,523 EUR | 6 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 47,400 EUR | 0 St. | M | | |
| FR0010193979 | CBo Territoria Actions au Porteur EO 1,32 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 3,890 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 |
| | 13.08.2026 07:27:06 | 252,800 EUR | 0 St. | M | | |
| DK0060030286 | cBrain A/S Navne Aktier DK -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 7,140 EUR | 0 St. | M | | |
| XS3183156556 | CBRE Europe Logistics Partners EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,576 % | 0 EUR | M | | |
| XS3385867364 | CBRE Europe Logistics Partners EO-Medium-Term Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,406 % | 0 EUR | M | | |
| US12504L1098 | CBRE Group Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 128,100 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 |
| | 13.08.2026 07:27:05 | 6,050 EUR | 0 St. | M | | |
| XS2337061670 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,165 % | 0 EUR | M | | |
| XS2337061753 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 83,839 % | 0 EUR | M | | |
| XS2337061837 | CCEP Finance (Ireland) DAC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 71,956 % | 0 EUR | M | | |
| FR00140099G0 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,827 % | 0 EUR | M | | |
| FR001400AEA1 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,904 % | 0 EUR | M | | |
| FR001400CK81 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFNEB | DUSD |
| | 13.08.2026 07:27:06 | 95,235 % | 0 EUR | M | | |
| FR00140134M3 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(29) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 98,181 % | 0 EUR | M | | |
| FR001400WR23 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(30) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 98,966 % | 0 EUR | M | | |
| FR001400ZEJ9 | CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 97,375 % | 0 EUR | M | | |
| CA1249003098 | CCL Industries Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:10:40 | 57,500 EUR | 100 St. | B | | |
| FR0013523891 | CCR Re S.A. EO-FLR Notes 2020(20/40) | | | | DBVJFB | DUSD |
| | 13.08.2026 07:27:06 | 95,901 % | 0 EUR | M | | |
| US1251051066 | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 15,300 EUR | 0 St. | M | | |
| PLOPTTC00011 | CD Projekt S.A. Inhaber-Aktien C ZY 1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 61,760 EUR | 0 St. | M | | |
| | 13.08.2026 09:15:14 | 62,260 EUR | 31 St. | B | | |
| | 13.08.2026 11:51:18 | 61,800 EUR | 70 St. | S | | |
| | 13.08.2026 14:25:54 | 60,960 EUR | 9 St. | S | | |
| | 13.08.2026 14:28:33 | 61,000 EUR | 25 St. | B | | |
| CA1349211054 | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 13.08.2026 07:27:06 | 20,925 EUR | 0 St. | M | | |
| SE0015191911 | CDON AB Namn-Aktier | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,950 EUR | 0 St. | M | | |
| XS2800676525 | CDP Financial Inc. EO-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,710 % | 0 EUR | M | | |
| IT0005611139 | CDP RETI S.p.A. EO-Obbl. 2024(24/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,156 % | 0 EUR | M | | |
| US12514G1085 | CDW Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 118,650 EUR | 0 St. | M | | |
| US1251411013 | CECO Environmental Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:05 | 65,820 EUR | 0 St. | M | | |
| XS2854329104 | CECONOMY AG Anl. v.2024(2026/2029)Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 103,349 % | 0 EUR | M | | |
| DE0007257503 | CECONOMY AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 4,090 EUR | 0 St. | M | | |
| | 13.08.2026 15:26:36 | 4,055 EUR | 300 St. | S | | |
| FR0000053506 | Cegedim S.A. Actions Port. EO 0,9528 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,640 EUR | 0 St. | M | | |
| US1508701034 | Celanese Corp. (Del.) Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,610 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 |
| | 13.08.2026 07:27:06 | 99,606 % | 0 EUR | M | | |
| XS2385114298 | Celanese US Holdings LLC EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,551 % | 0 EUR | M | | |
| XS2497520887 | Celanese US Holdings LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 105,642 % | 0 EUR | M | | |
| XS3023780375 | Celanese US Holdings LLC EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,350 % | 0 EUR | M | | |
| US15102K1007 | Celcuity Inc. Registered Shs DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 80,000 EUR | 0 St. | M | | |
| GB0001351955 | Celebrus Technologies PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,210 EUR | 0 St. | M | | |
| | 13.08.2026 11:57:36 | 1,220 EUR | 455 St. | B | | |
| | 13.08.2026 11:57:37 | 1,200 EUR | 2 St. | S | | |
| CA15101Q2071 | Celestica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 295,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:45:27 | 296,000 EUR | 9 St. | B | | |
| | 13.08.2026 12:56:56 | 294,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:46 | 293,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:48 | 292,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:44:15 | 299,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:45:01 | 298,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:40:21 | 308,000 EUR | 2 St. | B | | |
| | 13.08.2026 18:23:09 | 312,000 EUR | 2 St. | S | | |
| | 13.08.2026 20:06:45 | 312,000 EUR | 6 St. | B | | |
| | 13.08.2026 20:25:04 | 313,000 EUR | 6 St. | B | | |
| SE0000683484 | CellaVision AB Namn-Aktier SK -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,860 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:42:27 | 13,900 EUR | 21 St. | B | | |
| US15117B2025 | Celldex Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,940 EUR | 0 St. | M | | |
| IL0011794802 | Cellebrite DI Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,220 EUR | 0 St. | M | | |
| | 13.08.2026 14:01:03 | 9,392 EUR | 53 St. | S | | |
| | 13.08.2026 15:29:59 | 8,976 EUR | 500 St. | B | | |
| | 13.08.2026 15:39:44 | 8,630 EUR | 300 St. | B | | |
| | 13.08.2026 16:09:31 | 8,932 EUR | 897 St. | B | | |
| | 13.08.2026 16:22:31 | 8,946 EUR | 897 St. | S | | |
| | 13.08.2026 16:41:29 | 9,100 EUR | 882 St. | B | | |
| | 13.08.2026 16:43:14 | 9,100 EUR | 400 St. | B | | |
| | 13.08.2026 16:44:24 | 9,122 EUR | 882 St. | S | | |
| | 13.08.2026 16:48:13 | 9,058 EUR | 888 St. | B | | |
| | 13.08.2026 16:52:01 | 9,060 EUR | 888 St. | S | | |
| | 13.08.2026 16:53:06 | 9,108 EUR | 21 St. | B | | |
| | 13.08.2026 17:35:53 | 8,738 EUR | 40 St. | S | | |
| | 13.08.2026 17:35:53 | 8,744 EUR | 1 St. | B | | |
| | 13.08.2026 18:39:03 | 9,036 EUR | 70 St. | S | | |
| | 13.08.2026 19:09:36 | 9,034 EUR | 23 St. | B | | |
| | 13.08.2026 19:11:42 | 9,094 EUR | 78 St. | B | | |
| | 13.08.2026 19:49:42 | 9,024 EUR | 6 St. | B | | |
| | 13.08.2026 19:49:44 | 9,016 EUR | 1 St. | S | | |
| | 13.08.2026 20:10:14 | 8,946 EUR | 901 St. | B | | |
| | 13.08.2026 20:10:15 | 8,938 EUR | 1 St. | S | | |
| | 13.08.2026 20:18:54 | 8,874 EUR | 1.412 St. | B | | |
| | 13.08.2026 20:21:22 | 8,866 EUR | 30 St. | B | | |
| | 13.08.2026 20:35:52 | 8,772 EUR | 2 St. | B | | |
| | 13.08.2026 20:41:00 | 8,740 EUR | 134 St. | S | | |
| | 13.08.2026 21:13:48 | 8,840 EUR | 57 St. | B | | |
| | 13.08.2026 21:13:49 | 8,824 EUR | 1 St. | S | | |
| | 13.08.2026 21:22:20 | 8,788 EUR | 2 St. | B | | |
| | 13.08.2026 21:22:21 | 8,780 EUR | 1 St. | S | | |
| | 13.08.2026 21:34:29 | 8,910 EUR | 113 St. | B | | |
| | 13.08.2026 21:34:30 | 8,902 EUR | 1 St. | S | | |
| | 13.08.2026 21:38:11 | 8,964 EUR | 901 St. | S | | |
| | 13.08.2026 21:40:26 | 8,962 EUR | 23 St. | B | | |
| | 13.08.2026 21:46:17 | 9,192 EUR | 500 St. | S | | |
| | 13.08.2026 21:47:01 | 9,202 EUR | 108 St. | S | | |
| | 13.08.2026 21:58:18 | 9,304 EUR | 1.412 St. | S | | |
| | 13.08.2026 22:03:56 | 9,350 EUR | 500 St. | B | | |
| | 13.08.2026 22:03:56 | 9,350 EUR | 85 St. | B | | |
| | 13.08.2026 22:04:01 | 9,352 EUR | 114 St. | B | | |
| | 13.08.2026 22:05:23 | 9,284 EUR | 443 St. | B | | |
| | 13.08.2026 22:12:22 | 9,400 EUR | 200 St. | B | | |
| US15117K1034 | Cellectis Act.Nom.(Sp.ADRs)/1 EO -,05 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 2,560 EUR | 0 St. | M | | |
| FR0010425595 | Cellectis Actions Nom. EO -,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 2,688 EUR | 0 St. | M | | |
| XS2300292617 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,477 % | 0 EUR | M | | |
| XS2385393405 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,945 % | 0 EUR | M | | |
| XS2348237871 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,006 % | 0 EUR | M | | |
| XS2300292963 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,155 % | 0 EUR | M | | |
| XS2385393587 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,514 % | 0 EUR | M | | |
| XS2300293003 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,308 % | 0 EUR | M | | |
| XS2826616596 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,443 % | 0 EUR | M | | |
| XS3019300469 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,820 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3267907965 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,077 % | 0 EUR | M | | |
| XS3267911645 | Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,665 % | 0 EUR | M | | |
| US15117X1054 | Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 13,800 EUR | 0 St. | M | | |
| ES0105066007 | Cellnex Telecom S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 27,600 EUR | 0 St. | M | | |
| XS2257580857 | Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31) | | | | DCFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,803 % | 0 EUR | M | | |
| XS2102934697 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,775 % | 0 EUR | M | | |
| XS2193658619 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,882 % | 0 EUR | M | | |
| XS2247549731 | Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,061 % | 0 EUR | M | | |
| PLCLNPH00015 | Celon Pharma S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,820 EUR | 0 St. | M | | |
| XS3237215648 | Celsa Opco S.A. EO-FLR Notes 2025(25/30) Reg.S | | | | DBVNCR | DUSD |
| | 13.08.2026 07:27:06 | 101,915 % | 0 EUR | M | | |
| XS3237210334 | Celsa Opco S.A. EO-Notes 2025(25/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 107,202 % | 0 EUR | M | | |
| GB0004339189 | Celtic PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,400 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:50 | 2,460 EUR | 20 St. | B | | |
| BE0974260896 | Celyad Oncology S.A. Actions au porteur o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,267 EUR | 0 St. | M | | |
| CH0225173167 | Cembra Money Bank AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 91,700 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 81,800 EUR | 0 St. | M | | |
| NL0013995087 | Cementir Holding N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,970 EUR | 0 St. | M | | |
| US15126Q2084 | Cementos Pacasmayo S.A.A. Reg. Shares (ADRs)/1,5 NS 1 | | | | EDSRFR | DUSD |
| | 13.08.2026 07:27:06 | 10,400 EUR | 0 St. | M | | |
| MXP225611567 | Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)oN | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,980 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | DUSD |
| US1512908898 | Cemex S.A.B. de C.V. Reg.CPO's (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 9,800 EUR | 0 St. | M | | |
| US03073EAN58 | Cencora Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US03073EAP07 | Cencora Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US03073EAQ89 | Cencora Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US03073EAR62 | Cencora Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US03073EBC84 | Cencora Inc. DL-Notes 2026(26/29) | | | | DBFNGR | DUSD |
| US03073EBB02 | Cencora Inc. DL-Notes 2026(26/30) | | | | DBFNGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3071246295 | Cencora Inc. EO-Notes 2025(25/28) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 99,385 % | 0 EUR | M | | |
| XS3071246378 | Cencora Inc. EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 99,345 % | 0 EUR | M | | |
| US03073E1055 | Cencora Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 272,700 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 |
| | 13.08.2026 07:27:07 | 22,360 EUR | 0 St. | M | | |
| | 13.08.2026 11:40:26 | 22,940 EUR | 150 St. | S | | |
| DE0005407100 | CENIT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 6,860 EUR | 0 St. | M | | |
| | 13.08.2026 11:19:16 | 6,800 EUR | 300 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 26,220 EUR | 0 St. | M | | |
| US15135BAW19 | Centene Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US15135BAY74 | Centene Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US15135B1017 | Centene Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 58,300 EUR | 0 St. | M | | |
| US15189TBJ51 | CenterPoint Energy Inc. DL-FLR Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US15189TBV89 | CenterPoint Energy Inc. DL-FLR Notes 2026(26/58) | | | | DBFUGR | DUSD |
| US15189T1079 | CenterPoint Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 35,220 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 |
| | 13.08.2026 07:27:05 | 18,830 EUR | 0 St. | M | | |
| US15202L1070 | Centerspace Reg. Shs of Benef. Int. o.N. | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 47,800 EUR | 0 St. | M | | |
| CH0024666528 | Centiel AG Nam.-Aktien SF 0,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 7,380 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:16 | 7,360 EUR | 14 St. | B | | |
| US15238RAJ14 | Centr. Am. Bk Ec.Integr.CABEI DL-Med.-Term Nts 2024(27)Reg.S | | | | DTFUFR | DUSD |
| CH1148308716 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| CH1191066278 | Centr. Am. Bk Ec.Integr.CABEI SF-Medium-Term Notes 2022(26) | | | | DTFCFB | DUSD |
| GB00B67KBV28 | Central Asia Metals PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,790 EUR | 0 St. | M | | |
| JP3515400004 | Central Auto. Products Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,900 EUR | 0 St. | M | | |
| CNE100001SS7 | Central China Securit.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,195 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US153527AM88 | Central Garden & Pet Co. DL-Notes 2017(18/28) | | | | DBFNGR | DUSD |
| US1537661001 | Central Japan Railway Co. Reg. Shares (ADRs) 1/1000/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,400 EUR | 0 St. | M | | |
| JP3566800003 | Central Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,830 EUR | 0 St. | M | | |
| US1550382014 | Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,500 EUR | 0 St. | M | | |
| 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 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 7,300 EUR | 0 St. | M | | |
| GB00B033F229 | Centrica PLC Reg. Shares LS -,061728395 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,840 EUR | 0 St. | M | | |
| XS3045393306 | Centrient Holding B.V. EO-FLR Notes 2025(26/30) | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:05 | 77,096 % | 0 EUR | M | | |
| XS3045391607 | Centrient Holding B.V. EO-Notes 2025(27/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 78,436 % | 0 EUR | M | | |
| DE000A1TNMM9 | centrotherm international AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 9,400 EUR | 0 St. | M | | |
| US15643U1043 | Centrus Energy Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 160,700 EUR | 0 St. | M | | |
| | 13.08.2026 16:17:35 | 162,300 EUR | 2 St. | B | | |
| | 13.08.2026 16:17:36 | 161,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:21:53 | 162,300 EUR | 4 St. | S | | |
| | 13.08.2026 17:26:57 | 159,800 EUR | 35 St. | S | | |
| | 13.08.2026 20:02:26 | 162,900 EUR | 1 St. | B | | |
| | 13.08.2026 21:12:22 | 167,500 EUR | 1 St. | B | | |
| AU0000077893 | Centuria Office REIT Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:06 | 0,534 EUR | 0 St. | M | | |
| US1564311082 | Century Aluminum Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 42,220 EUR | 0 St. | M | | |
| US1564921005 | Century Casinos Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 1,060 EUR | 0 St. | M | | |
| US1565043007 | Century Communities Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 61,500 EUR | 0 St. | M | | |
| CA1566151066 | Century Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,166 EUR | 0 St. | M | | |
| DE0005407407 | CEOTRONICS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 10,880 EUR | 0 St. | M | | |
| | 13.08.2026 11:23:24 | 10,680 EUR | 400 St. | S | | |
| XS2117485677 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,615 % | 0 EUR | M | | |
| XS2800064912 | CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,861 % | 0 EUR | M | | |
| IL0010851660 | Ceragon Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,919 EUR | 0 St. | M | | |
| XS2343000241 | Cerba Healtcare S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 69,407 % | 0 EUR | M | | |
| US1567271093 | Cerence Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,540 EUR | 0 St. | M | | |
| US72941H8060 | Cerenome Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,210 EUR | 0 St. | M | | |
| | 13.08.2026 13:40:20 | 3,315 EUR | 91 St. | B | | |
| | 13.08.2026 22:17:30 | 3,215 EUR | 156 St. | B | | |
| | 13.08.2026 22:17:32 | 3,210 EUR | 1 St. | S | | |
| US1567761069 | Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N. | | | | EDSXDR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BG5KQW09 | Ceres Power Holdings PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,790 EUR | 0 St. | M | | |
| | 13.08.2026 11:54:45 | 5,725 EUR | 117 St. | B | | |
| | 13.08.2026 11:54:46 | 5,660 EUR | 2 St. | S | | |
| US15678C1027 | Ceribell Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,880 EUR | 0 St. | M | | |
| GB00BYYX6C66 | Cerillion PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,900 EUR | 0 St. | M | | |
| CA1567881018 | Cerrado Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,456 EUR | 0 St. | M | | |
| CA1568281051 | Cerro De Pasco Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,429 EUR | 0 St. | M | | |
| US1570851014 | Cerus Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,360 EUR | 0 St. | M | | |
| US15713L1098 | CervoMed Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,660 EUR | 0 St. | M | | |
| CA15713J1049 | CES Energy Solutions Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| XS2904658429 | Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S | | | | DBVSBR | DUSD |
| | 13.08.2026 07:27:07 | 100,900 % | 0 EUR | M | | |
| XS2904660755 | Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S | | | | DBFSBR | DUSD |
| | 13.08.2026 07:27:06 | 102,775 % | 0 EUR | M | | |
| XS2746647036 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 102,606 % | 0 EUR | M | | |
| XS2852933329 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 102,471 % | 0 EUR | M | | |
| XS3174780893 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 25(31/32) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 98,906 % | 0 EUR | M | | |
| XS3293838812 | Ceská Sporitelna AS EO-FLR Non-Pref. MTN 26(32/33) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,874 % | 0 EUR | M | | |
| AT0000A2STV4 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 96,916 % | 0 EUR | M | | |
| XS2676413235 | Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 101,426 % | 0 EUR | M | | |
| XS3379780615 | Ceská Sporitelna AS EO-Med.-Term Hyp.-Pf. 2026(31) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,681 % | 0 EUR | M | | |
| XS2495084621 | Ceske Drahy AS EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 102,326 % | 0 EUR | M | | |
| XS3080462222 | Ceske Drahy AS EO-Notes 2025(25/30) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 100,411 % | 0 EUR | M | | |
| XS3350942804 | Ceske Drahy AS EO-Notes 2026(26/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,886 % | 0 EUR | M | | |
| SK4000025284 | Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,495 % | 0 EUR | M | | |
| XS2468979302 | CETIN Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,001 % | 0 EUR | M | | |
| US1572101053 | Ceva Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,400 EUR | 0 St. | M | | |
| DE0005403901 | CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 97,000 EUR | 0 St. | M | | |
| XS0940293763 | CEZ AS EO-Medium-Term Notes 2013(28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 99,791 % | 0 EUR | M | | |
| XS2084418339 | CEZ AS EO-Medium-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,384 % | 0 EUR | M | | |
| XS2461786829 | CEZ AS EO-Medium-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,646 % | 0 EUR | M | | |
| XS2894908768 | CEZ AS EO-Medium-Term Nts 2024(24/31) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 101,561 % | 0 EUR | M | | |
| XS2838370414 | CEZ AS EO-Medium-Term Nts 2024(24/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,505 % | 0 EUR | M | | |
| XS3040382098 | CEZ AS EO-Medium-Term Nts 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,447 % | 0 EUR | M | | |
| XS3373524050 | CEZ AS EO-Medium-Term Nts 2026(26/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 101,690 % | 0 EUR | M | | |
| CZ0005112300 | CEZ AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 56,700 EUR | 0 St. | M | | |
| US1252691001 | CF Industries Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 104,300 EUR | 0 St. | M | | |
| | 13.08.2026 11:03:56 | 104,500 EUR | 1 St. | B | | |
| | 13.08.2026 11:03:57 | 104,150 EUR | 1 St. | S | | |
| CA12532H1047 | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 64,260 EUR | 0 St. | M | | |
| KYG2029E1052 | CGN Mining Co. Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,292 EUR | 0 St. | M | | |
| DE000A0N3EU3 | CGRE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| CA1254055066 | CGX Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,163 EUR | 0 St. | M | | |
| US15743P1049 | Chagee Holdings Ltd. Reg. Shares (ADS) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 8,750 EUR | 0 St. | M | | |
| AU000000CHN7 | Chalice Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,832 EUR | 0 St. | M | | |
| AU000000CGF5 | Challenger Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,050 EUR | 0 St. | M | | |
| AU000000CIA2 | Champion Iron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,160 EUR | 0 St. | M | | |
| US15870P3073 | Champions Oncology Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,300 EUR | 0 St. | M | | |
| XS2239845253 | Chanel Ceres PLC EO-Notes 2020(20/31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,489 % | 0 EUR | M | | |
| NZNZRE0001S9 | Channel Infrastructure NZ Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,650 EUR | 0 St. | M | | |
| XS1620780202 | Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 | | | | DAFNAR | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:05 | 99,240 % | 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 |
| | 13.08.2026 07:27:05 | 0,143 EUR | 0 St. | M | | |
| CNE100007RM9 | Chaozhou Thr.Circ.Grp Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,280 EUR | 0 St. | M | | |
| GB0032706284 | Chapel Down Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,525 EUR | 0 St. | M | | |
| DE000A4DFK32 | CHAPTERS Group AG Inh.-Schv. v.2025(27/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,100 % | 0 EUR | M | | |
| DE0006618309 | CHAPTERS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 45,550 EUR | 0 St. | M | | |
| US15961R3030 | ChargePoint Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 5,490 EUR | 0 St. | M | | |
| GG00B2R9PM06 | Chariot Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,018 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:27 | 0,019 EUR | 527 St. | B | | |
| US1598641074 | Charles River Labs Intl Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 247,100 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:07 | 248,100 EUR | 1 St. | B | | |
| | 13.08.2026 11:29:07 | 247,100 EUR | 2 St. | B | | |
| US808513BJ38 | Charles Schwab Corp. 4%Dep.Sh.rep.1/100th In.Sh.Fix | | | | DSMDMS | DUSD |
| US808513CD58 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CJ29 | Charles Schwab Corp. DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US808513CE32 | Charles Schwab Corp. DL-FLR Notes 2023(23/34) | | | | DBVNGR | DUSD |
| 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 |
| US808513BT10 | Charles Schwab Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US808513BS37 | 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 |
| | 13.08.2026 07:27:05 | 95,020 EUR | 0 St. | M | | |
| CA16106R1091 | Charlottes Web Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| TH0101A10Z19 | Charoen Pokphand Foods PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,580 EUR | 0 St. | M | | |
| LU0141738038 | CHART High Value/Yield Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,625 EUR | 0 St. | M | | |
| US161175BJ23 | Charter Communicat. Oper.LLC DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BK95 | Charter Communicat. Oper.LLC DL-Notes 2017(17/28) | | | | DBFSGR | DUSD |
| US161175BM51 | Charter Communicat. Oper.LLC DL-Notes 2018(18/38) | | | | DBFSGR | DUSD |
| US161175BR49 | Charter Communicat. Oper.LLC DL-Notes 2019(19/29) | | | | DBFSGR | DUSD |
| US161175BS22 | Charter Communicat. Oper.LLC DL-Notes 2019(19/49) | | | | DBFSGR | DUSD |
| US161175BT05 | Charter Communicat. Oper.LLC DL-Notes 2019(19/50) | | | | DBFSGR | DUSD |
| US161175CD44 | Charter Communicat. Oper.LLC DL-Notes 2021(21/29) | | | | DBFSGR | DUSD |
| US161175CE27 | Charter Communicat. Oper.LLC DL-Notes 2021(21/42) | | | | DBFNGR | DUSD |
| US161175CC60 | Charter Communicat. Oper.LLC DL-Notes 2021(21/61) | | | | DBFSGR | DUSD |
| US161175CG74 | Charter Communicat. Oper.LLC DL-Notes 2021(21/62) | | | | DBFSGR | DUSD |
| US161175CJ14 | Charter Communicat. Oper.LLC DL-Notes 2022(22/33) | | | | DBFSGR | DUSD |
| US161175CK86 | Charter Communicat. Oper.LLC DL-Notes 2022(22/53) | | | | DBFSGR | DUSD |
| US161175CL69 | Charter Communicat. Oper.LLC DL-Notes 2022(22/63) | | | | DBFSGR | DUSD |
| US16119P1084 | Charter Communications Inc. Reg. Sh. Class A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 130,680 EUR | 0 St. | M | | |
| | 13.08.2026 19:07:28 | 134,020 EUR | 100 St. | S | | |
| | 13.08.2026 21:09:59 | 135,700 EUR | 13 St. | S | | |
| AU0000030645 | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:07 | 1,530 EUR | 0 St. | M | | |
| IL0010824113 | Check Point Software Techs Ltd Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 112,500 EUR | 0 St. | M | | |
| SE0015810502 | Checkin.com Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,225 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| KYG2072S1003 | Cheerwin Group Ltd. Registered Shares DL -,0000002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,244 EUR | 0 St. | M | | |
| US1630721017 | Cheesecake Factory Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 101,850 EUR | 0 St. | M | | |
| US1630752038 | Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 2,640 EUR | 0 St. | M | | |
| US1630861011 | Chefs Warehouse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,500 EUR | 0 St. | M | | |
| US1630921096 | Chegg Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,696 EUR | 0 St. | M | | |
| US16359R1032 | Chemed Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 470,000 EUR | 0 St. | M | | |
| DK0060055861 | Chemometec AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 62,650 EUR | 0 St. | M | | |
| US1638511089 | Chemours Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,230 EUR | 0 St. | M | | |
| GB00B45C9X44 | Chemring Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,495 EUR | 0 St. | M | | |
| USU16344AE08 | Cheniere Energy Inc. DL-Notes 2026(26/36) Reg.S | | | | DBFNGR | DUSD |
| US16411R2085 | Cheniere Energy Inc. Registered Shares DL -,003 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 232,800 EUR | 0 St. | M | | |
| | 13.08.2026 15:58:50 | 230,900 EUR | 2 St. | S | | |
| XS2618867159 | Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 103,785 % | 0 EUR | M | | |
| XS3087220664 | Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 102,638 % | 0 EUR | M | | |
| XS3261897238 | Cheplapharm Arzneimittel GmbH Anleihe v.26(28/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,276 % | 0 EUR | M | | |
| XS2618840974 | Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S | | | | DBVNGR | DUSD |
| | 13.08.2026 07:27:05 | 101,046 % | 0 EUR | M | | |
| DE000A41YFJ9 | Cherry SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,240 EUR | 0 St. | M | | |
| HK0000811882 | Chervon Holdings Ltd. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 2,300 EUR | 0 St. | M | | |
| CNE1000073Z4 | Chery Automobile Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,820 EUR | 0 St. | M | | |
| CA1651841027 | Chesapeake Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,240 EUR | 0 St. | M | | |
| US1653031088 | Chesapeake Utilities Corp. Registered Shares DL -,4867 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 117,000 EUR | 0 St. | M | | |
| GB00B00FPT80 | Chesnara PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,935 EUR | 0 St. | M | | |
| US1667641005 | Chevron Corp. Registered Shares DL-,75 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 170,420 EUR | 0 St. | M | | |
| | 13.08.2026 12:22:36 | 169,480 EUR | 1 St. | S | | |
| | 13.08.2026 12:34:52 | 170,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:38 | 171,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:59:23 | 171,620 EUR | 7 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:05 | 19,400 EUR | 0 St. | M | | |
| JP3511800009 | Chiba Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,400 EUR | 0 St. | M | | |
| CNE100006T51 | Chifeng Ji.GO.Min.Grp.Co. Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,100 EUR | 0 St. | M | | |
| US1689051076 | Children's Place Inc., The Registered Shares DL -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 2,152 EUR | 0 St. | M | | |
| US168863EB04 | Chile, Republik DL-Notes 2024(24/29) | | | | DBFTGR | DUSD |
| US168863EE43 | Chile, Republik DL-Notes 2025(25/37) | | | | DBFTGR | DUSD |
| US168863EF18 | Chile, Republik DL-Notes 2026(26/31) | | | | DBFUGR | DUSD |
| XS1236685613 | Chile, Republik EO-Bonds 2015(30) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 94,467 % | 0 EUR | M | | |
| XS1760409042 | Chile, Republik EO-Bonds 2018(28/29) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:07 | 95,401 % | 0 EUR | M | | |
| XS1843433639 | Chile, Republik EO-Bonds 2019(31/31) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 87,184 % | 0 EUR | M | | |
| XS2108987517 | Chile, Republik EO-Bonds 2020(39/40) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 70,575 % | 0 EUR | M | | |
| XS2291692890 | Chile, Republik EO-Bonds 2021(50/51) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 54,429 % | 0 EUR | M | | |
| XS2369244087 | Chile, Republik EO-Notes 2021(26/27) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 98,563 % | 0 EUR | M | | |
| XS2388560604 | Chile, Republik EO-Notes 2021(28/29) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:07 | 93,320 % | 0 EUR | M | | |
| XS2369244327 | Chile, Republik EO-Notes 2021(36/36) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:07 | 77,545 % | 0 EUR | M | | |
| XS2645248225 | Chile, Republik EO-Notes 2023(23/34) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 100,780 % | 0 EUR | M | | |
| XS2856800938 | Chile, Republik EO-Notes 2024(24/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,467 % | 0 EUR | M | | |
| XS2975303483 | Chile, Republik EO-Notes 2025(25/32) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:07 | 99,466 % | 0 EUR | M | | |
| XS3107229281 | Chile, Republik EO-Notes 2025(25/35) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 97,741 % | 0 EUR | M | | |
| XS3272223259 | Chile, Republik EO-Notes 2026(26/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,550 % | 0 EUR | M | | |
| XS3459013960 | Chile, Republik EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,525 % | 0 EUR | M | | |
| XS3272223762 | Chile, Republik EO-Notes 2026(26/36) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,641 % | 0 EUR | M | | |
| XS3459014182 | Chile, Republik EO-Notes 2026(26/38) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,655 % | 0 EUR | M | | |
| XS3459014349 | Chile, Republik EO-Notes 2026(26/46) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,714 % | 0 EUR | M | | |
| US16934Q8024 | Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| CNE100000X69 | Chin.Datang Corp.Renew.Pwr Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,130 EUR | 0 St. | M | | |
| CNE1000027C9 | Chin.Dev.Bank Fin.Leas.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,159 EUR | 0 St. | M | | |
| CNE100001F78 | China Alumin.Intl Eng.Corp.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,212 EUR | 0 St. | M | | |
| KYG2125H1011 | China Automotive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,980 EUR | 0 St. | M | | |
| CNE1000002D0 | China BlueChemical Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,236 EUR | 0 St. | M | | |
| CNE100003YB7 | China Bohai Bank Co. Ltd. Registered Shares HKD 1,0 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,090 EUR | 0 St. | M | | |
| CNE100001QS1 | China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,104 EUR | 0 St. | M | | |
| CNE1000001Q4 | China CITIC Bank Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,823 EUR | 0 St. | M | | |
| CNE1000002G3 | China Cmnctns Srvcs Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,452 EUR | 0 St. | M | | |
| CNE100000528 | China Coal Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 1,196 EUR | 0 St. | M | | |
| CNE1000002H1 | China Construction Bank Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,969 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:12 | 0,976 EUR | 52 St. | B | | |
| | 13.08.2026 13:39:22 | 0,965 EUR | 105 St. | S | | |
| | 13.08.2026 20:50:14 | 0,984 EUR | 2 St. | B | | |
| XS2800342318 | China Development Bank EO-Medium-Term Notes 2024(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,361 % | 0 EUR | M | | |
| XS3104412872 | China Development Bank EO-Medium-Term Notes 2025(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,653 % | 0 EUR | M | | |
| KYG2120T1004 | China East Education Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,460 EUR | 0 St. | M | | |
| CNE1000002K5 | China Eastern Airlines Corp.Lt Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,334 EUR | 0 St. | M | | |
| KYG2163M1033 | China Education Group Hldg Ltd Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,197 EUR | 0 St. | M | | |
| CNE100001QW3 | China Everbright Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,330 EUR | 0 St. | M | | |
| HK0257001336 | China Everbright Envi.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,546 EUR | 0 St. | M | | |
| HK0165000859 | China Everbright Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,665 EUR | 0 St. | M | | |
| BMG2116Y1057 | China Everbright Water Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,156 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 |
| | 13.08.2026 07:27:07 | 0,372 EUR | 0 St. | M | | |
| CNE100001NT6 | China Galaxy Securities Co.Ltd Reg. Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,845 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BMG2109G1033 | China Gas Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,620 EUR | 0 St. | M | | |
| CA16890P1036 | China Gold Intl Res Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 21,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:06 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:14 | 20,800 EUR | 8 St. | S | | |
| | 13.08.2026 08:04:12 | 21,400 EUR | 3 St. | B | | |
| | 13.08.2026 08:16:26 | 20,000 EUR | 339 St. | S | | |
| | 13.08.2026 08:34:32 | 21,200 EUR | 6 St. | B | | |
| | 13.08.2026 08:52:40 | 21,200 EUR | 3 St. | B | | |
| | 13.08.2026 08:58:39 | 20,000 EUR | 41 St. | S | | |
| | 13.08.2026 09:06:49 | 20,000 EUR | 6 St. | S | | |
| | 13.08.2026 09:49:58 | 20,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:10:39 | 21,400 EUR | 24 St. | B | | |
| | 13.08.2026 11:32:57 | 20,400 EUR | 10 St. | S | | |
| | 13.08.2026 11:46:15 | 21,400 EUR | 3 St. | B | | |
| | 13.08.2026 12:00:47 | 20,400 EUR | 5 St. | S | | |
| | 13.08.2026 12:07:53 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:46:50 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:49:02 | 20,400 EUR | 2 St. | S | | |
| | 13.08.2026 12:49:10 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 13:10:07 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 13:52:33 | 20,400 EUR | 2 St. | S | | |
| | 13.08.2026 14:26:06 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:43:46 | 21,800 EUR | 3 St. | B | | |
| | 13.08.2026 15:55:29 | 21,400 EUR | 2 St. | B | | |
| | 13.08.2026 15:57:34 | 21,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:00:05 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 16:33:43 | 20,800 EUR | 40 St. | S | | |
| | 13.08.2026 16:40:51 | 21,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:48:30 | 21,000 EUR | 10 St. | S | | |
| | 13.08.2026 17:39:49 | 21,400 EUR | 3 St. | B | | |
| | 13.08.2026 17:53:00 | 21,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:06:41 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:08:01 | 21,200 EUR | 4 St. | S | | |
| | 13.08.2026 20:28:02 | 21,200 EUR | 25 St. | S | | |
| | 13.08.2026 20:32:43 | 21,200 EUR | 10 St. | S | | |
| | 13.08.2026 20:56:54 | 21,400 EUR | 46 St. | B | | |
| | 13.08.2026 20:56:55 | 21,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:58:08 | 21,200 EUR | 1 St. | S | | |
| | 13.08.2026 21:21:36 | 21,200 EUR | 1 St. | S | | |
| KYG2118N1079 | China Harmony Auto Holding Ltd Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,078 EUR | 0 St. | M | | |
| KYG211501005 | China Hongqiao Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,546 EUR | 0 St. | M | | |
| CNE100002359 | China Intl. Capital Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,380 EUR | 0 St. | M | | |
| HK0817039453 | China Jinmao Holdings Grp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,161 EUR | 0 St. | M | | |
| | 13.08.2026 15:57:05 | 0,165 EUR | 61 St. | B | | |
| CNE1000002L3 | China Life Insurance Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,070 EUR | 0 St. | M | | |
| KYG211411098 | China Lilang Ltd Registered Shares Reg.S HD-,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 0,378 EUR | 0 St. | M | | |
| KYG2121R1039 | China Literature Ltd. Reg. Shares HD -,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,460 EUR | 0 St. | M | | |
| CNE100000HD4 | China Longyuan Power Grp Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,617 EUR | 0 St. | M | | |
| KYG211081248 | China Medical System Holdings Reg. Consolid. Shares DL-,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,320 EUR | 0 St. | M | | |
| KYG211921021 | China Meidong Auto Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,043 EUR | 0 St. | M | | |
| KYG210961051 | China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,988 EUR | 0 St. | M | | |
| CNE1000002M1 | China Merchants Bank Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 5,374 EUR | 0 St. | M | | |
| HK0000552189 | China Merchants Commercial Rea Registered Units o.N. | | | | CBCJXU | DUSD |
| | 13.08.2026 07:27:07 | 0,115 EUR | 0 St. | M | | |
| HK0144000764 | China Merchants Port Hldgs Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,646 EUR | 0 St. | M | | |
| CNE1000029Z6 | China Merchants Secur.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,640 EUR | 0 St. | M | | |
| CNE100000HF9 | China Minsheng Banking Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,376 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 |
| | 13.08.2026 07:27:05 | 0,158 EUR | 0 St. | M | | |
| CNE1000002N9 | China Natl Build. Mat. Co. Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,451 EUR | 0 St. | M | | |
| KYG2163K1076 | China New Higher Ed.Grp Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,059 EUR | 0 St. | M | | |
| HK0000112026 | China Nonferrous Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,570 EUR | 0 St. | M | | |
| CNE1000002P4 | China Oilfield Services Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,770 EUR | 0 St. | M | | |
| BMG2108V1019 | China Oriental Group Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,124 EUR | 0 St. | M | | |
| HK0688002218 | China Ov.Land & Inv. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,487 EUR | 0 St. | M | | |
| CNE1000009Q7 | China Pacific Insurance(Grp)Co Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,200 EUR | 0 St. | M | | |
| CNE1000002Q2 | China Petroleum & Chemi. Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,472 EUR | 0 St. | M | | |
| HK2380027329 | China Power Intl Development Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,303 EUR | 0 St. | M | | |
| CNE100000981 | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| CNE1000007Z2 | China Railway Group Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,382 EUR | 0 St. | M | | |
| | 13.08.2026 12:27:16 | 0,391 EUR | 3 St. | B | | |
| CNE1000021L3 | China Railway Sig.&Com.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,358 EUR | 0 St. | M | | |
| KYG210891001 | China Rare Earth Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| CNE100002342 | China Reinsurance (Group)Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,138 EUR | 0 St. | M | | |
| KYG2113L1068 | China Res.Bui.Mat.Tech.Hld.Ltd Registered Shares HD-,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,119 EUR | 0 St. | M | | |
| HK0291001490 | China Resources Beer(Hldgs)Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,479 EUR | 0 St. | M | | |
| BMG2113B1081 | China Resources Gas Group Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,740 EUR | 0 St. | M | | |
| KYG2108Y1052 | China Resources Land Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,780 EUR | 0 St. | M | | |
| KYG2133W1087 | China Resources Medic.Hldg.Co. Registered Shares HD -,00025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,298 EUR | 0 St. | M | | |
| HK0000311099 | China Resources Pharm.Grp.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,545 EUR | 0 St. | M | | |
| HK0836012952 | China Resources Power Hldgs Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,006 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| KYG211861045 | China Sanjiang Fine Chem.Co. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,360 EUR | 0 St. | M | | |
| CNE1000002R0 | China Shenhua Energy Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,738 EUR | 0 St. | M | | |
| KYG2110P1000 | China Shineway Pharmac.Grp Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,905 EUR | 0 St. | M | | |
| CNE1000002T6 | China Southern Airlines Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,367 EUR | 0 St. | M | | |
| CNE100000TW9 | China Suntien Green Energy Crp Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,350 EUR | 0 St. | M | | |
| XS3221808705 | China Three Gorges Intl Co.Ltd EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,988 % | 0 EUR | M | | |
| CNE100006V65 | China Tower Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,030 EUR | 0 St. | M | | |
| HK0308001558 | China Travel Intl Inv. HK Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,134 EUR | 0 St. | M | | |
| CNE100001SR9 | China Vanke Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,272 EUR | 0 St. | M | | |
| | 13.08.2026 13:01:32 | 0,258 EUR | 200 St. | S | | |
| | 13.08.2026 13:01:33 | 0,272 EUR | 1 St. | B | | |
| BMG210901242 | China Water Affairs Group Ltd. Registered Shares New HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,506 EUR | 0 St. | M | | |
| KYG2162W1024 | China Yong.Autom.Ser.Hldgs Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,092 EUR | 0 St. | M | | |
| BMG210821051 | China Yuchai International Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 40,740 EUR | 0 St. | M | | |
| US712219AG90 | China, People's Republic of DL-Bonds 1997(27) | | | | DBFUFR | DUSD |
| XS1706605281 | China, People's Republic of DL-Bonds 2017(27) | | | | DBFTFR | DUSD |
| US16955EAC49 | China, People's Republic of DL-Bonds 2020(30) 144A | | | | DBFUGR | DUSD |
| USY15025AC67 | China, People's Republic of DL-Bonds 2020(30) Reg.S | | | | DBFUGR | DUSD |
| US16955EAD22 | China, People's Republic of DL-Bonds 2020(50) 144A | | | | DBFUGR | DUSD |
| USY15025AD41 | China, People's Republic of DL-Bonds 2020(50) Reg.S | | | | DBFUGR | DUSD |
| US60367QAB95 | China, People's Republic of DL-Bonds 2021(26) 144A | | | | DBFUGR | DUSD |
| USY5325QAE27 | China, People's Republic of DL-Bonds 2021(26) Reg.S | | | | DBFUGR | DUSD |
| US60367QAC78 | China, People's Republic of DL-Bonds 2021(31) 144A | | | | DBFUGR | DUSD |
| USY5325QAF91 | China, People's Republic of DL-Bonds 2021(31) Reg.S | | | | DBFUGR | DUSD |
| US60367QAD51 | China, People's Republic of DL-Bonds 2021(51) 144A | | | | DBFUGR | DUSD |
| USY5325QAG74 | China, People's Republic of DL-Bonds 2021(51) Reg.S | | | | DBFUGR | DUSD |
| US16955EAE05 | China, People's Republic of DL-Bonds 2024(27) 144A | | | | DBFUFR | DUSD |
| USY15025AE24 | China, People's Republic of DL-Bonds 2024(27) Reg.S | | | | DBFUFR | DUSD |
| US16955EAF79 | China, People's Republic of DL-Bonds 2024(29) 144A | | | | DBFUFR | DUSD |
| USY15025AF98 | China, People's Republic of DL-Bonds 2024(29) Reg.S | | | | DBFUFR | DUSD |
| US60367QAE35 | China, People's Republic of DL-Bonds 2025(28) 144A | | | | DBFUFR | DUSD |
| USY5325QAH57 | China, People's Republic of DL-Bonds 2025(28) Reg.S | | | | DBFUFR | DUSD |
| US60367QAF00 | China, People's Republic of DL-Bonds 2025(30) 144A | | | | DBFUFR | DUSD |
| USY5325QAJ14 | China, People's Republic of DL-Bonds 2025(30) Reg.S | | | | DBFUFR | DUSD |
| XS1891574441 | China, People's Republic of DL-Notes 2018(28) | | | | DBFTFR | DUSD |
| XS1891577030 | China, People's Republic of DL-Notes 2018(48) | | | | DBFTFR | DUSD |
| XS2084425110 | China, People's Republic of DL-Notes 2019(29) | | | | DBFTFR | DUSD |
| XS2084425623 | China, People's Republic of DL-Notes 2019(39) | | | | DBFTFR | DUSD |
| XS2078532913 | China, People's Republic of EO-Notes 2019(26/26) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 99,105 % | 0 EUR | M | | |
| XS2078533218 | China, People's Republic of EO-Notes 2019(31/31) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 87,511 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2078535346 | China, People's Republic of EO-Notes 2019(39/39) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 73,189 % | 0 EUR | M | | |
| XS2259626856 | China, People's Republic of EO-Notes 2020(30) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 89,006 % | 0 EUR | M | | |
| XS2259627235 | China, People's Republic of EO-Notes 2020(35) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 79,345 % | 0 EUR | M | | |
| XS2407277735 | China, People's Republic of EO-Notes 2021(28) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 94,050 % | 0 EUR | M | | |
| HK0000789559 | China, People's Republic of EO-Notes 2021(33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 83,805 % | 0 EUR | M | | |
| HK0001058954 | China, People's Republic of EO-Notes 2024(27) | | | | | DUSD |
| | 13.08.2026 07:27:06 | 99,784 % | 0 EUR | M | | |
| HK0001058962 | China, People's Republic of EO-Notes 2024(31) | | | | | DUSD |
| | 13.08.2026 07:27:06 | 98,067 % | 0 EUR | M | | |
| HK0001221297 | China, People's Republic of EO-Notes 2025(29) | | | | | DUSD |
| | 13.08.2026 07:27:05 | 98,585 % | 0 EUR | M | | |
| HK0001221305 | China, People's Republic of EO-Notes 2025(32) | | | | | DUSD |
| | 13.08.2026 07:27:05 | 97,576 % | 0 EUR | M | | |
| HK0001314506 | China, People's Republic of EO-Notes 2026(31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,347 % | 0 EUR | M | | |
| HK0001314514 | China, People's Republic of EO-Notes 2026(34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,628 % | 0 EUR | M | | |
| HK0001314522 | China, People's Republic of EO-Notes 2026(38) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 96,741 % | 0 EUR | M | | |
| XS2870041410 | Chinalco Capital Hldgs Ltd. DL-Bonds 2024(24/28) | | | | DBFNCR | DUSD |
| US1696561059 | Chipotle Mexican Grill Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 28,400 EUR | 0 St. | M | | |
| US37954A3032 | Chiron Real Estate Inc. Reg.Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,600 EUR | 0 St. | M | | |
| JP3528600004 | Chiyoda Corp. (6366) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,960 EUR | 0 St. | M | | |
| CH0010570767 | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | | | | ESNUFB | DUSD |
| | 13.08.2026 07:27:06 | 10.010,000 EUR | 0 St. | M | | |
| | 13.08.2026 21:10:37 | 10.130,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:10:38 | 10.080,000 EUR | 1 St. | S | | |
| CH1373904544 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(30) | | | | DBFNFB | DUSD |
| CH1373904551 | Chocoladef. Lindt & Sprüngli SF-Anl. 2024(34) | | | | DBFNFB | DUSD |
| CH0010570759 | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 101.500,000 EUR | 0 St. | M | | |
| US1699051066 | Choice Hotels Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 92,000 EUR | 0 St. | M | | |
| CA17039A1066 | Choice Properties Reit Reg. Trust Units o.N. | | | | CBOJXU | DUSD |
| | 13.08.2026 07:27:05 | 9,725 EUR | 0 St. | M | | |
| DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | | | | CIOIEU | DUSD |
| CNE1000002W0 | Chongqing Iron&Steel Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,101 EUR | 0 St. | M | | |
| CNE100000X44 | Chongqing Rural Comm. Bank Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,695 EUR | 0 St. | M | | |
| US6742152076 | Chord Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 119,400 EUR | 0 St. | M | | |
| XS2084759757 | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,501 % | 0 EUR | M | | |
| XS2521013909 | Chorus Ltd. EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,453 % | 0 EUR | M | | |
| XS3227367110 | Chorus Ltd. EO-Med.-Term Notes 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,070 % | 0 EUR | M | | |
| NZCNUE0001S2 | Chorus Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,800 EUR | 0 St. | M | | |
| KYG211461085 | Chow Tai Fook Jewellery Group Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,370 EUR | 0 St. | M | | |
| US1707151064 | Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2 | | | | EDXXFR | DUSD |
| FR0000130403 | Christian Dior SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 425,200 EUR | 0 St. | M | | |
| CA17104U1021 | Christina Lake Cannabis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,015 EUR | 0 St. | M | | |
| US00440EAW75 | Chubb INA Holdings LLC. DL-Notes 2015(15/45) | | | | DBFGGR | DUSD |
| US171239AG12 | Chubb INA Holdings LLC. DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US171239AM89 | Chubb INA Holdings LLC. DL-Notes 2025(25/35) | | | | DBFGGR | DUSD |
| US171239AN62 | Chubb INA Holdings LLC. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| XS1785795763 | Chubb INA Holdings LLC. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,567 % | 0 EUR | M | | |
| XS1785813251 | Chubb INA Holdings LLC. EO-Notes 2018(18/38) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,361 % | 0 EUR | M | | |
| XS2012102674 | Chubb INA Holdings LLC. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,145 % | 0 EUR | M | | |
| XS2091606330 | Chubb INA Holdings LLC. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,324 % | 0 EUR | M | | |
| XS2012102914 | Chubb INA Holdings LLC. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,793 % | 0 EUR | M | | |
| CH0044328745 | Chubb Ltd. Registered Shares SF 24,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 298,000 EUR | 0 St. | M | | |
| | 13.08.2026 18:16:10 | 298,600 EUR | 1 St. | B | | |
| | 13.08.2026 18:16:11 | 298,300 EUR | 1 St. | S | | |
| JP3526600006 | Chubu Electric Power Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,400 EUR | 0 St. | M | | |
| JP3519400000 | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,280 EUR | 0 St. | M | | |
| JP3522200009 | Chugoku El. Power Co.Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,000 EUR | 0 St. | M | | |
| US171340AN27 | Church & Dwight Co. Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US171340AL60 | Church & Dwight Co. Inc. DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US17136MAA09 | Church & Dwight Co. Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US1713401024 | Church & Dwight Co. Inc. Registered Shares DL 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 87,940 EUR | 0 St. | M | | |
| | 13.08.2026 20:49:13 | 87,840 EUR | 6 St. | B | | |
| | 13.08.2026 20:49:14 | 87,780 EUR | 1 St. | S | | |
| US1714841087 | Churchill Downs Inc. Registered Shares o.N. | | | | ESXTFX | DUSD |
| | 13.08.2026 07:27:06 | 77,000 EUR | 0 St. | M | | |
| US125491AP51 | CI Financial Corp. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| XS3249795223 | CI Financial Corp. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,945 % | 0 EUR | M | | |
| US2044291043 | Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 10,100 EUR | 0 St. | M | | |
| US2044481040 | Cia de Minas Buenaventura S.A. Reg.Shs B(Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 30,000 EUR | 0 St. | M | | |
| BRCMIGACNPR3 | Cia En. de Minas Gerais-CEMIG Reg. Preferred Shares RB 5 | | | | EPNNPR | DUSD |
| | 13.08.2026 07:27:01 | 1,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US2044098828 | Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 2,600 EUR | 0 St. | M | | |
| US2044096012 | Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01 | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:05 | 1,700 EUR | 0 St. | M | | |
| US20441B7047 | Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N. | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:05 | 9,300 EUR | 0 St. | M | | |
| US20441A1025 | Cia Saneam. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 4,340 EUR | 0 St. | M | | |
| US20440W1053 | Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,755 EUR | 0 St. | M | | |
| SE0010832204 | Cibus Real Estate AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,110 EUR | 0 St. | M | | |
| CH0008702190 | Cicor Technologies S.A. Nam.-Akt. SF 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 140,800 EUR | 0 St. | M | | |
| XS3046352319 | Cidron Aida Finco S.à r.l. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 95,300 % | 0 EUR | M | | |
| XS3286655736 | Cidron Atrium SE EO-Anleihe v.26(26/33)Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,795 % | 0 EUR | M | | |
| XS3286656544 | Cidron Atrium SE EO-FLR-Anl. v.26(26/33)Reg.S | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,545 % | 0 EUR | M | | |
| ES0105630315 | Cie Automotive S.A. Acciones Port. EO -,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 25,700 EUR | 0 St. | M | | |
| 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) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,834 % | 0 EUR | M | | |
| FR0013296159 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,948 % | 0 EUR | M | | |
| FR0013309549 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,896 % | 0 EUR | M | | |
| FR0013358843 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,561 % | 0 EUR | M | | |
| FR0013445129 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,476 % | 0 EUR | M | | |
| FR0013413382 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,515 % | 0 EUR | M | | |
| FR0013536950 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 87,536 % | 0 EUR | M | | |
| FR00140009U0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 71,626 % | 0 EUR | M | | |
| FR0014006276 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,615 % | 0 EUR | M | | |
| FR0014002X50 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 92,071 % | 0 EUR | M | | |
| FR0014006268 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 61,881 % | 0 EUR | M | | |
| FR001400DXH0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,286 % | 0 EUR | M | | |
| FR001400CM22 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,193 % | 0 EUR | M | | |
| FR001400L933 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 101,184 % | 0 EUR | M | | |
| FR001400GI73 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,996 % | 0 EUR | M | | |
| FR001400PMU0 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,310 % | 0 EUR | M | | |
| FR001400TM31 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,296 % | 0 EUR | M | | |
| FR001400PMS4 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,935 % | 0 EUR | M | | |
| FR001400SGD2 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,251 % | 0 EUR | M | | |
| FR001400XS05 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,031 % | 0 EUR | M | | |
| FR001400XS13 | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(35) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 95,521 % | 0 EUR | M | | |
| FR0010292169 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:05 | 94,972 % | 0 EUR | M | | |
| FR001400ZUD8 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,231 % | 0 EUR | M | | |
| FR0014014CT1 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(33) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 97,415 % | 0 EUR | M | | |
| FR001400ZUE6 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,091 % | 0 EUR | M | | |
| FR0014019MS1 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,252 % | 0 EUR | M | | |
| FR0014019MR3 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,977 % | 0 EUR | M | | |
| FR0014018DA0 | Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(36) | | | | DTVSEB | DUSD |
| | 13.08.2026 07:27:07 | 98,723 % | 0 EUR | M | | |
| CH1179184416 | Cie de Financement Foncier SF-Obl.Foncières MTN 2022(29) | | | | DBFSFB | DUSD |
| US2043191079 | Cie Financière Richemont SA Inh.AktienA(Unsp.ADRs)1/10/SF1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| CH0210483332 | Cie Financière Richemont SA Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 207,700 EUR | 0 St. | M | | |
| | 13.08.2026 19:59:11 | 208,900 EUR | 4 St. | S | | |
| CH0014345117 | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 285,000 EUR | 0 St. | M | | |
| US59410T1060 | Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,400 EUR | 0 St. | M | | |
| FR001400AJ45 | Cie Génle Éts Michelin SCpA Actions Nom. EO -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 34,760 EUR | 0 St. | M | | |
| FR001400Q486 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,458 % | 0 EUR | M | | |
| FR001400Q4A7 | Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,045 % | 0 EUR | M | | |
| XS1233734562 | Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,102 % | 0 EUR | M | | |
| FR0013357852 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30) | | | | DBFNDB | DUSD |
| | 13.08.2026 07:27:06 | 93,737 % | 0 EUR | M | | |
| FR0013357860 | Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38) | | | | DBFNDB | DUSD |
| | 13.08.2026 07:27:07 | 85,701 % | 0 EUR | M | | |
| FR0014000D31 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28) | | | | DBZNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,420 % | 0 EUR | M | | |
| FR0014000D49 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 81,845 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014000D56 | Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 62,953 % | 0 EUR | M | | |
| BE0003599108 | Cie Immobilière de Belgique SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 21,100 EUR | 0 St. | M | | |
| US1717793095 | Ciena Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 379,500 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:31 | 377,700 EUR | 24 St. | B | | |
| | 13.08.2026 16:47:55 | 397,900 EUR | 24 St. | S | | |
| | 13.08.2026 22:45:49 | 384,500 EUR | 8 St. | B | | |
| LU0157028266 | CIF-CG Europ.Core Eq.Lux Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 51,937 EUR | 0 St. | M | | |
| LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) Reg. Shs Class B USD o.N. | | | | CIOGBS | DUSD |
| LU0114999021 | CIF-CG Global Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 52,085 EUR | 0 St. | M | | |
| LU0235150082 | CIF-CG Japan Equity Fd (LUX) Reg. Shs Class B EUR o.N. | | | | CIOGES | DUSD |
| CNE1000075T2 | CIG Shanghai Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,800 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 241,100 EUR | 0 St. | M | | |
| KYG2198S1093 | CIMC Enric Holdings Inc. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,855 EUR | 0 St. | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,345 % | 0 EUR | M | | |
| IE00BKYC3F77 | Cimpress PLC Registered Shares EO-,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 85,650 EUR | 0 St. | M | | |
| US1720621010 | Cincinnati Financial Corp. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 149,850 EUR | 0 St. | M | | |
| US17243V1026 | Cinemark Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 32,600 EUR | 0 St. | M | | |
| CA1724541000 | Cineplex Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,800 EUR | 0 St. | M | | |
| US1729081059 | Cintas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 176,640 EUR | 0 St. | M | | |
| US17259U2042 | Cion Investment Corp. Registered Shares DL-,001 | | | | CICJLS | DUSD |
| | 13.08.2026 07:27:07 | 6,449 EUR | 0 St. | M | | |
| US17253J1060 | Cipher Digital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 15,630 EUR | 0 St. | M | | |
| CA17253X1050 | Cipher Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,800 EUR | 0 St. | M | | |
| SE0015193529 | Circhem AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,063 EUR | 0 St. | M | | |
| NO0013033795 | Circio Holding ASA Navne-Aksjer NK 0,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,865 EUR | 0 St. | M | | |
| US1725731079 | Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 61,650 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:04 | 61,550 EUR | 10 St. | S | | |
| | 13.08.2026 10:02:14 | 61,500 EUR | 10 St. | S | | |
| | 13.08.2026 10:51:36 | 61,450 EUR | 5 St. | S | | |
| | 13.08.2026 11:34:34 | 61,600 EUR | 8 St. | B | | |
| | 13.08.2026 13:24:18 | 61,050 EUR | 1 St. | B | | |
| | 13.08.2026 15:33:45 | 62,800 EUR | 16 St. | B | | |
| | 13.08.2026 15:42:10 | 62,950 EUR | 1 St. | S | | |
| | 13.08.2026 15:55:50 | 63,050 EUR | 5 St. | B | | |
| | 13.08.2026 16:07:41 | 63,250 EUR | 1 St. | B | | |
| | 13.08.2026 17:21:08 | 61,950 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:31 | 62,000 EUR | 5 St. | B | | |
| | 13.08.2026 17:22:32 | 61,950 EUR | 1 St. | S | | |
| | 13.08.2026 17:46:00 | 61,950 EUR | 4 St. | B | | |
| | 13.08.2026 17:54:29 | 61,500 EUR | 2 St. | B | | |
| | 13.08.2026 18:00:11 | 61,300 EUR | 1 St. | B | | |
| | 13.08.2026 18:00:12 | 61,150 EUR | 2 St. | S | | |
| | 13.08.2026 20:06:03 | 62,500 EUR | 5 St. | B | | |
| | 13.08.2026 20:57:33 | 63,550 EUR | 52 St. | S | | |
| | 13.08.2026 20:57:34 | 63,600 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:17 | 65,550 EUR | 150 St. | B | | |
| | 13.08.2026 21:41:21 | 65,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:55:09 | 65,100 EUR | 10 St. | S | | |
| | 13.08.2026 21:55:10 | 65,150 EUR | 2 St. | B | | |
| | 13.08.2026 22:06:20 | 65,750 EUR | 50 St. | S | | |
| | 13.08.2026 22:55:37 | 64,700 EUR | 230 St. | S | | |
| DE000A2YN355 | Circus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,620 EUR | 0 St. | M | | |
| | 13.08.2026 14:40:35 | 1,606 EUR | 1.000 St. | B | | |
| US1727551004 | Cirrus Logic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 106,050 EUR | 0 St. | M | | |
| ES0105884011 | Cirsa Enterprises S.A. Acciones Split EO-,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,140 EUR | 0 St. | M | | |
| XS2760863329 | Cirsa Finance International EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 103,299 % | 0 EUR | M | | |
| XS3436174372 | Cirsa Finance International EO-Notes 2026(26/32) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,031 % | 0 EUR | M | | |
| US17275RAF91 | Cisco Systems Inc. DL-Bonds 2009(09/40) | | | | DBFUGR | DUSD |
| US17275RBL50 | Cisco Systems Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US17275RBQ48 | Cisco Systems Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US17275RBR21 | Cisco Systems Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US17275RBS04 | Cisco Systems Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US17275RBT86 | Cisco Systems Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US17275RBU59 | Cisco Systems Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US17275RBV33 | Cisco Systems Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| 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) | | | | EDMDFR | DUSD |
| | 13.08.2026 07:27:05 | 36,800 EUR | 0 St. | M | | |
| | 13.08.2026 11:36:05 | 34,200 EUR | 3 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US17275R1023 | Cisco Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 102,900 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:35 | 103,500 EUR | 8 St. | B | | |
| | 13.08.2026 09:24:54 | 102,980 EUR | 8 St. | S | | |
| | 13.08.2026 10:32:58 | 101,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:24:55 | 100,720 EUR | 19 St. | S | | |
| | 13.08.2026 12:09:25 | 101,540 EUR | 8 St. | B | | |
| | 13.08.2026 12:14:30 | 100,820 EUR | 2 St. | S | | |
| | 13.08.2026 13:13:03 | 100,880 EUR | 10 St. | B | | |
| | 13.08.2026 13:25:54 | 100,800 EUR | 2 St. | B | | |
| | 13.08.2026 14:06:52 | 100,900 EUR | 40 St. | S | | |
| | 13.08.2026 14:31:37 | 99,990 EUR | 100 St. | B | | |
| | 13.08.2026 14:41:14 | 99,960 EUR | 1 St. | B | | |
| | 13.08.2026 14:46:55 | 99,990 EUR | 1 St. | B | | |
| | 13.08.2026 14:46:57 | 99,890 EUR | 1 St. | S | | |
| | 13.08.2026 14:48:34 | 99,550 EUR | 1 St. | B | | |
| | 13.08.2026 14:51:25 | 99,570 EUR | 1 St. | B | | |
| | 13.08.2026 14:51:26 | 99,520 EUR | 1 St. | S | | |
| | 13.08.2026 15:01:39 | 99,670 EUR | 1 St. | B | | |
| | 13.08.2026 15:16:05 | 100,320 EUR | 10 St. | B | | |
| | 13.08.2026 15:27:49 | 99,100 EUR | 3 St. | B | | |
| | 13.08.2026 15:27:53 | 98,980 EUR | 1 St. | S | | |
| | 13.08.2026 15:27:55 | 98,910 EUR | 5 St. | S | | |
| | 13.08.2026 15:31:35 | 98,410 EUR | 5 St. | S | | |
| | 13.08.2026 15:32:09 | 97,590 EUR | 50 St. | B | | |
| | 13.08.2026 15:32:35 | 96,900 EUR | 48 St. | S | | |
| | 13.08.2026 15:33:04 | 97,040 EUR | 52 St. | B | | |
| | 13.08.2026 15:35:41 | 97,020 EUR | 52 St. | B | | |
| | 13.08.2026 15:37:04 | 97,590 EUR | 40 St. | B | | |
| | 13.08.2026 15:41:18 | 97,960 EUR | 1 St. | B | | |
| | 13.08.2026 15:43:09 | 98,330 EUR | 40 St. | S | | |
| | 13.08.2026 15:44:37 | 98,630 EUR | 10 St. | S | | |
| | 13.08.2026 15:47:02 | 99,740 EUR | 10 St. | S | | |
| | 13.08.2026 15:47:17 | 99,750 EUR | 3 St. | B | | |
| | 13.08.2026 15:49:31 | 99,420 EUR | 26 St. | S | | |
| | 13.08.2026 15:55:48 | 99,020 EUR | 2 St. | B | | |
| | 13.08.2026 16:00:22 | 99,080 EUR | 8 St. | B | | |
| | 13.08.2026 16:04:15 | 98,790 EUR | 78 St. | S | | |
| | 13.08.2026 16:11:23 | 99,350 EUR | 31 St. | B | | |
| | 13.08.2026 16:13:34 | 99,780 EUR | 31 St. | B | | |
| | 13.08.2026 16:13:35 | 99,780 EUR | 2 St. | S | | |
| | 13.08.2026 16:21:26 | 99,590 EUR | 31 St. | S | | |
| | 13.08.2026 16:25:17 | 99,590 EUR | 31 St. | S | | |
| | 13.08.2026 16:25:18 | 99,610 EUR | 2 St. | B | | |
| | 13.08.2026 16:31:10 | 100,220 EUR | 5 St. | B | | |
| | 13.08.2026 16:35:09 | 99,730 EUR | 10 St. | B | | |
| | 13.08.2026 16:49:21 | 99,350 EUR | 51 St. | B | | |
| | 13.08.2026 17:05:26 | 99,400 EUR | 20 St. | B | | |
| | 13.08.2026 17:09:50 | 99,200 EUR | 200 St. | S | | |
| | 13.08.2026 17:14:39 | 98,740 EUR | 71 St. | B | | |
| | 13.08.2026 17:19:53 | 98,470 EUR | 61 St. | S | | |
| | 13.08.2026 17:23:11 | 98,470 EUR | 2 St. | B | | |
| | 13.08.2026 17:23:12 | 98,400 EUR | 2 St. | S | | |
| | 13.08.2026 17:30:13 | 98,150 EUR | 2 St. | B | | |
| | 13.08.2026 17:31:30 | 98,260 EUR | 102 St. | B | | |
| | 13.08.2026 17:39:52 | 98,230 EUR | 3 St. | B | | |
| | 13.08.2026 17:39:52 | 98,170 EUR | 2 St. | S | | |
| | 13.08.2026 17:46:09 | 97,770 EUR | 82 St. | S | | |
| | 13.08.2026 17:46:10 | 97,810 EUR | 1 St. | B | | |
| | 13.08.2026 17:47:55 | 98,160 EUR | 218 St. | B | | |
| | 13.08.2026 17:52:04 | 97,910 EUR | 120 St. | S | | |
| | 13.08.2026 17:57:50 | 97,610 EUR | 2 St. | B | | |
| | 13.08.2026 17:58:20 | 97,510 EUR | 11 St. | B | | |
| | 13.08.2026 17:58:20 | 97,440 EUR | 1 St. | S | | |
| | 13.08.2026 18:05:37 | 97,970 EUR | 113 St. | B | | |
| | 13.08.2026 18:05:38 | 97,920 EUR | 1 St. | S | | |
| | 13.08.2026 18:32:49 | 97,430 EUR | 3 St. | B | | |
| | 13.08.2026 18:32:51 | 97,370 EUR | 1 St. | S | | |
| | 13.08.2026 18:32:55 | 97,310 EUR | 9 St. | S | | |
| | 13.08.2026 19:01:46 | 97,910 EUR | 3 St. | B | | |
| | 13.08.2026 19:01:47 | 97,840 EUR | 1 St. | S | | |
| | 13.08.2026 19:07:35 | 98,110 EUR | 2 St. | B | | |
| | 13.08.2026 19:10:10 | 98,050 EUR | 51 St. | B | | |
| | 13.08.2026 19:11:44 | 98,010 EUR | 97 St. | S | | |
| | 13.08.2026 19:13:13 | 98,060 EUR | 97 St. | S | | |
| | 13.08.2026 19:21:41 | 98,380 EUR | 51 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:25:18 | 98,130 EUR | 26 St. | S | | |
| | 13.08.2026 19:54:50 | 97,430 EUR | 300 St. | S | | |
| | 13.08.2026 19:54:59 | 97,590 EUR | 52 St. | B | | |
| | 13.08.2026 20:36:46 | 97,340 EUR | 1 St. | B | | |
| | 13.08.2026 20:36:47 | 97,250 EUR | 1 St. | S | | |
| | 13.08.2026 20:38:34 | 97,270 EUR | 91 St. | B | | |
| | 13.08.2026 20:51:01 | 97,100 EUR | 1.000 St. | B | | |
| | 13.08.2026 20:56:00 | 97,040 EUR | 2 St. | B | | |
| | 13.08.2026 20:57:04 | 97,120 EUR | 3 St. | B | | |
| | 13.08.2026 20:57:05 | 97,060 EUR | 2 St. | S | | |
| | 13.08.2026 21:20:49 | 97,840 EUR | 21 St. | B | | |
| | 13.08.2026 21:31:07 | 97,650 EUR | 85 St. | S | | |
| | 13.08.2026 21:34:04 | 97,940 EUR | 43 St. | S | | |
| | 13.08.2026 21:34:06 | 98,010 EUR | 1 St. | B | | |
| | 13.08.2026 21:34:37 | 97,920 EUR | 22 St. | S | | |
| | 13.08.2026 21:36:18 | 97,970 EUR | 11 St. | S | | |
| | 13.08.2026 21:36:19 | 98,030 EUR | 1 St. | B | | |
| | 13.08.2026 21:37:21 | 97,790 EUR | 11 St. | S | | |
| | 13.08.2026 21:56:00 | 97,810 EUR | 11 St. | B | | |
| | 13.08.2026 21:57:37 | 98,100 EUR | 11 St. | B | | |
| | 13.08.2026 22:14:17 | 98,300 EUR | 100 St. | B | | |
| | 13.08.2026 22:24:35 | 98,260 EUR | 12 St. | B | | |
| | 13.08.2026 22:25:03 | 98,290 EUR | 1 St. | B | | |
| | 13.08.2026 22:25:04 | 98,190 EUR | 2 St. | S | | |
| | 13.08.2026 22:50:59 | 98,220 EUR | 2 St. | B | | |
| XS3148256913 | Citadele banka EO-FLR Preferred Nts 25(28/29) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:05 | 99,370 % | 0 EUR | M | | |
| US17306X1028 | Citi Trends Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 64,500 EUR | 0 St. | M | | |
| HK0267001375 | CITIC Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,323 EUR | 0 St. | M | | |
| CNE1000016V2 | CITIC Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,980 EUR | 0 St. | M | | |
| 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 |
| US172967ML25 | Citigroup Inc. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US172967MP39 | Citigroup Inc. DL-FLR Notes 2020(20/31) | | | | DBVUFR | DUSD |
| US172967MS77 | 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 |
| US172967QA24 | Citigroup Inc. DL-FLR Notes 2025(25/31) | | | | DBVUGR | DUSD |
| US172967QF11 | 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 |
| | 13.08.2026 07:27:06 | 99,672 % | 0 EUR | M | | |
| XS2536364081 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:06 | 100,743 % | 0 EUR | M | | |
| XS2536362622 | Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33) | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:06 | 101,799 % | 0 EUR | M | | |
| XS2577826386 | Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:06 | 100,278 % | 0 EUR | M | | |
| XS2819338091 | Citigroup Inc. EO-FLR Med.-Term Nts 2024(28) | | | | DTVUGR | DUSD |
| | 13.08.2026 07:27:07 | 100,238 % | 0 EUR | M | | |
| XS3086851105 | Citigroup Inc. EO-FLR Notes 2025(25/36) | | | | DBFXAR | DUSD |
| | 13.08.2026 07:27:05 | 99,657 % | 0 EUR | M | | |
| XS3058827802 | Citigroup Inc. EO-FLR Notes 2025(28/29) | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,096 % | 0 EUR | M | | |
| XS2986331325 | Citigroup Inc. EO-FLR Notes 2025(35/36) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,595 % | 0 EUR | M | | |
| XS1795252672 | Citigroup Inc. EO-Med.-T. Notes 2018(19/28) | | | | DTFUBR | DUSD |
| | 13.08.2026 07:27:05 | 97,892 % | 0 EUR | M | | |
| XS1980064833 | Citigroup Inc. EO-Med.-Term Notes 2019(19/29) | | | | DTFUBR | DUSD |
| | 13.08.2026 07:27:06 | 95,219 % | 0 EUR | M | | |
| XS1107727007 | Citigroup Inc. EO-Medium-Term Notes 2014(26) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,985 % | 0 EUR | M | | |
| XS1457608286 | Citigroup Inc. EO-Medium-Term Nts 2016(16/28) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,403 % | 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 |
| | 13.08.2026 07:27:07 | 35,200 EUR | 0 St. | M | | |
| US1729674242 | Citigroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 119,640 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 14,700 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 64,240 EUR | 0 St. | M | | |
| SG1R89002252 | City Developments Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,700 EUR | 0 St. | M | | |
| GB00B104RS51 | City of London Inv. Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,700 EUR | 0 St. | M | | |
| GB0001990497 | City of London Inv. Trust PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,000 EUR | 0 St. | M | | |
| XS2347397437 | Citycon Oyj EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:07 | 81,960 % | 0 EUR | M | | |
| FI4000369947 | Citycon Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,955 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2310411090 | Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 94,719 % | 0 EUR | M | | |
| XS2778383898 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 102,063 % | 0 EUR | M | | |
| XS2956850189 | Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 95,610 % | 0 EUR | M | | |
| XS3043331977 | Citycon Treasury B.V. EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 95,751 % | 0 EUR | M | | |
| CA17878Y2078 | Civeo Corp. Registered Shares DL -,01 | | | | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,234 EUR | 0 St. | M | | |
| XS1806130305 | CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,017 % | 0 EUR | M | | |
| XS2402178300 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 91,637 % | 0 EUR | M | | |
| XS2402178565 | CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 82,162 % | 0 EUR | M | | |
| XS1391086987 | CK Hutchison Finance (16) Ltd. EO-Notes 2016(28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,028 % | 0 EUR | M | | |
| XS2057069762 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,777 % | 0 EUR | M | | |
| XS2057070182 | CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,286 % | 0 EUR | M | | |
| KYG217651051 | CK Hutchison Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,006 EUR | 0 St. | M | | |
| USG2179DAB13 | CK Hutchison Intl (19) Ltd. DL-Notes 2019(29/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAA81 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| USG2176UAB64 | CK Hutchison Intl (24) Ltd. DL-Notes 2024(24/34) Reg.S | | | | DBFGGR | DUSD |
| BMG2178K1009 | CK Infrastructure Holdings Ltd Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,962 EUR | 0 St. | M | | |
| XS3311989787 | Clar.Intl.Fin.Ser.(Lux) Sarl EO-Notes 2026(26/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,494 % | 0 EUR | M | | |
| CA17989L1022 | Clara Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,186 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:08 | 0,176 EUR | 100 St. | S | | |
| | 13.08.2026 12:53:15 | 0,176 EUR | 1.000 St. | S | | |
| | 13.08.2026 12:54:35 | 0,176 EUR | 1.000 St. | S | | |
| FR0013426004 | Claranova SE Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 0,601 EUR | 0 St. | M | | |
| FR0010386334 | Clariane SE Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 4,016 EUR | 0 St. | M | | |
| FR00140198T3 | Clariane SE EO-FLR Notes 2026(26/Und.) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:05 | 99,389 % | 0 EUR | M | | |
| FR00140060J6 | Clariane SE EO-Obl. 2021(21/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,878 % | 0 EUR | M | | |
| XS3314100986 | Clariane SE EO-Obl. 2026(26/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 102,804 % | 0 EUR | M | | |
| US18047P1012 | Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |
| | 13.08.2026 19:01:48 | 11,200 EUR | 250 St. | B | | |
| | 13.08.2026 19:16:31 | 11,200 EUR | 250 St. | B | | |
| | 13.08.2026 21:00:41 | 11,200 EUR | 250 St. | B | | |
| | 13.08.2026 21:03:39 | 11,200 EUR | 250 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:31:43 | 11,200 EUR | 250 St. | B | | |
| CH0012142631 | Clariant AG Namens-Aktien SF 0,92 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 11,180 EUR | 0 St. | M | | |
| | 13.08.2026 12:21:23 | 11,280 EUR | 9 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 |
| | 13.08.2026 07:27:05 | 1,700 EUR | 0 St. | M | | |
| JE00BJJN4441 | Clarivate PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,615 EUR | 0 St. | M | | |
| CA1819013071 | Clarke Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,500 EUR | 0 St. | M | | |
| GB0002018363 | Clarkson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 58,000 EUR | 0 St. | M | | |
| US18270D1063 | Claros Mortgage Trust Inc. Registered Shares DL-,01 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:07 | 1,620 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 |
| | 13.08.2026 07:27:07 | 3,200 EUR | 0 St. | M | | |
| SE0005308558 | Clavister AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,434 EUR | 0 St. | M | | |
| US1844991018 | Clean Energy Fuels Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,510 EUR | 0 St. | M | | |
| US1844961078 | Clean Harbors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 274,800 EUR | 0 St. | M | | |
| AU0000153280 | CLEAN TEQ WATER LTD Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,444 EUR | 0 St. | M | | |
| | 13.08.2026 17:20:43 | 0,456 EUR | 72 St. | B | | |
| AU000000CWY3 | Cleanaway Waste Management Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,680 EUR | 0 St. | M | | |
| | 13.08.2026 17:52:16 | 1,640 EUR | 200 St. | S | | |
| US18452B2097 | Cleanspark Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,640 EUR | 0 St. | M | | |
| | 13.08.2026 12:59:16 | 10,560 EUR | 11 St. | B | | |
| | 13.08.2026 13:21:20 | 10,560 EUR | 2 St. | B | | |
| | 13.08.2026 15:56:29 | 10,700 EUR | 100 St. | B | | |
| | 13.08.2026 19:43:10 | 10,060 EUR | 300 St. | B | | |
| | 13.08.2026 19:47:09 | 10,120 EUR | 20 St. | B | | |
| | 13.08.2026 19:47:10 | 10,100 EUR | 1 St. | S | | |
| | 13.08.2026 21:21:49 | 10,040 EUR | 5 St. | B | | |
| | 13.08.2026 22:18:13 | 10,020 EUR | 200 St. | B | | |
| US18482P1030 | Clearfield Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,400 EUR | 0 St. | M | | |
| DE000A460NY9 | Clearstream Europe AG Floateranl.v.2025(27/27) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,957 % | 0 EUR | M | | |
| DE000A1EWXA4 | clearvise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 1,120 EUR | 0 St. | M | | |
| AU0000003816 | Clearvue Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,054 EUR | 0 St. | M | | |
| US18538R1032 | Clearwater Paper Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,200 EUR | 0 St. | M | | |
| US18539C2044 | Clearway Energy Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,840 EUR | 0 St. | M | | |
| | 13.08.2026 22:01:37 | 29,900 EUR | 2 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US1858991011 | Cleveland-Cliffs Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,615 EUR | 0 St. | M | | |
| ZAE000134854 | Clicks Group Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,500 EUR | 0 St. | M | | |
| CH1111392887 | Clientis AG SF-Anl. 2021(28) | | | | DBFNBB | DUSD |
| US9467601053 | Climb Global Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,600 EUR | 0 St. | M | | |
| SE0023837182 | Climeon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,220 EUR | 0 St. | M | | |
| ES0119037010 | Clinica Baviera S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 59,800 EUR | 0 St. | M | | |
| US1887691038 | Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N. | | | | EDXXFR | DUSD |
| AU000000CUV3 | Clinuvel Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,790 EUR | 0 St. | M | | |
| DE000A35JS40 | Cliq Digital AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,680 EUR | 0 St. | M | | |
| SE0002626861 | Cloetta AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,898 EUR | 0 St. | M | | |
| US189054AV17 | Clorox Co., The DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US189054AW99 | Clorox Co., The DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US189054AX72 | Clorox Co., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US189054AY55 | Clorox Co., The DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US189054AZ21 | Clorox Co., The DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US1890541097 | Clorox Co., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 91,900 EUR | 0 St. | M | | |
| XS2635182509 | Close Brothers Group PLC LS-Bonds 2023(28) | | | | DBFNFR | DUSD |
| GB0007668071 | Close Brothers Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,000 EUR | 0 St. | M | | |
| NO0010876642 | Cloudberry Clean Energy ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,196 EUR | 0 St. | M | | |
| US18915M1071 | Cloudflare Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 270,900 EUR | 0 St. | M | | |
| | 13.08.2026 12:02:33 | 271,400 EUR | 4 St. | B | | |
| | 13.08.2026 15:15:04 | 271,800 EUR | 19 St. | B | | |
| | 13.08.2026 15:15:04 | 271,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:38:10 | 282,000 EUR | 5 St. | S | | |
| | 13.08.2026 19:24:02 | 286,700 EUR | 1 St. | B | | |
| | 13.08.2026 21:54:35 | 287,600 EUR | 3 St. | B | | |
| | 13.08.2026 21:54:35 | 287,400 EUR | 1 St. | S | | |
| | 13.08.2026 22:58:55 | 287,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:58:56 | 286,700 EUR | 1 St. | S | | |
| KYG2216H1011 | ClouDr Group Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,054 EUR | 0 St. | M | | |
| US18914F1030 | Clover Health Inv. Corp. Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,950 EUR | 0 St. | M | | |
| XS1890836296 | Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I. | | | | DAVSAR | DUSD |
| | 13.08.2026 07:27:06 | 96,374 % | 0 EUR | M | | |
| HK0002007356 | CLP Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,600 EUR | 0 St. | M | | |
| GB00BF044593 | CLS Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,555 EUR | 0 St. | M | | |
| NL0012747059 | CM.com N.V. Aandelen op naam EO,-06 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 7,000 EUR | 0 St. | M | | |
| XS2852136816 | CMA CGM S.A. EO-Notes 2024(24/29) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 102,730 % | 0 EUR | M | | |
| XS3105513769 | CMA CGM S.A. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 101,308 % | 0 EUR | M | | |
| XS3193815977 | CMA CGM S.A. EO-Notes 2025(25/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,197 % | 0 EUR | M | | |
| BE0003816338 | CMB.Tech NV Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 14,460 EUR | 0 St. | M | | |
| GB00B14SKR37 | CMC Markets PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,170 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 227,850 EUR | 0 St. | M | | |
| GB0001602944 | CML Microsystems PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,720 EUR | 0 St. | M | | |
| CNE100000114 | CMOC Group Ltd. Registered Shares H YC -,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,940 EUR | 0 St. | M | | |
| US1258961002 | CMS Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 60,840 EUR | 0 St. | M | | |
| HK0000055878 | CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,280 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) | | | | DBFNGR | DUSD |
| US126117AY60 | CNA Financial Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US1261171003 | CNA Financial Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,980 EUR | 0 St. | M | | |
| CNE1000076P8 | CNGR Advanced Material Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,820 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) | | | | DBFNGR | DUSD |
| US12592BAX29 | CNH Industrial Capital LLC DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| XS1969600748 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,317 % | 0 EUR | M | | |
| XS2022084367 | CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,307 % | 0 EUR | M | | |
| NL0010545661 | CNH Industrial N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 9,310 EUR | 0 St. | M | | |
| US12594KAB89 | CNH Industrial N.V. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| XS2829592679 | CNH Industrial N.V. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,086 % | 0 EUR | M | | |
| XS3239338042 | CNH Industrial N.V. EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,580 % | 0 EUR | M | | |
| XS3171584595 | CNH Industrial N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,941 % | 0 EUR | M | | |
| US12621E1038 | CNO Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 47,200 EUR | 0 St. | M | | |
| 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) | | | | DTFJFB | DUSD |
| | 13.08.2026 07:27:07 | 92,758 % | 0 EUR | M | | |
| FR0014005X99 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53) | | | | DTFOGN | DUSD |
| | 13.08.2026 07:27:06 | 85,169 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400F620 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 104,763 % | 0 EUR | M | | |
| FR001400RIX8 | CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:05 | 102,781 % | 0 EUR | M | | |
| FR0014010SB3 | CNP Assurances S.A. EO-FLR Med.-T.Nts2025(34/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:07 | 100,231 % | 0 EUR | M | | |
| FR0013066388 | CNP Assurances S.A. EO-FLR Notes 2015(27/47) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,791 % | 0 EUR | M | | |
| FR0013336534 | CNP Assurances S.A. EO-FLR Notes 2018(28/Und.) | | | | DBZUQB | DUSD |
| | 13.08.2026 07:27:06 | 101,189 % | 0 EUR | M | | |
| FR0013521630 | CNP Assurances S.A. EO-FLR Notes 2020(30/51) | | | | DTFJFB | DUSD |
| | 13.08.2026 07:27:06 | 93,519 % | 0 EUR | M | | |
| FR0014000XY6 | CNP Assurances S.A. EO-Medium Term Nts 2020(27/28) | | | | DTFJFB | DUSD |
| | 13.08.2026 07:27:06 | 95,448 % | 0 EUR | M | | |
| FR0014007YA9 | CNP Assurances S.A. EO-Medium Term Nts 2022(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,736 % | 0 EUR | M | | |
| FR0013399680 | CNP Assurances S.A. EO-Obl. 2019(29) | | | | DTFJFB | DUSD |
| | 13.08.2026 07:27:06 | 98,628 % | 0 EUR | M | | |
| US12653C1080 | CNX Resources Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,020 EUR | 0 St. | M | | |
| DE000A3E5C08 | co.don AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,021 EUR | 0 St. | M | | |
| US19046P2092 | Coastal Finl. Corp. WA Reg. Shs. New o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 43,000 EUR | 0 St. | M | | |
| GB00B4YZN328 | Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,995 EUR | 0 St. | M | | |
| AU000000COB8 | Cobalt Blue Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,046 EUR | 0 St. | M | | |
| XS1995781546 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,608 % | 0 EUR | M | | |
| XS2082345955 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,809 % | 0 EUR | M | | |
| | 13.08.2026 15:18:01 | 91,920 % | 100.000 EUR | B | | |
| XS1995795504 | Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,104 % | 0 EUR | M | | |
| XS2757515882 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,345 % | 0 EUR | M | | |
| XS2934874566 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,809 % | 0 EUR | M | | |
| XS3326473694 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,324 % | 0 EUR | M | | |
| XS3326474155 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,429 % | 0 EUR | M | | |
| XS3326476523 | Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,916 % | 0 EUR | M | | |
| JP3293200006 | Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,800 EUR | 0 St. | M | | |
| | 13.08.2026 13:51:50 | 21,400 EUR | 25 St. | 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 |
| US191216CR95 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216CU25 | Coca-Cola Co., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US191216DD90 | Coca-Cola Co., The DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US191216CP30 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CW80 | Coca-Cola Co., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US191216CX63 | Coca-Cola Co., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US191216CQ13 | 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,959 % | 0 EUR | M | | |
| XS1197833053 | Coca-Cola Co., The EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,102 % | 0 EUR | M | | |
| XS1197833137 | Coca-Cola Co., The EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 85,099 % | 0 EUR | M | | |
| XS1485643610 | Coca-Cola Co., The EO-Notes 2016(16/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 77,613 % | 0 EUR | M | | |
| XS1955024713 | Coca-Cola Co., The EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,854 % | 0 EUR | M | | |
| XS1955024986 | Coca-Cola Co., The EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,321 % | 0 EUR | M | | |
| XS2233154538 | Coca-Cola Co., The EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 92,770 % | 0 EUR | M | | |
| XS2233155261 | Coca-Cola Co., The EO-Notes 2020(20/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 81,831 % | 0 EUR | M | | |
| XS2233155345 | Coca-Cola Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 66,406 % | 0 EUR | M | | |
| XS2307863642 | Coca-Cola Co., The EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,812 % | 0 EUR | M | | |
| XS2339398971 | Coca-Cola Co., The EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,087 % | 0 EUR | M | | |
| XS2307863998 | Coca-Cola Co., The EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 82,599 % | 0 EUR | M | | |
| XS2339399359 | Coca-Cola Co., The EO-Notes 2021(21/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 77,583 % | 0 EUR | M | | |
| XS2307864020 | Coca-Cola Co., The EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 66,161 % | 0 EUR | M | | |
| XS2818290509 | Coca-Cola Co., The EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 98,775 % | 0 EUR | M | | |
| XS2874154946 | Coca-Cola Co., The EO-Notes 2024(24/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,312 % | 0 EUR | M | | |
| XS2815948695 | Coca-Cola Co., The EO-Notes 2024(24/44) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 89,696 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2874157295 | Coca-Cola Co., The EO-Notes 2024(24/53) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 88,872 % | 0 EUR | M | | |
| CA19123A1093 | Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 18,800 EUR | 0 St. | M | | |
| US1912161007 | Coca-Cola Co., The Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 75,270 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:10 | 75,500 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:36 | 75,440 EUR | 1 St. | B | | |
| | 13.08.2026 11:45:54 | 75,430 EUR | 2 St. | B | | |
| | 13.08.2026 11:45:55 | 75,360 EUR | 2 St. | S | | |
| | 13.08.2026 12:00:10 | 75,390 EUR | 1 St. | B | | |
| | 13.08.2026 12:36:13 | 75,390 EUR | 1 St. | B | | |
| | 13.08.2026 12:36:14 | 75,330 EUR | 1 St. | S | | |
| | 13.08.2026 13:00:13 | 75,380 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:14 | 75,300 EUR | 1 St. | S | | |
| | 13.08.2026 13:11:41 | 75,220 EUR | 1 St. | S | | |
| | 13.08.2026 13:59:11 | 75,400 EUR | 9 St. | B | | |
| | 13.08.2026 14:05:33 | 75,440 EUR | 2 St. | B | | |
| | 13.08.2026 14:40:02 | 75,570 EUR | 2 St. | B | | |
| | 13.08.2026 14:49:52 | 75,540 EUR | 1 St. | B | | |
| | 13.08.2026 15:09:02 | 75,490 EUR | 7 St. | B | | |
| | 13.08.2026 16:24:43 | 75,890 EUR | 26 St. | S | | |
| | 13.08.2026 16:35:50 | 75,990 EUR | 2 St. | B | | |
| | 13.08.2026 17:04:27 | 76,000 EUR | 8 St. | B | | |
| | 13.08.2026 18:41:38 | 76,020 EUR | 11 St. | B | | |
| | 13.08.2026 20:41:55 | 76,030 EUR | 1 St. | B | | |
| | 13.08.2026 20:41:56 | 76,000 EUR | 2 St. | S | | |
| | 13.08.2026 20:51:55 | 75,920 EUR | 13 St. | S | | |
| | 13.08.2026 21:01:41 | 75,830 EUR | 1 St. | S | | |
| | 13.08.2026 21:01:42 | 75,850 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:06 | 75,880 EUR | 1 St. | B | | |
| | 13.08.2026 22:42:58 | 75,790 EUR | 50 St. | S | | |
| | 13.08.2026 22:50:00 | 75,930 EUR | 1 St. | B | | |
| US191098AM46 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US191098AP76 | Coca-Cola Consolidated Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US1910981026 | Coca-Cola Consolidated Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 163,850 EUR | 0 St. | M | | |
| XS3085615345 | Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2025(27) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,126 % | 0 EUR | M | | |
| XS3303514031 | Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2026(28) | | | | DTVUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,045 % | 0 EUR | M | | |
| XS3085615428 | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 98,639 % | 0 EUR | M | | |
| XS3186951219 | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,417 % | 0 EUR | M | | |
| XS3367599860 | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2026(26/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,567 % | 0 EUR | M | | |
| XS1206411230 | Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 95,168 % | 0 EUR | M | | |
| XS1415535696 | Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 97,709 % | 0 EUR | M | | |
| XS1907122656 | Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,187 % | 0 EUR | M | | |
| XS1981054221 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,749 % | 0 EUR | M | | |
| XS2051655095 | Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,199 % | 0 EUR | M | | |
| XS2264977146 | Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 93,466 % | 0 EUR | M | | |
| XS2905425612 | Coca-Cola Europacific Pa. PLC EO-Notes 2024(24/32)Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 98,531 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:22:34 | 98,842 % | 200.000 EUR | B | | |
| GB00BDCPN049 | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 93,000 EUR | 0 St. | M | | |
| US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. DL-Notes 2020(20/32) | | | | DBFGGR | DUSD |
| US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 95,400 EUR | 0 St. | M | | |
| MX01KO000002 | Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N. | | | | ESVTFB | DUSD |
| | 13.08.2026 07:27:06 | 9,550 EUR | 0 St. | M | | |
| US1912232055 | Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 54,000 EUR | 0 St. | M | | |
| CH0198251305 | Coca-Cola HBC AG Nam.-Aktien SF 6,70 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 54,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:48:20 | 54,700 EUR | 32 St. | B | | |
| AU000000COH5 | Cochlear Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 81,820 EUR | 0 St. | M | | |
| US1914592050 | Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N. | | | | EDSXNR | DUSD |
| | 13.08.2026 07:27:07 | 41,000 EUR | 0 St. | M | | |
| US19188J4094 | Cocrystal Pharma Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,975 EUR | 0 St. | M | | |
| US1920051067 | Codexis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,415 EUR | 0 St. | M | | |
| FR0013264421 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28) | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:06 | 96,815 % | 0 EUR | M | | |
| FR0013264439 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32) | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:06 | 90,929 % | 0 EUR | M | | |
| FR001400N8H6 | Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,500 % | 0 EUR | M | | |
| US1921085049 | Coeur Mining Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,355 EUR | 0 St. | M | | |
| | 13.08.2026 15:21:13 | 16,015 EUR | 1 St. | S | | |
| | 13.08.2026 15:38:28 | 15,985 EUR | 25 St. | B | | |
| FR0010667147 | Coface S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 16,020 EUR | 0 St. | M | | |
| FR001400CSY7 | Coface S.A. EO-Notes 2022(32/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:00 | 108,956 % | 0 EUR | M | | |
| FR001400M8W6 | Coface S.A. EO-Notes 2023(33/33) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:05 | 108,436 % | 0 EUR | M | | |
| KYG226921008 | COFCO Joycome Foods Ltd. Registered Shares DL-,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,123 EUR | 0 St. | M | | |
| US1921761052 | Coffee Holding Co. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,080 EUR | 0 St. | M | | |
| SE0026599557 | Coffee Stain Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,552 EUR | 0 St. | M | | |
| BE6325493268 | Cofinimmo S.A. EO-Bonds 2020(20/30) | | | | DBFNDR | DUSD |
| | 13.08.2026 07:27:07 | 88,895 % | 0 EUR | M | | |
| BE0002838192 | Cofinimmo S.A. EO-Bonds 2022(22/28) | | | | DBFNDR | DUSD |
| | 13.08.2026 07:27:06 | 96,812 % | 0 EUR | M | | |
| CA19239C1068 | Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 37,600 EUR | 0 St. | M | | |
| CA19238T1003 | Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 36,000 EUR | 0 St. | M | | |
| US1924221039 | Cognex Corp. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,720 EUR | 0 St. | M | | |
| | 13.08.2026 21:03:55 | 54,000 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 22:04:14 | 53,300 EUR | 1 St. | S | | |
| US1924461023 | Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 50,630 EUR | 0 St. | M | | |
| IL0011691438 | Cognyte Software Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,950 EUR | 0 St. | M | | |
| US19247A1007 | Cohen & Steers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,000 EUR | 0 St. | M | | |
| US19247G1076 | Coherent Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 301,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:31:31 | 294,700 EUR | 4 St. | B | | |
| | 13.08.2026 11:45:02 | 295,600 EUR | 1 St. | S | | |
| | 13.08.2026 13:22:55 | 293,800 EUR | 10 St. | B | | |
| | 13.08.2026 13:44:10 | 289,900 EUR | 10 St. | S | | |
| | 13.08.2026 13:49:53 | 288,300 EUR | 4 St. | S | | |
| | 13.08.2026 13:57:46 | 288,200 EUR | 2 St. | B | | |
| | 13.08.2026 14:18:47 | 286,200 EUR | 4 St. | S | | |
| | 13.08.2026 15:01:44 | 291,600 EUR | 9 St. | B | | |
| | 13.08.2026 15:32:28 | 311,700 EUR | 7 St. | S | | |
| | 13.08.2026 15:58:04 | 305,700 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:07 | 304,500 EUR | 33 St. | B | | |
| | 13.08.2026 16:14:13 | 305,600 EUR | 4 St. | B | | |
| | 13.08.2026 16:21:09 | 301,600 EUR | 7 St. | B | | |
| | 13.08.2026 16:21:26 | 302,400 EUR | 7 St. | B | | |
| | 13.08.2026 16:25:37 | 301,800 EUR | 16 St. | S | | |
| | 13.08.2026 16:26:10 | 300,900 EUR | 10 St. | B | | |
| | 13.08.2026 16:55:49 | 298,500 EUR | 2 St. | B | | |
| | 13.08.2026 16:57:25 | 296,000 EUR | 9 St. | S | | |
| | 13.08.2026 17:19:44 | 293,500 EUR | 7 St. | S | | |
| | 13.08.2026 18:12:14 | 295,400 EUR | 27 St. | S | | |
| | 13.08.2026 18:16:52 | 295,200 EUR | 21 St. | S | | |
| | 13.08.2026 18:20:17 | 292,600 EUR | 7 St. | B | | |
| | 13.08.2026 18:39:28 | 293,600 EUR | 22 St. | B | | |
| | 13.08.2026 19:54:45 | 292,100 EUR | 10 St. | S | | |
| | 13.08.2026 19:58:06 | 290,900 EUR | 4 St. | S | | |
| | 13.08.2026 21:26:11 | 285,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:26:11 | 284,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:50:48 | 282,800 EUR | 39 St. | B | | |
| FR0004031763 | Coheris S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,250 EUR | 0 St. | M | | |
| US19249H1032 | Coherus Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,016 EUR | 0 St. | M | | |
| GB00B0YD2B94 | Cohort PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,100 EUR | 0 St. | M | | |
| | 13.08.2026 19:01:21 | 15,900 EUR | 200 St. | S | | |
| US1925761066 | Cohu Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 49,060 EUR | 0 St. | M | | |
| GB00BSHRN331 | Coiled Therapeutics PLC Regist.Shs LS-,01(Post Reorg) | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,112 EUR | 0 St. | M | | |
| USU19328AA89 | Coinbase Global Inc. DL-Notes 2021(21/28) Reg.S | | | | DBFUGR | DUSD |
| USU19328AB62 | Coinbase Global Inc. DL-Notes 2021(21/31) Reg.S | | | | DBFUGR | DUSD |
| US19260Q1076 | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 130,560 EUR | 0 St. | M | | |
| | 13.08.2026 11:36:13 | 129,340 EUR | 10 St. | S | | |
| | 13.08.2026 12:26:12 | 129,700 EUR | 1 St. | B | | |
| | 13.08.2026 12:43:25 | 129,340 EUR | 7 St. | B | | |
| | 13.08.2026 12:43:30 | 129,200 EUR | 1 St. | S | | |
| | 13.08.2026 14:04:33 | 129,300 EUR | 10 St. | B | | |
| | 13.08.2026 14:04:33 | 129,160 EUR | 1 St. | S | | |
| | 13.08.2026 15:33:07 | 131,200 EUR | 16 St. | S | | |
| | 13.08.2026 15:46:00 | 130,620 EUR | 10 St. | S | | |
| | 13.08.2026 16:56:57 | 129,680 EUR | 10 St. | B | | |
| | 13.08.2026 17:14:39 | 128,640 EUR | 1 St. | B | | |
| | 13.08.2026 17:23:23 | 128,880 EUR | 2 St. | B | | |
| | 13.08.2026 17:24:48 | 128,540 EUR | 6 St. | B | | |
| | 13.08.2026 17:24:49 | 128,460 EUR | 2 St. | S | | |
| | 13.08.2026 18:42:16 | 127,620 EUR | 27 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:52:52 | 128,040 EUR | 6 St. | B | | |
| | 13.08.2026 18:52:52 | 127,940 EUR | 1 St. | S | | |
| | 13.08.2026 18:53:51 | 128,080 EUR | 1 St. | B | | |
| | 13.08.2026 18:54:31 | 128,140 EUR | 50 St. | B | | |
| | 13.08.2026 20:38:53 | 129,320 EUR | 51 St. | S | | |
| | 13.08.2026 21:11:39 | 132,300 EUR | 10 St. | B | | |
| | 13.08.2026 21:18:00 | 132,120 EUR | 20 St. | S | | |
| CA19260V1067 | Coinbase Global Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:06 | 5,700 EUR | 0 St. | M | | |
| | 13.08.2026 21:28:46 | 6,150 EUR | 100 St. | B | | |
| NL0015002BV9 | Coincheck Group N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,730 EUR | 0 St. | M | | |
| IE0008EKJPN4 | CoinShares Bitcoin Mng U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 16,782 EUR | 0 St. | M | | |
| GB00BLD4ZL17 | CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 53,370 EUR | 0 St. | M | | |
| | 13.08.2026 16:14:56 | 53,180 EUR | 30 St. | B | | |
| GB00BNRRF659 | CoinShares Digital Securities OPEN END 21(21/Und.) Cardano | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,176 EUR | 0 St. | M | | |
| GB00BLD4ZM24 | CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 49,984 EUR | 0 St. | M | | |
| GB00BLD4ZP54 | CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 7,201 EUR | 0 St. | M | | |
| GB00BNRRFW10 | CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,832 EUR | 0 St. | M | | |
| GB00BNRRB013 | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,735 EUR | 0 St. | M | | |
| GB00BMWB4803 | CoinShares Digital Securities OPEN END 21(21/Und.) Tezos | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 1,053 EUR | 0 St. | M | | |
| GB00BLD4ZN31 | CoinShares Digital Securities OPEN END 21(21/Und.) XRP | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 32,394 EUR | 0 St. | M | | |
| | 13.08.2026 16:34:15 | 32,204 EUR | 53 St. | S | | |
| | 13.08.2026 17:11:48 | 32,308 EUR | 200 St. | B | | |
| GB00BMWB4910 | CoinShares Digital Securities OPEN END 21(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 0,715 EUR | 0 St. | M | | |
| GB00BNRRG624 | CoinShares Digital Securities OPEN END 21(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,290 EUR | 0 St. | M | | |
| GB00BNRRF105 | CoinShares Digital Securities OPEN END 22(22/Und.) Algorand | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,746 EUR | 0 St. | M | | |
| GB00BNRRF980 | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 0,745 EUR | 0 St. | M | | |
| GB00BNRRFY34 | CoinShares Digital Securities OPEN END 22(22/Und.) Solana | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 7,537 EUR | 0 St. | M | | |
| JE00BPRDNM93 | CoinShares Digital Securities OPEN END 23(23/Und.) Smart C. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 12,354 EUR | 0 St. | M | | |
| JE00BPRDNL86 | CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 17,649 EUR | 0 St. | M | | |
| GB00BMY36D37 | CoinShares Digital Securities OPEN END 24(24/Und.) Index | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 8,300 EUR | 0 St. | M | | |
| GB00BVLNRK36 | CoinShares Digital Securities OPEN END 25(25/Und.) Binance | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 2,661 EUR | 0 St. | M | | |
| GB00BVBM1L91 | CoinShares Digital Securities OPEN END 25(25/Und.) Ton | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,604 EUR | 0 St. | M | | |
| GB00BVBJQ593 | CoinShares Digital Securities OPEN END 26(Und.) Hyperliquid | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 3,229 EUR | 0 St. | M | | |
| JE00BS6SC522 | CoinShares PLC Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 4,435 EUR | 0 St. | M | | |
| | 13.08.2026 15:47:20 | 4,535 EUR | 99 St. | B | | |
| SE0007525332 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 13.08.2026 07:27:06 | 2.370,865 EUR | 0 St. | M | | |
| SE0007126024 | Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin | | | | EYMYFC | DUSD |
| | 13.08.2026 07:27:01 | 235,992 EUR | 0 St. | M | | |
| SE0010296574 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 13.08.2026 07:27:06 | 12,973 EUR | 0 St. | M | | |
| SE0010296582 | Coinshares XBT Provider AB O.E. 17(unl.) Ethereum | | | | EYMYFC | DUSD |
| | 13.08.2026 07:27:00 | 130,539 EUR | 0 St. | M | | |
| VGG225641015 | Coinsilium Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,023 EUR | 0 St. | M | | |
| DE000A3C91C5 | CoIQ Collective Intelligen.Fd Inhaber-Anteile R | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:07 | 217,040 EUR | 0 St. | M | | |
| USP2867KAM82 | Colbun S.A. DL-Notes 2025(25/35) Reg.S | | | | DBFUGR | DUSD |
| AU0000030678 | Coles Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,500 EUR | 0 St. | M | | |
| 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) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 85,334 % | 0 EUR | M | | |
| XS2405875480 | Colgate-Palmolive Co. EO-Bonds 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,819 % | 0 EUR | M | | |
| XS3223273668 | Colgate-Palmolive Co. EO-Bonds 2025(25/35) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,137 % | 0 EUR | M | | |
| XS2078409716 | Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:06 | 69,064 % | 0 EUR | M | | |
| US1941621039 | Colgate-Palmolive Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 80,200 EUR | 0 St. | M | | |
| CA19425C1005 | Collective Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,380 EUR | 0 St. | M | | |
| US19459J1043 | Collegium Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,400 EUR | 0 St. | M | | |
| CA1946931070 | Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 88,000 EUR | 0 St. | M | | |
| AU000000CKF7 | Collins Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,960 EUR | 0 St. | M | | |
| CA1956151098 | Colonial Coal Intl Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,388 EUR | 0 St. | M | | |
| ES0139140174 | Colonial SFL SOCIMI S.A. Acciones Port. EO 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,625 EUR | 0 St. | M | | |
| XS1725678194 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 97,164 % | 0 EUR | M | | |
| ES0239140017 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2020(20/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,311 % | 0 EUR | M | | |
| ES0239140025 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2021(21/29) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 93,172 % | 0 EUR | M | | |
| XS2979643991 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,755 % | 0 EUR | M | | |
| XS3182049935 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 96,396 % | 0 EUR | M | | |
| XS3320133781 | Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2026(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,070 % | 0 EUR | M | | |
| FR0013515871 | Colonial SFL SOCIMI S.A. EO-Obl. 2020(20/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,787 % | 0 EUR | M | | |
| FR00140060E7 | Colonial SFL SOCIMI S.A. EO-Obl. 2021(21/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,765 % | 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 |
| | 13.08.2026 07:27:05 | 5,850 EUR | 0 St. | M | | |
| DK0060448595 | Coloplast AS Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 57,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:24 | 57,640 EUR | 87 St. | B | | |
| XS2481287808 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 99,415 % | 0 EUR | M | | |
| XS2481288525 | Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 97,574 % | 0 EUR | M | | |
| BE0974256852 | Colruyt Group N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 38,400 EUR | 0 St. | M | | |
| CZ0009008942 | Colt CZ Group SE Names-Aktien KC -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 40,550 EUR | 0 St. | M | | |
| | 13.08.2026 14:52:35 | 39,700 EUR | 150 St. | S | | |
| | 13.08.2026 16:20:17 | 40,100 EUR | 20 St. | B | | |
| CH0025343259 | COLTENE Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 52,200 EUR | 0 St. | M | | |
| IE000KXM3O48 | ColThn.IE-CTQRS.Eur.Eq.Act.ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 11,054 EUR | 0 St. | M | | |
| IE000M07S996 | ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,364 EUR | 0 St. | M | | |
| IE000UL7AOT5 | ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 10,016 EUR | 0 St. | M | | |
| IE000953I6Z4 | ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 9,765 EUR | 0 St. | M | | |
| IE000SWYZ0D5 | ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,545 EUR | 0 St. | M | | |
| LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A EUR Hed.o.N. | | | | CIOIBS | DUSD |
| LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd Act. Nom.A o.N. | | | | CIOIVS | DUSD |
| LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ Actions Nominatives A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 36,945 EUR | 0 St. | M | | |
| LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 37,115 EUR | 0 St. | M | | |
| LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 36,045 EUR | 0 St. | M | | |
| IE000SA19OL0 | ColThr.IE-CT QR S.EO Eq.Act.UE Registered Shares EUR Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,210 EUR | 0 St. | M | | |
| US1972361026 | Columbia Banking System Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,000 EUR | 0 St. | M | | |
| US1979141041 | Columbia Financial Inc. MD Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,150 EUR | 0 St. | M | | |
| US1985161066 | Columbia Sportswear Company Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,000 EUR | 0 St. | M | | |
| US1993331057 | Columbus McKinnon Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| KYG229721140 | Comba Telecom Systems Holding Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,090 EUR | 0 St. | M | | |
| 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 |
| US20030NBP50 | 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 |
| US20030NDN84 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDM02 | Comcast Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US20030NDH17 | Comcast Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US20030NDP33 | Comcast Corp. DL-Notes 2020(20/52) | | | | DBFUGR | DUSD |
| US20030NDQ16 | Comcast Corp. DL-Notes 2020(20/62) | | | | DBFUGR | DUSD |
| US20030NEB38 | Comcast Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US20030NED93 | Comcast Corp. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US20030NEC11 | Comcast Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US20030NEE76 | 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,981 % | 0 EUR | M | | |
| XS2114852564 | Comcast Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,052 % | 0 EUR | M | | |
| XS2114852721 | Comcast Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 70,665 % | 0 EUR | M | | |
| XS2385397901 | Comcast Corp. EO-Notes 2021(21/26) | | | | DBZNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,780 % | 0 EUR | M | | |
| XS2385398206 | Comcast Corp. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 91,228 % | 0 EUR | M | | |
| XS2909746310 | Comcast Corp. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 96,334 % | 0 EUR | M | | |
| XS2909746401 | Comcast Corp. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 94,365 % | 0 EUR | M | | |
| XS2114853299 | Comcast Corp. LS-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| XS2114853455 | Comcast Corp. LS-Notes 2020(20/36) | | | | DBFNBR | DUSD |
| XS2909746666 | Comcast Corp. LS-Notes 2024(24/40) | | | | DBFUFR | DUSD |
| US20030N1019 | Comcast Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 22,155 EUR | 0 St. | M | | |
| | 13.08.2026 21:53:05 | 22,685 EUR | 200 St. | S | | |
| IE00020O1MD6 | comdirect S&P All Wld St.Str. Reg.Shs Uh. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,616 EUR | 0 St. | M | | |
| IT0005246191 | Comer Industries S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 45,900 EUR | 0 St. | M | | |
| CH0360826991 | Comet Holding AG Nam.-Akt. SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:01 | 395,600 EUR | 0 St. | M | | |
| US1999081045 | Comfort Systems USA Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1.511,000 EUR | 0 St. | M | | |
| SG1N31909426 | ComfortDelGro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,920 EUR | 0 St. | M | | |
| IE00B4ZJ4634 | Comgest Growth - Europe S Regist. Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| IE0004791160 | Comgest Growth PLC-America Regist.Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 55,480 EUR | 0 St. | M | | |
| IE0030351732 | COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 58,715 EUR | 0 St. | M | | |
| IE00B17MYK36 | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 57,745 EUR | 0 St. | M | | |
| IE0033535182 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 41,135 EUR | 0 St. | M | | |
| IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 36,635 EUR | 0 St. | M | | |
| IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 37,166 EUR | 0 St. | M | | |
| IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 34,310 EUR | 0 St. | M | | |
| IE00BD5HXD05 | Comgest Growth PLC-Europe Reg. Shares Z Acc. EUR o.N. | | | | CMXXXS | DUSD |
| IE00B0XJXQ01 | Comgest Growth PLC-Europe Regist.Shares EUR (DIS) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 39,095 EUR | 0 St. | M | | |
| IE0004766675 | Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N. | | | | CMXXXS | DUSD |
| IE0033535075 | Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 46,970 EUR | 0 St. | M | | |
| | 13.08.2026 10:34:40 | 46,542 EUR | 56 St. | S | | |
| IE00B03DF997 | Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 59,625 EUR | 0 St. | M | | |
| IE0004767087 | Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 16,165 EUR | 0 St. | M | | |
| IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 23,536 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. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 34,400 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| USP29595AG39 | Comision Federal Electricidad DL-Notes 2026(26/51) Reg.S | | | | DBFUGR | DUSD |
| US08975P1084 | Commerce.com Inc. Reg. Shares Ser.1 DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,880 EUR | 0 St. | M | | |
| US2017231034 | Commercial Metals Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 63,000 EUR | 0 St. | M | | |
| US2026081057 | Commercial Vehicle Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,740 EUR | 0 St. | M | | |
| DE000CB94MF6 | Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:06 | 105,731 % | 0 EUR | M | | |
| DE000CZ45WA7 | Commerzbank AG EO-FLR-Nachr.Anl.v.21(27/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 99,868 % | 0 EUR | M | | |
| DE000CZ45WB5 | Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 112,961 % | 0 EUR | M | | |
| DE000CZ45WD1 | Commerzbank AG EO-FLR-Nachr.Anl.v.25(32/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 106,826 % | 0 EUR | M | | |
| DE000CZ45W57 | Commerzbank AG FLR-MTN Ser.992 v.22(26/27) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,066 % | 0 EUR | M | | |
| DE000CZ439B6 | Commerzbank AG FLR-MTN Serie 1018 v.23(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,146 % | 0 EUR | M | | |
| DE000CZ439T8 | Commerzbank AG FLR-MTN Serie 1031 v.24(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,458 % | 0 EUR | M | | |
| DE000CZ45YV9 | Commerzbank AG FLR-MTN Serie 1050 v.24(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 101,229 % | 0 EUR | M | | |
| DE000CZ45Y30 | Commerzbank AG FLR-MTN Serie 1055 v.24(34/35) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,214 % | 0 EUR | M | | |
| DE000CZ45Y63 | Commerzbank AG FLR-MTN Serie 1058 v.24(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,409 % | 0 EUR | M | | |
| DE000CZ45ZA0 | Commerzbank AG FLR-MTN Serie 1061 v.25(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,753 % | 0 EUR | M | | |
| DE000CZ45ZM5 | Commerzbank AG FLR-MTN Serie 1063 v.25(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,134 % | 0 EUR | M | | |
| DE000CZ45ZU8 | Commerzbank AG FLR-MTN Serie 1070 v.25(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,031 % | 0 EUR | M | | |
| DE000CZ45ZV6 | Commerzbank AG FLR-MTN Serie 1071 v.25(33/34) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,910 % | 0 EUR | M | | |
| DE000CZ457B8 | Commerzbank AG FLR-MTN Serie 1080 v.25(35/36) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,542 % | 0 EUR | M | | |
| DE000CZ457N3 | Commerzbank AG FLR-MTN Serie 1087 v.25(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,741 % | 0 EUR | M | | |
| DE000CZ46CA7 | Commerzbank AG FLR-MTN Serie 1096 v.26(36/37) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,888 % | 0 EUR | M | | |
| DE000CZ46CB5 | Commerzbank AG FLR-MTN Serie 1097 v.26(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,996 % | 0 EUR | M | | |
| DE000CZ46CC3 | Commerzbank AG FLR-MTN Serie 1098 v.26(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,021 % | 0 EUR | M | | |
| DE000CZ46CR1 | Commerzbank AG FLR-MTN Serie 1105 v.26(32/33) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,401 % | 0 EUR | M | | |
| DE000CZ43ZB3 | Commerzbank AG FLR-MTN-Serie 995 v.22(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,990 % | 0 EUR | M | | |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 39,450 EUR | 0 St. | M | | |
| | 13.08.2026 09:14:04 | 39,900 EUR | 500 St. | S | | |
| | 13.08.2026 09:44:24 | 39,900 EUR | 80 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:56:58 | 39,870 EUR | 100 St. | S | | |
| | 13.08.2026 10:06:45 | 39,930 EUR | 309 St. | S | | |
| | 13.08.2026 10:07:00 | 40,000 EUR | 250 St. | S | | |
| | 13.08.2026 10:07:00 | 40,000 EUR | 100 St. | S | | |
| | 13.08.2026 10:07:00 | 40,000 EUR | 125 St. | S | | |
| | 13.08.2026 10:13:05 | 39,960 EUR | 18 St. | S | | |
| | 13.08.2026 10:23:09 | 39,960 EUR | 200 St. | S | | |
| | 13.08.2026 11:16:30 | 39,940 EUR | 140 St. | S | | |
| | 13.08.2026 12:06:56 | 39,960 EUR | 720 St. | S | | |
| | 13.08.2026 12:10:29 | 39,970 EUR | 15 St. | B | | |
| | 13.08.2026 13:59:49 | 40,010 EUR | 230 St. | S | | |
| | 13.08.2026 14:15:44 | 40,030 EUR | 1 St. | B | | |
| | 13.08.2026 14:15:46 | 40,020 EUR | 1 St. | S | | |
| | 13.08.2026 16:37:00 | 40,020 EUR | 250 St. | S | | |
| | 13.08.2026 17:02:33 | 40,020 EUR | 250 St. | S | | |
| | 13.08.2026 17:47:50 | 39,760 EUR | 25 St. | S | | |
| | 13.08.2026 19:59:47 | 39,940 EUR | 4 St. | B | | |
| | 13.08.2026 21:03:06 | 39,940 EUR | 4 St. | B | | |
| 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 |
| | 13.08.2026 07:27:05 | 103,964 % | 0 EUR | M | | |
| DE000CZ40LQ7 | Commerzbank AG MTH S.P16 v.16(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,206 % | 0 EUR | M | | |
| DE000CZ40MB7 | Commerzbank AG MTH S.P18 v.17(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,750 % | 0 EUR | M | | |
| DE000CZ40MQ5 | Commerzbank AG MTH S.P22 v.18(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 96,638 % | 0 EUR | M | | |
| DE000CZ40NP5 | Commerzbank AG MTH S.P30 v.19(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 86,654 % | 0 EUR | M | | |
| DE000CZ45VF8 | Commerzbank AG MTH S.P34 v.19(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 92,266 % | 0 EUR | M | | |
| DE000CZ45VS1 | Commerzbank AG MTH S.P36 v.20(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 89,721 % | 0 EUR | M | | |
| DE000CZ45WY7 | Commerzbank AG MTH S.P47 v.22(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 85,563 % | 0 EUR | M | | |
| DE000CZ45W16 | Commerzbank AG MTH S.P49 v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,720 % | 0 EUR | M | | |
| DE000CZ45W99 | Commerzbank AG MTH S.P55 v.22(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 94,616 % | 0 EUR | M | | |
| DE000CZ43ZF4 | Commerzbank AG MTH S.P57 v.22(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,863 % | 0 EUR | M | | |
| DE000CZ43ZX7 | Commerzbank AG MTH S.P61 v.23(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,154 % | 0 EUR | M | | |
| | 13.08.2026 12:17:28 | 100,247 % | 10.000 EUR | B | | |
| DE000CZ43Z23 | Commerzbank AG MTH S.P63 v.23(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,227 % | 0 EUR | M | | |
| DE000CZ43Z72 | Commerzbank AG MTH S.P65 v.23(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,818 % | 0 EUR | M | | |
| DE000CZ439P6 | Commerzbank AG MTH S.P67 v.24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,231 % | 0 EUR | M | | |
| DE000CZ45YB1 | Commerzbank AG MTH S.P68 v.24(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,779 % | 0 EUR | M | | |
| DE000CZ45YX5 | Commerzbank AG MTH S.P74 v.24(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,652 % | 0 EUR | M | | |
| DE000CZ45ZB8 | Commerzbank AG MTH S.P77 v.25(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,877 % | 0 EUR | M | | |
| DE000CZ45ZL7 | Commerzbank AG MTH S.P84 v.25(35) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 96,234 % | 0 EUR | M | | |
| DE000CZ45ZW4 | Commerzbank AG MTH S.P85 v.25(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,529 % | 0 EUR | M | | |
| DE000CZ457U8 | Commerzbank AG MTH S.P96 v.26(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,589 % | 0 EUR | M | | |
| DE000CZ46CD1 | Commerzbank AG MTH S.P98 v.26(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,106 % | 0 EUR | M | | |
| | 13.08.2026 10:48:58 | 99,257 % | 10.000 EUR | B | | |
| DE000CZ40MM4 | Commerzbank AG MTN-Anl. v.18(28) S.895 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,273 % | 0 EUR | M | | |
| DE000CZ45VM4 | Commerzbank AG MTN-Anl. v.20(27) S.948 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,176 % | 0 EUR | M | | |
| DE000CZ40M39 | Commerzbank AG MTN-IHS S.904 v.18(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,515 % | 0 EUR | M | | |
| DE000CZ45VC5 | Commerzbank AG MTN-IHS S.940 v.19(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,372 % | 0 EUR | M | | |
| DE000CZ45V82 | Commerzbank AG MTN-IHS S.961 v.20(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,461 % | 0 EUR | M | | |
| DE000CZ439N1 | Commerzbank AG MTN-OPF v.24(27) P.66 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,245 % | 0 EUR | M | | |
| DE000CZ45ZK9 | Commerzbank AG MTN-OPF v.25(28) P.83 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,303 % | 0 EUR | M | | |
| DE000CZ457K9 | Commerzbank AG MTN-OPF v.25(30) P.93 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,506 % | 0 EUR | M | | |
| DE000CZ46CE9 | Commerzbank AG MTN-OPF v.26(29) P.99 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,496 % | 0 EUR | M | | |
| DE000CZ457V6 | Commerzbank AG MTN-OPF v.26(31) P.97 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,720 % | 0 EUR | M | | |
| US2025976059 | Commerzbank AG Nam.-Aktien (Sp. ADRs) EO 5 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 39,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:38:22 | 40,000 EUR | 500 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 |
| | 13.08.2026 07:27:07 | 99,543 % | 0 EUR | M | | |
| DE000CZ45W81 | Commerzbank AG Sub.Fix to Reset MTN 22(27/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,144 % | 0 EUR | M | | |
| DE000CZ43Z49 | Commerzbank AG Sub.Fix to Reset MTN 23(28/33) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 105,575 % | 0 EUR | M | | |
| DE000CZ45YE5 | Commerzbank AG Sub.Fix to Reset MTN 24(29/34) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,760 % | 0 EUR | M | | |
| DE000CZ45Y55 | Commerzbank AG Sub.Fix to Reset MTN 24(31/37) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,007 % | 0 EUR | M | | |
| DE000CZ45ZY0 | Commerzbank AG Sub.Fix to Reset MTN 25(32/37) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,808 % | 0 EUR | M | | |
| DE000CZ457W4 | Commerzbank AG Sub.Fix to Reset MTN 26(33/38) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,751 % | 0 EUR | M | | |
| DE000CZ40LW5 | Commerzbank AG T2 Nachr.MTN S.874 v.2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,621 % | 0 EUR | M | | |
| LU0249045476 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:00 | 87,583 EUR | 0 St. | M | | |
| | 13.08.2026 16:18:03 | 85,960 EUR | 2 St. | S | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 101,635 % | 0 EUR | M | | |
| XS3156297213 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2025(32/37) | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:05 | 98,246 % | 0 EUR | M | | |
| XS3328447928 | Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2026(36/37) | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:07 | 100,340 % | 0 EUR | M | | |
| XS2975281903 | Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2025(27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,281 % | 0 EUR | M | | |
| XS2397077426 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 91,051 % | 0 EUR | M | | |
| XS2446284783 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 96,607 % | 0 EUR | M | | |
| XS2673140633 | Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:05 | 101,006 % | 0 EUR | M | | |
| XS1750349190 | Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,487 % | 0 EUR | M | | |
| XS1357027652 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 93,377 % | 0 EUR | M | | |
| XS1952948104 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 94,773 % | 0 EUR | M | | |
| XS2897315474 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 24(30) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 98,711 % | 0 EUR | M | | |
| XS3197812855 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(31) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:05 | 97,836 % | 0 EUR | M | | |
| XS3007600581 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:06 | 97,555 % | 0 EUR | M | | |
| XS3386669694 | Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 26(33) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 99,651 % | 0 EUR | M | | |
| XS2401605014 | Commonwealth Bank of Australia LS-FLR Mortg.Cov.MTN 2021(28) | | | | DGVNEB | DUSD |
| US2027126000 | Commonwealth Bank of Australia Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 103,000 EUR | 0 St. | M | | |
| AU000000CBA7 | Commonwealth Bank of Australia Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 103,480 EUR | 0 St. | M | | |
| CH1148308708 | Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31) | | | | DBFSFB | DUSD |
| CH0385518045 | Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26) | | | | DTFNGB | DUSD |
| CH0512502995 | Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| CH1146382499 | Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1204175140 | Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29) | | | | DBFGEB | DUSD |
| US202795HK91 | Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103 | | | | DBFSGR | DUSD |
| US202795JN13 | Commonwealth Edison Co. DL-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| US202795JM30 | Commonwealth Edison Co. DL-Bonds 2018(18/48) | | | | DBFSGR | DUSD |
| US202795JP60 | Commonwealth Edison Co. DL-Bonds 2019(19/49) | | | | DBFSGR | DUSD |
| US202795JR27 | Commonwealth Edison Co. DL-Bonds 2020(20/30) | | | | DBFSFR | DUSD |
| US202795JS00 | Commonwealth Edison Co. DL-Bonds 2020(20/50) | | | | DBFSFR | DUSD |
| US202795JX94 | Commonwealth Edison Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| US202795JY77 | Commonwealth Edison Co. DL-Bonds 2023(23/53) | | | | DBFSGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 91,277 % | 0 EUR | M | | |
| BE0002800812 | Communauté française Belgique EO-Medium-Term Notes 2021(35) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 75,703 % | 0 EUR | M | | |
| BE0002853340 | Communauté française Belgique EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 90,180 % | 0 EUR | M | | |
| BE0390188549 | Communauté française Belgique EO-Medium-Term Notes 2025(40) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 94,020 % | 0 EUR | M | | |
| XS0646581404 | Community Finance Co. 1 PLC LS-Med.-Term Nts 2011(30-34) | | | | DTFNAB | DUSD |
| US2036681086 | Community Health Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,520 EUR | 0 St. | M | | |
| US20369C1062 | Community Healthcare Trust Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,040 EUR | 0 St. | M | | |
| US2041661024 | Commvault Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 123,300 EUR | 0 St. | M | | |
| PLCMP0000017 | Comp S.A. Inhaber-Aktien ZY 0,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 22,800 EUR | 0 St. | M | | |
| FR0000130692 | Compagnie Chargeurs Invest SA Actions Port. EO 12,- | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 8,350 EUR | 0 St. | M | | |
| FR0000062234 | Compagnie De L'Odet Actions Port. EO 16 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1.320,000 EUR | 0 St. | M | | |
| US2042803096 | Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| FR0000125007 | Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 84,580 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:25 | 84,680 EUR | 58 St. | S | | |
| | 13.08.2026 17:50:12 | 84,040 EUR | 100 St. | S | | |
| XS2150054372 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,359 % | 0 EUR | M | | |
| XS1627193359 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,777 % | 0 EUR | M | | |
| XS1881593971 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,483 % | 0 EUR | M | | |
| XS1962571011 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,295 % | 0 EUR | M | | |
| XS2517103417 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 98,264 % | 0 EUR | M | | |
| XS2517103334 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 94,600 % | 0 EUR | M | | |
| XS2723549528 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,243 % | 0 EUR | M | | |
| XS2576245281 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,575 % | 0 EUR | M | | |
| XS2723549361 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 101,611 % | 0 EUR | M | | |
| XS2874384279 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,772 % | 0 EUR | M | | |
| XS2796609787 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,848 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2796659964 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,626 % | 0 EUR | M | | |
| XS2874381333 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,469 % | 0 EUR | M | | |
| XS3040316898 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 99,412 % | 0 EUR | M | | |
| XS3040316385 | Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,471 % | 0 EUR | M | | |
| FR0000053324 | Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 20,750 EUR | 0 St. | M | | |
| BE0003592038 | Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 302,000 EUR | 0 St. | M | | |
| FR001400SUB7 | Compagnie du Cambodge Actions Nom. EO -,42 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 102,000 EUR | 0 St. | M | | |
| FR0013201134 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,515 % | 0 EUR | M | | |
| FR0013286788 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,905 % | 0 EUR | M | | |
| FR0013512621 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,320 % | 0 EUR | M | | |
| FR001400T0B0 | Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2025(25/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,450 % | 0 EUR | M | | |
| FR0000121295 | Compagnie Lebon S.A. Actions Nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,000 EUR | 0 St. | M | | |
| US20451Q1040 | Compass Diversified Reg.Shares of Benef. Int. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,400 EUR | 0 St. | M | | |
| XS1876069185 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 96,791 % | 0 EUR | M | | |
| XS2528582377 | Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,880 % | 0 EUR | M | | |
| XS2758114321 | Compass Group PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,999 % | 0 EUR | M | | |
| XS2895051212 | Compass Group PLC EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,432 % | 0 EUR | M | | |
| XS3100101206 | Compass Group PLC EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,485 % | 0 EUR | M | | |
| XS3232968803 | Compass Group PLC EO-Medium-Term Nts 2026(26/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,563 % | 0 EUR | M | | |
| XS3232968985 | Compass Group PLC EO-Medium-Term Nts 2026(26/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,472 % | 0 EUR | M | | |
| US20449X4016 | Compass Group PLC Reg.Shs.(Sp.ADRs)/1 New LS-,10 | | | | EDXXFR | DUSD |
| GB00BD6K4575 | Compass Group PLC Registered Shares LS-,1105 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,810 EUR | 0 St. | M | | |
| US20464U1007 | Compass Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,055 EUR | 0 St. | M | | |
| | 13.08.2026 20:44:35 | 11,515 EUR | 150 St. | B | | |
| US20451N1019 | Compass Minerals Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,200 EUR | 0 St. | M | | |
| US20451W1018 | Compass Pathways PLC (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| | 13.08.2026 12:48:16 | 12,500 EUR | 40 St. | B | | |
| FI4000476783 | Componenta Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,980 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BV9FP302 | Computacenter PLC Registered Shares LS -,075555 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 58,000 EUR | 0 St. | M | | |
| CA2052491057 | Computer Modelling Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,502 EUR | 0 St. | M | | |
| AU000000CPU5 | Computershare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,800 EUR | 0 St. | M | | |
| XS2393323667 | Computershare US Inc. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 87,327 % | 0 EUR | M | | |
| US2056842022 | Comstock Holding Companies Inc Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,900 EUR | 0 St. | M | | |
| US2057504092 | Comstock Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,030 EUR | 0 St. | M | | |
| US2057683029 | Comstock Resources Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,090 EUR | 0 St. | M | | |
| JP3305530002 | COMSYS Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,000 EUR | 0 St. | M | | |
| US2058262096 | Comtech Telecommunic. Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,510 EUR | 0 St. | M | | |
| ES0000106619 | Comun. Autónoma del País Vasco EO-Obligaciones 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,646 % | 0 EUR | M | | |
| ES0000106635 | Comun. Autónoma del País Vasco EO-Obligaciones 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,341 % | 0 EUR | M | | |
| ES0000106684 | Comun. Autónoma del País Vasco EO-Obligaciones 2020(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,772 % | 0 EUR | M | | |
| ES0000106726 | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,656 % | 0 EUR | M | | |
| ES0000106734 | Comun. Autónoma del País Vasco EO-Obligaciones 2022(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,031 % | 0 EUR | M | | |
| ES0000106767 | Comun. Autónoma del País Vasco EO-Obligaciones 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,191 % | 0 EUR | M | | |
| ES0000106783 | Comun. Autónoma del País Vasco EO-Obligaciones 2026(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,325 % | 0 EUR | M | | |
| ES0000106775 | Comun. Autónoma del País Vasco EO-Obligaciones 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,260 % | 0 EUR | M | | |
| ES0001351610 | Comun.Autón.de Castilla y Léon EO-Obl. 2025(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,175 % | 0 EUR | M | | |
| ES0001351628 | Comun.Autón.de Castilla y Léon EO-Obl. 2026(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,980 % | 0 EUR | M | | |
| ES0000093502 | Comunidad Autónoma de Canarias EO-Obl. 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,885 % | 0 EUR | M | | |
| ES0000101701 | Comunidad Autónoma de Madrid EO-Bonos 2016(46) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,496 % | 0 EUR | M | | |
| ES0000101818 | Comunidad Autónoma de Madrid EO-Obl. 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,578 % | 0 EUR | M | | |
| ES0000101875 | Comunidad Autónoma de Madrid EO-Obl. 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,206 % | 0 EUR | M | | |
| ES0000101966 | Comunidad Autónoma de Madrid EO-Obl. 2020(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,176 % | 0 EUR | M | | |
| ES00001010B7 | Comunidad Autónoma de Madrid EO-Obl. 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,285 % | 0 EUR | M | | |
| ES00001010L6 | Comunidad Autónoma de Madrid EO-Obl. 2023(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,931 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| ES00001010K8 | Comunidad Autónoma de Madrid EO-Obl. 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 102,894 % | 0 EUR | M | | |
| ES00001010M4 | Comunidad Autónoma de Madrid EO-Obl. 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,458 % | 0 EUR | M | | |
| ES00001010Q5 | Comunidad Autónoma de Madrid EO-Obl. 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,136 % | 0 EUR | M | | |
| ES00001010T9 | Comunidad Autónoma de Madrid EO-Obligaciones 2026(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,360 % | 0 EUR | M | | |
| ES00001010S1 | Comunidad Autónoma de Madrid EO-Obligaciones 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,959 % | 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 |
| | 13.08.2026 07:27:05 | 12,995 EUR | 0 St. | M | | |
| DE0008475005 | Concentra Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 156,985 EUR | 0 St. | M | | |
| DE0009797555 | Concentra Inhaber-Anteile P (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 1.879,315 EUR | 0 St. | M | | |
| US20602D1019 | Concentrix Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,280 EUR | 0 St. | M | | |
| DE000A0Q8A07 | CONCEPT Aurelia Global Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 302,890 EUR | 0 St. | M | | |
| BMG2345T1099 | Concord New Energy Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,032 EUR | 0 St. | M | | |
| GB0002183191 | Concurrent Technologies PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,880 EUR | 0 St. | M | | |
| CA20676A1084 | Condor Energies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,550 EUR | 0 St. | M | | |
| US2067871036 | Conduent Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,346 EUR | 0 St. | M | | |
| BMG243851091 | Conduit Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,160 EUR | 0 St. | M | | |
| CA2073241044 | Conifex Timber Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,081 EUR | 0 St. | M | | |
| US2074101013 | CONMED Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,000 EUR | 0 St. | M | | |
| US207597EJ05 | Connecticut Light & Power Co. DL-Bonds 2017(17/27) Ser.A | | | | DBFSGR | DUSD |
| US207597EN17 | Connecticut Light & Power Co. DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US207597EQ48 | Connecticut Light & Power Co. DL-Bonds 2023(23/33) Series B | | | | DBFUGR | DUSD |
| US207597ER21 | Connecticut Light & Power Co. DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US20786W1071 | ConnectOne Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,800 EUR | 0 St. | M | | |
| US20825CAF14 | ConocoPhillips DL-Notes 2002(02/32) | | | | DBFGGR | DUSD |
| US20825C1045 | ConocoPhillips Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 110,440 EUR | 0 St. | M | | |
| US208251AE82 | ConocoPhillips Co. DL-Notes 1999(99/29) | | | | DBFUGR | DUSD |
| US20826FBF27 | ConocoPhillips Company DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US20826FBE51 | ConocoPhillips Company DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US20826FBG00 | ConocoPhillips Company DL-Notes 2023(23/54) | | | | DBFGGR | DUSD |
| US20826FBH82 | ConocoPhillips Company DL-Notes 2023(23/63) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US20826FBJ49 | ConocoPhillips Company DL-Notes 2024(24/30) | | | | DBFUGR | DUSD |
| US20826FBL94 | ConocoPhillips Company DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| US20826FBM77 | ConocoPhillips Company DL-Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US20826FBN50 | ConocoPhillips Company DL-Notes 2024(24/65) | | | | DBFUGR | DUSD |
| US209111EU37 | Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B | | | | DBFUGR | DUSD |
| US209111FF50 | Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C | | | | DBFUGR | DUSD |
| US209111FJ72 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B | | | | DBFUGR | DUSD |
| US209111FK46 | Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C | | | | DBFUGR | DUSD |
| US209111FM02 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B | | | | DBFUGR | DUSD |
| US209111FL29 | Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A | | | | DBFUGR | DUSD |
| US209111FS71 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/28)Ser.2018 D | | | | DBFUGR | DUSD |
| US209111FT54 | Cons. Edison Co. New York Inc. DL-Debts 2018(18/48)Ser.2018 E | | | | DBFUGR | DUSD |
| US209111FV01 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/49)Ser.2019 A | | | | DBFUFR | DUSD |
| US209111FW83 | Cons. Edison Co. New York Inc. DL-Debts 2019(19/59) | | | | DBFUGR | DUSD |
| US209111FX66 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/30)Ser.2020 A | | | | DBFUGR | DUSD |
| US209111FY40 | Cons. Edison Co. New York Inc. DL-Debts 2020(20/50)Ser.2020 B | | | | DBFUGR | DUSD |
| US209111GA54 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/31)Ser.2021 A | | | | DBFUGR | DUSD |
| US209111GC11 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/51) | | | | DBXUGR | DUSD |
| US209111GB38 | Cons. Edison Co. New York Inc. DL-Debts 2021(21/61)Ser.2021 B | | | | DBFUGR | DUSD |
| US209111GD93 | Cons. Edison Co. New York Inc. DL-Debts 2022(22/52) | | | | DBFUFR | DUSD |
| US209111GE76 | Cons. Edison Co. New York Inc. DL-Debts 2023(23/33) | | | | DBFNGR | DUSD |
| US209111GH08 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/34) | | | | DBFUGR | DUSD |
| US209111GK37 | Cons. Edison Co. New York Inc. DL-Debts 2024(24/54) | | | | DBFUGR | DUSD |
| US2091151041 | Consolidated Edison Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 93,660 EUR | 0 St. | M | | |
| XS2393687350 | Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,257 % | 0 EUR | M | | |
| KYG237731073 | Consolidated Water Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,360 EUR | 0 St. | M | | |
| | 13.08.2026 15:30:36 | 28,480 EUR | 9 St. | B | | |
| | 13.08.2026 22:45:20 | 27,260 EUR | 2 St. | B | | |
| XS3425738195 | Constantia Flexibles Gr.GmbH EO-Anl. 2026(26/32) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 101,490 % | 0 EUR | M | | |
| US21036PBC14 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US21036PAY43 | Constellation Brands Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US21036PAZ18 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US21036PBD96 | Constellation Brands Inc. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US21036PBE79 | Constellation Brands Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US21036PBF45 | Constellation Brands Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 116,500 EUR | 0 St. | M | | |
| CA21036D1050 | Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,600 EUR | 0 St. | M | | |
| US21037T1097 | Constellation Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 243,350 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:16 | 243,050 EUR | 1 St. | B | | |
| | 13.08.2026 15:00:14 | 243,450 EUR | 1 St. | B | | |
| | 13.08.2026 15:00:15 | 243,100 EUR | 2 St. | S | | |
| | 13.08.2026 15:10:09 | 243,450 EUR | 17 St. | B | | |
| | 13.08.2026 15:33:02 | 243,400 EUR | 2 St. | B | | |
| | 13.08.2026 15:33:03 | 242,900 EUR | 1 St. | S | | |
| | 13.08.2026 20:40:08 | 240,550 EUR | 6 St. | B | | |
| | 13.08.2026 20:40:10 | 240,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:09:26 | 242,700 EUR | 5 St. | B | | |
| US30161MAG87 | Constellation Energy Gener.LLC DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 12,700 EUR | 0 St. | M | | |
| CA21037X1006 | Constellation Software Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1.915,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:41 | 1.897,000 EUR | 1 St. | S | | |
| FR0013467479 | Constellium SE Actions au Port. EO -,02 | | | | ESXXXN | DUSD |
| | 13.08.2026 07:27:01 | 25,800 EUR | 0 St. | M | | |
| XS2335148024 | Constellium SE EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 98,974 % | 0 EUR | M | | |
| XS2870878456 | Constellium SE EO-Notes 2024(24/32) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 103,765 % | 0 EUR | M | | |
| ES0121975009 | Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 68,800 EUR | 0 St. | M | | |
| US21044C1071 | Construction Partners Inc. Reg. Shs. Cl. A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 106,000 EUR | 0 St. | M | | |
| US210518DD51 | Consumers Energy Co. DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US210518DF00 | Consumers Energy Co. DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US210518DJ22 | Consumers Energy Co. DL-Bonds 2020(20/60) | | | | DBFSGR | DUSD |
| US210518DU76 | Consumers Energy Co. DL-Bonds 2023(23/33) | | | | DBFSGR | DUSD |
| 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) | | | | DTFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,878 % | 0 EUR | M | | |
| NZCENE0001S6 | Contact Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,620 EUR | 0 St. | M | | |
| US21077F1003 | Contango Silver & Gold Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,000 EUR | 0 St. | M | | |
| SGXE51956733 | Contemporary Amperex Technolog Reg.Shs(Sing.Dep.Rec.)1/30 HD1 | | | | EDSNQR | DUSD |
| CNE100006WS8 | Contemporary Amperex Technolog Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 73,220 EUR | 0 St. | M | | |
| US21077P1084 | Context Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,408 EUR | 0 St. | M | | |
| DE0005439004 | Continental AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 68,500 EUR | 0 St. | M | | |
| XS2178586157 | Continental AG MTN v.20(26/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,004 % | 0 EUR | M | | |
| XS2910509566 | Continental AG MTN v.2024(2029/2029) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,231 % | 0 EUR | M | | |
| XS3075393499 | Continental AG MTN v.2025(2028/2028) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,990 % | 0 EUR | M | | |
| XS3173656243 | Continental AG MTN v.2025(2029/2029) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,610 % | 0 EUR | M | | |
| XS2558972415 | Continental AG MTN v.22(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,596 % | 0 EUR | M | | |
| | 13.08.2026 11:58:32 | 100,640 % | 5.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2672452237 | Continental AG MTN v.23(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,575 % | 0 EUR | M | | |
| XS2630117328 | Continental AG MTN v.23(28/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,391 % | 0 EUR | M | | |
| US2107712000 | Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 6,800 EUR | 0 St. | M | | |
| 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 | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 101,025 % | 0 EUR | M | | |
| XS3273053796 | ContourGlobal Power Hldgs S.A. EO-Notes 2026(26/31) Reg.S | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,210 % | 0 EUR | M | | |
| US21240E1055 | Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,850 EUR | 0 St. | M | | |
| US21244X1090 | ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| GB00BD3VFW73 | ConvaTec Group PLC Registered Shares WI LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,780 EUR | 0 St. | M | | |
| IT0005426215 | Convergenze S.p.A. SB Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,590 EUR | 0 St. | M | | |
| DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009769638 | CONVEST 21 VL Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 128,755 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 66,740 EUR | 0 St. | M | | |
| US21676P1030 | Cooper Standard Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,940 EUR | 0 St. | M | | |
| 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.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 100,945 % | 0 EUR | M | | |
| XS2456432413 | Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 101,036 % | 0 EUR | M | | |
| XS2202900424 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:07 | 100,481 % | 0 EUR | M | | |
| XS2332245377 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.) | | | | DBVXQB | DUSD |
| | 13.08.2026 07:27:07 | 97,690 % | 0 EUR | M | | |
| XS2050933972 | Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.) | | | | DBVXQB | DUSD |
| | 13.08.2026 07:27:06 | 99,962 % | 0 EUR | M | | |
| XS2416413339 | Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 99,267 % | 0 EUR | M | | |
| XS2524143554 | Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 100,491 % | 0 EUR | M | | |
| XS2613658041 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,641 % | 0 EUR | M | | |
| XS2860946867 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:05 | 100,288 % | 0 EUR | M | | |
| XS2168285000 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 98,585 % | 0 EUR | M | | |
| XS2550081454 | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,838 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2712747182 | Coöperatieve Rabobank U.A. EO-FLR Pref. MTN 2023(26) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,113 % | 0 EUR | M | | |
| XS2813326605 | Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,087 % | 0 EUR | M | | |
| XS2416563901 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 85,260 % | 0 EUR | M | | |
| XS2449505820 | Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,696 % | 0 EUR | M | | |
| XS1622193321 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,771 % | 0 EUR | M | | |
| XS1766477522 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,000 % | 0 EUR | M | | |
| XS1811812574 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(38) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 80,105 % | 0 EUR | M | | |
| XS2014373182 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 97,667 % | 0 EUR | M | | |
| XS1944327631 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 94,938 % | 0 EUR | M | | |
| XS2014373851 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 70,442 % | 0 EUR | M | | |
| XS2197945251 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 88,775 % | 0 EUR | M | | |
| XS2722858532 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,581 % | 0 EUR | M | | |
| XS2577836187 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,759 % | 0 EUR | M | | |
| XS2633136317 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,891 % | 0 EUR | M | | |
| XS2756520248 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,315 % | 0 EUR | M | | |
| XS2264087110 | Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:07 | 59,166 % | 0 EUR | M | | |
| XS1180130939 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,384 % | 0 EUR | M | | |
| XS2753315626 | Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 100,661 % | 0 EUR | M | | |
| XS2572996606 | Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 101,981 % | 0 EUR | M | | |
| XS2068969067 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,558 % | 0 EUR | M | | |
| XS1991126431 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 89,804 % | 0 EUR | M | | |
| XS2306851853 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 83,406 % | 0 EUR | M | | |
| XS3200103490 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2025(35) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 97,936 % | 0 EUR | M | | |
| XS3364887615 | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2026(36) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 101,002 % | 0 EUR | M | | |
| XS2712746960 | Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,286 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:07 | 4,394 EUR | 0 St. | M | | |
| PAP310761054 | Copa Holdings S.A. Registered Shares Cl.A o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:00 | 117,900 EUR | 0 St. | M | | |
| US2172041061 | Copart Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 25,065 EUR | 0 St. | M | | |
| | 13.08.2026 15:43:32 | 25,175 EUR | 200 St. | B | | |
| | 13.08.2026 17:30:09 | 25,055 EUR | 1 St. | B | | |
| CA21749Q1046 | Copper Fox Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,474 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:45 | 0,452 EUR | 1.136 St. | S | | |
| | 13.08.2026 16:51:31 | 0,440 EUR | 422 St. | S | | |
| CA21750C1014 | Copper Giant Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,654 EUR | 0 St. | M | | |
| CA21751T1030 | Copper One Resources Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,286 EUR | 0 St. | M | | |
| CA2175231091 | Copper Quest Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,041 EUR | 0 St. | M | | |
| US22002T1088 | COPT Defense Properties Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,200 EUR | 0 St. | M | | |
| US2183331022 | Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25 | | | | EDXXFR | DUSD |
| NL0010583399 | Corbion N.V. Aandelen op naam EO-,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 19,770 EUR | 0 St. | M | | |
| | 13.08.2026 08:37:01 | 19,740 EUR | 200 St. | S | | |
| US21833P3010 | Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,695 EUR | 0 St. | M | | |
| US2183521028 | Corcept Therapeutics Inc. Registered Shares DL 0,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 97,360 EUR | 0 St. | M | | |
| CA21852Q6022 | Cordoba Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,153 EUR | 0 St. | M | | |
| USP79171AH01 | Córdoba, Provincia de DL-Notes 2026(26/35) Reg.S | | | | DBFTGR | DUSD |
| US21867A1051 | Core Laboratories Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| AU000000CXO2 | Core Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,209 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:57 | 0,214 EUR | 649 St. | B | | |
| | 13.08.2026 11:31:11 | 0,210 EUR | 2 St. | S | | |
| | 13.08.2026 12:53:05 | 0,207 EUR | 2.179 St. | S | | |
| | 13.08.2026 14:13:42 | 0,214 EUR | 4.500 St. | B | | |
| US2189371006 | Core Natural Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 82,420 EUR | 0 St. | M | | |
| US21874A1060 | Core Scientific Inc. New Reg. Shares New o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:05 | 18,340 EUR | 0 St. | M | | |
| | 13.08.2026 13:40:25 | 17,832 EUR | 150 St. | S | | |
| USU20256AH37 | Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| US21871X1090 | Corebridge Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,400 EUR | 0 St. | M | | |
| US00138EBG89 | Corebridge Global Funding DL-Med.-Term Nts 2025(30)Reg.S | | | | DTFSFR | DUSD |
| US00138EBP88 | Corebridge Global Funding DL-Med.-Term Nts 2026(29) RegS | | | | DTFSFR | DUSD |
| US21871NAC56 | CoreCivic Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US21871N1019 | CoreCivic Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,200 EUR | 0 St. | M | | |
| SE0015961594 | Corem Property Group AB Namn-Aktier CL. D o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0010714311 | Corem Property Group AB Reg.Pref.Shares o.N. | | | | EPRNNR | DUSD |
| | 13.08.2026 07:27:05 | 20,900 EUR | 0 St. | M | | |
| DE000A40KYB8 | Coreo AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,377 EUR | 0 St. | M | | |
| LU1296758029 | Corestate Capital Holding S.A Actions au Porteur EO-,075 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:00 | 0,235 EUR | 0 St. | M | | |
| 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 | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 92,953 % | 0 EUR | M | | |
| US21873S1087 | CoreWeave Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 92,390 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:46 | 93,090 EUR | 33 St. | B | | |
| | 13.08.2026 07:36:35 | 93,070 EUR | 2 St. | B | | |
| | 13.08.2026 08:21:01 | 91,630 EUR | 10 St. | S | | |
| | 13.08.2026 11:46:22 | 91,090 EUR | 3 St. | B | | |
| | 13.08.2026 12:05:36 | 91,030 EUR | 2 St. | B | | |
| | 13.08.2026 12:09:44 | 91,050 EUR | 3 St. | B | | |
| | 13.08.2026 12:09:45 | 90,900 EUR | 1 St. | S | | |
| | 13.08.2026 12:19:58 | 91,250 EUR | 2 St. | B | | |
| | 13.08.2026 12:19:58 | 91,150 EUR | 1 St. | S | | |
| | 13.08.2026 13:58:56 | 92,080 EUR | 6 St. | B | | |
| | 13.08.2026 15:33:12 | 96,090 EUR | 35 St. | S | | |
| | 13.08.2026 15:36:31 | 98,550 EUR | 3 St. | S | | |
| | 13.08.2026 15:38:51 | 100,140 EUR | 3 St. | S | | |
| | 13.08.2026 15:50:53 | 100,400 EUR | 15 St. | B | | |
| | 13.08.2026 16:03:54 | 99,170 EUR | 22 St. | B | | |
| | 13.08.2026 16:17:43 | 96,680 EUR | 4 St. | B | | |
| | 13.08.2026 16:30:26 | 96,320 EUR | 248 St. | B | | |
| | 13.08.2026 16:36:53 | 96,300 EUR | 248 St. | S | | |
| | 13.08.2026 17:29:36 | 95,460 EUR | 22 St. | S | | |
| | 13.08.2026 19:39:04 | 93,650 EUR | 11 St. | B | | |
| | 13.08.2026 19:47:59 | 93,520 EUR | 10 St. | S | | |
| | 13.08.2026 20:38:40 | 93,200 EUR | 10 St. | S | | |
| | 13.08.2026 20:44:55 | 93,330 EUR | 2 St. | B | | |
| | 13.08.2026 21:31:16 | 92,830 EUR | 1 St. | B | | |
| US21900C3088 | CorMedix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,246 EUR | 0 St. | M | | |
| CH1214797164 | Cornèr Bank SA SF-Mortg.Covered Nts 2022(27) | | | | DBFSGB | DUSD |
| US219350BQ76 | Corning Inc. DL-Notes 2019(19/79) | | | | DBFUGR | DUSD |
| XS2621757744 | Corning Inc. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 101,961 % | 0 EUR | M | | |
| US2193501051 | Corning Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 146,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:25:13 | 142,420 EUR | 35 St. | B | | |
| | 13.08.2026 16:40:15 | 144,800 EUR | 100 St. | B | | |
| | 13.08.2026 21:12:08 | 139,780 EUR | 85 St. | S | | |
| | 13.08.2026 21:12:09 | 139,880 EUR | 1 St. | B | | |
| AU0000026122 | CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:06 | 0,099 EUR | 0 St. | M | | |
| US2199481068 | Corpay Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 355,600 EUR | 0 St. | M | | |
| ES0105563003 | Corporacion Acciona Energias R Acciones Port. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,340 EUR | 0 St. | M | | |
| US219868CF16 | Corporación Andina de Fomento DL-Notes 2022(27) | | | | DBFNGR | DUSD |
| US219868CN40 | Corporación Andina de Fomento DL-Notes 2025(28) | | | | DBFUGR | DUSD |
| US219868CL83 | Corporación Andina de Fomento DL-Notes 2025(30) | | | | DBFNFR | 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 |
| | 13.08.2026 07:27:06 | 99,579 % | 0 EUR | M | | |
| XS2594907664 | Corporación Andina de Fomento EO-Medium-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 102,410 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2763029571 | Corporación Andina de Fomento EO-Medium-Term Notes 2024(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 101,512 % | 0 EUR | M | | |
| XS3171589040 | Corporación Andina de Fomento EO-Medium-Term Notes 2025(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 98,291 % | 0 EUR | M | | |
| XS3385967230 | Corporación Andina de Fomento EO-Medium-Term Notes 2026(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 99,930 % | 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 |
| | 13.08.2026 07:27:07 | 21,600 EUR | 0 St. | M | | |
| US22041X1028 | Corsair Gaming Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,230 EUR | 0 St. | M | | |
| | 13.08.2026 17:37:26 | 11,830 EUR | 1 St. | B | | |
| PTCOR0AE0006 | Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,840 EUR | 0 St. | M | | |
| US22052L1044 | Corteva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,640 EUR | 0 St. | M | | |
| | 13.08.2026 13:37:12 | 64,920 EUR | 1 St. | S | | |
| | 13.08.2026 15:52:15 | 65,840 EUR | 1 St. | B | | |
| | 13.08.2026 15:52:16 | 65,700 EUR | 1 St. | S | | |
| CA2208741017 | Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,035 EUR | 0 St. | M | | |
| | 13.08.2026 14:50:17 | 0,015 EUR | 3.799 St. | S | | |
| | 13.08.2026 17:25:31 | 0,045 EUR | 319 St. | B | | |
| | 13.08.2026 17:25:32 | 0,026 EUR | 1 St. | S | | |
| | 13.08.2026 17:34:13 | 0,045 EUR | 867 St. | B | | |
| | 13.08.2026 20:24:31 | 0,045 EUR | 134 St. | B | | |
| | 13.08.2026 20:24:32 | 0,026 EUR | 1 St. | S | | |
| | 13.08.2026 21:09:23 | 0,008 EUR | 867 St. | S | | |
| US2210151005 | Corvus Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,065 EUR | 0 St. | M | | |
| US22113B1035 | Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 2,220 EUR | 0 St. | M | | |
| CA22112H2000 | CoSciens Biopharma Corp. Registered Shares New o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 13:55:19 | 4,790 EUR | 11 St. | S | | |
| | 13.08.2026 13:55:20 | 4,890 EUR | 1 St. | B | | |
| CNE100000536 | COSCO SHIPPING Development Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,099 EUR | 0 St. | M | | |
| | 13.08.2026 14:05:17 | 0,104 EUR | 200 St. | B | | |
| CNE1000002S8 | Cosco Shipping Energy Trans.Co Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 1,528 EUR | 0 St. | M | | |
| | 13.08.2026 22:04:16 | 1,526 EUR | 7 St. | B | | |
| CNE1000002J7 | COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,683 EUR | 0 St. | M | | |
| BMG8114Z1014 | COSCO SHIPPING Intl(HK)Co.Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,645 EUR | 0 St. | M | | |
| BMG2442N1048 | COSCO SHIPPING Ports Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,554 EUR | 0 St. | M | | |
| JP3298000005 | Cosmo Energy Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 22,200 EUR | 0 St. | M | | |
| NL0011832936 | Cosmo N.V. Aandelen EO -,26 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 65,400 EUR | 0 St. | M | | |
| US2214133058 | Cosmos Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,180 EUR | 0 St. | M | | |
| GB00B64NSP76 | Costain Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,600 EUR | 0 St. | M | | |
| MHY2001C1012 | Costamare Bulkers Holdings Ltd Registered Shares | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 15,400 EUR | 0 St. | M | | |
| MHY1771G1026 | Costamare Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,300 EUR | 0 St. | M | | |
| US22160N1090 | CoStar Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,475 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 |
| | 13.08.2026 07:27:07 | 26,400 EUR | 0 St. | M | | |
| US22160K1051 | Costco Wholesale Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 824,200 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 101,128 % | 0 EUR | M | | |
| XS1796266754 | Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 95,896 % | 0 EUR | M | | |
| XS2064786754 | Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 102,895 % | 0 EUR | M | | |
| XS2064786911 | Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 102,575 % | 0 EUR | M | | |
| XS2264871828 | Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:07 | 98,311 % | 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 | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:05 | 100,245 % | 0 EUR | M | | |
| US2220702037 | Coty Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,400 EUR | 0 St. | M | | |
| 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) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 97,680 % | 0 EUR | M | | |
| XS1942756096 | Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,190 % | 0 EUR | M | | |
| XS2154343623 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,300 % | 0 EUR | M | | |
| XS2105085208 | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 90,310 % | 0 EUR | M | | |
| XS2332184212 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,290 % | 0 EUR | M | | |
| XS2286422071 | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:07 | 87,230 % | 0 EUR | M | | |
| XS2454764429 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,556 % | 0 EUR | M | | |
| XS2468525451 | Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 94,980 % | 0 EUR | M | | |
| XS2681334962 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 101,580 % | 0 EUR | M | | |
| XS2610236528 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 100,020 % | 0 EUR | M | | |
| XS2576298991 | Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 97,960 % | 0 EUR | M | | |
| XS2803760359 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,223 % | 0 EUR | M | | |
| XS2745126792 | Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 96,093 % | 0 EUR | M | | |
| XS3032938410 | Council of Europe Developm.Bk EO-Medium-Term Notes 2025(32) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,770 % | 0 EUR | M | | |
| XS3099809306 | Council of Europe Developm.Bk EO-Medium-Term Notes 2025(35) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 95,463 % | 0 EUR | M | | |
| XS3344655512 | Council of Europe Developm.Bk EO-Medium-Term Notes 2026(33) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,686 % | 0 EUR | M | | |
| XS3410918612 | Council of Europe Developm.Bk EO-Medium-Term Notes 2026(36) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 98,594 % | 0 EUR | M | | |
| XS2433831885 | Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 85,550 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,590 EUR | 0 St. | M | | |
| KYG245241032 | Country Garden Holdings Co.Ltd Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,021 EUR | 0 St. | M | | |
| US22266T1097 | Coupang Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,315 EUR | 0 St. | M | | |
| | 13.08.2026 15:51:44 | 13,940 EUR | 216 St. | B | | |
| | 13.08.2026 18:32:31 | 13,995 EUR | 216 St. | S | | |
| US22266M1045 | Coursera Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,838 EUR | 0 St. | M | | |
| US2227955026 | Cousins Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,600 EUR | 0 St. | M | | |
| 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) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,685 % | 0 EUR | M | | |
| XS2360599281 | Coventry Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 94,276 % | 0 EUR | M | | |
| XS2534984716 | Coventry Building Society EO-Med.-Term Cov. Bds 2022(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 100,025 % | 0 EUR | M | | |
| XS3330164271 | Coventry Building Society EO-Med.-Term Cov. Bds 2026(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 98,643 % | 0 EUR | M | | |
| XS2925933413 | Coventry Building Society EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,066 % | 0 EUR | M | | |
| XS2777468674 | Coventry Building Society LS-FLR Non-Pref. MTN 24(29/30) | | | | DTFOFB | DUSD |
| US22304D2071 | Covestro AG (Spons.ADRs) 1/2/ o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 30,400 EUR | 0 St. | M | | |
| DE0006062144 | Covestro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 60,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:15:23 | 60,300 EUR | 117 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2554997937 | Covestro Finance GmbH EO-MTN v.2022(2022/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 102,707 % | 0 EUR | M | | |
| XS2188805845 | Covestro Finance GmbH Medium Term Notes v.20(30/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 93,187 % | 0 EUR | M | | |
| US00737L1035 | Covista Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 111,300 EUR | 0 St. | M | | |
| FR0000060303 | Covivio Hotels S.C.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 23,000 EUR | 0 St. | M | | |
| FR001400Q7X2 | Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,601 % | 0 EUR | M | | |
| FR0014004QI5 | Covivio Hotels S.C.A. EO-Obl. 2021(21/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,197 % | 0 EUR | M | | |
| US22357Q1058 | Covivio S.A. Act.Nom. (Unsp.ADRs)1/4 | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:05 | 13,200 EUR | 0 St. | M | | |
| FR0000064578 | Covivio S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 52,750 EUR | 0 St. | M | | |
| FR001400MDV4 | Covivio S.A. EO-Medium-Term Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 103,438 % | 0 EUR | M | | |
| FR0014010IN9 | Covivio S.A. EO-Medium-Term Nts 2025(25/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,241 % | 0 EUR | M | | |
| FR001401A6Z6 | Covivio S.A. EO-Medium-Term Nts 2026(26/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,882 % | 0 EUR | M | | |
| XS1772457633 | Covivio S.A. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 98,893 % | 0 EUR | M | | |
| FR0013262698 | Covivio S.A. EO-Obl. 2017(17/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,804 % | 0 EUR | M | | |
| FR0013447232 | Covivio S.A. EO-Obl. 2019(19/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,762 % | 0 EUR | M | | |
| FR0013519279 | Covivio S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,358 % | 0 EUR | M | | |
| ES0105848008 | COX Abg Group S.A. Acciones Port. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,100 EUR | 0 St. | M | | |
| US12634H2004 | CPI Card Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| AT0000A21KS2 | CPI Europe AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 15,600 EUR | 0 St. | M | | |
| LU0251710041 | CPI PROPERTY GROUP S.A. Actions au Porteur EO 0,01 | | | | ESVUFB | DUSD |
| XS2231191748 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 20(26/Und.) | | | | DTFXQR | DUSD |
| | 13.08.2026 07:27:06 | 99,454 % | 0 EUR | M | | |
| XS2290533020 | CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.) | | | | DTFQPR | DUSD |
| | 13.08.2026 07:27:06 | 92,596 % | 0 EUR | M | | |
| XS3412577515 | CPI Property Group S.A. EO-FLR Med.-T. Nts 26(26/Und.) | | | | DTFXPR | DUSD |
| | 13.08.2026 07:27:07 | 95,538 % | 0 EUR | M | | |
| XS2290544068 | CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:06 | 81,768 % | 0 EUR | M | | |
| XS2904791774 | CPI Property Group S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:05 | 97,661 % | 0 EUR | M | | |
| XS3126635039 | CPI Property Group S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 95,316 % | 0 EUR | M | | |
| XS3430768781 | CPI Property Group S.A. EO-Medium-Term Nts 2026(26/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 95,557 % | 0 EUR | M | | |
| XS2432162654 | CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:06 | 87,381 % | 0 EUR | M | | |
| GB00BMDX5Z93 | CPP Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1945965611 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 93,420 % | 0 EUR | M | | |
| XS2027438899 | CPPIB Capital Inc. EO-Medium-Term Notes 2019(49) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 51,048 % | 0 EUR | M | | |
| XS3167346934 | CPPIB Capital Inc. EO-Medium-Term Notes 2025(35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,905 % | 0 EUR | M | | |
| DE000A2GS625 | CR Energy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,065 EUR | 0 St. | M | | |
| | 13.08.2026 11:31:58 | 0,080 EUR | 615 St. | B | | |
| | 13.08.2026 11:31:59 | 0,072 EUR | 2 St. | S | | |
| | 13.08.2026 11:41:25 | 0,080 EUR | 840 St. | B | | |
| US22410J1060 | Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 50,980 EUR | 0 St. | M | | |
| US2244081046 | Crane Co. [New] Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 194,000 EUR | 0 St. | M | | |
| US2244411052 | Crane NXT Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 45,200 EUR | 0 St. | M | | |
| GB00B2425G68 | Craneware PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| GB0002318888 | Cranswick PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 61,500 EUR | 0 St. | M | | |
| US2246331076 | Crawford & Co. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,500 EUR | 0 St. | M | | |
| BMG2519Y1084 | Credicorp Ltd. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 324,000 EUR | 0 St. | M | | |
| FR0013203734 | Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,246 % | 0 EUR | M | | |
| FR0013312154 | Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,771 % | 0 EUR | M | | |
| FR001400Y7R4 | Crédit Agricole Assurances SA EO-FLR Notes 2025(35/Und.) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:06 | 103,731 % | 0 EUR | M | | |
| FR00140193E6 | Crédit Agricole Assurances SA EO-FLR Notes 2026(32/Und.) | | | | DBFUPB | DUSD |
| | 13.08.2026 07:27:07 | 101,550 % | 0 EUR | M | | |
| FR0013523602 | Crédit Agricole Assurances SA EO-Notes 2020(30) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:06 | 93,482 % | 0 EUR | M | | |
| FR0014005RZ4 | Crédit Agricole Assurances SA EO-Notes 2021(31/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 89,053 % | 0 EUR | M | | |
| FR001400KSZ7 | Crédit Agricole Assurances SA EO-Notes 2023(33/33) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 110,006 % | 0 EUR | M | | |
| FR001400RCO0 | Crédit Agricole Assurances SA EO-Notes 2024(34/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,991 % | 0 EUR | M | | |
| FR0013254273 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 98,601 % | 0 EUR | M | | |
| FR0013234986 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 90,306 % | 0 EUR | M | | |
| FR0013235132 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 80,866 % | 0 EUR | M | | |
| FR0013348802 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:05 | 95,780 % | 0 EUR | M | | |
| FR0013368388 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 77,421 % | 0 EUR | M | | |
| FR0013465010 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,321 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013417334 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 82,206 % | 0 EUR | M | | |
| FR0013487071 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31) | | | | DTVGFB | DUSD |
| | 13.08.2026 07:27:06 | 84,356 % | 0 EUR | M | | |
| FR0014004EJ9 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 95,136 % | 0 EUR | M | | |
| FR001400E1P5 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,857 % | 0 EUR | M | | |
| FR001400AO71 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:07 | 94,451 % | 0 EUR | M | | |
| FR001400CGA2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,701 % | 0 EUR | M | | |
| FR0014007VS7 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(33) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:07 | 82,687 % | 0 EUR | M | | |
| FR001400G5S8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26) | | | | DGFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,118 % | 0 EUR | M | | |
| FR001400KFO8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,569 % | 0 EUR | M | | |
| FR001400F091 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DBFUEB | DUSD |
| | 13.08.2026 07:27:07 | 99,951 % | 0 EUR | M | | |
| FR001400H9H2 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30) | | | | DGVUEB | DUSD |
| | 13.08.2026 07:27:05 | 99,613 % | 0 EUR | M | | |
| FR001400G5Z3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32) | | | | DGFSEB | DUSD |
| | 13.08.2026 07:27:06 | 99,244 % | 0 EUR | M | | |
| FR001400IAO3 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,136 % | 0 EUR | M | | |
| FR001400N327 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,600 % | 0 EUR | M | | |
| FR001400OCT6 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,046 % | 0 EUR | M | | |
| FR001400PBM0 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:06 | 97,711 % | 0 EUR | M | | |
| FR001400M4Z8 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 96,190 % | 0 EUR | M | | |
| FR001400XC78 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,445 % | 0 EUR | M | | |
| FR001400YPD1 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,130 % | 0 EUR | M | | |
| FR0014016606 | Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(31) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,709 % | 0 EUR | M | | |
| 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) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 89,006 % | 0 EUR | M | | |
| IT0005246415 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,161 % | 0 EUR | M | | |
| IT0005366288 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,936 % | 0 EUR | M | | |
| IT0005397028 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,130 % | 0 EUR | M | | |
| IT0005397036 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 59,895 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005481046 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 85,295 % | 0 EUR | M | | |
| IT0005549396 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,895 % | 0 EUR | M | | |
| IT0005579997 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,033 % | 0 EUR | M | | |
| IT0005585622 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,581 % | 0 EUR | M | | |
| IT0005631491 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2025(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,941 % | 0 EUR | M | | |
| IT0005715724 | Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2026(37) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 97,391 % | 0 EUR | M | | |
| FR001400QN09 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30) | | | | DGVUEB | DUSD |
| | 13.08.2026 07:27:06 | 99,126 % | 0 EUR | M | | |
| FR0014010A24 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,446 % | 0 EUR | M | | |
| FR0014015F81 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(33) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,570 % | 0 EUR | M | | |
| FR0014019154 | Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(36) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,606 % | 0 EUR | M | | |
| FR0013215688 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,541 % | 0 EUR | M | | |
| FR0013267473 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,196 % | 0 EUR | M | | |
| FR0013446598 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,816 % | 0 EUR | M | | |
| FR0013411600 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,761 % | 0 EUR | M | | |
| FR0014006WB3 | Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:07 | 84,480 % | 0 EUR | M | | |
| US2253131054 | Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,100 EUR | 0 St. | M | | |
| FR0000045072 | Crédit Agricole S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 20,170 EUR | 0 St. | M | | |
| 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) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:06 | 99,770 % | 0 EUR | M | | |
| FR001400F067 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 13.08.2026 07:27:05 | 105,899 % | 0 EUR | M | | |
| FR001400N2U2 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.) | | | | DTFUPB | DUSD |
| | 13.08.2026 07:27:05 | 105,102 % | 0 EUR | M | | |
| FR001400XJP0 | Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,081 % | 0 EUR | M | | |
| FR0014005J14 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,191 % | 0 EUR | M | | |
| FR001400KDS4 | Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 103,518 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014012AJ0 | Crédit Agricole S.A. EO-FLR Med.-T. Nts 2025(31/32) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:05 | 97,621 % | 0 EUR | M | | |
| FR001400PGC0 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 24(31/36) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,011 % | 0 EUR | M | | |
| FR00140167W2 | Crédit Agricole S.A. EO-FLR Med.-Term Nts 26(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,542 % | 0 EUR | M | | |
| 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) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,846 % | 0 EUR | M | | |
| FR001400RMM3 | Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,560 % | 0 EUR | M | | |
| FR0014007ML1 | Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,114 % | 0 EUR | M | | |
| FR0013533999 | Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.) | | | | DBFNPB | DUSD |
| | 13.08.2026 07:27:06 | 100,026 % | 0 EUR | M | | |
| FR001400SVC3 | Crédit Agricole S.A. EO-Med.-Term Notes 2024(34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 96,851 % | 0 EUR | M | | |
| XS1605365193 | Crédit Agricole S.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,990 % | 0 EUR | M | | |
| FR001400F7K2 | Crédit Agricole S.A. EO-Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,296 % | 0 EUR | M | | |
| XS1968706108 | Crédit Agricole S.A. EO-Medium-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,541 % | 0 EUR | M | | |
| FR0014015QG5 | Crédit Agricole S.A. EO-Medium-Term Nts 2026(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,159 % | 0 EUR | M | | |
| FR001400ZZB1 | Crédit Agricole S.A. EO-Non-Pref.Med.-T.Nts 25(35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,005 % | 0 EUR | M | | |
| FR0014000Y93 | Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,350 % | 0 EUR | M | | |
| XS1538284230 | Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,732 % | 0 EUR | M | | |
| XS1958307461 | Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,041 % | 0 EUR | M | | |
| XS2099546488 | Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 86,342 % | 0 EUR | M | | |
| FR0014003182 | Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 95,512 % | 0 EUR | M | | |
| FR0014007MK3 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,478 % | 0 EUR | M | | |
| FR0014009UQ9 | Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,747 % | 0 EUR | M | | |
| FR001400M4O2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,986 % | 0 EUR | M | | |
| FR001400O9D2 | Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,648 % | 0 EUR | M | | |
| FR0013218849 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 13.08.2026 07:27:07 | 99,780 % | 0 EUR | M | | |
| FR0013192762 | Crédit Agricole S.A. EO-Obl. 2016(26) | | | | DBFUFN | DUSD |
| | 13.08.2026 07:27:06 | 99,855 % | 0 EUR | M | | |
| FR001400GDF9 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 102,545 % | 0 EUR | M | | |
| FR001400HCR4 | Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 101,672 % | 0 EUR | M | | |
| FR0014008MT2 | Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 95,275 % | 0 EUR | M | | |
| FR0013421815 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 93,961 % | 0 EUR | M | | |
| FR001400E7J5 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,450 % | 0 EUR | M | | |
| FR001400E7I7 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,809 % | 0 EUR | M | | |
| FR001400N2M9 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,933 % | 0 EUR | M | | |
| FR001400XO25 | Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,726 % | 0 EUR | M | | |
| FR001400CEQ3 | Crédit Agricole S.A. EO-Preferred MTN 2022(29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,949 % | 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 |
| 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. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 8,050 EUR | 0 St. | M | | |
| XS2538764684 | Crédit Imm. de France Dével.SA EO-Medium-Term Notes 2022(27) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,476 % | 0 EUR | M | | |
| FR0014006IG1 | Crédit Logement EO-FLR Notes 2021(28/34) | | | | | DBFOGB | DUSD |
| | | 13.08.2026 07:27:06 | 94,436 % | 0 EUR | M | | |
| FR001400PZV0 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35) | | | | | DTFJFB | DUSD |
| | | 13.08.2026 07:27:06 | 102,645 % | 0 EUR | M | | |
| FR0014018V39 | Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2026(32/37) | | | | | DBVJFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,516 % | 0 EUR | M | | |
| FR0013517307 | Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 96,386 % | 0 EUR | M | | |
| FR0013236544 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29) | | | | | DTFXFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,027 % | 0 EUR | M | | |
| FR0013421369 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 94,341 % | 0 EUR | M | | |
| FR0013407418 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,281 % | 0 EUR | M | | |
| FR0013511227 | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,602 % | 0 EUR | M | | |
| FR001400CQ85 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,356 % | 0 EUR | M | | |
| FR0014007Q96 | Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 91,421 % | 0 EUR | M | | |
| FR00140065E6 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 87,111 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014002BJ9 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 82,922 % | 0 EUR | M | | |
| FR001400E946 | Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,600 % | 0 EUR | M | | |
| FR0013450822 | Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,370 % | 0 EUR | M | | |
| FR001400I186 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,275 % | 0 EUR | M | | |
| FR001400KZZ2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,156 % | 0 EUR | M | | |
| FR001400MCE2 | Crédit Mutuel Arkéa EO-Preferred MTN 2023(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 101,896 % | 0 EUR | M | | |
| FR001400P1Y4 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,072 % | 0 EUR | M | | |
| FR001400TL81 | Crédit Mutuel Arkéa EO-Preferred MTN 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,727 % | 0 EUR | M | | |
| FR001400ZBI7 | Crédit Mutuel Arkéa EO-Preferred MTN 2025(32) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:07 | 98,089 % | 0 EUR | M | | |
| FR0014011DH0 | Crédit Mutuel Arkéa EO-Preferred MTN 2025(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,636 % | 0 EUR | M | | |
| FR0014008RP9 | Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27) | | | | DBFUEB | DUSD |
| | 13.08.2026 07:27:06 | 98,878 % | 0 EUR | M | | |
| FR001400EFP8 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(27) | | | | DGVUEB | DUSD |
| | 13.08.2026 07:27:07 | 99,771 % | 0 EUR | M | | |
| FR001400B9U1 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,056 % | 0 EUR | M | | |
| FR0013282142 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,731 % | 0 EUR | M | | |
| FR0013332012 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 96,586 % | 0 EUR | M | | |
| FR0013399102 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,996 % | 0 EUR | M | | |
| FR0013478898 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 89,946 % | 0 EUR | M | | |
| FR0014004KP3 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,286 % | 0 EUR | M | | |
| FR0014003BW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31) | | | | DBVXFB | DUSD |
| | 13.08.2026 07:27:06 | 85,726 % | 0 EUR | M | | |
| FR0014008RV7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32) | | | | DBFUEB | DUSD |
| | 13.08.2026 07:27:06 | 87,436 % | 0 EUR | M | | |
| FR001400FZ24 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,247 % | 0 EUR | M | | |
| FR001400HCM5 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:05 | 100,305 % | 0 EUR | M | | |
| FR001400FZ32 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,157 % | 0 EUR | M | | |
| FR001400RNW0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29) | | | | DGVUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,600 % | 0 EUR | M | | |
| FR001400NIS7 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,831 % | 0 EUR | M | | |
| FR00140103L0 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,763 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400WXW9 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(32) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 97,931 % | 0 EUR | M | | |
| FR00140103M8 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(35) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,138 % | 0 EUR | M | | |
| FR0014017W96 | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2026(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,420 % | 0 EUR | M | | |
| JP3271400008 | Credit Saison Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,200 EUR | 0 St. | M | | |
| IT0003121677 | Credito Emiliano S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,540 EUR | 0 St. | M | | |
| XS2606341787 | Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 104,195 % | 0 EUR | M | | |
| XS2684860203 | Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 103,550 % | 0 EUR | M | | |
| IT0005579294 | Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,013 % | 0 EUR | M | | |
| PLCRPJR00019 | Creepy Jar S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 127,000 EUR | 0 St. | M | | |
| FR0014011243 | Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,221 % | 0 EUR | M | | |
| FR0014019139 | Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2026(34) | | | | DTFSGB | DUSD |
| | 13.08.2026 07:27:07 | 98,196 % | 0 EUR | M | | |
| FR0013329216 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2018(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 87,086 % | 0 EUR | M | | |
| FR0013406154 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2019(29) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 95,502 % | 0 EUR | M | | |
| FR0013478047 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,912 % | 0 EUR | M | | |
| FR0013516176 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(40) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 61,340 % | 0 EUR | M | | |
| FR001400DNT6 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(26) | | | | DTVSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,119 % | 0 EUR | M | | |
| FR0014008E08 | Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(28) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 96,347 % | 0 EUR | M | | |
| BE0390130939 | Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 13.08.2026 07:27:06 | 104,371 % | 0 EUR | M | | |
| BE0390287564 | Crelan S.A. EO-FLR Med.-T.Nts 2026(32/37) | | | | DTVQGN | DUSD |
| | 13.08.2026 07:27:06 | 98,355 % | 0 EUR | M | | |
| BE0002936178 | Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30) | | | | DTVUGN | DUSD |
| | 13.08.2026 07:27:05 | 105,981 % | 0 EUR | M | | |
| BE0002989706 | Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32) | | | | DTVUFN | DUSD |
| | 13.08.2026 07:27:05 | 106,063 % | 0 EUR | M | | |
| BE0390249184 | Crelan S.A. EO-FLR Non-Pref. MTN 25(35/36) | | | | DTVUGN | DUSD |
| | 13.08.2026 07:27:05 | 98,806 % | 0 EUR | M | | |
| BE0002913946 | Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28) | | | | DTFUFN | DUSD |
| | 13.08.2026 07:27:06 | 103,368 % | 0 EUR | M | | |
| US2256551092 | Crescent Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,620 EUR | 0 St. | M | | |
| US44952J1043 | Crescent Energy Co. Reg. Shares A DL -,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,500 EUR | 0 St. | M | | |
| CA22587M1068 | Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,660 EUR | 0 St. | M | | |
| | 13.08.2026 15:50:53 | 0,681 EUR | 1.000 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:29:42 | 0,650 EUR | 171 St. | S | | |
| GB00B8VZXT93 | Crest Nicholson Holdings PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,800 EUR | 0 St. | M | | |
| US2264061068 | Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 9,300 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 |
| | 13.08.2026 07:27:05 | 96,250 % | 0 EUR | M | | |
| XS2169281487 | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 93,947 % | 0 EUR | M | | |
| IE0001827041 | CRH PLC Registered Shares EO -,32 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 85,240 EUR | 0 St. | M | | |
| | 13.08.2026 13:17:40 | 85,480 EUR | 1 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 99,609 % | 0 EUR | M | | |
| XS2648076896 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,816 % | 0 EUR | M | | |
| XS2648077191 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 101,915 % | 0 EUR | M | | |
| XS2648077274 | CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,610 % | 0 EUR | M | | |
| US22658D1000 | Cricut Inc. Registered Shares Cl.A DL-,001 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:07 | 5,100 EUR | 0 St. | M | | |
| US22663K1079 | Crinetics Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 73,320 EUR | 0 St. | M | | |
| CH0334081137 | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 46,850 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:54 | 46,995 EUR | 2 St. | B | | |
| | 13.08.2026 19:52:46 | 46,710 EUR | 7 St. | S | | |
| LU3433852426 | Criteo S.A. Actions Nom. EO -,025 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:05 | 15,100 EUR | 0 St. | M | | |
| ES0205045026 | Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,648 % | 0 EUR | M | | |
| XS3007624417 | Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,381 % | 0 EUR | M | | |
| CA22675W1077 | Critical Elements Lithium Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,212 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:37 | 0,222 EUR | 46 St. | B | | |
| | 13.08.2026 08:00:38 | 0,211 EUR | 1 St. | S | | |
| CA2267401081 | Critical Infrastructure Tech. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,086 EUR | 0 St. | M | | |
| | 13.08.2026 08:10:07 | 0,091 EUR | 8.000 St. | B | | |
| | 13.08.2026 09:20:01 | 0,093 EUR | 18.000 St. | B | | |
| | 13.08.2026 10:30:39 | 0,090 EUR | 33.000 St. | S | | |
| | 13.08.2026 10:30:47 | 0,090 EUR | 33.000 St. | S | | |
| | 13.08.2026 12:28:27 | 0,099 EUR | 8.330 St. | B | | |
| | 13.08.2026 12:43:09 | 0,100 EUR | 30.000 St. | S | | |
| | 13.08.2026 15:31:27 | 0,098 EUR | 24.400 St. | S | | |
| | 13.08.2026 15:32:03 | 0,098 EUR | 30.000 St. | S | | |
| | 13.08.2026 16:16:16 | 0,100 EUR | 40.000 St. | B | | |
| | 13.08.2026 16:23:45 | 0,100 EUR | 40.000 St. | B | | |
| | 13.08.2026 16:52:34 | 0,104 EUR | 38.000 St. | S | | |
| | 13.08.2026 17:18:19 | 0,117 EUR | 8.517 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:03:49 | 0,118 EUR | 10.000 St. | B | | |
| | 13.08.2026 18:24:22 | 0,120 EUR | 2.500 St. | B | | |
| | 13.08.2026 20:24:56 | 0,111 EUR | 8.590 St. | B | | |
| | 13.08.2026 21:15:50 | 0,119 EUR | 42.000 St. | B | | |
| VGG2662B1031 | Critical Metals Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,770 EUR | 0 St. | M | | |
| | 13.08.2026 14:15:10 | 5,790 EUR | 18 St. | B | | |
| | 13.08.2026 14:15:10 | 5,750 EUR | 1 St. | S | | |
| | 13.08.2026 18:09:49 | 5,660 EUR | 9 St. | B | | |
| CA22674C1023 | Critical One Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,684 EUR | 0 St. | M | | |
| US2270461096 | Crocs Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 113,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:23:27 | 114,000 EUR | 12 St. | S | | |
| GB00BJFFLV09 | Croda International PLC Regist.Shares LS -,10609756 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,800 EUR | 0 St. | M | | |
| CA22717L1013 | Cronos Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,756 EUR | 0 St. | M | | |
| FR0011716265 | CROSSJECT S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,480 EUR | 0 St. | M | | |
| US22788C1053 | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 192,640 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:51 | 192,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:51:52 | 192,140 EUR | 2 St. | S | | |
| | 13.08.2026 12:07:20 | 192,420 EUR | 1 St. | B | | |
| | 13.08.2026 12:32:17 | 192,420 EUR | 55 St. | S | | |
| | 13.08.2026 12:39:50 | 194,000 EUR | 4 St. | S | | |
| | 13.08.2026 13:20:30 | 194,000 EUR | 2 St. | S | | |
| | 13.08.2026 13:20:31 | 194,740 EUR | 2 St. | B | | |
| | 13.08.2026 14:50:25 | 195,160 EUR | 10 St. | B | | |
| | 13.08.2026 17:21:19 | 192,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:21:20 | 192,680 EUR | 1 St. | S | | |
| | 13.08.2026 17:53:48 | 193,360 EUR | 20 St. | S | | |
| | 13.08.2026 17:54:03 | 193,560 EUR | 15 St. | B | | |
| | 13.08.2026 20:19:26 | 195,220 EUR | 3 St. | B | | |
| | 13.08.2026 20:57:02 | 196,120 EUR | 1 St. | B | | |
| | 13.08.2026 20:57:02 | 196,120 EUR | 1 St. | S | | |
| | 13.08.2026 21:34:14 | 195,820 EUR | 15 St. | B | | |
| | 13.08.2026 21:40:03 | 196,000 EUR | 8 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 |
| US22822VAQ41 | Crown Castle Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US22822VAU52 | Crown Castle Inc. DL-Notes 2020(20/51) | | | | 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 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:00 | 64,500 EUR | 0 St. | M | | |
| XS2623222978 | Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 102,750 % | 0 EUR | M | | |
| XS2730661100 | Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,734 % | 0 EUR | M | | |
| XS2872799734 | Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 102,683 % | 0 EUR | M | | |
| XS3188831658 | Crown European Holdings S.A. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,667 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US2283681060 | Crown Holdings Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 105,000 EUR | 0 St. | M | | |
| CNE100000BG0 | CRRC Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| US2290503075 | CryoPort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,900 EUR | 0 St. | M | | |
| FR0014007LW0 | Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10 | | | | ESVXFN | DUSD |
| | 13.08.2026 07:27:06 | 0,102 EUR | 0 St. | M | | |
| DE0009805002 | CS EUROREAL Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 0,830 EUR | 0 St. | M | | |
| | 13.08.2026 15:11:16 | 0,822 EUR | 56 St. | S | | |
| DE0009751404 | CS EUROREAL Inhaber-Anteile CHF | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:01 | 1,335 EUR | 0 St. | M | | |
| CNE100002B89 | CSC Financial Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| NL0015073TS8 | CSG N.V. Aand.aan toonder EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,526 EUR | 0 St. | M | | |
| | 13.08.2026 11:34:57 | 18,856 EUR | 5 St. | B | | |
| | 13.08.2026 16:47:15 | 18,998 EUR | 6 St. | B | | |
| | 13.08.2026 18:55:51 | 18,918 EUR | 20 St. | B | | |
| | 13.08.2026 18:55:52 | 18,898 EUR | 1 St. | S | | |
| | 13.08.2026 19:48:15 | 18,972 EUR | 1 St. | B | | |
| | 13.08.2026 21:31:54 | 19,076 EUR | 10 St. | B | | |
| | 13.08.2026 21:38:29 | 19,072 EUR | 27 St. | B | | |
| | 13.08.2026 21:38:30 | 19,054 EUR | 1 St. | S | | |
| 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. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 21,800 EUR | 0 St. | M | | |
| AU000000CSL8 | CSL Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 84,510 EUR | 0 St. | M | | |
| | 13.08.2026 12:31:07 | 85,060 EUR | 18 St. | S | | |
| | 13.08.2026 15:02:14 | 85,310 EUR | 100 St. | S | | |
| | 13.08.2026 20:32:50 | 85,360 EUR | 1 St. | B | | |
| HK1093012172 | CSPC Pharmaceutical Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,001 EUR | 0 St. | M | | |
| HK0000504214 | CSSC(Hong Kong)Shipping Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,238 EUR | 0 St. | M | | |
| KYG2588M1006 | Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,651 EUR | 0 St. | M | | |
| US1264021064 | CSW Industrials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 302,000 EUR | 0 St. | M | | |
| US126408GS60 | CSX Corp. DL-Notes 2010(10/40) | | | | DBFUFR | DUSD |
| US126408GY39 | CSX Corp. DL-Notes 2012(12/44) | | | | DBFUGR | DUSD |
| US126408HJ52 | CSX Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US126408HM81 | CSX Corp. DL-Notes 2018(18/29) | | | | DBFUGR | DUSD |
| US126408HN64 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HK26 | CSX Corp. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US126408HL09 | CSX Corp. DL-Notes 2018(18/68) | | | | DBFUGR | DUSD |
| US126408HQ95 | CSX Corp. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US126408HR78 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US126408HP13 | CSX Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US126408HS51 | CSX Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US126408HW63 | CSX Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126408HY20 | CSX Corp. DL-Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US1264081035 | CSX Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 43,465 EUR | 0 St. | M | | |
| LU1868836591 | CT (Lux) American Act. Nom. 1 USD Acc. oN | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 19,415 EUR | 0 St. | M | | |
| LU1864952335 | CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:01 | 15,725 EUR | 0 St. | M | | |
| | 13.08.2026 16:12:10 | 15,660 EUR | 1.183 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 92,570 EUR | 0 St. | M | | |
| LU0061474960 | CT (Lux) Global Focus Nam.-Ant. Epic AU o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 152,520 EUR | 0 St. | M | | |
| LU0757431068 | CT (Lux) Global Focus Namens-Anteile AE EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 151,220 EUR | 0 St. | M | | |
| LU0444971666 | CT (Lux) Global Technology Namens-Anteile AU USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 236,296 EUR | 0 St. | M | | |
| LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 53,785 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 |
| | 13.08.2026 07:27:05 | 122,196 EUR | 0 St. | M | | |
| GB00BZCNLL95 | CT Healthcare Trust PLC Red. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,670 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 |
| | 13.08.2026 07:27:06 | 102,920 % | 0 EUR | M | | |
| CA1264621006 | CT REIT Reg. Trust Units o.N. | | | | CBCJXU | DUSD |
| | 13.08.2026 07:27:00 | 11,148 EUR | 0 St. | M | | |
| DE000A0DNVT1 | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 94,610 EUR | 0 St. | M | | |
| LU0570870567 | CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 46,520 EUR | 0 St. | M | | |
| NL0000345577 | CTAC N.V. Aandelen aan toonder EO 0,24 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,960 EUR | 0 St. | M | | |
| XS2434776113 | CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,093 % | 0 EUR | M | | |
| SE0016798763 | CTEK AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,278 EUR | 0 St. | M | | |
| BMG668971101 | CTF Services Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,860 EUR | 0 St. | M | | |
| US22948Q1013 | CTO Realty Growth Inc. Registered Shares New DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 18,980 EUR | 0 St. | M | | |
| NL00150006R6 | CTP N.V. Aandelen op naam EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 14,440 EUR | 0 St. | M | | |
| XS2390530330 | CTP N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,576 % | 0 EUR | M | | |
| XS2303052695 | CTP N.V. EO-Medium-Term Nts 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,766 % | 0 EUR | M | | |
| XS2356030556 | CTP N.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,126 % | 0 EUR | M | | |
| XS2390546849 | CTP N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 88,461 % | 0 EUR | M | | |
| XS2759989234 | CTP N.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 103,186 % | 0 EUR | M | | |
| XS2919892179 | CTP N.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,183 % | 0 EUR | M | | |
| XS3017990048 | CTP N.V. EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,575 % | 0 EUR | M | | |
| XS3202199066 | CTP N.V. EO-Medium-Term Nts 2025(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,312 % | 0 EUR | M | | |
| XS3017991368 | CTP N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,015 % | 0 EUR | M | | |
| XS3261863412 | CTP N.V. EO-Medium-Term Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,468 % | 0 EUR | M | | |
| DE0005470306 | CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 58,650 EUR | 0 St. | M | | |
| | 13.08.2026 09:35:28 | 58,050 EUR | 50 St. | S | | |
| | 13.08.2026 10:00:37 | 58,150 EUR | 33 St. | B | | |
| | 13.08.2026 12:56:52 | 58,500 EUR | 79 St. | B | | |
| | 13.08.2026 22:07:44 | 58,050 EUR | 3 St. | B | | |
| | 13.08.2026 22:07:45 | 57,700 EUR | 2 St. | S | | |
| PTCTT0AM0001 | CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,405 EUR | 0 St. | M | | |
| LU0316657369 | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 24,561 EUR | 0 St. | M | | |
| US22978P2056 | Cue Biopharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,400 EUR | 0 St. | M | | |
| | 13.08.2026 17:15:17 | 26,560 EUR | 1 St. | S | | |
| | 13.08.2026 17:15:18 | 26,940 EUR | 1 St. | B | | |
| | 13.08.2026 17:32:18 | 26,540 EUR | 4 St. | S | | |
| | 13.08.2026 19:58:54 | 27,580 EUR | 1 St. | B | | |
| | 13.08.2026 20:51:03 | 25,920 EUR | 1 St. | S | | |
| | 13.08.2026 21:03:09 | 26,520 EUR | 1 St. | S | | |
| | 13.08.2026 21:03:11 | 26,900 EUR | 1 St. | B | | |
| US2298991090 | Cullen/Frost Bankers Inc. Registered Shares DL-,01 | | | | ESNUFX | DUSD |
| | 13.08.2026 07:27:07 | 146,000 EUR | 0 St. | M | | |
| US231021AW65 | Cummins Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US231021AX49 | Cummins Inc. DL-Notes 2024(24/54) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:05 | 554,200 EUR | 0 St. | M | | |
| CA23126M3003 | Curaleaf Holdings Inc. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:05 | 8,615 EUR | 0 St. | M | | |
| US23130Q1076 | CuriosityStream Inc. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,420 EUR | 0 St. | M | | |
| US2312694084 | Curis Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,350 EUR | 0 St. | M | | |
| | 13.08.2026 08:37:34 | 1,460 EUR | 1.000 St. | B | | |
| | 13.08.2026 11:37:27 | 1,520 EUR | 2.722 St. | B | | |
| | 13.08.2026 11:37:29 | 1,470 EUR | 1 St. | S | | |
| | 13.08.2026 11:41:12 | 1,520 EUR | 72 St. | B | | |
| | 13.08.2026 12:03:36 | 1,520 EUR | 10 St. | B | | |
| | 13.08.2026 12:03:36 | 1,470 EUR | 1 St. | S | | |
| | 13.08.2026 12:10:58 | 1,520 EUR | 14 St. | B | | |
| | 13.08.2026 12:16:55 | 1,520 EUR | 33 St. | B | | |
| | 13.08.2026 12:16:56 | 1,470 EUR | 1 St. | S | | |
| | 13.08.2026 12:18:35 | 1,520 EUR | 10 St. | B | | |
| | 13.08.2026 12:48:20 | 1,520 EUR | 66 St. | B | | |
| | 13.08.2026 12:48:21 | 1,470 EUR | 1 St. | S | | |
| | 13.08.2026 12:49:24 | 1,520 EUR | 164 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:27:14 | 1,354 EUR | 369 St. | B | | |
| | 13.08.2026 13:33:25 | 1,252 EUR | 2.722 St. | S | | |
| | 13.08.2026 13:42:20 | 1,258 EUR | 16 St. | B | | |
| | 13.08.2026 13:42:39 | 1,210 EUR | 2 St. | B | | |
| | 13.08.2026 13:42:39 | 1,182 EUR | 1 St. | S | | |
| | 13.08.2026 13:50:14 | 1,186 EUR | 250 St. | B | | |
| | 13.08.2026 13:58:18 | 1,126 EUR | 2.000 St. | S | | |
| | 13.08.2026 14:00:48 | 1,204 EUR | 83 St. | B | | |
| | 13.08.2026 14:25:45 | 1,330 EUR | 19 St. | B | | |
| | 13.08.2026 14:25:46 | 1,300 EUR | 1 St. | S | | |
| | 13.08.2026 15:32:21 | 1,422 EUR | 67 St. | B | | |
| | 13.08.2026 15:41:31 | 1,716 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:36 | 1,636 EUR | 109 St. | B | | |
| | 13.08.2026 16:07:49 | 1,636 EUR | 15 St. | B | | |
| | 13.08.2026 16:07:50 | 1,578 EUR | 1 St. | S | | |
| | 13.08.2026 16:52:23 | 1,636 EUR | 13 St. | B | | |
| | 13.08.2026 16:57:07 | 1,688 EUR | 2.000 St. | B | | |
| | 13.08.2026 18:29:10 | 1,504 EUR | 33 St. | B | | |
| | 13.08.2026 18:58:07 | 1,486 EUR | 19 St. | B | | |
| | 13.08.2026 18:58:08 | 1,444 EUR | 2 St. | S | | |
| | 13.08.2026 20:50:09 | 1,424 EUR | 5 St. | B | | |
| | 13.08.2026 20:53:32 | 1,424 EUR | 7 St. | B | | |
| | 13.08.2026 21:29:30 | 1,424 EUR | 1 St. | B | | |
| | 13.08.2026 21:29:31 | 1,384 EUR | 1 St. | S | | |
| | 13.08.2026 21:29:52 | 1,344 EUR | 2 St. | S | | |
| | 13.08.2026 22:22:39 | 1,578 EUR | 13 St. | B | | |
| | 13.08.2026 22:34:35 | 1,638 EUR | 5 St. | B | | |
| | 13.08.2026 22:34:36 | 1,622 EUR | 1 St. | S | | |
| XS3067385420 | Currenta Group Holdings Sarl EO-Notes 2025(25/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 101,444 % | 0 EUR | M | | |
| GB00B4Y7R145 | Currys PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,910 EUR | 0 St. | M | | |
| US2315611010 | Curtiss-Wright Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 628,000 EUR | 0 St. | M | | |
| US23204X1037 | Custom Truck One Source Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,400 EUR | 0 St. | M | | |
| US23204G1004 | Customers Bancorp Inc. Reg. Voting Common Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 72,000 EUR | 0 St. | M | | |
| JE00BRX98089 | CVC Capital Partners PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,280 EUR | 0 St. | M | | |
| US12662P1084 | CVR Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,410 EUR | 0 St. | M | | |
| GB00B2863827 | CVS Group PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,200 EUR | 0 St. | M | | |
| US126650EH94 | CVS Health Corp. DL-FLR Notes 2024(29/55) | | | | DBFUGR | DUSD |
| US126650EG12 | CVS Health Corp. DL-FLR Notes 2024(34/54) | | | | DBFUGR | DUSD |
| 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 |
| US126650DG21 | CVS Health Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US126650DM98 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US126650DH04 | CVS Health Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US126650DX53 | CVS Health Corp. DL-Notes 2023(23/31) | | | | DBFNGR | DUSD |
| US126650DY37 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DU15 | CVS Health Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US126650DV97 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650DZ02 | CVS Health Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US126650EA42 | CVS Health Corp. DL-Notes 2023(23/63) | | | | DBFNGR | DUSD |
| US126650EB25 | CVS Health Corp. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US126650EC08 | CVS Health Corp. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US126650ED80 | CVS Health Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US126650EE63 | CVS Health Corp. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US126650EF39 | CVS Health Corp. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| 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.) | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 14,200 EUR | 0 St. | M | | |
| US1266501006 | CVS Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 82,360 EUR | 0 St. | M | | |
| IT0005412504 | CY4GATE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,890 EUR | 0 St. | M | | |
| DE000A2E4SV8 | cyan AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,000 EUR | 0 St. | M | | |
| CA23249F1099 | Cybeats Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,135 EUR | 0 St. | M | | |
| JP3311400000 | Cyberagent Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,850 EUR | 0 St. | M | | |
| JP3311530004 | Cyberdyne Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,316 EUR | 0 St. | M | | |
| CA23256X4075 | Cybin Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,100 EUR | 0 St. | M | | |
| PLCFRPT00013 | Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 3,984 EUR | 0 St. | M | | |
| US52187K2006 | Cypherpunk Technologies Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,576 EUR | 0 St. | M | | |
| US23285D1090 | Cytek Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,160 EUR | 0 St. | M | | |
| US23282W6057 | Cytokinetics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,660 EUR | 0 St. | M | | |
| US23284F1057 | Cytomx Therapeutics Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,030 EUR | 0 St. | M | | |
| US23283X2062 | Cytosorbents Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,322 EUR | 0 St. | M | | |
| NO0010015175 | CYVIZ AS Navne-Aksjer NK 1,10 | | | | ESVUFR | DUSD |
| XS2193733503 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,148 % | 0 EUR | M | | |
| XS2382953789 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 91,412 % | 0 EUR | M | | |
| XS2322438990 | Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 88,471 % | 0 EUR | M | | |
| XS3105190576 | CZECHOSLOVAK GROUP a.s. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,935 % | 0 EUR | M | | |
| LU2592315662 | D'Amico International Shipping Actions au Porteur o.N. | | | | ESXXXB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 6,945 EUR | 0 St. | M | | |
| BE0974259880 | D'Ieteren Group S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 177,200 EUR | 0 St. | M | | |
| US23292B1044 | D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 2,480 EUR | 0 St. | M | | |
| US26740W1099 | D-Wave Quantum Inc. Reg.Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 17,925 EUR | 0 St. | M | | |
| | 13.08.2026 09:44:22 | 17,905 EUR | 100 St. | S | | |
| | 13.08.2026 09:46:08 | 18,155 EUR | 2 St. | B | | |
| | 13.08.2026 09:46:09 | 18,030 EUR | 1 St. | S | | |
| | 13.08.2026 11:26:07 | 17,990 EUR | 4 St. | B | | |
| | 13.08.2026 11:44:19 | 17,935 EUR | 2 St. | S | | |
| | 13.08.2026 11:47:48 | 18,025 EUR | 3 St. | B | | |
| | 13.08.2026 11:51:22 | 17,945 EUR | 100 St. | S | | |
| | 13.08.2026 11:53:49 | 18,025 EUR | 21 St. | B | | |
| | 13.08.2026 11:53:50 | 17,980 EUR | 1 St. | S | | |
| | 13.08.2026 11:54:17 | 18,025 EUR | 1 St. | B | | |
| | 13.08.2026 11:54:18 | 17,980 EUR | 1 St. | S | | |
| | 13.08.2026 14:05:33 | 17,905 EUR | 12 St. | S | | |
| | 13.08.2026 14:08:49 | 17,980 EUR | 157 St. | B | | |
| | 13.08.2026 14:38:14 | 17,980 EUR | 2 St. | B | | |
| | 13.08.2026 14:46:51 | 17,995 EUR | 35 St. | B | | |
| | 13.08.2026 15:11:34 | 17,980 EUR | 56 St. | B | | |
| | 13.08.2026 15:24:47 | 17,900 EUR | 84 St. | B | | |
| | 13.08.2026 15:24:48 | 17,865 EUR | 1 St. | S | | |
| | 13.08.2026 15:30:58 | 18,110 EUR | 144 St. | S | | |
| | 13.08.2026 15:41:03 | 18,505 EUR | 100 St. | S | | |
| | 13.08.2026 15:52:59 | 18,275 EUR | 84 St. | S | | |
| | 13.08.2026 16:16:01 | 18,615 EUR | 323 St. | B | | |
| | 13.08.2026 16:19:43 | 18,615 EUR | 6 St. | S | | |
| | 13.08.2026 16:24:03 | 18,775 EUR | 3 St. | B | | |
| | 13.08.2026 16:48:13 | 18,470 EUR | 136 St. | B | | |
| | 13.08.2026 16:48:14 | 18,460 EUR | 1 St. | S | | |
| | 13.08.2026 17:03:56 | 18,115 EUR | 23 St. | S | | |
| | 13.08.2026 17:11:12 | 18,120 EUR | 2 St. | S | | |
| | 13.08.2026 17:11:12 | 18,135 EUR | 1 St. | B | | |
| | 13.08.2026 17:24:58 | 18,165 EUR | 1 St. | B | | |
| | 13.08.2026 17:33:44 | 18,315 EUR | 25 St. | B | | |
| | 13.08.2026 17:45:15 | 18,245 EUR | 2 St. | S | | |
| | 13.08.2026 17:45:15 | 18,255 EUR | 1 St. | B | | |
| | 13.08.2026 17:51:01 | 18,215 EUR | 1 St. | B | | |
| | 13.08.2026 17:54:10 | 18,135 EUR | 5 St. | S | | |
| | 13.08.2026 18:01:00 | 18,160 EUR | 2 St. | B | | |
| | 13.08.2026 18:23:45 | 18,220 EUR | 50 St. | B | | |
| | 13.08.2026 18:44:45 | 18,140 EUR | 46 St. | S | | |
| | 13.08.2026 18:46:47 | 18,185 EUR | 60 St. | B | | |
| | 13.08.2026 19:16:24 | 18,180 EUR | 58 St. | S | | |
| | 13.08.2026 19:27:12 | 18,140 EUR | 50 St. | S | | |
| | 13.08.2026 19:29:32 | 18,125 EUR | 4 St. | S | | |
| | 13.08.2026 19:33:36 | 18,135 EUR | 14 St. | S | | |
| | 13.08.2026 19:33:37 | 18,145 EUR | 1 St. | B | | |
| | 13.08.2026 19:39:34 | 18,170 EUR | 2 St. | B | | |
| | 13.08.2026 19:45:48 | 18,185 EUR | 21 St. | S | | |
| | 13.08.2026 20:31:20 | 18,165 EUR | 1 St. | S | | |
| | 13.08.2026 20:49:41 | 18,335 EUR | 12 St. | S | | |
| | 13.08.2026 21:40:59 | 18,275 EUR | 35 St. | B | | |
| | 13.08.2026 21:41:16 | 18,275 EUR | 6 St. | B | | |
| | 13.08.2026 21:55:29 | 18,160 EUR | 5 St. | B | | |
| | 13.08.2026 22:54:05 | 18,100 EUR | 20 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 |
| | 13.08.2026 07:27:05 | 126,700 EUR | 0 St. | M | | |
| XS3074385009 | D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2025(2025/2030) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:06 | 101,645 % | 0 EUR | M | | |
| CA23344V1085 | D2L Inc. Reg.Subordinate Vtg Shs o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,650 EUR | 0 St. | M | | |
| XS1419674525 | DAA Finance PLC EO-Notes 2016(28/28) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:05 | 97,509 % | 0 EUR | M | | |
| XS2244415175 | DAA Finance PLC EO-Notes 2020(32/32) | | | | DBFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 88,886 % | 0 EUR | M | | |
| HK2356013600 | Dah Sing Banking Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,570 EUR | 0 St. | M | | |
| HK0440001847 | Dah Sing Financial Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,150 EUR | 0 St. | M | | |
| JP3493800001 | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,000 EUR | 0 St. | M | | |
| JP3485800001 | Daicel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,050 EUR | 0 St. | M | | |
| JP3497400006 | Daifuku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 34,600 EUR | 0 St. | M | | |
| JP3476480003 | Daiichi Life Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,255 EUR | 0 St. | M | | |
| JP3475350009 | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,090 EUR | 0 St. | M | | |
| US23381B1061 | Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,700 EUR | 0 St. | M | | |
| JP3481800005 | Daikin Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 117,400 EUR | 0 St. | M | | |
| | 13.08.2026 17:15:02 | 119,450 EUR | 2 St. | B | | |
| | 13.08.2026 20:20:42 | 118,050 EUR | 1 St. | S | | |
| US2339121046 | Daily Journal Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 484,000 EUR | 0 St. | M | | |
| US23384L1017 | Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 22,800 EUR | 0 St. | M | | |
| DE000DTR0CK8 | Daimler Truck Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 45,680 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 45,560 EUR | 10 St. | S | | |
| | 13.08.2026 07:34:11 | 45,780 EUR | 150 St. | B | | |
| | 13.08.2026 08:48:45 | 45,500 EUR | 50 St. | S | | |
| | 13.08.2026 10:20:02 | 45,210 EUR | 23 St. | S | | |
| | 13.08.2026 11:32:25 | 45,040 EUR | 210 St. | S | | |
| | 13.08.2026 11:40:42 | 44,960 EUR | 21 St. | B | | |
| XS3081756002 | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2025(27) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,215 % | 0 EUR | M | | |
| XS2466172363 | Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,265 % | 0 EUR | M | | |
| XS2623221228 | Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,438 % | 0 EUR | M | | |
| XS2900306171 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,037 % | 0 EUR | M | | |
| XS2900380812 | Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,804 % | 0 EUR | M | | |
| XS3081821699 | Daimler Truck Intl Finance EO-Med.-Term Notes 2025(25/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,914 % | 0 EUR | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3440400004 | Daio Paper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,250 EUR | 0 St. | M | | |
| JP3486800000 | Daito Trust Constr. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,700 EUR | 0 St. | M | | |
| JP3505000004 | Daiwa House Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,200 EUR | 0 St. | M | | |
| JP3502200003 | Daiwa Securities Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,900 EUR | 0 St. | M | | |
| US46655E1001 | Dakota Gold Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,440 EUR | 0 St. | M | | |
| US2342641097 | Daktronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,900 EUR | 0 St. | M | | |
| DE0007830572 | Daldrup & Söhne AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 22,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:49:30 | 22,300 EUR | 133 St. | B | | |
| FR0000185423 | Damartex S.A. Actions Port. EO 5,00 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,480 EUR | 0 St. | M | | |
| DK0060083210 | Dampskibsselskabet Norden A/S Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 42,880 EUR | 0 St. | M | | |
| XS2345050251 | Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,914 % | 0 EUR | M | | |
| US2358252052 | Dana Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,780 EUR | 0 St. | M | | |
| US235851AV47 | Danaher Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS3352082344 | Danaher Corp. EO-FLR Notes 2026(28) | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,166 % | 0 EUR | M | | |
| XS2147995299 | Danaher Corp. EO-Notes 2020(20/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,974 % | 0 EUR | M | | |
| XS2147995372 | Danaher Corp. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,177 % | 0 EUR | M | | |
| XS3352082930 | Danaher Corp. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,415 % | 0 EUR | M | | |
| XS3352083409 | Danaher Corp. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,960 % | 0 EUR | M | | |
| XS3352084803 | Danaher Corp. EO-Notes 2026(26/38) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,205 % | 0 EUR | M | | |
| US2358511028 | Danaher Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 179,100 EUR | 0 St. | M | | |
| | 13.08.2026 11:57:11 | 179,950 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:16 | 179,950 EUR | 2 St. | B | | |
| MHY1968P1218 | Danaos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 121,400 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 |
| DK0009924532 | Dänemark, Königreich DK-Anl. 2033 | | | | DBFTFB | DUSD |
| DK0009924615 | 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 |
| DK0009924029 | Dänemark, Königreich DK-Anl. 2052 | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2911156326 | Dänemark, Königreich EO-Med.-Term Nts 2024(26) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 101,161 % | 0 EUR | M | | |
| XS3425713792 | Dänemark, Königreich EO-Med.-Term Nts 2026(28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 101,032 % | 0 EUR | M | | |
| XS2332689681 | Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 93,772 % | 0 EUR | M | | |
| XS3326479469 | Danfoss Finance I B.V. EO-Med.-T. Nts 26(26/33) Reg.S | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,024 % | 0 EUR | M | | |
| XS2332689764 | Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 88,080 % | 0 EUR | M | | |
| XS2628785466 | Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:05 | 101,983 % | 0 EUR | M | | |
| GB0008910779 | Daniel Thwaites PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,270 EUR | 0 St. | M | | |
| IT0000076502 | Danieli & C. -Off. Meccan. SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,650 EUR | 0 St. | M | | |
| DK0004133139 | Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28) | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:07 | 94,861 % | 0 EUR | M | | |
| US23636T1007 | Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 13,500 EUR | 0 St. | M | | |
| FR0000120644 | Danone S.A. Actions Port. EO-,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 67,320 EUR | 0 St. | M | | |
| | 13.08.2026 11:05:02 | 67,480 EUR | 75 St. | B | | |
| | 13.08.2026 12:11:15 | 67,400 EUR | 90 St. | S | | |
| | 13.08.2026 12:27:13 | 67,420 EUR | 59 St. | B | | |
| | 13.08.2026 13:09:42 | 67,460 EUR | 30 St. | S | | |
| | 13.08.2026 13:45:46 | 67,480 EUR | 20 St. | B | | |
| | 13.08.2026 15:36:25 | 67,920 EUR | 115 St. | B | | |
| | 13.08.2026 15:36:25 | 67,920 EUR | 38 St. | B | | |
| | 13.08.2026 16:29:14 | 68,140 EUR | 100 St. | B | | |
| | 13.08.2026 17:24:13 | 67,960 EUR | 100 St. | B | | |
| | 13.08.2026 17:47:29 | 68,200 EUR | 40 St. | B | | |
| | 13.08.2026 18:51:33 | 68,200 EUR | 569 St. | S | | |
| FR0014005EJ6 | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,432 % | 0 EUR | M | | |
| FR00140127U0 | Danone S.A. EO-FLR Med.-T. Nts 25(25/Und.) | | | | DTFUPB | DUSD |
| | 13.08.2026 07:27:05 | 98,807 % | 0 EUR | M | | |
| FR00140127V8 | Danone S.A. EO-FLR Med.-T. Nts 25(27/27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,046 % | 0 EUR | M | | |
| FR0013216926 | Danone S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,680 % | 0 EUR | M | | |
| FR0013495181 | Danone S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,758 % | 0 EUR | M | | |
| FR0013517026 | Danone S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 92,714 % | 0 EUR | M | | |
| FR0014006FE2 | Danone S.A. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,129 % | 0 EUR | M | | |
| FR001400CJG3 | Danone S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,229 % | 0 EUR | M | | |
| FR001400LY92 | Danone S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,123 % | 0 EUR | M | | |
| FR001400I3C5 | Danone S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,975 % | 0 EUR | M | | |
| FR001400PU35 | Danone S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,220 % | 0 EUR | M | | |
| FR001400SHQ2 | Danone S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,742 % | 0 EUR | M | | |
| FR001400YP56 | Danone S.A. EO-Med.-Term Notes 2025(25/33) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,272 % | 0 EUR | M | | |
| FR0014017HN6 | Danone S.A. EO-Med.-Term Notes 2026(26/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,924 % | 0 EUR | M | | |
| FR0014017HO4 | Danone S.A. EO-Med.-Term Notes 2026(26/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,073 % | 0 EUR | 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) | | | | DAVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,036 % | 0 EUR | M | | |
| XS3101509167 | Danske Bank AS EO-FLR Med.-T.Nts 2025(30/35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 98,698 % | 0 EUR | M | | |
| XS3307977622 | Danske Bank AS EO-FLR Med.-T.Nts 2026(33/38) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 97,631 % | 0 EUR | M | | |
| XS2637421848 | Danske Bank AS EO-FLR Med.-Term Nts 23(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 103,624 % | 0 EUR | M | | |
| XS2910614275 | Danske Bank AS EO-FLR Med.-Term Nts 24(26/27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,039 % | 0 EUR | M | | |
| XS2764457664 | Danske Bank AS EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:07 | 102,282 % | 0 EUR | M | | |
| XS2941605409 | Danske Bank AS EO-FLR Med.-Term Nts 24(31/36) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 98,961 % | 0 EUR | M | | |
| XS3244187764 | Danske Bank AS EO-FLR Med.-Term Nts 25(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,866 % | 0 EUR | M | | |
| XS2351220814 | Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,637 % | 0 EUR | M | | |
| XS2715918020 | Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,656 % | 0 EUR | M | | |
| XS2741808898 | Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,151 % | 0 EUR | M | | |
| XS3192981853 | Danske Bank AS EO-FLR Non-Pref. MTN 25(27/28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,145 % | 0 EUR | M | | |
| XS3078534008 | Danske Bank AS EO-FLR Non-Pref. MTN 25(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,065 % | 0 EUR | M | | |
| XS3226698879 | Danske Bank AS EO-FLR Pref. MTN 25(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,093 % | 0 EUR | M | | |
| XS2573569576 | Danske Bank AS EO-FLR Preferred MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,231 % | 0 EUR | M | | |
| XS3044346784 | Danske Bank AS EO-FLR Preferred MTN 25(28/29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,333 % | 0 EUR | M | | |
| XS2975081485 | Danske Bank AS EO-FLR Preferred MTN 25(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,501 % | 0 EUR | M | | |
| XS2835735916 | Danske Bank AS EO-Med.-T. Cov. Bonds 2024(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,596 % | 0 EUR | M | | |
| XS3295888237 | Danske Bank AS EO-Med.-T. Cov. Bonds 2026(30) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,899 % | 0 EUR | M | | |
| XS3296428017 | Danske Bank AS EO-Med.-T. Cov. Bonds 2026(34) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,844 % | 0 EUR | M | | |
| XS1720947917 | Danske Bank AS EO-Mortg. Covered MTN 2017(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,314 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 50,140 EUR | 0 St. | M | | |
| XS2058989489 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,966 % | 0 EUR | M | | |
| XS2412105533 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,863 % | 0 EUR | M | | |
| XS2673564832 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,098 % | 0 EUR | M | | |
| XS3096213361 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,291 % | 0 EUR | M | | |
| XS3230666474 | Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 96,956 % | 0 EUR | M | | |
| US23703Q2030 | Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,800 EUR | 0 St. | M | | |
| GB00BQXNJY41 | DAR Global Ltd Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,100 EUR | 0 St. | M | | |
| US2371941053 | Darden Restaurants Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 197,850 EUR | 0 St. | M | | |
| XS3101875931 | Darling Global Finance B.V. EO-Notes 2025(25/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,065 % | 0 EUR | M | | |
| US2372661015 | Darling Ingredients Inc. Registered Shares DL -,01 | | | | ESVUFX | DUSD |
| | 13.08.2026 07:27:05 | 55,120 EUR | 0 St. | M | | |
| FR0014004L86 | Dassault Aviation S.A. Actions Port. EO -,80 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 321,600 EUR | 0 St. | M | | |
| US2375451083 | Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 21,400 EUR | 0 St. | M | | |
| FR0014003TT8 | Dassault Systemes SE Actions Port. EO 0,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 21,490 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:10 | 21,510 EUR | 10 St. | B | | |
| | 13.08.2026 21:14:38 | 21,040 EUR | 5 St. | B | | |
| FR0013444544 | Dassault Systemes SE EO-Notes 2019(19/26) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,804 % | 0 EUR | M | | |
| FR0013444551 | Dassault Systemes SE EO-Notes 2019(19/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,915 % | 0 EUR | M | | |
| FR0014019147 | Dassault Systemes SE EO-Notes 2026(26/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,265 % | 0 EUR | M | | |
| DE0005498901 | DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 27,800 EUR | 0 St. | M | | |
| AU000000DTL4 | Data#3 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,100 EUR | 0 St. | M | | |
| US23804L1035 | Datadog Inc. Reg. Shares Class A DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 209,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:52 | 211,500 EUR | 8 St. | B | | |
| | 13.08.2026 15:48:25 | 215,500 EUR | 6 St. | S | | |
| | 13.08.2026 17:02:04 | 216,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:56:06 | 215,000 EUR | 11 St. | S | | |
| DE000A41YEV7 | DATAGROUP SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 78,500 EUR | 0 St. | M | | |
| | 13.08.2026 16:49:03 | 78,000 EUR | 3 St. | S | | |
| IT0004053440 | Datalogic S.p.A. Azioni nom. EO -,52 | | | | ESVUFR | DUSD |
| CNE1000002Z3 | Datang Intl Power Gen. Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,272 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US23812J1088 | DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,850 EUR | 0 St. | M | | |
| ZAE000017745 | DataTec Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,400 EUR | 0 St. | M | | |
| PLPILAB00012 | Datawalk S.A. Inhaber-Aktien B-H ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 32,450 EUR | 0 St. | M | | |
| DE000A0V9LA7 | DATRON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 8,050 EUR | 0 St. | M | | |
| CH0030486770 | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 146,200 EUR | 0 St. | M | | |
| CH1189217867 | Dätwyler Holding AG SF-Anl. 2022(27) | | | | DBFNGB | DUSD |
| US0240611030 | Dauch Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,900 EUR | 0 St. | M | | |
| US2383371091 | Dave & Buster's Entertain.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,000 EUR | 0 St. | M | | |
| | 13.08.2026 21:47:29 | 9,300 EUR | 35 St. | B | | |
| US23834J2015 | Dave Inc. Registered Shs Cl.A NEW | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 274,400 EUR | 0 St. | M | | |
| NL0015435975 | Davide Campari-Milano N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,946 EUR | 0 St. | M | | |
| XS3375000729 | Davide Campari-Milano N.V. EO-Med.-Term Notes 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,354 % | 0 EUR | M | | |
| XS2239553048 | Davide Campari-Milano N.V. EO-Notes 2020(20/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,758 % | 0 EUR | M | | |
| XS2845835318 | Davide Campari-Milano N.V. EO-Notes 2024(24/31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 103,880 % | 0 EUR | M | | |
| CA2386611024 | DAVIDsTEA Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,580 EUR | 0 St. | M | | |
| DE000A2LQGN7 | Davigo AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 08:23:05 | 1,500 EUR | 20 St. | B | | |
| LU0067889476 | Davis Funds-Davis Global Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 64,090 EUR | 0 St. | M | | |
| LU0067888072 | Davis Funds-Davis Value Fund Registered Shares A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 107,900 EUR | 0 St. | M | | |
| US23918K1088 | DaVita Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 157,750 EUR | 0 St. | M | | |
| | 13.08.2026 07:47:01 | 158,450 EUR | 4 St. | B | | |
| | 13.08.2026 15:54:07 | 157,400 EUR | 5 St. | S | | |
| US2393601008 | Dawson Geophysical Co. Registered Shares DL -,30 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 3,800 EUR | 0 St. | M | | |
| DE000A1EK0H1 | DB ETC PLC ETC Z14.07.60 XTR Phys Plat E | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 90,480 EUR | 0 St. | M | | |
| | 13.08.2026 14:40:22 | 89,565 EUR | 11 St. | B | | |
| DE000A1EK0J7 | DB ETC PLC ETC Z15.06.60 XTR Phy Silver E | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 335,080 EUR | 0 St. | M | | |
| DE000A1EK0G3 | DB ETC PLC ETC Z15.06.60 XTR Phys Gold E | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:05 | 247,680 EUR | 0 St. | M | | |
| | 13.08.2026 13:54:49 | 246,420 EUR | 10 St. | B | | |
| DE000A1E0HR8 | DB ETC PLC ETC Z27.08.60 XTR Phys Gold | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:01 | 366,080 EUR | 0 St. | M | | |
| | 13.08.2026 15:02:26 | 364,680 EUR | 27 St. | B | | |
| DE000A1E0HS6 | DB ETC PLC ETC Z27.08.60 XTR Phys Silver | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 531,550 EUR | 0 St. | M | | |
| | 13.08.2026 10:23:04 | 522,800 EUR | 20 St. | B | | |
| | 13.08.2026 12:23:09 | 525,300 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:05:06 | 525,500 EUR | 25 St. | B | | |
| LU0193173159 | db PM Comfort-Balance Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 184,983 EUR | 0 St. | M | | |
| LU0193173233 | db PM Comfort-Wachstum Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 225,294 EUR | 0 St. | M | | |
| DE000A0NJGR3 | DBC Opportunity Inhaber-Anteile | | | | CIOGLU | DUSD |
| XS2761174247 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(26) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,010 % | 0 EUR | M | | |
| XS2908597789 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,332 % | 0 EUR | M | | |
| XS3105239928 | DBS Bank Ltd. EO-Med.-Term Cov. Bds 2025(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,326 % | 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 |
| | 13.08.2026 07:27:00 | 51,760 EUR | 0 St. | M | | |
| | 13.08.2026 13:39:06 | 52,390 EUR | 1 St. | B | | |
| | 13.08.2026 13:39:07 | 52,130 EUR | 1 St. | S | | |
| | 13.08.2026 16:11:19 | 52,740 EUR | 1 St. | B | | |
| | 13.08.2026 16:11:20 | 52,490 EUR | 1 St. | S | | |
| | 13.08.2026 17:15:59 | 52,830 EUR | 180 St. | B | | |
| | 13.08.2026 18:15:43 | 53,500 EUR | 5 St. | B | | |
| | 13.08.2026 19:18:31 | 52,510 EUR | 150 St. | S | | |
| FR0010417345 | DBV technologies Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,452 EUR | 0 St. | M | | |
| | 13.08.2026 14:53:13 | 2,470 EUR | 41 St. | B | | |
| | 13.08.2026 14:53:13 | 2,462 EUR | 2 St. | S | | |
| IE0002424939 | DCC Energy PLC Registered Shares EO -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,500 EUR | 0 St. | M | | |
| DE000A11QU11 | DCI Datab.Commerce Industry AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,000 EUR | 0 St. | M | | |
| DE000A3G9SE0 | DDA ETP AG O.END ETP 23(23/O.End) BitMac | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 4,591 EUR | 0 St. | M | | |
| DE000A3GTML1 | DDA ETP AG OPEN END ETP 21(21/O.End) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 1,575 EUR | 0 St. | M | | |
| DE000A3G3ZD0 | DDA ETP AG OPEN END ETP 23(23/O.End) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 10,188 EUR | 0 St. | M | | |
| DE000A3GK2N1 | DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 5,267 EUR | 0 St. | M | | |
| IT0003115950 | De' Longhi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 40,580 EUR | 0 St. | M | | |
| AU000000DEM4 | De.Mem Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,068 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:14 | 0,066 EUR | 100.000 St. | S | | |
| | 13.08.2026 09:44:05 | 0,065 EUR | 3.538 St. | B | | |
| | 13.08.2026 16:30:56 | 0,065 EUR | 28.000 St. | B | | |
| NO0013639112 | DEAG Deutsche Entertainment AG Anleihe v.2025(2027/2029) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:05 | 103,180 % | 0 EUR | M | | |
| | 13.08.2026 14:36:58 | 103,450 % | 5.000 EUR | B | | |
| BE0003789063 | Deceuninck N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,230 EUR | 0 St. | M | | |
| US2435371073 | Deckers Outdoor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 79,280 EUR | 0 St. | M | | |
| SE0003909282 | Dedicare AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,200 EUR | 0 St. | M | | |
| US2439271006 | Deep Fission Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,240 EUR | 0 St. | M | | |
| CA24378A1012 | Deep Sea Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,685 EUR | 0 St. | M | | |
| | 13.08.2026 17:23:03 | 0,715 EUR | 139 St. | B | | |
| NO0010955917 | Deep Value Driller AS Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,940 EUR | 0 St. | M | | |
| AU000000DYL4 | Deep Yellow Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,904 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 19,800 EUR | 0 St. | M | | |
| US2441991054 | Deere & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 538,400 EUR | 0 St. | M | | |
| | 13.08.2026 21:05:11 | 532,000 EUR | 32 St. | B | | |
| FR001400AYG6 | Deezer S.A. Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,180 EUR | 0 St. | M | | |
| DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 22,300 EUR | 0 St. | M | | |
| CA24463V1013 | Defence Therapeutics Inc. Registered Shares Cl A o.N | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,249 EUR | 0 St. | M | | |
| CA2446331035 | Defense Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,083 EUR | 0 St. | M | | |
| US47100L3015 | DeFi Development Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,501 EUR | 0 St. | M | | |
| CA2449161025 | DeFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,442 EUR | 0 St. | M | | |
| | 13.08.2026 10:29:51 | 0,445 EUR | 2.000 St. | S | | |
| | 13.08.2026 10:46:55 | 0,445 EUR | 2.000 St. | S | | |
| | 13.08.2026 19:26:26 | 0,413 EUR | 3.650 St. | B | | |
| | 13.08.2026 20:05:16 | 0,410 EUR | 1.500 St. | B | | |
| | 13.08.2026 20:50:04 | 0,410 EUR | 11.820 St. | B | | |
| | 13.08.2026 21:58:06 | 0,404 EUR | 10.000 St. | S | | |
| IE000CEUZ052 | Defiance Memory ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:01 | 5,250 EUR | 0 St. | M | | |
| | 13.08.2026 16:28:14 | 5,309 EUR | 200 St. | B | | |
| | 13.08.2026 17:26:29 | 5,490 EUR | 3.500 St. | S | | |
| CA2447672080 | Defiance Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,118 EUR | 0 St. | M | | |
| CA24477T1003 | Definity Financial Corp.. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 48,800 EUR | 0 St. | M | | |
| CA24477V1058 | Definium Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,700 EUR | 0 St. | M | | |
| CA2447781063 | DEFSEC Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,076 EUR | 0 St. | M | | |
| | 13.08.2026 14:51:12 | 1,267 EUR | 700 St. | B | | |
| DE0008007998 | DEGI International Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:05 | 0,888 EUR | 0 St. | M | | |
| DE0005316988 | Degussa Aktien Univers.Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:07 | 83,413 EUR | 0 St. | M | | |
| DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 67,315 EUR | 0 St. | M | | |
| DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv Inhaber-Anteile | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 193,645 EUR | 0 St. | M | | |
| DE000ETFL649 | Deka Act. EUR Hi.Yld UCITS ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 96,324 EUR | 0 St. | M | | |
| DE000ETFL060 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 97,120 EUR | 0 St. | M | | |
| DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 37,380 EUR | 0 St. | M | | |
| DE000ETFL011 | Deka DAX UCITS ETF Inhaber-Anteile | | | | | CEOGEU | DUSD |
| | | 13.08.2026 07:27:00 | 230,850 EUR | 0 St. | M | | |
| DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:00 | 57,670 EUR | 0 St. | M | | |
| | | 13.08.2026 13:47:27 | 57,410 EUR | 120 St. | S | | |
| DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 88,806 EUR | 0 St. | M | | |
| DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 76,106 EUR | 0 St. | M | | |
| DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 96,308 EUR | 0 St. | M | | |
| DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 88,160 EUR | 0 St. | M | | |
| DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 102,860 EUR | 0 St. | M | | |
| | | 13.08.2026 14:02:05 | 102,955 EUR | 15 St. | S | | |
| | | 13.08.2026 14:09:23 | 103,010 EUR | 41 St. | B | | |
| | | 13.08.2026 14:22:23 | 102,970 EUR | 155 St. | B | | |
| | | 13.08.2026 14:26:23 | 102,960 EUR | 41 St. | B | | |
| | | 13.08.2026 15:32:05 | 103,100 EUR | 25 St. | B | | |
| DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile | | | | | CEOILU | DUSD |
| | | 13.08.2026 07:27:05 | 68,996 EUR | 0 St. | M | | |
| | | 13.08.2026 15:10:52 | 69,003 EUR | 74 St. | S | | |
| DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 25,300 EUR | 0 St. | M | | |
| DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:07 | 954,900 EUR | 0 St. | M | | |
| DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 28,950 EUR | 0 St. | M | | |
| DE000ETFL474 | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 35,350 EUR | 0 St. | M | | |
| | | 13.08.2026 19:47:17 | 35,410 EUR | 4 St. | B | | |
| DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 147,780 EUR | 0 St. | M | | |
| DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:00 | 66,490 EUR | 0 St. | M | | |
| DE000ETFL664 | Deka Europe Defense UCITS ETF Inhaber-Anteile | | | | | CEOGEU | DUSD |
| | | 13.08.2026 07:27:06 | 113,540 EUR | 0 St. | M | | |
| | | 13.08.2026 11:39:23 | 114,320 EUR | 1 St. | B | | |
| | | 13.08.2026 15:52:12 | 112,820 EUR | 1 St. | B | | |
| | | 13.08.2026 16:26:51 | 112,900 EUR | 5 St. | B | | |
| | | 13.08.2026 16:31:14 | 112,600 EUR | 2 St. | S | | |
| | | 13.08.2026 16:31:16 | 112,680 EUR | 2 St. | B | | |
| | | 13.08.2026 20:02:20 | 113,300 EUR | 2 St. | B | | |
| | | 13.08.2026 20:02:21 | 112,680 EUR | 1 St. | S | | |
| DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 82,176 EUR | 0 St. | M | | |
| DE000ETFL607 | Deka Future Energy ESG UCI.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 102,580 EUR | 0 St. | M | | |
| DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 99,830 EUR | 0 St. | M | | |
| DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 92,800 EUR | 0 St. | M | | |
| DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 90,810 EUR | 0 St. | M | | |
| DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 93,486 EUR | 0 St. | M | | |
| DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 102,660 EUR | 0 St. | M | | |
| DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 106,910 EUR | 0 St. | M | | |
| DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 98,932 EUR | 0 St. | M | | |
| DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 98,656 EUR | 0 St. | M | | |
| DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 96,042 EUR | 0 St. | M | | |
| DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 100,995 EUR | 0 St. | M | | |
| DE000ETFL441 | Deka MDAX UCITS ETF Inhaber-Anteile | | | | | CEOGEU | DUSD |
| | | 13.08.2026 07:27:00 | 300,950 EUR | 0 St. | M | | |
| DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 8,082 EUR | 0 St. | M | | |
| DE000ETFL342 | Deka MSCI EM ESG Focus Sel.UE Inhaber-Anteile | | | | | CEOGEU | DUSD |
| | | 13.08.2026 07:27:05 | 69,358 EUR | 0 St. | M | | |
| DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG CTB UE Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 21,885 EUR | 0 St. | M | | |
| DE000ETFL599 | Deka MSCI EO C.Cl.C.ESG CTB UE Inhaber-Anteile | | | | | CEOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 86,664 EUR | 0 St. | M | | |
| DE000ETFL565 | Deka MSCI Euro.C.Ch.ESG CTB UE Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 19,298 EUR | 0 St. | M | | |
| DE000ETFL292 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 17,346 EUR | 0 St. | M | | |
| DE000ETFL284 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 22,400 EUR | 0 St. | M | | |
| | | 13.08.2026 13:36:46 | 22,355 EUR | 32 St. | B | | |
| | | 13.08.2026 14:30:57 | 22,360 EUR | 1 St. | B | | |
| DE000ETFL540 | Deka MSCI Ger.Cl.Ch.ESG CTB UE Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 17,376 EUR | 0 St. | M | | |
| DE000ETFL318 | Deka MSCI Jap.Cl.Ch.ESG CTB UE Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 12,236 EUR | 0 St. | M | | |
| DE000ETFL300 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:06 | 13,841 EUR | 0 St. | M | | |
| DE000ETFL573 | Deka MSCI USA Cl.Ch.ctb UE Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:07 | 67,220 EUR | 0 St. | M | | |
| DE000ETFL094 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 458,050 EUR | 0 St. | M | | |
| DE000ETFL276 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 33,070 EUR | 0 St. | M | | |
| DE000ETFL268 | Deka MSCI USA UCITS ETF Inhaber-Anteile | | | | | CEOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 63,528 EUR | 0 St. | M | | |
| | | 13.08.2026 13:09:04 | 63,536 EUR | 174 St. | S | | |
| DE000ETFL581 | Deka MSCI Worl.C.Ch.ESG CTB UE Inhaber-Anteile | | | | | CEOIEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 44,030 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:16 | 44,290 EUR | 1 St. | B | | |
| DE000ETFL508 | Deka MSCI World UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 44,454 EUR | 0 St. | M | | |
| | 13.08.2026 12:34:08 | 44,448 EUR | 900 St. | B | | |
| | 13.08.2026 13:00:00 | 44,457 EUR | 400 St. | S | | |
| | 13.08.2026 19:42:01 | 44,619 EUR | 50 St. | B | | |
| | 13.08.2026 19:43:03 | 44,618 EUR | 50 St. | B | | |
| DE000ETFL623 | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 183,560 EUR | 0 St. | M | | |
| DE000ETFL631 | Deka S&P 500 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 139,740 EUR | 0 St. | M | | |
| DE000ETFL656 | Deka STO.Fut.Water ESG UC.ETF Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:06 | 107,600 EUR | 0 St. | M | | |
| DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 49,455 EUR | 0 St. | M | | |
| DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 45,490 EUR | 0 St. | M | | |
| DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 35,405 EUR | 0 St. | M | | |
| DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 55,920 EUR | 0 St. | M | | |
| | 13.08.2026 22:22:40 | 56,130 EUR | 1 St. | B | | |
| DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:06 | 765,460 EUR | 0 St. | M | | |
| DE0009786228 | Deka-bAV Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 104,130 EUR | 0 St. | M | | |
| DE000A0JKNP9 | Deka-BoutiqueSelect offensiv Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 49,910 EUR | 0 St. | M | | |
| LU0133666759 | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| LU0139115926 | Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 38,015 EUR | 0 St. | M | | |
| DE0008479288 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 164,395 EUR | 0 St. | M | | |
| DE0009771923 | Deka-Digitale Kommunikation Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 117,591 EUR | 0 St. | M | | |
| DE000DK2CDS0 | Deka-DividendenStrategie Inhaber-Anteile CF(A) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 244,444 EUR | 0 St. | M | | |
| LU0107368036 | Deka-ESG BasisStr.Renten Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 104,520 EUR | 0 St. | M | | |
| LU0348413815 | Deka-ESG Gesundheit Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 399,180 EUR | 0 St. | M | | |
| | 13.08.2026 10:19:42 | 398,179 EUR | 4 St. | S | | |
| LU0703711035 | Deka-ESG Renten Inhaber-Anteile CF (A) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 122,375 EUR | 0 St. | M | | |
| DE0008480666 | Deka-ESG Rentenf. RheinEdition Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009771907 | Deka-ESG Sel. Aktien RheinEdi. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 50,595 EUR | 0 St. | M | | |
| DE0008479247 | Deka-Europa Aktien Strategie Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 108,425 EUR | 0 St. | M | | |
| DE0005896872 | Deka-Europa Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 55,975 EUR | 0 St. | M | | |
| DE000DK1CHH6 | Deka-Europa Balance Inhaber-Anteile TF | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 109,940 EUR | 0 St. | M | | |
| LU1496713741 | Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 164,775 EUR | 0 St. | M | | |
| DE0009771980 | Deka-EuropaBond Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 33,540 EUR | 0 St. | M | | |
| DE0009786277 | Deka-EuropaPotential CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 173,545 EUR | 0 St. | M | | |
| DE0009786186 | Deka-EuropaSelect Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 117,290 EUR | 0 St. | M | | |
| LU0100187060 | Deka-EuropaValue Inhaber-Anteile CF o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 85,040 EUR | 0 St. | M | | |
| LU0100186849 | Deka-EuropaValue Inhaber-Anteile TF o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 81,470 EUR | 0 St. | M | | |
| LU0035700458 | Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 882,600 EUR | 0 St. | M | | |
| LU0027797579 | Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 1.318,100 EUR | 0 St. | M | | |
| DE0009809566 | Deka-ImmobilienEuropa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 09:12:44 | 43,496 EUR | 816 St. | M | | |
| | 13.08.2026 09:15:33 | 43,488 EUR | 184 St. | S | | |
| | 13.08.2026 09:16:26 | 43,488 EUR | 74 St. | S | | |
| | 13.08.2026 09:36:57 | 43,988 EUR | 115 St. | B | | |
| | 13.08.2026 14:26:09 | 43,344 EUR | 163 St. | S | | |
| DE0007483612 | Deka-ImmobilienGlobal Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 49,910 EUR | 0 St. | M | | |
| DE000DK0TWX8 | Deka-ImmobilienMetropolen Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 12:49:49 | 45,405 EUR | 10 St. | S | | |
| | 13.08.2026 17:06:39 | 47,000 EUR | 2.110 St. | B | | |
| | 13.08.2026 17:24:21 | 46,000 EUR | 250 St. | S | | |
| | 13.08.2026 17:38:19 | 46,200 EUR | 300 St. | S | | |
| | 13.08.2026 17:39:38 | 46,200 EUR | 560 St. | S | | |
| DE000DK0LLA6 | Deka-ImmobilienNordamerika Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 36,877 EUR | 0 St. | M | | |
| LU1508359509 | Deka-Industrie 4.0 Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 273,960 EUR | 0 St. | M | | |
| LU1508360002 | Deka-Industrie 4.0 Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 253,280 EUR | 0 St. | M | | |
| DE0005152706 | Deka-MegaTrends Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 189,555 EUR | 0 St. | M | | |
| DE0009786202 | Deka-Multi As.Eur.Fokus AS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:00 | 120,147 EUR | 0 St. | M | | |
| LU0044138906 | Deka-Renten: Euro 1-3 CF Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| DE0008479825 | Deka-RentenNachrang Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 36,385 EUR | 0 St. | M | | |
| DE0009762864 | Deka-Schweiz Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 742,200 EUR | 0 St. | M | | |
| DE0005896864 | Deka-Stiftungen Balance Inhaber-Anteile CF | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 56,500 EUR | 0 St. | M | | |
| DE0005152623 | Deka-Technologie CF Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 136,049 EUR | 0 St. | M | | |
| DE000DK0ECT0 | Deka-UmweltInvest Inhaber-Anteile TF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 219,890 EUR | 0 St. | M | | |
| LU1876154029 | Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N. | | | | CIOIMS | DUSD |
| DE0009771824 | Deka-VarioZins Inhaber-Anteile TF | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 65,745 EUR | 0 St. | M | | |
| XS2689094279 | DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26) | | | | DAFNEB | DUSD |
| | 13.08.2026 07:27:06 | 100,129 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2760218003 | DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,370 % | 0 EUR | M | | |
| XS3152597897 | DekaBank Dt.Girozentrale MTN-OPF.R.A172 v.25(29) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,345 % | 0 EUR | M | | |
| XS2082333787 | DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,546 % | 0 EUR | M | | |
| XS2660380622 | DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,448 % | 0 EUR | M | | |
| XS3095373943 | DekaBank Dt.Girozentrale MTN.-IHS S.A171 v.25(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,866 % | 0 EUR | M | | |
| DE0008474503 | DekaFonds Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 165,580 EUR | 0 St. | M | | |
| LU0011194601 | DekaLux-Bond Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 56,205 EUR | 0 St. | M | | |
| LU0349172725 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 143,795 EUR | 0 St. | M | | |
| LU0048313653 | DekaLux-Japan Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 1.276,900 EUR | 0 St. | M | | |
| LU0052859252 | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. | | | | CIOIES | DUSD |
| DE0008474560 | DekaRent-international Inhaber-Anteile CF | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 15,500 EUR | 0 St. | M | | |
| DE0008474669 | DekaSpezial Inhaber-Anteile CF | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 796,800 EUR | 0 St. | M | | |
| LU0109012277 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 80,190 EUR | 0 St. | M | | |
| | 13.08.2026 16:16:22 | 78,603 EUR | 52 St. | S | | |
| LU0124427773 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 87,035 EUR | 0 St. | M | | |
| LU0124427930 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 112,592 EUR | 0 St. | M | | |
| LU0185901070 | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 115,800 EUR | 0 St. | M | | |
| LU0185901153 | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 174,275 EUR | 0 St. | M | | |
| LU0185900692 | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 46,470 EUR | 0 St. | M | | |
| | 13.08.2026 13:03:32 | 46,150 EUR | 22 St. | S | | |
| LU0185900775 | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 54,730 EUR | 0 St. | M | | |
| DE000DK1CJP5 | DekaStruktur: 5 Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 245,681 EUR | 0 St. | M | | |
| DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 104,414 EUR | 0 St. | M | | |
| LU0098472607 | DekaStruktur: Chance Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 89,380 EUR | 0 St. | M | | |
| DE0008474750 | DekaTresor Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 85,940 EUR | 0 St. | M | | |
| FR0000062978 | Dekuple S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 25,000 EUR | 0 St. | M | | |
| KYG367381053 | Del Monte Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,200 EUR | 0 St. | M | | |
| | 13.08.2026 17:01:44 | 26,400 EUR | 400 St. | S | | |
| US24661P8077 | Delcath Systems Inc. Registered Shares New DL-,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 14,835 EUR | 0 St. | M | | |
| US24665A1034 | Delek US Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 58,340 EUR | 0 St. | M | | |
| FR0000054132 | Delfingen Actions Port. EO 1,53 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 29,900 EUR | 0 St. | M | | |
| DE000A0MZ4B0 | Delignit AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,440 EUR | 0 St. | M | | |
| US24701M1036 | Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 3,660 EUR | 0 St. | M | | |
| DE000A2E4K43 | Delivery Hero SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,110 EUR | 0 St. | M | | |
| XS2545259876 | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,311 % | 0 EUR | M | | |
| XS2843262887 | Dell Bank International DAC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,766 % | 0 EUR | M | | |
| XS2400445289 | Dell Bank International DAC EO-MTN 2021(21/26) Reg.S | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,594 % | 0 EUR | M | | |
| US247025AE93 | Dell Computer Corp. DL-Debentures 1998(98/28) | | | | DBFUGR | DUSD |
| US24702RAF82 | Dell Inc. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US24702RAM34 | Dell Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US24703DBV29 | Dell Intern. LLC DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US24703DBW02 | Dell Intern. LLC DL-Notes 2026(26/34) | | | | DBFNGR | DUSD |
| US24703DBX84 | Dell Intern. LLC DL-Notes 2026(26/37) | | | | DBFNGR | DUSD |
| US24703L2025 | Dell Technologies Inc. Registered Shares C DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 438,450 EUR | 0 St. | M | | |
| | 13.08.2026 08:47:14 | 433,050 EUR | 4 St. | S | | |
| | 13.08.2026 10:14:38 | 434,050 EUR | 17 St. | S | | |
| | 13.08.2026 10:14:44 | 434,600 EUR | 1 St. | S | | |
| | 13.08.2026 10:20:08 | 435,950 EUR | 1 St. | B | | |
| | 13.08.2026 11:25:20 | 436,600 EUR | 2 St. | S | | |
| | 13.08.2026 11:37:49 | 436,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:41:03 | 435,650 EUR | 5 St. | S | | |
| | 13.08.2026 11:46:55 | 436,350 EUR | 1 St. | S | | |
| | 13.08.2026 11:54:33 | 436,600 EUR | 3 St. | S | | |
| | 13.08.2026 11:54:34 | 436,850 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:22 | 437,650 EUR | 1 St. | S | | |
| | 13.08.2026 12:05:40 | 438,250 EUR | 4 St. | B | | |
| | 13.08.2026 12:29:43 | 436,850 EUR | 3 St. | S | | |
| | 13.08.2026 12:29:44 | 437,100 EUR | 1 St. | B | | |
| | 13.08.2026 13:02:01 | 434,500 EUR | 1 St. | S | | |
| | 13.08.2026 13:16:32 | 436,700 EUR | 3 St. | B | | |
| | 13.08.2026 13:25:50 | 438,850 EUR | 1 St. | B | | |
| | 13.08.2026 13:51:47 | 441,550 EUR | 5 St. | B | | |
| | 13.08.2026 14:47:36 | 435,150 EUR | 5 St. | S | | |
| | 13.08.2026 14:59:36 | 436,150 EUR | 1 St. | B | | |
| | 13.08.2026 15:19:48 | 434,550 EUR | 5 St. | B | | |
| | 13.08.2026 15:19:49 | 434,100 EUR | 2 St. | S | | |
| | 13.08.2026 15:20:44 | 432,550 EUR | 1 St. | S | | |
| | 13.08.2026 15:20:45 | 433,550 EUR | 1 St. | B | | |
| | 13.08.2026 15:20:59 | 433,150 EUR | 1 St. | S | | |
| | 13.08.2026 15:21:00 | 433,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:06:27 | 433,450 EUR | 1 St. | B | | |
| | 13.08.2026 16:07:26 | 432,550 EUR | 1 St. | B | | |
| | 13.08.2026 16:07:26 | 432,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:09:56 | 432,300 EUR | 1 St. | S | | |
| | 13.08.2026 16:09:57 | 431,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:25 | 434,600 EUR | 2 St. | B | | |
| | 13.08.2026 17:30:15 | 431,800 EUR | 5 St. | S | | |
| | 13.08.2026 18:16:17 | 430,600 EUR | 3 St. | B | | |
| | 13.08.2026 18:16:18 | 429,950 EUR | 1 St. | S | | |
| | 13.08.2026 18:19:10 | 429,900 EUR | 2 St. | B | | |
| | 13.08.2026 19:19:57 | 432,950 EUR | 3 St. | B | | |
| | 13.08.2026 19:48:52 | 433,600 EUR | 2 St. | B | | |
| | 13.08.2026 19:51:14 | 433,350 EUR | 1 St. | B | | |
| | 13.08.2026 19:51:16 | 432,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:01:28 | 432,000 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:03:12 | 431,400 EUR | 1 St. | S | | |
| | 13.08.2026 20:37:00 | 430,800 EUR | 3 St. | B | | |
| | 13.08.2026 20:39:51 | 430,950 EUR | 2 St. | B | | |
| | 13.08.2026 21:01:59 | 428,350 EUR | 1 St. | B | | |
| US247361ZN12 | Delta Air Lines Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:05 | 78,140 EUR | 0 St. | M | | |
| | 13.08.2026 15:46:09 | 78,860 EUR | 1 St. | B | | |
| | 13.08.2026 22:03:17 | 79,280 EUR | 3 St. | B | | |
| | 13.08.2026 22:03:18 | 79,200 EUR | 1 St. | S | | |
| TH0528A10Z14 | Delta Electronics (Thai.)PCL Reg. Shares (Foreign)BA ,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,050 EUR | 0 St. | M | | |
| | 13.08.2026 12:57:02 | 7,000 EUR | 29 St. | B | | |
| | 13.08.2026 17:14:12 | 6,950 EUR | 410 St. | S | | |
| FR0013283108 | Delta Plus Group S.A. Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 36,200 EUR | 0 St. | M | | |
| DE0005146807 | Delticom AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,160 EUR | 0 St. | M | | |
| CNE100007HC1 | Delton Technology (Guangzhou) Registered Shares Cl.H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,080 EUR | 0 St. | M | | |
| US2480191012 | DeLuxe Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| DK0060738599 | Demant AS Navne Aktier A DK 0,2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 38,880 EUR | 0 St. | M | | |
| BE0974413453 | DEME Group NV Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 167,600 EUR | 0 St. | M | | |
| DE000A0XFSF0 | DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,376 EUR | 0 St. | M | | |
| JP3548610009 | Dena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,414 EUR | 0 St. | M | | |
| US24823R1059 | Denali Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,940 EUR | 0 St. | M | | |
| CA2482332079 | Denarius Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,366 EUR | 0 St. | M | | |
| | 13.08.2026 19:53:39 | 0,390 EUR | 2.500 St. | B | | |
| CA2483561072 | Denison Mines Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,859 EUR | 0 St. | M | | |
| | 13.08.2026 13:55:10 | 2,917 EUR | 27 St. | B | | |
| | 13.08.2026 18:01:34 | 2,850 EUR | 70 St. | B | | |
| | 13.08.2026 18:05:06 | 2,858 EUR | 4 St. | B | | |
| JP3549600009 | Denka Co., Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,500 EUR | 0 St. | M | | |
| USJ12075BA40 | Denso Corp. DL-Notes 2024(24/29) Reg.S | | | | DBFSGR | DUSD |
| US24872B1008 | Denso Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| JP3551500006 | Denso Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,360 EUR | 0 St. | M | | |
| US24906P1093 | Dentsply Sirona Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,906 EUR | 0 St. | M | | |
| JP3551520004 | Dentsu Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,400 EUR | 0 St. | M | | |
| DE000A2DTM69 | Der Zukunftsfonds Inhaber-Anteile C | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:00 | 66,535 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0000053381 | Derichebourg S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 9,120 EUR | 0 St. | M | | |
| XS2351382473 | Derichebourg S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,863 % | 0 EUR | M | | |
| DE000A2GS5D8 | Dermapharm Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 40,350 EUR | 0 St. | M | | |
| | 13.08.2026 17:15:03 | 39,850 EUR | 50 St. | S | | |
| GB0002652740 | Derwent London PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,600 EUR | 0 St. | M | | |
| CA2499061083 | Descartes Systems Grp.Inc, The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 67,400 EUR | 0 St. | M | | |
| SE0015657853 | Desenio Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,008 EUR | 0 St. | M | | |
| NO0010963275 | Desert Control AS Aksjer NK 3 | | | | ESVUFR | DUSD |
| CA25039N4084 | Desert Gold Ventures Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,071 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:52 | 0,067 EUR | 50.000 St. | S | | |
| | 13.08.2026 11:45:59 | 0,070 EUR | 14.710 St. | B | | |
| | 13.08.2026 11:46:37 | 0,070 EUR | 35.290 St. | B | | |
| CA25043D1078 | Desert Mountain Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,122 EUR | 0 St. | M | | |
| US2505651081 | Designer Brands Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,300 EUR | 0 St. | M | | |
| US25063F1075 | Destiny Tech100 Inc. Registered Shares o.N. | | | | CICILS | DUSD |
| | 13.08.2026 07:27:00 | 26,520 EUR | 0 St. | M | | |
| | 13.08.2026 16:05:19 | 27,215 EUR | 100 St. | B | | |
| DE000A0S9GB0 | Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und) | | | | EYAYMT | DUSD |
| | 13.08.2026 07:27:00 | 122,950 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:03 | 122,950 EUR | 8 St. | B | | |
| | 13.08.2026 07:36:38 | 122,850 EUR | 245 St. | B | | |
| | 13.08.2026 08:13:19 | 122,110 EUR | 70 St. | S | | |
| | 13.08.2026 08:23:38 | 122,170 EUR | 2 St. | B | | |
| | 13.08.2026 08:47:23 | 122,240 EUR | 240 St. | B | | |
| | 13.08.2026 08:56:50 | 122,470 EUR | 40 St. | B | | |
| | 13.08.2026 09:04:57 | 122,290 EUR | 81 St. | B | | |
| | 13.08.2026 09:07:33 | 122,270 EUR | 15 St. | S | | |
| | 13.08.2026 09:42:06 | 122,160 EUR | 30 St. | B | | |
| | 13.08.2026 09:46:52 | 122,110 EUR | 5 St. | B | | |
| | 13.08.2026 09:48:09 | 122,070 EUR | 61 St. | B | | |
| | 13.08.2026 09:50:32 | 122,010 EUR | 18 St. | B | | |
| | 13.08.2026 09:53:01 | 122,040 EUR | 28 St. | B | | |
| | 13.08.2026 10:05:31 | 121,900 EUR | 82 St. | B | | |
| | 13.08.2026 10:10:03 | 121,830 EUR | 8 St. | B | | |
| | 13.08.2026 10:18:09 | 121,880 EUR | 82 St. | B | | |
| | 13.08.2026 10:19:59 | 121,840 EUR | 55 St. | B | | |
| | 13.08.2026 10:21:55 | 121,890 EUR | 29 St. | S | | |
| | 13.08.2026 10:21:59 | 121,920 EUR | 57 St. | B | | |
| | 13.08.2026 10:28:46 | 122,020 EUR | 8 St. | B | | |
| | 13.08.2026 10:32:11 | 122,040 EUR | 300 St. | B | | |
| | 13.08.2026 10:53:24 | 122,110 EUR | 24 St. | B | | |
| | 13.08.2026 11:01:49 | 122,120 EUR | 35 St. | S | | |
| | 13.08.2026 11:03:39 | 122,100 EUR | 18 St. | B | | |
| | 13.08.2026 11:06:52 | 122,080 EUR | 9 St. | B | | |
| | 13.08.2026 11:06:53 | 122,080 EUR | 7 St. | B | | |
| | 13.08.2026 11:06:54 | 122,080 EUR | 39 St. | B | | |
| | 13.08.2026 11:06:55 | 122,080 EUR | 13 St. | B | | |
| | 13.08.2026 11:06:55 | 122,080 EUR | 11 St. | B | | |
| | 13.08.2026 11:06:55 | 122,080 EUR | 6 St. | B | | |
| | 13.08.2026 11:06:55 | 122,080 EUR | 7 St. | B | | |
| | 13.08.2026 11:06:55 | 122,080 EUR | 10 St. | B | | |
| | 13.08.2026 11:12:55 | 122,140 EUR | 15 St. | B | | |
| | 13.08.2026 11:17:24 | 122,190 EUR | 16.250 St. | B | | |
| | 13.08.2026 11:17:56 | 122,140 EUR | 630 St. | S | | |
| | 13.08.2026 11:22:06 | 122,200 EUR | 570 St. | B | | |
| | 13.08.2026 11:23:55 | 122,180 EUR | 132 St. | B | | |
| | 13.08.2026 11:29:52 | 122,160 EUR | 39 St. | S | | |
| | 13.08.2026 11:31:19 | 122,180 EUR | 20 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 11:31:21 | 122,180 EUR | 26 St. | B |
| 13.08.2026 11:31:22 | 122,180 EUR | 39 St. | B |
| 13.08.2026 11:31:56 | 122,200 EUR | 47 St. | B |
| 13.08.2026 11:34:56 | 122,200 EUR | 1 St. | B |
| 13.08.2026 11:35:54 | 122,190 EUR | 1.639 St. | B |
| 13.08.2026 11:40:10 | 122,200 EUR | 30 St. | B |
| 13.08.2026 11:42:08 | 122,130 EUR | 19 St. | S |
| 13.08.2026 11:45:09 | 122,170 EUR | 20 St. | B |
| 13.08.2026 11:49:32 | 122,150 EUR | 4 St. | B |
| 13.08.2026 11:52:46 | 122,160 EUR | 11 St. | B |
| 13.08.2026 11:55:51 | 122,190 EUR | 22 St. | B |
| 13.08.2026 11:59:02 | 122,260 EUR | 40 St. | B |
| 13.08.2026 12:01:15 | 122,260 EUR | 80 St. | B |
| 13.08.2026 12:02:09 | 122,260 EUR | 21 St. | B |
| 13.08.2026 12:04:57 | 122,260 EUR | 4 St. | B |
| 13.08.2026 12:24:39 | 122,260 EUR | 81 St. | B |
| 13.08.2026 12:27:02 | 122,300 EUR | 3 St. | B |
| 13.08.2026 12:30:22 | 122,300 EUR | 3 St. | B |
| 13.08.2026 12:33:38 | 122,280 EUR | 163 St. | B |
| 13.08.2026 12:43:45 | 122,370 EUR | 86 St. | S |
| 13.08.2026 13:06:35 | 122,420 EUR | 17 St. | B |
| 13.08.2026 13:15:13 | 122,510 EUR | 205 St. | B |
| 13.08.2026 13:15:14 | 122,510 EUR | 87 St. | B |
| 13.08.2026 13:15:14 | 122,520 EUR | 48 St. | B |
| 13.08.2026 13:15:15 | 122,520 EUR | 16 St. | B |
| 13.08.2026 13:15:15 | 122,520 EUR | 29 St. | B |
| 13.08.2026 13:15:16 | 122,520 EUR | 8 St. | B |
| 13.08.2026 13:15:16 | 122,520 EUR | 23 St. | B |
| 13.08.2026 13:15:16 | 122,530 EUR | 23 St. | B |
| 13.08.2026 13:15:17 | 122,530 EUR | 30 St. | B |
| 13.08.2026 13:15:17 | 122,550 EUR | 4 St. | B |
| 13.08.2026 13:15:18 | 122,550 EUR | 6 St. | B |
| 13.08.2026 13:19:39 | 122,490 EUR | 1.372 St. | B |
| 13.08.2026 13:26:58 | 122,400 EUR | 175 St. | S |
| 13.08.2026 13:37:24 | 122,320 EUR | 275 St. | S |
| 13.08.2026 13:42:16 | 122,250 EUR | 60 St. | B |
| 13.08.2026 13:55:37 | 122,240 EUR | 3 St. | B |
| 13.08.2026 14:07:17 | 122,400 EUR | 180 St. | B |
| 13.08.2026 14:08:28 | 122,410 EUR | 100 St. | B |
| 13.08.2026 14:11:10 | 122,390 EUR | 2 St. | S |
| 13.08.2026 14:27:03 | 122,340 EUR | 50 St. | B |
| 13.08.2026 14:33:23 | 122,380 EUR | 200 St. | B |
| 13.08.2026 14:42:45 | 122,490 EUR | 352 St. | B |
| 13.08.2026 14:52:43 | 122,550 EUR | 43 St. | S |
| 13.08.2026 14:55:56 | 122,520 EUR | 8 St. | B |
| 13.08.2026 15:00:41 | 122,490 EUR | 199 St. | B |
| 13.08.2026 15:04:18 | 122,480 EUR | 81 St. | B |
| 13.08.2026 15:07:30 | 122,460 EUR | 80 St. | B |
| 13.08.2026 15:07:41 | 122,490 EUR | 153 St. | B |
| 13.08.2026 15:07:57 | 122,530 EUR | 25 St. | B |
| 13.08.2026 15:08:32 | 122,490 EUR | 122 St. | B |
| 13.08.2026 15:15:42 | 122,410 EUR | 43 St. | S |
| 13.08.2026 15:16:05 | 122,410 EUR | 163 St. | B |
| 13.08.2026 15:20:41 | 122,450 EUR | 377 St. | B |
| 13.08.2026 15:23:39 | 122,460 EUR | 5 St. | B |
| 13.08.2026 15:28:58 | 122,320 EUR | 5 St. | B |
| 13.08.2026 15:31:36 | 122,250 EUR | 186 St. | S |
| 13.08.2026 15:32:53 | 122,240 EUR | 50 St. | B |
| 13.08.2026 15:37:25 | 122,080 EUR | 105 St. | S |
| 13.08.2026 15:39:24 | 122,130 EUR | 81 St. | B |
| 13.08.2026 15:40:44 | 122,210 EUR | 40 St. | B |
| 13.08.2026 15:52:22 | 121,970 EUR | 200 St. | B |
| 13.08.2026 15:56:16 | 122,000 EUR | 42 St. | B |
| 13.08.2026 15:57:33 | 122,050 EUR | 20 St. | B |
| 13.08.2026 16:06:20 | 122,090 EUR | 25 St. | B |
| 13.08.2026 16:28:42 | 121,850 EUR | 30 St. | B |
| 13.08.2026 16:30:35 | 121,560 EUR | 26 St. | S |
| 13.08.2026 16:32:37 | 121,820 EUR | 120 St. | B |
| 13.08.2026 16:35:33 | 121,980 EUR | 8 St. | B |
| 13.08.2026 16:39:47 | 122,000 EUR | 25 St. | B |
| 13.08.2026 16:49:33 | 122,220 EUR | 15 St. | B |
| 13.08.2026 17:01:29 | 122,130 EUR | 48 St. | S |
| 13.08.2026 17:13:12 | 121,780 EUR | 42 St. | B |
| 13.08.2026 17:20:50 | 121,790 EUR | 30 St. | B |
| 13.08.2026 17:58:39 | 121,830 EUR | 4 St. | B |
| 13.08.2026 18:04:39 | 121,800 EUR | 1 St. | B |
| 13.08.2026 18:17:02 | 121,370 EUR | 10 St. | S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:17:56 | 121,360 EUR | 280 St. | S | | |
| | 13.08.2026 18:38:06 | 121,850 EUR | 82 St. | B | | |
| | 13.08.2026 18:41:04 | 121,640 EUR | 50 St. | S | | |
| | 13.08.2026 19:03:05 | 121,900 EUR | 50 St. | B | | |
| | 13.08.2026 21:57:43 | 121,410 EUR | 18 St. | B | | |
| | 13.08.2026 22:55:20 | 121,340 EUR | 2 St. | B | | |
| | 13.08.2026 22:58:23 | 121,370 EUR | 10 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 |
| | 13.08.2026 07:27:06 | 99,695 % | 0 EUR | M | | |
| XS1316420089 | Deutsche Bahn AG EO-Medium-Term Notes 2015(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,922 % | 0 EUR | M | | |
| XS1493724584 | Deutsche Bahn AG EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,494 % | 0 EUR | M | | |
| XS1441837546 | Deutsche Bahn AG EO-Medium-Term Notes 2016(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,066 % | 0 EUR | M | | |
| XS1626600040 | Deutsche Bahn AG EO-Medium-Term Notes 2017(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 89,442 % | 0 EUR | M | | |
| XS2295280411 | Deutsche Bahn AG LS-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| XS1752475720 | Deutsche Bahn AG Medium-Term Notes 2018(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,571 % | 0 EUR | M | | |
| XS1885608817 | Deutsche Bahn AG Medium-Term Notes 2018(31/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,385 % | 0 EUR | M | | |
| XS1772374770 | Deutsche Bahn AG Medium-Term Notes 2018(33/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,066 % | 0 EUR | M | | |
| XS1936139770 | Deutsche Bahn AG Medium-Term Notes 2019(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,019 % | 0 EUR | M | | |
| XS2152932542 | Deutsche Bahn AG Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,605 % | 0 EUR | M | | |
| XS2193666042 | Deutsche Bahn AG Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,136 % | 0 EUR | M | | |
| XS2102380776 | Deutsche Bahn AG Medium-Term Notes 2020(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 78,342 % | 0 EUR | M | | |
| XS2193666125 | Deutsche Bahn AG Medium-Term Notes 2020(39) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 69,161 % | 0 EUR | M | | |
| XS2156768546 | Deutsche Bahn AG Medium-Term Notes 2020(40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 73,387 % | 0 EUR | M | | |
| XS2270142966 | Deutsche Bahn AG Medium-Term Notes 2020(50) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 44,858 % | 0 EUR | M | | |
| XS2391406530 | Deutsche Bahn AG Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,848 % | 0 EUR | M | | |
| XS2331271242 | Deutsche Bahn AG Medium-Term Notes 2021(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 75,518 % | 0 EUR | M | | |
| XS2357951164 | Deutsche Bahn AG Medium-Term Notes 2021(51) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 51,625 % | 0 EUR | M | | |
| XS2484327999 | Deutsche Bahn AG Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,721 % | 0 EUR | M | | |
| | 13.08.2026 15:16:02 | 95,689 % | 3.000 EUR | S | | |
| XS2451376219 | Deutsche Bahn AG Medium-Term Notes 2022(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 85,996 % | 0 EUR | M | | |
| XS2541394750 | Deutsche Bahn AG Medium-Term Notes 2022(42) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,559 % | 0 EUR | M | | |
| XS2689049059 | Deutsche Bahn AG Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,733 % | 0 EUR | M | | |
| XS2624017070 | Deutsche Bahn AG Medium-Term Notes 2023(33) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,898 % | 0 EUR | M | | |
| | 13.08.2026 11:58:00 | 100,236 % | 3.000 EUR | B | | |
| XS2577042893 | Deutsche Bahn AG Medium-Term Notes 2023(37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,341 % | 0 EUR | M | | |
| XS2722190795 | Deutsche Bahn AG Medium-Term Notes 2023(43) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:00 | 98,980 % | 0 EUR | M | | |
| XS2808189760 | Deutsche Bahn AG Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,283 % | 0 EUR | M | | |
| XS2755487076 | Deutsche Bahn AG Medium-Term Notes 2024(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,092 % | 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.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:06 | 92,983 % | 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 |
| 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) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,442 % | 0 EUR | M | | |
| DE000DL19VU0 | Deutsche Bank AG FLR-MTN v.21(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 90,541 % | 0 EUR | M | | |
| DE000DL19WL7 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,420 % | 0 EUR | M | | |
| DE000DL19WU8 | Deutsche Bank AG FLR-MTN v.22(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,152 % | 0 EUR | M | | |
| DE000A30VT06 | Deutsche Bank AG FLR-MTN v.22(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 104,154 % | 0 EUR | M | | |
| DE000A30V5C3 | Deutsche Bank AG FLR-MTN v.23(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,858 % | 0 EUR | M | | |
| DE000A383J95 | Deutsche Bank AG FLR-MTN v.24(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,760 % | 0 EUR | M | | |
| DE000A3829D0 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,551 % | 0 EUR | M | | |
| DE000A3826R6 | Deutsche Bank AG FLR-MTN v.24(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,921 % | 0 EUR | M | | |
| DE000A383KA9 | Deutsche Bank AG FLR-MTN v.24(34/35) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,089 % | 0 EUR | M | | |
| DE000A4DFSK4 | Deutsche Bank AG FLR-MTN v.25(27/28) | | | | DTVUGB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 99,406 % | 0 EUR | M | | |
| DE000A4DFH60 | Deutsche Bank AG FLR-MTN v.25(28/29) | 13.08.2026 07:27:07 | 99,361 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A4DE9Y3 | Deutsche Bank AG FLR-MTN v.25(30/31) | 13.08.2026 07:27:05 | 99,174 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A460DW4 | Deutsche Bank AG FLR-MTN v.25(30/31) | 13.08.2026 07:27:05 | 98,476 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A460FV1 | Deutsche Bank AG FLR-MTN v.26(29/30) | 13.08.2026 07:27:06 | 98,657 % | 0 EUR | M | DTVUGB | DUSD |
| DE000A5GS0P0 | Deutsche Bank AG FLR-MTN v.26(31/32) | 13.08.2026 07:27:05 | 99,162 % | 0 EUR | M | DTVUGB | DUSD |
| DE000DL19V55 | Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.) | 13.08.2026 07:27:06 | 100,171 % | 0 EUR | M | DBVUQB | DUSD |
| DE000DL19VZ9 | Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.) | 13.08.2026 07:27:06 | 99,866 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A30VT97 | Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.) | 13.08.2026 07:27:07 | 106,785 % | 0 EUR | M | DBVUQB | DUSD |
| DE000DL19WG7 | Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.) | 13.08.2026 07:27:05 | 104,211 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A383JS3 | Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.) | 13.08.2026 07:27:07 | 108,551 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A383S52 | Deutsche Bank AG FLR-Nachr.Anl.v.24(31/unb.) | 13.08.2026 07:27:07 | 108,461 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A4DE982 | Deutsche Bank AG FLR-Nachr.Anl.v.25(30/unb.) | 13.08.2026 07:27:06 | 106,025 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A460DG7 | Deutsche Bank AG FLR-Nachr.Anl.v.25(34/unb.) | 13.08.2026 07:27:05 | 103,397 % | 0 EUR | M | DBVUQB | DUSD |
| DE000A460QS4 | Deutsche Bank AG FLR-Nachr.Anl.v.26(36/unb.) | 13.08.2026 07:27:06 | 102,206 % | 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) | 13.08.2026 07:27:06 | 98,068 % | 0 EUR | M | DTFUFB | DUSD |
| DE000DL19U23 | Deutsche Bank AG Med.Term Nts.v.2020(2027) | 13.08.2026 07:27:06 | 99,426 % | 0 EUR | M | DTFUFB | DUSD |
| DE000A30VQ09 | Deutsche Bank AG Med.Term Nts.v.2022(2027) | 13.08.2026 07:27:05 | 101,221 % | 0 EUR | M | DTFUGB | DUSD |
| DE000DL19U31 | Deutsche Bank AG MTN-HPF v.20(30) | 13.08.2026 07:27:06 | 91,475 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VPC2 | Deutsche Bank AG MTN-HPF v.22(27) | 13.08.2026 07:27:07 | 99,353 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30V2V0 | Deutsche Bank AG MTN-HPF v.22(28) | 13.08.2026 07:27:06 | 100,196 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351NR4 | Deutsche Bank AG MTN-HPF v.23(26) | 13.08.2026 07:27:05 | 100,137 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30VG92 | Deutsche Bank AG MTN-HPF v.23(27) | 13.08.2026 07:27:06 | 101,601 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A352BT3 | Deutsche Bank AG MTN-HPF v.23(29) | 13.08.2026 07:27:06 | 100,776 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A30V5F6 | Deutsche Bank AG MTN-HPF v.23(30) | 13.08.2026 07:27:07 | 99,608 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351TP5 | Deutsche Bank AG MTN-HPF v.23(33) | | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,976 % | 0 EUR | M | | |
| DE0005140008 | Deutsche Bank AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 33,450 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:13 | 33,415 EUR | 100 St. | B | | |
| | 13.08.2026 09:01:47 | 33,845 EUR | 33 St. | S | | |
| | 13.08.2026 09:01:47 | 33,845 EUR | 100 St. | S | | |
| | 13.08.2026 09:01:47 | 33,845 EUR | 135 St. | S | | |
| | 13.08.2026 09:02:08 | 33,845 EUR | 200 St. | S | | |
| | 13.08.2026 09:02:57 | 33,810 EUR | 510 St. | S | | |
| | 13.08.2026 09:05:04 | 33,745 EUR | 50 St. | S | | |
| | 13.08.2026 09:42:58 | 33,610 EUR | 30 St. | S | | |
| | 13.08.2026 09:44:53 | 33,630 EUR | 750 St. | S | | |
| | 13.08.2026 09:56:20 | 33,605 EUR | 30 St. | S | | |
| | 13.08.2026 10:05:22 | 33,590 EUR | 2 St. | S | | |
| | 13.08.2026 10:20:59 | 33,765 EUR | 350 St. | S | | |
| | 13.08.2026 10:26:19 | 33,755 EUR | 439 St. | S | | |
| | 13.08.2026 10:36:29 | 33,720 EUR | 250 St. | B | | |
| | 13.08.2026 10:36:36 | 33,715 EUR | 100 St. | S | | |
| | 13.08.2026 10:39:34 | 33,730 EUR | 200 St. | S | | |
| | 13.08.2026 11:23:45 | 33,690 EUR | 500 St. | S | | |
| | 13.08.2026 11:25:01 | 33,720 EUR | 500 St. | B | | |
| | 13.08.2026 11:36:54 | 33,655 EUR | 600 St. | S | | |
| | 13.08.2026 11:42:26 | 33,620 EUR | 90 St. | B | | |
| | 13.08.2026 11:55:29 | 33,600 EUR | 750 St. | S | | |
| | 13.08.2026 11:58:25 | 33,630 EUR | 400 St. | B | | |
| | 13.08.2026 11:59:47 | 33,635 EUR | 300 St. | B | | |
| | 13.08.2026 12:00:40 | 33,630 EUR | 1 St. | S | | |
| | 13.08.2026 12:01:30 | 33,635 EUR | 300 St. | B | | |
| | 13.08.2026 12:02:51 | 33,650 EUR | 400 St. | B | | |
| | 13.08.2026 12:04:12 | 33,620 EUR | 400 St. | B | | |
| | 13.08.2026 12:05:37 | 33,615 EUR | 600 St. | B | | |
| | 13.08.2026 12:06:46 | 33,695 EUR | 100 St. | S | | |
| | 13.08.2026 12:26:50 | 33,745 EUR | 296 St. | B | | |
| | 13.08.2026 12:58:55 | 33,640 EUR | 50 St. | S | | |
| | 13.08.2026 13:18:04 | 33,645 EUR | 100 St. | S | | |
| | 13.08.2026 13:26:38 | 33,655 EUR | 10 St. | B | | |
| | 13.08.2026 13:50:32 | 33,595 EUR | 359 St. | S | | |
| | 13.08.2026 14:17:13 | 33,590 EUR | 100 St. | B | | |
| | 13.08.2026 14:27:19 | 33,580 EUR | 360 St. | S | | |
| | 13.08.2026 14:39:39 | 33,545 EUR | 300 St. | B | | |
| | 13.08.2026 14:42:09 | 33,530 EUR | 3 St. | S | | |
| | 13.08.2026 14:48:43 | 33,530 EUR | 5.000 St. | S | | |
| | 13.08.2026 15:01:26 | 33,405 EUR | 132 St. | S | | |
| | 13.08.2026 15:02:25 | 33,420 EUR | 600 St. | B | | |
| | 13.08.2026 15:14:09 | 33,450 EUR | 225 St. | B | | |
| | 13.08.2026 15:15:04 | 33,460 EUR | 100 St. | B | | |
| | 13.08.2026 15:32:08 | 33,355 EUR | 2 St. | S | | |
| | 13.08.2026 15:33:24 | 33,380 EUR | 500 St. | B | | |
| | 13.08.2026 15:50:21 | 33,405 EUR | 99 St. | S | | |
| | 13.08.2026 15:55:46 | 33,375 EUR | 400 St. | S | | |
| | 13.08.2026 16:39:00 | 33,255 EUR | 150 St. | S | | |
| | 13.08.2026 16:40:01 | 33,245 EUR | 200 St. | S | | |
| | 13.08.2026 16:54:12 | 33,195 EUR | 212 St. | S | | |
| | 13.08.2026 16:59:24 | 33,185 EUR | 678 St. | S | | |
| | 13.08.2026 17:07:23 | 33,145 EUR | 100 St. | S | | |
| | 13.08.2026 17:24:32 | 33,135 EUR | 100 St. | B | | |
| | 13.08.2026 17:27:27 | 33,110 EUR | 50 St. | S | | |
| | 13.08.2026 21:04:37 | 33,270 EUR | 2 St. | S | | |
| | 13.08.2026 21:04:38 | 33,310 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 |
| | 13.08.2026 07:27:06 | 100,244 % | 0 EUR | M | | |
| DE000A46Z858 | Deutsche Bank AG Sub.FLR-MTN v.26(36/41) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,191 % | 0 EUR | M | | |
| ES0413320153 | Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,285 % | 0 EUR | M | | |
| DE000A1TNUT7 | Deutsche Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 21,150 EUR | 0 St. | M | | |
| DE000A2AAVM5 | Deutsche Bildung Studienfonds Anleihe v.2016(2040) | | | | DBVUAB | DUSD |
| | flat (indirekte Stückzinsberechnung über den | | | | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | Abrechnungskurs) | | | | | |
| DE000A2E4PH3 | Deutsche Bildung Studienfonds Anleihe v.2017(2040) | | | | DBVUAB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:05 | 22,150 % | 0 EUR | M | | |
| DE000A2LQJ75 | Deutsche Börse AG Anleihe v.18(27/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,394 % | 0 EUR | M | | |
| DE000A3H2465 | Deutsche Börse AG Anleihe v.21(21/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 87,031 % | 0 EUR | M | | |
| DE000A3MQXZ2 | Deutsche Börse AG Anleihe v.22(22/32) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 90,144 % | 0 EUR | M | | |
| DE000A351ZR8 | Deutsche Börse AG Anleihe v.23(23/26) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,051 % | 0 EUR | M | | |
| DE000A351ZS6 | Deutsche Börse AG Anleihe v.23(23/29) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 101,654 % | 0 EUR | M | | |
| DE000A351ZT4 | Deutsche Börse AG Anleihe v.23(23/33) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,667 % | 0 EUR | M | | |
| DE000A460QR6 | Deutsche Börse AG EO-MTN v.26(30/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,085 % | 0 EUR | M | | |
| | 13.08.2026 14:33:29 | 100,037 % | 12.000 EUR | B | | |
| | 13.08.2026 14:52:55 | 99,924 % | 2.000 EUR | S | | |
| | 13.08.2026 15:00:51 | 100,077 % | 12.000 EUR | B | | |
| | 13.08.2026 15:07:55 | 100,092 % | 7.000 EUR | B | | |
| | 13.08.2026 15:20:49 | 100,092 % | 20.000 EUR | B | | |
| | 13.08.2026 16:10:31 | 100,187 % | 50.000 EUR | B | | |
| | 13.08.2026 16:24:05 | 100,147 % | 10.000 EUR | B | | |
| DE000A289N78 | Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,452 % | 0 EUR | M | | |
| DE000A3MQQV5 | Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,458 % | 0 EUR | M | | |
| DE0005810055 | Deutsche Börse AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 272,800 EUR | 0 St. | M | | |
| | 13.08.2026 09:16:38 | 273,100 EUR | 76 St. | S | | |
| | 13.08.2026 09:24:09 | 272,600 EUR | 15 St. | S | | |
| | 13.08.2026 09:43:13 | 272,800 EUR | 55 St. | S | | |
| | 13.08.2026 09:50:03 | 272,300 EUR | 104 St. | B | | |
| | 13.08.2026 10:35:27 | 273,000 EUR | 500 St. | S | | |
| | 13.08.2026 10:49:36 | 272,200 EUR | 565 St. | S | | |
| | 13.08.2026 11:43:27 | 272,200 EUR | 19 St. | B | | |
| | 13.08.2026 12:12:30 | 272,200 EUR | 30 St. | B | | |
| | 13.08.2026 14:13:14 | 272,000 EUR | 8 St. | S | | |
| | 13.08.2026 14:33:24 | 271,800 EUR | 28 St. | B | | |
| | 13.08.2026 14:48:58 | 271,100 EUR | 60 St. | S | | |
| | 13.08.2026 14:52:44 | 271,100 EUR | 7 St. | S | | |
| | 13.08.2026 15:00:41 | 271,400 EUR | 28 St. | B | | |
| | 13.08.2026 15:07:41 | 271,400 EUR | 25 St. | B | | |
| | 13.08.2026 15:20:41 | 271,600 EUR | 45 St. | B | | |
| | 13.08.2026 15:22:37 | 271,700 EUR | 2 St. | B | | |
| | 13.08.2026 15:22:38 | 271,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:44:28 | 272,800 EUR | 190 St. | B | | |
| | 13.08.2026 15:44:28 | 272,800 EUR | 31 St. | B | | |
| | 13.08.2026 15:45:04 | 272,700 EUR | 8 St. | B | | |
| | 13.08.2026 16:35:59 | 272,000 EUR | 35 St. | S | | |
| | 13.08.2026 17:11:52 | 270,900 EUR | 11 St. | S | | |
| | 13.08.2026 17:12:32 | 270,900 EUR | 5 St. | S | | |
| | 13.08.2026 17:21:40 | 271,100 EUR | 9 St. | B | | |
| DE000A41YCR9 | Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,980 EUR | 0 St. | M | | |
| XS3090109813 | Deutsche EuroShop SE Anleihe v.2025(2025/2030) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,493 % | 0 EUR | M | | |
| DE0007480204 | Deutsche EuroShop SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,440 EUR | 0 St. | M | | |
| DE000SCB0039 | Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032) | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 91,826 % | 0 EUR | M | | |
| DE000SCB0047 | Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,521 % | 0 EUR | M | | |
| DE000SCB0062 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,251 % | 0 EUR | M | | |
| DE000SCB0054 | Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 95,580 % | 0 EUR | M | | |
| DE000SCB0070 | Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 93,819 % | 0 EUR | M | | |
| DE000DKB0614 | Deutsche Kreditbank AG Hyp.Pfandbrief 2026(2038) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,740 % | 0 EUR | M | | |
| DE000GRN0032 | Deutsche Kreditbank AG Inh.-Schv. v.2025(2031) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,073 % | 0 EUR | M | | |
| | 13.08.2026 11:30:24 | 98,292 % | 50.000 EUR | B | | |
| DE000SCB0005 | Deutsche Kreditbank AG Öff.Pfdbr. v.2018(2028) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 95,716 % | 0 EUR | M | | |
| DE000SCB0021 | Deutsche Kreditbank AG Öff.Pfdbr. v.2019(2029) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 90,631 % | 0 EUR | M | | |
| DE000DKB0531 | Deutsche Kreditbank AG Öff.Pfdbr. v.2024(2030) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,646 % | 0 EUR | M | | |
| DE000DKB0564 | Deutsche Kreditbank AG Öff.Pfdbr. v.2025(2045) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 93,020 % | 0 EUR | M | | |
| DE000DKB0747 | Deutsche Kreditbank AG Öff.Pfdbr. v.2026(2041) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,686 % | 0 EUR | M | | |
| XS2965681633 | Deutsche Lufthansa AG FLR-Sub.Anl. v.2025(2025/2055) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:05 | 101,240 % | 0 EUR | M | | |
| XS2408458730 | Deutsche Lufthansa AG MTN v.2021(2027/2027) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,791 % | 0 EUR | M | | |
| XS2296203123 | Deutsche Lufthansa AG MTN v.2021(2027/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,457 % | 0 EUR | M | | |
| XS2363235107 | Deutsche Lufthansa AG MTN v.2021(2029/2029) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,967 % | 0 EUR | M | | |
| XS2892988275 | Deutsche Lufthansa AG MTN v.2024(2028/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,755 % | 0 EUR | M | | |
| XS2815984732 | Deutsche Lufthansa AG MTN v.2024(2030/2030) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:01 | 101,880 % | 0 EUR | M | | |
| | 13.08.2026 09:49:14 | 101,963 % | 10.000 EUR | B | | |
| | 13.08.2026 10:18:31 | 101,895 % | 3.000 EUR | S | | |
| | 13.08.2026 17:22:38 | 102,061 % | 13.000 EUR | B | | |
| XS2892988192 | Deutsche Lufthansa AG MTN v.2024(2032/2032) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 101,617 % | 0 EUR | M | | |
| XS3376351055 | Deutsche Lufthansa AG MTN v.2026(2032/2032) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,560 % | 0 EUR | M | | |
| | 13.08.2026 16:05:12 | 100,724 % | 5.000 EUR | B | | |
| | 13.08.2026 16:29:04 | 100,783 % | 10.000 EUR | B | | |
| US2515613048 | Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:01 | 8,250 EUR | 0 St. | M | | |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 8,258 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:02 | 8,216 EUR | 1.000 St. | B | | |
| | 13.08.2026 10:14:42 | 8,238 EUR | 1.200 St. | B | | |
| | 13.08.2026 10:19:46 | 8,240 EUR | 600 St. | B | | |
| | 13.08.2026 14:29:45 | 8,246 EUR | 114 St. | S | | |
| | 13.08.2026 15:18:26 | 8,254 EUR | 3 St. | B | | |
| | 13.08.2026 15:18:27 | 8,252 EUR | 2 St. | S | | |
| | 13.08.2026 16:43:07 | 8,228 EUR | 20 St. | B | | |
| | 13.08.2026 17:29:07 | 8,196 EUR | 43 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:34:34 | 8,206 EUR | 500 St. | B | | |
| | 13.08.2026 21:10:42 | 8,240 EUR | 2.367 St. | B | | |
| | 13.08.2026 21:44:10 | 8,214 EUR | 135 St. | S | | |
| XS1808862657 | Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.) | | | | DBVJPB | DUSD |
| | 13.08.2026 07:27:06 | 87,705 % | 0 EUR | M | | |
| DE0008019001 | Deutsche Pfandbriefbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,496 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:14 | 3,576 EUR | 562 St. | B | | |
| | 13.08.2026 09:02:38 | 3,400 EUR | 1.000 St. | S | | |
| | 13.08.2026 10:51:13 | 3,536 EUR | 147 St. | B | | |
| DE000A30WFV1 | Deutsche Pfandbriefbank AG MTN R.35416 v.22(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,042 % | 0 EUR | M | | |
| DE000A30WF84 | Deutsche Pfandbriefbank AG MTN R.35424 v.23(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:01 | 100,571 % | 0 EUR | M | | |
| | 13.08.2026 09:27:42 | 100,541 % | 15.000 EUR | B | | |
| | 13.08.2026 14:52:53 | 100,525 % | 2.000 EUR | S | | |
| | 13.08.2026 15:07:46 | 100,572 % | 4.000 EUR | B | | |
| | 13.08.2026 15:17:54 | 100,529 % | 10.000 EUR | S | | |
| DE000A382616 | Deutsche Pfandbriefbank AG MTN R.35435 v.24(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,439 % | 0 EUR | M | | |
| | 13.08.2026 15:17:01 | 100,488 % | 15.000 EUR | S | | |
| | 13.08.2026 17:30:21 | 100,465 % | 25.000 EUR | B | | |
| DE000A382665 | Deutsche Pfandbriefbank AG MTN R.35437 v.25(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,456 % | 0 EUR | M | | |
| DE000A3827B8 | Deutsche Pfandbriefbank AG MTN R.35438 v.26(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,306 % | 0 EUR | M | | |
| | 13.08.2026 11:45:04 | 99,553 % | 8.000 EUR | B | | |
| DE000A2GSLV6 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,561 % | 0 EUR | M | | |
| DE000A3E5K73 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15304 v.21(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,961 % | 0 EUR | M | | |
| DE000A30WFU3 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,451 % | 0 EUR | M | | |
| DE000A30WF27 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,040 % | 0 EUR | M | | |
| DE000A30WF68 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,351 % | 0 EUR | M | | |
| DE000A31RJS7 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,185 % | 0 EUR | M | | |
| DE000A31RJZ2 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,714 % | 0 EUR | M | | |
| | 13.08.2026 12:27:12 | 100,752 % | 5.000 EUR | B | | |
| DE000A31RJ45 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15337 v.24(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,275 % | 0 EUR | M | | |
| DE000A382632 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15345 v.25(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,676 % | 0 EUR | M | | |
| DE000A382640 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15346 v.25(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,404 % | 0 EUR | M | | |
| DE000A382699 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15349 v.26(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,147 % | 0 EUR | M | | |
| DE000A3827A0 | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15350 v.26(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,230 % | 0 EUR | M | | |
| DE000A1R06C5 | Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,500 % | 0 EUR | M | | |
| XS1637926137 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27) | | | | DTVXGB | DUSD |
| | 13.08.2026 07:27:06 | 99,504 % | 0 EUR | M | | |
| DE000A382657 | Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35436 25(30/35) | | | | DTVUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 97,497 % | 0 EUR | M | | |
| DE000A2DASM5 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35274 v.17(27) | | | | DTFUFB | DUSD |
| DE000A2DAST0 | Deutsche Pfandbriefbank AG Nachr.MTN Reihe 35277 v.17(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,000 % | 0 EUR | M | | |
| XS1734533372 | Deutsche Post AG Medium Term Notes v.17(27/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,695 % | 0 EUR | M | | |
| | 13.08.2026 11:22:43 | 97,782 % | 50.000 EUR | B | | |
| XS1917358621 | Deutsche Post AG Medium Term Notes v.18(28/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,361 % | 0 EUR | M | | |
| | 13.08.2026 14:31:12 | 97,497 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:13 | 97,497 % | 8.000 EUR | B | | |
| XS2177122624 | Deutsche Post AG Medium Term Notes v.20(29/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 94,573 % | 0 EUR | M | | |
| XS2177122897 | Deutsche Post AG Medium Term Notes v.20(32/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 88,198 % | 0 EUR | M | | |
| XS2644423035 | Deutsche Post AG Medium Term Notes v.23(33/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,941 % | 0 EUR | M | | |
| | 13.08.2026 10:30:30 | 99,840 % | 10.000 EUR | S | | |
| XS2784415718 | Deutsche Post AG Medium Term Notes v.24(35/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,449 % | 0 EUR | M | | |
| | 13.08.2026 10:15:45 | 97,318 % | 6.000 EUR | S | | |
| | 13.08.2026 12:32:15 | 97,700 % | 50.000 EUR | B | | |
| XS3032045471 | Deutsche Post AG Medium Term Notes v.25(29/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,427 % | 0 EUR | M | | |
| | 13.08.2026 10:01:40 | 99,567 % | 2.000 EUR | B | | |
| | 13.08.2026 11:00:48 | 99,569 % | 4.000 EUR | B | | |
| | 13.08.2026 11:02:46 | 99,578 % | 4.000 EUR | B | | |
| | 13.08.2026 11:05:35 | 99,578 % | 3.000 EUR | B | | |
| | 13.08.2026 11:39:58 | 99,613 % | 10.000 EUR | B | | |
| XS3229496180 | Deutsche Post AG Medium Term Notes v.25(31/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,519 % | 0 EUR | M | | |
| | 13.08.2026 12:38:16 | 98,650 % | 40.000 EUR | B | | |
| | 13.08.2026 14:02:16 | 98,423 % | 10.000 EUR | S | | |
| | 13.08.2026 15:16:46 | 98,567 % | 5.000 EUR | S | | |
| XS3084418907 | Deutsche Post AG Medium Term Notes v.25(32/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,523 % | 0 EUR | M | | |
| | 13.08.2026 12:17:23 | 98,682 % | 5.000 EUR | B | | |
| XS3032045554 | Deutsche Post AG Medium Term Notes v.25(33/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,865 % | 0 EUR | M | | |
| | 13.08.2026 16:05:52 | 99,201 % | 5.000 EUR | B | | |
| XS3229499101 | Deutsche Post AG Medium Term Notes v.25(37/37) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,978 % | 0 EUR | M | | |
| XS3032045398 | Deutsche Post AG Medium Term Notes v.25(39/40) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,100 % | 0 EUR | M | | |
| XS3320729869 | Deutsche Post AG Medium Term Notes v.26(30/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,833 % | 0 EUR | M | | |
| | 13.08.2026 10:22:31 | 99,980 % | 50.000 EUR | B | | |
| XS3320740320 | Deutsche Post AG Medium Term Notes v.26(34/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,866 % | 0 EUR | M | | |
| | 13.08.2026 09:49:11 | 100,016 % | 10.000 EUR | B | | |
| | 13.08.2026 17:21:55 | 100,206 % | 15.000 EUR | B | | |
| US25157Y2028 | Deutsche Post AG Namens-Aktien (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 27,300 EUR | 0 St. | M | | |
| DE0005552004 | Deutsche Post AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 54,660 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:31 | 54,340 EUR | 92 St. | S | | |
| | 13.08.2026 07:32:03 | 54,500 EUR | 1.400 St. | B | | |
| | 13.08.2026 08:32:21 | 54,520 EUR | 50 St. | B | | |
| | 13.08.2026 09:08:58 | 55,000 EUR | 535 St. | S | | |
| | 13.08.2026 09:45:06 | 55,400 EUR | 100 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:54:21 | 55,520 EUR | 50 St. | S | | |
| | 13.08.2026 10:05:36 | 55,520 EUR | 60 St. | S | | |
| | 13.08.2026 10:16:48 | 55,520 EUR | 100 St. | S | | |
| | 13.08.2026 10:23:36 | 55,500 EUR | 80 St. | S | | |
| | 13.08.2026 10:25:13 | 55,500 EUR | 255 St. | B | | |
| | 13.08.2026 10:28:52 | 55,480 EUR | 100 St. | S | | |
| | 13.08.2026 10:38:14 | 55,360 EUR | 335 St. | S | | |
| | 13.08.2026 10:49:01 | 55,280 EUR | 9 St. | B | | |
| | 13.08.2026 11:13:45 | 55,220 EUR | 170 St. | S | | |
| | 13.08.2026 11:44:21 | 55,300 EUR | 108 St. | S | | |
| | 13.08.2026 12:10:22 | 55,380 EUR | 100 St. | S | | |
| | 13.08.2026 13:02:41 | 55,460 EUR | 60 St. | S | | |
| | 13.08.2026 13:09:42 | 55,260 EUR | 257 St. | S | | |
| | 13.08.2026 13:35:35 | 55,240 EUR | 20 St. | B | | |
| | 13.08.2026 13:41:37 | 55,180 EUR | 160 St. | S | | |
| | 13.08.2026 13:55:55 | 55,260 EUR | 200 St. | S | | |
| | 13.08.2026 13:59:59 | 55,300 EUR | 78 St. | S | | |
| | 13.08.2026 14:36:34 | 55,360 EUR | 40 St. | B | | |
| | 13.08.2026 14:40:05 | 55,340 EUR | 4 St. | S | | |
| | 13.08.2026 14:56:08 | 55,360 EUR | 360 St. | S | | |
| | 13.08.2026 15:02:30 | 55,320 EUR | 110 St. | S | | |
| | 13.08.2026 15:33:01 | 55,360 EUR | 5 St. | S | | |
| | 13.08.2026 16:05:24 | 55,560 EUR | 470 St. | S | | |
| | 13.08.2026 16:31:33 | 55,380 EUR | 50 St. | B | | |
| | 13.08.2026 16:36:25 | 55,440 EUR | 740 St. | S | | |
| | 13.08.2026 16:53:11 | 55,540 EUR | 900 St. | B | | |
| | 13.08.2026 17:12:02 | 55,420 EUR | 48 St. | S | | |
| | 13.08.2026 17:21:13 | 55,340 EUR | 180 St. | B | | |
| | 13.08.2026 17:46:01 | 55,680 EUR | 2.000 St. | B | | |
| | 13.08.2026 18:01:24 | 55,580 EUR | 10 St. | B | | |
| DE000A0D24Z1 | Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.) | | | | DBVUQR | DUSD |
| | 13.08.2026 07:27:05 | 91,337 % | 0 EUR | M | | |
| | 13.08.2026 10:28:52 | 90,549 % | 3.000 EUR | S | | |
| DE000A0DEN75 | Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.) | | | | DBVUQR | DUSD |
| | 13.08.2026 07:27:05 | 90,297 % | 0 EUR | M | | |
| DE0008055021 | Deutsche Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| DE000A3510K1 | Deutsche Rohstoff AG Anleihe v.2023(24/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:00 | 107,433 % | 0 EUR | M | | |
| DE000A460CG9 | Deutsche Rohstoff AG Anleihe v.2025(27/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 104,970 % | 0 EUR | M | | |
| DE000A0XYG76 | Deutsche Rohstoff AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 88,700 EUR | 0 St. | M | | |
| | 13.08.2026 12:38:35 | 87,700 EUR | 45 St. | B | | |
| | 13.08.2026 14:39:53 | 87,700 EUR | 9 St. | B | | |
| | 13.08.2026 14:54:07 | 87,600 EUR | 1 St. | B | | |
| | 13.08.2026 14:54:07 | 87,500 EUR | 2 St. | S | | |
| | 13.08.2026 20:23:28 | 88,400 EUR | 3 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 |
| | 13.08.2026 07:27:06 | 96,629 % | 0 EUR | M | | |
| | 13.08.2026 09:49:07 | 96,966 % | 10.000 EUR | B | | |
| | 13.08.2026 17:20:55 | 96,981 % | 13.000 EUR | B | | |
| XS2788600869 | Deutsche Telekom AG EO-MTN v.2024(2035/2036) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,607 % | 0 EUR | M | | |
| XS3356130073 | Deutsche Telekom AG EO-MTN v.2026(2033/2033) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,671 % | 0 EUR | M | | |
| XS3356130826 | Deutsche Telekom AG EO-MTN v.2026(2038/2038) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,697 % | 0 EUR | M | | |
| | 13.08.2026 10:17:53 | 98,578 % | 4.000 EUR | S | | |
| | 13.08.2026 11:24:11 | 99,032 % | 10.000 EUR | B | | |
| XS1948630634 | Deutsche Telekom AG LS-MTN v.2019(2034) | | | | DTFNFB | DUSD |
| XS2024715794 | Deutsche Telekom AG MTN v.2019(2027) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,041 % | 0 EUR | M | | |
| DE000A2TSDE2 | Deutsche Telekom AG MTN v.2019(2031) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 94,342 % | 0 EUR | M | | |
| XS2024716099 | Deutsche Telekom AG MTN v.2019(2034) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 85,425 % | 0 EUR | M | | |
| | 13.08.2026 13:43:24 | 85,396 % | 10.000 EUR | S | | |
| | 13.08.2026 15:15:49 | 85,412 % | 3.000 EUR | S | | |
| DE000A2LQRS3 | Deutsche Telekom AG MTN v.2019(2039) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 82,755 % | 0 EUR | M | | |
| XS2089226026 | Deutsche Telekom AG MTN v.2019(2049) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 61,214 % | 0 EUR | M | | |
| XS3244707272 | Deutsche Telekom AG MTN v.2025(2029/2029) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:00 | 98,371 % | 0 EUR | M | | |
| | 13.08.2026 10:11:41 | 98,459 % | 30.000 EUR | B | | |
| | 13.08.2026 16:22:41 | 98,561 % | 10.000 EUR | B | | |
| XS2987630873 | Deutsche Telekom AG MTN v.2025(2031/2032) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,528 % | 0 EUR | M | | |
| XS2985250898 | Deutsche Telekom AG MTN v.2025(2044/2045) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:00 | 89,477 % | 0 EUR | M | | |
| DE0005557508 | Deutsche Telekom AG Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 28,200 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 28,240 EUR | 5 St. | B | | |
| | 13.08.2026 08:19:12 | 28,310 EUR | 315 St. | B | | |
| | 13.08.2026 08:38:49 | 28,300 EUR | 100 St. | B | | |
| | 13.08.2026 08:55:03 | 28,260 EUR | 25 St. | S | | |
| | 13.08.2026 09:06:32 | 28,390 EUR | 750 St. | S | | |
| | 13.08.2026 09:12:09 | 28,380 EUR | 338 St. | S | | |
| | 13.08.2026 09:14:47 | 28,360 EUR | 1.646 St. | S | | |
| | 13.08.2026 09:18:07 | 28,380 EUR | 245 St. | S | | |
| | 13.08.2026 09:18:41 | 28,380 EUR | 210 St. | S | | |
| | 13.08.2026 09:24:35 | 28,320 EUR | 140 St. | S | | |
| | 13.08.2026 09:24:52 | 28,280 EUR | 250 St. | S | | |
| | 13.08.2026 09:28:04 | 28,280 EUR | 50 St. | S | | |
| | 13.08.2026 09:35:11 | 28,300 EUR | 3 St. | S | | |
| | 13.08.2026 09:36:49 | 28,350 EUR | 5.500 St. | B | | |
| | 13.08.2026 09:41:15 | 28,300 EUR | 177 St. | B | | |
| | 13.08.2026 09:45:03 | 28,320 EUR | 40 St. | S | | |
| | 13.08.2026 10:18:19 | 28,370 EUR | 190 St. | B | | |
| | 13.08.2026 10:22:45 | 28,340 EUR | 264 St. | S | | |
| | 13.08.2026 10:24:34 | 28,340 EUR | 200 St. | S | | |
| | 13.08.2026 10:28:19 | 28,320 EUR | 90 St. | S | | |
| | 13.08.2026 10:28:22 | 28,320 EUR | 57 St. | S | | |
| | 13.08.2026 10:28:32 | 28,320 EUR | 250 St. | S | | |
| | 13.08.2026 10:29:45 | 28,330 EUR | 350 St. | B | | |
| | 13.08.2026 10:38:19 | 28,300 EUR | 360 St. | B | | |
| | 13.08.2026 10:38:45 | 28,280 EUR | 400 St. | S | | |
| | 13.08.2026 10:41:57 | 28,250 EUR | 8.775 St. | S | | |
| | 13.08.2026 10:50:25 | 28,320 EUR | 35 St. | B | | |
| | 13.08.2026 10:57:38 | 28,330 EUR | 27 St. | S | | |
| | 13.08.2026 10:58:30 | 28,320 EUR | 40 St. | S | | |
| | 13.08.2026 11:03:58 | 28,310 EUR | 4 St. | B | | |
| | 13.08.2026 11:03:59 | 28,310 EUR | 1 St. | B | | |
| | 13.08.2026 11:04:00 | 28,300 EUR | 1 St. | S | | |
| | 13.08.2026 11:04:53 | 28,300 EUR | 33 St. | S | | |
| | 13.08.2026 11:08:49 | 28,310 EUR | 155 St. | S | | |
| | 13.08.2026 11:09:08 | 28,310 EUR | 66 St. | S | | |
| | 13.08.2026 11:12:04 | 28,330 EUR | 18 St. | S | | |
| | 13.08.2026 11:12:25 | 28,350 EUR | 350 St. | B | | |
| | 13.08.2026 11:16:25 | 28,340 EUR | 665 St. | S | | |
| | 13.08.2026 11:16:55 | 28,350 EUR | 140 St. | B | | |
| | 13.08.2026 11:27:59 | 28,300 EUR | 391 St. | S | | |
| | 13.08.2026 11:30:10 | 28,330 EUR | 350 St. | B | | |
| | 13.08.2026 11:34:29 | 28,340 EUR | 441 St. | B | | |
| | 13.08.2026 11:58:15 | 28,370 EUR | 150 St. | S | | |
| | 13.08.2026 12:04:35 | 28,400 EUR | 750 St. | S | | |
| | 13.08.2026 12:05:54 | 28,410 EUR | 750 St. | S | | |
| | 13.08.2026 12:21:08 | 28,400 EUR | 356 St. | S | | |
| | 13.08.2026 12:31:02 | 28,380 EUR | 1 St. | B | | |
| | 13.08.2026 12:46:11 | 28,380 EUR | 18 St. | B | | |
| | 13.08.2026 12:46:11 | 28,370 EUR | 1 St. | S | | |
| | 13.08.2026 13:23:18 | 28,340 EUR | 300 St. | S | | |
| | 13.08.2026 13:27:30 | 28,350 EUR | 110 St. | B | | |
| | 13.08.2026 13:29:47 | 28,340 EUR | 7 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:45:49 | 28,320 EUR | 30 St. | S | | |
| | 13.08.2026 13:48:18 | 28,310 EUR | 5 St. | S | | |
| | 13.08.2026 14:09:00 | 28,360 EUR | 50 St. | B | | |
| | 13.08.2026 14:26:49 | 28,330 EUR | 27 St. | S | | |
| | 13.08.2026 14:27:54 | 28,330 EUR | 44 St. | S | | |
| | 13.08.2026 14:37:23 | 28,350 EUR | 516 St. | B | | |
| | 13.08.2026 14:41:59 | 28,350 EUR | 300 St. | B | | |
| | 13.08.2026 14:46:47 | 28,340 EUR | 28 St. | S | | |
| | 13.08.2026 14:47:19 | 28,350 EUR | 2.800 St. | B | | |
| | 13.08.2026 14:52:41 | 28,330 EUR | 18 St. | B | | |
| | 13.08.2026 15:20:19 | 28,400 EUR | 16 St. | S | | |
| | 13.08.2026 15:22:58 | 28,330 EUR | 100 St. | S | | |
| | 13.08.2026 15:25:27 | 28,320 EUR | 1 St. | B | | |
| | 13.08.2026 15:29:47 | 28,320 EUR | 500 St. | S | | |
| | 13.08.2026 15:33:43 | 28,370 EUR | 10 St. | S | | |
| | 13.08.2026 15:36:25 | 28,400 EUR | 1.421 St. | B | | |
| | 13.08.2026 15:36:25 | 28,400 EUR | 414 St. | B | | |
| | 13.08.2026 15:44:24 | 28,490 EUR | 21 St. | S | | |
| | 13.08.2026 15:44:30 | 28,500 EUR | 570 St. | B | | |
| | 13.08.2026 15:44:31 | 28,500 EUR | 410 St. | B | | |
| | 13.08.2026 15:44:44 | 28,500 EUR | 2.500 St. | B | | |
| | 13.08.2026 15:45:09 | 28,460 EUR | 27 St. | S | | |
| | 13.08.2026 15:46:40 | 28,440 EUR | 79 St. | S | | |
| | 13.08.2026 15:50:39 | 28,440 EUR | 130 St. | B | | |
| | 13.08.2026 15:52:14 | 28,450 EUR | 750 St. | S | | |
| | 13.08.2026 15:56:58 | 28,430 EUR | 100 St. | S | | |
| | 13.08.2026 15:58:19 | 28,420 EUR | 1.097 St. | S | | |
| | 13.08.2026 16:19:14 | 28,450 EUR | 200 St. | S | | |
| | 13.08.2026 16:20:41 | 28,480 EUR | 175 St. | B | | |
| | 13.08.2026 16:21:36 | 28,490 EUR | 360 St. | S | | |
| | 13.08.2026 16:21:36 | 28,490 EUR | 750 St. | S | | |
| | 13.08.2026 16:25:24 | 28,470 EUR | 71 St. | S | | |
| | 13.08.2026 16:27:12 | 28,510 EUR | 40 St. | B | | |
| | 13.08.2026 16:27:57 | 28,510 EUR | 351 St. | B | | |
| | 13.08.2026 16:32:36 | 28,470 EUR | 350 St. | B | | |
| | 13.08.2026 16:41:38 | 28,460 EUR | 1 St. | B | | |
| | 13.08.2026 16:41:39 | 28,450 EUR | 2 St. | S | | |
| | 13.08.2026 16:55:55 | 28,440 EUR | 50 St. | S | | |
| | 13.08.2026 16:56:12 | 28,450 EUR | 140 St. | B | | |
| | 13.08.2026 17:04:03 | 28,450 EUR | 40 St. | B | | |
| | 13.08.2026 17:12:16 | 28,460 EUR | 80 St. | S | | |
| | 13.08.2026 17:12:33 | 28,470 EUR | 60 St. | S | | |
| | 13.08.2026 17:13:00 | 28,470 EUR | 15 St. | S | | |
| | 13.08.2026 17:17:26 | 28,470 EUR | 61 St. | S | | |
| | 13.08.2026 17:20:30 | 28,460 EUR | 345 St. | B | | |
| | 13.08.2026 17:21:42 | 28,480 EUR | 840 St. | B | | |
| | 13.08.2026 17:22:12 | 28,490 EUR | 4.200 St. | B | | |
| | 13.08.2026 17:55:03 | 28,420 EUR | 7 St. | S | | |
| | 13.08.2026 18:15:51 | 28,480 EUR | 21 St. | B | | |
| | 13.08.2026 18:29:54 | 28,460 EUR | 15 St. | B | | |
| | 13.08.2026 18:55:07 | 28,570 EUR | 3.500 St. | B | | |
| | 13.08.2026 18:55:14 | 28,480 EUR | 200 St. | B | | |
| | 13.08.2026 19:10:33 | 28,500 EUR | 1 St. | B | | |
| | 13.08.2026 19:18:32 | 28,470 EUR | 350 St. | S | | |
| | 13.08.2026 19:34:49 | 28,400 EUR | 20 St. | S | | |
| | 13.08.2026 19:40:26 | 28,410 EUR | 1.000 St. | B | | |
| | 13.08.2026 20:35:22 | 28,420 EUR | 20 St. | S | | |
| US2515661054 | Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 18:16:24 | 28,000 EUR | 80 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 |
| | 13.08.2026 07:27:05 | 121,876 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS0553728709 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 105,626 % | 0 EUR | M | | |
| XS0875797515 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,852 % | 0 EUR | M | | |
| XS1382791975 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,839 % | 0 EUR | M | | |
| XS1557095616 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,379 % | 0 EUR | M | | |
| XS1828033834 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,052 % | 0 EUR | M | | |
| | 13.08.2026 11:45:32 | 97,027 % | 10.000 EUR | B | | |
| XS1858856740 | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,965 % | 0 EUR | M | | |
| XS0401016919 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2008(28) | | | | DTFUFB | DUSD |
| XS1595796035 | Deutsche Telekom Intl Fin.B.V. LS-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| XS0113731433 | Deutsche Telekom Intl Fin.B.V. LS-Notes 2000(30) | | | | DBFGFR | DUSD |
| XS2004871179 | Deutsche Wohnen SE Anleihe v.2019(2019/2031) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 90,005 % | 0 EUR | M | | |
| DE000A289NF1 | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 92,274 % | 0 EUR | M | | |
| DE000A3H25P4 | Deutsche Wohnen SE Anleihe v.2021(2021/2031) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 85,790 % | 0 EUR | M | | |
| DE000A3H25Q2 | Deutsche Wohnen SE Anleihe v.2021(2021/2041) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 62,461 % | 0 EUR | M | | |
| US25161M1036 | Deutsche Wohnen SE Inh.-Akt.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 9,400 EUR | 0 St. | M | | |
| DE000A0HN5C6 | Deutsche Wohnen SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 18,500 EUR | 0 St. | M | | |
| DE0006305006 | DEUTZ AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 10,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:54:01 | 10,610 EUR | 50 St. | S | | |
| | 13.08.2026 11:28:55 | 10,470 EUR | 300 St. | S | | |
| | 13.08.2026 11:32:33 | 10,480 EUR | 15 St. | B | | |
| | 13.08.2026 11:50:51 | 10,410 EUR | 3.000 St. | S | | |
| | 13.08.2026 11:56:04 | 10,490 EUR | 20 St. | B | | |
| | 13.08.2026 11:56:05 | 10,480 EUR | 1 St. | S | | |
| | 13.08.2026 12:35:12 | 10,500 EUR | 3 St. | B | | |
| | 13.08.2026 12:50:03 | 10,510 EUR | 200 St. | B | | |
| | 13.08.2026 14:15:49 | 10,420 EUR | 1 St. | B | | |
| | 13.08.2026 15:14:01 | 10,340 EUR | 999 St. | B | | |
| | 13.08.2026 15:29:47 | 10,330 EUR | 400 St. | B | | |
| | 13.08.2026 15:51:53 | 10,260 EUR | 20 St. | B | | |
| | 13.08.2026 15:53:47 | 10,240 EUR | 725 St. | S | | |
| | 13.08.2026 16:52:19 | 10,320 EUR | 3 St. | S | | |
| | 13.08.2026 20:54:59 | 10,330 EUR | 150 St. | S | | |
| | 13.08.2026 21:17:21 | 10,370 EUR | 10 St. | B | | |
| | 13.08.2026 21:17:22 | 10,350 EUR | 1 St. | S | | |
| | 13.08.2026 22:07:40 | 10,420 EUR | 100 St. | B | | |
| XS0078962809 | Dev. Bank of Southern Africa RC-Zero Notes 1997(27) | | | | DBZTFB | DUSD |
| AU0000179707 | Develop Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,100 EUR | 0 St. | M | | |
| XS1865126343 | Development Bank of Japan DL-Med.-Term Nts 2018(28)Reg.S | | | | DTFNFR | DUSD |
| XS2045822462 | Development Bank of Japan DL-Med.-Term Nts 2019(29)Reg.S | | | | DTFNFR | DUSD |
| XS2798964164 | Development Bank of Japan DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFNGR | 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 |
| | 13.08.2026 07:27:05 | 102,239 % | 0 EUR | M | | |
| XS2526379313 | Development Bank of Japan EO-Medium-Term Notes 2022(26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,985 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2883451044 | Development Bank of Japan EO-Medium-Term Notes 2024(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,933 % | 0 EUR | M | | |
| XS3170163367 | Development Bank of Japan EO-Medium-Term Notes 2025(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,913 % | 0 EUR | M | | |
| USU0858L1036 | Devolver Digital Inc. Registered Shares DL -,0001 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 0,084 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 |
| | 13.08.2026 07:27:05 | 38,940 EUR | 0 St. | M | | |
| SE0016588867 | Devyser Diagnostics AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,620 EUR | 0 St. | M | | |
| US2521311074 | DexCom Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,000 EUR | 0 St. | M | | |
| IT0005543480 | Dexelance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,140 EUR | 0 St. | M | | |
| XS2289130226 | Dexia S.A. EO-Medium-Term Note 2021(28) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,850 % | 0 EUR | M | | |
| XS1700578724 | Dexia S.A. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,810 % | 0 EUR | M | | |
| XS2107302148 | Dexia S.A. EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,845 % | 0 EUR | M | | |
| XS2749477134 | Dexia S.A. EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,323 % | 0 EUR | M | | |
| XS3004571850 | Dexia S.A. EO-Medium-Term Notes 2025(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,163 % | 0 EUR | M | | |
| XS3364790611 | Dexia S.A. EO-Medium-Term Notes 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,601 % | 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 |
| | 13.08.2026 07:27:05 | 8,850 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 |
| | 13.08.2026 07:27:05 | 1,510 EUR | 0 St. | M | | |
| DK0060655629 | DFDS A/S Indehaver Aktier DK 20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 17,370 EUR | 0 St. | M | | |
| | 13.08.2026 11:44:19 | 17,920 EUR | 2 St. | S | | |
| BMG2624N1535 | DFI Retail Group Holdings Ltd. Registered Shares DL -,056 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,340 EUR | 0 St. | M | | |
| GB00BTC0LB89 | DFS Furniture PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,840 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 |
| | 13.08.2026 07:27:06 | 95,935 % | 0 EUR | M | | |
| XS2050406094 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,233 % | 0 EUR | M | | |
| XS2050406177 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 72,408 % | 0 EUR | M | | |
| XS2051149552 | DH Europe Finance II S.à r.L. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 61,395 % | 0 EUR | M | | |
| XS1637162592 | DH Europe Finance S.a.r.l. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,525 % | 0 EUR | M | | |
| CH0305558030 | DH Switzerland Finance S.à.r.l SF-Anl. 2015(28) | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US23331S1006 | DHI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,320 EUR | 0 St. | M | | |
| MHY2065G1219 | DHT Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,250 EUR | 0 St. | M | | |
| XS2240063730 | Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,975 % | 0 EUR | M | | |
| XS2466368938 | Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,452 % | 0 EUR | M | | |
| XS2466401572 | Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,388 % | 0 EUR | M | | |
| US25243YBD04 | Diageo Capital PLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| XS1896662175 | Diageo Finance PLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,352 % | 0 EUR | M | | |
| XS2833390920 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,603 % | 0 EUR | M | | |
| XS2833391498 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,093 % | 0 EUR | M | | |
| XS2833394161 | Diageo Finance PLC EO-Med.-Term Notes 2024(24/44) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,013 % | 0 EUR | M | | |
| XS3198651872 | Diageo Finance PLC EO-Med.-Term Notes 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,899 % | 0 EUR | M | | |
| XS3198652763 | Diageo Finance PLC EO-Med.-Term Notes 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,868 % | 0 EUR | M | | |
| XS2147889427 | Diageo Finance PLC EO-Medium-Term Nts 2020(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,430 % | 0 EUR | M | | |
| XS2147889690 | Diageo Finance PLC EO-Medium-Term Nts 2020(31/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,495 % | 0 EUR | M | | |
| XS1982100643 | Diageo Finance PLC LS-Medium-Term Nts 2019(26/26) | | | | DTFNGB | DUSD |
| XS2147890607 | Diageo Finance PLC LS-Medium-Term Nts 2020(29) | | | | DTFNFB | DUSD |
| XS2240066915 | Diageo Finance PLC LS-Medium-Term Nts 2020(32/33) | | | | DTFNGB | DUSD |
| XS2466406530 | Diageo Finance PLC LS-Medium-Term Nts 2022(38/38) | | | | DTFNGB | DUSD |
| US25245BAA52 | Diageo Investment Corp. DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| GB0002374006 | Diageo PLC Reg. Shares LS -,28935185 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,230 EUR | 0 St. | M | | |
| | 13.08.2026 14:10:06 | 20,470 EUR | 2 St. | B | | |
| | 13.08.2026 14:17:35 | 20,430 EUR | 2 St. | S | | |
| | 13.08.2026 15:03:16 | 20,390 EUR | 100 St. | S | | |
| | 13.08.2026 19:45:26 | 20,620 EUR | 90 St. | B | | |
| US25243Q2057 | Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| PLDGNST00012 | Diagnostyka S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 39,520 EUR | 0 St. | M | | |
| GB0033057794 | Dialight PLC Registered Shares LS -,0189 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,150 EUR | 0 St. | M | | |
| US25278XAM11 | Diamondback Energy Inc. DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US25278XAN93 | Diamondback Energy Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US25278XAR08 | Diamondback Energy Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US25278X1090 | Diamondback Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 173,320 EUR | 0 St. | M | | |
| US2527843013 | Diamondrock Hospitality Co. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:07 | 10,700 EUR | 0 St. | M | | |
| MHY2066G1044 | Diana Shipping Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,065 EUR | 0 St. | M | | |
| US2528281080 | Dianthus Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0003492391 | Diasorin S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,340 EUR | 0 St. | M | | |
| JP3493400000 | DIC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| US2533931026 | Dick's Sporting Goods Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 175,900 EUR | 0 St. | M | | |
| AU000000DDR5 | Dicker Data Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,800 EUR | 0 St. | M | | |
| US23292E1082 | DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 3,080 EUR | 0 St. | M | | |
| DE000A383C50 | Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,555 % | 0 EUR | M | | |
| US2536512021 | Diebold Nixdorf Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 62,250 EUR | 0 St. | M | | |
| DE0005580005 | Dierig Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:06 | 8,250 EUR | 0 St. | M | | |
| US2537981027 | Digi International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 74,000 EUR | 0 St. | M | | |
| CA25380B1022 | Digi Power X Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,659 EUR | 0 St. | M | | |
| | 13.08.2026 14:22:34 | 3,572 EUR | 1 St. | S | | |
| XS3216614084 | Digi Romania S.A. EO-Bonds 2025(25/31) Reg.S | | | | DBFXAR | DUSD |
| | 13.08.2026 07:27:06 | 99,590 % | 0 EUR | M | | |
| FI0009007983 | Digia Oyj Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,800 EUR | 0 St. | M | | |
| IT0001469995 | Digital Bros S.p.A. Azioni nom. EO 0,40 | | | | ESVUFR | DUSD |
| BMG2759B1072 | Digital China Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,208 EUR | 0 St. | M | | |
| XS2100664114 | Digital Dutch Finco B.V. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,962 % | 0 EUR | M | | |
| XS2191362859 | Digital Dutch Finco B.V. EO-Notes 2020(20/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 89,614 % | 0 EUR | M | | |
| XS2232115423 | Digital Dutch Finco B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,571 % | 0 EUR | M | | |
| XS2898290916 | Digital Dutch Finco B.V. EO-Notes 2024(24/33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,506 % | 0 EUR | M | | |
| XS3102229922 | Digital Dutch Finco B.V. EO-Notes 2025(25/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 96,710 % | 0 EUR | M | | |
| XS2976337753 | Digital Dutch Finco B.V. EO-Notes 2025(25/35) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 96,068 % | 0 EUR | M | | |
| XS2063495811 | Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,560 % | 0 EUR | M | | |
| XS3233451718 | Digital Euro Finco LLC EO-Notes 2025(25/33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,302 % | 0 EUR | M | | |
| XS3233452286 | Digital Euro Finco LLC EO-Notes 2025(25/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,140 % | 0 EUR | M | | |
| JP3549070005 | Digital Garage Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,700 EUR | 0 St. | M | | |
| JP3549120008 | Digital Grid Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,140 EUR | 0 St. | M | | |
| XS2280835260 | Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,386 % | 0 EUR | M | | |
| XS2428716000 | Digital Intrepid Holding B.V. EO-Bonds 2022(22/32) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 86,068 % | 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 |
| | 13.08.2026 07:27:05 | 171,050 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:10 | 172,150 EUR | 10 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 10,850 EUR | 0 St. | M | | |
| FI4000513015 | Digital Workforce Services Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,590 EUR | 0 St. | M | | |
| XS3332092090 | DigitalAss. - Amun.Bitcoin ETP Open End ETP (27/Unl.) D.Asset | | | | DMMXXB | DUSD |
| | 13.08.2026 07:27:07 | 5,532 EUR | 0 St. | M | | |
| US25401T6038 | DigitalBridge Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,800 EUR | 0 St. | M | | |
| US25402D1028 | DigitalOcean Holdings Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 116,050 EUR | 0 St. | M | | |
| | 13.08.2026 20:27:45 | 117,250 EUR | 5 St. | B | | |
| | 13.08.2026 20:27:46 | 116,850 EUR | 1 St. | S | | |
| AU000000DCC9 | DigitalX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,017 EUR | 0 St. | M | | |
| US2540671011 | Dillards Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 555,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:53 | 540,000 EUR | 20 St. | S | | |
| | 13.08.2026 13:01:28 | 540,000 EUR | 10 St. | S | | |
| IE000XKK4AV2 | Dim.Fd ICAV-US Core Eq.Mkt ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,165 EUR | 0 St. | M | | |
| IE000EGGFVG6 | Dim.Fds ICAV-Glbl Core Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,695 EUR | 0 St. | M | | |
| IE0002YHUWS3 | Dim.ICAV-Gl.ex US Core Eq.Mkt Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 24,490 EUR | 0 St. | M | | |
| IE000S67ID55 | Dim.s ICAV-Gl.Targeted Val.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 26,590 EUR | 0 St. | M | | |
| GRS525003000 | Dimand S.A. Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,950 EUR | 0 St. | M | | |
| US2544231069 | Dine Brands Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,660 EUR | 0 St. | M | | |
| US25445D1019 | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 2,040 EUR | 0 St. | M | | |
| PLDINPL00011 | Dino Polska S.A. Inhaber-Aktien ZY 0,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 7,812 EUR | 0 St. | M | | |
| | 13.08.2026 17:14:24 | 7,716 EUR | 20 St. | B | | |
| US2545431015 | Diodes Inc. Registered Shares DL -,666 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 93,000 EUR | 0 St. | M | | |
| GB0001826634 | Diploma PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 87,950 EUR | 0 St. | M | | |
| JP3548600000 | Disco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 366,000 EUR | 0 St. | M | | |
| GB0000055888 | discoverIE Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,700 EUR | 0 St. | M | | |
| | 13.08.2026 12:43:24 | 9,600 EUR | 24 St. | S | | |
| US25470G1022 | Discovery Ltd. Reg.Shs (Unspon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 42,200 EUR | 0 St. | M | | |
| ZAE000022331 | Discovery Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 14,000 EUR | 0 St. | M | | |
| CA25466C1077 | Discovery Mining Ltd. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 6,740 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:26 | 6,600 EUR | 112 St. | S | | |
| | 13.08.2026 22:19:52 | 7,130 EUR | 8 St. | B | | |
| ES0126775008 | Distribuidora Intl de Alim.SA Acciones Port. EO 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 39,250 EUR | 0 St. | M | | |
| US5207761058 | Distribution Solutions Grp.Inc Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,200 EUR | 0 St. | M | | |
| CA2548481043 | District Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,405 EUR | 0 St. | M | | |
| CA2553311002 | Diversified Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,890 EUR | 0 St. | M | | |
| | 13.08.2026 20:16:06 | 2,570 EUR | 39 St. | B | | |
| | 13.08.2026 20:16:07 | 2,550 EUR | 1 St. | S | | |
| CA25537R1091 | Dividend 15 Split Corp. Reg. Shares Class A CD 15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,620 EUR | 0 St. | M | | |
| | 13.08.2026 15:30:45 | 5,480 EUR | 350 St. | S | | |
| | 13.08.2026 17:16:48 | 5,760 EUR | 18 St. | B | | |
| | 13.08.2026 17:16:49 | 5,680 EUR | 1 St. | S | | |
| CA25537Y1043 | Dividend Growth Split Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:55:39 | 5,440 EUR | 10 St. | B | | |
| | 13.08.2026 08:41:38 | 5,260 EUR | 150 St. | S | | |
| LU0828771344 | DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 217,178 EUR | 0 St. | M | | |
| LU0159551042 | DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 842,375 EUR | 0 St. | M | | |
| LU0159550150 | DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 729,600 EUR | 0 St. | M | | |
| LU0383655254 | DJE - Dividende & Substanz Inhaber-Anteile XT(H-CHF) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 338,869 EUR | 0 St. | M | | |
| LU0159550077 | DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 333,840 EUR | 0 St. | M | | |
| LU0159549145 | DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 366,130 EUR | 0 St. | M | | |
| LU0159549814 | DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:01 | 112,630 EUR | 0 St. | M | | |
| LU0553164731 | DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:00 | 188,495 EUR | 0 St. | M | | |
| LU0159549574 | DJE - Zins Global Inhaber-Anteile PA (EUR) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 133,565 EUR | 0 St. | M | | |
| LU0858224032 | DJE Concept Inhaber-Anteile PA o.N. | | | | CICIES | DUSD |
| | 13.08.2026 07:27:05 | 159,715 EUR | 0 St. | M | | |
| LU0323357649 | DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 171,005 EUR | 0 St. | M | | |
| LU0374456654 | DJE-Asien Inhaber-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 246,050 EUR | 0 St. | M | | |
| LU0159550408 | DJE-Europa Inhaber-Anteile I (EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 634,780 EUR | 0 St. | M | | |
| LU0159548683 | DJE-Europa Inhaber-Anteile PA (EUR)o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 509,925 EUR | 0 St. | M | | |
| LU1227570055 | DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 173,820 EUR | 0 St. | M | | |
| LU0117118124 | DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 26,100 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:02 | 25,880 EUR | 200 St. | S | | |
| LU0117118041 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 128,548 EUR | 0 St. | M | | |
| LU0065085960 | DKO-Renten EUR Inhaber-Anteile o.N. | | | | CIOGVS | DUSD |
| | 13.08.2026 07:27:05 | 105,554 EUR | 0 St. | M | | |
| LU0386792104 | DKO-Renten Spezial Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 256,814 EUR | 0 St. | M | | |
| CH0126673539 | DKSH Holding AG Nam.-Aktien SF -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 73,400 EUR | 0 St. | M | | |
| US23335Q1004 | DLH Holdings Corp. Registered Shares DL -,001 | | | | ESVUOR | DUSD |
| | 13.08.2026 07:27:06 | 4,100 EUR | 0 St. | M | | |
| KYG290181018 | dLocal Ltd. Reg.Shares Cl.A DL-,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,350 EUR | 0 St. | M | | |
| | 13.08.2026 13:45:03 | 12,750 EUR | 51 St. | B | | |
| | 13.08.2026 21:57:44 | 12,850 EUR | 16 St. | B | | |
| DE000A2PX1T5 | DM Premium Aktien offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE000A111ZF1 | DM Premium Strategie defensiv Inhaber-Anteile ATK Euro | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 88,120 EUR | 0 St. | M | | |
| US23291C1036 | DMC Global Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,600 EUR | 0 St. | M | | |
| CA23345B2003 | DMG Blockchain Solutions Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| DE0005878003 | DMG MORI AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:05 | 47,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:13:22 | 47,300 EUR | 57 St. | S | | |
| JP3924800000 | DMG Mori Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE000A3DW408 | DN Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,650 EUR | 0 St. | M | | |
| 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) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,451 % | 0 EUR | M | | |
| XS2635428274 | DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 102,465 % | 0 EUR | M | | |
| XS3038553353 | DNB Bank ASA EO-FLR Med.-T. Nts 2025(30/35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 99,916 % | 0 EUR | M | | |
| XS3147507050 | DNB Bank ASA EO-FLR Med.-T.Nts. 2025(28/29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,164 % | 0 EUR | M | | |
| XS2652069480 | DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,356 % | 0 EUR | M | | |
| XS3074473474 | DNB Bank ASA EO-FLR Med.-Term Nts 25(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,655 % | 0 EUR | M | | |
| XS2306517876 | DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,621 % | 0 EUR | M | | |
| XS2698148702 | DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,735 % | 0 EUR | M | | |
| XS2950722616 | DNB Bank ASA EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,532 % | 0 EUR | M | | |
| XS3388353024 | DNB Bank ASA EO-FLR Non-Pref. MTN 26(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,826 % | 0 EUR | M | | |
| XS2534985523 | DNB Bank ASA EO-FLR Preferred MTN 22(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,028 % | 0 EUR | M | | |
| XS2432567555 | DNB Bank ASA EO-FLR Preferred MTN 22(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,973 % | 0 EUR | M | | |
| XS2597696124 | DNB Bank ASA EO-FLR Preferred MTN 23(28/29) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 101,309 % | 0 EUR | M | | |
| XS2977974927 | DNB Bank ASA EO-FLR Preferred MTN 25(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,921 % | 0 EUR | M | | |
| XS3407456980 | DNB Bank ASA EO-FLR Preferred MTN 26(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,360 % | 0 EUR | M | | |
| XS3277095009 | DNB Bank ASA EO-FLR Preferred MTN 26(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,111 % | 0 EUR | M | | |
| NO0010161896 | DNB Bank ASA Navne-Aksjer NK 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,130 EUR | 0 St. | M | | |
| XS1485596511 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2016(26) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,871 % | 0 EUR | M | | |
| XS2238292010 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,836 % | 0 EUR | M | | |
| XS2341719503 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,101 % | 0 EUR | M | | |
| XS2289593670 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 87,256 % | 0 EUR | M | | |
| XS2717426220 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,913 % | 0 EUR | M | | |
| XS2782809938 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,545 % | 0 EUR | M | | |
| XS2834475704 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,730 % | 0 EUR | M | | |
| XS3035906844 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2025(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,525 % | 0 EUR | M | | |
| XS3091698244 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,224 % | 0 EUR | M | | |
| XS3275406885 | DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2026(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,621 % | 0 EUR | M | | |
| LU0302296149 | DNB Fd-DNB Renewable Energy Act. Nominat. A EUR Acc. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 252,030 EUR | 0 St. | M | | |
| LU0302296495 | DNB Fd-DNB Technology Act. Nominat. A EUR Acc. o.N. | | | | CIOGES | DUSD |
| LU0067059799 | DNB Fund-Asian Mid Cap Inhaber-Anteile A EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,610 EUR | 0 St. | M | | |
| LU0029375739 | DNB Fund-FUTURE WAVES Inhaber-Anteile A EUR Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,067 EUR | 0 St. | M | | |
| LU0302237721 | DNB Fund-India Inhaber-Anteile A EUR Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 275,220 EUR | 0 St. | M | | |
| LU0083425479 | DNB Fund-Nordic Equities Inhaber-Anteile A EUR Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,943 EUR | 0 St. | M | | |
| LU0090738252 | DNB-Brighter Future Inhaber-Anteile A USD Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 4,403 EUR | 0 St. | M | | |
| LU0641748271 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | | | | CIOIES | DUSD |
| LU0284394235 | DNCA Inv.-Eurose Namens-Anteile A EUR o.N. | | | | CIOGMS | DUSD |
| LU0284394664 | DNCA Invest - Evolutif Namens-Anteile A EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 229,456 EUR | 0 St. | M | | |
| NO0013511113 | DNO ASA DL-Notes 2025(28/30) | | | | DBFGGR | DUSD |
| NO0013582627 | DNO ASA DL-Notes 2025(30/85) | | | | DBFGGR | DUSD |
| NO0003921009 | DNO ASA Navne-Aksjer A NK -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,592 EUR | 0 St. | M | | |
| US67011P1003 | Dnow Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,600 EUR | 0 St. | M | | |
| FR0010436584 | DNXcorp SE Actions Port. EO -,164 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 19,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:54 | 19,500 EUR | 38 St. | S | | |
| AT0000818802 | DO & CO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 207,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:43 | 210,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:00:10 | 211,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:03:56 | 212,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:26:37 | 211,500 EUR | 1 St. | B | | |
| | 13.08.2026 22:26:37 | 210,000 EUR | 1 St. | S | | |
| DE000A1A6WE6 | DocCheck AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,400 EUR | 0 St. | M | | |
| | 13.08.2026 08:31:38 | 11,500 EUR | 90 St. | B | | |
| CA25609L1058 | Docebo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,200 EUR | 0 St. | M | | |
| CH0042615283 | DocMorris AG Namens-Aktien SF 0,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 10,190 EUR | 0 St. | M | | |
| | 13.08.2026 13:20:37 | 10,340 EUR | 26 St. | S | | |
| US2561631068 | DocuSign Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 50,600 EUR | 0 St. | M | | |
| NO0012851874 | DOF Group ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,810 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 53,400 EUR | 0 St. | M | | |
| IE0003LFZ4U7 | DOLE PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,300 EUR | 0 St. | M | | |
| US256677AG02 | Dollar General Corp. (New) DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US256677AN52 | Dollar General Corp. (New) DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US256677AP01 | Dollar General Corp. (New) DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US2566771059 | Dollar General Corp. (New) Registered Shares DL -,875 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 103,950 EUR | 0 St. | M | | |
| US256746AJ71 | Dollar Tree Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US256746AK45 | Dollar Tree Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US2567461080 | Dollar Tree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 111,640 EUR | 0 St. | M | | |
| CA25675T1075 | Dollarama Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 120,050 EUR | 0 St. | M | | |
| PLDMDVL00012 | Dom Development S.A. Inhaber-Aktien Serie A ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 59,100 EUR | 0 St. | M | | |
| CA2569191018 | Domestic Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,137 EUR | 0 St. | M | | |
| XS2391403354 | Dometic Group AB EO-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,610 % | 0 EUR | M | | |
| XS3176804576 | Dometic Group AB EO-Medium-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,623 % | 0 EUR | M | | |
| SE0007691613 | Dometic Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,186 EUR | 0 St. | M | | |
| US0088753043 | Dominari Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,648 EUR | 0 St. | M | | |
| USP3579ECZ80 | Dominikanische Republik DL-Bonds 2025(25/35) Reg.S | | | | DBFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US25746UDG13 | Dominion Energy Inc. DL-Notes 2020(20/30) Ser. C | | | | DBFUGR | DUSD |
| US25746UDP12 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. A | | | | DBFNGR | DUSD |
| US25746UDR77 | Dominion Energy Inc. DL-Notes 2022(22/32) Ser. C | | | | DBFNGR | DUSD |
| US25746UDQ94 | Dominion Energy Inc. DL-Notes 2022(22/52) Ser. B | | | | DBFNGR | DUSD |
| US25746U1097 | Dominion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 59,120 EUR | 0 St. | M | | |
| US25731VAC81 | Dominion Energy South Carolina DL-Bonds 2025(25/35) Ser.A | | | | DBFSGR | DUSD |
| GB00BYN59130 | Domino's Pizza Group PLC Registered Shares LS-,00520833 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,380 EUR | 0 St. | M | | |
| AU000000DMP0 | Dominos Pizza Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| US25754A2015 | Dominos Pizza Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 308,000 EUR | 0 St. | M | | |
| US2575541055 | DOMO Inc. Reg. Shares Class B DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,410 EUR | 0 St. | M | | |
| FR0013331212 | Don't Nod Entertainment S.A. Actions Nominatives EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,395 EUR | 0 St. | M | | |
| US2576511099 | Donaldson Co. Inc. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 83,500 EUR | 0 St. | M | | |
| CNE100000304 | Dongfang Electric Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 2,603 EUR | 0 St. | M | | |
| CNE100004QH8 | Dongguan Rural Commercial Bank Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,364 EUR | 0 St. | M | | |
| KYG2816P1072 | Dongyue Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,470 EUR | 0 St. | M | | |
| US25787G1004 | Donnelley Fin. Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,400 EUR | 0 St. | M | | |
| US25809K1051 | DoorDash Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 184,440 EUR | 0 St. | M | | |
| | 13.08.2026 14:11:06 | 186,060 EUR | 1 St. | B | | |
| | 13.08.2026 21:05:58 | 188,080 EUR | 1 St. | B | | |
| | 13.08.2026 21:05:59 | 187,660 EUR | 1 St. | S | | |
| CZ1008000310 | Doosan Skoda Power A.S. Namens-Aktien KC 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,700 EUR | 0 St. | M | | |
| CA25822C2058 | Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,030 EUR | 0 St. | M | | |
| MHY2106R1100 | Dorian LPG Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 38,820 EUR | 0 St. | M | | |
| CH1206367497 | Dormakaba Finance AG SF-Anl. 2022(27) | | | | DBFGFB | DUSD |
| CH1486524122 | dormakaba Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 63,800 EUR | 0 St. | M | | |
| US2582781009 | Dorman Products Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 116,000 EUR | 0 St. | M | | |
| GB00B3W40C23 | dotDigital Group PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,585 EUR | 0 St. | M | | |
| CA25862T1003 | Doubleview Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,250 EUR | 0 St. | M | | |
| | 13.08.2026 20:57:04 | 1,276 EUR | 8 St. | B | | |
| | 13.08.2026 20:57:04 | 1,244 EUR | 1 St. | S | | |
| DE000BEAU1Y4 | Douglas AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,030 EUR | 0 St. | M | | |
| US25960R1059 | Douglas Dynamics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,000 EUR | 0 St. | M | | |
| US25961D1054 | Douglas Elliman Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 1,750 EUR | 0 St. | M | | |
| US25985W2044 | DouYu International Holdings L Reg.Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 4,000 EUR | 0 St. | M | | |
| IT0005610958 | doValue S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,876 EUR | 0 St. | M | | |
| XS1405765733 | Dover Corp. EO-Notes 2016(26/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,650 % | 0 EUR | M | | |
| XS2010038730 | Dover Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,219 % | 0 EUR | M | | |
| XS3227842443 | Dover Corp. EO-Notes 2025(25/33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,177 % | 0 EUR | M | | |
| US2600031080 | Dover Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 180,850 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,494 % | 0 EUR | M | | |
| XS2122486066 | Dow Chemical Co., The EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,679 % | 0 EUR | M | | |
| XS2122933695 | Dow Chemical Co., The EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 71,044 % | 0 EUR | M | | |
| US2605571031 | Dow Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 26,570 EUR | 0 St. | M | | |
| | 13.08.2026 11:34:22 | 26,770 EUR | 4 St. | B | | |
| | 13.08.2026 11:35:40 | 26,710 EUR | 38 St. | B | | |
| | 13.08.2026 15:32:48 | 26,560 EUR | 9 St. | B | | |
| | 13.08.2026 15:52:34 | 26,540 EUR | 20 St. | B | | |
| | 13.08.2026 17:32:20 | 26,660 EUR | 2 St. | B | | |
| | 13.08.2026 17:32:20 | 26,590 EUR | 1 St. | S | | |
| | 13.08.2026 21:49:24 | 26,300 EUR | 2 St. | B | | |
| | 13.08.2026 22:12:10 | 26,360 EUR | 6 St. | B | | |
| JP3638600001 | Dowa Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 52,000 EUR | 0 St. | M | | |
| AU000000DOW2 | Downer EDI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,660 EUR | 0 St. | M | | |
| 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 | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,895 % | 0 EUR | M | | |
| BE0058182792 | DPAM B-Equities Euroland Actions Nom. B Cap. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 388,988 EUR | 0 St. | M | | |
| LU0336683411 | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 1.102,657 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JE00BPK4NV88 | DPC Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| AU0000413890 | DPM Metals Inc. Registered Shares (CDIs)1/o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:07 | 38,800 EUR | 0 St. | M | | |
| CA26139R1091 | DPM Metals Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 39,000 EUR | 0 St. | M | | |
| US2561352038 | Dr Reddy's Laboratories Ltd. Reg. Shares (Sp.ADRs)/1 IR 5 | | | | EDSXFR | DUSD |
| US23345V1070 | Dr. Ing. h.c. F. Porsche AG (Unspons.ADRs)/1/10Pfd.Sh.o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:05 | 4,460 EUR | 0 St. | M | | |
| DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 44,920 EUR | 0 St. | M | | |
| | 13.08.2026 09:04:34 | 44,390 EUR | 300 St. | B | | |
| | 13.08.2026 10:00:21 | 44,380 EUR | 1 St. | B | | |
| | 13.08.2026 12:17:29 | 44,740 EUR | 9 St. | S | | |
| | 13.08.2026 14:32:51 | 44,090 EUR | 300 St. | B | | |
| | 13.08.2026 16:46:08 | 43,800 EUR | 2 St. | B | | |
| GB00BL6NGV24 | Dr. Martens PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,025 EUR | 0 St. | M | | |
| US26142V1052 | DraftKings Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| CA26142Q3044 | Draganfly Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,980 EUR | 0 St. | M | | |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 85,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:23:49 | 85,800 EUR | 60 St. | B | | |
| DE0005550636 | Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:05 | 111,600 EUR | 0 St. | M | | |
| | 13.08.2026 10:18:49 | 111,600 EUR | 25 St. | B | | |
| | 13.08.2026 21:17:59 | 110,600 EUR | 1 St. | S | | |
| GB00B1VNSX38 | Drax Group PLC Registered Shares LS -,1155172 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,715 EUR | 0 St. | M | | |
| US26152H3012 | DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 21,000 EUR | 0 St. | M | | |
| ZAE000058723 | DRDGold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,100 EUR | 0 St. | M | | |
| CA26153M5072 | Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,300 EUR | 0 St. | M | | |
| FR001400SVN0 | Drone Volt Saca Actions au Port. EO 0,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 0,381 EUR | 0 St. | M | | |
| AU000000DRO2 | DroneShield Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,228 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:00 | 1,230 EUR | 380 St. | B | | |
| | 13.08.2026 07:55:09 | 1,230 EUR | 4.675 St. | B | | |
| | 13.08.2026 08:08:43 | 1,239 EUR | 800 St. | B | | |
| | 13.08.2026 09:36:53 | 1,242 EUR | 4.675 St. | S | | |
| | 13.08.2026 09:55:02 | 1,242 EUR | 20 St. | S | | |
| | 13.08.2026 10:10:40 | 1,242 EUR | 4.800 St. | S | | |
| | 13.08.2026 10:14:54 | 1,242 EUR | 4.800 St. | S | | |
| | 13.08.2026 11:22:48 | 1,248 EUR | 80 St. | B | | |
| | 13.08.2026 11:22:49 | 1,246 EUR | 1 St. | S | | |
| | 13.08.2026 11:28:28 | 1,248 EUR | 400 St. | B | | |
| | 13.08.2026 11:30:53 | 1,244 EUR | 100 St. | S | | |
| | 13.08.2026 11:34:56 | 1,248 EUR | 31 St. | B | | |
| | 13.08.2026 11:34:58 | 1,246 EUR | 1 St. | S | | |
| | 13.08.2026 11:51:23 | 1,248 EUR | 103 St. | B | | |
| | 13.08.2026 11:55:51 | 1,246 EUR | 1.000 St. | S | | |
| | 13.08.2026 12:01:46 | 1,248 EUR | 40 St. | B | | |
| | 13.08.2026 12:13:55 | 1,243 EUR | 2 St. | S | | |
| | 13.08.2026 13:00:21 | 1,244 EUR | 41 St. | B | | |
| | 13.08.2026 13:00:23 | 1,244 EUR | 2 St. | S | | |
| | 13.08.2026 13:00:39 | 1,244 EUR | 562 St. | B | | |
| | 13.08.2026 13:31:57 | 1,232 EUR | 310 St. | S | | |
| | 13.08.2026 13:34:17 | 1,242 EUR | 241 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:41:10 | 1,226 EUR | 700 St. | S | | |
| | 13.08.2026 14:02:29 | 1,228 EUR | 179 St. | S | | |
| | 13.08.2026 14:03:52 | 1,232 EUR | 50 St. | B | | |
| | 13.08.2026 14:04:06 | 1,232 EUR | 40 St. | B | | |
| | 13.08.2026 14:07:22 | 1,223 EUR | 4.051 St. | S | | |
| | 13.08.2026 14:10:53 | 1,228 EUR | 3.300 St. | S | | |
| | 13.08.2026 14:18:47 | 1,240 EUR | 40 St. | B | | |
| | 13.08.2026 14:27:48 | 1,238 EUR | 21 St. | B | | |
| | 13.08.2026 15:24:06 | 1,232 EUR | 406 St. | B | | |
| | 13.08.2026 15:26:40 | 1,222 EUR | 6 St. | S | | |
| | 13.08.2026 15:31:49 | 1,232 EUR | 90 St. | B | | |
| | 13.08.2026 15:50:44 | 1,232 EUR | 81 St. | B | | |
| | 13.08.2026 15:50:45 | 1,226 EUR | 1 St. | S | | |
| | 13.08.2026 15:55:31 | 1,232 EUR | 1.370 St. | B | | |
| | 13.08.2026 16:20:43 | 1,222 EUR | 450 St. | S | | |
| | 13.08.2026 16:52:46 | 1,232 EUR | 3.175 St. | B | | |
| | 13.08.2026 17:05:19 | 1,235 EUR | 647 St. | B | | |
| | 13.08.2026 17:29:10 | 1,235 EUR | 81 St. | B | | |
| | 13.08.2026 17:31:06 | 1,234 EUR | 162 St. | B | | |
| | 13.08.2026 17:31:08 | 1,230 EUR | 2 St. | S | | |
| | 13.08.2026 17:34:59 | 1,226 EUR | 8 St. | S | | |
| | 13.08.2026 17:35:01 | 1,230 EUR | 1 St. | B | | |
| | 13.08.2026 18:23:34 | 1,230 EUR | 850 St. | S | | |
| | 13.08.2026 18:29:47 | 1,230 EUR | 2.000 St. | S | | |
| | 13.08.2026 18:30:03 | 1,230 EUR | 2.000 St. | S | | |
| | 13.08.2026 18:30:12 | 1,230 EUR | 2.000 St. | S | | |
| | 13.08.2026 18:30:19 | 1,230 EUR | 2.000 St. | S | | |
| | 13.08.2026 18:38:12 | 1,230 EUR | 401 St. | S | | |
| | 13.08.2026 18:41:44 | 1,230 EUR | 10 St. | S | | |
| | 13.08.2026 18:49:02 | 1,239 EUR | 5 St. | B | | |
| | 13.08.2026 19:22:38 | 1,239 EUR | 201 St. | B | | |
| | 13.08.2026 19:35:48 | 1,221 EUR | 1.000 St. | S | | |
| | 13.08.2026 19:45:35 | 1,239 EUR | 25 St. | B | | |
| | 13.08.2026 19:45:36 | 1,237 EUR | 1 St. | S | | |
| | 13.08.2026 19:50:01 | 1,235 EUR | 600 St. | S | | |
| | 13.08.2026 22:32:06 | 1,258 EUR | 79 St. | B | | |
| US26210C1045 | Dropbox Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,255 EUR | 0 St. | M | | |
| CA26245V1013 | Dryden Gold Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,193 EUR | 0 St. | M | | |
| XS2051777873 | DS Smith PLC EO-Medium-Term Nts 2019(19/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,882 % | 0 EUR | M | | |
| XS2654097927 | DS Smith PLC EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,033 % | 0 EUR | M | | |
| XS2654098222 | DS Smith PLC EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,714 % | 0 EUR | M | | |
| XS3351033785 | DSB SOV EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,230 % | 0 EUR | M | | |
| XS1495373505 | DSM B.V. EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,780 % | 0 EUR | M | | |
| XS2193978363 | DSM B.V. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,969 % | 0 EUR | M | | |
| XS2193979254 | DSM B.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 84,731 % | 0 EUR | M | | |
| XS2852136063 | DSM B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,711 % | 0 EUR | M | | |
| XS3009012637 | DSM B.V. EO-Medium-Term Nts 2025(25/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,438 % | 0 EUR | M | | |
| XS3300918359 | DSM B.V. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,911 % | 0 EUR | M | | |
| XS3300916064 | DSM B.V. EO-Medium-Term Nts 2026(26/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,837 % | 0 EUR | M | | |
| CH1216478797 | DSM-Firmenich AG Namens-Aktien EO -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 92,760 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US23346J1034 | DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,300 EUR | 0 St. | M | | |
| XS2125426796 | DSV A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,621 % | 0 EUR | M | | |
| DK0060079531 | DSV A/S Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 186,200 EUR | 0 St. | M | | |
| US26251A1088 | DSV A/S Inh.-Akt.(Un.ADRs)2 DK1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 92,500 EUR | 0 St. | M | | |
| XS2308616841 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 87,831 % | 0 EUR | M | | |
| XS2360881549 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 82,164 % | 0 EUR | M | | |
| XS2387735470 | DSV Finance B.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 75,166 % | 0 EUR | M | | |
| XS2458285355 | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 93,391 % | 0 EUR | M | | |
| XS2932831766 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,028 % | 0 EUR | M | | |
| XS2932831923 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,800 % | 0 EUR | M | | |
| XS2850439642 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,433 % | 0 EUR | M | | |
| XS2932834604 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,082 % | 0 EUR | M | | |
| XS2932836211 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,149 % | 0 EUR | M | | |
| XS2932829356 | DSV Finance B.V. EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,427 % | 0 EUR | M | | |
| DE0005533400 | Dt. Grundstücksauktionen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS1693853944 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.17(27)A.1444 | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,688 % | 0 EUR | M | | |
| XS1957516252 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(27)A.1477 | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,801 % | 0 EUR | M | | |
| XS2079126467 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482 | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 91,882 % | 0 EUR | M | | |
| XS2113737097 | Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.20(29)A.1488 | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 92,731 % | 0 EUR | M | | |
| DE000A14KRD3 | DT.KONSUM REAL EST.AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 13.08.2026 07:27:06 | 1,355 EUR | 0 St. | M | | |
| DE0009797720 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 116,765 EUR | 0 St. | M | | |
| DE0009797712 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 71,300 EUR | 0 St. | M | | |
| DE0009797704 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 48,700 EUR | 0 St. | M | | |
| DE0009797753 | Dt.Postbk.Global Player Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 119,405 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 120,500 EUR | 0 St. | M | | |
| JP3548500002 | DTS Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,850 EUR | 0 St. | M | | |
| US263534CR89 | Du Pont Nemours & Co., E.I. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| KYG2929M1087 | Duality Biotherapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,800 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,005 EUR | 0 St. | M | | |
| US2641471097 | Ducommun Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 174,800 EUR | 0 St. | M | | |
| | 13.08.2026 13:43:10 | 165,200 EUR | 41 St. | S | | |
| XS2079388828 | Dufry One B.V. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,670 % | 0 EUR | M | | |
| XS2333564503 | Dufry One B.V. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,812 % | 0 EUR | M | | |
| XS2802883731 | Dufry One B.V. EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 102,100 % | 0 EUR | M | | |
| XS3037720227 | Dufry One B.V. EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 100,642 % | 0 EUR | M | | |
| XS3401887487 | Dufry One B.V. EO-Notes 2026(26/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,471 % | 0 EUR | M | | |
| 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 |
| US26442CBR43 | Duke Energy Carolinas LLC DL-Bonds 2026(26/31) | | | | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,776 % | 0 EUR | M | | |
| XS2488626883 | Duke Energy Corp. EO-Notes 2022(22/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,546 % | 0 EUR | M | | |
| XS2800020112 | Duke Energy Corp. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,180 % | 0 EUR | M | | |
| US26441C2044 | Duke Energy Corp. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 107,150 EUR | 0 St. | M | | |
| | 13.08.2026 19:34:13 | 107,650 EUR | 13 St. | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,400 EUR | 0 St. | M | | |
| SE0000616716 | Duni AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,120 EUR | 0 St. | M | | |
| US26078JAD28 | DuPont de Nemours Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US26078JAE01 | DuPont de Nemours Inc. DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US26078JAF75 | DuPont de Nemours Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US26614N2018 | DuPont de Nemours Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 125,460 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:47 | 125,740 EUR | 4 St. | B | | |
| NO0013696880 | DURAN Life Science Hold. GmbH FLR-Notes v.25(28/30) | | | | DBVSGR | DUSD |
| | 13.08.2026 07:27:05 | 93,877 % | 0 EUR | M | | |
| DE0005565204 | Dürr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 17,900 EUR | 0 St. | M | | |
| | 13.08.2026 17:18:40 | 17,860 EUR | 200 St. | B | | |
| SE0006625471 | Dustin Group AB (publ) Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,162 EUR | 0 St. | M | | |
| AT0000704176 | DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 196,705 EUR | 0 St. | M | | |
| DE0009769869 | DWS Akt.Strategie Deutschl. Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 674,625 EUR | 0 St. | M | | |
| DE000DWS0D27 | DWS Aktien Schweiz Inhaber-Anteile CHF LC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 126,555 EUR | 0 St. | M | | |
| DE000DWS23F6 | DWS Aktien Schweiz Inhaber-Anteile EUR LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 182,160 EUR | 0 St. | M | | |
| DE0008474149 | DWS Artificial Intelligence Inhaber-Anteile ND | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:00 | 583,841 EUR | 0 St. | M | | |
| DE0008474198 | DWS CIO View Balance Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 158,995 EUR | 0 St. | M | | |
| DE000DWS1UR7 | DWS CIO View Defensive Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000DWS0RZ8 | DWS CIO View Dynamic Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 278,867 EUR | 0 St. | M | | |
| LU0087412390 | DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 149,515 EUR | 0 St. | M | | |
| LU1865032954 | DWS Concept - Platow Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 555,875 EUR | 0 St. | M | | |
| DE0008486655 | DWS Concept ARBOR Food Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 374,600 EUR | 0 St. | M | | |
| LU0093746120 | DWS Concept ARTS Balanced Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:06 | 253,597 EUR | 0 St. | M | | |
| LU0093745825 | DWS Concept ARTS Conservative Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:06 | 260,030 EUR | 0 St. | M | | |
| LU0093746393 | DWS Concept ARTS Dynamic Inhaber-Anteile o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:07 | 238,030 EUR | 0 St. | M | | |
| DE0009777003 | DWS Concept DJE Globale Aktien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 642,250 EUR | 0 St. | M | | |
| LU0185172052 | DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 303,023 EUR | 0 St. | M | | |
| LU0599946893 | DWS Concept Kaldemorgen Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 192,820 EUR | 0 St. | M | | |
| LU0599946976 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 182,505 EUR | 0 St. | M | | |
| LU0599947198 | DWS Concept Kaldemorgen Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 174,880 EUR | 0 St. | M | | |
| LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 114,911 EUR | 0 St. | M | | |
| DE0008476532 | DWS Covered Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 50,695 EUR | 0 St. | M | | |
| DE0008490962 | DWS Deutschland Inhaber-Anteile LC | | | | CIOGEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 353,130 EUR | 0 St. | M | | |
| LU0080237943 | DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 85,425 EUR | 0 St. | M | | |
| DE0008474024 | DWS ESG Akkumula Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 2.824,200 EUR | 0 St. | M | | |
| | 13.08.2026 16:09:23 | 2.831,471 EUR | 6 St. | S | | |
| DE0009769976 | DWS ESG Biotech Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 353,370 EUR | 0 St. | M | | |
| DE0008474263 | DWS ESG Convertibles Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 175,975 EUR | 0 St. | M | | |
| DE0009848077 | DWS ESG Dynamic Opportunities Inhaber-Anteile FC | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 79,230 EUR | 0 St. | M | | |
| DE000DWS17J0 | DWS ESG Dynamic Opportunities Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:07 | 74,675 EUR | 0 St. | M | | |
| DE000DWS2XX7 | DWS ESG Dynamic Opportunities Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 72,660 EUR | 0 St. | M | | |
| | 13.08.2026 09:48:11 | 72,324 EUR | 289 St. | S | | |
| LU0044387529 | DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 1.665,600 EUR | 0 St. | M | | |
| LU0036319159 | DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 1.903,050 EUR | 0 St. | M | | |
| LU0225880524 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:07 | 99,945 EUR | 0 St. | M | | |
| LU0130393993 | DWS ESG European Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 145,490 EUR | 0 St. | M | | |
| DE0008474008 | DWS ESG Investa Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 281,270 EUR | 0 St. | M | | |
| LU0198959040 | DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 387,410 EUR | 0 St. | M | | |
| DE0008490822 | DWS ESG Qi LowVol Eur Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 432,180 EUR | 0 St. | M | | |
| DE0005318406 | DWS ESG Stiftungsfonds Inhaber-Anteile LD | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 50,610 EUR | 0 St. | M | | |
| DE0009769760 | DWS ESG Top Asien Inhaber-Anteile LC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 328,970 EUR | 0 St. | M | | |
| DE0009769794 | DWS ESG Top World Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 248,790 EUR | 0 St. | M | | |
| DE0008476516 | DWS Euro Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 15,355 EUR | 0 St. | M | | |
| DE0008474230 | DWS Euro Flexizins Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:07 | 75,820 EUR | 0 St. | M | | |
| DE0005152375 | DWS European Net Zero Trans. Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 129,160 EUR | 0 St. | M | | |
| DE0008474156 | DWS European Opportunities Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 561,775 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:29 | 556,928 EUR | 2 St. | S | | |
| LU0003549028 | DWS Eurorenta Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 47,455 EUR | 0 St. | M | | |
| DE0008490848 | DWS Eurovesta Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 190,480 EUR | 0 St. | M | | |
| DE0008474032 | DWS Eurozone Bonds Flexible Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 31,725 EUR | 0 St. | M | | |
| DE0009769919 | DWS Fintech Inhaber-Anteile ND | | | | CIOIEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 113,715 EUR | 0 St. | M | | |
| LU0034353002 | DWS Floating Rate Notes Inhaber-Anteile LC o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 94,285 EUR | 0 St. | M | | |
| LU0649391066 | DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 96,155 EUR | 0 St. | M | | |
| LU0188157704 | DWS Funds-Global Protect 80 Inhaber-Anteile o.N. | | | | CICGES | DUSD |
| DE0008476508 | DWS Future Trends LD Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 148,515 EUR | 0 St. | M | | |
| LU0327386305 | DWS Garant 80 FPI Inhaber-Anteile o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 197,762 EUR | 0 St. | M | | |
| DE0008474289 | DWS German Equities Typ O Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 728,250 EUR | 0 St. | M | | |
| DE0005152409 | DWS German Small/Mid Cap Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 217,050 EUR | 0 St. | M | | |
| DE0008474214 | DWS Global Communications Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 289,499 EUR | 0 St. | M | | |
| DE0009773010 | DWS Global Emerging Markets Eq Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 187,415 EUR | 0 St. | M | | |
| | 13.08.2026 10:38:10 | 188,625 EUR | 195 St. | B | | |
| | 13.08.2026 10:40:25 | 188,625 EUR | 125 St. | B | | |
| | 13.08.2026 10:45:43 | 188,625 EUR | 155 St. | B | | |
| DE0005152441 | DWS Global Growth Inhaber-Anteile LD | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 292,720 EUR | 0 St. | M | | |
| DE0008490988 | DWS Global Hybrid Bond Fund Inhaber-Anteile LD | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 38,190 EUR | 0 St. | M | | |
| DE0008474123 | DWS Global Materials Energy Inhaber-Anteile ND | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 99,125 EUR | 0 St. | M | | |
| LU0133414606 | DWS Global Value Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 489,050 EUR | 0 St. | M | | |
| | 13.08.2026 16:57:28 | 487,323 EUR | 9 St. | S | | |
| LU0055649056 | DWS Gold plus Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 4.778,100 EUR | 0 St. | M | | |
| DE000DWS1007 | DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 75,400 EUR | 0 St. | M | | |
| | 13.08.2026 19:16:16 | 73,750 EUR | 150 St. | S | | |
| | 13.08.2026 20:37:24 | 73,700 EUR | 100 St. | S | | |
| LU0068770873 | DWS India Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 3.469,300 EUR | 0 St. | M | | |
| LU0099730524 | DWS Instl-ESG EO Money Market Inhaber-Anteile IC o.N. | | | | CIOGBS | DUSD |
| DE0009769703 | DWS Internat.Renten Typ O Inhaber-Anteile NC | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:06 | 109,225 EUR | 0 St. | M | | |
| LU0632805262 | DWS Inv.- China Bonds Inhaber-Anteile LCH o.N. | | | | CIOGBS | DUSD |
| LU0740830996 | DWS Inv.- China Bonds Inhaber-Anteile LDH o.N. | | | | CIOIBS | DUSD |
| LU0616856422 | DWS Inv.- China Bonds Inhaber-Anteile USD LC o.N. | | | | CIOGBS | DUSD |
| LU0179219752 | DWS Inv.- Convertibles Inhaber-Anteile LC o.N. | | | | CIOGVS | DUSD |
| | 13.08.2026 07:27:05 | 216,660 EUR | 0 St. | M | | |
| LU1278917452 | DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N. | | | | CIOGEX | DUSD |
| | 13.08.2026 07:27:06 | 294,890 EUR | 0 St. | M | | |
| LU0329760002 | DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 209,600 EUR | 0 St. | M | | |
| LU1616932940 | DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N. | | | | CIOIEX | DUSD |
| | 13.08.2026 07:27:06 | 171,020 EUR | 0 St. | M | | |
| LU0145655824 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 156,375 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0145656475 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 90,770 EUR | 0 St. | M | | |
| LU0145656715 | DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 141,665 EUR | 0 St. | M | | |
| LU0616856935 | DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 177,795 EUR | 0 St. | M | | |
| LU0273157635 | DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 221,990 EUR | 0 St. | M | | |
| LU0273164177 | DWS Inv.-Chinese Equities Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| LU0300357554 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LC o.N. | | | | CIOGBS | DUSD |
| LU0441433728 | DWS Inv.-Euro Corporate Bonds Inhaber-Anteile LD o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 116,150 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. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 110,740 EUR | 0 St. | M | | |
| LU0145652052 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 176,310 EUR | 0 St. | M | | |
| LU0145652300 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 89,570 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. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 275,585 EUR | 0 St. | M | | |
| LU0329762636 | DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 158,047 EUR | 0 St. | M | | |
| LU0273158872 | DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 179,680 EUR | 0 St. | M | | |
| LU0363470070 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 155,550 EUR | 0 St. | M | | |
| | 13.08.2026 14:55:47 | 154,806 EUR | 108 St. | S | | |
| LU0273147594 | DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N. | | | | CIOGES | DUSD |
| LU0273164847 | DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 141,570 EUR | 0 St. | M | | |
| LU0329760770 | DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 232,770 EUR | 0 St. | M | | |
| LU0363470237 | DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 165,420 EUR | 0 St. | M | | |
| LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 313,670 EUR | 0 St. | M | | |
| LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 263,550 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 257,897 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. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 167,565 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 329,900 EUR | 0 St. | M | | |
| LU0145634662 | DWS Invest Focus Europe Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 300,940 EUR | 0 St. | M | | |
| LU0145635123 | DWS Invest Focus Europe Inhaber-Anteile NC o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 277,470 EUR | 0 St. | M | | |
| LU0145647722 | DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 467,513 EUR | 0 St. | M | | |
| LU0145644893 | DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 384,130 EUR | 0 St. | M | | |
| LU0145647052 | DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 319,160 EUR | 0 St. | M | | |
| LU0145647300 | DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 323,970 EUR | 0 St. | M | | |
| LU1891311430 | DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:06 | 207,540 EUR | 0 St. | M | | |
| LU0145648290 | DWS Invest-Top Asia Inhaber-Anteile LC o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:07 | 458,780 EUR | 0 St. | M | | |
| LU0145648456 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:05 | 408,500 EUR | 0 St. | M | | |
| LU0145648886 | DWS Invest-Top Asia Inhaber-Anteile NC o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 386,690 EUR | 0 St. | M | | |
| LU0148742835 | DWS Multi Opportunities Inhaber-Anteile FC o.N. | | | | | CMXXXS | DUSD |
| | | 13.08.2026 07:27:06 | 370,430 EUR | 0 St. | M | | |
| LU0989117667 | DWS Multi Opportunities Inhaber-Anteile LD o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 157,911 EUR | 0 St. | M | | |
| DE0008490954 | DWS Nomura Japan Growth Inhaber-Anteile LCH (P) | | | | | CFOGIU | DUSD |
| | | 13.08.2026 07:27:05 | 168,455 EUR | 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 | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:00 | 212,890 EUR | 0 St. | M | | |
| DE0009788026 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | | | | | CIOIBU | DUSD |
| | | 13.08.2026 07:27:05 | 42,715 EUR | 0 St. | M | | |
| LU0146864797 | DWS Russia Inhaber-Anteile LC o.N. | | | | | CIOGES | DUSD |
| DE000DWS0W32 | DWS Sachwerte Inhaber-Anteile LD | | | | | CIOILU | DUSD |
| | | 13.08.2026 07:27:06 | 178,160 EUR | 0 St. | M | | |
| DE0005152466 | DWS SDG Global Equities Inhaber-Anteile LD | | | | | CIOIEU | DUSD |
| | | 13.08.2026 07:27:05 | 144,945 EUR | 0 St. | M | | |
| DE0009848010 | DWS SDG Multi Asset Dynamic Inhaber-Anteile LC | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:06 | 113,100 EUR | 0 St. | M | | |
| DE0005152482 | DWS Smart Industrial Technol. Inhaber-Anteile LD | | | | | CIOIEU | DUSD |
| | | 13.08.2026 07:27:00 | 296,630 EUR | 0 St. | M | | |
| DE000DWS08N1 | DWS Systematic European Equity Inhaber-Anteile | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:05 | 223,899 EUR | 0 St. | M | | |
| DE000DWS08P6 | DWS Systematic Global Equity Inhaber-Anteile | | | | | CIOGEU | DUSD |
| DE0009848119 | DWS Top Dividende Inhaber-Anteile LD | | | | | CIOIEU | DUSD |
| | | 13.08.2026 16:34:14 | 175,088 EUR | 10 St. | B | | |
| DE0009769729 | DWS Top Europe Inhaber-Anteile LD o.N. | | | | | CIOIEU | DUSD |
| | | 13.08.2026 07:27:00 | 257,280 EUR | 0 St. | M | | |
| DE0008490897 | DWS US Growth Inhaber-Anteile LD | | | | | CIOIEU | DUSD |
| | | 13.08.2026 07:27:00 | 689,250 EUR | 0 St. | M | | |
| LU0041580167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:06 | 174,945 EUR | 0 St. | M | | |
| DE0008476524 | DWS Vermögensbg.Fonds I Inhaber-Anteile LD | | | | | CIOIEU | DUSD |
| | | 13.08.2026 07:27:00 | 416,625 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0309483435 | DWS Vermögensmandat - Balance Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| LU0309482544 | DWS Vermögensmandat - Defensiv Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| LU0309483781 | DWS Vermögensmandat-Dynamik Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 184,588 EUR | 0 St. | M | | |
| DE0009769885 | DWS Vorsorge AS (Dynamik) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 210,420 EUR | 0 St. | M | | |
| DE0009769893 | DWS Vorsorge AS (Flex) Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 204,290 EUR | 0 St. | M | | |
| LU0011254512 | DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 144,710 EUR | 0 St. | M | | |
| DE0009769851 | DWS WellCare Inhaber-Anteile NC | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 325,990 EUR | 0 St. | M | | |
| DE0008493370 | DWS-Merkur-Fonds 1 Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 132,340 EUR | 0 St. | M | | |
| LU0507265923 | DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 361,180 EUR | 0 St. | M | | |
| LU0507266061 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 229,420 EUR | 0 St. | M | | |
| XS2384715244 | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,003 % | 0 EUR | M | | |
| XS2384716721 | DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 82,823 % | 0 EUR | M | | |
| XS3247588109 | DXC Capital Funding DAC EO-Notes 2025(25/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,838 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,270 EUR | 0 St. | M | | |
| US2674751019 | Dycom Industries Inc. Registered Shares DL -,333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 357,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:45:56 | 358,800 EUR | 7 St. | B | | |
| CA26780A1084 | Dynacert Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,067 EUR | 0 St. | M | | |
| | 13.08.2026 10:10:17 | 0,065 EUR | 1.000 St. | S | | |
| CA26780B1067 | Dynacor Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,115 EUR | 0 St. | M | | |
| DE000A0EAWB2 | Dynamic Global Balance Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 87,421 EUR | 0 St. | M | | |
| US2681501092 | Dynatrace Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 43,200 EUR | 0 St. | M | | |
| | 13.08.2026 15:50:03 | 42,400 EUR | 2 St. | S | | |
| SE0017105620 | Dynavox Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,990 EUR | 0 St. | M | | |
| US26817Q8868 | Dynex Capital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,300 EUR | 0 St. | M | | |
| | 13.08.2026 09:05:54 | 11,390 EUR | 2 St. | B | | |
| AU3CB0324382 | Dyno Nobel Ltd. AD-Notes 2025(32) | | | | DBFXFR | DUSD |
| AU0000390544 | Dyno Nobel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,360 EUR | 0 St. | M | | |
| DE000DJ9AZ18 | DZ BANK AG Deut.Zentral-Gen. FLR-MTN-IHS A3136 v.25(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,996 % | 0 EUR | M | | |
| DE000DFK0RN3 | DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 93,428 % | 0 EUR | M | | |
| XS3204041266 | DZ BANK AG Deut.Zentral-Gen. NRI-FLR-MTN A3090 v.25(30/35) | | | | DTFQFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 98,963 % | 0 EUR | M | | |
| DE000A2AAW53 | DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG] | 13.08.2026 07:27:06 | 99,762 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HD6 | DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG] | 13.08.2026 07:27:05 | 98,281 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2G9HL9 | DZ HYP AG MTN-Hyp.Pfbr.1210 19(29) | 13.08.2026 07:27:06 | 96,145 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2TSDV6 | DZ HYP AG MTN-Hyp.Pfbr.1215 19(29) | 13.08.2026 07:27:07 | 91,891 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A2TSDW4 | DZ HYP AG MTN-Hyp.Pfbr.1216 19(27) | 13.08.2026 07:27:06 | 98,910 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A289PA7 | DZ HYP AG MTN-Hyp.Pfbr.1227 20(28) | 13.08.2026 07:27:06 | 94,726 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A289PH2 | DZ HYP AG MTN-Hyp.Pfbr.1233 20(28) | 13.08.2026 07:27:06 | 93,631 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H2TK9 | DZ HYP AG MTN-Hyp.Pfbr.1234 21(30) | 13.08.2026 07:27:06 | 89,591 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3H2TQ6 | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | 13.08.2026 07:27:06 | 92,281 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3E5UU2 | DZ HYP AG MTN-Hyp.Pfbr.1238 21(30) | 13.08.2026 07:27:05 | 87,771 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3E5UY4 | DZ HYP AG MTN-Hyp.Pfbr.1239 21(26) | 13.08.2026 07:27:06 | 99,508 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP619 | DZ HYP AG MTN-Hyp.Pfbr.1242 22(29) | 13.08.2026 07:27:06 | 92,936 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MP684 | DZ HYP AG MTN-Hyp.Pfbr.1248 22(31) | 13.08.2026 07:27:05 | 94,315 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUX3 | DZ HYP AG MTN-Hyp.Pfbr.1252 22(31) | 13.08.2026 07:27:06 | 96,911 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQUZ8 | DZ HYP AG MTN-Hyp.Pfbr.1254 23(32) | 13.08.2026 07:27:06 | 99,124 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3MQU45 | DZ HYP AG MTN-Hyp.Pfbr.1258 23(33) | 13.08.2026 07:27:06 | 100,095 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XK8 | DZ HYP AG MTN-Hyp.Pfbr.1263 23(28) | 13.08.2026 07:27:06 | 100,729 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XS1 | DZ HYP AG MTN-Hyp.Pfbr.1266 23(27) | 13.08.2026 07:27:06 | 100,644 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XU7 | DZ HYP AG MTN-Hyp.Pfbr.1268 24(31) | 13.08.2026 07:27:06 | 99,636 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XV5 | DZ HYP AG MTN-Hyp.Pfbr.1269 24(34) | 13.08.2026 07:27:07 | 99,635 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XW3 | DZ HYP AG MTN-Hyp.Pfbr.1270 24(32) | 13.08.2026 07:27:06 | 99,628 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A351XY9 | DZ HYP AG MTN-Hyp.Pfbr.1272 24(28) | 13.08.2026 07:27:05 | 100,299 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3825P2 | DZ HYP AG MTN-Hyp.Pfbr.1275 25(32) | 13.08.2026 07:27:05 | 98,704 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3825Q0 | DZ HYP AG MTN-Hyp.Pfbr.1276 25(29) | 13.08.2026 07:27:07 | 98,434 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3825R8 | DZ HYP AG MTN-Hyp.Pfbr.1277 25(35) | 13.08.2026 07:27:06 | 97,518 % | 0 EUR | M | DTFSFB | DUSD |
| DE000A3825T4 | DZ HYP AG MTN-Hyp.Pfbr.1279 25(35) | | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 98,154 % | 0 EUR | M | | |
| DE000A4DFKP0 | DZ HYP AG MTN-Hyp.Pfbr.1285 25(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 96,007 % | 0 EUR | M | | |
| DE000A4DFKQ8 | DZ HYP AG MTN-Hyp.Pfbr.1286 26(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,641 % | 0 EUR | M | | |
| DE000A4DFKS4 | DZ HYP AG MTN-Hyp.Pfbr.1287 26(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,860 % | 0 EUR | M | | |
| DE000A4DFKT2 | DZ HYP AG MTN-Hyp.Pfbr.1288 26(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,639 % | 0 EUR | M | | |
| DE000A13SR38 | DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL] | | | | DTFSFB | DUSC |
| | 13.08.2026 07:27:06 | 92,897 % | 0 EUR | M | | |
| DE000A3MQU11 | DZ HYP AG MTN-Öff.Pfdbr.1096 23(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,193 % | 0 EUR | M | | |
| | 13.08.2026 14:07:17 | 100,321 % | 25.000 EUR | B | | |
| DE000A3825M9 | DZ HYP AG MTN-Öff.Pfdbr.1104 24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,786 % | 0 EUR | M | | |
| XS2238777374 | e& PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,209 % | 0 EUR | M | | |
| CA2685751075 | E-L Financial Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,900 EUR | 0 St. | M | | |
| US26856L1035 | E.L.F. Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:17 | 79,880 EUR | 1 St. | 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) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:07 | 98,033 % | 0 EUR | M | | |
| XS1761785077 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,373 % | 0 EUR | M | | |
| XS3171591889 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2025(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,915 % | 0 EUR | M | | |
| | 13.08.2026 10:05:31 | 98,072 % | 2.000 EUR | B | | |
| XS3171594636 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2025(35/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,662 % | 0 EUR | M | | |
| XS3386748993 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,768 % | 0 EUR | M | | |
| XS3386749025 | E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(36/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,798 % | 0 EUR | M | | |
| XS0162513211 | E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 111,397 % | 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) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,795 % | 0 EUR | M | | |
| XS2978482169 | E.ON SE EO-Medium Term Nts v.25(39/40) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,155 % | 0 EUR | M | | |
| XS3274805376 | E.ON SE EO-Medium Term Nts v.26(33/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,628 % | 0 EUR | M | | |
| | 13.08.2026 15:16:20 | 97,765 % | 3.000 EUR | S | | |
| XS3274805459 | E.ON SE EO-Medium Term Nts v.26(37/38) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,454 % | 0 EUR | M | | |
| | 13.08.2026 10:18:15 | 97,466 % | 6.000 EUR | S | | |
| XS1616411119 | E.ON SE Medium Term Notes v.17(17/29) | | | | DTFNBB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 96,077 % | 0 EUR | M | | |
| XS2069380991 | E.ON SE Medium Term Notes v.19(26/26) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:07 | 99,575 % | 0 EUR | M | | |
| XS2047500926 | E.ON SE Medium Term Notes v.19(29/30) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 90,326 % | 0 EUR | M | | |
| XS2077546682 | E.ON SE Medium Term Notes v.19(31/31) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 86,787 % | 0 EUR | M | | |
| XS2103014291 | E.ON SE Medium Term Notes v.20(27/27) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 97,226 % | 0 EUR | M | | |
| XS2177580250 | E.ON SE Medium Term Notes v.20(28/28) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 96,744 % | 0 EUR | M | | |
| XS2103014457 | E.ON SE Medium Term Notes v.20(30/30) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:07 | 89,949 % | 0 EUR | M | | |
| XS2177580508 | E.ON SE Medium Term Notes v.20(31/31) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 88,098 % | 0 EUR | M | | |
| XS2229743724 | E.ON SE Medium Term Notes v.20(37) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 94,422 % | 0 EUR | M | | |
| XS2288948859 | E.ON SE Medium Term Notes v.21(28/28) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 93,389 % | 0 EUR | M | | |
| XS2327420977 | E.ON SE Medium Term Notes v.21(32/32) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 84,694 % | 0 EUR | M | | |
| XS2526828996 | E.ON SE Medium Term Notes v.22(28/28) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 99,921 % | 0 EUR | M | | |
| XS2463518998 | E.ON SE Medium Term Notes v.22(30/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 92,366 % | 0 EUR | M | | |
| XS2433244246 | E.ON SE Medium Term Notes v.22(34/34) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 80,475 % | 0 EUR | M | | |
| XS2574873266 | E.ON SE Medium Term Notes v.23(27/28) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 100,636 % | 0 EUR | M | | |
| | | 13.08.2026 10:51:08 | 100,664 % | 6.000 EUR | B | | |
| | | 13.08.2026 17:21:44 | 100,664 % | 13.000 EUR | B | | |
| XS2673536541 | E.ON SE Medium Term Notes v.23(28/29) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 101,551 % | 0 EUR | M | | |
| XS2673547746 | E.ON SE Medium Term Notes v.23(33/33) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 101,891 % | 0 EUR | M | | |
| XS2574873183 | E.ON SE Medium Term Notes v.23(34/35) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 100,119 % | 0 EUR | M | | |
| | | 13.08.2026 11:04:04 | 100,352 % | 3.000 EUR | B | | |
| | | 13.08.2026 13:44:31 | 100,076 % | 10.000 EUR | S | | |
| | | 13.08.2026 14:33:37 | 100,423 % | 10.000 EUR | B | | |
| | | 13.08.2026 15:00:48 | 100,440 % | 10.000 EUR | B | | |
| | | 13.08.2026 15:20:57 | 100,445 % | 16.000 EUR | B | | |
| XS2895631567 | E.ON SE Medium Term Notes v.24(29/30) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 99,307 % | 0 EUR | M | | |
| XS2747600018 | E.ON SE Medium Term Notes v.24(30/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 99,832 % | 0 EUR | M | | |
| | | 13.08.2026 12:17:26 | 99,965 % | 5.000 EUR | B | | |
| XS2791959906 | E.ON SE Medium Term Notes v.24(31/32) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 99,909 % | 0 EUR | M | | |
| | | 13.08.2026 10:16:10 | 99,791 % | 6.000 EUR | S | | |
| XS2747600109 | E.ON SE Medium Term Notes v.24(35/36) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 98,757 % | 0 EUR | M | | |
| XS2895631641 | E.ON SE Medium Term Notes v.24(38/38) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 96,985 % | 0 EUR | M | | |
| XS2791960664 | E.ON SE Medium Term Notes v.24(43/44) | | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 97,717 % | 0 EUR | M | | |
| | 13.08.2026 16:27:53 | 98,002 % | 10.000 EUR | B | | |
| DE000ENAG999 | E.ON SE Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 18,480 EUR | 0 St. | M | | |
| | 13.08.2026 08:22:28 | 18,500 EUR | 300 St. | S | | |
| | 13.08.2026 09:04:16 | 18,435 EUR | 210 St. | S | | |
| | 13.08.2026 10:09:44 | 18,400 EUR | 150 St. | B | | |
| | 13.08.2026 10:18:35 | 18,380 EUR | 300 St. | B | | |
| | 13.08.2026 12:16:21 | 18,350 EUR | 28 St. | B | | |
| | 13.08.2026 12:43:08 | 18,305 EUR | 5 St. | B | | |
| | 13.08.2026 12:55:29 | 18,285 EUR | 21 St. | S | | |
| | 13.08.2026 13:06:58 | 18,300 EUR | 1 St. | B | | |
| | 13.08.2026 13:06:59 | 18,295 EUR | 2 St. | S | | |
| | 13.08.2026 13:08:43 | 18,300 EUR | 100 St. | B | | |
| | 13.08.2026 13:29:08 | 18,305 EUR | 27 St. | S | | |
| | 13.08.2026 13:43:10 | 18,355 EUR | 1.100 St. | S | | |
| | 13.08.2026 14:56:31 | 18,260 EUR | 30 St. | B | | |
| | 13.08.2026 15:12:39 | 18,195 EUR | 30 St. | S | | |
| | 13.08.2026 15:29:57 | 18,210 EUR | 2 St. | S | | |
| | 13.08.2026 15:29:58 | 18,210 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:06 | 18,240 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:30 | 18,245 EUR | 100 St. | B | | |
| US2687801033 | E.ON SE Namens-Aktien(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 18,500 EUR | 0 St. | M | | |
| | 13.08.2026 13:06:24 | 18,500 EUR | 1 St. | B | | |
| | 13.08.2026 13:06:25 | 18,300 EUR | 1 St. | S | | |
| CH1227937708 | E.ON SE SF-Medium Term Notes v.22(29) | | | | DBFNGB | DUSD |
| 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 | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:07 | 16,994 EUR | 0 St. | M | | |
| IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:06 | 16,538 EUR | 0 St. | M | | |
| US8110544025 | E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,940 EUR | 0 St. | M | | |
| CA26925V1085 | E3 Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,666 EUR | 0 St. | M | | |
| FR0010428771 | Eagle Football Group S.A. Actions au Port. EO 1,52 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,830 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:43 | 1,825 EUR | 11 St. | B | | |
| US26969P1084 | Eagle Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 183,000 EUR | 0 St. | M | | |
| DE000A0J3UF6 | Earth Exploration Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 91,470 EUR | 0 St. | M | | |
| DE000A0Q2SD8 | Earth Gold Fund UI Inhaber-Anteile EUR R | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 389,580 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:19 | 386,563 EUR | 50 St. | B | | |
| | 13.08.2026 19:05:48 | 382,744 EUR | 25 St. | B | | |
| CA2704101039 | East Africa Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,045 EUR | 0 St. | M | | |
| KYG5313A1013 | East Buy Holding Ltd. Registered Shares DL-,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,400 EUR | 0 St. | M | | |
| XS2385121582 | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 79,787 % | 0 EUR | M | | |
| XS2385121749 | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 69,402 % | 0 EUR | M | | |
| XS2528170777 | East Japan Railway Co. EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,821 % | 0 EUR | M | | |
| XS2459747874 | East Japan Railway Co. EO-Medium-Term Notes 2022(33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 89,756 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2673433814 | East Japan Railway Co. EO-Medium-Term Notes 2023(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 102,116 % | 0 EUR | M | | |
| XS2673437484 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 97,725 % | 0 EUR | M | | |
| XS2588859376 | East Japan Railway Co. EO-Medium-Term Notes 2023(43) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,355 % | 0 EUR | M | | |
| XS2891034063 | East Japan Railway Co. EO-Medium-Term Notes 2024(36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,473 % | 0 EUR | M | | |
| XS3166221948 | East Japan Railway Co. EO-Medium-Term Notes 2025(37) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,172 % | 0 EUR | M | | |
| XS2891101433 | East Japan Railway Co. LS-Medium-Term Notes 2024(54) | | | | DTFNFR | DUSD |
| XS3168197450 | East Japan Railway Co. LS-Medium-Term Notes 2025(45) | | | | DTFNFR | DUSD |
| US2732021017 | East Japan Railway Co. Reg.Shs (Unspon.ADRs) 1/6/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,450 EUR | 0 St. | M | | |
| JP3783600004 | East Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,925 EUR | 0 St. | M | | |
| 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. | | | | CBXXXS | DUSD |
| | 13.08.2026 07:27:07 | 21,400 EUR | 0 St. | M | | |
| US27627N1054 | Eastern Bankshares Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,400 EUR | 0 St. | M | | |
| US2763171046 | Eastern Co. The Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 13.08.2026 07:27:06 | 22,600 EUR | 0 St. | M | | |
| 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 | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 103,896 % | 0 EUR | M | | |
| CA2768555096 | Eastern Platinum Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,282 EUR | 0 St. | M | | |
| US2772761019 | EastGroup Properties Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 177,000 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,735 % | 0 EUR | M | | |
| US2774321002 | Eastman Chemical Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 62,980 EUR | 0 St. | M | | |
| US2774614067 | Eastman Kodak Co. Registered Shares New DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,790 EUR | 0 St. | M | | |
| CNE100007F72 | Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| DE000EASY306 | easyfolio 30 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| DE000EASY504 | easyfolio 50 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 177,920 EUR | 0 St. | M | | |
| DE000EASY702 | easyfolio 70 Inhaber-Anteile I | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 221,970 EUR | 0 St. | M | | |
| XS2306601746 | easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,469 % | 0 EUR | M | | |
| XS2783118131 | easyJet PLC EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,344 % | 0 EUR | M | | |
| US2778562098 | EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| GB00B7KR2P84 | EasyJet PLC Registered Shares LS-,27285714 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 7,868 EUR | 0 St. | M | | |
| XS2310748483 | Eaton Capital Unlimited Co. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,870 % | 0 EUR | M | | |
| XS2823261677 | Eaton Capital Unlimited Co. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,517 % | 0 EUR | M | | |
| XS2823261834 | Eaton Capital Unlimited Co. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,732 % | 0 EUR | M | | |
| XS3071203056 | Eaton Capital Unlimited Co. EO-Notes 2025(25/35) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,219 % | 0 EUR | M | | |
| XS3309643594 | Eaton Capital Unlimited Co. EO-Notes 2026(26/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,555 % | 0 EUR | M | | |
| XS3309644568 | Eaton Capital Unlimited Co. EO-Notes 2026(26/38) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,325 % | 0 EUR | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:00 | 397,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:37:41 | 398,700 EUR | 3 St. | S | | |
| | 13.08.2026 13:47:11 | 402,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:10:13 | 393,100 EUR | 2 St. | S | | |
| US278265AE30 | Eaton Vance Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| KYG3R33A2053 | Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| JP3166000004 | Ebara Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,360 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 |
| | 13.08.2026 07:27:05 | 88,960 EUR | 0 St. | M | | |
| | 13.08.2026 19:28:32 | 89,910 EUR | 1 St. | S | | |
| GB0004126057 | Ebiquity PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,111 EUR | 0 St. | M | | |
| NZEBOE0001S6 | EBOS Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,100 EUR | 0 St. | M | | |
| ES0105725008 | EBRO EV Motors S.A. Acciones Nominativas o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,550 EUR | 0 St. | M | | |
| ES0112501012 | Ebro Foods S.A. Acciones Nom. EO 0,60 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 18,220 EUR | 0 St. | M | | |
| NL0015002AG2 | Ebusco Holding N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,213 EUR | 0 St. | M | | |
| | 13.08.2026 16:48:01 | 0,227 EUR | 653 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2389984175 | EC Finance PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,764 % | 0 EUR | M | | |
| AU0000195430 | Echo IQ Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,963 EUR | 0 St. | M | | |
| US278768AC00 | EchoStar Corp. DL-Notes 2024(26/29) | | | | DBFSGR | DUSD |
| US2787681061 | EchoStar Corp. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 80,290 EUR | 0 St. | M | | |
| DE0005659700 | Eckert & Ziegler SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 13,860 EUR | 0 St. | M | | |
| | 13.08.2026 09:28:43 | 13,480 EUR | 100 St. | B | | |
| | 13.08.2026 09:29:14 | 13,390 EUR | 560 St. | S | | |
| CA27887W1005 | Eco (Atlantic) Oil & Gas Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,604 EUR | 0 St. | M | | |
| GB0032036807 | Eco Animal Health Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,210 EUR | 0 St. | M | | |
| ES0105548004 | Ecoener S.A. Acciones Nominativas EO -,32 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,050 EUR | 0 St. | M | | |
| AU0000071482 | EcoGraf Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,169 EUR | 0 St. | M | | |
| | 13.08.2026 21:54:19 | 0,186 EUR | 317 St. | B | | |
| | 13.08.2026 22:42:30 | 0,178 EUR | 2.500 St. | S | | |
| US278865BE90 | Ecolab Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US278865BF65 | Ecolab Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US278865BG49 | Ecolab Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US278865BP48 | Ecolab Inc. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US278865BS86 | Ecolab Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US2788651006 | Ecolab Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 241,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:54:31 | 243,300 EUR | 10 St. | B | | |
| | 13.08.2026 18:33:01 | 239,500 EUR | 1 St. | B | | |
| | 13.08.2026 18:33:02 | 239,200 EUR | 1 St. | S | | |
| | 13.08.2026 21:08:01 | 239,500 EUR | 1 St. | B | | |
| BE0974313455 | Econocom Group SE Actions Nom. D o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:07 | 1,500 EUR | 0 St. | M | | |
| US279158AE95 | Ecopetrol S.A. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US279158AJ82 | Ecopetrol S.A. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US279158AN94 | Ecopetrol S.A. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US279158AQ26 | Ecopetrol S.A. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US279158AT64 | Ecopetrol S.A. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US279158AS81 | Ecopetrol S.A. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US279158AW93 | Ecopetrol S.A. DL-Notes 2024(24/32) | | | | DBFUGR | DUSD |
| US2791581091 | Ecopetrol S.A. Reg.Shs (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 14,750 EUR | 0 St. | M | | |
| GB0006449366 | Ecora Royalties Plc. Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,986 EUR | 0 St. | M | | |
| | 13.08.2026 11:25:35 | 1,950 EUR | 10.001 St. | S | | |
| DE0005854343 | ecotel communication ag Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 7,000 EUR | 0 St. | M | | |
| FI4000511563 | EcoUp Oyj Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,125 EUR | 0 St. | M | | |
| 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 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 3,120 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| KYG3871A1004 | Edding Genor Group Hldgs. Ltd. Registered Shares DL -,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,189 EUR | 0 St. | M | | |
| DE0005649503 | Edel SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,780 EUR | 0 St. | M | | |
| FR0010908533 | Edenred SE Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 27,620 EUR | 0 St. | M | | |
| | 13.08.2026 12:52:19 | 28,170 EUR | 2 St. | B | | |
| FR0014015FW5 | Edenred SE EO-Medium-Term Nts 2026(26/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,248 % | 0 EUR | M | | |
| FR0013247202 | Edenred SE EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,443 % | 0 EUR | M | | |
| FR0013518537 | Edenred SE EO-Notes 2020(20/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,416 % | 0 EUR | M | | |
| FR001400IIT5 | Edenred SE EO-Notes 2023(23/26) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,212 % | 0 EUR | M | | |
| FR001400IIU3 | Edenred SE EO-Notes 2023(23/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,240 % | 0 EUR | M | | |
| FR001400QZ47 | Edenred SE EO-Notes 2024(24/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,327 % | 0 EUR | M | | |
| FR001400UHA2 | Edenred SE EO-Notes 2025(25/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,874 % | 0 EUR | M | | |
| US28035Q1022 | Edgewell Personal Care Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,800 EUR | 0 St. | M | | |
| US281020AX52 | Edison International DL-FLR Notes 2023(28/53) | | | | DBVUGR | DUSD |
| US281020AT41 | Edison International DL-FLR Pref.Stock 21(27/Und.) | | | | 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. | | | | ESVUFX | DUSD |
| | 13.08.2026 07:27:05 | 60,240 EUR | 0 St. | M | | |
| US28106W1036 | Editas Medicine Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,470 EUR | 0 St. | M | | |
| XS2233217558 | EDP Finance B.V. DL-Notes 2020(20/28) Reg.S | | | | DTFNCR | DUSD |
| XS2459544339 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 95,769 % | 0 EUR | M | | |
| XS2542914986 | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 101,462 % | 0 EUR | M | | |
| XS2053052895 | EDP Finance B.V. EO-Medium-Term Notes 19(19/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,803 % | 0 EUR | M | | |
| XS1721051495 | EDP Finance B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,201 % | 0 EUR | M | | |
| ES0127797019 | EDP Renewables S.A. Acciones Port. EO 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,930 EUR | 0 St. | M | | |
| PTEDP0AM0009 | EDP S.A. Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,590 EUR | 0 St. | M | | |
| US2683531097 | EDP S.A. Acções Nom.(Sp.ADRs)/10 EO 1,- | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 45,800 EUR | 0 St. | M | | |
| PTEDP6OM0007 | EDP S.A. EO-FLR Cap. MTN 2025(32/55) | | | | DTVUGR | DUSD |
| | 13.08.2026 07:27:06 | 97,930 % | 0 EUR | M | | |
| PTEDP4OM0025 | EDP S.A. EO-FLR Med.-T. Nts 2023(23/83) | | | | DTVUGR | DUSD |
| | 13.08.2026 07:27:05 | 103,332 % | 0 EUR | M | | |
| PTEDPSOM0002 | EDP S.A. EO-FLR Med.-T. Nts 2024(24/54) | | | | DTVUGR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 100,682 % | 0 EUR | M | | |
| PTEDPZOM0011 | EDP S.A. EO-FLR Med.-T. Nts 2024(24/54) | | | | | DTVUGR | DUSD |
| | | 13.08.2026 07:27:06 | 101,162 % | 0 EUR | M | | |
| PTEDP5OM0008 | EDP S.A. EO-FLR Notes 2025(25/55) | | | | | DTVUGR | DUSD |
| | | 13.08.2026 07:27:07 | 99,517 % | 0 EUR | M | | |
| PTEDPXOM0021 | EDP S.A. EO-FLR Securities 2021(21/82) | | | | | DBVUGR | DUSD |
| | | 13.08.2026 07:27:06 | 99,118 % | 0 EUR | M | | |
| PTEDPYOM0020 | EDP S.A. EO-FLR Securities 2021(21/82) | | | | | DBVUGR | DUSD |
| | | 13.08.2026 07:27:06 | 93,651 % | 0 EUR | M | | |
| PTEDPNOM0015 | EDP S.A. EO-Medium-Term Nts 2020(20/27) | | | | | DTFNDR | DUSD |
| | | 13.08.2026 07:27:06 | 99,180 % | 0 EUR | M | | |
| PTEDPUOM0008 | EDP S.A. EO-Medium-Term Nts 2023(23/28) | | | | | DBFNGR | DUSD |
| | | 13.08.2026 07:27:05 | 101,245 % | 0 EUR | M | | |
| XS2699159278 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 102,064 % | 0 EUR | M | | |
| XS2699159351 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 103,519 % | 0 EUR | M | | |
| XS2747766090 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 100,150 % | 0 EUR | M | | |
| XS2978779176 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 99,542 % | 0 EUR | M | | |
| XS3171675393 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 97,579 % | 0 EUR | M | | |
| XS3286252963 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/32) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 97,918 % | 0 EUR | M | | |
| XS3391835629 | EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/33) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,749 % | 0 EUR | M | | |
| US2684371006 | eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N. | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:07 | 56,000 EUR | 0 St. | M | | |
| LU1048328220 | eDreams ODIGEO S.A. Actions au Porteur EO-,10 | | | | | ESXXXB | DUSD |
| | | 13.08.2026 07:27:06 | 5,550 EUR | 0 St. | M | | |
| US28176EAD04 | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | | | | | DBFNGR | DUSD |
| US28176E1082 | Edwards Lifesciences Corp. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 80,760 EUR | 0 St. | M | | |
| XS2824761188 | Eesti Energia AS EO-FLR Notes 2024(24/Und.) | | | | | DBFJPB | DUSD |
| | | 13.08.2026 07:27:05 | 104,715 % | 0 EUR | M | | |
| XS3385465482 | EEW Energy from Waste GmbH Anleihe v.2026(2026/2029) | | | | | DBFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,873 % | 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) | | | | | DBFGDB | DUSD |
| | | 13.08.2026 07:27:07 | 99,384 % | 0 EUR | M | | |
| CH0022268228 | EFG International AG Namens-Aktien SF -,50 | | | | | ESVTFR | DUSD |
| | | 13.08.2026 07:27:05 | 18,160 EUR | 0 St. | M | | |
| US28238P1093 | eHealth Inc. Registered Shares DL-,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,075 EUR | 0 St. | M | | |
| NO0010263023 | Eidesvik Offshore ASA Navne-Aksjer NK -,05 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,490 EUR | 0 St. | M | | |
| US2824921074 | Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4 | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:06 | 24,600 EUR | 0 St. | M | | |
| FR0000130452 | Eiffage S.A. Actions Port. EO 4 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 122,600 EUR | 0 St. | M | | |
| FR0013521960 | Eiffage S.A. EO-Notes 2020(20/27) | | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,392 % | 0 EUR | M | | |
| XS3079617505 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2025(32) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:07 | 97,406 % | 0 EUR | M | | |
| XS3028070350 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2025(35) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:06 | 98,640 % | 0 EUR | M | | |
| XS3324588410 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2026(34) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:06 | 98,220 % | 0 EUR | M | | |
| XS1945130620 | Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29) | | | | DAFSBB | DUSD |
| | 13.08.2026 07:27:06 | 94,876 % | 0 EUR | M | | |
| XS2133386685 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27) | | | | DAFSEB | DUSD |
| | 13.08.2026 07:27:05 | 98,461 % | 0 EUR | M | | |
| XS2353312254 | Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:06 | 86,311 % | 0 EUR | M | | |
| DE000A40ESU3 | Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 73,500 EUR | 0 St. | M | | |
| XS2849598417 | eircom Finance DAC EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 102,980 % | 0 EUR | M | | |
| XS3028067729 | eircom Finance DAC EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,410 % | 0 EUR | M | | |
| US28258A1079 | Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N. | | | | EDSXUR | DUSD |
| | 13.08.2026 07:27:06 | 6,850 EUR | 0 St. | M | | |
| JP3160400002 | Eisai Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,670 EUR | 0 St. | M | | |
| DE0005658009 | Eisen- und Hüttenwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:06 | 13,800 EUR | 0 St. | M | | |
| FR0011466069 | Ekinops S.A.S. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,535 EUR | 0 St. | M | | |
| BE0974380124 | Ekopak N.V. Act. Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,135 EUR | 0 St. | M | | |
| XS2848960683 | El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,307 % | 0 EUR | M | | |
| XS3124962088 | El Corte Inglés S.A. EO-Medium-Term Nts 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 96,876 % | 0 EUR | M | | |
| US28368EAE68 | El Paso Corp. DL-Medium-Term Notes 02(02/32) | | | | DTFUFR | DUSD |
| US2686031079 | El Pollo Loco Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,300 EUR | 0 St. | M | | |
| MXP369181377 | El Puerto de Liverp. SAB de CV Reg.Non-Vtg Shs Ser.C1 o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 5,300 EUR | 0 St. | M | | |
| USP01012CH71 | El Salvador, Republik DL-Notes 2024(24/53-54) Reg.S | | | | DBXNGR | DUSD |
| IT0005453250 | EL.EN. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,760 EUR | 0 St. | M | | |
| JP3167680002 | Elan Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US28414H1032 | Elanco Animal Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,205 EUR | 0 St. | M | | |
| NL0013056914 | Elastic N.V. Aandelen op naam o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 67,000 EUR | 0 St. | M | | |
| IL0010811243 | Elbit Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 681,000 EUR | 0 St. | M | | |
| AU000000ELD6 | Elders Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,500 EUR | 0 St. | M | | |
| CA2849025093 | Eldorado Gold Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 34,360 EUR | 0 St. | M | | |
| ES0129743318 | Elecnor S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 33,450 EUR | 0 St. | M | | |
| GB0003081246 | Eleco PLC Registered Shares LS -,01 | 13.08.2026 07:27:05 | 1,520 EUR | 0 St. | M | ESVUFR | DUSD |
| CA28474P7065 | Electra Battery Materials Corp Registered Shares o.N. | 13.08.2026 12:29:53 | 0,439 EUR | 2.332 St. | S | ESVUFR | DUSD |
| JP3551200003 | Electric Power Dev. Co. Ltd. Registered Shares o.N. | 13.08.2026 07:27:05 | 21,200 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 | | | | | DBFNGR | DUSD |
| USF29416AG37 | Electricité de France (E.D.F.) DL-Notes 2025(25/55) Reg.S | | | | | DBFNGR | DUSD |
| USF2940EAC69 | Electricité de France (E.D.F.) DL-Notes 2026(26/36) Reg.S | | | | | DBFNGR | DUSD |
| USF2940EAD43 | Electricité de France (E.D.F.) DL-Notes 2026(26/56) Reg.S | | | | | DBFNGR | DUSD |
| 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.) | 13.08.2026 07:27:06 | 106,441 % | 0 EUR | M | DBFUPB | DUSD |
| FR001400SMS8 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) | 13.08.2026 07:27:05 | 101,884 % | 0 EUR | M | DTFNQB | DUSD |
| FR001400SMT6 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.) | 13.08.2026 07:27:05 | 103,554 % | 0 EUR | M | DTFNQB | DUSD |
| FR00140132E4 | Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 25(25/Und.) | 13.08.2026 07:27:06 | 98,385 % | 0 EUR | M | DTFNQB | DUSD |
| FR0014016LW1 | Electricité de France (E.D.F.) EO-FLR Med.-Term Nts 2026(28) | 13.08.2026 07:27:06 | 100,081 % | 0 EUR | M | DTVUFB | DUSD |
| FR0013464922 | Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.) | 13.08.2026 07:27:05 | 98,986 % | 0 EUR | M | DBVJPB | DUSD |
| FR0013534351 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | 13.08.2026 07:27:06 | 99,651 % | 0 EUR | M | DBFJPB | DUSD |
| FR0013534336 | Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.) | 13.08.2026 07:27:07 | 95,613 % | 0 EUR | M | DBFJPB | DUSD |
| FR0014003S56 | Electricité de France (E.D.F.) EO-FLR Nts 2021(21/Und.) | 13.08.2026 07:27:07 | 98,061 % | 0 EUR | M | DBVUQB | DUSD |
| FR0013213295 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26) | 13.08.2026 07:27:05 | 99,736 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013213303 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36) | 13.08.2026 07:27:05 | 81,312 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013368545 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30) | 13.08.2026 07:27:06 | 94,426 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013465424 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49) | 13.08.2026 07:27:06 | 58,707 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014006UO0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33) | 13.08.2026 07:27:06 | 82,180 % | 0 EUR | M | DTFNGB | DUSD |
| FR001400D6M2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) | 13.08.2026 07:27:06 | 100,406 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6N0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) | 13.08.2026 07:27:05 | 102,883 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400D6O8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) | 13.08.2026 07:27:06 | 105,475 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400M9L7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27) | 13.08.2026 07:27:07 | 100,617 % | 0 EUR | M | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400FDB0 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,886 % | 0 EUR | M | | |
| FR001400FDC8 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,614 % | 0 EUR | M | | |
| FR001400QR62 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,997 % | 0 EUR | M | | |
| FR001400QR70 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,824 % | 0 EUR | M | | |
| FR001400QR88 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,014 % | 0 EUR | M | | |
| FR001400ZGF2 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,849 % | 0 EUR | M | | |
| FR001400ZGE5 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,197 % | 0 EUR | M | | |
| FR001400ZGD7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/45) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 95,942 % | 0 EUR | M | | |
| FR0014016LX9 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,474 % | 0 EUR | M | | |
| FR0014016LY7 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,036 % | 0 EUR | M | | |
| FR0014016LZ4 | Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/46) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,873 % | 0 EUR | M | | |
| XS0162990229 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 111,463 % | 0 EUR | M | | |
| FR0010891317 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 104,193 % | 0 EUR | M | | |
| FR0011225143 | Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,919 % | 0 EUR | M | | |
| FR001400SMR0 | Electricité de France (E.D.F.) LS-FLR Med.-T. Nts 24(24/Und.) | | | | DTFNQB | DUSD |
| FR0011710284 | Electricité de France (E.D.F.) LS-Med. Term Notes 2014(2114) | | | | DTFUFB | DUSD |
| FR001400FDG9 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/35) | | | | DTFUFB | DUSD |
| FR001400FDH7 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2023(23/53) | | | | DTFUFB | DUSD |
| FR001400TU80 | Electricité de France (E.D.F.) LS-Med.-Term Notes 2024(24/64) | | | | DTFUGB | DUSD |
| XS0132424614 | Electricité de France (E.D.F.) LS-Medium-Term Notes 2001(31) | | | | DTFUFB | DUSD |
| CH1291809908 | Electricité de France (E.D.F.) SF-Medium Term Notes 2023(27) | | | | DTFNFB | DUSD |
| FR0000031023 | Électricité de Strasbourg S.A. Actions Nom. EO 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 174,600 EUR | 0 St. | M | | |
| AU000000EOS8 | Electro Optic Syst. Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,224 EUR | 0 St. | M | | |
| SE0013747870 | Electrolux Professional AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,120 EUR | 0 St. | M | | |
| XS2475919663 | Electrolux, AB EO-Medium-Term Nts 2022(22/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 95,190 % | 0 EUR | M | | |
| XS2540585564 | Electrolux, AB EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,195 % | 0 EUR | M | | |
| US0101982082 | Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5 | | | | EDSRNR | DUSD |
| | 13.08.2026 07:27:05 | 5,450 EUR | 0 St. | M | | |
| SE0016589188 | Electrolux, AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,710 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:43 | 2,723 EUR | 1.900 St. | S | | |
| DE000A420ZL4 | electrovac AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 7,740 EUR | 0 St. | M | | |
| CA28617B6061 | Electrovaya Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 6,650 EUR | 0 St. | M | | |
| US28617K1016 | Eledon Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,280 EUR | 0 St. | M | | |
| SE0000163628 | Elekta AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,772 EUR | 0 St. | M | | |
| AU0000012098 | Element 25 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,161 EUR | 0 St. | M | | |
| CA2861812014 | Element Fleet Management Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,400 EUR | 0 St. | M | | |
| US28618M1062 | Element Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| CA28620K1066 | Elemental Royalty Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 17,800 EUR | 0 St. | M | | |
| GB0002418548 | Elementis PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| XS2113885011 | Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,690 % | 0 EUR | M | | |
| XS3189781662 | Elenia Verkko Oyj EO-Med.-Term Notes 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,965 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 346,500 EUR | 0 St. | M | | |
| AU0000156416 | Elevate Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,160 EUR | 0 St. | M | | |
| LU2818110020 | Eleving Group Act.Port.(demat.) EO -,01 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 1,685 EUR | 0 St. | M | | |
| DE000A3LL7M4 | Eleving Group EO-Bonds 2023(24/28) | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:06 | 102,000 % | 0 EUR | M | | |
| XS3167361651 | Eleving Group EO-Bonds 2025(25/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 104,049 % | 0 EUR | M | | |
| US8057001013 | Elevra Lithium Ltd. Reg.Shares (ADR's) o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:05 | 54,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:00:36 | 54,500 EUR | 40 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AU0000421851 | Elevra Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,525 EUR | 0 St. | M | | |
| US532457DJ48 | Eli Lilly and Co. DL-FLR Notes 2026(29) | | | | DBVUGR | DUSD |
| US532457DK11 | Eli Lilly and Co. DL-Notes 2026(26/29) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 96,394 % | 0 EUR | M | | |
| XS2075937370 | Eli Lilly and Company EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,402 % | 0 EUR | M | | |
| XS2075938006 | Eli Lilly and Company EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 62,418 % | 0 EUR | M | | |
| XS2386186063 | Eli Lilly and Company EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 81,882 % | 0 EUR | M | | |
| XS2386186576 | Eli Lilly and Company EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 51,457 % | 0 EUR | M | | |
| XS2386220698 | Eli Lilly and Company EO-Notes 2021(21/61) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 46,256 % | 0 EUR | M | | |
| CA28655A1066 | Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 13.08.2026 13:56:43 | 28,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:54 | 27,400 EUR | 4 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US5324571083 | Eli Lilly and Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1.059,800 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:14 | 1.064,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:29:47 | 1.064,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:29:49 | 1.063,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:38:46 | 1.064,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:16 | 1.064,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:17 | 1.062,400 EUR | 1 St. | S | | |
| | 13.08.2026 11:51:21 | 1.064,600 EUR | 5 St. | B | | |
| | 13.08.2026 12:00:04 | 1.060,200 EUR | 1 St. | S | | |
| | 13.08.2026 12:11:01 | 1.060,600 EUR | 1 St. | S | | |
| | 13.08.2026 12:22:26 | 1.063,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:22:28 | 1.063,800 EUR | 1 St. | B | | |
| | 13.08.2026 12:28:13 | 1.064,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:03:57 | 1.063,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:29:22 | 1.062,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:29:23 | 1.065,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:18:47 | 1.068,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:47 | 1.071,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:08:56 | 1.056,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:21:24 | 1.058,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:21:26 | 1.058,800 EUR | 2 St. | B | | |
| | 13.08.2026 16:39:34 | 1.060,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:55:14 | 1.061,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:55:15 | 1.060,200 EUR | 2 St. | S | | |
| | 13.08.2026 17:23:37 | 1.059,200 EUR | 6 St. | S | | |
| | 13.08.2026 17:49:18 | 1.060,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:33:55 | 1.054,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:33:56 | 1.052,600 EUR | 1 St. | S | | |
| | 13.08.2026 19:49:12 | 1.050,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:01:32 | 1.051,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:01:34 | 1.050,200 EUR | 1 St. | S | | |
| | 13.08.2026 20:03:05 | 1.051,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:03:06 | 1.050,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:05:32 | 1.049,000 EUR | 8 St. | S | | |
| | 13.08.2026 20:08:50 | 1.050,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:03:39 | 1.050,600 EUR | 1 St. | B | | |
| | 13.08.2026 21:07:21 | 1.050,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:07:22 | 1.049,400 EUR | 2 St. | S | | |
| | 13.08.2026 21:19:50 | 1.054,200 EUR | 1 St. | B | | |
| | 13.08.2026 22:02:39 | 1.050,400 EUR | 1 St. | B | | |
| | 13.08.2026 22:02:39 | 1.049,400 EUR | 1 St. | S | | |
| | 13.08.2026 22:12:31 | 1.049,800 EUR | 1 St. | B | | |
| | 13.08.2026 22:44:21 | 1.049,800 EUR | 1 St. | B | | |
| | 13.08.2026 22:44:22 | 1.048,800 EUR | 1 St. | S | | |
| BE0003822393 | Elia Group Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 131,700 EUR | 0 St. | M | | |
| BE0002596741 | Elia Group EO-Bonds 2018(18/28) | | | | DBFSGR | DUSD |
| | 13.08.2026 07:27:06 | 96,325 % | 0 EUR | M | | |
| BE6352705782 | Elia Group EO-Bonds 2024(24/31) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:06 | 100,436 % | 0 EUR | M | | |
| BE6342251038 | Elia Group EO-FLR Nts 2023(23/Und.) | | | | DBVQQN | DUSD |
| | 13.08.2026 07:27:06 | 103,044 % | 0 EUR | M | | |
| BE6373697216 | Elia Group EO-FLR Nts 2026(26/Und.) | | | | DBVQQN | DUSD |
| | 13.08.2026 07:27:07 | 100,035 % | 0 EUR | M | | |
| BE6321529396 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 91,347 % | 0 EUR | M | | |
| BE6340849569 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:07 | 99,962 % | 0 EUR | M | | |
| BE6349118800 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 98,602 % | 0 EUR | M | | |
| BE6368381404 | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:05 | 96,698 % | 0 EUR | M | | |
| BE0002432079 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,105 % | 0 EUR | M | | |
| BE0002466416 | Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,233 % | 0 EUR | M | | |
| BE0002276450 | Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,929 % | 0 EUR | M | | |
| IT0003404214 | Elica S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:05 | 1,155 EUR | 0 St. | M | | |
| US28657F1030 | Elicio Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,660 EUR | 0 St. | M | | |
| FR0011950732 | Elior Group SA Actions au Port. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,156 EUR | 0 St. | M | | |
| | 13.08.2026 12:51:38 | 2,164 EUR | 9 St. | B | | |
| XS2980875376 | Elior Group SA EO-Notes 2025(25/30) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 99,427 % | 0 EUR | M | | |
| FR0012435121 | Elis S.A. Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 24,660 EUR | 0 St. | M | | |
| FR0013449998 | Elis S.A. EO-Med.-Term Nts 2019(19/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,639 % | 0 EUR | M | | |
| FR001400AK26 | Elis S.A. EO-Med.-Term Nts 2022(22/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,702 % | 0 EUR | M | | |
| FR001400OP33 | Elis S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,513 % | 0 EUR | M | | |
| FR0014012DF2 | Elis S.A. EO-Med.-Term Nts 2025(25/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,023 % | 0 EUR | M | | |
| FR0014016ZV3 | Elis S.A. EO-Med.-Term Nts 2026(26/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,763 % | 0 EUR | M | | |
| XS2230266301 | Elisa Oyj EO-Medium-Term Nts 2020(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,162 % | 0 EUR | M | | |
| XS2695011978 | Elisa Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,401 % | 0 EUR | M | | |
| XS3070067072 | Elisa Oyj EO-Medium-Term Nts 2025(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,854 % | 0 EUR | M | | |
| FI0009007884 | Elisa Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 35,260 EUR | 0 St. | M | | |
| GB00BLPHTX84 | Elixirr International PLC Registered SharesLS-,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,650 EUR | 0 St. | M | | |
| NO0010816093 | Elkem ASA Navne-Aksjer NK 5 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,078 EUR | 0 St. | M | | |
| GRS191213008 | Ellaktor S.A. Namens-Aktien EO 0,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,300 EUR | 0 St. | M | | |
| XS2777383840 | Ellevio AB EO-Med.-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,237 % | 0 EUR | M | | |
| XS3044299769 | Ellevio AB EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,134 % | 0 EUR | M | | |
| US2885781078 | Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,775 EUR | 0 St. | M | | |
| | 13.08.2026 15:53:25 | 3,815 EUR | 1 St. | B | | |
| US28852N1090 | Ellington Financial Inc. Registered Shares o.N. | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 11,850 EUR | 0 St. | M | | |
| NO0010722283 | Elliptic Laboratories ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,225 EUR | 0 St. | M | | |
| XS1492580516 | ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.) | | | | DAFSQR | DUSD |
| | 13.08.2026 07:27:06 | 100,659 % | 0 EUR | M | | |
| XS1587893451 | ELM B.V. EO-LPN FLR MTN 2017(27/47) | | | | DAFSGR | DUSD |
| | 13.08.2026 07:27:06 | 99,958 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3000465842 | ELM B.V. EO-LPN Med.-T. Nts 2025(25/31) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,768 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1.400,000 EUR | 0 St. | M | | |
| NO0010815673 | Elmera Group ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,185 EUR | 0 St. | M | | |
| | 13.08.2026 19:23:23 | 4,175 EUR | 8 St. | B | | |
| DE0005677108 | Elmos Semiconductor SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 153,200 EUR | 0 St. | M | | |
| NO0011002586 | Elopak AS Navne-Aksjer NK -69,75584 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,310 EUR | 0 St. | M | | |
| CA2899003008 | Eloro Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,306 EUR | 0 St. | M | | |
| | 13.08.2026 19:18:49 | 1,246 EUR | 1.200 St. | S | | |
| DE0007856023 | ElringKlinger AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,320 EUR | 0 St. | M | | |
| SE0006509949 | Eltel AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,155 EUR | 0 St. | M | | |
| DE000A11Q059 | elumeo SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,200 EUR | 0 St. | M | | |
| CA2907371058 | Elysee Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,376 EUR | 0 St. | M | | |
| CH0292365084 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2015(33) Ser. 53 | | | | DBFNFB | DUSD |
| CH0361532960 | Em.ztr.gemntz.Wohnbauträger SF-Anl. 2017(32) Ser. 56 | | | | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,123 EUR | 0 St. | M | | |
| US29081P3038 | Embotelladora Andina S.A. Reg. Shs B (Spons.ADRs)/6 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 26,800 EUR | 0 St. | M | | |
| US29081P2048 | Embotelladora Andina S.A. Reg.Shs A (Spons.ADRs)/6 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 20,800 EUR | 0 St. | M | | |
| SE0023615885 | Embracer Group AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,304 EUR | 0 St. | M | | |
| | 13.08.2026 07:34:29 | 6,602 EUR | 300 St. | B | | |
| | 13.08.2026 07:34:48 | 6,602 EUR | 300 St. | B | | |
| 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. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 64,200 EUR | 0 St. | M | | |
| US29084Q1004 | Emcor Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 724,200 EUR | 0 St. | M | | |
| | 13.08.2026 19:52:43 | 728,800 EUR | 1 St. | B | | |
| AU000000EHL7 | Emeco Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,635 EUR | 0 St. | M | | |
| FR001400NLM4 | emeis Actions Port. EO 0,01 | | | | ESVXFN | DUSD |
| | 13.08.2026 07:27:06 | 14,140 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA2908761018 | Emera Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 44,170 EUR | 0 St. | M | | |
| AT0000A3UZE1 | Emerald Horizon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1.170,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:21:19 | 1.150,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:21:20 | 1.135,000 EUR | 1 St. | S | | |
| US29089Q1058 | Emergent Biosolutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,950 EUR | 0 St. | M | | |
| XS2324364251 | Emeria SASU EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 77,366 % | 0 EUR | M | | |
| XS2582774225 | Emeria SASU EO-Notes 2023(23/28) Reg.S | | | | DBFSBR | DUSD |
| | 13.08.2026 07:27:07 | 79,630 % | 0 EUR | M | | |
| CA29102L4064 | Emerita Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,249 EUR | 0 St. | M | | |
| US291011BP85 | Emerson Electric Co. DL-Notes 2020(20/26) | | | | DBFUGR | DUSD |
| US291011BL71 | Emerson Electric Co. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US291011BN38 | Emerson Electric Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US291011BM54 | Emerson Electric Co. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US291011BT08 | Emerson Electric Co. DL-Notes 2025(25/35) | | | | DBFUGR | DUSD |
| XS1916073254 | Emerson Electric Co. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,292 % | 0 EUR | M | | |
| XS3007570222 | Emerson Electric Co. EO-Notes 2025(25/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,036 % | 0 EUR | M | | |
| XS3007570495 | Emerson Electric Co. EO-Notes 2025(25/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,871 % | 0 EUR | M | | |
| US2910111044 | Emerson Electric Co. Registered Shares DL -,50 | | | | ESVUFX | DUSD |
| | 13.08.2026 07:27:00 | 142,150 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 |
| | 13.08.2026 07:27:06 | 97,420 % | 0 EUR | M | | |
| XS2339427747 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 95,267 % | 0 EUR | M | | |
| XS2339427820 | Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 84,319 % | 0 EUR | M | | |
| AU000000EML7 | EML Payments Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,200 EUR | 0 St. | M | | |
| CH0012829898 | Emmi AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 927,000 EUR | 0 St. | M | | |
| CH0368697758 | Emmi Finanz AG SF-Anl. 2017(29) | | | | DBFNFB | DUSD |
| CH1146382481 | Emmi Finanz AG SF-Anl. 2021(31) | | | | DBFGFB | DUSD |
| CA26871G1054 | EMP Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,336 EUR | 0 St. | M | | |
| US92864V6083 | Empery Digital Inc. Reg.Shs New 5/2025 DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,360 EUR | 0 St. | M | | |
| CA2918434077 | Empire Co. Ltd. Registered Shares Class A o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:07 | 30,800 EUR | 0 St. | M | | |
| US2920343033 | Empire Petroleum Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,360 EUR | 0 St. | M | | |
| US2921041065 | Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 4,100 EUR | 0 St. | M | | |
| US29244A1025 | Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 19,700 EUR | 0 St. | M | | |
| CA2924541055 | Empress Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,580 EUR | 0 St. | M | | |
| CH0016440353 | Ems-Chemie Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 854,500 EUR | 0 St. | M | | |
| | 13.08.2026 12:36:10 | 849,000 EUR | 1 St. | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 42,800 EUR | 0 St. | M | | |
| SE0010520106 | Enad Global 7 AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,888 EUR | 0 St. | M | | |
| XS1508831051 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,625 % | 0 EUR | M | | |
| XS2251626896 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 81,636 % | 0 EUR | M | | |
| XS2751598322 | Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,405 % | 0 EUR | M | | |
| XS1403388694 | Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,331 % | 0 EUR | M | | |
| US29248L1044 | Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,450 EUR | 0 St. | M | | |
| ES0130960018 | Enagas S.A. Acciones Port. EO 1,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 16,840 EUR | 0 St. | M | | |
| US29251M1062 | Enanta Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,800 EUR | 0 St. | M | | |
| DE000A255G02 | Enapter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,030 EUR | 0 St. | M | | |
| | 13.08.2026 21:13:09 | 1,040 EUR | 500 St. | S | | |
| IT0005176406 | ENAV S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,130 EUR | 0 St. | M | | |
| US29250RAT32 | Enbridge Energy Partners L.P. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US29250NAN57 | Enbridge Inc. DL-FLR Notes 2016(27/77) | | | | DBVUGR | DUSD |
| US29250NAS45 | Enbridge Inc. DL-FLR Notes 2017(27/77)S.17-A | | | | DBVUGR | DUSD |
| US29250NAW56 | Enbridge Inc. DL-FLR Notes 2018(28/78) | | | | DBVUGR | DUSD |
| US29250NBN49 | Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B | | | | DBVUGR | DUSD |
| US29250NBP96 | Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C | | | | DBVUGR | DUSD |
| US29250NCG88 | Enbridge Inc. DL-FLR Nts 2024(30/55) | | | | DBFUGR | DUSD |
| US29250NAR61 | Enbridge Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US29250NAZ87 | Enbridge Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US29250NBA28 | Enbridge Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US29250NBF15 | Enbridge Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US29250NBE40 | Enbridge Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US29250NBR52 | Enbridge Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US29250NCA19 | Enbridge Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US29250NCB91 | Enbridge Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US29250NCC74 | Enbridge Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US29250NCD57 | Enbridge Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| 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 |
| US29250NCP87 | Enbridge Inc. DL-Notes 2025(25/35) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US29250NCK90 | 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 |
| | 13.08.2026 07:27:00 | 44,680 EUR | 0 St. | M | | |
| | 13.08.2026 12:27:19 | 45,220 EUR | 50 St. | B | | |
| | 13.08.2026 15:08:33 | 45,000 EUR | 500 St. | B | | |
| | 13.08.2026 15:11:52 | 44,830 EUR | 8 St. | B | | |
| XS2035564629 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:05 | 98,256 % | 0 EUR | M | | |
| XS2381272207 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:06 | 95,373 % | 0 EUR | M | | |
| XS2381277008 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:06 | 87,547 % | 0 EUR | M | | |
| XS2751678272 | EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:05 | 103,366 % | 0 EUR | M | | |
| XS3134523011 | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.25(28/55) | | | | DBFXAB | DUSD |
| | 13.08.2026 07:27:05 | 98,659 % | 0 EUR | M | | |
| XS3286678191 | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.26(26/56) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:06 | 96,849 % | 0 EUR | M | | |
| XS3286678514 | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.26(26/56) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:06 | 96,397 % | 0 EUR | M | | |
| DE0005220008 | EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 68,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:08:12 | 67,800 EUR | 13 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 118,782 % | 0 EUR | M | | |
| XS1901055472 | EnBW International Finance BV EO-Medium-Term Nts 2018(33/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,582 % | 0 EUR | M | | |
| | 13.08.2026 17:24:07 | 90,139 % | 100.000 EUR | B | | |
| XS2242728041 | EnBW International Finance BV EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 89,017 % | 0 EUR | M | | |
| XS2306986782 | EnBW International Finance BV EO-Medium-Term Nts 2021(27/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,771 % | 0 EUR | M | | |
| XS2306988564 | EnBW International Finance BV EO-Medium-Term Nts 2021(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 82,634 % | 0 EUR | M | | |
| XS2558395351 | EnBW International Finance BV EO-Medium-Term Nts 2022(26/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,204 % | 0 EUR | M | | |
| XS2558395278 | EnBW International Finance BV EO-Medium-Term Nts 2022(29/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 102,365 % | 0 EUR | M | | |
| | 13.08.2026 13:55:23 | 102,333 % | 11.000 EUR | S | | |
| XS2579293619 | EnBW International Finance BV EO-Medium-Term Nts 2023(28/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,899 % | 0 EUR | M | | |
| XS2722717472 | EnBW International Finance BV EO-Medium-Term Nts 2023(30/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,860 % | 0 EUR | M | | |
| | 13.08.2026 09:49:10 | 101,957 % | 10.000 EUR | B | | |
| | 13.08.2026 17:20:59 | 101,944 % | 15.000 EUR | B | | |
| XS2722717555 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,186 % | 0 EUR | M | | |
| | 13.08.2026 15:59:49 | 103,532 % | 5.000 EUR | B | | |
| XS2579293536 | EnBW International Finance BV EO-Medium-Term Nts 2023(34/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,539 % | 0 EUR | M | | |
| XS2942478822 | EnBW International Finance BV EO-Medium-Term Nts 2024(29/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,775 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2862984510 | EnBW International Finance BV EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,337 % | 0 EUR | M | | |
| | 13.08.2026 12:12:00 | 100,477 % | 3.000 EUR | B | | |
| XS2942479044 | EnBW International Finance BV EO-Medium-Term Nts 2024(35/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,271 % | 0 EUR | M | | |
| | 13.08.2026 10:16:40 | 98,272 % | 7.000 EUR | S | | |
| XS2862984601 | EnBW International Finance BV EO-Medium-Term Nts 2024(36/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,960 % | 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 |
| | 13.08.2026 07:27:05 | 2,592 EUR | 0 St. | M | | |
| US29261A1007 | Encompass Health Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 109,000 EUR | 0 St. | M | | |
| US2925541029 | Encore Capital Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 85,000 EUR | 0 St. | M | | |
| CA29259W7008 | EnCore Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,198 EUR | 0 St. | M | | |
| | 13.08.2026 15:52:29 | 1,024 EUR | 125 St. | B | | |
| | 13.08.2026 17:45:31 | 1,018 EUR | 200 St. | B | | |
| | 13.08.2026 21:06:09 | 1,009 EUR | 3.000 St. | B | | |
| | 13.08.2026 21:14:22 | 1,009 EUR | 1.636 St. | B | | |
| | 13.08.2026 21:14:23 | 1,002 EUR | 2 St. | S | | |
| | 13.08.2026 21:30:12 | 1,009 EUR | 1.500 St. | B | | |
| US29260V1052 | Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 2,660 EUR | 0 St. | M | | |
| AU0000154833 | Endeavour Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| GB00BL6K5J42 | Endeavour Mining PLC Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 51,280 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:22 | 49,820 EUR | 41 St. | B | | |
| | 13.08.2026 11:46:22 | 49,320 EUR | 1 St. | S | | |
| | 13.08.2026 13:55:57 | 49,990 EUR | 10 St. | B | | |
| | 13.08.2026 14:54:03 | 50,120 EUR | 10 St. | B | | |
| CA29258Y1034 | Endeavour Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,218 EUR | 0 St. | M | | |
| | 13.08.2026 15:16:11 | 9,030 EUR | 3 St. | B | | |
| | 13.08.2026 15:27:50 | 8,998 EUR | 267 St. | B | | |
| | 13.08.2026 16:52:35 | 8,948 EUR | 50 St. | B | | |
| | 13.08.2026 22:19:57 | 8,962 EUR | 25 St. | B | | |
| US29258N2062 | Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 21,000 EUR | 0 St. | M | | |
| ES0130670112 | Endesa S.A. Acciones Port. EO 1,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 41,750 EUR | 0 St. | M | | |
| JP3169600008 | ENDO Lighting Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,200 EUR | 0 St. | M | | |
| FI4000508023 | Endomines Finland OYJ Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,990 EUR | 0 St. | M | | |
| | 13.08.2026 21:51:17 | 8,340 EUR | 2 St. | B | | |
| NO0012555459 | Endur ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,840 EUR | 0 St. | M | | |
| CA29267M1086 | Endurance Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,324 EUR | 0 St. | M | | |
| ES0105589008 | Endurance Motive S.L. Acciones Portador EO -,02 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,470 EUR | 0 St. | M | | |
| SE0009697220 | Enea AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,660 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| PLENEA000013 | Enea S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,786 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 |
| | 13.08.2026 07:27:06 | 3,800 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 |
| 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 |
| USN3070QAE63 | ENEL Finance Intl N.V. DL-Notes 2026(26/29) Reg.S | | | | | DUSD |
| USN3070QAF39 | ENEL Finance Intl N.V. DL-Notes 2026(26/31) Reg.S | | | | | DUSD |
| XS1750986744 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2018(18/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,877 % | 0 EUR | M | | |
| XS2066706909 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,912 % | 0 EUR | M | | |
| XS2066706735 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 80,786 % | 0 EUR | M | | |
| XS2353182020 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,812 % | 0 EUR | M | | |
| XS2390400716 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,038 % | 0 EUR | M | | |
| XS2353182293 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 90,347 % | 0 EUR | M | | |
| XS2390400807 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 78,916 % | 0 EUR | M | | |
| XS2353182376 | ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 74,606 % | 0 EUR | M | | |
| XS2432293756 | ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 89,222 % | 0 EUR | M | | |
| XS2531420656 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,491 % | 0 EUR | M | | |
| XS2432293913 | ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 80,854 % | 0 EUR | M | | |
| XS2589260723 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,831 % | 0 EUR | M | | |
| XS2589260996 | ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,032 % | 0 EUR | M | | |
| XS2751666426 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,420 % | 0 EUR | M | | |
| XS2751666699 | ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,282 % | 0 EUR | M | | |
| XS3008888953 | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,302 % | 0 EUR | M | | |
| XS3008889092 | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,917 % | 0 EUR | M | | |
| XS3008889175 | ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,532 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2244418609 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27) | | | | DTFNGB | DUSD |
| XS2466363202 | ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| XS0452187320 | ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40) | | | | DTFNFB | DUSD |
| CH0198415074 | ENEL Finance Intl N.V. SF-Medium-Term Notes 2012(27) | | | | DBFNFB | DUSD |
| US29265W2070 | ENEL S.p.A. Azioni nom. (unspon.ADRs) EO 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 9,750 EUR | 0 St. | M | | |
| IT0003128367 | ENEL S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,759 EUR | 0 St. | M | | |
| | 13.08.2026 09:44:03 | 9,703 EUR | 515 St. | B | | |
| | 13.08.2026 13:09:42 | 9,685 EUR | 867 St. | S | | |
| | 13.08.2026 14:37:23 | 9,705 EUR | 1.978 St. | B | | |
| | 13.08.2026 14:37:33 | 9,703 EUR | 54 St. | S | | |
| | 13.08.2026 15:22:50 | 9,715 EUR | 500 St. | S | | |
| | 13.08.2026 15:36:25 | 9,714 EUR | 634 St. | B | | |
| | 13.08.2026 15:36:25 | 9,714 EUR | 477 St. | B | | |
| XS1713463559 | ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,055 % | 0 EUR | M | | |
| XS2312744217 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,740 % | 0 EUR | M | | |
| XS2312746345 | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 90,885 % | 0 EUR | M | | |
| XS3271042098 | ENEL S.p.A. EO-FLR Secs 2026(26/Und.) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:06 | 98,004 % | 0 EUR | M | | |
| XS3358330663 | ENEL S.p.A. EO-Med.-T. Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,080 % | 0 EUR | M | | |
| XS3358330820 | ENEL S.p.A. EO-Med.-T. Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,115 % | 0 EUR | M | | |
| XS0306646042 | ENEL S.p.A. EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,290 % | 0 EUR | M | | |
| FI4000123195 | Enento Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,560 EUR | 0 St. | M | | |
| JP3386450005 | Eneos Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,050 EUR | 0 St. | M | | |
| CA29269R1055 | Enerflex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,600 EUR | 0 St. | M | | |
| XS1575640054 | Energa Finance AB EO-Medium-Term Notes 2017(27) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,479 % | 0 EUR | M | | |
| PLENERG00022 | Energa S.A. Inhaber-Aktien AA ZY 10,92 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 4,465 EUR | 0 St. | M | | |
| XS3223933261 | Energean PLC EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,301 % | 0 EUR | M | | |
| GB00BG12Y042 | Energean PLC Registered Shares (WI) LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,585 EUR | 0 St. | M | | |
| XS2656464844 | Energia Group Roi Holdings DAC EO-Notes 2023(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 102,022 % | 0 EUR | M | | |
| ES0105517025 | Energia Innovac.Y Dess.Fotov. Acciones Port. EO 0,25 | | | | ESVUFB | DUSD |
| DE0005313506 | Energiekontor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 35,050 EUR | 0 St. | M | | |
| | 13.08.2026 07:57:50 | 33,550 EUR | 60 St. | S | | |
| | 13.08.2026 08:37:09 | 33,100 EUR | 90 St. | B | | |
| | 13.08.2026 09:17:14 | 32,550 EUR | 250 St. | B | | |
| | 13.08.2026 09:49:20 | 33,450 EUR | 200 St. | S | | |
| | 13.08.2026 10:14:38 | 33,000 EUR | 141 St. | S | | |
| | 13.08.2026 11:59:51 | 32,500 EUR | 50 St. | B | | |
| | 13.08.2026 14:13:31 | 31,950 EUR | 250 St. | B | | |
| | 13.08.2026 19:06:30 | 30,150 EUR | 100 St. | S | | |
| | 13.08.2026 19:17:52 | 30,400 EUR | 77 St. | S | | |
| | 13.08.2026 19:38:58 | 29,950 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:44:26 | 30,350 EUR | 4 St. | B | | |
| | 13.08.2026 19:44:27 | 30,150 EUR | 1 St. | S | | |
| | 13.08.2026 19:48:14 | 30,550 EUR | 300 St. | B | | |
| | 13.08.2026 19:58:48 | 30,550 EUR | 75 St. | B | | |
| | 13.08.2026 20:05:59 | 30,200 EUR | 100 St. | S | | |
| | 13.08.2026 20:15:12 | 29,900 EUR | 260 St. | S | | |
| | 13.08.2026 20:22:09 | 29,300 EUR | 276 St. | S | | |
| | 13.08.2026 20:25:39 | 29,750 EUR | 3 St. | B | | |
| | 13.08.2026 21:24:35 | 30,100 EUR | 40 St. | S | | |
| | 13.08.2026 21:51:24 | 29,900 EUR | 8 St. | B | | |
| | 13.08.2026 21:51:25 | 29,800 EUR | 1 St. | S | | |
| | 13.08.2026 21:54:16 | 29,950 EUR | 30 St. | B | | |
| | 13.08.2026 21:59:30 | 30,100 EUR | 35 St. | B | | |
| XS2353416386 | Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 98,144 % | 0 EUR | M | | |
| US29272W1099 | Energizer Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,800 EUR | 0 St. | M | | |
| XS3063695715 | ENERGO-PRO a.s. EO-Notes 2025(27/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 105,203 % | 0 EUR | M | | |
| US29268T5083 | Energy Focus Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| CA2926717083 | Energy Fuels Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,570 EUR | 0 St. | M | | |
| | 13.08.2026 08:05:09 | 12,635 EUR | 1 St. | B | | |
| | 13.08.2026 11:32:37 | 12,760 EUR | 2 St. | B | | |
| | 13.08.2026 14:39:59 | 12,480 EUR | 919 St. | S | | |
| | 13.08.2026 16:28:56 | 12,640 EUR | 14 St. | B | | |
| | 13.08.2026 16:28:58 | 12,620 EUR | 1 St. | S | | |
| | 13.08.2026 18:56:19 | 12,485 EUR | 39 St. | S | | |
| US29270J1007 | Energy Recovery Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,772 EUR | 0 St. | M | | |
| IT0005500712 | Energy S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,658 EUR | 0 St. | M | | |
| ES0105687000 | Energy Solar Tech S.A. Acciones Port. EO-,003 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,465 EUR | 0 St. | M | | |
| US29271Q1031 | Energy Svcs of America Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,140 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 |
| US29273RBF55 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBJ77 | Energy Transfer Partners L.P. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US29273RBK41 | Energy Transfer Partners L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| AU0000250250 | Energy Transition Minerals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,030 EUR | 0 St. | M | | |
| US29280W1099 | Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,384 EUR | 0 St. | M | | |
| | 13.08.2026 11:59:17 | 3,414 EUR | 13 St. | B | | |
| | 13.08.2026 11:59:18 | 3,364 EUR | 1 St. | S | | |
| | 13.08.2026 20:49:36 | 3,302 EUR | 465 St. | S | | |
| US2927651040 | Enerpac Tool Group Corp. Registered Shares A DL-,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,800 EUR | 0 St. | M | | |
| ES0105634002 | Enerside Energy S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,570 EUR | 0 St. | M | | |
| | 13.08.2026 15:41:18 | 0,498 EUR | 105 St. | S | | |
| | 13.08.2026 15:41:20 | 0,520 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:14 | 0,494 EUR | 100 St. | S | | |
| US29275Y1029 | EnerSys Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 180,500 EUR | 0 St. | M | | |
| | 13.08.2026 13:34:07 | 183,300 EUR | 15 St. | S | | |
| XS2019976070 | Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 87,820 % | 0 EUR | M | | |
| XS2190255211 | Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 84,848 % | 0 EUR | M | | |
| XS2331315635 | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 80,966 % | 0 EUR | M | | |
| XS2634616572 | Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,648 % | 0 EUR | M | | |
| XS2831084657 | Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,578 % | 0 EUR | M | | |
| XS3045470492 | Enexis Holding N.V. EO-Medium-Term Nts 2025(25/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,759 % | 0 EUR | M | | |
| XS3227310516 | Enexis Holding N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,938 % | 0 EUR | M | | |
| XS3045471037 | Enexis Holding N.V. EO-Medium-Term Nts 2025(25/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,393 % | 0 EUR | M | | |
| XS3299702137 | Enexis Holding N.V. EO-Medium-Term Nts 2026(26/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,249 % | 0 EUR | M | | |
| CH1164800661 | Engadiner Kraftwerke AG SF-Anl. 2022(29) | | | | DBFNFB | DUSD |
| SE0017769847 | Engcon AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,820 EUR | 0 St. | M | | |
| CA2929491041 | Enghouse Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,900 EUR | 0 St. | M | | |
| US29286U1079 | Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 4,820 EUR | 0 St. | M | | |
| US29286D1054 | Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:01 | 26,000 EUR | 0 St. | M | | |
| FR0010208488 | Engie S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 26,230 EUR | 0 St. | M | | |
| | 13.08.2026 14:38:25 | 26,140 EUR | 10 St. | B | | |
| | 13.08.2026 22:19:59 | 26,000 EUR | 200 St. | S | | |
| FR001400QOK5 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,997 % | 0 EUR | M | | |
| FR001400QOL3 | Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.) | | | | DBVUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 102,960 % | 0 EUR | M | | |
| FR0014013BG2 | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.) | 13.08.2026 07:27:05 | 97,703 % | 0 EUR | M | DBFUQB | DUSD |
| FR0014013BH0 | Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.) | 13.08.2026 07:27:05 | 98,123 % | 0 EUR | M | DBFUQB | DUSD |
| FR0014016Z94 | Engie S.A. EO-FLR MTN 2026(26/Und.) | 13.08.2026 07:27:06 | 99,760 % | 0 EUR | M | DTFUQB | DUSD |
| FR0014016ZA7 | Engie S.A. EO-FLR MTN 2026(34/Und.) | 13.08.2026 07:27:07 | 100,469 % | 0 EUR | M | DTFUQB | DUSD |
| FR0014000RR2 | Engie S.A. EO-FLR Notes 2020(28/Und.) | 13.08.2026 07:27:06 | 95,942 % | 0 EUR | M | DBFUPB | DUSD |
| FR00140046Y4 | Engie S.A. EO-FLR Notes 2021(21/Und.) | 13.08.2026 07:27:05 | 90,468 % | 0 EUR | M | DBVUPB | DUSD |
| FR0011022474 | Engie S.A. EO-Med.-Term Notes 2011(2111) | 13.08.2026 07:27:05 | 121,542 % | 0 EUR | M | DTFUFB | DUSD |
| FR0012602779 | Engie S.A. EO-Med.-Term Notes 2015(15/35) | 13.08.2026 07:27:06 | 82,471 % | 0 EUR | M | DTFUFB | DUSD |
| FR0013245867 | Engie S.A. EO-Med.-Term Notes 2017(17/28) | 13.08.2026 07:27:06 | 97,597 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284254 | Engie S.A. EO-Med.-Term Notes 2017(17/29) | 13.08.2026 07:27:06 | 95,771 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013284270 | Engie S.A. EO-Med.-Term Notes 2017(17/37) | 13.08.2026 07:27:07 | 81,406 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013344686 | Engie S.A. EO-Med.-Term Notes 2018(18/28) | 13.08.2026 07:27:06 | 97,026 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013365293 | Engie S.A. EO-Med.-Term Notes 2018(18/33) | 13.08.2026 07:27:06 | 88,346 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428489 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | 13.08.2026 07:27:06 | 97,914 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013444775 | Engie S.A. EO-Medium-Term Nts 2019(19/27) | 13.08.2026 07:27:06 | 98,523 % | 0 EUR | M | DTZNFB | DUSD |
| FR0013455813 | Engie S.A. EO-Medium-Term Nts 2019(19/30) | 13.08.2026 07:27:06 | 88,599 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013428513 | Engie S.A. EO-Medium-Term Nts 2019(19/39) | 13.08.2026 07:27:06 | 71,895 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013455821 | Engie S.A. EO-Medium-Term Nts 2019(19/41) | 13.08.2026 07:27:06 | 64,378 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013517190 | Engie S.A. EO-Medium-Term Nts 2020(20/27) | 13.08.2026 07:27:06 | 98,009 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504677 | Engie S.A. EO-Medium-Term Nts 2020(20/28) | 13.08.2026 07:27:06 | 98,001 % | 0 EUR | M | DTFNFB | DUSD |
| FR0013504693 | Engie S.A. EO-Medium-Term Nts 2020(20/32) | 13.08.2026 07:27:06 | 92,935 % | 0 EUR | M | DTFNFB | DUSD |
| FR0014005ZP8 | Engie S.A. EO-Medium-Term Nts 2021(21/29) | 13.08.2026 07:27:07 | 91,371 % | 0 EUR | M | DTFUFB | DUSD |
| FR0014005ZQ6 | Engie S.A. EO-Medium-Term Nts 2021(21/36) | 13.08.2026 07:27:06 | 75,327 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400A1H6 | Engie S.A. EO-Medium-Term Nts 2022(22/29) | 13.08.2026 07:27:06 | 100,634 % | 0 EUR | M | DTFUFB | DUSD |
| FR001400MF78 | Engie S.A. EO-Medium-Term Nts 2023(23/26) | 13.08.2026 07:27:06 | 100,243 % | 0 EUR | M | DTFUGB | DUSD |
| FR001400KHF2 | Engie S.A. EO-Medium-Term Nts 2023(23/27) | | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 100,619 % | 0 EUR | M | | |
| FR001400F1G3 | Engie S.A. EO-Medium-Term Nts 2023(23/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,776 % | 0 EUR | M | | |
| FR001400KHG0 | Engie S.A. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,347 % | 0 EUR | M | | |
| FR001400MF86 | Engie S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,452 % | 0 EUR | M | | |
| FR001400KHH8 | Engie S.A. EO-Medium-Term Nts 2023(23/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 102,137 % | 0 EUR | M | | |
| FR001400F1I9 | Engie S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUFN | DUSD |
| | 13.08.2026 07:27:05 | 100,308 % | 0 EUR | M | | |
| FR001400KHI6 | Engie S.A. EO-Medium-Term Nts 2023(23/42) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,432 % | 0 EUR | M | | |
| FR001400F1M1 | Engie S.A. EO-Medium-Term Nts 2023(23/43) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,154 % | 0 EUR | M | | |
| FR001400OJB9 | Engie S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,341 % | 0 EUR | M | | |
| FR001400OJC7 | Engie S.A. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,002 % | 0 EUR | M | | |
| FR001400OJE3 | Engie S.A. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,710 % | 0 EUR | M | | |
| FR0014012L94 | Engie S.A. EO-Medium-Term Nts 2025(25/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,203 % | 0 EUR | M | | |
| FR0014012L86 | Engie S.A. EO-Medium-Term Nts 2025(25/37) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,463 % | 0 EUR | M | | |
| FR0014019L14 | Engie S.A. EO-Medium-Term Nts 2026(26/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,574 % | 0 EUR | M | | |
| FR0014019L22 | Engie S.A. EO-Medium-Term Nts 2026(26/38) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,422 % | 0 EUR | M | | |
| FR001400H1V0 | Engie S.A. LS-Med.-T. Nts 2023(23/53) | | | | DTFUFB | DUSD |
| FR001400TMR8 | Engie S.A. LS-Med.-T. Nts 2024(24/50) | | | | DTFNFB | DUSD |
| CH1277582008 | Engie S.A. SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| CH1277582016 | Engie S.A. SF-Medium-Term Notes 2023(31) | | | | DTFNFB | DUSD |
| US29333R1077 | Enhanced Group Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,944 EUR | 0 St. | M | | |
| | 13.08.2026 22:24:14 | 1,740 EUR | 1.000 St. | S | | |
| US26874R1086 | ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 48,000 EUR | 0 St. | M | | |
| IT0003132476 | ENI S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 23,970 EUR | 0 St. | M | | |
| | 13.08.2026 12:10:27 | 23,665 EUR | 1 St. | B | | |
| | 13.08.2026 13:09:54 | 23,650 EUR | 400 St. | S | | |
| | 13.08.2026 13:17:14 | 23,650 EUR | 400 St. | S | | |
| | 13.08.2026 15:31:44 | 23,490 EUR | 190 St. | B | | |
| | 13.08.2026 15:34:36 | 23,510 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 |
| | 13.08.2026 07:27:05 | 101,120 % | 0 EUR | M | | |
| XS1412711217 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,555 % | 0 EUR | M | | |
| XS1493328477 | ENI S.p.A. EO-Medium-Term Notes 2016(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,113 % | 0 EUR | M | | |
| XS1551068676 | ENI S.p.A. EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,463 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2065946837 | ENI S.p.A. EO-Medium-Term Nts 2019(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 80,401 % | 0 EUR | M | | |
| XS2107315470 | ENI S.p.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 91,378 % | 0 EUR | M | | |
| XS2176785447 | ENI S.p.A. EO-Medium-Term Nts 2020(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 93,768 % | 0 EUR | M | | |
| XS2344735811 | ENI S.p.A. EO-Medium-Term Nts 2021(21/28) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,744 % | 0 EUR | M | | |
| XS2623957078 | ENI S.p.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,915 % | 0 EUR | M | | |
| XS2623956773 | ENI S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,530 % | 0 EUR | M | | |
| XS2739132897 | ENI S.p.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,050 % | 0 EUR | M | | |
| XS3388188586 | ENI S.p.A. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,728 % | 0 EUR | M | | |
| XS3388189394 | ENI S.p.A. EO-Medium-Term Nts 2026(26/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,390 % | 0 EUR | M | | |
| IL0011319527 | Enlivex Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,600 EUR | 0 St. | M | | |
| | 13.08.2026 12:22:42 | 1,660 EUR | 30 St. | B | | |
| | 13.08.2026 12:52:34 | 1,660 EUR | 36 St. | B | | |
| | 13.08.2026 14:38:55 | 1,700 EUR | 37 St. | B | | |
| | 13.08.2026 14:41:00 | 1,700 EUR | 588 St. | B | | |
| | 13.08.2026 14:41:05 | 1,650 EUR | 1 St. | S | | |
| | 13.08.2026 16:23:28 | 1,640 EUR | 36 St. | S | | |
| KYG3066L1014 | ENN Energy Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,210 EUR | 0 St. | M | | |
| DK0010305077 | Ennogie Solar Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 0,236 EUR | 0 St. | M | | |
| IE000ST59DS4 | eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,134 EUR | 0 St. | M | | |
| US29357K1034 | Enova International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 228,000 EUR | 0 St. | M | | |
| US1940145022 | Enovis Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,600 EUR | 0 St. | M | | |
| US2935941078 | Enovix Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,045 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:24 | 4,300 EUR | 600 St. | B | | |
| | 13.08.2026 15:53:12 | 3,980 EUR | 600 St. | S | | |
| | 13.08.2026 18:18:09 | 3,945 EUR | 3 St. | B | | |
| US29355A1079 | Enphase Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 35,450 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:17 | 35,785 EUR | 3 St. | B | | |
| | 13.08.2026 18:10:31 | 34,975 EUR | 40 St. | S | | |
| | 13.08.2026 18:48:37 | 35,100 EUR | 25 St. | B | | |
| USG315APAM05 | EnQuest PLC DL-Nts 2026(28/31) Reg.S | | | | | DUSD |
| GB00B635TG28 | EnQuest PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,290 EUR | 0 St. | M | | |
| US29358P1012 | Ensign Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 157,650 EUR | 0 St. | M | | |
| US29359UAB52 | Enstar Group Ltd. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| XS3229426138 | Entain PLC EO-Notes 2025(25/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,876 % | 0 EUR | M | | |
| US2936031069 | Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 6,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IM00B5VQMV65 | Entain PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,580 EUR | 0 St. | M | | |
| | 13.08.2026 08:01:57 | 6,800 EUR | 299 St. | B | | |
| | 13.08.2026 08:02:51 | 6,746 EUR | 300 St. | B | | |
| | 13.08.2026 08:03:17 | 6,780 EUR | 300 St. | B | | |
| | 13.08.2026 08:08:56 | 6,700 EUR | 600 St. | S | | |
| | 13.08.2026 09:12:06 | 6,466 EUR | 598 St. | S | | |
| FR0014004362 | Entech SE Actions Nom. EO-,2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| US29362U1043 | Entegris Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 140,000 EUR | 0 St. | M | | |
| | 13.08.2026 17:52:44 | 142,000 EUR | 28 St. | B | | |
| PLENTER00017 | Enter Air SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 13,180 EUR | 0 St. | M | | |
| IL0011429839 | ENTERA BIO LTD Registered Shs IS-,0000769 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,440 EUR | 0 St. | M | | |
| | 13.08.2026 14:08:50 | 2,480 EUR | 40 St. | B | | |
| | 13.08.2026 16:20:13 | 2,420 EUR | 40 St. | S | | |
| US29366MAF59 | Entergy Arkansas LLC DL-Bonds 2024(24/34) | | | | DBFUGR | DUSD |
| US29364GAR48 | Entergy Corp. DL-FLR Debts 2025(31/56) | | | | DBFUGR | DUSD |
| US29364GAS21 | Entergy Corp. DL-FLR Debts 2025(36/56) | | | | DBFUGR | DUSD |
| US29364GAU76 | Entergy Corp. DL-FLR Debts 2026(33/58) | | | | | DUSD |
| US29364GAT04 | Entergy Corp. DL-FLR Debts 2026(36/56) | | | | | DUSD |
| US29364GAQ64 | Entergy Corp. DL-FLR Notes 2024(29/54) | | | | DBFUGR | DUSD |
| US29364G1031 | Entergy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 93,060 EUR | 0 St. | M | | |
| US29364WAZ14 | Entergy Louisiana LLC DL-Bonds 2017(17/27) | | | | DBFSGR | DUSD |
| US29364WBA53 | Entergy Louisiana LLC DL-Bonds 2018(18/33) | | | | DGFSGR | DUSD |
| US29364WBC10 | Entergy Louisiana LLC DL-Bonds 2019(19/50) | | | | DGFSGR | DUSD |
| US29364WBD92 | Entergy Louisiana LLC DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US29364WBP23 | Entergy Louisiana LLC DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US29364WBQ06 | Entergy Louisiana LLC DL-Bonds 2025(25/55) | | | | DGFSGR | DUSD |
| US29364WBR88 | Entergy Louisiana LLC DL-Bonds 2026(26/36) | | | | DBFUGR | DUSD |
| US29364WBS61 | Entergy Louisiana LLC DL-Bonds 2026(26/56) | | | | DBFUGR | DUSD |
| US29366WAH97 | Entergy Mississippi LLC DL-Notes 2026(26/36) | | | | DBFSGR | DUSD |
| US29379VBR33 | Enterprise Products Oper. LLC DL-FLR Notes 2018(28/78) | | | | DBFGGR | DUSD |
| US29379VAT08 | Enterprise Products Oper. LLC DL-Notes 2011(11/41) | | | | DBFGGR | DUSD |
| US29379VAV53 | Enterprise Products Oper. LLC DL-Notes 2011(11/42) | | | | DBFGGR | DUSD |
| US29379VAY92 | Enterprise Products Oper. LLC DL-Notes 2012(12/43) | | | | DBFGGR | DUSD |
| US29379VBA08 | Enterprise Products Oper. LLC DL-Notes 2013(13/44) | | | | DBFGGR | DUSD |
| US29379VBL62 | Enterprise Products Oper. LLC DL-Notes 2016(16/27) | | | | DBFGGR | DUSD |
| US29379VBT98 | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US29379VBQ59 | Enterprise Products Oper. LLC DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US29379VBU61 | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| US29379VBV45 | Enterprise Products Oper. LLC DL-Notes 2019(19/29) | | | | DBFGGR | DUSD |
| US29379VBW28 | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | | | | DBFGGR | DUSD |
| US29379VBX01 | Enterprise Products Oper. LLC DL-Notes 2020(20/30) | | | | DBFGGR | DUSD |
| US29379VBY83 | Enterprise Products Oper. LLC DL-Notes 2020(20/51) | | | | DBFGGR | DUSD |
| US29379VBZ58 | Enterprise Products Oper. LLC DL-Notes 2020(20/60) | | | | DBFGGR | DUSD |
| US29379VCD38 | Enterprise Products Oper. LLC DL-Notes 2023(23/33) | | | | DBFGGR | DUSD |
| US29379VCH42 | Enterprise Products Oper. LLC DL-Notes 2024(24/55) | | | | DBFUGR | DUSD |
| US29379VCG68 | Enterprise Products Oper. LLC DL-Notes 2024(35) | | | | DBFUGR | DUSD |
| US29379VCJ08 | Enterprise Products Oper. LLC DL-Notes 2025(25/28) | | | | DBFGGR | DUSD |
| US29379VCK70 | Enterprise Products Oper. LLC DL-Notes 2025(25/31) | | | | DBFGGR | DUSD |
| US29379VCL53 | Enterprise Products Oper. LLC DL-Notes 2025(25/36) | | | | DBFGGR | DUSD |
| CA29385B1094 | Enthusiast Gaming Holdings Inc Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,031 EUR | 0 St. | M | | |
| NO0010716418 | Entra ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,790 EUR | 0 St. | M | | |
| US29382R1077 | Entravision Communicat. Corp. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,900 EUR | 0 St. | M | | |
| CA29384J1030 | Entree Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,690 EUR | 0 St. | M | | |
| NL0015000GX8 | Envipco Holding N.V. CvA rep. Shs B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,800 EUR | 0 St. | M | | |
| US29415F1049 | Envista Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,000 EUR | 0 St. | M | | |
| DE000A0MVLS8 | EnviTec Biogas AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 17,900 EUR | 0 St. | M | | |
| | 13.08.2026 10:34:17 | 17,750 EUR | 10 St. | S | | |
| CA29410K1084 | EnWave Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,131 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 124,250 EUR | 0 St. | M | | |
| | 13.08.2026 13:33:32 | 122,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:20:38 | 122,300 EUR | 41 St. | S | | |
| | 13.08.2026 15:20:39 | 123,200 EUR | 1 St. | B | | |
| SE0007075056 | Eolus AB Namn-Aktier B SK -,50 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,460 EUR | 0 St. | M | | |
| US29415C1018 | Eos Energy Enterprises Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,690 EUR | 0 St. | M | | |
| | 13.08.2026 09:48:01 | 3,830 EUR | 7 St. | B | | |
| | 13.08.2026 21:47:55 | 3,600 EUR | 3 St. | B | | |
| XS3239976163 | EP Infrastructure a.s. EO-Medium-Term Nts 2025(25/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,811 % | 0 EUR | M | | |
| XS3281145691 | EP Infrastructure a.s. EO-Medium-Term Nts 2026(26/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,565 % | 0 EUR | M | | |
| XS2062490649 | EP Infrastructure a.s. EO-Notes 2019(19/28) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 96,908 % | 0 EUR | M | | |
| XS2304675791 | EP Infrastructure a.s. EO-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 90,486 % | 0 EUR | M | | |
| US29414B1044 | EPAM Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 87,220 EUR | 0 St. | M | | |
| SE0000671711 | Ependion AB Namn-Aktier SK 0,3333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,160 EUR | 0 St. | M | | |
| XS2716891440 | EPH Financing International as EO-Medium-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 105,528 % | 0 EUR | M | | |
| XS2822505439 | EPH Financing International as EO-Medium-Term Nts 2024(24/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 105,243 % | 0 EUR | M | | |
| XS3106539938 | EPH Financing International as EO-Medium-Term Nts 2025(25/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 101,390 % | 0 EUR | M | | |
| DE000A3LJCB4 | EPH Group AG EO-Schuldv. 2023(26/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 68,271 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3L7AM8 | EPH Group AG EO-Schuldv. 2025(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:00 | 86,000 % | 0 EUR | M | | |
| XS2734938249 | Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 105,268 % | 0 EUR | M | | |
| CA29391A2020 | Epic Gold Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,127 EUR | 0 St. | M | | |
| | 13.08.2026 11:45:19 | 0,121 EUR | 975 St. | S | | |
| | 13.08.2026 12:25:04 | 0,119 EUR | 10.075 St. | S | | |
| | 13.08.2026 22:39:30 | 0,120 EUR | 194 St. | S | | |
| | 13.08.2026 22:39:31 | 0,135 EUR | 1 St. | B | | |
| AU0000432239 | Epiminder Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,206 EUR | 0 St. | M | | |
| XS2773789065 | Epiroc AB EO-Medium-Term Nts 2024(24/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,463 % | 0 EUR | M | | |
| SE0015658109 | Epiroc AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,220 EUR | 0 St. | M | | |
| SE0015658117 | Epiroc AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,630 EUR | 0 St. | M | | |
| CNE100007J37 | Epiworld Intern. Registered Shares HD1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,850 EUR | 0 St. | M | | |
| | 13.08.2026 20:04:00 | 11,550 EUR | 4 St. | S | | |
| US2942681071 | ePlus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 77,000 EUR | 0 St. | M | | |
| US26884UAD19 | EPR Properties DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US26884UAF66 | EPR Properties DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US26884UAG40 | EPR Properties DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US26884U1097 | EPR Properties Registered Shares DL -,01 | | | | CBOJXS | DUSD |
| | 13.08.2026 07:27:00 | 53,300 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:09 | 53,550 EUR | 1 St. | B | | |
| | 13.08.2026 07:32:10 | 53,300 EUR | 1 St. | S | | |
| CA26886R1047 | EQB Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 88,500 EUR | 0 St. | M | | |
| SE0005497732 | EQL Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,155 EUR | 0 St. | M | | |
| XS2338570331 | EQT AB EO-Notes 2021(21/31) Reg.S | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 87,334 % | 0 EUR | M | | |
| XS2463988795 | EQT AB EO-Notes 2022(22/28) Ser. A | | | | DBFUBB | DUSD |
| | 13.08.2026 07:27:06 | 98,510 % | 0 EUR | M | | |
| XS2463990775 | EQT AB EO-Notes 2022(22/32) Ser. B | | | | DBFUBB | DUSD |
| | 13.08.2026 07:27:07 | 94,713 % | 0 EUR | M | | |
| SE0012853455 | EQT AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 31,620 EUR | 0 St. | M | | |
| US26884LAL36 | EQT Corp. DL-Notes 2020(20/29) | | | | DBFNGR | DUSD |
| US26884LAG41 | EQT Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US26884LAQ23 | EQT Corp. DL-Notes 2022(22/28) | | | | DBFNGR | DUSD |
| US26884LAR06 | EQT Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US26884L1098 | EQT Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 46,930 EUR | 0 St. | M | | |
| FR0012882389 | Equasens S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 33,950 EUR | 0 St. | M | | |
| US294429AS42 | Equifax Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US294429AT25 | Equifax Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US2944291051 | Equifax Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 156,650 EUR | 0 St. | M | | |
| US29446K1060 | Equillium Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 1,895 EUR | 0 St. | M | | |
| 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) | | | | DBFNGR | DUSD |
| XS2941363553 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,640 % | 0 EUR | M | | |
| XS2892321501 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,095 % | 0 EUR | M | | |
| XS2941363637 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 95,510 % | 0 EUR | M | | |
| XS3073596341 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2025(25/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,355 % | 0 EUR | M | | |
| XS3073596770 | Equinix Europe 2 Fin. Co. LLC EO-Notes 2025(25/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,386 % | 0 EUR | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,401 % | 0 EUR | M | | |
| XS2304340693 | Equinix Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 82,541 % | 0 EUR | M | | |
| US29444U7000 | Equinix Inc. Registered Shares DL -,001 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 929,200 EUR | 0 St. | M | | |
| US85771PAC68 | Equinor ASA DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US85771PAE25 | Equinor ASA DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US29446MAB81 | Equinor ASA DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US29446MAC64 | Equinor ASA DL-Notes 2019(49/49) | | | | DBFGFR | DUSD |
| 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,253 % | 0 EUR | M | | |
| XS1190624202 | Equinor ASA EO-Medium-Term Nts 2015(15/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 84,803 % | 0 EUR | M | | |
| XS1515222385 | Equinor ASA EO-Medium-Term Nts 2016(16/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,549 % | 0 EUR | M | | |
| XS1515222468 | Equinor ASA EO-Medium-Term Nts 2016(16/36) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 80,688 % | 0 EUR | M | | |
| XS2178833690 | Equinor ASA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 88,891 % | 0 EUR | M | | |
| XS0092541969 | Equinor ASA LS-Notes 1998(28) | | | | DTFUFB | DUSD |
| US29446M1027 | Equinor ASA Navne-Aks. (Sp.ADRs)/1 NK 2,50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 35,600 EUR | 0 St. | M | | |
| NO0010096985 | Equinor ASA Navne-Aksjer NK 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 35,080 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:06:42 | 34,570 EUR | 5 St. | S | | |
| CA29446Y5020 | Equinox Gold Corp. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:01:04 | 9,800 EUR | 70 St. | S | | |
| | 13.08.2026 15:42:23 | 9,812 EUR | 50 St. | S | | |
| | 13.08.2026 17:28:11 | 9,720 EUR | 3 St. | B | | |
| | 13.08.2026 18:30:57 | 9,628 EUR | 1.770 St. | S | | |
| US29445S1006 | EquipmentShare.com Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:58:56 | 18,400 EUR | 96 St. | S | | |
| | 13.08.2026 15:25:04 | 17,800 EUR | 24 St. | S | | |
| | 13.08.2026 15:33:49 | 17,400 EUR | 999 St. | S | | |
| | 13.08.2026 15:49:19 | 17,600 EUR | 100 St. | B | | |
| XS3099011853 | Equitable Bank EO-Med.-Term Cov. Bds 2025(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,891 % | 0 EUR | M | | |
| XS2353478063 | Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28) | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,008 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 45,020 EUR | 0 St. | M | | |
| US29472R1086 | Equity Lifestyle Propert. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,500 EUR | 0 St. | M | | |
| US29476L1070 | Equity Residential Reg.Shs of Benef. Int. DL -,01 | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:05 | 55,920 EUR | 0 St. | M | | |
| AU0000427874 | Equus Energy Ltd. Reg.Shs o.N. | | | | ESVUFR | DUSD |
| USU29490AW68 | ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU29490AX42 | ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| US29478X1090 | Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,740 EUR | 0 St. | M | | |
| FR0000131757 | Eramet S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 47,460 EUR | 0 St. | M | | |
| FR001400HZE3 | Eramet S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,462 % | 0 EUR | M | | |
| FR001400QC85 | Eramet S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,347 % | 0 EUR | M | | |
| PLERBUD00012 | Erbud S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 5,210 EUR | 0 St. | M | | |
| ES0125140A14 | Ercros S.A. Acciones Port. EO 0,30 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,515 EUR | 0 St. | M | | |
| CA29480N4049 | Erdene Resource Developm.Corp. Registered Shares New o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 4,040 EUR | 0 St. | M | | |
| XS0905658349 | Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,029 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,600 EUR | 0 St. | M | | |
| XS2229434852 | ERG S.p.A. EO-Med.-T. Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,228 % | 0 EUR | M | | |
| XS2386650274 | ERG S.p.A. EO-Med.-T. Nts 2021(21/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 88,430 % | 0 EUR | M | | |
| XS2853679053 | ERG S.p.A. EO-Med.-T. Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,058 % | 0 EUR | M | | |
| US29530P1021 | Erie Indemnity Co. Registered Shares Class A o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 224,000 EUR | 0 St. | M | | |
| DE0001644565 | Erlebnis Akademie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 3,840 EUR | 0 St. | M | | |
| NL0015000PB5 | Ermenegildo Zegna N.V. Registered Shares DL -,0001 | | | | ESVUFM | DUSD |
| | 13.08.2026 07:27:07 | 12,180 EUR | 0 St. | M | | |
| DE000A161077 | Ernst Russ AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,620 EUR | 0 St. | M | | |
| CA2960061091 | Ero Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 31,270 EUR | 0 St. | M | | |
| | 13.08.2026 12:52:15 | 30,990 EUR | 10 St. | B | | |
| US2960131058 | ERock Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,020 EUR | 0 St. | M | | |
| | 13.08.2026 15:52:21 | 13,460 EUR | 30 St. | B | | |
| | 13.08.2026 16:13:06 | 13,200 EUR | 100 St. | B | | |
| US26884ABM45 | ERP Operating L.P. DL-Notes 2019(19/30) | | | | DBFUGR | DUSD |
| US26884ABR32 | ERP Operating L.P. DL-Notes 2026(26/31) | | | | | DUSD |
| US26884ABS15 | ERP Operating L.P. DL-Notes 2026(26/36) | | | | | DUSD |
| AT0000A39UM6 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2024(28/29) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,721 % | 0 EUR | M | | |
| AT0000A3UX25 | Erste & Steiermärkische Bank EO-FLR Pref. MTN 2026(31/32) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,361 % | 0 EUR | M | | |
| AT0000A2RZL4 | Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,585 % | 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) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,870 % | 0 EUR | M | | |
| XS3200021684 | Erste Bank Polska S.A. EO-FLR Non-Pref. MTN 25(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,526 % | 0 EUR | M | | |
| PLBZ00000044 | Erste Bank Polska S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 168,550 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 | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 52,925 EUR | 0 St. | M | | |
| AT0000724224 | ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:06 | 171,305 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. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 7,528 EUR | 0 St. | M | | |
| AT0000675764 | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 74,444 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.) | | | | DTFJPB | DUSD |
| | 13.08.2026 07:27:05 | 99,536 % | 0 EUR | M | | |
| AT0000A2L583 | Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.) | | | | DBVOQB | DUSD |
| | 13.08.2026 07:27:05 | 100,156 % | 0 EUR | M | | |
| AT0000A3RNZ8 | Erste Group Bank AG EO-FLR Med.-T. Nts 2026(31/36) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:06 | 98,581 % | 0 EUR | M | | |
| AT0000A3CTX2 | Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.) | | | | DBVOQB | DUSD |
| | 13.08.2026 07:27:06 | 107,874 % | 0 EUR | M | | |
| AT0000A3NRE3 | Erste Group Bank AG EO-FLR Med.-T. Nts 25(30/35) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:05 | 98,457 % | 0 EUR | M | | |
| AT0000A3M597 | Erste Group Bank AG EO-FLR Med.-T. Nts 25(32/Und.) | | | | DBVOQB | DUSD |
| | 13.08.2026 07:27:07 | 105,320 % | 0 EUR | M | | |
| AT0000A3VRR8 | Erste Group Bank AG EO-FLR Med.-T. Nts 26(33/Und.) | | | | DBVOQB | DUSD |
| | 13.08.2026 07:27:05 | 100,636 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A2KW37 | Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 96,416 % | 0 EUR | M | | |
| AT0000A2U543 | Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:05 | 97,371 % | 0 EUR | M | | |
| AT0000A2YA29 | Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:06 | 100,426 % | 0 EUR | M | | |
| AT0000A3FY07 | Erste Group Bank AG EO-FLR Med.-Term Nts 24(29/35) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:05 | 100,392 % | 0 EUR | M | | |
| AT0000A34QR4 | Erste Group Bank AG EO-FLR Pref. MTN 2023(29/30) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,330 % | 0 EUR | M | | |
| AT0000A32562 | Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,967 % | 0 EUR | M | | |
| AT0000A3DGG2 | Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,367 % | 0 EUR | M | | |
| AT0000A3KDR1 | Erste Group Bank AG EO-FLR Pref. MTN 2025(30/31) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,231 % | 0 EUR | M | | |
| AT0000A3HGD0 | Erste Group Bank AG EO-FLR Pref. MTN 2025(32/33) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,186 % | 0 EUR | M | | |
| AT0000A3UQ65 | Erste Group Bank AG EO-FLR Pref. MTN 2026(30/31) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,356 % | 0 EUR | M | | |
| AT0000A3S0M6 | Erste Group Bank AG EO-FLR Pref. MTN 2026(31/32) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,977 % | 0 EUR | M | | |
| AT0000A2UXM1 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,396 % | 0 EUR | M | | |
| AT0000A2UXN9 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 73,421 % | 0 EUR | M | | |
| AT0000A324F5 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,391 % | 0 EUR | M | | |
| AT0000A38H91 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 101,065 % | 0 EUR | M | | |
| AT0000A39GD4 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,805 % | 0 EUR | M | | |
| AT0000A3B0X2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,805 % | 0 EUR | M | | |
| AT0000A3HN08 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(32) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,621 % | 0 EUR | M | | |
| AT0000A3M7Y2 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(35) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,592 % | 0 EUR | M | | |
| AT0000A3TF46 | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2026(31) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,610 % | 0 EUR | M | | |
| AT0000A2A6W3 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,026 % | 0 EUR | M | | |
| AT0000A286W1 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 83,126 % | 0 EUR | M | | |
| AT0000A2CDT6 | Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 90,411 % | 0 EUR | M | | |
| AT0000A33MP9 | Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,216 % | 0 EUR | M | | |
| XS1750974658 | Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,921 % | 0 EUR | M | | |
| AT0000A2GH08 | Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,596 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A2N837 | Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,141 % | 0 EUR | M | | |
| AT0000A2RAA0 | Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,167 % | 0 EUR | M | | |
| AT0000A2SUH1 | Erste Group Bank AG EO-Preferred MTN 2021(29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,426 % | 0 EUR | M | | |
| AT0000652011 | Erste Group Bank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 122,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:38:20 | 122,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:56:20 | 122,900 EUR | 2 St. | B | | |
| US2960363040 | Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 61,500 EUR | 0 St. | M | | |
| | 13.08.2026 20:00:34 | 61,500 EUR | 2 St. | B | | |
| CH1135555584 | Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28) | | | | DBFNFB | DUSD |
| AT0000700786 | ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:07 | 124,345 EUR | 0 St. | M | | |
| AT0000858527 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | | | | CIOIBU | DUSD |
| AT0000724307 | ERSTE RESERVE EURO Inh.-Ant.EUR R01 (T) (EUR)oN | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:06 | 1.379,350 EUR | 0 St. | M | | |
| AT0000858105 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 71,760 EUR | 0 St. | M | | |
| AT0000812979 | ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:06 | 116,280 EUR | 0 St. | M | | |
| AT0000A01G95 | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N | | | | CIOIBU | DUSD |
| AT0000686084 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 164,150 EUR | 0 St. | M | | |
| AT0000645973 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 247,980 EUR | 0 St. | M | | |
| AT0000646799 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 595,900 EUR | 0 St. | M | | |
| AT0000A01GL7 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 379,840 EUR | 0 St. | M | | |
| AT0000746748 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN | | | | CIOIEU | DUSD |
| AT0000746755 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 667,125 EUR | 0 St. | M | | |
| AT0000673165 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (VT)(EUR)o.N. | | | | CIOGEU | DUSD |
| AT0000754262 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 281,326 EUR | 0 St. | M | | |
| AT0000753504 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 305,447 EUR | 0 St. | M | | |
| AT0000813001 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 288,050 EUR | 0 St. | M | | |
| AT0000858147 | ERSTE STOCK VIENNA Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 166,570 EUR | 0 St. | M | | |
| AT0000705660 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 191,435 EUR | 0 St. | M | | |
| AT0000705678 | Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 210,450 EUR | 0 St. | M | | |
| DE000A0M7WP7 | ERW Portfolio Strategie Inhaber-Anteile V | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 221,980 EUR | 0 St. | M | | |
| DE000A0MU789 | ERW Renten Strategie Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE000A1X3WX6 | ERWE Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,252 EUR | 0 St. | M | | |
| US29605J1060 | ESAB Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 75,000 EUR | 0 St. | M | | |
| XS1239586594 | ESB Finance DAC EO-Medium-Term Nts 2015(15/27) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 99,361 % | 0 EUR | M | | |
| XS1428782160 | ESB Finance DAC EO-Medium-Term Nts 2016(16/31) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 92,540 % | 0 EUR | M | | |
| XS1560853670 | ESB Finance DAC EO-Medium-Term Nts 2017(17/29) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 96,626 % | 0 EUR | M | | |
| XS1903442744 | ESB Finance DAC EO-Medium-Term Nts 2018(18/33) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 89,443 % | 0 EUR | M | | |
| XS2009861480 | ESB Finance DAC EO-Medium-Term Nts 2019(19/30) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 91,700 % | 0 EUR | M | | |
| XS2550909415 | ESB Finance DAC EO-Medium-Term Nts 2022(22/32) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 101,689 % | 0 EUR | M | | |
| XS2432544349 | ESB Finance DAC EO-Medium-Term Nts 2022(22/34) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 81,438 % | 0 EUR | M | | |
| XS2697983869 | ESB Finance DAC EO-Medium-Term Nts 2023(23/28) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 101,390 % | 0 EUR | M | | |
| XS2697970536 | ESB Finance DAC EO-Medium-Term Nts 2023(23/36) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 102,582 % | 0 EUR | M | | |
| XS2579482006 | ESB Finance DAC EO-Medium-Term Nts 2023(23/43) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 91,535 % | 0 EUR | M | | |
| US2963151046 | ESCO Technologies Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 262,000 EUR | 0 St. | M | | |
| 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 |
| IT0003850929 | Esprinet S.p.A. Azioni nom. EO -,15 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 7,235 EUR | 0 St. | M | | |
| XS3049460671 | Essendi SA EO-FLR Notes 2025(25/32) Reg.S | | | | | DBVNCR | DUSD |
| | | 13.08.2026 07:27:06 | 101,040 % | 0 EUR | M | | |
| XS2900445615 | Essendi SA EO-Notes 2024(24/29) 144A | | | | | DBFNCR | DUSD |
| | | 13.08.2026 07:27:07 | 103,828 % | 0 EUR | M | | |
| XS2900445375 | Essendi SA EO-Notes 2024(24/29) Reg.S | | | | | DBFNCR | DUSD |
| | | 13.08.2026 07:27:05 | 103,872 % | 0 EUR | M | | |
| XS2926264529 | Essendi SA EO-Notes 2024(24/31) Reg.S | | | | | DBFNCR | DUSD |
| | | 13.08.2026 07:27:06 | 102,006 % | 0 EUR | M | | |
| XS3049459749 | Essendi SA EO-Notes 2025(25/30) Reg.S | | | | | DBFNCR | DUSD |
| | | 13.08.2026 07:27:07 | 102,050 % | 0 EUR | M | | |
| XS3049460242 | Essendi SA EO-Notes 2025(25/32) Reg.S | | | | | DBFNCR | DUSD |
| | | 13.08.2026 07:27:07 | 101,718 % | 0 EUR | M | | |
| US29670E1073 | Essential Properties Real.Tr. Registered Shares DL -,01 | | | | | CBOJXS | DUSD |
| | | 13.08.2026 07:27:05 | 26,590 EUR | 0 St. | M | | |
| US03836WAC73 | Essential Utilities Inc. DL-Notes 2019(19/49) | | | | | DBFNGR | DUSD |
| US29670GAD43 | Essential Utilities Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US29670GAE26 | Essential Utilities Inc. DL-Notes 2020(20/50) | | | | | DBFNGR | DUSD |
| US29670GAH56 | Essential Utilities Inc. DL-Notes 2024(24/34) | | | | | DBFNGR | DUSD |
| US29670GAL68 | Essential Utilities Inc. DL-Notes 2026(26/36) | | | | | DBFNGR | DUSD |
| US29670G1022 | Essential Utilities Inc. Registered Shares DL -,50 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 34,600 EUR | 0 St. | M | | |
| | | 13.08.2026 09:21:36 | 35,040 EUR | 200 St. | B | | |
| GB00B0744359 | Essentra PLC Registered Shares LS -,25 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,300 EUR | 0 St. | M | | |
| US29717PAT49 | Essex Portfolio L.P. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US29717PAU12 | Essex Portfolio L.P. DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US29717PAV94 | Essex Portfolio L.P. DL-Notes 2020(20/32) | | | | DBFGGR | DUSD |
| US2971781057 | Essex Property Trust Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 244,200 EUR | 0 St. | M | | |
| US2972842007 | EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 82,500 EUR | 0 St. | M | | |
| FR0000121667 | EssilorLuxottica S.A. Actions Port. EO 0,18 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 165,100 EUR | 0 St. | M | | |
| | 13.08.2026 12:35:19 | 164,650 EUR | 25 St. | B | | |
| | 13.08.2026 13:54:49 | 164,350 EUR | 60 St. | B | | |
| | 13.08.2026 15:44:29 | 163,550 EUR | 2 St. | B | | |
| | 13.08.2026 15:44:30 | 163,500 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:36 | 163,700 EUR | 18 St. | S | | |
| | 13.08.2026 17:13:06 | 163,550 EUR | 10 St. | S | | |
| | 13.08.2026 18:29:14 | 163,750 EUR | 6 St. | S | | |
| | 13.08.2026 19:16:45 | 164,400 EUR | 1 St. | B | | |
| | 13.08.2026 19:16:45 | 164,200 EUR | 1 St. | S | | |
| FR0013463668 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,789 % | 0 EUR | M | | |
| FR0013463676 | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,263 % | 0 EUR | M | | |
| FR0013516077 | EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,629 % | 0 EUR | M | | |
| FR001400RYN6 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,252 % | 0 EUR | M | | |
| FR001400RX89 | EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,778 % | 0 EUR | M | | |
| FR0014010BK0 | EssilorLuxottica S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,916 % | 0 EUR | M | | |
| XS1584122763 | Essity AB EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,235 % | 0 EUR | M | | |
| XS2113167568 | Essity AB EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,880 % | 0 EUR | M | | |
| XS2297177664 | Essity AB EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 86,599 % | 0 EUR | M | | |
| SE0009922156 | Essity AB Namn-Aktier A | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,250 EUR | 0 St. | M | | |
| SE0009922164 | Essity AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 25,110 EUR | 0 St. | M | | |
| XS2386877133 | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,330 % | 0 EUR | M | | |
| VGG312491084 | Establishment Labs Holdings In Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,600 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 |
| | 13.08.2026 07:27:00 | 76,120 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:04 | 76,300 EUR | 12 St. | S | | |
| XS2181347183 | Estland, Republik EO-Bonds 2020(30) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 89,525 % | 0 EUR | M | | |
| XS2532370231 | Estland, Republik EO-Bonds 2022(32) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 103,563 % | 0 EUR | M | | |
| EE0000004109 | Estland, Republik EO-Bonds 2026(36) | | | | DNFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,829 % | 0 EUR | M | | |
| XS2740429076 | Estland, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,256 % | 0 EUR | M | | |
| IE000UKN7GP4 | ETF Plat.-Erste ETF US Equit Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 8,946 EUR | 0 St. | M | | |
| IE000GVBJMO6 | ETF Platf-Erste ETF Gl.Eq.UETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 10,294 EUR | 0 St. | M | | |
| IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| BE6343437255 | Ethias Vie EO-Notes 2023(32/33) | | | | DBFQGN | DUSD |
| | 13.08.2026 07:27:06 | 114,421 % | 0 EUR | M | | |
| BE6363869874 | Ethias Vie EO-Notes 2025(35) | | | | DBFQGN | DUSD |
| | 13.08.2026 07:27:07 | 102,225 % | 0 EUR | M | | |
| DE000A2QCXY8 | Ethius Global Impact Inhaber-Anteile Privat EUR | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 117,375 EUR | 0 St. | M | | |
| LU0136412771 | Ethna-AKTIV Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 171,880 EUR | 0 St. | M | | |
| LU0431139764 | Ethna-AKTIV Inhaber-Anteile T o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 181,380 EUR | 0 St. | M | | |
| LU0279509904 | Ethna-DEFENSIV Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 131,615 EUR | 0 St. | M | | |
| LU0279509144 | Ethna-DEFENSIV Inhaber-Anteile T o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 187,715 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 24,800 EUR | 0 St. | M | | |
| | 13.08.2026 22:18:52 | 25,300 EUR | 12 St. | B | | |
| FR0000051070 | Éts Maurel et Prom S.A. Actions Port. EO -,77 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 8,175 EUR | 0 St. | M | | |
| | 13.08.2026 16:00:26 | 8,040 EUR | 31 St. | B | | |
| | 13.08.2026 16:22:16 | 8,030 EUR | 38 St. | B | | |
| | 13.08.2026 16:22:17 | 8,015 EUR | 2 St. | S | | |
| US29786A1060 | Etsy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 69,280 EUR | 0 St. | M | | |
| FI0009008650 | Etteplan Oyi Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,020 EUR | 0 St. | M | | |
| JP3944370000 | Euglena Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,910 EUR | 0 St. | M | | |
| FR0000121121 | Eurazeo SE Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 51,950 EUR | 0 St. | M | | |
| FR0014017VR8 | Eurazeo SE EO-Notes 2026(26/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,976 % | 0 EUR | M | | |
| AU000000EGH7 | Eureka Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,440 EUR | 0 St. | M | | |
| CA2986011054 | Eureka Metals Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,240 EUR | 0 St. | M | | |
| | 13.08.2026 08:44:41 | 0,235 EUR | 54.000 St. | S | | |
| | 13.08.2026 12:07:01 | 0,254 EUR | 2.000 St. | B | | |
| CA29872L2066 | Euro Sun Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,101 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014008VX5 | EuroAPI SAS Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 0,999 EUR | 0 St. | M | | |
| XS2562543442 | Eurobank S.A. EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 107,963 % | 0 EUR | M | | |
| XS2752471206 | Eurobank S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 105,191 % | 0 EUR | M | | |
| XS2987792269 | Eurobank S.A. EO-FLR Med.-T. Nts 2025(30/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,915 % | 0 EUR | M | | |
| XS2956845262 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,203 % | 0 EUR | M | | |
| XS2904504979 | Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,316 % | 0 EUR | M | | |
| XS2806452145 | Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 103,896 % | 0 EUR | M | | |
| XS3277937135 | Eurobank S.A. EO-FLR Med.-Term Nts 26(32/37) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 97,840 % | 0 EUR | M | | |
| XS3044351867 | Eurobank S.A. EO-FLR Notes 2025(31/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:07 | 104,392 % | 0 EUR | M | | |
| XS3224517410 | Eurobank S.A. EO-FLR Notes 2025(33/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 101,108 % | 0 EUR | M | | |
| XS2724510792 | Eurobank S.A. EO-FLR Preferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 105,171 % | 0 EUR | M | | |
| XS2385386029 | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,541 % | 0 EUR | M | | |
| XS3110850347 | Eurobank S.A. EO-FLR Preferred MTN 25(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,656 % | 0 EUR | M | | |
| XS3344454619 | Eurobank S.A. EO-FLR Preferred MTN 26(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,796 % | 0 EUR | M | | |
| XS3386670270 | Eurobank S.A. EO-FLR Preferred MTN 26(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,216 % | 0 EUR | M | | |
| XS2579816146 | Eurobank S.A. EO-FLR Prefferr. MTN 23(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 105,065 % | 0 EUR | M | | |
| GRS829003003 | Eurobank S.A. Namens-Aktien EO -,22 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,464 EUR | 0 St. | M | | |
| FR0013240934 | Eurobio Scientific Actions au Port. EO -,32 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 21,100 EUR | 0 St. | M | | |
| ES0457089029 | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 84,826 % | 0 EUR | M | | |
| PLEURCH00011 | Eurocash S.A. Inhaber-Aktien Class A ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,179 EUR | 0 St. | M | | |
| GB00BVV2KN49 | Eurocell PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,410 EUR | 0 St. | M | | |
| BE6338167909 | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) | | | | DTFNFN | DUSD |
| | 13.08.2026 07:27:05 | 100,703 % | 0 EUR | M | | |
| BE6328904428 | Euroclear Holding S.A./N.V EO-FLR Notes 2021(21/51) | | | | DBVOGR | DUSD |
| | 13.08.2026 07:27:05 | 88,785 % | 0 EUR | M | | |
| BE6334364708 | Euroclear Holding S.A./N.V EO-FLR Notes 2022(28/48) | | | | DBVQGN | DUSD |
| | 13.08.2026 07:27:06 | 98,386 % | 0 EUR | M | | |
| BE6334363692 | Euroclear Holding S.A./N.V EO-Notes 2022(22/30) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:06 | 93,331 % | 0 EUR | M | | |
| NL0015000K93 | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 27,150 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| MHY235081079 | EuroDry Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 33,200 EUR | 0 St. | M | | |
| CA298713AK48 | EUROFIMA CD-Bond 2007(27) | | | | DBFXFR | DUSD |
| XS2055744689 | EUROFIMA EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 77,148 % | 0 EUR | M | | |
| XS2176621253 | EUROFIMA EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 89,673 % | 0 EUR | M | | |
| XS2356409966 | EUROFIMA EO-Medium-Term Notes 2021(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 94,534 % | 0 EUR | M | | |
| XS2332851026 | EUROFIMA EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 61,210 % | 0 EUR | M | | |
| XS2552880838 | EUROFIMA EO-Medium-Term Notes 2022(31) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 99,570 % | 0 EUR | M | | |
| XS3373371551 | EUROFIMA EO-Medium-Term Notes 2026(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 99,094 % | 0 EUR | M | | |
| XS3337381399 | EUROFIMA EO-Medium-Term Notes 2026(46) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 96,736 % | 0 EUR | M | | |
| CH1149985959 | EUROFIMA SF-Anl. 2021(31) | | | | DBZCFB | DUSD |
| FR0014000MR3 | Eurofins Scientific S.E. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 69,700 EUR | 0 St. | M | | |
| XS2343114687 | Eurofins Scientific S.E. EO-Bonds 2021(21/31) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 88,102 % | 0 EUR | M | | |
| XS2491664137 | Eurofins Scientific S.E. EO-Bonds 2022(22/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 101,777 % | 0 EUR | M | | |
| XS2676883114 | Eurofins Scientific S.E. EO-Bonds 2023(23/30) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 103,859 % | 0 EUR | M | | |
| XS3135157298 | Eurofins Scientific S.E. EO-Bonds 2025(25/33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,164 % | 0 EUR | M | | |
| XS3038659267 | Eurofins Scientific S.E. EO-FLR Cap.Nts 2025(25/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 104,655 % | 0 EUR | M | | |
| XS2579480307 | Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:05 | 104,320 % | 0 EUR | M | | |
| XS1396285279 | Eurogrid GmbH MTN v.2016(2028/2028) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,409 % | 0 EUR | M | | |
| XS2171713006 | Eurogrid GmbH MTN v.2020(2020/2032) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 86,881 % | 0 EUR | M | | |
| XS2333297625 | Eurogrid GmbH MTN v.2021(2021/2033) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 82,057 % | 0 EUR | M | | |
| XS2527319979 | Eurogrid GmbH MTN v.2022(2022/2031) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,398 % | 0 EUR | M | | |
| XS2615183501 | Eurogrid GmbH MTN v.2023(2023/2030) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,828 % | 0 EUR | M | | |
| XS2919679816 | Eurogrid GmbH MTN v.2024(2024/2027) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,070 % | 0 EUR | M | | |
| XS2919680236 | Eurogrid GmbH MTN v.2024(2024/2035) Reg.S | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,585 % | 0 EUR | M | | |
| XS2756341314 | Eurogrid GmbH MTN v.2024(2028/2029) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,693 % | 0 EUR | M | | |
| XS2756342122 | Eurogrid GmbH MTN v.2024(2033/2034) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,078 % | 0 EUR | M | | |
| XS3201899856 | Eurogrid GmbH MTN v.2025(2025/2029) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,391 % | 0 EUR | M | | |
| XS3077380825 | Eurogrid GmbH MTN v.2025(2025/2037) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,796 % | 0 EUR | M | | |
| XS3201905091 | Eurogrid GmbH MTN v.2025(2025/2040) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,963 % | 0 EUR | M | | |
| IT0005527616 | Eurogroup Laminations S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,069 EUR | 0 St. | M | | |
| DE0005706535 | EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1 | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:06 | 59,400 EUR | 0 St. | M | | |
| US2987361092 | Euronet Worldwide Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 61,920 EUR | 0 St. | M | | |
| GRS395363005 | Euronext Athens Holding S.A. Namens-Aktien EO 0,42 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,900 EUR | 0 St. | M | | |
| US29873W1027 | Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:05 | 32,000 EUR | 0 St. | M | | |
| NL0006294274 | Euronext N.V. Aandelen an toonder WI EO 1,60 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 160,100 EUR | 0 St. | M | | |
| XS2009943379 | Euronext N.V. EO-Notes 2019(19/29) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,469 % | 0 EUR | M | | |
| DK0030486402 | Euronext N.V. EO-Notes 2021(21/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 90,366 % | 0 EUR | M | | |
| DK0030486592 | Euronext N.V. EO-Notes 2021(21/41) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 70,094 % | 0 EUR | M | | |
| DK0030555156 | Euronext N.V. EO-Notes 2025(28/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,864 % | 0 EUR | M | | |
| EU000A2SCAG3 | Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,896 % | 0 EUR | M | | |
| EU000A1G0AJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 103,517 % | 0 EUR | M | | |
| EU000A1G0AT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,952 % | 0 EUR | M | | |
| EU000A1G0BL1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29) | | | | DTFTFB | DUSD |
| EU000A1G0BJ5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,520 % | 0 EUR | M | | |
| EU000A1G0DB8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 81,311 % | 0 EUR | M | | |
| EU000A1G0DD4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 65,801 % | 0 EUR | M | | |
| EU000A1G0DJ1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 65,335 % | 0 EUR | M | | |
| EU000A1G0DR4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,650 % | 0 EUR | M | | |
| EU000A1G0DY0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,241 % | 0 EUR | M | | |
| EU000A1G0DT0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,960 % | 0 EUR | M | | |
| EU000A1G0D05 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 76,030 % | 0 EUR | M | | |
| EU000A1G0DL7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 74,350 % | 0 EUR | M | | |
| EU000A1G0DW4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 69,440 % | 0 EUR | M | | |
| EU000A1G0DN3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 67,017 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A1G0D88 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,700 % | 0 EUR | M | | |
| EU000A1G0D70 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,297 % | 0 EUR | M | | |
| EU000A1G0D96 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 64,655 % | 0 EUR | M | | |
| EU000A1G0EE0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,980 % | 0 EUR | M | | |
| EU000A1G0ED2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 81,200 % | 0 EUR | M | | |
| EU000A1G0EK7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,235 % | 0 EUR | M | | |
| EU000A1G0EL5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,290 % | 0 EUR | M | | |
| EU000A1G0EM3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 39,020 % | 0 EUR | M | | |
| EU000A2SCAB4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,040 % | 0 EUR | M | | |
| EU000A2SCAE8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,252 % | 0 EUR | M | | |
| EU000A1G0EP6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,210 % | 0 EUR | M | | |
| EU000A2SCAC2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,644 % | 0 EUR | M | | |
| EU000A2SCAA6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 47,900 % | 0 EUR | M | | |
| EU000A2SCAH1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,100 % | 0 EUR | M | | |
| EU000A2SCAL3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,356 % | 0 EUR | M | | |
| EU000A2SCAJ7 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,835 % | 0 EUR | M | | |
| EU000A2SCAK5 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,163 % | 0 EUR | M | | |
| EU000A2SCAQ2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,555 % | 0 EUR | M | | |
| EU000A2SCAM1 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,940 % | 0 EUR | M | | |
| EU000A2SCAP4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,882 % | 0 EUR | M | | |
| | 13.08.2026 12:33:30 | 99,100 % | 1.497.000 EUR | B | | |
| EU000A2SCAN9 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,145 % | 0 EUR | M | | |
| EU000A2SCAR0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,272 % | 0 EUR | M | | |
| EU000A2SCAT6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,486 % | 0 EUR | M | | |
| EU000A2SCAV2 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,650 % | 0 EUR | M | | |
| EU000A2SCAU4 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,342 % | 0 EUR | M | | |
| EU000A2SCAS8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,243 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A2SCAW0 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,605 % | 0 EUR | M | | |
| EU000A2SCAY6 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,413 % | 0 EUR | M | | |
| EU000A2SCAZ3 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,869 % | 0 EUR | M | | |
| EU000A2SCAX8 | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,244 % | 0 EUR | M | | |
| FR0010490920 | EuropaCorp S.A. Actions au Porteur EO -,34 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,282 EUR | 0 St. | M | | |
| EU000A4ELKS4 | Europäische Union EO-Bills Tr. 4.12.2026 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:05 | 99,250 % | 0 EUR | M | | |
| EU000A4EVJR7 | Europäische Union EO-Bills Tr. 4.6.2027 | | | | DYZCXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:07 | 97,856 % | 0 EUR | M | | |
| EU000A4EF4A1 | Europäische Union EO-Bills Tr. 4.9.2026 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:05 | 99,875 % | 0 EUR | M | | |
| EU000A4EPCJ1 | Europäische Union EO-Bills Tr. 5.2.2027 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:06 | 98,776 % | 0 EUR | M | | |
| EU000A4EQY98 | Europäische Union EO-Bills Tr. 5.3.2027 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:05 | 98,576 % | 0 EUR | M | | |
| EU000A4EJ3Q5 | Europäische Union EO-Bills Tr. 6.11.2026 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:06 | 99,445 % | 0 EUR | M | | |
| EU000A4EYPS6 | Europäische Union EO-Bills Tr. 6.8.2027 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:05 | 97,350 % | 0 EUR | M | | |
| EU000A4ET792 | Europäische Union EO-Bills Tr. 7.5.2027 | | | | DYZCXB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:07 | 98,072 % | 0 EUR | M | | |
| EU000A4EMTG8 | Europäische Union EO-Bills Tr. 8.1.2027 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:06 | 98,980 % | 0 EUR | M | | |
| EU000A4EHML3 | Europäische Union EO-Bills Tr. 9.10.2026 | | | | DNZCFB | DUSD |
| | 13.08.2026 07:27:06 | 99,630 % | 0 EUR | M | | |
| EU000A4ESJ04 | Europäische Union EO-Bills Tr. 9.4.2027 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:06 | 98,331 % | 0 EUR | M | | |
| EU000A4EW8B9 | Europäische Union EO-Bills Tr. 9.7.2027 | | | | DNZCFB | DUSD |
| | 13.08.2026 07:27:05 | 97,581 % | 0 EUR | M | | |
| EU000A1Z6TV6 | Europäische Union EO-Med.-Term Nts 2015(35)Reg.S | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 84,976 % | 0 EUR | M | | |
| EU000A3K7MW2 | Europäische Union EO-Med.-Term Nts 2022(29) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,832 % | 0 EUR | M | | |
| | 13.08.2026 12:17:20 | 95,900 % | 8.000 EUR | B | | |
| EU000A1GVVF8 | Europäische Union EO-Medium-Term Notes 2011(26) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 100,040 % | 0 EUR | M | | |
| EU000A1HBXS7 | Europäische Union EO-Medium-Term Notes 2012(27) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,948 % | 0 EUR | M | | |
| EU000A1G6TV9 | Europäische Union EO-Medium-Term Notes 2012(28) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 100,445 % | 0 EUR | M | | |
| EU000A1G1Q17 | Europäische Union EO-Medium-Term Notes 2012(32) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 101,211 % | 0 EUR | M | | |
| EU000A1G30R0 | Europäische Union EO-Medium-Term Notes 2012(38) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 97,744 % | 0 EUR | M | | |
| EU000A1GY6W8 | Europäische Union EO-Medium-Term Notes 2012(42) | | | | DNFCFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 98,862 % | 0 EUR | M | | |
| EU000A1ZR7H3 | Europäische Union EO-Medium-Term Notes 2014(29) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 95,918 % | 0 EUR | M | | |
| EU000A18Z2D4 | Europäische Union EO-Medium-Term Notes 2016(31) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 90,231 % | 0 EUR | M | | |
| EU000A19XC51 | Europäische Union EO-Medium-Term Notes 2018(33) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 87,690 % | 0 EUR | M | | |
| EU000A2R4FY3 | Europäische Union EO-Medium-Term Notes 2019(35) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 76,730 % | 0 EUR | M | | |
| EU000A283859 | Europäische Union EO-Medium-Term Notes 2020(30) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:07 | 88,420 % | 0 EUR | M | | |
| EU000A285VM2 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 74,550 % | 0 EUR | M | | |
| EU000A28X702 | Europäische Union EO-Medium-Term Notes 2020(35) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:07 | 75,284 % | 0 EUR | M | | |
| EU000A283867 | Europäische Union EO-Medium-Term Notes 2020(40) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 61,158 % | 0 EUR | M | | |
| EU000A284469 | Europäische Union EO-Medium-Term Notes 2020(50) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 43,636 % | 0 EUR | M | | |
| EU000A287074 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 95,010 % | 0 EUR | M | | |
| EU000A3KWCF4 | Europäische Union EO-Medium-Term Notes 2021(28) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 94,080 % | 0 EUR | M | | |
| EU000A3KRJQ6 | Europäische Union EO-Medium-Term Notes 2021(29) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 91,990 % | 0 EUR | M | | |
| EU000A3KSXE1 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:07 | 86,280 % | 0 EUR | M | | |
| EU000A3KT6A3 | Europäische Union EO-Medium-Term Notes 2021(31) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:07 | 86,735 % | 0 EUR | M | | |
| EU000A3KM903 | Europäische Union EO-Medium-Term Notes 2021(36) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 73,090 % | 0 EUR | M | | |
| EU000A3KP2Z3 | Europäische Union EO-Medium-Term Notes 2021(36) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 73,782 % | 0 EUR | M | | |
| EU000A3K4C42 | Europäische Union EO-Medium-Term Notes 2021(37) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 72,629 % | 0 EUR | M | | |
| EU000A3KT6B1 | Europäische Union EO-Medium-Term Notes 2021(41) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 61,527 % | 0 EUR | M | | |
| EU000A3KNYG5 | Europäische Union EO-Medium-Term Notes 2021(46) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 52,550 % | 0 EUR | M | | |
| EU000A3KRJR4 | Europäische Union EO-Medium-Term Notes 2021(47) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 55,910 % | 0 EUR | M | | |
| EU000A3KTGW6 | Europäische Union EO-Medium-Term Notes 2021(51) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:07 | 47,240 % | 0 EUR | M | | |
| EU000A3K4DA4 | Europäische Union EO-Medium-Term Notes 2022(26) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,965 % | 0 EUR | M | | |
| EU000A3K4DS6 | Europäische Union EO-Medium-Term Notes 2022(27) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,250 % | 0 EUR | M | | |
| EU000A3K4DD8 | Europäische Union EO-Medium-Term Notes 2022(32) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 88,562 % | 0 EUR | M | | |
| EU000A3K4DW8 | Europäische Union EO-Medium-Term Notes 2022(33) | | | | | DNFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,390 % | 0 EUR | M | | |
| | | 13.08.2026 11:19:41 | 97,443 % | 25.000 EUR | S | | |
| | | 13.08.2026 12:32:32 | 97,552 % | 76.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A3K4D09 | Europäische Union EO-Medium-Term Notes 2022(37) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 92,443 % | 0 EUR | M | | |
| EU000A3K4DE6 | Europäische Union EO-Medium-Term Notes 2022(37) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 78,504 % | 0 EUR | M | | |
| EU000A3K4DV0 | Europäische Union EO-Medium-Term Notes 2022(42) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 93,037 % | 0 EUR | M | | |
| EU000A3K4DG1 | Europäische Union EO-Medium-Term Notes 2022(43) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 67,560 % | 0 EUR | M | | |
| EU000A3K4DM9 | Europäische Union EO-Medium-Term Notes 2022(48) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 78,916 % | 0 EUR | M | | |
| EU000A3K4DT4 | Europäische Union EO-Medium-Term Notes 2022(52) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 73,003 % | 0 EUR | M | | |
| EU000A3K4DY4 | Europäische Union EO-Medium-Term Notes 2022(53) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 80,565 % | 0 EUR | M | | |
| EU000A3K4D82 | Europäische Union EO-Medium-Term Notes 2023(26) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 100,047 % | 0 EUR | M | | |
| EU000A3K4EN5 | Europäische Union EO-Medium-Term Notes 2023(28) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 100,497 % | 0 EUR | M | | |
| EU000A3LNF05 | Europäische Union EO-Medium-Term Notes 2023(30) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 100,423 % | 0 EUR | M | | |
| EU000A3K4D41 | Europäische Union EO-Medium-Term Notes 2023(34) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,371 % | 0 EUR | M | | |
| | 13.08.2026 17:12:22 | 99,586 % | 28.300 EUR | S | | |
| EU000A3K4D74 | Europäische Union EO-Medium-Term Notes 2023(38) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 96,660 % | 0 EUR | M | | |
| | 13.08.2026 14:54:07 | 96,772 % | 50.000 EUR | S | | |
| EU000A3K4EL9 | Europäische Union EO-Medium-Term Notes 2023(44) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,738 % | 0 EUR | M | | |
| EU000A3K4EW6 | Europäische Union EO-Medium-Term Notes 2024(27) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 100,104 % | 0 EUR | M | | |
| EU000A3L1CN4 | Europäische Union EO-Medium-Term Notes 2024(29) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,727 % | 0 EUR | M | | |
| EU000A3L1DJ0 | Europäische Union EO-Medium-Term Notes 2024(31) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 97,020 % | 0 EUR | M | | |
| EU000A3K4ES4 | Europäische Union EO-Medium-Term Notes 2024(34) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 97,380 % | 0 EUR | M | | |
| | 13.08.2026 10:12:30 | 97,393 % | 8.000 EUR | S | | |
| EU000A3LZ0X9 | Europäische Union EO-Medium-Term Notes 2024(39) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,583 % | 0 EUR | M | | |
| EU000A3K4EU0 | Europäische Union EO-Medium-Term Notes 2024(50) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 86,154 % | 0 EUR | M | | |
| EU000A3K4EY2 | Europäische Union EO-Medium-Term Notes 2024(54) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 85,976 % | 0 EUR | M | | |
| EU000A4D5QM6 | Europäische Union EO-Medium-Term Notes 2025(28) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,547 % | 0 EUR | M | | |
| EU000A4EG021 | Europäische Union EO-Medium-Term Notes 2025(30) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 97,931 % | 0 EUR | M | | |
| EU000A4ED0K0 | Europäische Union EO-Medium-Term Notes 2025(32) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 97,408 % | 0 EUR | M | | |
| EU000A4D8KD2 | Europäische Union EO-Medium-Term Notes 2025(35) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 99,265 % | 0 EUR | M | | |
| EU000A4EJF17 | Europäische Union EO-Medium-Term Notes 2025(40) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 97,138 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| EU000A4EA8Y7 | Europäische Union EO-Medium-Term Notes 2025(45) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 95,839 % | 0 EUR | M | | |
| EU000A4EG039 | Europäische Union EO-Medium-Term Notes 2025(55) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 95,843 % | 0 EUR | M | | |
| EU000A4ENP68 | Europäische Union EO-Medium-Term Notes 2026(29) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,413 % | 0 EUR | M | | |
| EU000A4EXVK3 | Europäische Union EO-Medium-Term Notes 2026(31) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:05 | 98,921 % | 0 EUR | M | | |
| EU000A4EUY43 | Europäische Union EO-Medium-Term Notes 2026(33) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 98,965 % | 0 EUR | M | | |
| EU000A4ERVC2 | Europäische Union EO-Medium-Term Notes 2026(36) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 97,312 % | 0 EUR | M | | |
| EU000A4ES497 | Europäische Union EO-Medium-Term Notes 2026(46) | | | | DNFCFB | DUSD |
| | 13.08.2026 07:27:07 | 99,948 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 99,786 % | 0 EUR | M | | |
| EU000A4DMLR4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 20.8.2026 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:07 | 99,965 % | 0 EUR | M | | |
| EU000A4DMLW4 | Europäischer Stabilitäts.(ESM) EO-Bills Tr. 3.9.2026 | | | | DYZCXB | DUSD |
| | 13.08.2026 07:27:07 | 99,876 % | 0 EUR | M | | |
| EU000A1U9928 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 85,895 % | 0 EUR | M | | |
| EU000A1U9902 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 73,310 % | 0 EUR | M | | |
| EU000A1U9936 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 65,790 % | 0 EUR | M | | |
| EU000A1U9969 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 89,970 % | 0 EUR | M | | |
| EU000A1U9977 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 66,578 % | 0 EUR | M | | |
| EU000A1Z99B9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 99,023 % | 0 EUR | M | | |
| EU000A1Z99A1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 72,600 % | 0 EUR | M | | |
| EU000A1Z99F0 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 95,802 % | 0 EUR | M | | |
| EU000A1Z99D5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 88,250 % | 0 EUR | M | | |
| EU000A1Z99H6 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 94,160 % | 0 EUR | M | | |
| EU000A1Z99L8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 90,150 % | 0 EUR | M | | |
| EU000A1Z99N4 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 99,200 % | 0 EUR | M | | |
| EU000A1Z99P9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 85,802 % | 0 EUR | M | | |
| EU000A1Z99Q7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 98,561 % | 0 EUR | M | | |
| EU000A1Z99R5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 100,209 % | 0 EUR | M | | |
| EU000A1Z99S3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33) | | | | DTFCFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 98,880 % | 0 EUR | M | | |
| EU000A1Z99V7 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,530 % | 0 EUR | M | | |
| EU000A1Z99T1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) | | | | DTFCFB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:06 | 99,099 % | 0 EUR | M | | |
| EU000A1Z99U9 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 96,642 % | 0 EUR | M | | |
| EU000A1Z99X3 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 98,254 % | 0 EUR | M | | |
| EU000A1Z99W5 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 96,036 % | 0 EUR | M | | |
| EU000A1Z99Z8 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2026(31) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 98,652 % | 0 EUR | M | | |
| EU000A1Z99Y1 | Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2026(36) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 97,067 % | 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 |
| | 13.08.2026 07:27:05 | 99,723 % | 0 EUR | M | | |
| XS3030091329 | European Bank Rec. Dev. EO-Medium-Term Nts 2025(32) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,060 % | 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 |
| XS0074789503 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0076593267 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27) | | | | DTZCFB | DUSD |
| XS0084291201 | European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29) | | | | DTZCFR | DUSD |
| 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) | | | | DBFNGR | DUSD |
| US298785JT41 | European Investment Bank DL-Medium-Term Nts 2022(27) | | | | DBFNFR | DUSD |
| | 13.08.2026 11:28:01 | 99,004 % | 30.000 USD | B | | |
| | 13.08.2026 12:04:58 | 99,004 % | 14.000 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) | | | | DNFNGR | DUSD |
| US298785JP29 | European Investment Bank DL-Notes 2021(26) | | | | DBFNFR | DUSD |
| US298785JL15 | European Investment Bank DL-Notes 2021(31) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| US298785JY36 | European Investment Bank DL-Notes 2023(28) | | | | DBFUFR | DUSD |
| US298785JW79 | European Investment Bank DL-Notes 2023(30) | | | | DBFNFR | DUSD |
| US298785JV96 | European Investment Bank DL-Notes 2023(33) | | | | DBFUFR | DUSD |
| US298785KB14 | European Investment Bank DL-Notes 2024(27) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US298785KF28 | European Investment Bank DL-Notes 2024(29) | | | | DBFNFR | DUSD |
| US298785KC96 | European Investment Bank DL-Notes 2024(29) | | | | DBFNFR | DUSD |
| US298785JZ01 | European Investment Bank DL-Notes 2024(29) | | | | DBFUFR | 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 |
| | 13.08.2026 07:27:07 | 100,096 % | 0 EUR | M | | |
| EU000A3K4ED6 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:06 | 100,202 % | 0 EUR | M | | |
| XS2587298204 | European Investment Bank EO-Med.-Term Notes 2023(28) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 99,986 % | 0 EUR | M | | |
| | 13.08.2026 17:21:03 | 99,880 % | 16.000 EUR | B | | |
| EU000A3LVAL6 | European Investment Bank EO-Med.-Term Notes 2024(29) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:06 | 99,486 % | 0 EUR | M | | |
| | 13.08.2026 14:31:13 | 99,520 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:14 | 99,520 % | 7.000 EUR | B | | |
| EU000A3L2773 | European Investment Bank EO-Med.-Term Notes 2024(34) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:06 | 95,687 % | 0 EUR | M | | |
| EU000A3LS460 | European Investment Bank EO-Med.-Term Notes 2024(34) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:06 | 96,989 % | 0 EUR | M | | |
| XS0219724878 | European Investment Bank EO-Med.-Term Nts 2005(37)Intl | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 105,224 % | 0 EUR | M | | |
| XS0505157965 | European Investment Bank EO-Medium-Term Notes 2010(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 103,519 % | 0 EUR | M | | |
| XS0755873253 | European Investment Bank EO-Medium-Term Notes 2012(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 100,643 % | 0 EUR | M | | |
| XS0752034206 | European Investment Bank EO-Medium-Term Notes 2012(42) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,620 % | 0 EUR | M | | |
| XS0960306578 | European Investment Bank EO-Medium-Term Notes 2013(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 98,920 % | 0 EUR | M | | |
| XS0975634204 | European Investment Bank EO-Medium-Term Notes 2013(33) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 98,767 % | 0 EUR | M | | |
| XS0878008225 | European Investment Bank EO-Medium-Term Notes 2013(35) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 95,480 % | 0 EUR | M | | |
| XS0884635524 | European Investment Bank EO-Medium-Term Notes 2013(40) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 92,328 % | 0 EUR | M | | |
| XS1107718279 | European Investment Bank EO-Medium-Term Notes 2014(26) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 99,739 % | 0 EUR | M | | |
| XS1183208328 | European Investment Bank EO-Medium-Term Notes 2015(31) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 91,414 % | 0 EUR | M | | |
| XS1503043694 | European Investment Bank EO-Medium-Term Notes 2016(29) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 92,180 % | 0 EUR | M | | |
| XS1422953932 | European Investment Bank EO-Medium-Term Notes 2016(32) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 89,200 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1361554584 | European Investment Bank EO-Medium-Term Notes 2016(36) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 80,670 % | 0 EUR | M | | |
| XS1500338618 | European Investment Bank EO-Medium-Term Notes 2016(37) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 72,730 % | 0 EUR | M | | |
| XS1505567088 | European Investment Bank EO-Medium-Term Notes 2016(47) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 58,370 % | 0 EUR | M | | |
| XS1555331617 | European Investment Bank EO-Medium-Term Notes 2017(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,287 % | 0 EUR | M | | |
| XS1612977717 | European Investment Bank EO-Medium-Term Notes 2017(33) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 87,920 % | 0 EUR | M | | |
| XS1641457277 | European Investment Bank EO-Medium-Term Notes 2017(47) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 66,440 % | 0 EUR | M | | |
| XS1791485011 | European Investment Bank EO-Medium-Term Notes 2018(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 98,735 % | 0 EUR | M | | |
| XS1828046570 | European Investment Bank EO-Medium-Term Notes 2018(32) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 89,463 % | 0 EUR | M | | |
| XS1753042743 | European Investment Bank EO-Medium-Term Notes 2018(48) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 64,470 % | 0 EUR | M | | |
| XS1978552237 | European Investment Bank EO-Medium-Term Notes 2019(26) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 99,875 % | 0 EUR | M | | |
| XS2015227494 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 92,410 % | 0 EUR | M | | |
| XS1938387237 | European Investment Bank EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,603 % | 0 EUR | M | | |
| XS2055781962 | European Investment Bank EO-Medium-Term Notes 2019(34) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 77,670 % | 0 EUR | M | | |
| XS1989389041 | European Investment Bank EO-Medium-Term Notes 2019(37) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 77,390 % | 0 EUR | M | | |
| XS1980857319 | European Investment Bank EO-Medium-Term Notes 2019(42) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 67,030 % | 0 EUR | M | | |
| XS2168048564 | European Investment Bank EO-Medium-Term Notes 2020(27) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:06 | 97,870 % | 0 EUR | M | | |
| XS2251371022 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,741 % | 0 EUR | M | | |
| XS2154339860 | European Investment Bank EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,720 % | 0 EUR | M | | |
| XS2225428809 | European Investment Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 88,918 % | 0 EUR | M | | |
| XS2102495673 | European Investment Bank EO-Medium-Term Notes 2020(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 90,620 % | 0 EUR | M | | |
| XS2194790262 | European Investment Bank EO-Medium-Term Notes 2020(35) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 73,835 % | 0 EUR | M | | |
| XS2189259018 | European Investment Bank EO-Medium-Term Notes 2020(40) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 63,220 % | 0 EUR | M | | |
| XS2388495942 | European Investment Bank EO-Medium-Term Notes 2021(26) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:07 | 99,374 % | 0 EUR | M | | |
| XS2419364653 | European Investment Bank EO-Medium-Term Notes 2021(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 97,995 % | 0 EUR | M | | |
| XS2343538372 | European Investment Bank EO-Medium-Term Notes 2021(28) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:06 | 94,110 % | 0 EUR | M | | |
| XS2314675997 | European Investment Bank EO-Medium-Term Notes 2021(30) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 88,120 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2283340060 | European Investment Bank EO-Medium-Term Notes 2021(31) | | | | DTZCFB | DUSD |
| | 13.08.2026 07:27:06 | 87,630 % | 0 EUR | M | | |
| XS2308323661 | European Investment Bank EO-Medium-Term Notes 2021(36) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 74,350 % | 0 EUR | M | | |
| XS2287879733 | European Investment Bank EO-Medium-Term Notes 2021(41) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 58,590 % | 0 EUR | M | | |
| XS2290963466 | European Investment Bank EO-Medium-Term Notes 2021(51) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 41,112 % | 0 EUR | M | | |
| XS2446841657 | European Investment Bank EO-Medium-Term Notes 2022(27) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 98,895 % | 0 EUR | M | | |
| XS2439543047 | European Investment Bank EO-Medium-Term Notes 2022(29) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 91,232 % | 0 EUR | M | | |
| XS2535352962 | European Investment Bank EO-Medium-Term Notes 2022(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 97,640 % | 0 EUR | M | | |
| XS2484093393 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 91,490 % | 0 EUR | M | | |
| XS2433363509 | European Investment Bank EO-Medium-Term Notes 2022(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 85,987 % | 0 EUR | M | | |
| XS2626024868 | European Investment Bank EO-Medium-Term Notes 2023(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 99,112 % | 0 EUR | M | | |
| XS2574388646 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 98,259 % | 0 EUR | M | | |
| XS2647979181 | European Investment Bank EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 99,285 % | 0 EUR | M | | |
| EU000A3L4C16 | European Investment Bank EO-Medium-Term Notes 2024(29) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:05 | 97,740 % | 0 EUR | M | | |
| EU000A3LX098 | European Investment Bank EO-Medium-Term Notes 2024(31) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:06 | 99,010 % | 0 EUR | M | | |
| EU000A4EBBP0 | European Investment Bank EO-Medium-Term Notes 2025(28) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 98,839 % | 0 EUR | M | | |
| EU000A4D6KN5 | European Investment Bank EO-Medium-Term Notes 2025(30) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:05 | 97,885 % | 0 EUR | M | | |
| EU000A4EG781 | European Investment Bank EO-Medium-Term Notes 2025(31) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 97,786 % | 0 EUR | M | | |
| EU000A4D7ZW2 | European Investment Bank EO-Medium-Term Notes 2025(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 96,839 % | 0 EUR | M | | |
| EU000A3L72Y4 | European Investment Bank EO-Medium-Term Notes 2025(35) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:05 | 97,090 % | 0 EUR | M | | |
| | 13.08.2026 17:21:38 | 97,307 % | 13.000 EUR | B | | |
| EU000A4ECKZ8 | European Investment Bank EO-Medium-Term Notes 2025(35) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 96,754 % | 0 EUR | M | | |
| EU000A3K4EG9 | European Investment Bank EO-Medium-Term Notes 2025(37) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 97,360 % | 0 EUR | M | | |
| EU000A4ETUZ1 | European Investment Bank EO-Medium-Term Notes 2026(29) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 99,021 % | 0 EUR | M | | |
| EU000A4EPCA0 | European Investment Bank EO-Medium-Term Notes 2026(31) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 98,085 % | 0 EUR | M | | |
| EU000A4EQY56 | European Investment Bank EO-Medium-Term Notes 2026(34) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 96,007 % | 0 EUR | M | | |
| EU000A4EM8H8 | European Investment Bank EO-Medium-Term Notes 2026(36) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 97,157 % | 0 EUR | M | | |
| EU000A4EV1G4 | European Investment Bank EO-Medium-Term Notes 2026(36) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 97,832 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0001345908 | European Investment Bank EO-Zero-Bonds 1996(26) | | | | DBZCFB | DUSD |
| | 13.08.2026 07:27:05 | 99,500 % | 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 |
| | 13.08.2026 07:27:05 | 0,182 EUR | 0 St. | M | | |
| | 13.08.2026 18:45:09 | 0,183 EUR | 2.500 St. | B | | |
| | 13.08.2026 19:56:15 | 0,177 EUR | 910 St. | S | | |
| | 13.08.2026 19:56:16 | 0,180 EUR | 1 St. | B | | |
| | 13.08.2026 22:29:34 | 0,168 EUR | 957 St. | S | | |
| | 13.08.2026 22:29:36 | 0,175 EUR | 1 St. | B | | |
| AU000000EMH5 | European Metals Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,142 EUR | 0 St. | M | | |
| XS3415298838 | European Outlet Mall Vent.Sarl EO-Notes 2026(26/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,965 % | 0 EUR | M | | |
| FR0014011QJ8 | Europlasma S.A. Actions Nom. EO 0,025 | | | | ESVXFN | DUSD |
| | 13.08.2026 07:27:00 | 0,001 EUR | 0 St. | M | | |
| | 13.08.2026 16:25:13 | 0,001 EUR | 10.000 St. | B | | |
| NO0010735343 | Europris ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,930 EUR | 0 St. | M | | |
| MHY235921357 | EuroSeas Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 64,800 EUR | 0 St. | M | | |
| IT0003895668 | Eurotech S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,318 EUR | 0 St. | M | | |
| | 13.08.2026 11:50:02 | 1,292 EUR | 102 St. | S | | |
| AT000000ETS9 | EuroTeleSites AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,540 EUR | 0 St. | M | | |
| AU000000EZL9 | Euroz Hartleys Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,810 EUR | 0 St. | M | | |
| XS2190979489 | Eustream A.S. EO-Notes 2020(20/27) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,613 % | 0 EUR | M | | |
| FR0010221234 | Eutelsat Communications Actions Port. EO 1 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 2,141 EUR | 0 St. | M | | |
| | 13.08.2026 10:11:55 | 2,244 EUR | 500 St. | B | | |
| XS3224536121 | Eutelsat Communications EO-Notes 2026(26/31) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 101,799 % | 0 EUR | M | | |
| XS3307260839 | Eutelsat Communications EO-Notes 2026(26/33) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 102,558 % | 0 EUR | M | | |
| FR00140005C6 | Eutelsat S.A. EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,475 % | 0 EUR | M | | |
| DE0005660104 | EUWAX AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 47,800 EUR | 0 St. | M | | |
| CNE1000029M4 | Everbright Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,825 EUR | 0 St. | M | | |
| US29977A1051 | Evercore Inc. Registered Shs A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 260,400 EUR | 0 St. | M | | |
| BMG3223R1088 | Everest Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 315,600 EUR | 0 St. | M | | |
| KYG3224E1061 | Everest Medicines Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,240 EUR | 0 St. | M | | |
| US00191U1025 | Everforth Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,400 EUR | 0 St. | M | | |
| XS3338995072 | Evergreen Marine [Asia] Pte.L. DL-Notes 2026(26/29) | | | | DBFNCR | DUSD |
| US30034WAB28 | Evergy Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US30034W1062 | Evergy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 72,500 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 |
| | 13.08.2026 07:27:05 | 2,780 EUR | 0 St. | M | | |
| US74624M1027 | Everpure Inc Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 96,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:28:17 | 96,920 EUR | 50 St. | B | | |
| | 13.08.2026 15:26:50 | 96,960 EUR | 49 St. | B | | |
| | 13.08.2026 18:51:44 | 101,800 EUR | 30 St. | B | | |
| XS1653876869 | Eversholt Funding PLC LS-Med.-Term Nts 2017(34-42) | | | | DTFNBB | 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 |
| | 13.08.2026 07:27:00 | 62,500 EUR | 0 St. | M | | |
| US30041T1043 | Everspin Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,840 EUR | 0 St. | M | | |
| PR30040P1032 | Evertec Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,600 EUR | 0 St. | M | | |
| CA30041N1078 | Evertz Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,200 EUR | 0 St. | M | | |
| US3004261034 | Everus Construction Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 122,000 EUR | 0 St. | M | | |
| IT0005430936 | eVISO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,450 EUR | 0 St. | M | | |
| AT0000741053 | EVN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 28,150 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 08:30:10 | 28,300 EUR | 1 St. | B | | |
| | 13.08.2026 08:30:11 | 28,150 EUR | 2 St. | S | | |
| | 13.08.2026 12:13:59 | 28,200 EUR | 11 St. | B | | |
| GI000A0F6407 | Evoke PLC Registered Shares LS -,005 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 0,540 EUR | 0 St. | M | | |
| US30050B1017 | Evolent Health Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,580 EUR | 0 St. | M | | |
| US30052C1071 | Evolus Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,130 EUR | 0 St. | M | | |
| | 13.08.2026 14:58:14 | 7,204 EUR | 70 St. | B | | |
| US30051E1047 | Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| SE0012673267 | Evolution AB (publ) Namn-Aktier SK-,003 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 67,220 EUR | 0 St. | M | | |
| AU000000EVN4 | Evolution Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,359 EUR | 0 St. | M | | |
| US30049A1079 | Evolution Petroleum Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,240 EUR | 0 St. | M | | |
| DE000A3E5WW4 | Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,224 % | 0 EUR | M | | |
| DE000A4DFWV3 | Evonik Industries AG FLR-Nachr.-Anl. v.25(31/55) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,350 % | 0 EUR | M | | |
| DE000A185QB3 | Evonik Industries AG Medium Term Notes v.16(16/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,468 % | 0 EUR | M | | |
| XS2485162163 | Evonik Industries AG Medium Term Notes v.22(22/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,130 % | 0 EUR | M | | |
| DE000A4DFCB7 | Evonik Industries AG Medium Term Notes v.25(25/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,126 % | 0 EUR | M | | |
| DE000EVNK013 | Evonik Industries AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,030 EUR | 0 St. | M | | |
| | 13.08.2026 10:14:51 | 17,760 EUR | 249 St. | S | | |
| | 13.08.2026 10:16:47 | 17,750 EUR | 200 St. | B | | |
| | 13.08.2026 12:46:02 | 17,780 EUR | 80 St. | S | | |
| | 13.08.2026 14:41:50 | 17,700 EUR | 57 St. | S | | |
| US30050E1055 | Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 1,910 EUR | 0 St. | M | | |
| DE0005664809 | Evotec SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,826 EUR | 0 St. | M | | |
| | 13.08.2026 19:56:07 | 3,558 EUR | 750 St. | B | | |
| | 13.08.2026 20:52:29 | 3,558 EUR | 1.000 St. | B | | |
| BE0003820371 | EVS S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 27,950 EUR | 0 St. | M | | |
| DE000A3H2TW4 | EWE AG Med.Term Nts.v.20(32/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 81,676 % | 0 EUR | M | | |
| | 13.08.2026 16:10:14 | 81,717 % | 9.000 EUR | S | | |
| DE000A3E5L98 | EWE AG Med.Term Nts.v.21(28/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,886 % | 0 EUR | M | | |
| DE000A46ZXA7 | EWE AG Med.Term Nts.v.26(34/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,919 % | 0 EUR | M | | |
| US30068X1037 | Exagen Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,750 EUR | 0 St. | M | | |
| FR0000062671 | Exail Technologies S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 124,400 EUR | 0 St. | M | | |
| | 13.08.2026 18:10:32 | 124,000 EUR | 41 St. | S | | |
| | 13.08.2026 18:10:33 | 124,600 EUR | 1 St. | B | | |
| DE000A0LR9G9 | EXASOL AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,100 EUR | 0 St. | M | | |
| | 13.08.2026 21:59:44 | 1,980 EUR | 1.180 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3161330000 | ExaWizards Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,780 EUR | 0 St. | M | | |
| US30069T1016 | Excelerate Energy Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 31,000 EUR | 0 St. | M | | |
| CA30069C8016 | Excellon Resources Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 0,240 EUR | 0 St. | M | | |
| CA3012831077 | Exchange Income Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 84,300 EUR | 0 St. | M | | |
| CA30150P1099 | Exco Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,300 EUR | 0 St. | M | | |
| FR0004527638 | Exel Industries S.A. Actions A EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 20,700 EUR | 0 St. | M | | |
| US30161Q1040 | Exelixis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 43,825 EUR | 0 St. | M | | |
| US30161NAX93 | Exelon Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30161NAY76 | Exelon Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US30161NBJ90 | Exelon Corp. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US30161NBK63 | Exelon Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US30161NBL47 | Exelon Corp. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US30161NBM20 | Exelon Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US30161NBN03 | Exelon Corp. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US30161NBV29 | Exelon Corp. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US30161N1019 | Exelon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,340 EUR | 0 St. | M | | |
| US30205M3097 | Exicure Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,130 EUR | 0 St. | M | | |
| US3020811044 | ExlService Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 29,860 EUR | 0 St. | M | | |
| BE0003808251 | Exmar S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 11,300 EUR | 0 St. | M | | |
| US30209R1068 | Exodus Movement Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,480 EUR | 0 St. | M | | |
| NL0012059018 | EXOR N.V. Aandelen aan toonder o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:52:30 | 70,250 EUR | 16 St. | B | | |
| XS1753808929 | EXOR N.V. EO-Notes 2018(18/28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,081 % | 0 EUR | M | | |
| XS2058888616 | EXOR N.V. EO-Notes 2019(19/34) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 85,273 % | 0 EUR | M | | |
| XS2283188683 | EXOR N.V. EO-Notes 2021(21/31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,800 % | 0 EUR | M | | |
| XS2764405432 | EXOR N.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,936 % | 0 EUR | M | | |
| XS3221864013 | EXOR N.V. EO-Notes 2025(25/35) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,686 % | 0 EUR | M | | |
| FR001400Q9V2 | Exosens Actions au Port. EO -,425 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 65,800 EUR | 0 St. | M | | |
| US1651677353 | Expand Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 83,160 EUR | 0 St. | M | | |
| BG9000011163 | Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 0,905 EUR | 0 St. | M | | |
| BGCROEX03189 | Expat Croatia CROBEX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| BGCZPX003174 | Expat Czech PX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 2,507 EUR | 0 St. | M | | |
| BGGRASE06174 | Expat Greece ASE UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| BGHUBUX01189 | Expat Hungary BUX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 1,652 EUR | 0 St. | M | | |
| BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 2,298 EUR | 0 St. | M | | |
| BGPLWIG04173 | Expat Poland WIG20 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| BGROBET05176 | Expat Romania BET-BK UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 4,191 EUR | 0 St. | M | | |
| BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 0,909 EUR | 0 St. | M | | |
| BGSKSAX04187 | Expat Slovakia SAX UCITS ETF Namens-Anteile o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 0,435 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 283,200 EUR | 0 St. | M | | |
| US3021301094 | Expeditors Intl of Wash. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 160,300 EUR | 0 St. | M | | |
| XS2444263102 | Experian Europe DAC EO-Med.-Term Nts 2022(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 91,690 % | 0 EUR | M | | |
| XS2896485930 | Experian Finance PLC EO-Med.-Term Notes 2024(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 96,256 % | 0 EUR | M | | |
| XS2982065018 | Experian Finance PLC EO-Med.-Term Notes 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,595 % | 0 EUR | M | | |
| US30215C1018 | Experian PLC Registered Shares (ADRs) o.N. | | | | EDXXFR | DUSD |
| GB00B19NLV48 | Experian PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| US30214U1025 | Exponent Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 58,720 EUR | 0 St. | M | | |
| 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 |
| US30216BKT88 | Export Development Canada DL-Bonds 2026(31) | | | | DBFSGR | DUSD |
| XS2448412879 | Export Development Canada EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,861 % | 0 EUR | M | | |
| XS2748850687 | Export Development Canada EO-Medium-Term Notes 2024(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,108 % | 0 EUR | M | | |
| XS3281146749 | Export Development Canada EO-Medium-Term Notes 2026(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,999 % | 0 EUR | M | | |
| 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) | | | | DTFUCR | 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 |
| 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) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,724 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2629026845 | Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 101,350 % | 0 EUR | M | | |
| XS3213414033 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2025(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,569 % | 0 EUR | M | | |
| XS3344504736 | Export-Import Bk of Korea, The EO-Medium-Term Notes 2026(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,278 % | 0 EUR | M | | |
| SE0014035762 | Exsitec Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,720 EUR | 0 St. | M | | |
| CA30224T8639 | Extendicare Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,500 EUR | 0 St. | M | | |
| US30225T1025 | Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 127,400 EUR | 0 St. | M | | |
| US30225VAV99 | Extra Space Storage L.P. DL-Notes 2025(25/33) | | | | DBFGGR | DUSD |
| US30225VAW72 | Extra Space Storage L.P. DL-Notes 2026(26/32) | | | | DBFNGR | DUSD |
| US30226D1063 | Extreme Networks Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,210 EUR | 0 St. | M | | |
| ZAE000084992 | Exxaro Resources Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:17 | 10,400 EUR | 80 St. | B | | |
| US30231GAN25 | Exxonmobil Holdings Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US30231GAW24 | Exxonmobil Holdings Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US30231GBE17 | Exxonmobil Holdings Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US30231GAY89 | Exxonmobil Holdings Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US30231GAZ54 | Exxonmobil Holdings Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US30231GBJ04 | Exxonmobil Holdings Corp. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US30231GBK76 | Exxonmobil Holdings Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US30231GBN16 | Exxonmobil Holdings Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US30231GBF81 | Exxonmobil Holdings Corp. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US30231GBG64 | Exxonmobil Holdings Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US30231GBM33 | Exxonmobil Holdings Corp. DL-Notes 2020(20/51) | | | | DBFUGR | DUSD |
| XS2196322312 | Exxonmobil Holdings Corp. EO-Notes 2020(20/28) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 95,565 % | 0 EUR | M | | |
| XS2196322403 | Exxonmobil Holdings Corp. EO-Notes 2020(20/32) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 86,137 % | 0 EUR | M | | |
| XS2196324011 | Exxonmobil Holdings Corp. EO-Notes 2020(20/39) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 72,344 % | 0 EUR | M | | |
| US30233Q1085 | Exxonmobil Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 138,640 EUR | 0 St. | M | | |
| | 13.08.2026 11:03:53 | 138,580 EUR | 1 St. | B | | |
| | 13.08.2026 13:13:48 | 137,800 EUR | 9 St. | S | | |
| | 13.08.2026 14:38:02 | 137,740 EUR | 2 St. | B | | |
| | 13.08.2026 16:17:53 | 136,860 EUR | 50 St. | B | | |
| | 13.08.2026 16:31:28 | 137,520 EUR | 1 St. | S | | |
| | 13.08.2026 19:38:16 | 137,880 EUR | 5 St. | B | | |
| | 13.08.2026 21:24:47 | 137,660 EUR | 1 St. | S | | |
| | 13.08.2026 21:41:04 | 137,460 EUR | 1 St. | B | | |
| GRS359353000 | EYDAP S.A. Inhaber-Aktien EO 0,6 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,820 EUR | 0 St. | M | | |
| US30233G2093 | EyePoint Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,800 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:18 | 11,900 EUR | 5 St. | B | | |
| | 13.08.2026 11:30:18 | 11,700 EUR | 1 St. | S | | |
| JP3161200005 | Ezaki Glico Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,200 EUR | 0 St. | M | | |
| US3023011063 | EZCORP Inc. Registered Shares Cl.A DL -,01 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,080 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FI4000519236 | F-SECURE OYJ. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,936 EUR | 0 St. | M | | |
| JP3166950000 | F-Tech Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,960 EUR | 0 St. | M | | |
| IT0004967292 | F.I.L.A. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,790 EUR | 0 St. | M | | |
| US302520AD30 | F.N.B. Corp. DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US3025201019 | F.N.B. Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| IE000U6ABUJ7 | F.T.G.F.F.T.Rba A.Ind.Ren.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 26,090 EUR | 0 St. | M | | |
| | 13.08.2026 11:07:25 | 26,130 EUR | 1.700 St. | B | | |
| IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,465 EUR | 0 St. | M | | |
| IE000YJBT6I5 | F.T.G.F.F.T.V.U.S.E.B.ETF-July Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,425 EUR | 0 St. | M | | |
| LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 23,865 EUR | 0 St. | M | | |
| LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 17,770 EUR | 0 St. | M | | |
| LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGMS | DUSD |
| LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 47,870 EUR | 0 St. | M | | |
| LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 41,890 EUR | 0 St. | M | | |
| LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 26,428 EUR | 0 St. | M | | |
| LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 26,854 EUR | 0 St. | M | | |
| LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 26,795 EUR | 0 St. | M | | |
| LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 26,465 EUR | 0 St. | M | | |
| LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 33,125 EUR | 0 St. | M | | |
| LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 21,930 EUR | 0 St. | M | | |
| IE000RN036E0 | F.Tr.GF-FT Al.Disr.Tech.RE UE Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,220 EUR | 0 St. | M | | |
| IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,189 EUR | 0 St. | M | | |
| IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,883 EUR | 0 St. | M | | |
| CA30336Y1079 | F3 Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,093 EUR | 0 St. | M | | |
| US3156161024 | F5 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 367,900 EUR | 0 St. | M | | |
| AT0000785407 | Fabasoft AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 13,950 EUR | 0 St. | M | | |
| | 13.08.2026 09:29:16 | 15,400 EUR | 120 St. | B | | |
| | 13.08.2026 11:22:44 | 15,200 EUR | 25 St. | S | | |
| | 13.08.2026 11:35:16 | 15,350 EUR | 46 St. | B | | |
| SE0011166974 | Fabege AB Namn-Aktier SK 15,41 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,990 EUR | 0 St. | M | | |
| KYG3323L1005 | Fabrinet Registered Shares DL-,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 496,400 EUR | 0 St. | M | | |
| PLSNZKA00033 | Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 19,550 EUR | 0 St. | M | | |
| AT00000FACC2 | FACC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 16,480 EUR | 0 St. | M | | |
| | 13.08.2026 14:48:32 | 16,600 EUR | 10 St. | B | | |
| US3030751057 | FactSet Research Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 241,300 EUR | 0 St. | M | | |
| ES0134950F36 | Faes Farma S.A. Acciones Port. EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,555 EUR | 0 St. | M | | |
| SE0010048884 | Fagerhult Group AB Namn-Aktier SK -,57 | | | | ESVUFR | DUSD |
| BE0003874915 | Fagron N.V. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 22,300 EUR | 0 St. | M | | |
| US3032501047 | Fair Isaac Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 907,500 EUR | 0 St. | M | | |
| | 13.08.2026 16:47:30 | 917,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:19:19 | 959,000 EUR | 2 St. | S | | |
| DE000A0MW975 | Fair Value REIT-AG Inhaber-Aktien o.N. | | | | CBCJXS | DUSD |
| | 13.08.2026 07:27:00 | 2,740 EUR | 0 St. | M | | |
| XS1794675931 | Fairfax Finl Holdings Ltd. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,079 % | 0 EUR | M | | |
| CA3039011026 | Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1.434,000 EUR | 0 St. | M | | |
| CA3038971022 | Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 16,420 EUR | 0 St. | M | | |
| | 13.08.2026 16:40:29 | 16,380 EUR | 61 St. | S | | |
| CA30606C1086 | Falco Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,318 EUR | 0 St. | M | | |
| AU0000187569 | Falcon Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,370 EUR | 0 St. | M | | |
| LU2012959123 | FAM Prämienstrategie FCP Act. au Port. R EUR Dis. oN | | | | CIOILS | DUSD |
| DE000A0BL849 | FamiCord AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,760 EUR | 0 St. | M | | |
| US3073051027 | Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,800 EUR | 0 St. | M | | |
| JP3802400006 | Fanuc Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 35,700 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:27 | 35,770 EUR | 8 St. | B | | |
| | 13.08.2026 20:30:23 | 36,200 EUR | 5 St. | B | | |
| | 13.08.2026 20:30:24 | 35,960 EUR | 1 St. | S | | |
| | 13.08.2026 22:54:48 | 35,570 EUR | 2 St. | S | | |
| HK0000077468 | Far East Horizon Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,770 EUR | 0 St. | M | | |
| CA3073571034 | Faraday Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,645 EUR | 0 St. | M | | |
| US31154R1095 | Farmland Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,445 EUR | 0 St. | M | | |
| SE0015195771 | Fasadgruppen Group AB Aktier o.N. | | | | ESVUFR | DUSD |
| LU0202403266 | FAST - Europe Fund Namens-Anteile o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 582,844 EUR | 0 St. | M | | |
| JP3802300008 | Fast Retailing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 423,500 EUR | 0 St. | M | | |
| US3119001044 | Fastenal Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,325 EUR | 0 St. | M | | |
| | 13.08.2026 19:58:55 | 44,635 EUR | 30 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2050448336 | Fastighets AB Balder EO-Medium-Term Notes 19(19/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,084 % | 0 EUR | M | | |
| XS2109608724 | Fastighets AB Balder EO-Medium-Term Notes 20(20/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,021 % | 0 EUR | M | | |
| XS3003232272 | Fastighets AB Balder EO-Medium-Term Notes 25(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,417 % | 0 EUR | M | | |
| XS3170926367 | Fastighets AB Balder EO-Medium-Term Notes 25(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,012 % | 0 EUR | M | | |
| XS3293803279 | Fastighets AB Balder EO-Medium-Term Nts 2026(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,297 % | 0 EUR | M | | |
| SE0017832488 | Fastighets AB Balder Namn-Aktier B SK 0,16666 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,936 EUR | 0 St. | M | | |
| SE0016785794 | Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N. | | | | EPVNNR | DUSD |
| | 13.08.2026 07:27:06 | 2,775 EUR | 0 St. | M | | |
| SE0016785786 | Fastighetsbolaget Emilshus AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| US31188V1008 | Fastly Inc. Registered Shs Cl.A DL-,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,740 EUR | 0 St. | M | | |
| NL0013654809 | Fastned B.V. Cert. van Aandelen EO-,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 32,950 EUR | 0 St. | M | | |
| | 13.08.2026 07:39:10 | 33,500 EUR | 50 St. | B | | |
| | 13.08.2026 07:39:51 | 33,500 EUR | 60 St. | B | | |
| | 13.08.2026 07:41:33 | 33,850 EUR | 50 St. | B | | |
| | 13.08.2026 09:52:10 | 34,500 EUR | 10 St. | S | | |
| US31189P1021 | Fate Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,366 EUR | 0 St. | M | | |
| US30257X1046 | FB Financial Corporation Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,000 EUR | 0 St. | M | | |
| IE0003290289 | FBD Holdings PLC Registered Shares EO -,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 18,450 EUR | 0 St. | M | | |
| XS1627343186 | FCC Aqualia S.A. EO-Notes 2017(27/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,630 % | 0 EUR | M | | |
| XS3089767183 | FCC Aqualia S.A. EO-Notes 2025(25/32) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 98,753 % | 0 EUR | M | | |
| XS2081500907 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,586 % | 0 EUR | M | | |
| XS2661068234 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 104,410 % | 0 EUR | M | | |
| XS2905583014 | FCC Serv.Medio Ambiente Hld.SA EO-Notes 2024(24/31) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,055 % | 0 EUR | M | | |
| DE000A352AX7 | FCR Immobilien AG Anleihe v. 2023(2028) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:00 | 99,490 % | 0 EUR | M | | |
| DE000A4DFCG6 | FCR Immobilien AG Anleihe v. 2025(2030) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,450 % | 0 EUR | M | | |
| | 13.08.2026 18:00:21 | 94,927 % | 5.000 EUR | B | | |
| DE000A1YC913 | FCR Immobilien AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| FR0013451333 | FDJ United Actions Port. (Prom.) EO -,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 22,120 EUR | 0 St. | M | | |
| | 13.08.2026 17:24:22 | 22,270 EUR | 7 St. | B | | |
| | 13.08.2026 18:13:29 | 22,220 EUR | 10 St. | S | | |
| | 13.08.2026 19:20:45 | 22,310 EUR | 5 St. | B | | |
| FR001400U660 | FDJ United EO-Notes 2024(24/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,390 % | 0 EUR | M | | |
| FR001400U678 | FDJ United EO-Notes 2024(24/33) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,235 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400U686 | FDJ United EO-Notes 2024(24/36) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,125 % | 0 EUR | M | | |
| GB00BLWDVP51 | FDM Group (Holdings) PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,320 EUR | 0 St. | M | | |
| | 13.08.2026 18:15:34 | 1,440 EUR | 1.050 St. | B | | |
| LU0100002038 | Fds Direkt-Skyline Dynamik Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 370,907 EUR | 0 St. | M | | |
| US3134003017 | Fed. Home Loan Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,740 EUR | 0 St. | M | | |
| | 13.08.2026 14:00:19 | 4,870 EUR | 100 St. | B | | |
| US3131483063 | Federal Agricultural Mtge Corp Registered Shares C DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 208,000 EUR | 0 St. | M | | |
| US3135861090 | Federal National Mortgage Ass. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:05 | 5,380 EUR | 0 St. | M | | |
| | 13.08.2026 09:36:38 | 5,340 EUR | 200 St. | S | | |
| US313747BA44 | Federal Realty Invest.Trust LP DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US3138551086 | Federal Signal Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 110,000 EUR | 0 St. | M | | |
| XS2972906064 | Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2025(27) | | | | DAVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,135 % | 0 EUR | M | | |
| XS2440108491 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,805 % | 0 EUR | M | | |
| XS2613159719 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:05 | 100,231 % | 0 EUR | M | | |
| XS2829867527 | Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,886 % | 0 EUR | M | | |
| XS3191348831 | Federat.caisses Desjard Quebec EO-Medium-Term Notes 2025(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,301 % | 0 EUR | M | | |
| CH1242301302 | Federat.caisses Desjard Quebec SF-M.-T.Mortg.Cov.Bds 2023(28) | | | | DBFGFB | DUSD |
| US3142111034 | Federated Hermes Inc. Reg. Shares Class B o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,500 EUR | 0 St. | M | | |
| XS1319820541 | Fedex Corp. EO-Notes 2016(16/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,478 % | 0 EUR | M | | |
| | 13.08.2026 15:18:15 | 99,540 % | 100.000 EUR | B | | |
| XS2337252931 | Fedex Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,049 % | 0 EUR | M | | |
| XS2337253319 | Fedex Corp. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 81,491 % | 0 EUR | M | | |
| XS3136900670 | Fedex Corp. EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,325 % | 0 EUR | M | | |
| XS3142295685 | Fedex Corp. EO-Notes 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 82,165 % | 0 EUR | M | | |
| XS2992396593 | Fedex Corp. EO-Notes 2025(25/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 81,468 % | 0 EUR | M | | |
| XS3136901132 | Fedex Corp. EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,774 % | 0 EUR | M | | |
| US31428X1063 | Fedex Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 283,600 EUR | 0 St. | M | | |
| | 13.08.2026 16:16:28 | 286,200 EUR | 3 St. | S | | |
| USU3157AAA70 | FedEx Freight Holding Co.Inc. DL-Notes 2026(26/29) Reg.S | | | | DBFGGR | DUSD |
| USU3157AAB53 | FedEx Freight Holding Co.Inc. DL-Notes 2026(26/31) Reg.S | | | | DBFGGR | DUSD |
| USU3157AAC37 | FedEx Freight Holding Co.Inc. DL-Notes 2026(26/33) Reg.S | | | | DBFGGR | DUSD |
| USU3157AAD10 | FedEx Freight Holding Co.Inc. DL-Notes 2026(26/36) Reg.S | | | | DBFGGR | DUSD |
| US3143521058 | FedEx Freight Holding Co.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 122,580 EUR | 0 St. | M | | |
| CH0009320091 | Feintool International Holding Nam.- Aktien SF 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,400 EUR | 0 St. | M | | |
| KYG3413F1046 | Fenbi Ltd. Registered Shares DL -,00001 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,039 EUR | 0 St. | M | | |
| CA31447M1077 | FenixOro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA31447P1009 | Fennec Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,300 EUR | 0 St. | M | | |
| US31488VAB36 | Ferguson Enterpris.Inc. DL-Notes 2025(25/31) | | | | DBFNGR | DUSD |
| US31488V1070 | Ferguson Enterpris.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 212,800 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:43 | 212,500 EUR | 40 St. | B | | |
| FR0011271600 | Fermentalg Actions Nom. EO -,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 0,477 EUR | 0 St. | M | | |
| | 13.08.2026 09:00:02 | 0,468 EUR | 800 St. | B | | |
| US3149111086 | Fermi Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,650 EUR | 0 St. | M | | |
| DE0005767909 | Fernheizwerk Neukölln AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 19,600 EUR | 0 St. | M | | |
| GB00BN0VZ646 | Ferrari Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,030 EUR | 0 St. | M | | |
| NL0011585146 | Ferrari N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 353,050 EUR | 0 St. | M | | |
| | 13.08.2026 09:01:29 | 353,900 EUR | 1 St. | B | | |
| | 13.08.2026 09:01:30 | 352,450 EUR | 2 St. | S | | |
| | 13.08.2026 12:36:42 | 354,100 EUR | 4 St. | S | | |
| | 13.08.2026 12:47:33 | 354,300 EUR | 4 St. | B | | |
| | 13.08.2026 16:47:50 | 356,150 EUR | 1 St. | S | | |
| | 13.08.2026 16:47:51 | 356,300 EUR | 2 St. | B | | |
| | 13.08.2026 17:23:39 | 355,400 EUR | 5 St. | S | | |
| | 13.08.2026 20:03:49 | 356,050 EUR | 1 St. | B | | |
| XS2824763044 | Ferrari N.V. EO-Notes 2024(24/30) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 100,628 % | 0 EUR | M | | |
| IT0005383291 | Ferretti SpA Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,016 EUR | 0 St. | M | | |
| GB00B1XH2C03 | Ferrexpo PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| PLFERRO00016 | Ferro SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 7,940 EUR | 0 St. | M | | |
| GB00BYW6GV68 | Ferroglobe PLC Registered Shares DL 7,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,867 EUR | 0 St. | M | | |
| JP3802720007 | Ferrotec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 51,000 EUR | 0 St. | M | | |
| ES0205032040 | Ferrovial Emisiones S.A. EO-Notes 2020(20/28) | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:06 | 94,378 % | 0 EUR | M | | |
| XS2680945479 | Ferrovial N.V. EO-Medium-Term Nts 2023(23/30) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 103,209 % | 0 EUR | M | | |
| XS2969695084 | Ferrovial N.V. EO-Notes 2025(25/30) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,218 % | 0 EUR | M | | |
| XS3299555246 | Ferrovial N.V. EO-Notes 2026(26/32) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,920 % | 0 EUR | M | | |
| NL0015001FS8 | Ferrovial N.V. Registered Shares EO-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 57,360 EUR | 0 St. | M | | |
| XS2324772453 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 95,725 % | 0 EUR | M | | |
| XS2627121259 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,245 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2627121507 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 104,800 % | 0 EUR | M | | |
| XS3101504952 | Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2025(32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,605 % | 0 EUR | M | | |
| GB00BRJ9BJ26 | Fevertree Drinks PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,040 EUR | 0 St. | M | | |
| LU1102505689 | FF-Emerg.Mkts Equity ESG Fd Registered Shs A Dis.EUR o.N. | | | | CIOIES | DUSD |
| LU0261951957 | FF-Glbl Div.Plus Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,285 EUR | 0 St. | M | | |
| LU0099575291 | FF-Glbl Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,860 EUR | 0 St. | M | | |
| LU0528227936 | FF-Global Demographics Fund Namens-Anteile A-ACC-USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 31,910 EUR | 0 St. | M | | |
| | 13.08.2026 13:49:51 | 31,551 EUR | 1.000 St. | S | | |
| 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. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 62,860 EUR | 0 St. | M | | |
| 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 | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,019 EUR | 0 St. | M | | |
| IE000SCAG5Q1 | Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,966 EUR | 0 St. | M | | |
| IE000W24OG76 | Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,344 EUR | 0 St. | M | | |
| IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 31,970 EUR | 0 St. | M | | |
| | 13.08.2026 11:26:32 | 32,150 EUR | 10 St. | S | | |
| IE0004X8KUG5 | Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,625 EUR | 0 St. | M | | |
| DE0009848424 | FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 9,376 EUR | 0 St. | M | | |
| IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF Reg. Shs ACC USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,731 EUR | 0 St. | M | | |
| IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,938 EUR | 0 St. | M | | |
| IE000MKIH0W7 | Fid.ICAV-Fid.US Qual.Val.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,637 EUR | 0 St. | M | | |
| IE00BM9GRP64 | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,530 EUR | 0 St. | M | | |
| IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,838 EUR | 0 St. | M | | |
| IE000G4ONBO6 | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,762 EUR | 0 St. | M | | |
| IE000IF0HTJ9 | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 4,277 EUR | 0 St. | M | | |
| IE000IY9QFN9 | Fid.US Fundam.L.C.Core ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,270 EUR | 0 St. | M | | |
| IE000PNL0242 | Fid.US Fundam.Sm.M.Cap ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,783 EUR | 0 St. | M | | |
| IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,370 EUR | 0 St. | M | | |
| IE000VQZQ963 | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 5,221 EUR | 0 St. | M | | |
| IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,020 EUR | 0 St. | M | | |
| IE00BM9GRM34 | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,596 EUR | 0 St. | M | | |
| IE000AALNYM3 | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,811 EUR | 0 St. | M | | |
| IE0006QCIHM0 | Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 5,852 EUR | 0 St. | M | | |
| IE0006KNOFD1 | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,665 EUR | 0 St. | M | | |
| IE0006OIQXE9 | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 4,622 EUR | 0 St. | M | | |
| IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,034 EUR | 0 St. | M | | |
| IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,547 EUR | 0 St. | M | | |
| IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,808 EUR | 0 St. | M | | |
| IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,321 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. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 16,392 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) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:06 | 100,116 % | 0 EUR | M | | |
| PTFIDDOM0007 | Fidelidade-Companhia de Seg.SA EO-FLR Notes 2026(35/46) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:06 | 96,874 % | 0 EUR | M | | |
| IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,566 EUR | 0 St. | M | | |
| IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,180 EUR | 0 St. | M | | |
| XS2434891219 | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR | | | | DAZNQB | DUSD |
| | 13.08.2026 07:27:06 | 5,415 EUR | 0 St. | M | | |
| LU0077335932 | Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 94,805 EUR | 0 St. | M | | |
| LU0048573561 | Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 16,710 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 | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 16,720 EUR | 0 St. | M | | |
| LU0048573645 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 35,960 EUR | 0 St. | M | | |
| LU0261945553 | Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,929 EUR | 0 St. | M | | |
| LU0261946445 | Fidelity Fds-Asia Equity ESG Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 47,998 EUR | 0 St. | M | | |
| LU0048597586 | Fidelity Fds-Asia Equity ESG Reg.Shares A Dist. USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 14,205 EUR | 0 St. | M | | |
| LU0115768185 | Fidelity Fds-Asia Equity ESG Reg.Shares E Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 91,344 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0069452877 | Fidelity Fds-Asia Equity ESG Reg.Shs A.Dist.EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 14,230 EUR | 0 St. | M | | |
| LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. Reg.Shares A (USD) o.N. | | | | CIOIES | DUSD |
| LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd Namens-Ant. A-Acc-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 42,132 EUR | 0 St. | M | | |
| LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 45,012 EUR | 0 St. | M | | |
| LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 84,475 EUR | 0 St. | M | | |
| LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 27,740 EUR | 0 St. | M | | |
| LU0594300096 | Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 18,110 EUR | 0 St. | M | | |
| LU0594300252 | Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 18,045 EUR | 0 St. | M | | |
| LU0594300419 | Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 13,087 EUR | 0 St. | M | | |
| LU0318931192 | Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,250 EUR | 0 St. | M | | |
| LU0173614495 | Fidelity Fds-China Focus Fund Reg.Shares A USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:01 | 60,165 EUR | 0 St. | M | | |
| LU0238205289 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 24,405 EUR | 0 St. | M | | |
| LU0238205958 | Fidelity Fds-Em. Market Debt Reg. Shares A Acc. USD o.N. | | | | CIOGBS | DUSD |
| LU0238205446 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | | | | CIOIBS | DUSD |
| LU0337572712 | Fidelity Fds-Em. Market Debt Reg.Shares A Acc.EUR Hed. o.N. | | | | CIOGBS | DUSD |
| LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 19,635 EUR | 0 St. | M | | |
| LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 14,655 EUR | 0 St. | M | | |
| LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 24,915 EUR | 0 St. | M | | |
| LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 18,516 EUR | 0 St. | M | | |
| LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,646 EUR | 0 St. | M | | |
| LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 25,540 EUR | 0 St. | M | | |
| LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 44,135 EUR | 0 St. | M | | |
| LU0329678410 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 47,522 EUR | 0 St. | M | | |
| LU0329678337 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,154 EUR | 0 St. | M | | |
| LU0329678253 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 47,281 EUR | 0 St. | M | | |
| LU0329678170 | Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,841 EUR | 0 St. | M | | |
| LU0110060430 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 8,867 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 39,738 EUR | 0 St. | M | | |
| LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 78,150 EUR | 0 St. | M | | |
| LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 46,353 EUR | 0 St. | M | | |
| LU0238209513 | Fidelity Fds-Euro Bond Fund Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0346390197 | Fidelity Fds-Euro Bond Fund Reg. Shares Y Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048579097 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 12,105 EUR | 0 St. | M | | |
| LU0251130638 | Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 15,145 EUR | 0 St. | M | | |
| LU0064964074 | Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 8,899 EUR | 0 St. | M | | |
| LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd Reg.Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0267388220 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0346393613 | Fidelity Fds-Euro Short Ter.Bd Reg. Shares E Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0048578792 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 22,803 EUR | 0 St. | M | | |
| | 13.08.2026 22:17:23 | 22,590 EUR | 35 St. | S | | |
| LU0296857971 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 21,120 EUR | 0 St. | M | | |
| LU0115764192 | Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 57,057 EUR | 0 St. | M | | |
| LU0346388373 | Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 31,109 EUR | 0 St. | M | | |
| LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 34,825 EUR | 0 St. | M | | |
| LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,168 EUR | 0 St. | M | | |
| LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 84,275 EUR | 0 St. | M | | |
| LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 71,048 EUR | 0 St. | M | | |
| LU0088814487 | Fidelity Fds-Europe Equity ESG Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 35,390 EUR | 0 St. | M | | |
| LU0115764275 | Fidelity Fds-Europe Equity ESG Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 36,205 EUR | 0 St. | M | | |
| LU0251128657 | Fidelity Fds-Europe Equity ESG Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,465 EUR | 0 St. | M | | |
| LU0346388290 | Fidelity Fds-Europe Equity ESG Reg.Shs Y Acc.EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,988 EUR | 0 St. | M | | |
| LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 14,140 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 | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 55,632 EUR | 0 St. | M | | |
| LU0048580004 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 96,740 EUR | 0 St. | M | | |
| LU0261948227 | Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 40,830 EUR | 0 St. | M | | |
| LU0114722498 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 78,615 EUR | 0 St. | M | | |
| LU0114722738 | Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 66,751 EUR | 0 St. | M | | |
| LU0346388704 | Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:07 | 50,900 EUR | 0 St. | M | | |
| LU0114722902 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 133,290 EUR | 0 St. | M | | |
| LU0099574567 | Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:00 | 95,367 EUR | 0 St. | M | | |
| | | 13.08.2026 08:44:02 | 94,120 EUR | 50 St. | S | | |
| LU1213836080 | Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N. | | | | | CIOGEX | DUSD |
| | | 13.08.2026 07:27:07 | 68,507 EUR | 0 St. | M | | |
| LU0115773425 | Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:00 | 86,348 EUR | 0 St. | M | | |
| LU0346389348 | Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:00 | 236,366 EUR | 0 St. | M | | |
| LU0048584097 | Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 92,495 EUR | 0 St. | M | | |
| LU0251129895 | Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 36,275 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 |
| | | 13.08.2026 07:27:06 | 100,830 EUR | 0 St. | M | | |
| LU0048582984 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 0,887 EUR | 0 St. | M | | |
| LU0731782404 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 28,650 EUR | 0 St. | M | | |
| LU0605515377 | Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 37,789 EUR | 0 St. | M | | |
| LU0731782826 | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 28,575 EUR | 0 St. | M | | |
| | | 13.08.2026 16:59:54 | 28,396 EUR | 140 St. | S | | |
| LU0048580855 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:07 | 306,560 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 |
| | | 13.08.2026 07:27:06 | 162,260 EUR | 0 St. | M | | |
| LU0055114457 | Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 16,160 EUR | 0 St. | M | | |
| LU0048584766 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 92,340 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 |
| | | 13.08.2026 07:27:05 | 2,648 EUR | 0 St. | M | | |
| LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund Reg.Shs A-Euro-(Glob.Cert.)o.N | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 2,628 EUR | 0 St. | M | | |
| LU0050427557 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 33,235 EUR | 0 St. | M | | |
| LU0115767021 | Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:07 | 58,103 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 266,870 EUR | 0 St. | M | | |
| LU0049112450 | Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 56,090 EUR | 0 St. | M | | |
| LU0368678339 | Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 38,970 EUR | 0 St. | M | | |
| LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,175 EUR | 0 St. | M | | |
| LU0187121727 | Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 39,893 EUR | 0 St. | M | | |
| LU0054754816 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 97,120 EUR | 0 St. | M | | |
| LU0048621477 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 41,220 EUR | 0 St. | M | | |
| LU0048622798 | Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:00 | 5,965 EUR | 0 St. | M | | |
| LU0064963852 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,255 EUR | 0 St. | M | | |
| LU0261953904 | Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N. | | | | CIOGBS | DUSD |
| LU0132385880 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 8,123 EUR | 0 St. | M | | |
| LU0132282301 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 9,770 EUR | 0 St. | M | | |
| LU0069449576 | Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 54,255 EUR | 0 St. | M | | |
| LU0197229882 | Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 66,575 EUR | 0 St. | M | | |
| LU0197230542 | Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 80,975 EUR | 0 St. | M | | |
| LU0069450319 | Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 20,525 EUR | 0 St. | M | | |
| LU0119124278 | Fidelity Funds-Europ.Value Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 69,825 EUR | 0 St. | M | | |
| LU0251129549 | Fidelity Funds-Europ.Value Fd Reg.Shs A Acc.EUR(Gl.Cert.) oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 26,712 EUR | 0 St. | M | | |
| LU0157922724 | Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 136,550 EUR | 0 St. | M | | |
| LU0157215616 | Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 129,598 EUR | 0 St. | M | | |
| IE000YUTMIU2 | Fidelity Gl.Quality Income ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 5,841 EUR | 0 St. | M | | |
| IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N. | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 10,346 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:45 | 10,346 EUR | 772 St. | S | | |
| | 13.08.2026 16:11:00 | 10,380 EUR | 632 St. | B | | |
| | 13.08.2026 21:22:26 | 10,394 EUR | 100 St. | B | | |
| IE00BYV1YH46 | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,124 EUR | 0 St. | M | | |
| IE000TYGG0N6 | Fidelity I.Gl.Eq.R.en.PAB ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,042 EUR | 0 St. | M | | |
| US31620RAK14 | Fidelity National Finl Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US31620R3030 | Fidelity National Finl Inc. Registered Shs. FNF DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 41,400 EUR | 0 St. | M | | |
| US31620MBJ45 | Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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) | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,365 % | 0 EUR | M | | |
| XS1843436228 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,848 % | 0 EUR | M | | |
| XS2085655590 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,851 % | 0 EUR | M | | |
| XS1843435923 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,056 % | 0 EUR | M | | |
| XS1843436145 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 83,656 % | 0 EUR | M | | |
| XS3309700063 | Fidelity Natl Inform.Svcs Inc. EO-Notes 2026(26/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,125 % | 0 EUR | M | | |
| US31620M1062 | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,490 EUR | 0 St. | M | | |
| IE00BYXVGY31 | Fidelity US Quality Income ETF Registered Shares Acc o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 14,706 EUR | 0 St. | M | | |
| IE00BYXVGX24 | Fidelity US Quality Income ETF Registered Shares Inc o.N. | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:05 | 12,096 EUR | 0 St. | M | | |
| IE00BYV1Y969 | Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 12,444 EUR | 0 St. | M | | |
| LU0261950041 | Fidelity-Austr.Divers.Eq. Reg. Shares A Acc. AUD o.N. | | | | CIOGES | DUSD |
| LU0048574536 | Fidelity-Austr.Divers.Eq. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 63,770 EUR | 0 St. | M | | |
| IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE Reg.Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,478 EUR | 0 St. | M | | |
| | 13.08.2026 14:06:56 | 6,489 EUR | 20 St. | B | | |
| IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF Registered Shs EUR Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,252 EUR | 0 St. | M | | |
| LU0261950553 | Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 19,898 EUR | 0 St. | M | | |
| 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-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 32,440 EUR | 0 St. | M | | |
| LU1431864237 | Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 13,503 EUR | 0 St. | M | | |
| LU0138981039 | Fidelity-Gl Multiple Opps Fd Reg.Shares A (Glob.Cert.) o.N. | | | | CIOIMS | DUSD |
| IE00BKSBGV72 | Fidelity-Glbl Eq.Res.Enh.U.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,930 EUR | 0 St. | M | | |
| IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF Reg. Shs ACC JPY Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,391 EUR | 0 St. | M | | |
| IE000B5UZSG9 | Fidelity-Jap.Eq.Res.Enh.U.ETF Reg.Shs 4 JPY Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 4,856 EUR | 0 St. | M | | |
| IE0001W4ZVM2 | Fidelity-US Eq.Res.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,560 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:24:13 | 5,559 EUR | 1.198 St. | B | | |
| IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF Registered Shs USD Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,210 EUR | 0 St. | M | | |
| | 13.08.2026 14:17:23 | 12,202 EUR | 115 St. | S | | |
| LU0048423833 | FIDUKA Emerging Markets Actions au Porteur B o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 380,900 EUR | 0 St. | M | | |
| DE0008483736 | FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 251,380 EUR | 0 St. | M | | |
| US3165001070 | Fidus Investment Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,120 EUR | 0 St. | M | | |
| | 13.08.2026 20:11:26 | 17,250 EUR | 590 St. | B | | |
| DE0005772206 | Fielmann Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 40,600 EUR | 0 St. | M | | |
| IT0003365613 | Fiera Milano S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,190 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) | | | | DBFNGR | DUSD |
| US316773DA59 | Fifth Third Bancorp DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US3167731005 | Fifth Third Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 50,350 EUR | 0 St. | M | | |
| FR0011665280 | Figeac Aero S.A. Actions au Porteur EO -,12 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 11,420 EUR | 0 St. | M | | |
| US3168411052 | Figma Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:57 | 20,350 EUR | 227 St. | S | | |
| | 13.08.2026 22:08:33 | 22,800 EUR | 5 St. | S | | |
| GB00BD0CWJ91 | FIH Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,650 EUR | 0 St. | M | | |
| KYG3472Y1199 | FIH Mobile Ltd. Registered Shares DL -,4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,060 EUR | 0 St. | M | | |
| XS1511793124 | FIL Ltd. EO-Bonds 2016(26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,970 % | 0 EUR | M | | |
| US14817C1071 | Filana Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,812 EUR | 0 St. | M | | |
| GB0003362992 | Filtronic PLC Registered SharesLS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,180 EUR | 0 St. | M | | |
| | 13.08.2026 12:16:41 | 3,060 EUR | 70 St. | S | | |
| | 13.08.2026 22:46:59 | 3,080 EUR | 50 St. | S | | |
| | 13.08.2026 22:47:00 | 3,220 EUR | 1 St. | B | | |
| DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| BE0003823409 | Financière de Tubize S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 188,200 EUR | 0 St. | M | | |
| FR001400YYJ0 | Finanzen.net MSCI Wld ETF Act.Nom. USD Acc. oN | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 5,288 EUR | 0 St. | M | | |
| IT0005599938 | Fincantieri S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,565 EUR | 0 St. | M | | |
| | 13.08.2026 13:40:23 | 12,740 EUR | 4 St. | S | | |
| IT0005215329 | Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,500 EUR | 0 St. | M | | |
| IT0000072170 | Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,550 EUR | 0 St. | M | | |
| XS2590759986 | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,695 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005710139 | Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2026(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,900 % | 0 EUR | M | | |
| XS2398807383 | Finecobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27) | | | | DBFUBB | DUSD |
| | 13.08.2026 07:27:05 | 99,554 % | 0 EUR | M | | |
| DE000A40ET88 | Finexity AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 34,400 EUR | 0 St. | M | | |
| XS2784700671 | Fingrid Oyj EO-Medium-Term Notes 24(24/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,471 % | 0 EUR | M | | |
| DE000A3DQ210 | FINLIUM Ambition Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 107,350 EUR | 0 St. | M | | |
| FI4000571260 | Finnair Oyj EO-Notes 2024(24/29) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 102,145 % | 0 EUR | M | | |
| FI4000597976 | Finnair Oyj EO-Notes 2025(25/30) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,179 % | 0 EUR | M | | |
| FI4000567029 | Finnair Oyj Registered Shares EO 85,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,934 EUR | 0 St. | M | | |
| CA3180714048 | Finning International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 58,500 EUR | 0 St. | M | | |
| XS3396019336 | Finnland, Republik DL-Med.-Term Nts 2026(36)Reg.S | | | | DTFTFR | DUSD |
| FI4000037635 | Finnland, Republik EO-Bonds 2012(2028) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,949 % | 0 EUR | M | | |
| | 13.08.2026 15:36:41 | 99,983 % | 14.000 EUR | S | | |
| FI4000046545 | Finnland, Republik EO-Bonds 2012(2042) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,099 % | 0 EUR | M | | |
| FI4000148630 | Finnland, Republik EO-Bonds 2015(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,330 % | 0 EUR | M | | |
| FI4000278551 | Finnland, Republik EO-Bonds 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,642 % | 0 EUR | M | | |
| FI4000242870 | Finnland, Republik EO-Bonds 2017(47) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 63,964 % | 0 EUR | M | | |
| FI4000348727 | Finnland, Republik EO-Bonds 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,421 % | 0 EUR | M | | |
| FI4000306758 | Finnland, Republik EO-Bonds 2018(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,500 % | 0 EUR | M | | |
| FI4000369467 | Finnland, Republik EO-Bonds 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 93,075 % | 0 EUR | M | | |
| FI4000441878 | Finnland, Republik EO-Bonds 2020(30) | | | | DBZTFB | DUSD |
| | 13.08.2026 07:27:07 | 88,729 % | 0 EUR | M | | |
| FI4000415153 | Finnland, Republik EO-Bonds 2020(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 72,867 % | 0 EUR | M | | |
| FI4000440557 | Finnland, Republik EO-Bonds 2020(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 61,928 % | 0 EUR | M | | |
| FI4000511449 | Finnland, Republik EO-Bonds 2021(26) | | | | DBZTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,800 % | 0 EUR | M | | |
| FI4000507231 | Finnland, Republik EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,315 % | 0 EUR | M | | |
| FI4000480488 | Finnland, Republik EO-Bonds 2021(52) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 38,513 % | 0 EUR | M | | |
| FI4000527551 | Finnland, Republik EO-Bonds 2022(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,190 % | 0 EUR | M | | |
| FI4000523238 | Finnland, Republik EO-Bonds 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,895 % | 0 EUR | M | | |
| FI4000517677 | Finnland, Republik EO-Bonds 2022(43) | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 59,000 % | 0 EUR | M | | |
| FI4000557525 | Finnland, Republik EO-Bonds 2023(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,980 % | 0 EUR | M | | |
| FI4000550249 | Finnland, Republik EO-Bonds 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,591 % | 0 EUR | M | | |
| | 13.08.2026 10:14:53 | 98,613 % | 6.000 EUR | S | | |
| FI4000546528 | Finnland, Republik EO-Bonds 2023(38) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 92,032 % | 0 EUR | M | | |
| FI4000577952 | Finnland, Republik EO-Bonds 2024(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,455 % | 0 EUR | M | | |
| FI4000571104 | Finnland, Republik EO-Bonds 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,751 % | 0 EUR | M | | |
| FI4000566294 | Finnland, Republik EO-Bonds 2024(55) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:00 | 81,975 % | 0 EUR | M | | |
| FI4000591862 | Finnland, Republik EO-Bonds 2025(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,523 % | 0 EUR | M | | |
| FI4000587415 | Finnland, Republik EO-Bonds 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,929 % | 0 EUR | M | | |
| FI4000586284 | Finnland, Republik EO-Bonds 2025(45) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,055 % | 0 EUR | M | | |
| FI4000602891 | Finnland, Republik EO-Bonds 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,895 % | 0 EUR | M | | |
| FI4000598776 | Finnland, Republik EO-Bonds 2026(41) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,492 % | 0 EUR | M | | |
| FI4000598396 | Finnland, Republik EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,386 % | 0 EUR | M | | |
| FI4000606033 | Finnland, Republik EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 98,038 % | 0 EUR | M | | |
| FI4000602230 | Finnland, Republik EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,701 % | 0 EUR | M | | |
| XS3391836510 | Finnvera PLC DL-Med.-Term Nts 2026(31)Reg.S | | | | DTFNFR | DUSD |
| XS1904312318 | Finnvera PLC EO-Medium-Term Notes 2018(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,772 % | 0 EUR | M | | |
| XS1979447064 | Finnvera PLC EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,171 % | 0 EUR | M | | |
| XS2230845328 | Finnvera PLC EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,019 % | 0 EUR | M | | |
| XS3219317669 | Finnvera PLC EO-Medium-Term Notes 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,105 % | 0 EUR | M | | |
| XS1613374559 | Finnvera PLC EO-Medium-Term Nts 2017(32) 11 | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 89,127 % | 0 EUR | M | | |
| XS1791423178 | Finnvera PLC EO-Medium-Term Nts 2018(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,522 % | 0 EUR | M | | |
| CA31810J2020 | Fintechwerx Intl Software Svcs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,324 EUR | 0 St. | M | | |
| | 13.08.2026 14:38:45 | 0,318 EUR | 6.000 St. | B | | |
| | 13.08.2026 19:40:24 | 0,300 EUR | 1.000 St. | S | | |
| US31810T1016 | FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 3,980 EUR | 0 St. | M | | |
| 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 23,320 EUR | 0 St. | M | | |
| CA3180931014 | Firan Technology Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 15,500 EUR | 0 St. | M | | |
| SE0000395428 | Firefly AB Namn-Aktier SK -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,650 EUR | 0 St. | M | | |
| US31816X1063 | Firefly Aerospace Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 22,970 EUR | 0 St. | M | | |
| | 13.08.2026 15:38:10 | 22,890 EUR | 13 St. | S | | |
| | 13.08.2026 15:40:38 | 23,220 EUR | 6 St. | B | | |
| | 13.08.2026 16:17:45 | 23,950 EUR | 11 St. | B | | |
| | 13.08.2026 16:17:46 | 23,940 EUR | 1 St. | S | | |
| | 13.08.2026 16:22:08 | 23,660 EUR | 9 St. | B | | |
| CA31833F1045 | Fireweed Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:57 | 2,215 EUR | 500 St. | B | | |
| PLDEBCA00016 | Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 23,350 EUR | 0 St. | M | | |
| XS2166619663 | Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,735 % | 0 EUR | M | | |
| XS2166619820 | Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 94,315 % | 0 EUR | M | | |
| 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) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,294 % | 0 EUR | M | | |
| XS3019876179 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2025(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,920 % | 0 EUR | M | | |
| XS3420391628 | First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2026(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,854 % | 0 EUR | M | | |
| CH1145096181 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(26) | | | | DTFNGB | DUSD |
| CH0593893925 | First Abu Dhabi Bank P.J.S.C SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| US31846B1089 | First Advantage Corp. Reg.Shares NEW DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,300 EUR | 0 St. | M | | |
| US31847R1023 | First American Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| CA3186401095 | First Atlan.Nick.&CobaltCorp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 0,336 EUR | 0 St. | M | | |
| PR3186727065 | First BanCorp. Registered Shares New DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,600 EUR | 0 St. | M | | |
| US31931U1025 | First Bank Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,500 EUR | 0 St. | M | | |
| US319626AA55 | First Citizens BancShares Inc. DL-FLR Notes 2025(30/35) | | | | DBFUGR | DUSD |
| US31946M1036 | First Citizens BancShares Inc. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1.980,000 EUR | 0 St. | M | | |
| LU0565135745 | First Eagle Amundi-Internatio. Actions Nom. AE-C o.N. | | | | CIOGES | DUSD |
| LU0433182416 | First Eagle Amundi-Internatio. Actions Nom. AH EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 262,476 EUR | 0 St. | M | | |
| LU0068578508 | First Eagle Amundi-Internatio. Actions Nom. AU-C o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 11.404,500 EUR | 0 St. | M | | |
| US32020R1095 | First Fin. Bankshares Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 30,400 EUR | 0 St. | M | | |
| AU000000FGR3 | First Graphene Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,035 EUR | 0 St. | M | | |
| | 13.08.2026 07:42:23 | 0,035 EUR | 599 St. | B | | |
| | 13.08.2026 20:01:31 | 0,035 EUR | 20.000 St. | S | | |
| US32051X1081 | First Hawaiian Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,000 EUR | 0 St. | M | | |
| US3205171057 | First Horizon Corp. Registered Shares DL -,625 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 22,400 EUR | 0 St. | M | | |
| CA32057N1042 | First Hydrogen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,246 EUR | 0 St. | M | | |
| US3205571017 | First Internet Bancorp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,400 EUR | 0 St. | M | | |
| US32055Y2019 | First Interstate BancSystem Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| CA32076V1031 | First Majestic Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,665 EUR | 0 St. | M | | |
| | 13.08.2026 11:44:50 | 16,225 EUR | 50 St. | B | | |
| | 13.08.2026 13:24:46 | 16,410 EUR | 13 St. | B | | |
| | 13.08.2026 15:42:32 | 16,280 EUR | 70 St. | S | | |
| | 13.08.2026 16:34:28 | 16,085 EUR | 17 St. | S | | |
| | 13.08.2026 16:40:48 | 16,140 EUR | 62 St. | B | | |
| | 13.08.2026 16:49:02 | 16,270 EUR | 43 St. | B | | |
| | 13.08.2026 16:57:43 | 16,340 EUR | 31 St. | B | | |
| | 13.08.2026 16:57:45 | 16,320 EUR | 1 St. | S | | |
| | 13.08.2026 17:58:48 | 16,180 EUR | 62 St. | B | | |
| | 13.08.2026 18:37:01 | 16,235 EUR | 13 St. | B | | |
| | 13.08.2026 18:37:02 | 16,215 EUR | 1 St. | S | | |
| | 13.08.2026 19:25:06 | 16,235 EUR | 62 St. | B | | |
| US3208171096 | First Merchants Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,600 EUR | 0 St. | M | | |
| CA3208901064 | First Mining Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,477 EUR | 0 St. | M | | |
| BMG348041077 | First Pacific Co. Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,580 EUR | 0 St. | M | | |
| CA33611D1033 | First Phosphate Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 1,172 EUR | 0 St. | M | | |
| DE0009779611 | First Priv. Euro Div.STAUFER Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 182,710 EUR | 0 St. | M | | |
| DE000A0KFRT0 | First Private Aktien Global Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 182,170 EUR | 0 St. | M | | |
| DE0009795831 | First Private Europa Akt. ULM Inhaber-Anteile A | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 143,019 EUR | 0 St. | M | | |
| | 13.08.2026 10:29:24 | 141,462 EUR | 25 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 27,495 EUR | 0 St. | M | | |
| | 13.08.2026 16:31:45 | 26,715 EUR | 4 St. | S | | |
| | 13.08.2026 18:46:56 | 27,075 EUR | 1 St. | B | | |
| DE0007201907 | First Sensor AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 53,000 EUR | 0 St. | M | | |
| US3364331070 | First Solar Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 197,600 EUR | 0 St. | M | | |
| | 13.08.2026 13:03:51 | 197,800 EUR | 5 St. | S | | |
| | 13.08.2026 17:26:02 | 193,400 EUR | 1 St. | B | | |
| IE00BF5DXP42 | First T.G.F-FT Ind.Inn.T+P ETF Registered Shares A USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 48,155 EUR | 0 St. | M | | |
| IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 89,810 EUR | 0 St. | M | | |
| IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF Registered Acc.Shs A USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:01 | 60,270 EUR | 0 St. | M | | |
| | 13.08.2026 14:15:25 | 60,300 EUR | 8.500 St. | B | | |
| IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 26,895 EUR | 0 St. | M | | |
| IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. Registered Acc.Shs A GBP o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 53,460 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. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 43,870 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 22,055 EUR | 0 St. | M | | |
| IE00BKS2X317 | First Tr.Gl.Fds-L.Du.Gl.Gov.Bd Reg. Shs C EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 17,032 EUR | 0 St. | M | | |
| IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 23,095 EUR | 0 St. | M | | |
| IE0009DRFET8 | First Tr.Ve.U.S.Eq.Max Buf.Sep Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 24,430 EUR | 0 St. | M | | |
| IE000CO3P697 | First Tr.Ve.US Eq.Max Buf.June Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,210 EUR | 0 St. | M | | |
| US3371851029 | First Tracks Biotherapeut.Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 40,020 EUR | 0 St. | M | | |
| CNE100000320 | First Tractor Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,925 EUR | 0 St. | M | | |
| IE000J80JTL1 | FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 57,270 EUR | 0 St. | M | | |
| | 13.08.2026 14:29:47 | 56,990 EUR | 263 St. | B | | |
| US33768G1076 | FirstCash Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 185,700 EUR | 0 St. | M | | |
| US337932AH00 | FirstEnergy Corp. DL-Notes 2017(17/27) Ser.B | | | | DBFUGR | DUSD |
| US337932AJ65 | FirstEnergy Corp. DL-Notes 2017(17/47) Ser.C | | | | DBFUGR | DUSD |
| US337932AL12 | FirstEnergy Corp. DL-Notes 2020(20/30) Ser.B | | | | DBFUGR | DUSD |
| US337932AM94 | FirstEnergy Corp. DL-Notes 2020(20/50) Ser.C | | | | DBFUGR | DUSD |
| US3379321074 | FirstEnergy Corp. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 40,800 EUR | 0 St. | M | | |
| GB0003452173 | Firstgroup PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,160 EUR | 0 St. | M | | |
| US3376261059 | Firstrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 53,500 EUR | 0 St. | M | | |
| ZAE000066304 | Firstrand Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,350 EUR | 0 St. | M | | |
| CA33767E2024 | FirstService Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 124,000 EUR | 0 St. | M | | |
| LU0162829799 | Fis.UF-Fis.Conv.IG Universe Namens-Anteile AE o.N. | | | | CIOGVS | DUSD |
| | 13.08.2026 07:27:05 | 180,066 EUR | 0 St. | M | | |
| LU0162829872 | Fis.UF-Fis.Conv.IG Universe Namens-Anteile AE2 o.N. | | | | CIOIVS | DUSD |
| | 13.08.2026 07:27:06 | 166,683 EUR | 0 St. | M | | |
| CH1169151003 | Fischer AG, Georg Namens-Aktien SF 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 56,100 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 99,010 % | 0 EUR | M | | |
| XS3060660050 | Fiserv Funding Unlimited Co. EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 96,071 % | 0 EUR | M | | |
| XS3060660563 | Fiserv Funding Unlimited Co. EO-Notes 2025(25/36) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 94,779 % | 0 EUR | M | | |
| US337738AR95 | Fiserv Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US337738BD90 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US337738BG22 | Fiserv Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US337738BH05 | Fiserv Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US337738BE73 | 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 |
| | 13.08.2026 07:27:06 | 98,310 % | 0 EUR | M | | |
| XS1843434108 | Fiserv Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 91,986 % | 0 EUR | M | | |
| XS2626288257 | Fiserv Inc. EO-Notes 2023(23/31) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 101,826 % | 0 EUR | M | | |
| XS3410940897 | Fiserv Inc. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,867 % | 0 EUR | M | | |
| XS3410941192 | Fiserv Inc. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,844 % | 0 EUR | M | | |
| US3377381088 | Fiserv Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 44,850 EUR | 0 St. | M | | |
| | 13.08.2026 08:38:41 | 44,600 EUR | 400 St. | S | | |
| | 13.08.2026 20:47:43 | 46,800 EUR | 1 St. | S | | |
| GB0003395000 | Fisher and Sons PLC, James Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,600 EUR | 0 St. | M | | |
| FI0009000400 | Fiskars Oy AB Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,540 EUR | 0 St. | M | | |
| CA33827E1016 | Fitzroy Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,262 EUR | 0 St. | M | | |
| US33829M1018 | Five Below Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 206,700 EUR | 0 St. | M | | |
| | 13.08.2026 08:52:39 | 212,100 EUR | 15 St. | B | | |
| US33830T1034 | Five Star Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,000 EUR | 0 St. | M | | |
| US3383071012 | Five9 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,190 EUR | 0 St. | M | | |
| | 13.08.2026 18:34:05 | 27,310 EUR | 1 St. | B | | |
| IL0011582033 | Fiverr International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,520 EUR | 0 St. | M | | |
| DE000A0JELL5 | FIVV-MIC-Mandat-Asien Inhaber-Anteile | | | | CIOGEU | DUSD |
| DE0009790865 | FIVV-MIC-Mandat-Offensiv Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 122,468 EUR | 0 St. | M | | |
| DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 64,580 EUR | 0 St. | M | | |
| AT0000A347S9 | Fixed Income One Inhaber-Anteile R o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 107,221 EUR | 0 St. | M | | |
| | 13.08.2026 14:08:19 | 106,808 EUR | 98 St. | S | | |
| NO0013647693 | Fjord Defence Group ASA Navne-Aksjer NK 8,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,410 EUR | 0 St. | M | | |
| AU0000379323 | Flagship Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US6494454001 | Flagstar Bank N.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,335 EUR | 0 St. | M | | |
| BE0002736172 | Flämische Gemeinschaft EO-Medium-Term Notes 2020(35) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 72,291 % | 0 EUR | M | | |
| BE0002826072 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 85,694 % | 0 EUR | M | | |
| BE0002780618 | Flämische Gemeinschaft EO-Medium-Term Notes 2021(46) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 53,606 % | 0 EUR | M | | |
| BE0002890722 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 97,651 % | 0 EUR | M | | |
| BE0002889716 | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 87,226 % | 0 EUR | M | | |
| BE0002965466 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(32) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 101,111 % | 0 EUR | M | | |
| BE0002966472 | Flämische Gemeinschaft EO-Medium-Term Notes 2023(42) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 96,361 % | 0 EUR | M | | |
| BE0390162288 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(29) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 98,940 % | 0 EUR | M | | |
| BE0390121847 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(34) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 96,662 % | 0 EUR | M | | |
| BE0390122852 | Flämische Gemeinschaft EO-Medium-Term Notes 2024(45) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 88,422 % | 0 EUR | M | | |
| BE0390269380 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(28) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 98,634 % | 0 EUR | M | | |
| BE0390270396 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(35) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 97,243 % | 0 EUR | M | | |
| BE0390238070 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(40) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 94,485 % | 0 EUR | M | | |
| BE0390257260 | Flämische Gemeinschaft EO-Medium-Term Notes 2025(50) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 94,807 % | 0 EUR | M | | |
| BE0390296656 | Flämische Gemeinschaft EO-Medium-Term Notes 2026(36) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 96,236 % | 0 EUR | M | | |
| BE0390366384 | Flämische Gemeinschaft EO-Medium-Term Notes 2026(41) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 97,595 % | 0 EUR | M | | |
| CNE100002375 | Flat Glass Group Co. Ltd. Registered Shares H YC -,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,795 EUR | 0 St. | M | | |
| DE000FTG1111 | flatexDEGIRO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 34,900 EUR | 0 St. | M | | |
| NZFBUE0001S0 | Fletcher Building Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,900 EUR | 0 St. | M | | |
| FR0000074759 | Fleury Michon S.A. Actions Port. EO 3,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 21,800 EUR | 0 St. | M | | |
| BMG359472021 | Flex LNG Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,600 EUR | 0 St. | M | | |
| US33938XAB10 | Flex Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| SG9999000020 | Flex Ltd. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 108,380 EUR | 0 St. | M | | |
| AU000000FLT9 | Flight Centre Travel Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,000 EUR | 0 St. | M | | |
| PTGGDDOM0008 | Floene Energias S.A. EO-Medium-Term Notes 23(23/28) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 102,270 % | 0 EUR | M | | |
| US3397501012 | Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 51,500 EUR | 0 St. | M | | |
| XS2848926239 | Flora Food Management B.V. EO-Notes 2024(24/29) Reg.S | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 96,840 % | 0 EUR | M | | |
| US341081FA03 | Florida Power & Light Co. DL-Bonds 2008(08/38) | | | | | DBFSGR | DUSD |
| US341081FB85 | Florida Power & Light Co. DL-Bonds 2009(09/39) | | | | | DBFSGR | DUSD |
| US341081FF99 | Florida Power & Light Co. DL-Bonds 2011(11/42) | | | | | DBFSGR | DUSD |
| US341081FH55 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | | DBFUGR | DUSD |
| US341081FG72 | Florida Power & Light Co. DL-Bonds 2012(12/42) | | | | | DBFSGR | DUSD |
| US341081FL67 | Florida Power & Light Co. DL-Bonds 2014(14/44) | | | | | DBFSGR | DUSD |
| 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. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:06 | 107,785 EUR | 0 St. | M | | |
| LU0366178969 | Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:05 | 375,670 EUR | 0 St. | M | | |
| LU0323578657 | Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:00 | 326,620 EUR | 0 St. | M | | |
| LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 187,260 EUR | 0 St. | M | | |
| LU0323578145 | Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:05 | 186,260 EUR | 0 St. | M | | |
| LU0323577923 | Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:05 | 145,020 EUR | 0 St. | M | | |
| LU0323578491 | Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N. | | | | | CIOIMS | DUSD |
| | | 13.08.2026 07:27:05 | 229,310 EUR | 0 St. | M | | |
| LU0952573482 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 175,630 EUR | 0 St. | M | | |
| | | 13.08.2026 09:17:57 | 174,081 EUR | 10 St. | S | | |
| | | 13.08.2026 11:57:07 | 174,120 EUR | 410 St. | S | | |
| LU1038809395 | Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile RT o.N. | | | | | CIOGBS | DUSD |
| LU0399027613 | Flossbach von Storch-Bd Oppor. Inhaber-Anteile R o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 133,345 EUR | 0 St. | M | | |
| LU0831568729 | Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 226,610 EUR | 0 St. | M | | |
| 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 |
| | | 13.08.2026 07:27:06 | 152,025 EUR | 0 St. | M | | |
| BMG3602E1084 | Flow Traders Ltd Registered Shares EO 3,50 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 27,480 EUR | 0 St. | M | | |
| | | 13.08.2026 13:38:14 | 27,480 EUR | 1 St. | B | | |
| | | 13.08.2026 13:38:15 | 27,440 EUR | 2 St. | B | | |
| | | 13.08.2026 15:44:10 | 27,640 EUR | 1 St. | B | | |
| US343498AC58 | Flowers Foods Inc. DL-Notes 2021(21/31) | | | | | DBFNGR | DUSD |
| US3434981011 | Flowers Foods Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 6,218 EUR | 0 St. | M | | |
| US34354PAF27 | Flowserve Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US34354P1057 | Flowserve Corp. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 70,280 EUR | 0 St. | M | | |
| GB00BM4NR742 | Flowtech FluidPower PLC Registered Shares LS-,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,765 EUR | 0 St. | M | | |
| DK0010234467 | FLSmidth & Co. AS Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:07 | 68,350 EUR | 0 St. | M | | |
| US34379V1035 | Fluence Energy Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,580 EUR | 0 St. | M | | |
| | 13.08.2026 13:53:49 | 11,540 EUR | 32 St. | B | | |
| AT00000VIE62 | Flughafen Wien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 51,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:47:07 | 51,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:24 | 51,600 EUR | 200 St. | S | | |
| CH0319416936 | Flughafen Zürich AG Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 250,000 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 |
| | 13.08.2026 07:27:05 | 19,770 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 |
| | 13.08.2026 07:27:05 | 45,260 EUR | 0 St. | M | | |
| IE00BWT6H894 | Flutter Entertainment PLC Registered Shares EO -,09 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 85,000 EUR | 0 St. | M | | |
| XS2805234700 | Flutter Treasury DAC EO-Notes 2024(29) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 101,768 % | 0 EUR | M | | |
| XS3049816013 | Flutter Treasury DAC EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,203 % | 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 |
| | 13.08.2026 07:27:06 | 99,680 % | 0 EUR | M | | |
| BE0390201672 | Fluvius System Operator CV EO-Med.-T. Notes 2025(25/35) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 96,703 % | 0 EUR | M | | |
| BE0390294636 | Fluvius System Operator CV EO-Med.-T. Notes 2026(35/36) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 97,841 % | 0 EUR | M | | |
| BE0002755362 | Fluvius System Operator CV EO-Med.-Term Notes 2020(20/30) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:06 | 87,537 % | 0 EUR | M | | |
| BE0002831122 | Fluvius System Operator CV EO-Med.-Term Notes 2021(21/31) | | | | DTFGGR | DUSD |
| | 13.08.2026 07:27:05 | 85,870 % | 0 EUR | M | | |
| BE0002871524 | Fluvius System Operator CV EO-Med.-Term Notes 2022(22/32) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 101,835 % | 0 EUR | M | | |
| BE0002803840 | Fluvius System Operator CV EO-Med.-Term Notes 21(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,847 % | 0 EUR | M | | |
| BE0002481563 | Fluvius System Operator CV EO-Medium-Term Notes 2014(26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,711 % | 0 EUR | M | | |
| BE0002470459 | Fluvius System Operator CV EO-Medium-Term Notes 2014(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,776 % | 0 EUR | M | | |
| BE0002964451 | Fluvius System Operator CV EO-Medium-Term Nts 2023(23/31) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 101,148 % | 0 EUR | M | | |
| BE0002939206 | Fluvius System Operator CV EO-Medium-Term Nts 2023(23/33) | | | | DTFNGN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 100,405 % | 0 EUR | M | | |
| BE0002478536 | Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29) | | | | DTFGCR | DUSD |
| | 13.08.2026 07:27:06 | 96,656 % | 0 EUR | M | | |
| BE0390222884 | FLUXYS EO-Notes 2025(25/30) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:07 | 100,878 % | 0 EUR | M | | |
| BE0974265945 | FLUXYS Belgium S.A. Actions au Porteur D o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 20,200 EUR | 0 St. | M | | |
| BE0002292614 | FLUXYS Belgium S.A. EO-Notes 2017(27/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,361 % | 0 EUR | M | | |
| US3024921039 | Flywire Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,200 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 |
| | 13.08.2026 07:27:05 | 8,890 EUR | 0 St. | M | | |
| | 13.08.2026 17:26:50 | 8,732 EUR | 12 St. | B | | |
| | 13.08.2026 17:26:51 | 8,722 EUR | 2 St. | S | | |
| | 13.08.2026 18:52:49 | 8,676 EUR | 3 St. | B | | |
| 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 |
| | 13.08.2026 07:27:05 | 86,755 EUR | 0 St. | M | | |
| FR0011476928 | Fnac Darty Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 34,600 EUR | 0 St. | M | | |
| XS2778270772 | Fnac Darty EO-Notes 2024(29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 103,180 % | 0 EUR | M | | |
| XS3022166493 | Fnac Darty EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 102,260 % | 0 EUR | M | | |
| XS2400296773 | FNM S.p.A. EO-Med.-T. Nts 2021(21/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,600 % | 0 EUR | M | | |
| US2683111072 | FocalTherics Act.Nom. (Sp. ADRs)/1 EO -,13 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,140 EUR | 0 St. | M | | |
| CA34416E8743 | Focus Graphite Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,238 EUR | 0 St. | M | | |
| | 13.08.2026 16:51:22 | 0,245 EUR | 6.000 St. | B | | |
| AU000000FML4 | Focus Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,242 EUR | 0 St. | M | | |
| GB00BSBMW716 | Focusrite PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,100 EUR | 0 St. | M | | |
| DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 29,251 EUR | 0 St. | M | | |
| | 13.08.2026 14:20:20 | 29,262 EUR | 165 St. | S | | |
| ES0122060314 | Fomento Construc. Contratas SA Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 11,080 EUR | 0 St. | M | | |
| XS2337285519 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28) | | | | DBVNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,079 % | 0 EUR | M | | |
| XS2337285865 | Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 82,297 % | 0 EUR | M | | |
| US3444191064 | Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 102,000 EUR | 0 St. | M | | |
| MXP320321310 | Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0010341032 | Fonciere Inea S.A. Actions Port. EO 14,39 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 32,800 EUR | 0 St. | M | | |
| DE0008471012 | Fondak Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 211,990 EUR | 0 St. | M | | |
| DE000A0MJRL5 | Fondak Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 221,699 EUR | 0 St. | M | | |
| DE0008471020 | Fondis Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 184,335 EUR | 0 St. | M | | |
| DE0008471004 | Fondra Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 116,965 EUR | 0 St. | M | | |
| DE0008023565 | Fonds für Stiftungen Invesco Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 83,123 EUR | 0 St. | M | | |
| DE000A0MRAC3 | Fondspicker Global UI Inhaber-Anteile | | | | CFOGIU | DUSD |
| GB00BN789668 | Fonix PLC Registered Shs LS-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,950 EUR | 0 St. | M | | |
| 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 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 5,840 EUR | 0 St. | M | | |
| CH0003541510 | Forbo Holding AG Namens-Aktien SF 0,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1.022,000 EUR | 0 St. | M | | |
| US34520K1051 | Forbright Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,850 EUR | 0 St. | M | | |
| CA34527ADG28 | Ford Credit Canada Co. CD-Notes 2026(26/30) | | | | DBFNFR | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,015 EUR | 0 St. | M | | |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DTFNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,551 % | 0 EUR | M | | |
| XS2623496085 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 104,537 % | 0 EUR | M | | |
| XS2724457457 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 103,252 % | 0 EUR | M | | |
| XS2822575648 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,211 % | 0 EUR | M | | |
| XS2767246908 | Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,509 % | 0 EUR | M | | |
| XS3106098463 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,094 % | 0 EUR | M | | |
| XS3172177738 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,681 % | 0 EUR | M | | |
| XS3006514536 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,257 % | 0 EUR | M | | |
| XS3181972962 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,232 % | 0 EUR | M | | |
| XS3299544711 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,618 % | 0 EUR | M | | |
| XS3370251459 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,857 % | 0 EUR | M | | |
| XS3299544802 | Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,659 % | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,172 EUR | 0 St. | M | | |
| US3462321015 | Forestar Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,400 EUR | 0 St. | M | | |
| CA34630Q1090 | Forge Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,231 EUR | 0 St. | M | | |
| US34631F1021 | Forgent Power Solutions Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 33,340 EUR | 0 St. | M | | |
| DE0005775803 | FORIS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,020 EUR | 0 St. | M | | |
| CA34638F1053 | Formation Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,204 EUR | 0 St. | M | | |
| US3463751087 | FormFactor Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 112,050 EUR | 0 St. | M | | |
| NO0013586024 | Formycon AG FLR-Notes v.25(25/29) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:05 | 96,910 % | 0 EUR | M | | |
| DE000A1EWVY8 | Formycon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 18,700 EUR | 0 St. | M | | |
| | 13.08.2026 13:20:15 | 18,660 EUR | 300 St. | B | | |
| | 13.08.2026 14:18:45 | 18,660 EUR | 380 St. | B | | |
| | 13.08.2026 15:02:37 | 18,660 EUR | 379 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014005SB3 | Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:01 | 0,238 EUR | 0 St. | M | | |
| CA34660G1046 | Forsys Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| NO0012547274 | Fortaco Group Holdco Oyj EO-FLR Notes 2022(22/29) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:06 | 97,750 % | 0 EUR | M | | |
| DE0005774103 | FORTEC Elektronik AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 11,350 EUR | 0 St. | M | | |
| GB00BYYW3C20 | Forterra PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| US34959A2069 | Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| AU000000FMG4 | Fortescue Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,014 EUR | 0 St. | M | | |
| US34959E1091 | Fortinet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 139,920 EUR | 0 St. | M | | |
| | 13.08.2026 22:25:39 | 144,280 EUR | 1 St. | B | | |
| SE0014608915 | Fortinova Fastigheter AB Namn-Aktier B SK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,190 EUR | 0 St. | M | | |
| CA3495531079 | Fortis Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 48,770 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:58 | 48,940 EUR | 2 St. | B | | |
| | 13.08.2026 07:31:00 | 48,760 EUR | 2 St. | S | | |
| XS2764790833 | Fortive Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 100,595 % | 0 EUR | M | | |
| US34959J1088 | Fortive Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,280 EUR | 0 St. | M | | |
| US34965K1079 | Fortrea Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,900 EUR | 0 St. | M | | |
| XS1956027947 | Fortum Oyj EO-Medium-Term Nts 2019(19/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,377 % | 0 EUR | M | | |
| XS2606264005 | Fortum Oyj EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,200 % | 0 EUR | M | | |
| XS2606261597 | Fortum Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,705 % | 0 EUR | M | | |
| US34959F1066 | Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,900 EUR | 0 St. | M | | |
| FI0009007132 | Fortum Oyj Registered Shares EO 3,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,040 EUR | 0 St. | M | | |
| CA3499421020 | Fortuna Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,436 EUR | 0 St. | M | | |
| US34964CAE66 | Fortune Brands Innovations Inc DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US34964CAF32 | Fortune Brands Innovations Inc DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US34964CAG15 | Fortune Brands Innovations Inc DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US34964CAH97 | Fortune Brands Innovations Inc DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US34964C1062 | Fortune Brands Innovations Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 42,400 EUR | 0 St. | M | | |
| XS2357132849 | Fortune Star (BVI) Ltd. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,828 % | 0 EUR | M | | |
| XS3229658698 | Fortune Star (BVI) Ltd. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,347 % | 0 EUR | M | | |
| US34984V2097 | Forum Energy Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 72,000 EUR | 0 St. | M | | |
| US68236V4014 | Forum Markets Inc. Reg.Shares New DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,400 EUR | 0 St. | M | | |
| FR0000121147 | Forvia SE Actions Port. EO 7 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 9,070 EUR | 0 St. | M | | |
| USF3445AYX01 | Forvia SE DL-Notes 2025(25/30) Reg.S | | | | DBVUGR | DUSD |
| XS2081474046 | Forvia SE EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,389 % | 0 EUR | M | | |
| XS2209344543 | Forvia SE EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,854 % | 0 EUR | M | | |
| XS2405483301 | Forvia SE EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,753 % | 0 EUR | M | | |
| XS2312733871 | Forvia SE EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,955 % | 0 EUR | M | | |
| XS2774391580 | Forvia SE EO-Notes 2024(26/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,317 % | 0 EUR | M | | |
| XS2774392638 | Forvia SE EO-Notes 2024(27/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,861 % | 0 EUR | M | | |
| XS3023963534 | Forvia SE EO-Notes 2025(25/30) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 103,569 % | 0 EUR | M | | |
| XS3152574763 | Forvia SE EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 102,556 % | 0 EUR | M | | |
| DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 125,740 EUR | 0 St. | M | | |
| US34988V1061 | Fossil Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,005 EUR | 0 St. | M | | |
| HK0656038673 | Fosun International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,572 EUR | 0 St. | M | | |
| CA3505901056 | Founders Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,920 EUR | 0 St. | M | | |
| FR0010485268 | Fountaine Pajot SA Actions Nom. EO 1,15 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 86,300 EUR | 0 St. | M | | |
| US35086T1097 | Four Corners Ppty Trust Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,600 EUR | 0 St. | M | | |
| GRS096003009 | Fourlis Holdings S.A. Namens-Aktien EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,060 EUR | 0 St. | M | | |
| US35137LAL99 | Fox Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US35137L1052 | Fox Corp. Registered Shares A DL -,01 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,850 EUR | 0 St. | M | | |
| US35137L2043 | Fox Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 48,800 EUR | 0 St. | M | | |
| US35138V1026 | Fox Factory Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,855 EUR | 0 St. | M | | |
| KYG3R83K1037 | Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,598 EUR | 0 St. | M | | |
| | 13.08.2026 16:06:29 | 0,586 EUR | 2.000 St. | B | | |
| | 13.08.2026 16:26:20 | 0,566 EUR | 100 St. | S | | |
| XS3212017845 | Foxconn Singapore Pte Ltd. EO-Medium-Term Nts 2025(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,724 % | 0 EUR | M | | |
| GB00BCKFY513 | Foxtons Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,444 EUR | 0 St. | M | | |
| | 13.08.2026 10:25:04 | 0,434 EUR | 10.000 St. | S | | |
| LU0124167924 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 589,425 EUR | 0 St. | M | | |
| LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | | | | CICIES | DUSD |
| | 13.08.2026 07:27:06 | 516,550 EUR | 0 St. | M | | |
| CA3025911023 | FPX Nickel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
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| | | 13.08.2026 07:27:00 | 0,234 EUR | 0 St. | M | | |
| LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A (Ydis) (USD)o.N. | | | | | CIOIES | DUSD |
| LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(EUR)o.N. | | | | | CIOGES | DUSD |
| LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD Namens-Ant. A Cap.(USD)o.N. | | | | | CIOGES | DUSD |
| IE000XJA2OU4 | Fr.Temp.Fr.Cl.Br.US Sm.Co.ETF Reg.Shs CL USD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 9,999 EUR | 0 St. | M | | |
| 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. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 5,318 EUR | 0 St. | M | | |
| LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | | | | | CIOGES | DUSD |
| LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Ant. A (acc.) EUR o.N. | | | | | CIOGMS | DUSD |
| | | 13.08.2026 07:27:00 | 66,757 EUR | 0 St. | M | | |
| LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N | | | | | CIOGMS | DUSD |
| | | 13.08.2026 07:27:05 | 52,722 EUR | 0 St. | M | | |
| LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (cap.) USD o.N. | | | | | CIOGBS | DUSD |
| LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 9,457 EUR | 0 St. | M | | |
| LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 9,455 EUR | 0 St. | M | | |
| LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:00 | 9,363 EUR | 0 St. | M | | |
| LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A(Ydis.)EUR H1 o.N | | | | | CIOIBS | DUSD |
| LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | | CIOGBS | DUSD |
| LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | | CIOGBS | DUSD |
| | | 13.08.2026 07:27:05 | 16,575 EUR | 0 St. | M | | |
| LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | | | | | CIOIBS | DUSD |
| LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(acc.)(EO)o.N. | | | | | CIOGBS | DUSD |
| | | 13.08.2026 07:27:05 | 24,850 EUR | 0 St. | M | | |
| LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:00 | 9,429 EUR | 0 St. | 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 |
| | | 13.08.2026 07:27:05 | 63,070 EUR | 0 St. | M | | |
| LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N. | | | | | CIOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 51,360 EUR | 0 St. | M | | |
| LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | | CIOGBS | DUSD |
| | | 13.08.2026 07:27:05 | 15,745 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 |
| | | 13.08.2026 07:27:00 | 8,666 EUR | 0 St. | M | | |
| | | 13.08.2026 12:18:57 | 8,747 EUR | 2.300 St. | B | | |
| | | 13.08.2026 12:28:57 | 8,641 EUR | 100 St. | S | | |
| LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N. | | | | | CIOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 34,030 EUR | 0 St. | M | | |
| LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 118,515 EUR | 0 St. | M | | |
| LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 118,615 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 |
| | | 13.08.2026 07:27:05 | 6,094 EUR | 0 St. | M | | |
| LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 36,500 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 |
| | | 13.08.2026 07:27:06 | 35,795 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 |
| | | 13.08.2026 07:27:06 | 44,895 EUR | 0 St. | M | | |
| LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 33,655 EUR | 0 St. | M | | |
| LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 45,070 EUR | 0 St. | M | | |
| LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N | | | | | CIOGBS | DUSD |
| | | 13.08.2026 07:27:06 | 34,705 EUR | 0 St. | M | | |
| LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N. | | | | | CMXXXS | DUSD |
| | | 13.08.2026 07:27:05 | 34,370 EUR | 0 St. | M | | |
| LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 36,565 EUR | 0 St. | M | | |
| LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN | | | | | CIOGVS | DUSD |
| | | 13.08.2026 07:27:05 | 22,408 EUR | 0 St. | M | | |
| LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:05 | 45,890 EUR | 0 St. | M | | |
| LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 30,225 EUR | 0 St. | M | | |
| LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 9,668 EUR | 0 St. | M | | |
| LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N. | | | | | CIOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 9,732 EUR | 0 St. | M | | |
| LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 4,491 EUR | 0 St. | M | | |
| LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:00 | 53,825 EUR | 0 St. | M | | |
| LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 48,975 EUR | 0 St. | M | | |
| LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | | CIOGES | DUSD |
| LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N (acc.) EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 69,810 EUR | 0 St. | M | | |
| LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. N(acc.)EUR-H1 o.N. | | | | | CIOGES | DUSD |
| LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (acc.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 53,655 EUR | 0 St. | M | | |
| LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:01 | 49,355 EUR | 0 St. | M | | |
| LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:07 | 69,380 EUR | 0 St. | M | | |
| LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (acc.) EUR o.N. | | | | | CIOGBS | DUSD |
| LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | | | | | CIOIBS | DUSD |
| LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 6,092 EUR | 0 St. | M | | |
| LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A(acc.)EUR-H1 o.N. | | | | | CIOGBS | DUSD |
| LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. N (acc.) EUR o.N. | | | | | CIOGBS | DUSD |
| LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos Namens-Ant. A (acc.) EUR o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:05 | 94,395 EUR | 0 St. | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 20,205 EUR | 0 St. | M | | |
| LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,960 EUR | 0 St. | M | | |
| LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,470 EUR | 0 St. | M | | |
| LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 6,643 EUR | 0 St. | M | | |
| LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 6,629 EUR | 0 St. | M | | |
| LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 37,800 EUR | 0 St. | M | | |
| LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 75,070 EUR | 0 St. | M | | |
| LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 67,015 EUR | 0 St. | M | | |
| LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 40,615 EUR | 0 St. | M | | |
| LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,725 EUR | 0 St. | M | | |
| LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 25,347 EUR | 0 St. | M | | |
| LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 37,222 EUR | 0 St. | M | | |
| LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 23,558 EUR | 0 St. | M | | |
| LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 27,474 EUR | 0 St. | M | | |
| LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 16,500 EUR | 0 St. | M | | |
| LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.N (acc.) EUR-H1 o.N. | | | | CIOGBS | DUSD |
| LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 25,125 EUR | 0 St. | M | | |
| LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 6,808 EUR | 0 St. | M | | |
| LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 6,557 EUR | 0 St. | M | | |
| LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:00 | 4,001 EUR | 0 St. | M | | |
| LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. N (acc.) EUR o.N. | | | | CIOGBS | DUSD |
| LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (acc.) o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 25,120 EUR | 0 St. | M | | |
| LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 6,807 EUR | 0 St. | M | | |
| LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| LU0195953822 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant A (acc.) Euro o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 46,138 EUR | 0 St. | M | | |
| LU0316492858 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant A(acc.)Euro-H1 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 28,422 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. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 26,645 EUR | 0 St. | M | | |
| LU0140420323 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Anteile N (acc.)(EO)o.N | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 30,849 EUR | 0 St. | M | | |
| LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 53,400 EUR | 0 St. | M | | |
| LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 50,410 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. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 52,015 EUR | 0 St. | M | | |
| LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 75,570 EUR | 0 St. | M | | |
| LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 51,810 EUR | 0 St. | M | | |
| LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 30,686 EUR | 0 St. | M | | |
| LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 24,382 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) | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 425,730 EUR | 0 St. | M | | |
| IE00B2Q1FK59 | Fr.Templ.GF-FTGF W.Ass.As.Opps Namens-Anteile A EUR Acc. o.N. | | | | CMXXXS | DUSD |
| IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N | | | | CMXXXS | DUSD |
| LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 65,045 EUR | 0 St. | M | | |
| LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 53,730 EUR | 0 St. | M | | |
| LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 95,920 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 |
| | 13.08.2026 07:27:06 | 1.245,100 EUR | 0 St. | M | | |
| IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 296,781 EUR | 0 St. | M | | |
| IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A) | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 500,305 EUR | 0 St. | M | | |
| IE000E02WFD5 | Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF Reg.Shs CL- USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 18,075 EUR | 0 St. | M | | |
| IE0008M1R3N4 | Fra.Te.ICAV-Fra.US Me.C100 ETF Reg.Shs CL- USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 31,015 EUR | 0 St. | M | | |
| IE000JQ1PF28 | Fra.Te.ICAV-Fra.US Me.C100 ETF Reg.Shs CL-Hgd EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 30,390 EUR | 0 St. | M | | |
| IE000CZU3JH0 | Fra.Tem.-Fra.Cor.US enh.Eq.ETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,797 EUR | 0 St. | M | | |
| IE000Z4OBQK4 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL- USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 29,850 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:10 | 29,935 EUR | 4 St. | B | | |
| | 13.08.2026 13:00:11 | 29,905 EUR | 2 St. | S | | |
| IE000HSER094 | Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 30,010 EUR | 0 St. | M | | |
| LU0229946628 | Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A (acc.) EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,545 EUR | 0 St. | M | | |
| LU0229945570 | Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A (acc.) o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 25,045 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 |
| | 13.08.2026 07:27:06 | 1,302 EUR | 0 St. | M | | |
| | 13.08.2026 15:00:10 | 1,258 EUR | 25 St. | S | | |
| CA3518581051 | Franco-Nevada Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 204,600 EUR | 0 St. | M | | |
| | 13.08.2026 19:22:41 | 201,200 EUR | 5 St. | B | | |
| IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 32,015 EUR | 0 St. | M | | |
| IE0006WOV4I9 | Frank.Temp.S&P Wld Screen.ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 32,420 EUR | 0 St. | M | | |
| DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 125,355 EUR | 0 St. | M | | |
| | 13.08.2026 14:04:43 | 125,903 EUR | 100 St. | S | | |
| DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 162,265 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 |
| | 13.08.2026 07:27:00 | 164,600 EUR | 0 St. | M | | |
| DE0008480732 | Frankfurter-Sparinvest Deka Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 225,795 EUR | 0 St. | M | | |
| IE0001PY6688 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 26,686 EUR | 0 St. | M | | |
| IE000H0TSO96 | Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 26,266 EUR | 0 St. | M | | |
| IE0006K7DEL9 | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 28,142 EUR | 0 St. | M | | |
| IE000P0R7WK6 | Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 27,120 EUR | 0 St. | M | | |
| US35243J1016 | Franklin BSP Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,000 EUR | 0 St. | M | | |
| US3535141028 | Franklin Electric Co. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 93,500 EUR | 0 St. | M | | |
| IE000C7DDDX4 | Franklin FTSE Saudi Arabia ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 21,290 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 |
| | 13.08.2026 07:27:05 | 29,150 EUR | 0 St. | M | | |
| US35471R1068 | Franklin Street Propert. Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,388 EUR | 0 St. | M | | |
| FR0000186413 | Frankreich EO-Infl.Index-Lkd OAT 1999(29) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 105,955 % | 0 EUR | M | | |
| FR0000188799 | Frankreich EO-Infl.Index-Lkd OAT 2002(32) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 110,905 % | 0 EUR | M | | |
| FR0010447367 | Frankreich EO-Infl.Index-Lkd OAT 2007(40) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 97,430 % | 0 EUR | M | | |
| FR0011008705 | Frankreich EO-Infl.Index-Lkd OAT 2011(27) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 101,540 % | 0 EUR | M | | |
| | 13.08.2026 15:35:21 | 101,441 % | 11.500 EUR | S | | |
| FR0011982776 | Frankreich EO-Infl.Index-Lkd OAT 2014(30) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 99,160 % | 0 EUR | M | | |
| FR0013209871 | Frankreich EO-Infl.Index-Lkd OAT 2016(47) | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 64,075 % | 0 EUR | M | | |
| FR0013327491 | Frankreich EO-Infl.Index-Lkd OAT 2018(36) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 85,055 % | 0 EUR | M | | |
| FR0013410552 | Frankreich EO-Infl.Index-Lkd OAT 2019(29) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 97,970 % | 0 EUR | M | | |
| FR0014001N38 | Frankreich EO-Infl.Index-Lkd OAT 2020(31) | | | | | DBVTFN | DUSD |
| | | 13.08.2026 07:27:07 | 95,310 % | 0 EUR | M | | |
| FR0013524014 | Frankreich EO-Infl.Index-Lkd OAT 2020(36) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 82,790 % | 0 EUR | M | | |
| FR0014003N51 | Frankreich EO-Infl.Index-Lkd OAT 2021(32) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:07 | 91,476 % | 0 EUR | M | | |
| FR001400JI88 | Frankreich EO-Infl.Index-Lkd OAT 2022(34) | | | | | DBVTFN | DUSD |
| | | 13.08.2026 07:27:06 | 93,055 % | 0 EUR | M | | |
| FR001400AQH0 | Frankreich EO-Infl.Index-Lkd OAT 2022(38) | | | | | DBVTFN | DUSD |
| | | 13.08.2026 07:27:06 | 80,610 % | 0 EUR | M | | |
| FR001400IKW5 | Frankreich EO-Infl.Index-Lkd OAT 2023(39) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 81,840 % | 0 EUR | M | | |
| FR001400QCA1 | Frankreich EO-Infl.Index-Lkd OAT 2024(43) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 83,060 % | 0 EUR | M | | |
| FR0000571218 | Frankreich EO-OAT 1997(29) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 106,330 % | 0 EUR | M | | |
| FR0000187635 | Frankreich EO-OAT 2001(32) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 112,591 % | 0 EUR | M | | |
| FR0010070060 | Frankreich EO-OAT 2004(35) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 107,049 % | 0 EUR | M | | |
| FR0010171975 | Frankreich EO-OAT 2005(55) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 90,135 % | 0 EUR | M | | |
| FR0010371401 | Frankreich EO-OAT 2006(38) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 97,230 % | 0 EUR | M | | |
| FR0010773192 | Frankreich EO-OAT 2009(41) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 102,370 % | 0 EUR | M | | |
| | | 13.08.2026 12:46:34 | 102,563 % | 5.000 EUR | B | | |
| FR0010870956 | Frankreich EO-OAT 2010(60) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 87,000 % | 0 EUR | M | | |
| FR0011317783 | Frankreich EO-OAT 2012(27) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 99,895 % | 0 EUR | M | | |
| FR0011461037 | Frankreich EO-OAT 2013(45) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 86,498 % | 0 EUR | M | | |
| | | 13.08.2026 10:00:14 | 84,750 % | 4.000 EUR | S | | |
| FR0011883966 | Frankreich EO-OAT 2014(30) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:06 | 97,739 % | 0 EUR | M | | |
| FR0012993103 | Frankreich EO-OAT 2015(31) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 92,250 % | 0 EUR | M | | |
| | | 13.08.2026 15:46:53 | 92,419 % | 11.000 EUR | B | | |
| FR0013200813 | Frankreich EO-OAT 2016(26) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 99,375 % | 0 EUR | M | | |
| FR0013154044 | Frankreich EO-OAT 2016(36) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 78,510 % | 0 EUR | M | | |
| FR0013154028 | Frankreich EO-OAT 2016(66) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 47,689 % | 0 EUR | M | | |
| FR0013250560 | Frankreich EO-OAT 2017(27) | | | | | DBFTFN | DUSD |
| | | 13.08.2026 07:27:05 | 98,681 % | 0 EUR | M | | |
| FR0013286192 | Frankreich EO-OAT 2017(28) | | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 96,275 % | 0 EUR | M | | |
| FR0013257524 | Frankreich EO-OAT 2017(48) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 64,750 % | 0 EUR | M | | |
| FR0013341682 | Frankreich EO-OAT 2018(28) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 95,144 % | 0 EUR | M | | |
| FR0013313582 | Frankreich EO-OAT 2018(34) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 83,665 % | 0 EUR | M | | |
| FR0013407236 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 93,352 % | 0 EUR | M | | |
| FR0013451507 | Frankreich EO-OAT 2019(29) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 90,515 % | 0 EUR | M | | |
| FR0013404969 | Frankreich EO-OAT 2019(50) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 55,335 % | 0 EUR | M | | |
| FR0013516549 | Frankreich EO-OAT 2020(30) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 87,332 % | 0 EUR | M | | |
| FR0014002WK3 | Frankreich EO-OAT 2020(31) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 84,010 % | 0 EUR | M | | |
| FR0013515806 | Frankreich EO-OAT 2020(40) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 61,211 % | 0 EUR | M | | |
| FR0013480613 | Frankreich EO-OAT 2020(52) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 42,000 % | 0 EUR | M | | |
| FR0014003513 | Frankreich EO-OAT 2021(27) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 98,612 % | 0 EUR | M | | |
| FR0014002JM6 | Frankreich EO-OAT 2021(44) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 52,007 % | 0 EUR | M | | |
| FR0014004J31 | Frankreich EO-OAT 2021(53) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 40,650 % | 0 EUR | M | | |
| FR0014001NN8 | Frankreich EO-OAT 2021(72) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 23,926 % | 0 EUR | M | | |
| FR001400AIN5 | Frankreich EO-OAT 2022(28) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 96,831 % | 0 EUR | M | | |
| FR0014007L00 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 82,323 % | 0 EUR | M | | |
| FR001400BKZ3 | Frankreich EO-OAT 2022(32) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 91,670 % | 0 EUR | M | | |
| FR001400H7V7 | Frankreich EO-OAT 2022(33) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 96,635 % | 0 EUR | M | | |
| FR0014009O62 | Frankreich EO-OAT 2022(38) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 73,485 % | 0 EUR | M | | |
| FR001400CMX2 | Frankreich EO-OAT 2022(43) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 77,590 % | 0 EUR | M | | |
| FR001400FYQ4 | Frankreich EO-OAT 2023(26) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 100,004 % | 0 EUR | M | | |
| FR001400HI98 | Frankreich EO-OAT 2023(29) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 99,353 % | 0 EUR | M | | |
| FR001400L834 | Frankreich EO-OAT 2023(33) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 99,150 % | 0 EUR | M | | |
| FR001400NEF3 | Frankreich EO-OAT 2023(49) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 78,933 % | 0 EUR | M | | |
| FR001400FTH3 | Frankreich EO-OAT 2023(54) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 73,735 % | 0 EUR | M | | |
| FR001400NBC6 | Frankreich EO-OAT 2024(27) | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,655 % | 0 EUR | M | | |
| FR001400XLW2 | Frankreich EO-OAT 2024(28) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 98,865 % | 0 EUR | M | | |
| FR001400PM68 | Frankreich EO-OAT 2024(30) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 98,715 % | 0 EUR | M | | |
| FR001400QMF9 | Frankreich EO-OAT 2024(34) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 94,725 % | 0 EUR | M | | |
| FR001400OHF4 | Frankreich EO-OAT 2024(55) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 76,960 % | 0 EUR | M | | |
| FR001400XJJ3 | Frankreich EO-OAT 2024(56) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 84,390 % | 0 EUR | M | | |
| FR001400Z2L7 | Frankreich EO-OAT 2025(31) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 97,670 % | 0 EUR | M | | |
| | 13.08.2026 15:01:46 | 97,860 % | 468.100 EUR | B | | |
| FR001400X8V5 | Frankreich EO-OAT 2025(35) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 95,470 % | 0 EUR | M | | |
| FR0014012II5 | Frankreich EO-OAT 2025(35) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 97,161 % | 0 EUR | M | | |
| FR0014018YR0 | Frankreich EO-OAT 2025(36) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 97,701 % | 0 EUR | M | | |
| FR001400WYO4 | Frankreich EO-OAT 2025(42) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 91,364 % | 0 EUR | M | | |
| FR0014016G71 | Frankreich EO-OAT 2026(29) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 98,026 % | 0 EUR | M | | |
| FR0014018OI0 | Frankreich EO-OAT 2026(32) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 99,258 % | 0 EUR | M | | |
| FR0014017Z10 | Frankreich EO-OAT 2026(37) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:07 | 98,076 % | 0 EUR | M | | |
| FR0014015MU5 | Frankreich EO-OAT 2026(46) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 94,690 % | 0 EUR | M | | |
| FR0014016CV2 | Frankreich EO-OAT 2026(57) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 94,371 % | 0 EUR | M | | |
| FR0129287316 | Frankreich EO-Treasury Bills 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,646 % | 0 EUR | M | | |
| FR0129287324 | Frankreich EO-Treasury Bills 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,460 % | 0 EUR | M | | |
| FR0129287332 | Frankreich EO-Treasury Bills 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,250 % | 0 EUR | M | | |
| FR0129132744 | Frankreich EO-Treasury Bills 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,835 % | 0 EUR | M | | |
| FR0129437556 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,926 % | 0 EUR | M | | |
| FR0129570547 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,969 % | 0 EUR | M | | |
| FR0129570554 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,882 % | 0 EUR | M | | |
| FR0129287340 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,040 % | 0 EUR | M | | |
| FR0129437564 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,744 % | 0 EUR | M | | |
| FR0129570562 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,794 % | 0 EUR | M | | |
| FR0129570570 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,695 % | 0 EUR | M | | |
| FR0129570604 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,146 % | 0 EUR | M | | |
| FR0129570588 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,556 % | 0 EUR | M | | |
| FR0129570596 | Frankreich EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,401 % | 0 EUR | M | | |
| FR0129570638 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 97,961 % | 0 EUR | M | | |
| FR0129570646 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 97,751 % | 0 EUR | M | | |
| FR0129570620 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,191 % | 0 EUR | M | | |
| FR0129704179 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 97,526 % | 0 EUR | M | | |
| FR0129437598 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,407 % | 0 EUR | M | | |
| FR0129704187 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| FR0129437580 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,619 % | 0 EUR | M | | |
| FR0129437572 | Frankreich EO-Treasury Bills 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,831 % | 0 EUR | M | | |
| XS2324724645 | Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,897 % | 0 EUR | M | | |
| | 13.08.2026 11:03:00 | 97,933 % | 3.000 EUR | B | | |
| | 13.08.2026 13:53:48 | 97,900 % | 12.000 EUR | S | | |
| | 13.08.2026 14:33:31 | 97,940 % | 11.000 EUR | B | | |
| | 13.08.2026 15:00:51 | 97,948 % | 11.000 EUR | B | | |
| | 13.08.2026 15:15:55 | 97,907 % | 3.000 EUR | S | | |
| | 13.08.2026 15:20:50 | 97,956 % | 17.000 EUR | B | | |
| XS2198879145 | Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:00 | 99,267 % | 0 EUR | M | | |
| | 13.08.2026 10:10:08 | 99,320 % | 2.000 EUR | B | | |
| | 13.08.2026 13:42:28 | 99,250 % | 50.000 EUR | B | | |
| XS2832873355 | Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:00 | 103,296 % | 0 EUR | M | | |
| | 13.08.2026 12:33:41 | 103,462 % | 14.000 EUR | B | | |
| DE0005773303 | Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 67,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:51:43 | 67,300 EUR | 90 St. | S | | |
| SG1T58930911 | Fraser & Neave Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,965 EUR | 0 St. | M | | |
| GB00B1QH8P22 | Frasers Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,500 EUR | 0 St. | M | | |
| SG2G52000004 | Frasers Property Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,715 EUR | 0 St. | M | | |
| US3563901046 | Freedom Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 132,000 EUR | 0 St. | M | | |
| CA3564541082 | Freegold Ltd. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 0,766 EUR | 0 St. | M | | |
| CA3565001086 | Freehold Royalties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,665 EUR | 0 St. | M | | |
| FR0004187367 | Freelance.com Actions Nom. EO -,08 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,610 EUR | 0 St. | M | | |
| CA35658P1053 | Freeman Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,248 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0Z2ZZ5 | freenet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 23,780 EUR | 0 St. | M | | |
| | 13.08.2026 07:34:51 | 23,500 EUR | 200 St. | S | | |
| | 13.08.2026 08:20:29 | 23,600 EUR | 100 St. | B | | |
| | 13.08.2026 08:21:53 | 23,600 EUR | 100 St. | B | | |
| | 13.08.2026 09:03:25 | 22,720 EUR | 50 St. | B | | |
| | 13.08.2026 09:11:47 | 23,320 EUR | 20 St. | S | | |
| | 13.08.2026 10:29:01 | 23,520 EUR | 470 St. | S | | |
| | 13.08.2026 10:31:21 | 23,500 EUR | 470 St. | S | | |
| | 13.08.2026 10:33:33 | 23,520 EUR | 60 St. | S | | |
| | 13.08.2026 12:30:50 | 23,660 EUR | 5 St. | B | | |
| | 13.08.2026 12:43:14 | 23,680 EUR | 275 St. | B | | |
| | 13.08.2026 12:46:10 | 23,680 EUR | 100 St. | B | | |
| | 13.08.2026 13:45:40 | 23,660 EUR | 100 St. | B | | |
| | 13.08.2026 13:57:39 | 23,680 EUR | 700 St. | B | | |
| | 13.08.2026 14:45:27 | 23,740 EUR | 50 St. | B | | |
| | 13.08.2026 15:22:08 | 23,900 EUR | 43 St. | B | | |
| | 13.08.2026 17:52:13 | 23,960 EUR | 25 St. | B | | |
| | 13.08.2026 19:29:44 | 23,980 EUR | 200 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 |
| | 13.08.2026 07:27:00 | 60,080 EUR | 0 St. | M | | |
| | 13.08.2026 14:00:55 | 58,980 EUR | 3 St. | S | | |
| | 13.08.2026 15:05:54 | 59,450 EUR | 2 St. | B | | |
| | 13.08.2026 19:03:56 | 58,790 EUR | 6 St. | S | | |
| | 13.08.2026 19:03:57 | 58,860 EUR | 1 St. | B | | |
| | 13.08.2026 21:15:45 | 57,980 EUR | 1 St. | B | | |
| | 13.08.2026 21:19:20 | 57,830 EUR | 1 St. | S | | |
| US3570231007 | FreightCar America Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,450 EUR | 0 St. | M | | |
| US3580101067 | Frequency Electronics Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 68,000 EUR | 0 St. | M | | |
| ATFREQUENT09 | Frequentis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 77,800 EUR | 0 St. | M | | |
| XS1554373677 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,707 % | 0 EUR | M | | |
| XS1554373834 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4 | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 96,775 % | 0 EUR | M | | |
| XS2325565104 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 94,511 % | 0 EUR | M | | |
| XS2325562697 | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 87,411 % | 0 EUR | M | | |
| | 13.08.2026 15:15:58 | 87,445 % | 3.000 EUR | S | | |
| DE0005785802 | Fresenius Medical Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 41,100 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:55 | 41,320 EUR | 1 St. | B | | |
| | 13.08.2026 13:47:56 | 41,300 EUR | 2 St. | S | | |
| | 13.08.2026 15:30:00 | 41,270 EUR | 20 St. | S | | |
| | 13.08.2026 17:31:11 | 40,800 EUR | 25 St. | S | | |
| XS2084497705 | Fresenius Medical Care AG MTN v.2019(2026/2026) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,396 % | 0 EUR | M | | |
| | 13.08.2026 10:43:18 | 99,454 % | 30.000 EUR | B | | |
| | 13.08.2026 14:36:53 | 99,400 % | 100.000 EUR | S | | |
| XS2084488209 | Fresenius Medical Care AG MTN v.2019(2029/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 93,344 % | 0 EUR | M | | |
| | 13.08.2026 16:10:10 | 93,339 % | 5.000 EUR | S | | |
| XS2178769159 | Fresenius Medical Care AG MTN v.2020(2030/2030) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 93,045 % | 0 EUR | M | | |
| | 13.08.2026 17:27:07 | 93,360 % | 50.000 EUR | B | | |
| XS2530444624 | Fresenius Medical Care AG MTN v.2022(2027/2027) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:01 | 100,900 % | 0 EUR | M | | |
| | 13.08.2026 10:31:08 | 100,870 % | 12.000 EUR | M | | |
| | 13.08.2026 10:31:20 | 100,845 % | 3.000 EUR | S | | |
| XS3036647694 | Fresenius Medical Care AG MTN v.2025(2028/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,530 % | 0 EUR | M | | |
| | 13.08.2026 08:07:42 | 99,618 % | 8.000 EUR | B | | |
| | 13.08.2026 12:43:52 | 99,626 % | 9.000 EUR | B | | |
| | 13.08.2026 18:03:44 | 99,620 % | 5.000 EUR | B | | |
| XS3233499089 | Fresenius Medical Care AG MTN v.2025(2030/2030) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,644 % | 0 EUR | M | | |
| XS3036647777 | Fresenius Medical Care AG MTN v.2025(2032/2032) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 100,069 % | 0 EUR | M | | |
| | 13.08.2026 08:56:38 | 100,157 % | 5.000 EUR | B | | |
| US3580291066 | Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 20,600 EUR | 0 St. | M | | |
| XS1936208419 | Fresenius SE & Co. KGaA MTN v.2019(2028/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,669 % | 0 EUR | M | | |
| | 13.08.2026 13:41:15 | 99,579 % | 11.000 EUR | S | | |
| XS2237434472 | Fresenius SE & Co. KGaA MTN v.2020(2026/2026) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,719 % | 0 EUR | M | | |
| XS2152329053 | Fresenius SE & Co. KGaA MTN v.2020(2027/2027) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,593 % | 0 EUR | M | | |
| XS2101357072 | Fresenius SE & Co. KGaA MTN v.2020(2027/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,864 % | 0 EUR | M | | |
| | 13.08.2026 09:49:21 | 96,956 % | 10.000 EUR | B | | |
| XS2237447961 | Fresenius SE & Co. KGaA MTN v.2020(2032/2033) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 85,173 % | 0 EUR | M | | |
| XS2559501429 | Fresenius SE & Co. KGaA MTN v.2022(2022/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 104,443 % | 0 EUR | M | | |
| XS2482872251 | Fresenius SE & Co. KGaA MTN v.2022(2030/2030) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,182 % | 0 EUR | M | | |
| XS2698713695 | Fresenius SE & Co. KGaA MTN v.2023(2030/2030) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 105,948 % | 0 EUR | M | | |
| XS3178858497 | Fresenius SE & Co. KGaA MTN v.2025(2029/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,032 % | 0 EUR | M | | |
| XS3178858224 | Fresenius SE & Co. KGaA MTN v.2025(2033/2034) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,080 % | 0 EUR | M | | |
| XS3435668325 | Fresenius SE & Co. KGaA MTN v.2026(2031/2031) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,645 % | 0 EUR | M | | |
| XS3435670222 | Fresenius SE & Co. KGaA MTN v.2026(2034/2034) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,090 % | 0 EUR | M | | |
| DE000FRE5EN2 | Fresenius SE & Co. KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 09:50:09 | 48,000 EUR | 215 St. | B | | |
| | 13.08.2026 09:55:02 | 47,970 EUR | 200 St. | S | | |
| | 13.08.2026 11:28:01 | 47,925 EUR | 30 St. | S | | |
| | 13.08.2026 15:07:25 | 47,785 EUR | 277 St. | S | | |
| | 13.08.2026 15:23:36 | 47,835 EUR | 90 St. | S | | |
| | 13.08.2026 16:23:24 | 47,840 EUR | 110 St. | S | | |
| | 13.08.2026 16:30:08 | 47,795 EUR | 196 St. | B | | |
| | 13.08.2026 17:10:59 | 47,820 EUR | 77 St. | B | | |
| | 13.08.2026 17:21:20 | 47,820 EUR | 500 St. | S | | |
| CH1298665980 | Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028) | | | | DBFNGB | DUSD |
| US3580391056 | Freshpet Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 62,900 EUR | 0 St. | M | | |
| US3580541049 | Freshworks Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 10,105 EUR | 0 St. | M | | |
| | 13.08.2026 21:54:42 | 11,005 EUR | 75 St. | B | | |
| GB00B2QPKJ12 | Fresnillo PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 35,780 EUR | 0 St. | M | | |
| | 13.08.2026 07:39:46 | 35,980 EUR | 100 St. | B | | |
| | 13.08.2026 07:53:57 | 35,880 EUR | 45 St. | B | | |
| | 13.08.2026 15:31:06 | 34,380 EUR | 2 St. | S | | |
| | 13.08.2026 20:14:43 | 33,380 EUR | 74 St. | S | | |
| XS2910536452 | Fressnapf Holding SE Anleihe v.2024 (2027/2031) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,602 % | 0 EUR | M | | |
| FR0010588079 | Frey Actions Nominatives EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 35,600 EUR | 0 St. | M | | |
| DE000A255F11 | Friedrich Vorwerk Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 68,350 EUR | 0 St. | M | | |
| | 13.08.2026 08:13:19 | 68,700 EUR | 80 St. | B | | |
| | 13.08.2026 11:07:01 | 65,500 EUR | 20 St. | B | | |
| | 13.08.2026 17:28:25 | 66,550 EUR | 35 St. | B | | |
| DE0006201106 | FRIWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:05 | 4,860 EUR | 0 St. | M | | |
| CA30322H1001 | FRNT Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,054 EUR | 0 St. | M | | |
| XS3123695671 | Froneri Lux Finco S.à r.l. EO-Notes 2025(25/32) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,018 % | 0 EUR | M | | |
| US35905A1097 | Frontdoor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 74,500 EUR | 0 St. | M | | |
| CA35905B1076 | Frontera Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,200 EUR | 0 St. | M | | |
| GB00BBT32N39 | Frontier Development PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,050 EUR | 0 St. | M | | |
| US35909R1086 | Frontier Group Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,900 EUR | 0 St. | M | | |
| CA35910P1099 | Frontier Lithium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,284 EUR | 0 St. | M | | |
| CY0200352116 | Frontline PLC Namens-Aktien DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 34,420 EUR | 0 St. | M | | |
| DE0006069008 | FRoSTA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 103,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:39 | 102,000 EUR | 50 St. | S | | |
| | 13.08.2026 11:44:59 | 102,500 EUR | 3 St. | S | | |
| GB00BL9BW044 | FRP Advisory Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,410 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 |
| | 13.08.2026 07:27:00 | 10,570 EUR | 0 St. | M | | |
| | 13.08.2026 09:54:48 | 10,520 EUR | 100 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 |
| 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 |
| IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap. Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,550 EUR | 0 St. | M | | |
| IE000TGSG3Y5 | FT Glbl-F.T.V.USEMB ETF-Aug. Reg.Shs A USD Acc. oN | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 32,360 EUR | 0 St. | M | | |
| IE000OJ31JQ4 | FT Glbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 32,430 EUR | 0 St. | M | | |
| IE000TMJDGV1 | FT IC.Fr.S&P 500 Comm.Serv.ETF Reg.Shs CL USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 8,191 EUR | 0 St. | M | | |
| IE000PEYL7P5 | FT IC.Fr.S&P 500 Cons.Disc.ETF Reg.Shs CL USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 8,801 EUR | 0 St. | M | | |
| IE000KG7KXI7 | FT IC.Fr.S&P 500 Fin.ETF Reg.Shs CL USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 9,707 EUR | 0 St. | M | | |
| IE000EQGURT5 | FT IC.Fr.S&P 500 Inf.Techn.ETF Reg.Shs CL USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 10,174 EUR | 0 St. | M | | |
| IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 37,665 EUR | 0 St. | M | | |
| IE000IM4K4K2 | FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 47,880 EUR | 0 St. | M | | |
| IE00BFWXDY69 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 25,660 EUR | 0 St. | M | | |
| IE000STIHQB2 | FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 27,915 EUR | 0 St. | M | | |
| IE000IMGE5W5 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 38,600 EUR | 0 St. | M | | |
| IE00BF2B0L69 | FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 36,975 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:13 | 37,050 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:15 | 37,065 EUR | 245 St. | B | | |
| | 13.08.2026 07:30:16 | 36,920 EUR | 1 St. | S | | |
| | 13.08.2026 07:30:20 | 37,060 EUR | 545 St. | B | | |
| | 13.08.2026 09:06:13 | 36,965 EUR | 1 St. | B | | |
| | 13.08.2026 10:22:07 | 36,890 EUR | 162 St. | S | | |
| | 13.08.2026 10:57:06 | 36,840 EUR | 133 St. | S | | |
| | 13.08.2026 14:33:24 | 36,865 EUR | 240 St. | B | | |
| | 13.08.2026 14:52:44 | 36,850 EUR | 70 St. | S | | |
| | 13.08.2026 15:00:41 | 36,865 EUR | 239 St. | B | | |
| | 13.08.2026 15:07:41 | 36,850 EUR | 214 St. | B | | |
| | 13.08.2026 15:20:41 | 36,880 EUR | 392 St. | B | | |
| IE00BHZRQZ17 | FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 36,320 EUR | 0 St. | M | | |
| | 13.08.2026 13:35:48 | 36,315 EUR | 939 St. | S | | |
| IE000D0T0BO1 | FT ICAV-Fr.FTSE Japan UCIT.ETF Reg. Shares JPY Acc. o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 33,720 EUR | 0 St. | M | | |
| IE00BHZRR030 | FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 85,720 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:04 | 84,650 EUR | 1 St. | B | | |
| | 13.08.2026 11:29:05 | 84,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:45:58 | 84,770 EUR | 63 St. | B | | |
| | 13.08.2026 12:42:27 | 84,610 EUR | 13 St. | S | | |
| | 13.08.2026 13:03:23 | 84,880 EUR | 22 St. | S | | |
| | 13.08.2026 13:03:25 | 84,920 EUR | 1 St. | B | | |
| | 13.08.2026 19:06:44 | 88,130 EUR | 3 St. | B | | |
| | 13.08.2026 20:50:15 | 86,650 EUR | 1 St. | S | | |
| | 13.08.2026 21:39:49 | 87,510 EUR | 5 St. | B | | |
| IE0003WEWAX4 | FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,945 EUR | 0 St. | M | | |
| IE000ZOKLHY7 | FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,160 EUR | 0 St. | M | | |
| IE00BF2B0M76 | FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 39,620 EUR | 0 St. | M | | |
| IE000EBPC0Z7 | FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,865 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000QLV3SY5 | FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 37,675 EUR | 0 St. | M | | |
| IE00BMDPBZ72 | FT ICAV-Fr.S&P500 P.A.Cl.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 54,930 EUR | 0 St. | M | | |
| IE00BHZRR253 | FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 24,005 EUR | 0 St. | M | | |
| | 13.08.2026 14:02:05 | 23,997 EUR | 95 St. | S | | |
| | 13.08.2026 14:09:23 | 24,026 EUR | 266 St. | B | | |
| | 13.08.2026 14:22:23 | 24,026 EUR | 1.002 St. | B | | |
| | 13.08.2026 14:26:23 | 24,026 EUR | 265 St. | B | | |
| | 13.08.2026 14:44:40 | 24,030 EUR | 51 St. | B | | |
| | 13.08.2026 15:32:05 | 24,073 EUR | 160 St. | B | | |
| | 13.08.2026 15:33:00 | 24,029 EUR | 236 St. | S | | |
| IE00BFWXDX52 | FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 20,399 EUR | 0 St. | M | | |
| IE000CM02H85 | FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 61,230 EUR | 0 St. | M | | |
| IE000ZZJ48Q0 | FT ICAV-Frank.Gl.Eq.SRI U.ETF Reg.Shs CL USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 40,545 EUR | 0 St. | M | | |
| IE00BF2B0P08 | FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 68,100 EUR | 0 St. | M | | |
| IE00BHZRQY00 | FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 28,605 EUR | 0 St. | M | | |
| | 13.08.2026 15:59:35 | 28,530 EUR | 1.000 St. | B | | |
| IE00BHZRR147 | FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 26,060 EUR | 0 St. | M | | |
| IE00BMDPBY65 | FT ICAV-ST.Eu.600 P.A.Cl.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 44,050 EUR | 0 St. | M | | |
| LU0093666013 | FT IF-Templeton Europ.Insights Namens-Anteile A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 39,815 EUR | 0 St. | M | | |
| LU0229941660 | FT IF-Templeton Europ.Insights Namens-Anteile A (Ydis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 31,455 EUR | 0 St. | M | | |
| LU0128521001 | FT IF-Templeton Europ.Insights Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 21,665 EUR | 0 St. | M | | |
| LU0211328371 | FT IF-Templeton Glbl Leaders Namens-Anteile A (Mdis-Plus)oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 11,600 EUR | 0 St. | M | | |
| IE000HFBJ0U0 | FT Vest Nas.100 Mod.Buf.June Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,616 EUR | 0 St. | M | | |
| IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 21,885 EUR | 0 St. | M | | |
| IE000YZIVX22 | FT-Em.Ma.So.De.Va.U.ETF Reg.Shs CL EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 27,583 EUR | 0 St. | M | | |
| IE000AZOUN82 | FT-Em.Ma.So.De.Va.U.ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 35,135 EUR | 0 St. | M | | |
| IE00BF2B0K52 | FT-Franklin EM Mu.-Fac.Eq. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 35,120 EUR | 0 St. | M | | |
| IE000CVOSY02 | FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 32,475 EUR | 0 St. | M | | |
| IE000GTF7GF4 | FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL USD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:07 | 29,330 EUR | 0 St. | M | | |
| IE0004I037N4 | FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 29,410 EUR | 0 St. | M | | |
| IE0006D3PGW3 | FT-FTSE Em.ex China ETF Reg.Shs CL- USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 30,805 EUR | 0 St. | M | | |
| IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 21,665 EUR | 0 St. | M | | |
| US30320C3016 | FTC Solar Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,060 EUR | 0 St. | M | | |
| IE000KXTLDE2 | FTGF-F.Tr.BBG G.S-Cond.S.Ch.UE Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,495 EUR | 0 St. | M | | |
| IE00B8X9NX34 | FTGF-F.Tr.EM AlphaDEX U.ETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 43,580 EUR | 0 St. | M | | |
| IE00B8X9NY41 | FTGF-F.Tr.EOZone AlphaDEX UETF Registered Acc.Shs A EUR o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 66,740 EUR | 0 St. | M | | |
| IE000CPG9HG3 | FTGF-F.Tr.Eur.Ris.Div.Ach.UETF Reg.Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 23,440 EUR | 0 St. | M | | |
| IE00BD5HBS12 | FTGF-F.Tr.FactorFX U.ETF Reg. Shares C EUR (Hgd) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 22,633 EUR | 0 St. | M | | |
| IE00BD5HBQ97 | FTGF-F.Tr.FactorFX U.ETF Registered Shares A USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:01 | 24,307 EUR | 0 St. | M | | |
| IE00BWTNM966 | FTGF-F.Tr.Germ.AlphaDEX U.ETF Registered Shs A EUR o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 36,145 EUR | 0 St. | M | | |
| IE00BL0L0D23 | FTGF-F.Trust Cap.Strength UETF Registered Shares A USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 30,340 EUR | 0 St. | M | | |
| IE00BFD2H405 | FTGF-F.Trust Cloud Comput.UETF Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 59,390 EUR | 0 St. | M | | |
| IE00B8X9NW27 | FTGF-Fst Tr.US L.Cap C.ADEX UE Registered Acc.Shs A USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 101,700 EUR | 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. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 49,315 EUR | 0 St. | M | | |
| IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 17,730 EUR | 0 St. | M | | |
| IE000CY30YV9 | FTGF-FT US Momentum UCITS ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 27,285 EUR | 0 St. | M | | |
| IE00BF16M727 | FTGF-Nasdaq Cybersecurity UE Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 53,970 EUR | 0 St. | M | | |
| | 13.08.2026 15:40:05 | 54,010 EUR | 2 St. | B | | |
| | 13.08.2026 15:58:08 | 54,360 EUR | 1 St. | B | | |
| | 13.08.2026 15:58:09 | 54,300 EUR | 2 St. | S | | |
| | 13.08.2026 21:37:17 | 55,080 EUR | 2 St. | B | | |
| IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 21,445 EUR | 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 | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 34,700 EUR | 0 St. | M | | |
| IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 35,395 EUR | 0 St. | M | | |
| US3029411093 | FTI Consulting Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 133,000 EUR | 0 St. | M | | |
| LU0093669546 | FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 9,364 EUR | 0 St. | M | | |
| LU0300744835 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | | | | CIOIBS | DUSD |
| LU0131126574 | FTIF-F.Euro High Yield Namens-Anteile A (acc.)o.N | | | | CICGBS | DUSD |
| | 13.08.2026 07:27:05 | 23,265 EUR | 0 St. | M | | |
| LU0109395268 | FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 5,018 EUR | 0 St. | M | | |
| 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. | | | | CIOGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 16,665 EUR | 0 St. | M | | |
| LU0316494557 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 16,667 EUR | 0 St. | M | | |
| LU0343523998 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 13,395 EUR | 0 St. | M | | |
| LU0316494987 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,260 EUR | 0 St. | M | | |
| LU0360500044 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 8,527 EUR | 0 St. | M | | |
| LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 8,499 EUR | 0 St. | M | | |
| 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. | | | | CICGES | DUSD |
| | 13.08.2026 07:27:05 | 46,950 EUR | 0 St. | M | | |
| LU0029864427 | FTIF-Templeton Global Focus Fd Namens-Anteile A (Ydis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 40,845 EUR | 0 St. | M | | |
| LU0109401686 | FTIF-Templeton Global Focus Fd Namens-Anteile N (acc.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 27,945 EUR | 0 St. | M | | |
| 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,425 EUR | 0 St. | M | | |
| IE000OQGOX00 | Ftr.Gr.Sh.U.ETFÂ -F.G.Sh.USL.C Reg.Shs USD Dis. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 18,204 EUR | 0 St. | M | | |
| IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N. | | | | CEOIRS | DUSD |
| | 13.08.2026 07:27:05 | 29,440 EUR | 0 St. | M | | |
| IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 39,430 EUR | 0 St. | M | | |
| IE000SNMGYT5 | FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 18,556 EUR | 0 St. | M | | |
| LU0368998240 | FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 352,810 EUR | 0 St. | M | | |
| LU1960394903 | FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 100,088 EUR | 0 St. | M | | |
| | 13.08.2026 15:22:54 | 100,381 EUR | 49 St. | B | | |
| | 13.08.2026 15:37:22 | 100,381 EUR | 49 St. | B | | |
| US35953D4016 | fuboTV Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,320 EUR | 0 St. | M | | |
| DE000A3E5D56 | FUCHS SE Namens-Stammaktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 34,300 EUR | 0 St. | M | | |
| DE000A3E5D64 | FUCHS SE Namens-Vorzugsakt. o.St.o.N. | | | | EPNXXR | DUSD |
| | 13.08.2026 07:27:00 | 39,760 EUR | 0 St. | M | | |
| US35952H7008 | Fuelcell Energy Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,835 EUR | 0 St. | M | | |
| | 13.08.2026 13:20:03 | 18,990 EUR | 14 St. | B | | |
| | 13.08.2026 15:39:28 | 19,230 EUR | 6 St. | B | | |
| | 13.08.2026 16:13:15 | 18,385 EUR | 500 St. | B | | |
| | 13.08.2026 17:52:47 | 17,785 EUR | 100 St. | B | | |
| | 13.08.2026 18:22:51 | 17,705 EUR | 15 St. | B | | |
| | 13.08.2026 18:22:52 | 17,675 EUR | 2 St. | S | | |
| | 13.08.2026 21:56:00 | 17,485 EUR | 100 St. | B | | |
| KYG368441195 | Fufeng Group Ltd. Registered Shares HD -,10 | | | | ESRTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,565 EUR | 0 St. | M | | |
| NL00150003E1 | Fugro N.V. Aand.op naam DR EO 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,865 EUR | 0 St. | M | | |
| JP3820000002 | Fuji Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 81,440 EUR | 0 St. | M | | |
| JP3816200004 | Fuji Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,000 EUR | 0 St. | M | | |
| US35958N1072 | Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,000 EUR | 0 St. | M | | |
| JP3814000000 | Fujifilm Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,935 EUR | 0 St. | M | | |
| | 13.08.2026 21:12:24 | 17,840 EUR | 29 St. | S | | |
| US35959H1095 | Fujikura Ltd. Reg.Shs(Unspons.ADRs) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 16,100 EUR | 0 St. | M | | |
| JP3811000003 | Fujikura Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,565 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:25 | 30,515 EUR | 23 St. | S | | |
| | 13.08.2026 12:14:36 | 31,400 EUR | 6 St. | B | | |
| | 13.08.2026 12:36:43 | 30,800 EUR | 4 St. | S | | |
| | 13.08.2026 13:49:16 | 30,805 EUR | 2 St. | S | | |
| | 13.08.2026 17:18:10 | 31,870 EUR | 29 St. | B | | |
| | 13.08.2026 20:04:50 | 31,870 EUR | 32 St. | B | | |
| | 13.08.2026 20:04:50 | 31,560 EUR | 1 St. | S | | |
| JP3818000006 | Fujitsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,260 EUR | 0 St. | M | | |
| US3596641098 | Fulgent Genetics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,300 EUR | 0 St. | M | | |
| US35969L1089 | Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,050 EUR | 0 St. | M | | |
| GB00B1YPC344 | Fuller Smith & Turner PLC Reg. Shares Class A LS -,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,950 EUR | 0 St. | M | | |
| DE000A2H5YB2 | FUNDament Total Return Inhaber-Anteile P | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 167,970 EUR | 0 St. | M | | |
| CH0045825517 | Fundamenta Real Estate AG Nam.-Aktien SF 6 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 18,000 EUR | 0 St. | M | | |
| GB00BG0TPX62 | Funding Circle Holdings PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,720 EUR | 0 St. | M | | |
| US3610081057 | Funko Inc. Reg.Shs Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,140 EUR | 0 St. | M | | |
| JP3826800009 | Furukawa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| JP3827200001 | Furukawa Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,725 EUR | 0 St. | M | | |
| | 13.08.2026 16:27:58 | 22,545 EUR | 1 St. | S | | |
| | 13.08.2026 18:53:48 | 22,560 EUR | 73 St. | S | | |
| | 13.08.2026 18:53:49 | 22,670 EUR | 1 St. | B | | |
| CA36117T1003 | Fury Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,528 EUR | 0 St. | M | | |
| US36118L1061 | Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 92,000 EUR | 0 St. | M | | |
| GB0033278473 | Futura Medical PLC Registered Shares LS -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,005 EUR | 0 St. | M | | |
| | 13.08.2026 18:35:37 | 0,007 EUR | 13.200 St. | B | | |
| CA36118K1084 | Future Fuels Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,284 EUR | 0 St. | M | | |
| GB00BYZN9041 | Future PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,760 EUR | 0 St. | M | | |
| US36116M1062 | FutureFuel Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,080 EUR | 0 St. | M | | |
| CA36118G1072 | FutureGen Industries Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,085 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:51 | 0,081 EUR | 507 St. | S | | |
| CNE100001TR7 | Fuyao Glass Industry Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,200 EUR | 0 St. | M | | |
| JP3826270005 | Fuyo General Lease Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,400 EUR | 0 St. | M | | |
| DE0009766865 | FVB-Aktienfonds ESG Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 76,612 EUR | 0 St. | M | | |
| DE000A0NFZR1 | FVM Classic Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 94,165 EUR | 0 St. | M | | |
| KYG370481080 | FWD Group Holdings Ltd Registered Shs A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,200 EUR | 0 St. | M | | |
| XS2338530467 | G City Europe Ltd. EO-FLR Notes 2021(21/Und.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:06 | 87,133 % | 0 EUR | M | | |
| CA36270K1021 | G Mining Ventures Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 30,960 EUR | 0 St. | M | | |
| DE0009765446 | G&W - Aktien Deutschl.Trendfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 56,015 EUR | 0 St. | M | | |
| DE0009765289 | G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 18,040 EUR | 0 St. | M | | |
| DE0006780380 | G&W - TREND ALLOCATION - FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 205,010 EUR | 0 St. | M | | |
| US36237H1014 | G-III Apparel Group Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,200 EUR | 0 St. | M | | |
| IE000HPBRE54 | G.S.E.- A.B.P.A.Su.W.Eq.UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 46,425 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 |
| | 13.08.2026 07:27:06 | 29,290 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 |
| | 13.08.2026 07:27:05 | 4,893 EUR | 0 St. | M | | |
| LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 94,705 EUR | 0 St. | M | | |
| LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 47,145 EUR | 0 St. | M | | |
| SE0001824004 | G5 Entertainment AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,720 EUR | 0 St. | M | | |
| AU000000GEM7 | G8 Education Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,090 EUR | 0 St. | M | | |
| XS3096164994 | GA Global Funding Trust EO-Medium-Term Notes 2025(32) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,325 % | 0 EUR | M | | |
| XS3175974289 | GA Global Funding Trust EO-Notes 2025(35) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:05 | 96,664 % | 0 EUR | M | | |
| XS3266575227 | GA Global Funding Trust LS-Medium-Term Notes 2026(32) | | | | DAFNAR | DUSD |
| DE000A421RZ9 | Gabler Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 39,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:07:56 | 39,000 EUR | 38 St. | B | | |
| DK0060124691 | Gabriel Holding A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 36,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,150 % | 0 EUR | M | | |
| XS3204094893 | GACI First Investment Co. EO-Med.-Term Notes 2025(32/32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 96,711 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,050 EUR | 0 St. | M | | |
| US36268T2069 | GAIL (India) Ltd. Reg. Shares (GDRs)/6 IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,100 EUR | 0 St. | M | | |
| AU0000021461 | Galan Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,206 EUR | 0 St. | M | | |
| US36317J2096 | Galaxy Digital Inc. Reg. Shs. Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,330 EUR | 0 St. | M | | |
| | 13.08.2026 09:20:59 | 18,494 EUR | 500 St. | B | | |
| | 13.08.2026 12:45:21 | 18,552 EUR | 3 St. | B | | |
| HK0027032686 | Galaxy Entertainment Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,840 EUR | 0 St. | M | | |
| | 13.08.2026 20:23:06 | 3,800 EUR | 59 St. | S | | |
| XS3025205850 | Galderma Finance Europe B.V. EO-Notes 2025(25/30) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:07 | 99,880 % | 0 EUR | M | | |
| XS3310319689 | Galderma Finance Europe B.V. EO-Notes 2026(26/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,979 % | 0 EUR | M | | |
| CH1335392721 | Galderma Group AG Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 188,750 EUR | 0 St. | M | | |
| US3632252025 | Galectin Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,740 EUR | 0 St. | M | | |
| CH0360674466 | Galenica AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 86,250 EUR | 0 St. | M | | |
| CA36352H1001 | Galiano Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,811 EUR | 0 St. | M | | |
| US04316JAB52 | Gallagher & Co., Arthur J. DL-Notes 2021(21/52) | | | | DBFNGR | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 221,800 EUR | 0 St. | M | | |
| GB00BKY40Q38 | Galliford Try Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,350 EUR | 0 St. | M | | |
| US3640971053 | Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| PTGAL0AM0009 | Galp Energia SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,640 EUR | 0 St. | M | | |
| CA3645856046 | Galway Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,348 EUR | 0 St. | M | | |
| CH0102659627 | GAM Holding AG Nam.-Aktien SF -,05 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0026741651 | GAM Multistock - Swiss Equity Actions au Porteur B o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 1.384,000 EUR | 0 St. | M | | |
| LU0044849320 | GAM Multistock-Japan Spec.Sit. Actions au Porteur B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 241,520 EUR | 0 St. | M | | |
| LU0329429897 | GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 453,110 EUR | 0 St. | M | | |
| IE00B1W3WR42 | GAM STAR - China Equity Registered Shs.USD Class Acc. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 18,540 EUR | 0 St. | M | | |
| IE0033640933 | GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 10,990 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 | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 799,975 EUR | 0 St. | M | | |
| IE0003012535 | GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 225,300 EUR | 0 St. | M | | |
| IE0003013947 | GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 220,680 EUR | 0 St. | M | | |
| LU0039296719 | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,635 EUR | 0 St. | M | | |
| LU0073103748 | Gamax Funds FCP - Junior Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 22,800 EUR | 0 St. | M | | |
| GB0003718474 | Games Workshop Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 227,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:54:01 | 226,800 EUR | 1 St. | B | | |
| US36467W1099 | Gamestop Corp. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,110 EUR | 0 St. | M | | |
| | 13.08.2026 08:08:39 | 16,160 EUR | 24 St. | B | | |
| | 13.08.2026 11:47:01 | 16,110 EUR | 79 St. | B | | |
| | 13.08.2026 12:10:18 | 16,100 EUR | 94 St. | B | | |
| | 13.08.2026 12:10:19 | 16,080 EUR | 2 St. | S | | |
| | 13.08.2026 21:24:23 | 16,200 EUR | 8 St. | S | | |
| | 13.08.2026 21:55:24 | 16,180 EUR | 20 St. | B | | |
| US36467J1088 | Gaming & Leisure Properties Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 37,500 EUR | 0 St. | M | | |
| NO0013024018 | Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:07 | 85,500 % | 0 EUR | M | | |
| GB00BQS10J50 | Gamma Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,600 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 |
| | 13.08.2026 07:27:00 | 4,356 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 4,380 EUR | 500 St. | B | | |
| | 13.08.2026 11:25:21 | 4,378 EUR | 23 St. | B | | |
| | 13.08.2026 22:30:18 | 4,394 EUR | 23 St. | S | | |
| 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 |
| | 13.08.2026 07:27:00 | 1,510 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 |
| | 13.08.2026 07:27:05 | 17,575 EUR | 0 St. | M | | |
| SE0009155518 | Gapwaves AB Namn-Aktier AK Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,162 EUR | 0 St. | M | | |
| CH0114405324 | Garmin Ltd. Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 269,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0015812417 | Garo AB Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,186 EUR | 0 St. | M | | |
| IT0005345233 | Garofalo Health Care S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| US3665051054 | Garrett Motion Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,600 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 |
| | 13.08.2026 07:27:06 | 156,950 EUR | 0 St. | M | | |
| XS1529684695 | Gas Networks Ireland EO-Med.-Term Notes 2016(16/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,580 % | 0 EUR | M | | |
| XS2897313859 | Gas Networks Ireland EO-Med.-Term Notes 2024(24/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,265 % | 0 EUR | M | | |
| IT0004098510 | Gas Plus S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,060 EUR | 0 St. | M | | |
| FR0000124414 | Gascogne S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,120 EUR | 0 St. | M | | |
| CA36734X1042 | GateKeeper Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,134 EUR | 0 St. | M | | |
| GB00BXB07J71 | Gateley (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,665 EUR | 0 St. | M | | |
| DE000A0JJTG7 | Gateway Real Estate AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,357 EUR | 0 St. | M | | |
| GB00B1FMDQ43 | Gattaca PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,980 EUR | 0 St. | M | | |
| XS2919214937 | Gatwick Funding Ltd. EO-Medium-Term Nts 2024(24/33) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,730 % | 0 EUR | M | | |
| XS3101855313 | Gatwick Funding Ltd. EO-Medium-Term Nts 2025(25/35) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,858 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 155,800 EUR | 0 St. | M | | |
| FR0000034894 | Gaumont S.A. Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 103,000 EUR | 0 St. | M | | |
| US36829U1060 | Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 40,600 EUR | 0 St. | M | | |
| FR0011726835 | Gaztransport Technigaz Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 202,600 EUR | 0 St. | M | | |
| GB0006870611 | GB Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,720 EUR | 0 St. | M | | |
| DE0005850903 | GBK Beteiligungen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 5,650 EUR | 0 St. | M | | |
| KYG3774X1088 | GCL Technology Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,083 EUR | 0 St. | M | | |
| US36165L1089 | GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 28,600 EUR | 0 St. | M | | |
| KYG3902L1095 | GDS Holdings Ltd Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,520 EUR | 0 St. | M | | |
| US369604BF92 | GE Aerospace DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US369604BH58 | GE Aerospace DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:05 | 99,079 % | 0 EUR | M | | |
| XS1612543121 | GE Aerospace EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,814 % | 0 EUR | M | | |
| XS1612543394 | GE Aerospace EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 84,277 % | 0 EUR | M | | |
| US3696043013 | GE Aerospace Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 317,100 EUR | 0 St. | M | | |
| | 13.08.2026 14:47:58 | 318,550 EUR | 1 St. | B | | |
| | 13.08.2026 14:47:59 | 317,750 EUR | 1 St. | S | | |
| | 13.08.2026 15:44:37 | 315,550 EUR | 24 St. | B | | |
| | 13.08.2026 16:07:14 | 314,550 EUR | 9 St. | B | | |
| | 13.08.2026 18:44:12 | 313,450 EUR | 33 St. | S | | |
| | 13.08.2026 21:20:49 | 314,200 EUR | 1 St. | B | | |
| XS0288429532 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,031 % | 0 EUR | M | | |
| XS0350890470 | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 118,566 % | 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 |
| 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) | | | | DBFNGR | DUSD |
| US36266GAE70 | GE Healthcare Technologies Inc DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US36266GAC15 | GE Healthcare Technologies Inc DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US36266G1076 | GE Healthcare Technologies Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 62,880 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:56 | 63,010 EUR | 29 St. | B | | |
| | 13.08.2026 18:27:54 | 63,490 EUR | 1 St. | B | | |
| | 13.08.2026 18:27:55 | 63,370 EUR | 2 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 |
| | 13.08.2026 07:27:00 | 907,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:09 | 901,800 EUR | 1 St. | S | | |
| | 13.08.2026 11:49:55 | 901,800 EUR | 1 St. | S | | |
| | 13.08.2026 11:49:56 | 902,600 EUR | 2 St. | B | | |
| | 13.08.2026 11:53:04 | 904,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:05 | 902,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:05:09 | 891,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:40:07 | 904,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:41:46 | 898,600 EUR | 1 St. | B | | |
| | 13.08.2026 17:41:47 | 897,200 EUR | 1 St. | S | | |
| | 13.08.2026 18:34:07 | 905,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:34:07 | 904,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:40:00 | 915,600 EUR | 2 St. | B | | |
| | 13.08.2026 21:09:57 | 922,800 EUR | 3 St. | S | | |
| DE0006602006 | GEA Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:05 | 64,900 EUR | 0 St. | M | | |
| | 13.08.2026 12:17:23 | 65,200 EUR | 75 St. | B | | |
| | 13.08.2026 15:16:05 | 65,100 EUR | 100 St. | S | | |
| | 13.08.2026 15:26:05 | 65,200 EUR | 50 St. | S | | |
| GB00BW9PJQ87 | Gear4music (Holdings) PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,420 EUR | 0 St. | M | | |
| CH0030170408 | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 586,000 EUR | 0 St. | M | | |
| US36840V1098 | Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 58,000 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 |
| | 13.08.2026 07:27:05 | 74,400 EUR | 0 St. | M | | |
| FR0013284205 | Gecina S.A. EO-Med.-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,478 % | 0 EUR | M | | |
| FR0013266368 | Gecina S.A. EO-Med.-Term Nts 2017(17/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 91,215 % | 0 EUR | M | | |
| FR0013322989 | Gecina S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 93,860 % | 0 EUR | M | | |
| FR0013422227 | Gecina S.A. EO-Med.-Term Nts 2019(19/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 84,523 % | 0 EUR | M | | |
| FR00140049A8 | Gecina S.A. EO-Med.-Term Nts 2021(21/36) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 74,237 % | 0 EUR | M | | |
| FR0014007VP3 | Gecina S.A. EO-Med.-Term Nts 2022(22/33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 83,428 % | 0 EUR | M | | |
| FR0014011PT9 | Gecina S.A. EO-Med.-Term Nts 2025(25/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,665 % | 0 EUR | M | | |
| FR0014018W12 | Gecina S.A. EO-Med.-Term Nts 2026(26/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,318 % | 0 EUR | M | | |
| FR0013205069 | Gecina S.A. EO-Med.Term-Notes 2016(16/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 94,798 % | 0 EUR | M | | |
| FR0013266350 | Gecina S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,649 % | 0 EUR | M | | |
| US36165A1025 | GEE Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,172 EUR | 0 St. | M | | |
| KYG3777B1032 | Geely Automobile Holdings Ltd. Registered Shares HD -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,999 EUR | 0 St. | M | | |
| | 13.08.2026 16:14:26 | 1,978 EUR | 1.700 St. | S | | |
| | 13.08.2026 20:01:29 | 1,998 EUR | 3 St. | B | | |
| | 13.08.2026 20:01:31 | 1,991 EUR | 1 St. | S | | |
| | 13.08.2026 21:24:52 | 2,002 EUR | 2.000 St. | B | | |
| IT0003203947 | Gefran S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,300 EUR | 0 St. | M | | |
| GRS145003000 | GEK TERNA S.A. Namens-Aktien EO 0,57 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 44,300 EUR | 0 St. | M | | |
| XS2029713349 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 92,795 % | 0 EUR | M | | |
| XS2944926406 | GELF Bond Issuer I S.A. EO-Med.-Term Nts 2024(24/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,870 % | 0 EUR | M | | |
| DE0007760001 | GELSENWASSER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 560,000 EUR | 0 St. | M | | |
| VGG379591065 | Gem Diamonds Ltd. Registered Shares DL -,01 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,051 EUR | 0 St. | M | | |
| | 13.08.2026 17:37:13 | 0,064 EUR | 23 St. | B | | |
| US6687711084 | Gen Digital Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,885 EUR | 0 St. | M | | |
| LU0300507034 | Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 222,047 EUR | 0 St. | M | | |
| LU0145485214 | Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N. | | | | CIOGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US36872P1030 | Genasys Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,510 EUR | 0 St. | M | | |
| MHY2685T1313 | Genco Shipping & Trading Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 21,940 EUR | 0 St. | M | | |
| JP3386890002 | Genda Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,860 EUR | 0 St. | M | | |
| JE00B55Q3P39 | Genel Energy PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,740 EUR | 0 St. | M | | |
| US3687361044 | Generac Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 192,600 EUR | 0 St. | M | | |
| | 13.08.2026 14:11:49 | 194,000 EUR | 9 St. | B | | |
| | 13.08.2026 18:36:24 | 194,050 EUR | 1 St. | B | | |
| USP46224AA20 | Generadora de Gatún S.A. DL-Notes 2026(26/29-44) Reg.S | | | | DBFSGR | 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 |
| 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 |
| | 13.08.2026 07:27:00 | 342,200 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:17 | 343,700 EUR | 1 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 103,219 % | 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 |
| | 13.08.2026 07:27:07 | 98,669 % | 0 EUR | M | | |
| XS3328596336 | General Mills Inc. EO-FLR Cap. Nts 2026(26/56) | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:07 | 97,695 % | 0 EUR | M | | |
| XS1223837250 | General Mills Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,020 % | 0 EUR | M | | |
| XS2605914105 | General Mills Inc. EO-Notes 2023(23/29) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 101,282 % | 0 EUR | M | | |
| XS2809270072 | General Mills Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,397 % | 0 EUR | M | | |
| XS2809271047 | General Mills Inc. EO-Notes 2024(24/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,704 % | 0 EUR | M | | |
| XS3046429711 | General Mills Inc. EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,845 % | 0 EUR | M | | |
| US3703341046 | General Mills Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 33,140 EUR | 0 St. | M | | |
| | 13.08.2026 13:14:07 | 33,260 EUR | 76 St. | B | | |
| US37045VAH33 | General Motors Co. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US37045VAF76 | General Motors Co. DL-Notes 2014(14/43) | | | | DBFUGR | DUSD |
| US37045VAJ98 | General Motors Co. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US37045VAK61 | General Motors Co. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US37045VAL45 | General Motors Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US37045VAN01 | General Motors Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US37045VAP58 | General Motors Co. DL-Notes 2017(17/38) | | | | DBFUGR | DUSD |
| US37045VAQ32 | General Motors Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US37045VAS97 | General Motors Co. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US37045VAT70 | General Motors Co. DL-Notes 2018(18/49) | | | | DBFNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 75,460 EUR | 0 St. | M | | |
| | 13.08.2026 10:40:41 | 75,000 EUR | 83 St. | S | | |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| XS2307768734 | General Motors Financial Co. EO-Med.-Term Nts 2021(21/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,270 % | 0 EUR | M | | |
| XS2384274366 | General Motors Financial Co. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,820 % | 0 EUR | M | | |
| XS2587352340 | General Motors Financial Co. EO-Medium-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,987 % | 0 EUR | M | | |
| XS2747270630 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,945 % | 0 EUR | M | | |
| XS2816031160 | General Motors Financial Co. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,479 % | 0 EUR | M | | |
| XS3140075816 | General Motors Financial Co. EO-Medium-Term Nts 2025(25/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,037 % | 0 EUR | M | | |
| XS2975301438 | General Motors Financial Co. EO-Medium-Term Nts 2025(25/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,639 % | 0 EUR | M | | |
| XS3369011625 | General Motors Financial Co. EO-Medium-Term Nts 2026(26/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,172 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 1,830 EUR | 0 St. | M | | |
| IT0005144784 | Generalfinance S.p.A. Azioni Nominale o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,400 EUR | 0 St. | M | | |
| DE0004156302 | Generali AktivMix Ertrag Inhaber-Anteile | | | | CIOGLU | DUSD |
| DE0005317705 | Generali Geldmarkt Euro Inhaber-Anteile | | | | CIOGMU | DUSD |
| | 13.08.2026 07:27:05 | 64,280 EUR | 0 St. | M | | |
| LU0100842029 | Generali Komfort - Balance Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| LU0100846798 | Generali Komfort - Wachstum Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 99,937 EUR | 0 St. | M | | |
| LU0100847093 | Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 114,521 EUR | 0 St. | M | | |
| LU0100847929 | Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 142,718 EUR | 0 St. | M | | |
| IT0000062072 | Generali S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,450 EUR | 0 St. | M | | |
| US04545K1097 | Generali S.p.A. Azioni nom.(ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 22,200 EUR | 0 St. | M | | |
| XS1733289406 | Generali S.p.A. EO-FLR Bonds 2017(27/47) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,940 % | 0 EUR | M | | |
| XS3195977510 | Generali S.p.A. EO-FLR Med.-T. Nts 25(31/Und.) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 101,213 % | 0 EUR | M | | |
| XS1311440082 | Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 102,445 % | 0 EUR | M | | |
| XS1428773763 | Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 102,353 % | 0 EUR | M | | |
| XS2911633274 | Generali S.p.A. EO-Med.-T. Notes 24(34/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,200 % | 0 EUR | M | | |
| XS1941841311 | Generali S.p.A. EO-Medium-Term Notes 2019(29) | | | | DTFQFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 101,600 % | 0 EUR | M | | |
| XS2056491587 | Generali S.p.A. EO-Medium-Term Notes 2019(30) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 95,130 % | 0 EUR | M | | |
| XS2747590896 | Generali S.p.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,215 % | 0 EUR | M | | |
| XS2747596315 | Generali S.p.A. EO-Medium-Term Notes 24(24/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,665 % | 0 EUR | M | | |
| XS2468223107 | Generali S.p.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFQFB | DUSD |
| XS2609970848 | Generali S.p.A. EO-Medium-Term Nts 2023(32/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 106,800 % | 0 EUR | M | | |
| XS2678749990 | Generali S.p.A. EO-Medium-Term Nts 2023(33/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 106,083 % | 0 EUR | M | | |
| XS2971648725 | Generali S.p.A. EO-Medium-Term Nts 2025(35/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 98,475 % | 0 EUR | M | | |
| XS3098976098 | Generali S.p.A. EO-Medium-Term Nts 2025(35/36) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 98,130 % | 0 EUR | M | | |
| XS3388195441 | Generali S.p.A. EO-Medium-Term Nts 2026(36/37) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,860 % | 0 EUR | M | | |
| XS2357754097 | Generali S.p.A. EO-Medium-Term Nts.2021(31/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 89,096 % | 0 EUR | M | | |
| CA37149B1094 | Generation Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,455 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,515 EUR | 0 St. | M | | |
| US3715321028 | Genesco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,600 EUR | 0 St. | M | | |
| CA37183V1022 | Genesis Land Development Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,160 EUR | 0 St. | M | | |
| AU000000GMD9 | Genesis Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,548 EUR | 0 St. | M | | |
| CH0505011921 | Genf, Stadt SF-Anl. 2019(32) | | | | DNFTFB | DUSD |
| FR0004163111 | Genfit S.A. Actions au Port. EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 13,180 EUR | 0 St. | M | | |
| CNE1000074L2 | Genfleet Therapeutics (Shangha Registered Shares H HD 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,530 EUR | 0 St. | M | | |
| US3722842081 | Genie Energy Ltd. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,600 EUR | 0 St. | M | | |
| US3723032062 | GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 27,400 EUR | 0 St. | M | | |
| DK0010272202 | GENMAB AS Navne Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 272,400 EUR | 0 St. | M | | |
| MX01LA010006 | Genomma Lab Internacional S.A. Acciones Nom. Serie B o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,715 EUR | 0 St. | M | | |
| SE0002485979 | Genovis AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,816 EUR | 0 St. | M | | |
| FR0004053510 | Genoway S.A. Actions Port. EO -,60 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,510 EUR | 0 St. | M | | |
| BMG3922B1072 | Genpact Ltd. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,300 EUR | 0 St. | M | | |
| IT0005713232 | Gens Aurea S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,000 EUR | 0 St. | M | | |
| KYG3825B1059 | Genscript Biotech Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 2,940 EUR | 0 St. | M | | |
| FR0013183985 | Gensight Biologics S.A. Actions au Porteur EO -,025 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,085 EUR | 0 St. | M | | |
| CA37252X1042 | Gensource Potash Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,074 EUR | 0 St. | M | | |
| US3719011096 | Gentex Corp. Registered Shares DL -,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,310 EUR | 0 St. | M | | |
| US37253A1034 | Gentherm Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,000 EUR | 0 St. | M | | |
| NO0010748866 | Gentian Diagnostics ASA Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,650 EUR | 0 St. | M | | |
| IT0005531261 | Gentili Mosconi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,200 EUR | 0 St. | M | | |
| SGXE21576413 | Genting Singapore Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,420 EUR | 0 St. | M | | |
| US3724601055 | Genuine Parts Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 116,350 EUR | 0 St. | M | | |
| GB00BKRC5K31 | Genuit Group PLC Reg. Shares (WI) LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,360 EUR | 0 St. | M | | |
| GB0002074580 | Genus PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,800 EUR | 0 St. | M | | |
| US37247D1063 | Genworth Financial Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,700 EUR | 0 St. | M | | |
| SG2F24986083 | Geo Energy Resources Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,356 EUR | 0 St. | M | | |
| US36162JAG13 | GEO Group Inc., The DL-Notes 2024(24/29) | | | | DBXNGR | DUSD |
| US36162J1060 | GEO Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 27,300 EUR | 0 St. | M | | |
| CA37252J1057 | Geomega Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,161 EUR | 0 St. | M | | |
| BMG383271050 | Geopark Ltd. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,045 EUR | 0 St. | M | | |
| GB00BF4HYV08 | Georgia Capital PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,000 EUR | 0 St. | M | | |
| 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 | | | | DBFUFR | DUSD |
| US37364X1090 | Geospace Technologies Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:05 | 4,560 EUR | 0 St. | M | | |
| PLGEOTR00010 | Geotrans S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 1,060 EUR | 0 St. | M | | |
| IT0003697080 | Geox S.p.A. Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,285 EUR | 0 St. | M | | |
| FR0000061459 | Gerard Perrier Industrie S.A. Actions Port. EO 0,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 82,800 EUR | 0 St. | M | | |
| DE0005495626 | Geratherm Medical AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,580 EUR | 0 St. | M | | |
| | 13.08.2026 14:48:33 | 2,510 EUR | 820 St. | B | | |
| US3737371050 | Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,200 EUR | 0 St. | M | | |
| BRGGBRACNPR8 | Gerdau S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 13.08.2026 07:27:06 | 4,200 EUR | 0 St. | M | | |
| US37373WAE03 | Gerdau Trade Inc. DL-Bonds 2025(25/35) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA37405C1068 | Germanium Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,126 EUR | 0 St. | M | | |
| | 13.08.2026 21:10:20 | 0,131 EUR | 10.000 St. | S | | |
| US3741631036 | Geron Corp. (Del.) Registered Shares DL -,001 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,357 EUR | 0 St. | M | | |
| DE000A0LD6E6 | Gerresheimer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 27,240 EUR | 0 St. | M | | |
| | 13.08.2026 11:19:46 | 27,000 EUR | 400 St. | S | | |
| | 13.08.2026 12:09:49 | 27,180 EUR | 5 St. | S | | |
| | 13.08.2026 18:04:45 | 26,800 EUR | 100 St. | S | | |
| DE000A1K0201 | GESCO SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,100 EUR | 0 St. | M | | |
| | 13.08.2026 14:56:33 | 13,800 EUR | 1.000 St. | S | | |
| ES0105223004 | Gestamp Automoción S.A. Acciones Port. EO-,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,040 EUR | 0 St. | M | | |
| XS3193932699 | Gestamp Automoción S.A. EO-Notes 2025(25/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,120 % | 0 EUR | M | | |
| CA37427C2094 | Getchell Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,184 EUR | 0 St. | M | | |
| SE0000202624 | Getinge AB Namn-Aktier B (fria) SK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,820 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:13 | 21,870 EUR | 2 St. | B | | |
| | 13.08.2026 13:47:14 | 21,860 EUR | 2 St. | B | | |
| US37428N1054 | Getlink SE Act.Nom. (ADRs) EO -,40 | | | | EDXXFR | DUSD |
| FR0010533075 | Getlink SE Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 18,700 EUR | 0 St. | M | | |
| XS2937174196 | Getlink SE EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,371 % | 0 EUR | M | | |
| US3742751056 | Getty Images Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,270 EUR | 0 St. | M | | |
| US3742971092 | Getty Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,540 EUR | 0 St. | M | | |
| FR0000033888 | Gevelot S.A. Actions Port. EO 35 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 196,000 EUR | 0 St. | M | | |
| US3743964062 | Gevo Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,375 EUR | 0 St. | M | | |
| DE000A3E5QW6 | GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,334 % | 0 EUR | M | | |
| CNE100001TQ9 | GF Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,910 EUR | 0 St. | M | | |
| CA36168Q1046 | GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:07 | 35,600 EUR | 0 St. | M | | |
| DE0005800601 | GFT Technologies SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 22,100 EUR | 0 St. | M | | |
| | 13.08.2026 09:56:08 | 22,250 EUR | 120 St. | B | | |
| DE000A2QDR59 | GG Wasserstoff Inhaber-Anteile Class R | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 66,265 EUR | 0 St. | M | | |
| IE000GID8VI0 | GH Research PLC Registered Shares DL -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,200 EUR | 0 St. | M | | |
| XS2893147251 | Ghana, Republic of DL-Bonds 2024(26-29) Reg.S | | | | DBFUAR | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 19,700 EUR | 0 St. | M | | |
| FR0010014845 | Gie PSA Tresorerie EO-Notes 2003(33) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 107,978 % | 0 EUR | M | | |
| JP3264870001 | giftee Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| KYG386441037 | GigaCloud Technology Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 44,860 EUR | 0 St. | M | | |
| SG9999014831 | GigaMedia Ltd. Registered Shares TA 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,300 EUR | 0 St. | M | | |
| DE0005156004 | Gigaset AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,017 EUR | 0 St. | M | | |
| IL0010825102 | Gilat Satellite Networks Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 10,100 EUR | 0 St. | M | | |
| CA3759161035 | Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,800 EUR | 0 St. | M | | |
| US375558BD48 | Gilead Sciences Inc. DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |
| US375558BM47 | Gilead Sciences Inc. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US375558BJ18 | Gilead Sciences Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US375558BK80 | Gilead Sciences Inc. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US375558BX02 | Gilead Sciences Inc. DL-Notes 2020(20/27) | | | | DBFNGR | DUSD |
| US375558BY84 | Gilead Sciences Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US375558BS17 | Gilead Sciences Inc. DL-Notes 2020(20/40) | | | | DBFUFR | DUSD |
| US375558BT99 | Gilead Sciences Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US375558BZ59 | Gilead Sciences Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US375558CA99 | Gilead Sciences Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US375558CE12 | Gilead Sciences Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US375558CJ09 | Gilead Sciences Inc. DL-Notes 2026(26/28) | | | | DBFNGR | DUSD |
| US375558CK71 | Gilead Sciences Inc. DL-Notes 2026(26/29) | | | | DBFNGR | DUSD |
| US375558CL54 | Gilead Sciences Inc. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US375558CM38 | Gilead Sciences Inc. DL-Notes 2026(26/34) | | | | DBFNGR | DUSD |
| US3755581036 | Gilead Sciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 117,920 EUR | 0 St. | M | | |
| BE0003699130 | GIMV N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 44,100 EUR | 0 St. | M | | |
| BMG6901M1010 | Giordano International Ltd. Registered Shares HD -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,155 EUR | 0 St. | M | | |
| US37637K1088 | GitLab Inc. Reg.Shs Class A DL -,0000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,435 EUR | 0 St. | M | | |
| | 13.08.2026 21:07:13 | 37,090 EUR | 150 St. | B | | |
| | 13.08.2026 21:13:14 | 37,195 EUR | 810 St. | S | | |
| XS2126169742 | Givaudan Finance Europe B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 98,796 % | 0 EUR | M | | |
| XS2126170161 | Givaudan Finance Europe B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,649 % | 0 EUR | M | | |
| XS2715302001 | Givaudan Finance Europe B.V. EO-Notes 2023(23/33) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,401 % | 0 EUR | M | | |
| XS3148184156 | Givaudan Finance Europe B.V. EO-Notes 2025(25/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,817 % | 0 EUR | M | | |
| US37636P1084 | Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 70,000 EUR | 0 St. | M | | |
| CH0010645932 | Givaudan SA Namens-Aktien SF 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3.526,000 EUR | 0 St. | M | | |
| CH0343366784 | Givaudan SA SF-Anl. 2016(31) | | | | DBFNDB | DUSD |
| CH0572327036 | Givaudan SA SF-Anl. 2020(28) | | | | DBFNCB | DUSD |
| CH1148308724 | Givaudan SA SF-Anl. 2021(27) | | | | DBFNDB | DUSD |
| CH1148308732 | Givaudan SA SF-Anl. 2021(30) | | | | DBFNDB | DUSD |
| CH1191714711 | Givaudan SA SF-Anl. 2022(29) | | | | DBFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US37636X1019 | Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| NO0010582521 | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,780 EUR | 0 St. | M | | |
| FR0000066672 | GL Events S.A. Actions Nom. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 30,150 EUR | 0 St. | M | | |
| IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,235 EUR | 0 St. | M | | |
| | 13.08.2026 09:15:28 | 9,288 EUR | 11 St. | B | | |
| | 13.08.2026 12:31:27 | 9,276 EUR | 7 St. | B | | |
| IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,367 EUR | 0 St. | M | | |
| IE0000ZL1RD2 | GL X ETF-GLX AI SEMI.QUANT.ETF Reg. Shs.USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,730 EUR | 0 St. | M | | |
| IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 15,856 EUR | 0 St. | M | | |
| IE00BMH5YL08 | GI X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,877 EUR | 0 St. | M | | |
| IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,848 EUR | 0 St. | M | | |
| IE00BMH5Y871 | GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 16,490 EUR | 0 St. | M | | |
| IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 22,560 EUR | 0 St. | M | | |
| IE000FP52WM7 | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 21,945 EUR | 0 St. | M | | |
| IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 12,528 EUR | 0 St. | M | | |
| IE00BLCHJZ35 | GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,114 EUR | 0 St. | M | | |
| IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 16,764 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:21 | 16,918 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:21 | 16,768 EUR | 1 St. | S | | |
| IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,758 EUR | 0 St. | M | | |
| | 13.08.2026 14:11:13 | 11,714 EUR | 855 St. | B | | |
| IE00BLCHJH52 | GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,248 EUR | 0 St. | M | | |
| IE00BLCHJB90 | GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 21,960 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:51 | 21,865 EUR | 2 St. | B | | |
| | 13.08.2026 18:04:57 | 22,030 EUR | 200 St. | B | | |
| IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 47,575 EUR | 0 St. | M | | |
| IE00BM8R0J59 | GI X ETF-Nas.100 Cov.Cal.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 14,584 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:49 | 14,504 EUR | 1 St. | S | | |
| | 13.08.2026 07:32:10 | 14,642 EUR | 2 St. | B | | |
| | 13.08.2026 07:46:10 | 14,630 EUR | 2 St. | B | | |
| | 13.08.2026 09:16:19 | 14,548 EUR | 2.000 St. | S | | |
| | 13.08.2026 10:27:38 | 14,582 EUR | 152 St. | B | | |
| | 13.08.2026 11:06:39 | 14,584 EUR | 686 St. | B | | |
| | 13.08.2026 14:55:18 | 14,568 EUR | 1.400 St. | B | | |
| | 13.08.2026 16:17:44 | 14,580 EUR | 2 St. | B | | |
| | 13.08.2026 16:17:45 | 14,570 EUR | 1 St. | S | | |
| IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,641 EUR | 0 St. | M | | |
| IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 13,094 EUR | 0 St. | M | | |
| IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 28,680 EUR | 0 St. | M | | |
| IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,389 EUR | 0 St. | M | | |
| | 13.08.2026 09:41:25 | 9,386 EUR | 2.202 St. | S | | |
| | 13.08.2026 11:48:15 | 9,411 EUR | 573 St. | B | | |
| | 13.08.2026 12:15:12 | 9,421 EUR | 160 St. | B | | |
| | 13.08.2026 12:22:16 | 9,415 EUR | 552 St. | B | | |
| IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:01 | 8,714 EUR | 0 St. | M | | |
| | 13.08.2026 07:46:09 | 8,750 EUR | 3 St. | B | | |
| | 13.08.2026 09:19:28 | 8,694 EUR | 2 St. | B | | |
| | 13.08.2026 09:19:29 | 8,691 EUR | 1 St. | S | | |
| | 13.08.2026 15:09:12 | 8,685 EUR | 25 St. | B | | |
| | 13.08.2026 15:17:38 | 8,694 EUR | 2 St. | B | | |
| | 13.08.2026 15:17:39 | 8,687 EUR | 1 St. | S | | |
| | 13.08.2026 17:08:06 | 8,699 EUR | 50 St. | B | | |
| | 13.08.2026 22:50:48 | 8,773 EUR | 1 St. | B | | |
| IE00094FRAA6 | Gl X ETFs II-Gl X Ch.El.Veh.B. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 23,140 EUR | 0 St. | M | | |
| IE000SAXJ1M1 | Gl X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| IE00082MOBL9 | Gl X Eur.SUPERDIVIDEND ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 20,165 EUR | 0 St. | M | | |
| | 13.08.2026 17:51:40 | 20,175 EUR | 1.250 St. | B | | |
| IE00BLR6Q544 | Gl X-Gl X Video Games Esp. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,342 EUR | 0 St. | M | | |
| LU0047906267 | Gl.Adv.-Lin.Eme.Mar.Val. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 3.500,500 EUR | 0 St. | M | | |
| LU0044747169 | Gl.Adv.-Ling.Maj.Mar.Val. Actions Nominatives A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 5.905,250 EUR | 0 St. | M | | |
| IE000XD7KCJ7 | Gl.X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,272 EUR | 0 St. | M | | |
| IE00070SLDT6 | Gl.X ETFs ICAV-Gl.X US Ele.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,444 EUR | 0 St. | M | | |
| IE000LSRKCB4 | Gl.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,410 EUR | 0 St. | M | | |
| IE000EPX8KB7 | Gl.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 18,448 EUR | 0 St. | M | | |
| IE000JNHCBM6 | Gl.X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,480 EUR | 0 St. | M | | |
| IE000W4A2Q38 | Gl.X ETFs-Gl.X Space Tech ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 15,322 EUR | 0 St. | M | | |
| IE000YS5XL05 | Gl.X ETFs-Stablec.Token.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,666 EUR | 0 St. | M | | |
| IE0009BM62P2 | Gl.X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 18,332 EUR | 0 St. | M | | |
| IE000HGH8PV2 | Gl.X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 17,506 EUR | 0 St. | M | | |
| IE000WRQ9RR1 | Gl.X-Eur.DEFENCE TECH ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 17,746 EUR | 0 St. | M | | |
| US3765358789 | Gladstone Capital Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,100 EUR | 0 St. | M | | |
| US3765361080 | Gladstone Commercial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,300 EUR | 0 St. | M | | |
| | 13.08.2026 16:00:24 | 11,350 EUR | 9 St. | S | | |
| US3765461070 | Gladstone Investment Corp. Registered Shares DL -,001 | | | | CICJLS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 14,300 EUR | 0 St. | M | | |
| US3765491010 | Gladstone Land Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,110 EUR | 0 St. | M | | |
| | 13.08.2026 13:32:58 | 7,055 EUR | 500 St. | S | | |
| IE0000669501 | Glanbia PLC Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,740 EUR | 0 St. | M | | |
| CH0189396655 | Glarner Kantonalbank Nam.-Aktien SF 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,800 EUR | 0 St. | M | | |
| CH0506071189 | Glarner Kantonalbank SF-Anl. 2020(28) | | | | DBFTFB | DUSD |
| CA3771304068 | Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N. | | | | ESRTFR | DUSD |
| | 13.08.2026 07:27:07 | 8,900 EUR | 0 St. | M | | |
| FI4000587340 | Glaston Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,090 EUR | 0 St. | M | | |
| US3773221029 | Glaukos Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 162,000 EUR | 0 St. | M | | |
| US377373AH85 | GlaxoSmithKline Cap. PLC DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US377373AM70 | GlaxoSmithKline Cap. PLC DL-Notes 2025(25/27) | | | | DBFGGR | DUSD |
| XS1681519184 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(26/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,916 % | 0 EUR | M | | |
| XS1681520356 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,876 % | 0 EUR | M | | |
| XS1822829799 | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 94,483 % | 0 EUR | M | | |
| XS0140516864 | GlaxoSmithKline Cap. PLC LS-Medium-Term Notes 2001(33) | | | | DTFGFB | DUSD |
| XS2170601848 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| XS2170609072 | GlaxoSmithKline Cap. PLC LS-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| US377372AB33 | GlaxoSmithkline Capital Inc. DL-Notes 2004(04/34) | | | | DBFGFR | DUSD |
| US377372AE71 | GlaxoSmithkline Capital Inc. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| US377372AJ68 | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US377372AN70 | GlaxoSmithkline Capital Inc. DL-Notes 2018(18/28) | | | | DBFGGR | DUSD |
| US377372AP29 | GlaxoSmithkline Capital Inc. DL-Notes 2025(25/30) | | | | DBFGGR | DUSD |
| US377372AQ02 | GlaxoSmithkline Capital Inc. DL-Notes 2025(25/35) | | | | DBFGGR | DUSD |
| IE000BVD0KE7 | Glbl X DAX Covered Call ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 14,854 EUR | 0 St. | M | | |
| IE000GSIFIB0 | Glbl X ETFs IC.Gl.X 1-3 M.T-B. Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 14,635 EUR | 0 St. | M | | |
| IE0000XTDDA8 | Glbl X ETFs-ARTIF.INTELL.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 24,990 EUR | 0 St. | M | | |
| | 13.08.2026 16:04:50 | 25,205 EUR | 1 St. | B | | |
| IE000JCW3DZ3 | Glbl X ETFs-DEFENCE TECH ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 27,300 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 27,170 EUR | 47 St. | S | | |
| IE000PS0J481 | Glbl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 20,425 EUR | 0 St. | M | | |
| IE0003Z9E2Y3 | Glbl X ETFS-Gl X COPPER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 60,360 EUR | 0 St. | M | | |
| | 13.08.2026 08:47:40 | 60,160 EUR | 1 St. | B | | |
| | 13.08.2026 09:33:24 | 59,060 EUR | 65 St. | S | | |
| | 13.08.2026 09:41:24 | 59,080 EUR | 10 St. | B | | |
| | 13.08.2026 11:42:37 | 58,930 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:38 | 58,920 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:33 | 59,020 EUR | 10 St. | B | | |
| | 13.08.2026 12:06:00 | 59,020 EUR | 1 St. | B | | |
| | 13.08.2026 16:48:13 | 58,800 EUR | 1.600 St. | S | | |
| | 13.08.2026 18:03:04 | 58,150 EUR | 350 St. | S | | |
| IE000UL6CLP7 | Glbl X-Glbl X SILVER MINERS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 38,145 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 10:19:46 | 36,725 EUR | 70 St. | S | | |
| | 13.08.2026 11:17:43 | 36,850 EUR | 136 St. | B | | |
| | 13.08.2026 12:54:21 | 37,140 EUR | 6 St. | B | | |
| | 13.08.2026 12:54:33 | 37,140 EUR | 1 St. | B | | |
| | 13.08.2026 13:43:59 | 37,125 EUR | 44 St. | B | | |
| | 13.08.2026 14:50:45 | 37,145 EUR | 1 St. | B | | |
| | 13.08.2026 15:07:25 | 37,235 EUR | 269 St. | B | | |
| | 13.08.2026 17:27:32 | 36,700 EUR | 80 St. | S | | |
| | 13.08.2026 17:40:17 | 36,960 EUR | 300 St. | B | | |
| | 13.08.2026 21:09:24 | 36,735 EUR | 3 St. | B | | |
| | 13.08.2026 21:11:09 | 36,735 EUR | 1 St. | B | | |
| | 13.08.2026 21:13:33 | 36,720 EUR | 2 St. | B | | |
| | 13.08.2026 21:14:10 | 36,675 EUR | 1 St. | B | | |
| | 13.08.2026 21:15:26 | 36,655 EUR | 1 St. | B | | |
| | 13.08.2026 21:15:59 | 36,695 EUR | 1 St. | B | | |
| IE000NDWFGA5 | Glbl X-Glbl X URANIUM ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 24,150 EUR | 0 St. | M | | |
| | 13.08.2026 07:46:09 | 24,320 EUR | 2 St. | B | | |
| | 13.08.2026 07:46:11 | 24,125 EUR | 1 St. | S | | |
| | 13.08.2026 20:09:34 | 24,085 EUR | 21 St. | B | | |
| IE0002L5QB31 | Glbl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:01 | 13,736 EUR | 0 St. | M | | |
| | 13.08.2026 07:46:10 | 13,822 EUR | 2 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 |
| | 13.08.2026 07:27:06 | 96,736 % | 0 EUR | M | | |
| XS2307764238 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,667 % | 0 EUR | M | | |
| XS2307764311 | Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 84,887 % | 0 EUR | M | | |
| XS2811096267 | Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,883 % | 0 EUR | M | | |
| XS3081952791 | Glencore Capital Finance DAC EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,716 % | 0 EUR | M | | |
| XS3194155563 | Glencore Capital Finance DAC EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,864 % | 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 |
| XS1981823542 | Glencore Finance (Europe) Ltd. EO-Med.-Term Nts 2019(19/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,765 % | 0 EUR | 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 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JE00B4T3BW64 | Glencore PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,730 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:14 | 6,730 EUR | 2 St. | B | | |
| | 13.08.2026 12:37:26 | 6,560 EUR | 25 St. | B | | |
| | 13.08.2026 16:52:01 | 6,590 EUR | 11 St. | S | | |
| | 13.08.2026 17:21:24 | 6,600 EUR | 61 St. | B | | |
| | 13.08.2026 21:44:03 | 6,570 EUR | 26 St. | S | | |
| | 13.08.2026 21:50:38 | 6,600 EUR | 122 St. | B | | |
| CA37888C1023 | Glenstar Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,096 EUR | 0 St. | M | | |
| IE00BD6JX574 | Glenveagh Properties PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,540 EUR | 0 St. | M | | |
| US37892C1062 | Glimpse Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,783 EUR | 0 St. | M | | |
| CA37957M1068 | Global Atomic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,399 EUR | 0 St. | M | | |
| DE000A0F5HA3 | Global Bond Opportunities Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 103,990 EUR | 0 St. | M | | |
| CA3794441020 | Global Dividend Growth Split C Registered Shares Cl.A o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 8,140 EUR | 0 St. | M | | |
| ES0105130001 | Global Dominion Access S.A. Acciones Port. EO -,125 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,785 EUR | 0 St. | M | | |
| DE0009781906 | Global Equity Income Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 116,650 EUR | 0 St. | M | | |
| LU2010095458 | Global Fashion Group S.A. Bearer Shares EO -,01 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:00 | 0,455 EUR | 0 St. | M | | |
| DE000A0M2JH2 | GLOBAL MARKETS TRENDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:07 | 252,810 EUR | 0 St. | M | | |
| US3793782018 | Global Net Lease Inc. Registered Shares DL -,01 | | | | CBMGXS | DUSD |
| | 13.08.2026 07:27:06 | 7,805 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:25 | 7,920 EUR | 4 St. | B | | |
| DE000A14N9A9 | global online retail Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 126,935 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 |
| 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 |
| | 13.08.2026 07:27:07 | 103,003 % | 0 EUR | M | | |
| US37940X1028 | Global Payments Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 77,000 EUR | 0 St. | M | | |
| | 13.08.2026 21:12:03 | 81,600 EUR | 11 St. | S | | |
| CA37893J1003 | Global Power Solutions Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:01 | 0,218 EUR | 0 St. | M | | |
| MHY271836006 | Global Ship Lease Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 35,800 EUR | 0 St. | M | | |
| XS2241825111 | Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 91,629 % | 0 EUR | M | | |
| XS1623616783 | Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,270 % | 0 EUR | M | | |
| GB00BM9JYH62 | Global X Digital Assets Issuer OPEN END 22(Und.) AAVE | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 4,459 EUR | 0 St. | M | | |
| GB00BLBDZV05 | Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 54,365 EUR | 0 St. | M | | |
| GB00BM9JYJ86 | Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 5,527 EUR | 0 St. | M | | |
| GB00BLBDZW12 | Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 16,142 EUR | 0 St. | M | | |
| GB00BM9JYK91 | Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 2,246 EUR | 0 St. | M | | |
| GB00BR3VDF43 | GlobalData PLC Reg. Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,020 EUR | 0 St. | M | | |
| KYG393871085 | Globalfoundries Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 46,420 EUR | 0 St. | M | | |
| | 13.08.2026 16:24:28 | 46,200 EUR | 150 St. | B | | |
| | 13.08.2026 18:51:20 | 46,050 EUR | 27 St. | B | | |
| | 13.08.2026 19:48:06 | 46,025 EUR | 178 St. | S | | |
| | 13.08.2026 21:24:15 | 45,945 EUR | 3 St. | B | | |
| | 13.08.2026 21:24:15 | 45,935 EUR | 2 St. | S | | |
| AT0000A2B4T3 | GlobalPortfolioOne Inhaber-Anteile RT o.N. | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:01 | 184,282 EUR | 0 St. | M | | |
| US3789735079 | GlobalStar Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 72,200 EUR | 0 St. | M | | |
| | 13.08.2026 16:12:29 | 72,200 EUR | 30 St. | S | | |
| | 13.08.2026 16:12:31 | 72,200 EUR | 1 St. | B | | |
| LU0974299876 | Globant S.A. Actions Nominatives DL 1,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 33,710 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 |
| | 13.08.2026 07:27:06 | 154,400 EUR | 0 St. | M | | |
| PLGTC0000037 | Globe Trade Centre S.A. Inhaber-Aktien ZY 0,1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,538 EUR | 0 St. | M | | |
| CA3799005093 | Globex Mining Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,195 EUR | 0 St. | M | | |
| MHY272651263 | Globus Maritime Ltd. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,140 EUR | 0 St. | M | | |
| US3795772082 | Globus Medical Inc. Registered Shs A New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,360 EUR | 0 St. | M | | |
| BMG3939X1002 | Glorious Sun Enterprises Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,148 EUR | 0 St. | M | | |
| JP3274400005 | Glory Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,800 EUR | 0 St. | M | | |
| DE000A1W2CK8 | GLS Bank Aktienfonds Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 88,650 EUR | 0 St. | M | | |
| DE000A2DTNA1 | GLS Bank Klimafonds Inhaber-Anteilsklasse A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 103,915 EUR | 0 St. | M | | |
| JP3152750000 | GMO Internet Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,800 EUR | 0 St. | M | | |
| JP3385890003 | GMO Payment Gateway Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 55,000 EUR | 0 St. | M | | |
| US3621ME1050 | GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 40,600 EUR | 0 St. | M | | |
| DK0010272632 | GN Store Nord AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 13,535 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3386370005 | GNI Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| JP3306510003 | Go Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,550 EUR | 0 St. | M | | |
| NO0013185835 | GoCollective Holding A/S EO-FLR Bonds 2024(24/27) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:07 | 102,970 % | 0 EUR | M | | |
| US3802371076 | GoDaddy Inc. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 79,700 EUR | 0 St. | M | | |
| CA3803551074 | goeasy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,980 EUR | 0 St. | M | | |
| FI4000283130 | Gofore OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,400 EUR | 0 St. | M | | |
| US38046C1099 | Gogo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,460 EUR | 0 St. | M | | |
| CA38045Y1025 | GoGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,328 EUR | 0 St. | M | | |
| DE000A40KXC8 | Going Public Media AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| BMG9456A1009 | Golar LNG Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,300 EUR | 0 St. | M | | |
| CA38047D1069 | Golconda Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,712 EUR | 0 St. | M | | |
| GB00B00FHZ82 | Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 349,620 EUR | 0 St. | M | | |
| US38059T1060 | Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 35,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:48 | 34,400 EUR | 16 St. | B | | |
| ZAE000018123 | Gold Fields Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 35,600 EUR | 0 St. | M | | |
| XS1993965950 | Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| BMG4R86G1074 | Gold Reserve Ltd. Bermuda Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,960 EUR | 0 St. | M | | |
| CA38071H1064 | Gold Royalty Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,752 EUR | 0 St. | M | | |
| CA38076F1053 | Gold Terra Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,114 EUR | 0 St. | M | | |
| CA38076G5095 | Gold X2 Mining Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 5,770 EUR | 0 St. | M | | |
| US00181T1079 | Gold.com Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,750 EUR | 0 St. | M | | |
| CA3808871097 | Golden Cross Resources Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,093 EUR | 0 St. | M | | |
| CA38141A6025 | Goldgroup Mining Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 2,435 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 |
| | 13.08.2026 07:27:06 | 8,325 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US38141GYJ74 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GYN86 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVNGR | DUSD |
| US38141GXR00 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32) | | | | DBVUGR | DUSD |
| US38141GYC22 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GYK48 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42) | | | | DBVNGR | DUSD |
| US38141GYH19 | Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27) | | | | DBVNGR | DUSD |
| US38141GZU11 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZR81 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZK39 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28) | | | | DBVUGR | DUSD |
| US38141GZM94 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33) | | | | DBVUGR | DUSD |
| US38141GZN77 | Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43) | | | | DBVUGR | DUSD |
| US38141GB607 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVUGR | DUSD |
| US38141GB292 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US38141GA872 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30) | | | | DBVNGR | DUSD |
| US38141GB375 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US38141GB789 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVUGR | DUSD |
| US38141GA955 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/35) | | | | DBVNGR | DUSD |
| US38141GB862 | Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/45) | | | | DBVNGR | DUSD |
| 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 |
| US38145GAV23 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/32) | | | | DBVNGR | 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 |
| US38145GAW06 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/37) | | | | DBVNGR | 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 |
| US38145GAX88 | Goldman Sachs Group Inc., The DL-FLR Notes 2026(26/57) | | | | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 100,107 % | 0 EUR | M | | |
| | 13.08.2026 17:50:09 | 100,132 % | 10.000 EUR | B | | |
| XS2983840435 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2025(28/29) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,410 % | 0 EUR | M | | |
| XS3299472384 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(28/29) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,187 % | 0 EUR | M | | |
| XS3447650907 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(29/30) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,267 % | 0 EUR | M | | |
| XS3447651202 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(29/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,228 % | 0 EUR | M | | |
| XS3447651111 | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(33/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:00 | 100,137 % | 0 EUR | M | | |
| | 13.08.2026 08:04:37 | 100,200 % | 30.000 EUR | B | | |
| | 13.08.2026 08:04:43 | 100,200 % | 48.000 EUR | B | | |
| XS2983840518 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(32/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,500 % | 0 EUR | M | | |
| XS3255333315 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(35/36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,268 % | 0 EUR | M | | |
| XS3299472111 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(28/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,139 % | 0 EUR | M | | |
| XS3350929454 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(31/36) | | | | DTFOFR | DUSD |
| | 13.08.2026 07:27:07 | 99,812 % | 0 EUR | M | | |
| XS3299472202 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(32/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,999 % | 0 EUR | M | | |
| XS3299472467 | Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(38/39) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,861 % | 0 EUR | M | | |
| XS2404642923 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 93,598 % | 0 EUR | M | | |
| XS2389353264 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 85,439 % | 0 EUR | M | | |
| XS2441552192 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 95,170 % | 0 EUR | M | | |
| | 13.08.2026 09:59:04 | 95,217 % | 2.000 EUR | B | | |
| XS2536502227 | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 102,116 % | 0 EUR | M | | |
| | 13.08.2026 15:16:14 | 102,132 % | 10.000 EUR | S | | |
| | 13.08.2026 17:21:14 | 102,166 % | 12.000 EUR | B | | |
| XS1362373224 | Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,130 % | 0 EUR | M | | |
| XS1861206636 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,833 % | 0 EUR | M | | |
| | 13.08.2026 13:39:22 | 97,778 % | 11.000 EUR | S | | |
| | 13.08.2026 14:33:33 | 97,864 % | 12.000 EUR | B | | |
| | 13.08.2026 14:52:49 | 97,797 % | 2.000 EUR | S | | |
| | 13.08.2026 15:00:50 | 97,877 % | 12.000 EUR | B | | |
| | 13.08.2026 15:07:47 | 97,885 % | 9.000 EUR | B | | |
| | 13.08.2026 15:15:51 | 97,812 % | 3.000 EUR | S | | |
| | 13.08.2026 15:20:54 | 97,889 % | 20.000 EUR | B | | |
| XS1796209010 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,461 % | 0 EUR | M | | |
| XS2107332640 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 91,941 % | 0 EUR | M | | |
| XS2292954893 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:00 | 96,050 % | 0 EUR | M | | |
| | 13.08.2026 15:43:59 | 96,094 % | 9.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2322254249 | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 84,166 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 30,800 EUR | 0 St. | M | | |
| | 13.08.2026 10:20:10 | 29,600 EUR | 1.000 St. | S | | |
| US38141G1040 | Goldman Sachs Group Inc., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 900,000 EUR | 0 St. | M | | |
| CH1112011536 | Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28) | | | | DTFNGR | DUSD |
| CA38149E1016 | GoldMining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,903 EUR | 0 St. | M | | |
| | 13.08.2026 08:11:20 | 0,920 EUR | 350 St. | B | | |
| | 13.08.2026 15:22:25 | 0,901 EUR | 100 St. | S | | |
| VGG4001R1047 | GoldMoney Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,440 EUR | 0 St. | M | | |
| HK0000172855 | Goldpac Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,072 EUR | 0 St. | M | | |
| CA38144C1005 | GoldQuest Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,504 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:56 | 0,494 EUR | 33 St. | S | | |
| CA3814951008 | Goldsky Resources Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 2,150 EUR | 0 St. | M | | |
| XS2761222400 | Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S | | | | DBVNBR | DUSD |
| | 13.08.2026 07:27:05 | 101,025 % | 0 EUR | M | | |
| XS2761223127 | Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 102,449 % | 0 EUR | M | | |
| CNE100000PP1 | Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,192 EUR | 0 St. | M | | |
| | 13.08.2026 12:01:40 | 1,185 EUR | 17 St. | B | | |
| | 13.08.2026 17:32:04 | 1,182 EUR | 2 St. | B | | |
| | 13.08.2026 17:32:04 | 1,169 EUR | 1 St. | S | | |
| CA38171A2092 | Goliath Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,022 EUR | 0 St. | M | | |
| US38173M1027 | Golub Capital BDC Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,360 EUR | 0 St. | M | | |
| SE0008348304 | GomSpace Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,108 EUR | 0 St. | M | | |
| GB0002259116 | Gooch & Housego PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,400 EUR | 0 St. | M | | |
| CA38217M1005 | Goodfood Market Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS2806377268 | Goodman Australia Fin.Pty Ltd. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 101,900 % | 0 EUR | M | | |
| XS3356038003 | Goodman Australia Fin.Pty Ltd. EO-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,581 % | 0 EUR | M | | |
| GB0003781050 | Goodwin PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| XS2390510142 | Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,945 % | 0 EUR | M | | |
| US382550AD35 | Goodyear Tire & Rubber Co.,The DL-Notes 1998(98/28) | | | | DBFUGR | DUSD |
| US382550BG56 | Goodyear Tire & Rubber Co.,The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US382550BN08 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US382550BJ95 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US382550BK68 | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US382550BS94 | Goodyear Tire & Rubber Co.,The DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US382550BT77 | Goodyear Tire & Rubber Co.,The DL-Notes 2026(26/32) | | | | DBFNGR | DUSD |
| US3825501014 | Goodyear Tire & Rubber Co.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,240 EUR | 0 St. | M | | |
| US38267D1090 | Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 56,900 EUR | 0 St. | M | | |
| US38268T1034 | GoPro Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,508 EUR | 0 St. | M | | |
| | 13.08.2026 14:57:45 | 0,524 EUR | 50 St. | B | | |
| | 13.08.2026 16:42:07 | 0,534 EUR | 400 St. | B | | |
| US3830821043 | Gorman-Rupp Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 71,000 EUR | 0 St. | M | | |
| US38341P1021 | Gossamer Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,154 EUR | 0 St. | M | | |
| XS3092574055 | Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.25(34/45) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:07 | 102,381 % | 0 EUR | M | | |
| DE0009769901 | Gottl.Daimler Aktienf.DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 162,665 EUR | 0 St. | M | | |
| FR0010214064 | GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 61,800 EUR | 0 St. | M | | |
| AU0000180499 | GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:07 | 0,880 EUR | 0 St. | M | | |
| | 13.08.2026 19:59:02 | 0,925 EUR | 1.200 St. | B | | |
| | 13.08.2026 19:59:19 | 0,925 EUR | 1.200 St. | B | | |
| | 13.08.2026 20:03:41 | 0,925 EUR | 1.200 St. | B | | |
| | 13.08.2026 20:04:11 | 0,925 EUR | 1.200 St. | B | | |
| DE0009799536 | GR Noah Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 57,605 EUR | 0 St. | M | | |
| CA36258E1025 | GR Silver Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,234 EUR | 0 St. | M | | |
| GRS204003008 | Gr. Sarantis S.A. Namens-Aktien EO 0,78 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,680 EUR | 0 St. | M | | |
| KYG4124C1096 | Grab Holdings Limited Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,143 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:06 | 3,118 EUR | 173 St. | S | | |
| | 13.08.2026 18:44:22 | 3,140 EUR | 96 St. | B | | |
| US3841091040 | Graco Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 71,700 EUR | 0 St. | M | | |
| US3843136074 | GrafTech International Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,700 EUR | 0 St. | M | | |
| IE00B00MZ448 | Grafton Group PLC Registered Shares EO -,05 | | | | EMXXXR | DUSD |
| | 13.08.2026 07:27:00 | 12,292 EUR | 0 St. | M | | |
| US3845561063 | Graham Corp. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:05 | 98,200 EUR | 0 St. | M | | |
| | 13.08.2026 16:16:49 | 98,500 EUR | 4 St. | B | | |
| US3846371041 | Graham Holdings Company Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1.040,000 EUR | 0 St. | M | | |
| US3847471014 | Grail Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 59,840 EUR | 0 St. | M | | |
| AU000000GNC9 | GrainCorp Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,325 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 |
| | 13.08.2026 07:27:05 | 1.132,000 EUR | 0 St. | M | | |
| GB00B04V1276 | Grainger PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 2,060 EUR | 0 St. | M | | |
| | 13.08.2026 11:56:47 | 2,060 EUR | 1.715 St. | S | | |
| | 13.08.2026 12:03:57 | 2,100 EUR | 5.000 St. | B | | |
| DE0005895403 | GRAMMER AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 10,300 EUR | 0 St. | M | | |
| US38500T2006 | Gran Tierra Energy Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,120 EUR | 0 St. | M | | |
| US38526M1062 | Grand Canyon Education Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 123,300 EUR | 0 St. | M | | |
| XS3246991981 | Grand City Prop.Finance SARL EO-FLR Notes 2025(25/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 96,125 % | 0 EUR | M | | |
| XS3362208079 | Grand City Prop.Finance SARL EO-FLR Notes 2026(26/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 97,793 % | 0 EUR | M | | |
| LU0775917882 | Grand City Properties S.A. Actions au Porteur EO-,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 9,670 EUR | 0 St. | M | | |
| XS1781401085 | Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,223 % | 0 EUR | M | | |
| XS2282101539 | Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,459 % | 0 EUR | M | | |
| XS2855975285 | Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,615 % | 0 EUR | 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 |
| | 13.08.2026 07:27:06 | 0,600 EUR | 0 St. | M | | |
| CA38655P2017 | Grande Portage Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,212 EUR | 0 St. | M | | |
| JE00BL970N11 | Grandstand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,641 EUR | 0 St. | M | | |
| AU000000GRR8 | Grange Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,085 EUR | 0 St. | M | | |
| SE0006288015 | Granges AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 17,090 EUR | 0 St. | M | | |
| US3873281071 | Granite Construction Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 110,000 EUR | 0 St. | M | | |
| US38741L1070 | Granite Point Mortgage Trust I Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,060 EUR | 0 St. | M | | |
| US3874321074 | Granite Ridge Resources Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 4,440 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:00 | 1,270 EUR | 0 St. | M | | |
| XS2407520936 | Graphic Packaging Intl LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,421 % | 0 EUR | M | | |
| HU0000083696 | Graphisoft Park SE Namens-Akt. EO -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,450 EUR | 0 St. | M | | |
| CA38871F1027 | Graphite One Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,554 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 0,541 EUR | 10 St. | S | | |
| | 13.08.2026 15:38:39 | 0,537 EUR | 6 St. | S | | |
| | 13.08.2026 18:36:12 | 0,571 EUR | 51 St. | B | | |
| CH0303196148 | Graubünden, Kanton SF-Anl. 2015(27) | | | | DNFTFB | DUSD |
| CH1141700539 | Graubündner Kantonalbank SF-Anl. 2021(29) | | | | DBFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 61,500 EUR | 0 St. | M | | |
| US3893751061 | Gray Media Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,200 EUR | 0 St. | M | | |
| BMG4069C1486 | Great Eagle Holdings Ltd. Registered Shares HD -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,740 EUR | 0 St. | M | | |
| CA39115B1058 | Great Pacific Gold Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 0,206 EUR | 0 St. | M | | |
| GB00BF5H9P87 | Great Portland Estates PLC Reg.Shares LS -,152631578 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,200 EUR | 0 St. | M | | |
| CNE100000338 | Great Wall Motor Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,938 EUR | 0 St. | M | | |
| XS1528141788 | Great-West Lifeco Inc. EO-Bonds 2016(26) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,543 % | 0 EUR | M | | |
| XS2552362704 | Great-West Lifeco Inc. EO-Bonds 2022(29) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 104,060 % | 0 EUR | M | | |
| XS3307269038 | Great-West Lifeco Inc. EO-Bonds 2026(33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,539 % | 0 EUR | M | | |
| CA39138C1068 | Great-West Lifeco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 56,860 EUR | 0 St. | M | | |
| AU0000397705 | Greatland Rescources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,658 EUR | 0 St. | M | | |
| JP3274070006 | GREE Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,320 EUR | 0 St. | M | | |
| US3927091013 | Green Brick Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 60,850 EUR | 0 St. | M | | |
| CA3929211025 | Green Bridge Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,053 EUR | 0 St. | M | | |
| | 13.08.2026 11:14:53 | 0,055 EUR | 10.000 St. | B | | |
| | 13.08.2026 11:54:27 | 0,055 EUR | 35.000 St. | B | | |
| | 13.08.2026 13:18:09 | 0,057 EUR | 36.110 St. | B | | |
| | 13.08.2026 13:23:11 | 0,060 EUR | 50.000 St. | B | | |
| | 13.08.2026 13:24:22 | 0,060 EUR | 83.890 St. | B | | |
| | 13.08.2026 15:36:39 | 0,052 EUR | 239 St. | S | | |
| | 13.08.2026 20:14:49 | 0,050 EUR | 308 St. | S | | |
| DE000A2PMXF8 | Green Dividend World Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 52,770 EUR | 0 St. | M | | |
| IE0005895655 | Green Effects NAI-Werte Fonds Registered Units o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 491,056 EUR | 0 St. | M | | |
| | 13.08.2026 13:44:58 | 488,260 EUR | 10 St. | S | | |
| XS3394864170 | Green Palm Bidco S.à r.l. DL-M.-T.Nts 26(26/35-41) Reg.S | | | | DTFNFR | DUSD |
| XS3394864501 | Green Palm Bidco S.à r.l. DL-M.-T.Nts 26(26/44-46) Reg.S | | | | DTFNFR | DUSD |
| US3932221043 | Green Plains Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,150 EUR | 0 St. | M | | |
| KYG4102B1077 | Green Tea Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,830 EUR | 0 St. | M | | |
| CA39342L1085 | Green Thumb Industries Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,200 EUR | 0 St. | M | | |
| US3936571013 | Greenbrier Companies Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,600 EUR | 0 St. | M | | |
| IE00BF2NR112 | Greencoat Renewables PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,787 EUR | 0 St. | M | | |
| GB00B8SC6K54 | Greencoat U.K. Wind PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:44:20 | 1,330 EUR | 250 St. | B | | |
| IE0003864109 | Greencore Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,100 EUR | 0 St. | M | | |
| ES0105709002 | Greening Group Global S.A. Acciones Port. EO-,0025 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,360 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 |
| | 13.08.2026 07:27:06 | 0,859 EUR | 0 St. | M | | |
| | 13.08.2026 16:52:08 | 0,860 EUR | 3 St. | B | | |
| CA3949191041 | Greenridge Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,152 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 0,850 EUR | 0 St. | M | | |
| KYG410121084 | Greentown Service Grp.Co.Ltd. Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,460 EUR | 0 St. | M | | |
| AU0000198939 | GreenX Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,585 EUR | 0 St. | M | | |
| GB00B63QSB39 | Greggs PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,780 EUR | 0 St. | M | | |
| US3976241071 | Greif Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 76,500 EUR | 0 St. | M | | |
| LU0228348941 | GREIFF 'special situations' Fd Inh.-Anteile R o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 76,845 EUR | 0 St. | M | | |
| DE0005897300 | Greiffenberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| ES0105079000 | Grenergy Renovables S.A. Acciones Port. EO -,15 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,400 EUR | 0 St. | M | | |
| XS2969264857 | GRENKE AG FLR-Subord. Bond v.25(30/unb.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 105,113 % | 0 EUR | M | | |
| DE000A161N30 | GRENKE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 12,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:08:07 | 11,800 EUR | 340 St. | S | | |
| | 13.08.2026 08:38:52 | 11,760 EUR | 129 St. | S | | |
| | 13.08.2026 09:02:16 | 11,380 EUR | 230 St. | B | | |
| | 13.08.2026 09:36:39 | 11,440 EUR | 325 St. | B | | |
| | 13.08.2026 18:17:58 | 11,400 EUR | 300 St. | B | | |
| XS2695009998 | Grenke Finance PLC EO-Medium-Term Notes 2023(27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,852 % | 0 EUR | M | | |
| | 13.08.2026 09:00:34 | 102,799 % | 10.000 EUR | B | | |
| XS2905582479 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 102,442 % | 0 EUR | M | | |
| | 13.08.2026 09:02:42 | 102,676 % | 5.000 EUR | B | | |
| XS2828685631 | Grenke Finance PLC EO-Medium-Term Notes 2024(29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 104,837 % | 0 EUR | M | | |
| | 13.08.2026 14:33:36 | 105,134 % | 12.000 EUR | B | | |
| | 13.08.2026 15:00:58 | 105,136 % | 13.000 EUR | B | | |
| | 13.08.2026 15:16:28 | 104,771 % | 3.000 EUR | S | | |
| | 13.08.2026 15:20:58 | 105,158 % | 19.000 EUR | B | | |
| XS3175869737 | Grenke Finance PLC EO-Medium-Term Notes 2025(28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 100,054 % | 0 EUR | M | | |
| | 13.08.2026 16:18:59 | 100,245 % | 10.000 EUR | B | | |
| XS3080684551 | Grenke Finance PLC EO-Medium-Term Notes 2025(30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 104,257 % | 0 EUR | M | | |
| XS3285384403 | Grenke Finance PLC EO-Medium-Term Notes 2026(31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,150 % | 0 EUR | M | | |
| GR0124035693 | Griechenland EO-Notes 2019(29) | | | | DBFTGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 102,308 % | 0 EUR | M | | |
| GR0118020685 | Griechenland EO-Notes 2020(27) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 99,712 % | 0 EUR | M | | |
| GR0124036709 | Griechenland EO-Notes 2020(30) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:07 | 94,293 % | 0 EUR | M | | |
| GR0128016731 | Griechenland EO-Notes 2020(35) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 87,019 % | 0 EUR | M | | |
| GR0124037715 | Griechenland EO-Notes 2021(31) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:07 | 89,124 % | 0 EUR | M | | |
| GR0138017836 | Griechenland EO-Notes 2021(52) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 61,118 % | 0 EUR | M | | |
| GR0124038721 | Griechenland EO-Notes 2022(32) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 91,690 % | 0 EUR | M | | |
| GR0114033583 | Griechenland EO-Notes 2023(28) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 101,800 % | 0 EUR | M | | |
| GR0124039737 | Griechenland EO-Notes 2023(33) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 104,655 % | 0 EUR | M | | |
| GR0128017747 | Griechenland EO-Notes 2023(38) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:07 | 103,922 % | 0 EUR | M | | |
| GR0124040743 | Griechenland EO-Notes 2024(34) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:05 | 98,444 % | 0 EUR | M | | |
| GR0138018842 | Griechenland EO-Notes 2024(54) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:07 | 93,946 % | 0 EUR | M | | |
| GR0124041758 | Griechenland EO-Notes 2025(35) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:05 | 99,110 % | 0 EUR | M | | |
| GR0124042764 | Griechenland EO-Notes 2026(36) | | | | DBFTGB | DUSD |
| | 13.08.2026 07:27:06 | 96,384 % | 0 EUR | M | | |
| NO0010365521 | Grieg Seafood ASA Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,762 EUR | 0 St. | M | | |
| BMG319201049 | Griffin Mining Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,420 EUR | 0 St. | M | | |
| US3984331021 | Griffon Corp. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 91,000 EUR | 0 St. | M | | |
| US3984382008 | Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 5,050 EUR | 0 St. | M | | |
| ES0171996095 | Grifols S.A. Acc. Pref. al Port. B EO -,05 | | | | EPNRPB | DUSD |
| | 13.08.2026 07:27:05 | 6,940 EUR | 0 St. | M | | |
| US3984384087 | Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10 | | | | EDSXFR | DUSD |
| ES0171996087 | Grifols S.A. Acciones Port. Class A EO -,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 10,140 EUR | 0 St. | M | | |
| XS2393001891 | Grifols S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,741 % | 0 EUR | M | | |
| LT0000102030 | Grigeo Group AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,045 EUR | 0 St. | M | | |
| US39854F1012 | Grindr Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,800 EUR | 0 St. | M | | |
| FI4000517966 | GRK Infra Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,350 EUR | 0 St. | M | | |
| DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. Inhaber-Anteile P(a) | | | | CIOIEU | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| GB00BMY62Z61 | 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 |
| 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 |
| 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 |
| GB00BJLR0J16 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BMF9LF76 | Großbritannien LS-Treasury Stock 2023(63) | | | | DBFTFR | DUSD |
| GB00BPSNB460 | Großbritannien LS-Treasury Stock 2024(27) | | | | DBFTFR | DUSD |
| GB00BSQNRC93 | 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 |
| | 13.08.2026 11:52:37 | 96,238 % | 10.000 GBP | S | | |
| GB00BQC82D08 | Großbritannien LS-Treasury Stock 2024(40) | | | | DBFTFR | DUSD |
| GB00BPSNBB36 | Großbritannien LS-Treasury Stock 2024(54) | | | | DBFTFR | DUSD |
| | 13.08.2026 18:55:06 | 81,389 % | 3.000 GBP | B | | |
| GB00BVP99566 | Großbritannien LS-Treasury Stock 2025(29) | | | | DBFTFR | DUSD |
| | 13.08.2026 08:33:47 | 98,950 % | 3.000 GBP | B | | |
| 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 |
| GB00BTXS1K06 | Großbritannien LS-Treasury Stock 2025(35) | | | | DBFTFR | DUSD |
| GB00BT7J0027 | 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 |
| GB00BWBR1N39 | 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 |
| | 13.08.2026 07:27:05 | 232,000 EUR | 0 St. | M | | |
| FR0014006144 | Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 89,166 % | 0 EUR | M | | |
| FR0000036675 | Groupe CRIT S.A. Actions Port. EO 0,36 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 52,600 EUR | 0 St. | M | | |
| CA39944C1005 | Groupe Dynamite Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| CH1206367463 | Groupe E AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH1206367471 | Groupe E AG SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| FR0012819381 | Groupe Guillin S.A. Actions Nom. EO -,62 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| FR0000075442 | Groupe LDLC S.A. Actions au Porteur EO 0,18 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 12,480 EUR | 0 St. | M | | |
| FR0013439627 | Groupe OKWind Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,254 EUR | 0 St. | M | | |
| FR0012612646 | Groupe Partouche S.A. Actions Port. EO 20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 17,700 EUR | 0 St. | M | | |
| FR0004155000 | Groupe SFPI S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,100 EUR | 0 St. | M | | |
| FR0013430840 | Groupe VYV UMG EO-Obl. 2019(29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,659 % | 0 EUR | M | | |
| US3994732069 | Groupon Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 19,405 EUR | 0 St. | M | | |
| AU000000GOZ8 | Growthpoint Properties Austra. Units o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:05 | 1,335 EUR | 0 St. | M | | |
| BE0003797140 | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 76,100 EUR | 0 St. | M | | |
| BE0002767482 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31) | | | | DBFNDR | DUSD |
| | 13.08.2026 07:27:06 | 85,955 % | 0 EUR | M | | |
| BE0002876572 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:06 | 99,466 % | 0 EUR | M | | |
| BE0002938190 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33) | | | | DBFNDN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,961 % | 0 EUR | M | | |
| BE6371086297 | Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2026(26/36) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:06 | 98,074 % | 0 EUR | M | | |
| MXP4948K1056 | Gruma S.A.B. de C.V. Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 12,900 EUR | 0 St. | M | | |
| DE0009807008 | grundbesitz europa Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 13.08.2026 20:01:15 | 23,634 EUR | 433 St. | S | | |
| DE0009807081 | grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N. | | | | CBOIXU | DUSD |
| DE0009807057 | grundbesitz global Inhaber-Anteile RC | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 31,281 EUR | 0 St. | M | | |
| | 13.08.2026 09:45:09 | 31,002 EUR | 500 St. | M | | |
| | 13.08.2026 09:45:25 | 30,938 EUR | 10 St. | S | | |
| XS2337703537 | Grünenthal GmbH Anleihe v.21(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,269 % | 0 EUR | M | | |
| XS2615562274 | Grünenthal GmbH Anleihe v.23(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 103,663 % | 0 EUR | M | | |
| XS2951378434 | Grünenthal GmbH Anleihe v.24(27/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 100,563 % | 0 EUR | M | | |
| DE000A0MRAA7 | Grüner Fisher Global UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| PLZATRM00012 | Grupa Azoty S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,910 EUR | 0 St. | M | | |
| PLZAPUL00057 | Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 11,150 EUR | 0 St. | M | | |
| PLFORTE00012 | Grupa Forte S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 3,810 EUR | 0 St. | M | | |
| PLKETY000011 | Grupa Kety S.A. Inhaber-Aktien A ZY 2,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 301,200 EUR | 0 St. | M | | |
| PLGRPRC00015 | Grupa Pracuj S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 12,840 EUR | 0 St. | M | | |
| US40054J1097 | Grupo Aeromexico S.A.B.de C.V. Reg.Shs (Sp. ADRs)/1 o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:06 | 13,500 EUR | 0 St. | M | | |
| US4005011022 | Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 95,000 EUR | 0 St. | M | | |
| MX01OM000018 | Grupo Aerop.d.Centro Norte SAB Registered Shares B o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 12,000 EUR | 0 St. | M | | |
| US4005061019 | Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 187,000 EUR | 0 St. | M | | |
| US40051E2028 | Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 240,000 EUR | 0 St. | M | | |
| XS2867238532 | Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 47,540 % | 0 EUR | M | | |
| US40053W1018 | Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 4,640 EUR | 0 St. | M | | |
| MXP461181085 | Grupo Carso S.A.B. de C.V. Acciones Nom. Sr. A-1 o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 7,350 EUR | 0 St. | M | | |
| MX01CH170002 | Grupo Comer.Chedraui SAB de CV Registered Shares B Cl.I o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 4,780 EUR | 0 St. | M | | |
| ES0180918015 | Grupo Empresarial San Jose S.A Acciones Port. EO -,03 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 8,310 EUR | 0 St. | M | | |
| US3999091008 | Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 38,400 EUR | 0 St. | M | | |
| MXP370841019 | Grupo Mexico SA de CV Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 11,502 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:37:19 | 11,560 EUR | 5 St. | B | | |
| US4004911065 | Grupo Simec S.A.B. de C.V. Shs Class B (ADRs)/3 o.N. | | | | EDSXFR | DUSD |
| US40054A1088 | Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 7,200 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 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,494 EUR | 0 St. | M | | |
| US40049J2069 | Grupo Televisa S.A.B. Reg.Shs (Sp.ADRs)/5 CPO o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 2,480 EUR | 0 St. | M | | |
| MX01TR0H0006 | Grupo Traxion S.A.B. de C.V. Bearer Shares Ser.A MN -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,600 EUR | 0 St. | M | | |
| XS3212436813 | Gruppo San Donato S.p.A. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,037 % | 0 EUR | 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,356 EUR | 0 St. | M | | |
| IE0006R681H8 | GS ETF IC-GS Gl.In.Bd Op.A.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 10,060 EUR | 0 St. | M | | |
| IE000D3E0G47 | GS ETF IC-GS Gl.In.Bd Op.A.ETF Reg.Shs Hgd(Q) EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,062 EUR | 0 St. | M | | |
| IE0002G3KSC2 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 10,039 EUR | 0 St. | M | | |
| IE000CWXN435 | GS ETF IC.-GS Gl.Cr.Pl.Act.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 10,038 EUR | 0 St. | M | | |
| IE000L0X6L81 | GS ETF ICAV-GS Gl.Green Bd ETF Reg.Shs HGD EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 48,837 EUR | 0 St. | M | | |
| IE00084KY2F2 | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs 10 USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 18,480 EUR | 0 St. | M | | |
| IE000KEFZYE7 | GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 25,705 EUR | 0 St. | M | | |
| IE000DQAQ6J3 | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs 10 EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 10,720 EUR | 0 St. | M | | |
| IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,580 EUR | 0 St. | M | | |
| IE000PH09T78 | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs 10 USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 9,458 EUR | 0 St. | M | | |
| IE000HYFO765 | GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 12,724 EUR | 0 St. | M | | |
| IE000PXXRS03 | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs 10 USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 9,390 EUR | 0 St. | M | | |
| IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 12,304 EUR | 0 St. | M | | |
| IE0006NZSQW7 | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs 10 JPY Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 17,998 EUR | 0 St. | M | | |
| IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs JPY Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,170 EUR | 0 St. | M | | |
| | 13.08.2026 08:44:57 | 26,240 EUR | 1.870 St. | B | | |
| | 13.08.2026 13:25:40 | 26,205 EUR | 2.703 St. | B | | |
| | 13.08.2026 14:33:24 | 26,240 EUR | 300 St. | B | | |
| | 13.08.2026 14:52:44 | 26,220 EUR | 100 St. | S | | |
| | 13.08.2026 15:00:42 | 26,270 EUR | 301 St. | B | | |
| | 13.08.2026 15:07:41 | 26,270 EUR | 329 St. | B | | |
| | 13.08.2026 15:15:42 | 26,230 EUR | 99 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:20:41 | 26,285 EUR | 494 St. | B | | |
| IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ. Registered Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 92,810 EUR | 0 St. | M | | |
| IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 49,888 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 |
| | 13.08.2026 07:27:05 | 59,455 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 |
| | 13.08.2026 07:27:05 | 63,305 EUR | 0 St. | M | | |
| LU0133264795 | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 21,920 EUR | 0 St. | M | | |
| LU0122976888 | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 24,335 EUR | 0 St. | M | | |
| LU0094480398 | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 35,260 EUR | 0 St. | M | | |
| LU0333810181 | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 33,128 EUR | 0 St. | M | | |
| LU0333810009 | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 33,170 EUR | 0 St. | M | | |
| LU0333810850 | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 47,516 EUR | 0 St. | M | | |
| LU0119201019 | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N. | | | | CIOGMS | DUSD |
| LU0119201282 | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N. | | | | CIOIMS | DUSD |
| LU0250158358 | GS Gl Eq.Impact Opps Act. Nom. P Cap. o.N. | | | | CIOGES | DUSD |
| LU0250172185 | GS Gl Rl 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 |
| | 13.08.2026 07:27:06 | 30,600 EUR | 0 St. | M | | |
| LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 244,170 EUR | 0 St. | M | | |
| LU0179106983 | GS+ P Fonds Family Business Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 237,970 EUR | 0 St. | M | | |
| LU0077884368 | GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 101,650 EUR | 0 St. | M | | |
| IE000GZD8ME7 | GS-Em.Mkts Green Social Bd Ac. Reg.Shs Hgd( EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 50,576 EUR | 0 St. | M | | |
| IE0000MK7GG1 | GS-EUR Gov.Bd Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,959 EUR | 0 St. | M | | |
| IE000M02BVY5 | GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 50,844 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 50,474 EUR | 0 St. | M | | |
| IE000O6GI299 | GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs 10 EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000FRX67F3 | GS-Gl.Gov.Bd Act.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,814 EUR | 0 St. | M | | |
| IE000UZO4IC7 | GS-MARKETS HARD Cur.Bd Act.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,239 EUR | 0 St. | M | | |
| IE0006B9CPY7 | GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 44,559 EUR | 0 St. | M | | |
| IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 44,326 EUR | 0 St. | M | | |
| LU0050126431 | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 40,665 EUR | 0 St. | M | | |
| LU0122971814 | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 47,155 EUR | 0 St. | M | | |
| LU0133264282 | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 43,175 EUR | 0 St. | M | | |
| XS2553817680 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,035 % | 0 EUR | M | | |
| XS2553817763 | GSK Capital B.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,612 % | 0 EUR | M | | |
| XS2933691433 | GSK Capital B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,310 % | 0 EUR | M | | |
| XS2933692753 | GSK Capital B.V. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,184 % | 0 EUR | M | | |
| US37733W2044 | GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25 | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:06 | 43,800 EUR | 0 St. | M | | |
| GB00BN7SWP63 | GSK PLC Registered Shares LS-,3125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,700 EUR | 0 St. | M | | |
| | 13.08.2026 14:03:32 | 21,720 EUR | 3 St. | B | | |
| | 13.08.2026 14:03:33 | 21,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:54:28 | 21,620 EUR | 37 St. | S | | |
| DE000A0NEBD5 | GSP Aktiv Portfolio Inhaber-Anteile Classic | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 106,706 EUR | 0 St. | M | | |
| 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. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 278,030 EUR | 0 St. | M | | |
| CA40066W1068 | Guanajuato Silver Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,336 EUR | 0 St. | M | | |
| HK0270001396 | Guangdong Investment Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,897 EUR | 0 St. | M | | |
| BMG4182K1009 | Guangdong Land Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| CNE100000379 | Guangshen Railway Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,244 EUR | 0 St. | M | | |
| CNE100000Q35 | Guangzhou Automobile Group Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,246 EUR | 0 St. | M | | |
| CNE100000569 | Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,023 EUR | 0 St. | M | | |
| US40131M1099 | Guardant Health Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 143,300 EUR | 0 St. | M | | |
| US40139MBR16 | Guardian Life Global Funding DL-Med.-Term Nts 2026(31)Reg.S | | | | DTFSFR | DUSD |
| US40139MBQ33 | Guardian Life Global Funding DL-Med.-Term Nts 2026(33)Reg.S | | | | DTFSFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BPQY8R36 | Guardian Metal Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,260 EUR | 0 St. | M | | |
| DK0062266474 | Gubra ApS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 50,350 EUR | 0 St. | M | | |
| FR0000032526 | Guerbet S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| US40171V1008 | Guidewire Software Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 150,550 EUR | 0 St. | M | | |
| FR0000066722 | Guillemot Corp. Actions Port. EO 0,77 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 4,550 EUR | 0 St. | M | | |
| BMG4209G2077 | Gulf Keystone Petroleum Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,060 EUR | 0 St. | M | | |
| US4026355028 | Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 147,000 EUR | 0 St. | M | | |
| DE000A2DL395 | Guliver Demografie Invest Inhaber-Anteile R | | | | CIOILU | DUSD |
| SE0004576346 | Gullberg & Jansson AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,460 EUR | 0 St. | M | | |
| KYG4212T1058 | Guming Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,560 EUR | 0 St. | M | | |
| JP3235900002 | GungHo Online Entertainment Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| JP3276400003 | Gunma Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,900 EUR | 0 St. | M | | |
| CA4028801088 | Gunnison Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,264 EUR | 0 St. | M | | |
| JP3275200008 | Gunze Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,000 EUR | 0 St. | M | | |
| CNE100002003 | Guolian Securities Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,436 EUR | 0 St. | M | | |
| CNE100002FK9 | Guotai Haitong Secur. Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,600 EUR | 0 St. | M | | |
| CH1173567111 | Gurit Holding AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,400 EUR | 0 St. | M | | |
| CH0012453558 | Gutzwiller One Inhaber-Anteile USD o.N. | | | | CIOGEU | DUSD |
| AU0000336679 | Guzman Y Gomez Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,800 EUR | 0 St. | M | | |
| IT0005411209 | GVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| DE0008478199 | GWP-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 140,892 EUR | 0 St. | M | | |
| XS3238162716 | GXO Logistics Capital B.V. EO-Notes 2025(25/30) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 99,442 % | 0 EUR | M | | |
| US36262G1013 | GXO Logistics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,650 EUR | 0 St. | M | | |
| GB00BZBX0P70 | Gym Group PLC, The Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,460 EUR | 0 St. | M | | |
| US4037831033 | Gyre Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,800 EUR | 0 St. | M | | |
| XS3215616163 | H & M Hennes & Mauritz AB EO-Medium-Term Nts 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 96,380 % | 0 EUR | M | | |
| US4258831050 | H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 3,160 EUR | 0 St. | M | | |
| SE0000106270 | H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,770 EUR | 0 St. | M | | |
| US44332N1063 | H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 36,000 EUR | 0 St. | M | | |
| KYG465871120 | H World Group Ltd. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,600 EUR | 0 St. | M | | |
| XS2303070911 | H&M Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 90,835 % | 0 EUR | M | | |
| XS2704918478 | H&M Finance B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 105,025 % | 0 EUR | M | | |
| DE000A2E4T77 | H&R GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 5,960 EUR | 0 St. | M | | |
| | 13.08.2026 20:28:48 | 6,080 EUR | 250 St. | S | | |
| CA4039254079 | H&R Real Estate Investm. Trust Registered Units New o.N. | | | | CBMJXU | DUSD |
| | 13.08.2026 07:27:05 | 6,394 EUR | 0 St. | M | | |
| DK0015202451 | H+H International AS Navne-Aktier B DK 10 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:06 | 14,460 EUR | 0 St. | M | | |
| GB00B18S7B29 | H-Power Plc Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,133 EUR | 0 St. | M | | |
| XS2243299463 | H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,397 % | 0 EUR | M | | |
| XS3081808837 | H. Lundbeck A/S EO-Medium-Term Nts 2025(25/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,561 % | 0 EUR | M | | |
| DK0061804697 | H. Lundbeck A/S Navne-Aktier A DK 1 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 4,760 EUR | 0 St. | M | | |
| DK0061804770 | H. Lundbeck A/S Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 5,600 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 52,500 EUR | 0 St. | M | | |
| IE0002HWPU75 | H.I.-Jury Gl.High Dividend ETF Reg.Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 7,266 EUR | 0 St. | M | | |
| IE0008WICO06 | H.I.-SPROTT S.M.A.P.S.U.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 6,552 EUR | 0 St. | M | | |
| IE000WUTBLT5 | H.I.I.-DEFIANCE AI&P.I.U.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:01 | 7,905 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:25 | 7,909 EUR | 100 St. | S | | |
| IE000TAA0GK0 | H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:00 | 41,435 EUR | 0 St. | M | | |
| JP3160740001 | H.I.S. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,150 EUR | 0 St. | M | | |
| DE000A0H1GY2 | H2 Core AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,021 EUR | 0 St. | M | | |
| LU0472835155 | H2APEX Group S.C.A. Bearer Ord.Shares o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,952 EUR | 0 St. | M | | |
| US7843051043 | H2O America Group Registered Shares DL 3,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 54,500 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 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 36,310 EUR | 0 St. | M | | |
| DE000A3CY8Q9 | Haas invest4 innovation Inhaber-Anteile S | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 114,995 EUR | 0 St. | M | | |
| JP3769000005 | Hachijuni Nagano Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,500 EUR | 0 St. | M | | |
| SE0025138357 | Hacksaw AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 6,705 EUR | 0 St. | M | | |
| US4050241003 | Haemonetics Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 79,500 EUR | 0 St. | M | | |
| FR0014007ND6 | HAFFNER ENERGY S.A. Actions au Port. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 0,696 EUR | 0 St. | M | | |
| | 13.08.2026 11:28:52 | 0,623 EUR | 1.352 St. | S | | |
| | 13.08.2026 11:46:12 | 0,641 EUR | 779 St. | B | | |
| | 13.08.2026 11:50:02 | 0,644 EUR | 154 St. | B | | |
| | 13.08.2026 12:20:10 | 0,659 EUR | 75 St. | B | | |
| | 13.08.2026 12:20:11 | 0,658 EUR | 1 St. | S | | |
| | 13.08.2026 13:28:34 | 0,625 EUR | 154 St. | S | | |
| | 13.08.2026 13:48:00 | 0,639 EUR | 312 St. | B | | |
| | 13.08.2026 16:36:58 | 0,629 EUR | 14 St. | B | | |
| | 13.08.2026 16:40:16 | 0,630 EUR | 36 St. | B | | |
| | 13.08.2026 16:40:17 | 0,629 EUR | 2 St. | S | | |
| | 13.08.2026 17:26:29 | 0,617 EUR | 31 St. | B | | |
| | 13.08.2026 17:35:04 | 0,609 EUR | 293 St. | S | | |
| | 13.08.2026 18:08:03 | 0,612 EUR | 100 St. | B | | |
| | 13.08.2026 18:18:06 | 0,612 EUR | 48 St. | B | | |
| SGXZ53070850 | Hafnia Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,515 EUR | 0 St. | M | | |
| | 13.08.2026 14:24:21 | 6,510 EUR | 300 St. | B | | |
| KYG4290A1013 | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,276 EUR | 0 St. | M | | |
| CNE1000031C1 | Haier Smart Home Co. Ltd. Registered Shares D YC 1 | | | | EMXXXR | DUSD |
| | 13.08.2026 07:27:00 | 1,875 EUR | 0 St. | M | | |
| CNE1000048K8 | Haier Smart Home Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,348 EUR | 0 St. | M | | |
| US4052171000 | Hain Celestial Group Inc.,The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,509 EUR | 0 St. | M | | |
| KYG4232C1087 | Haitian Intl Hldgs Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 2,240 EUR | 0 St. | M | | |
| BMG455841020 | HAL Trust Units o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 165,800 EUR | 0 St. | M | | |
| XS2462324828 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 94,463 % | 0 EUR | M | | |
| XS2462325122 | Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 88,997 % | 0 EUR | M | | |
| US4055521003 | Haleon PLC Reg. Shares (ADRs) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 8,450 EUR | 0 St. | M | | |
| GB00BMX86B70 | Haleon PLC Reg.Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,220 EUR | 0 St. | M | | |
| XS2902024772 | Haleon UK Capital PLC EO-Med.-Term Notes 2024(24/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,370 % | 0 EUR | M | | |
| XS2902086706 | Haleon UK Capital PLC LS-Med.-Term Notes 2024(24/33) | | | | DTFNCB | DUSD |
| GB00B012TP20 | Halfords Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| US40609P1057 | Hallador Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,700 EUR | 0 St. | M | | |
| US406216BL45 | Halliburton Co. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US4062161017 | Halliburton Co. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 28,880 EUR | 0 St. | M | | |
| | 13.08.2026 22:36:45 | 28,710 EUR | 2 St. | B | | |
| GB0004052071 | Halma PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 44,500 EUR | 0 St. | M | | |
| US40637H1095 | Halozyme Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 88,360 EUR | 0 St. | M | | |
| GB00B0LS8535 | Halstead PLC, James Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,560 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US46627J3023 | Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 29,800 EUR | 0 St. | M | | |
| JP3771800004 | Hamamatsu Photonics K.K. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,000 EUR | 0 St. | M | | |
| DE000A3H2333 | HAMBORNER REIT AG Namens-Aktien o.N. | | | | CBCJXS | DUSC |
| | 13.08.2026 07:27:01 | 4,345 EUR | 0 St. | M | | |
| | 13.08.2026 14:50:02 | 4,345 EUR | 500 St. | B | | |
| DE000HCB0BC0 | Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,491 % | 0 EUR | M | | |
| DE000HCB0BH9 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,845 % | 0 EUR | M | | |
| DE000HCB0BN7 | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,211 % | 0 EUR | M | | |
| DE000HCB0BV0 | Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 101,871 % | 0 EUR | M | | |
| DE000HCB0BZ1 | Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,172 % | 0 EUR | M | | |
| DE000HCB0B69 | Hamburg Commercial Bank AG IHS v. 2024(2028) S.2769 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,444 % | 0 EUR | M | | |
| DE000HCB0B36 | Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 103,181 % | 0 EUR | M | | |
| | 13.08.2026 15:24:22 | 103,442 % | 20.000 EUR | B | | |
| DE000HCB0CC8 | Hamburg Commercial Bank AG IHS v. 2025(2030) S.2775 | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,735 % | 0 EUR | M | | |
| DE000HCB0CL9 | Hamburg Commercial Bank AG IHS v. 2026(2031) S.2783 | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,033 % | 0 EUR | M | | |
| DE000HCB0B44 | Hamburg Commercial Bank AG Med.Term Nts.v.24(28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 101,783 % | 0 EUR | M | | |
| DE000A168528 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 84,295 % | 0 EUR | M | | |
| DE000A2LQPQ1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,598 % | 0 EUR | M | | |
| DE000A2LQPH0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 62,732 % | 0 EUR | M | | |
| DE000A2LQPR9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.24(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,725 % | 0 EUR | M | | |
| DE000A3MQTB1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.25(30) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,966 % | 0 EUR | M | | |
| DE000A1685W8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,525 % | 0 EUR | M | | |
| DE000A168502 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 80,015 % | 0 EUR | M | | |
| DE000A2LQPC1 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 89,166 % | 0 EUR | M | | |
| DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,871 % | 0 EUR | M | | |
| DE000A3MQTC9 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 96,258 % | 0 EUR | M | | |
| DE000A2LQPK4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,329 % | 0 EUR | M | | |
| DE000A2LQPL2 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 44,518 % | 0 EUR | M | | |
| DE000A2LQPF4 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 74,762 % | 0 EUR | M | | |
| DE000A3MQTG0 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.7 v.25(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,451 % | 0 EUR | M | | |
| DE000A3MQTH8 | Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.8 v.25(45) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,764 % | 0 EUR | M | | |
| DE000A3MQTS5 | Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.7 v.26(31) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,482 % | 0 EUR | M | | |
| DE000A3MQTT3 | Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.8 v.26(36) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,621 % | 0 EUR | M | | |
| | 13.08.2026 15:44:06 | 97,842 % | 15.000 EUR | B | | |
| DE000A0S8488 | Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 21,700 EUR | 0 St. | M | | |
| | 13.08.2026 18:03:51 | 21,600 EUR | 40 St. | S | | |
| XS2233088132 | Hamburger Hochbahn AG Anleihe v.2021(2030/2031) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,833 % | 0 EUR | M | | |
| DE000A3515S3 | Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 102,491 % | 0 EUR | M | | |
| DE000A4DFCU7 | Hamburger Sparkasse AG Inh.-Schv.R.923 v.25(2031) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,488 % | 0 EUR | M | | |
| DE000A460CJ3 | Hamburger Sparkasse AG Öff.Pfandbr. Aufl.1 v.25(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 96,920 % | 0 EUR | M | | |
| DE000A3MQYT3 | Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027) | | | | DBFSFB | DUSD |
| DE000A351M80 | Hamburger Sparkasse AG Pfandbr.Ausg.44 v.2023(2028) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,836 % | 0 EUR | M | | |
| DE000A351256 | Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,090 % | 0 EUR | M | | |
| DE000A460FN8 | Hamburger Sparkasse AG Pfandbr.Ausg.47 v.2026(2033) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,757 % | 0 EUR | M | | |
| BMG427061046 | Hamilton Insurance Group Ltd. Registered Shares B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,800 EUR | 0 St. | M | | |
| US4074971064 | Hamilton Lane Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 90,000 EUR | 0 St. | M | | |
| XS2344772426 | Hammerson Ireland Finance DAC EO-Nts 2021(27/27) Reg.S | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,920 % | 0 EUR | M | | |
| XS3193892703 | Hammerson PLC EO-Medium-Term Nts 2025(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,055 % | 0 EUR | M | | |
| XS3392861913 | Hammerson PLC EO-Medium-Term Nts 2026(26/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,218 % | 0 EUR | M | | |
| XS2912234197 | Hammerson PLC LS-Medium-Term Nts 2024(24/36) | | | | DTFUFB | DUSD |
| GB00BRJQ8J25 | Hammerson PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,500 EUR | 0 St. | M | | |
| TH0324B10Z19 | Hana Microelectron. PCL (HANA) Reg. Shares (Foreign) BA 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,000 EUR | 0 St. | M | | |
| TH0324010R12 | Hana Microelectron. PCL (HANA) Reg. Shares (NVDRs) BA 5 | | | | EDSNNR | DUSD |
| | 13.08.2026 07:27:05 | 1,000 EUR | 0 St. | M | | |
| IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 10,398 EUR | 0 St. | M | | |
| IE000LOAUP03 | HANETF 2-DZB EUR ST50UCITS ETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 8,214 EUR | 0 St. | M | | |
| IE000B5MAME7 | HANETF 2-DZB MSCI Wld UCIT.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 7,120 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:51 | 7,109 EUR | 1 St. | S | | |
| | 13.08.2026 13:25:57 | 7,135 EUR | 703 St. | B | | |
| | 13.08.2026 18:15:04 | 7,156 EUR | 1.428 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0008RSSHT4 | HANETF 2-Sab.Capit.Inv.Tr.ETF Reg.Shs GBP Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 13,406 EUR | 0 St. | M | | |
| IE000MMRLY96 | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 37,030 EUR | 0 St. | M | | |
| | 13.08.2026 17:11:25 | 37,290 EUR | 1 St. | B | | |
| | 13.08.2026 17:11:26 | 37,145 EUR | 1 St. | S | | |
| | 13.08.2026 17:54:38 | 37,295 EUR | 150 St. | B | | |
| XS2115336336 | HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold | | | | DAZNQB | DUSD |
| | 13.08.2026 07:27:06 | 37,734 EUR | 0 St. | M | | |
| XS2353177293 | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs | | | | DAZXQB | DUSD |
| | 13.08.2026 07:27:00 | 77,550 EUR | 0 St. | M | | |
| XS2892963286 | HANetf ETC Securities PLC OPEN END ZT 24(O.End) Gold | | | | DAZNPB | DUSD |
| | 13.08.2026 07:27:05 | 38,034 EUR | 0 St. | M | | |
| IE000GDU4WA8 | HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 8,994 EUR | 0 St. | M | | |
| 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 | | | | CEOGFS | DUSD |
| | 13.08.2026 07:27:05 | 7,339 EUR | 0 St. | M | | |
| IE000NYVK0R8 | HANETF ICAV-Lloyd Focus.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 21,045 EUR | 0 St. | M | | |
| IE000QVCOG22 | HANETF ICAV-Lloyd Intl Eq.UETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| IE0003XW12I8 | HANetf II ICAV-Def.Drone U.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 5,765 EUR | 0 St. | M | | |
| IE000UWJUW87 | HANetf II ICAV-KRC Cat Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,214 EUR | 0 St. | M | | |
| IE000W1S2PT6 | HANetf II-Defiance Photo.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 7,383 EUR | 0 St. | M | | |
| | 13.08.2026 15:28:08 | 7,301 EUR | 10 St. | B | | |
| IE0008LRGGP4 | Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:05 | 16,576 EUR | 0 St. | M | | |
| IE000X5OD4M3 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs ETF USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 7,260 EUR | 0 St. | M | | |
| IE000FVYOWC4 | HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs Hgd USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 6,760 EUR | 0 St. | M | | |
| 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 | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 25,045 EUR | 0 St. | M | | |
| IE000HF69TA9 | HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:01 | 19,574 EUR | 0 St. | M | | |
| | 13.08.2026 18:17:35 | 19,962 EUR | 25 St. | B | | |
| IE000OBK3UE0 | HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 24,220 EUR | 0 St. | M | | |
| XS2937253651 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Bitcoin | | | | DAZNPB | DUSD |
| | 13.08.2026 07:27:06 | 9,627 EUR | 0 St. | M | | |
| | 13.08.2026 17:49:11 | 9,289 EUR | 80 St. | S | | |
| XS2937253735 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Ether | | | | DAZNPB | DUSD |
| | 13.08.2026 07:27:06 | 14,141 EUR | 0 St. | M | | |
| XS2937253818 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Sprott Ph.Uran. | | | | DAZNPB | DUSD |
| | 13.08.2026 07:27:00 | 8,455 EUR | 0 St. | M | | |
| | 13.08.2026 19:00:42 | 8,670 EUR | 2.500 St. | B | | |
| XS3087774306 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Yieldmax MSTR | | | | DAVNPB | DUSD |
| XS3218061631 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Yieldmax Ultra | | | | DAVNPB | DUSD |
| | 13.08.2026 07:27:06 | 11,932 EUR | 0 St. | M | | |
| XS2948761114 | HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.)2x Short Bitcoin | | | | DAZNPB | DUSD |
| IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | | | | CEOJES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 18,172 EUR | 0 St. | M | | |
| IE000R8PO127 | HANetf-Def.Ukraine Reconstr.UE Regist.Shs Accumulation o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 8,672 EUR | 0 St. | M | | |
| IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 8,957 EUR | 0 St. | M | | |
| IE000I7E6HL0 | HanETF-Fut.Eur.Def.Sreen.U.ETF Reg.Shs A EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 11,026 EUR | 0 St. | M | | |
| IE000OJ5TQP4 | HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 19,920 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:24 | 19,998 EUR | 2 St. | B | | |
| | 13.08.2026 08:00:26 | 19,932 EUR | 1 St. | S | | |
| | 13.08.2026 08:11:52 | 19,866 EUR | 7 St. | S | | |
| | 13.08.2026 08:41:01 | 19,996 EUR | 4.400 St. | B | | |
| | 13.08.2026 09:51:21 | 19,976 EUR | 248 St. | B | | |
| | 13.08.2026 10:38:10 | 19,996 EUR | 40 St. | S | | |
| | 13.08.2026 13:09:40 | 20,020 EUR | 550 St. | B | | |
| | 13.08.2026 14:33:24 | 19,982 EUR | 606 St. | B | | |
| | 13.08.2026 14:52:44 | 19,956 EUR | 180 St. | S | | |
| | 13.08.2026 15:00:41 | 19,964 EUR | 603 St. | B | | |
| | 13.08.2026 15:07:41 | 19,980 EUR | 585 St. | B | | |
| | 13.08.2026 15:15:42 | 19,964 EUR | 158 St. | S | | |
| | 13.08.2026 15:20:41 | 19,984 EUR | 1.024 St. | B | | |
| | 13.08.2026 15:41:01 | 19,982 EUR | 3 St. | B | | |
| | 13.08.2026 15:44:02 | 19,964 EUR | 5 St. | B | | |
| | 13.08.2026 16:35:00 | 19,940 EUR | 5 St. | B | | |
| | 13.08.2026 17:22:21 | 19,836 EUR | 600 St. | S | | |
| IE00041H4WT9 | HANETF-Fut.of Defence Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 8,080 EUR | 0 St. | M | | |
| IE000KDY10O3 | HANetf-Fut.US Defenc.UCITS ETF Reg. Shs ETF USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 10,094 EUR | 0 St. | M | | |
| | 13.08.2026 09:52:48 | 10,068 EUR | 200 St. | S | | |
| IE00BNTVVR89 | HANetf-Gold Miners Screened Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:01 | 17,002 EUR | 0 St. | M | | |
| IE0008IQ0DI1 | HANetf-HAN ND100 Dai.Cov.Call Reg.Shs USD Dis. oN | | | | CEOILS | DUSD |
| IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. Reg.Shs Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 16,920 EUR | 0 St. | M | | |
| IE00BJQTJ848 | HANetf-Harbor Health Care UC.E Reg.Shs USD Acc. o.N. | | | | CEOGFS | DUSD |
| | 13.08.2026 07:27:07 | 7,414 EUR | 0 St. | M | | |
| IE000WYTQSF9 | Hanetf-India Internet UC.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE0006WPPA00 | HANETF-Infrastr.Cap.Nucl.Ren. Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 7,151 EUR | 0 St. | M | | |
| IE000AN3AFZ1 | HANETF-Jupiter Orig.Gl.Sm.Com. Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 9,931 EUR | 0 St. | M | | |
| IE000C7EUDG1 | HANETF-Kot.Ind-Pac.Def.UC.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 7,208 EUR | 0 St. | M | | |
| IE0007WMHDE3 | HanETF-Making Eur.Great Again Reg.Shs Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 10,372 EUR | 0 St. | M | | |
| IE000P1G9TM6 | Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:05 | 7,801 EUR | 0 St. | M | | |
| IE000V0Q8BV4 | HANETF-ODDO BHF G.B.A.A.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 10,978 EUR | 0 St. | M | | |
| IE000UXI85C0 | HANETF-ODDO BHF G.B.A.A.U.ETF Reg.Shs Registered EUR Acc. oN | | | | CEOGLS | DUSD |
| IE0001O9L5K4 | HANETF-ODDO BHF Gl.Eq.Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 11,622 EUR | 0 St. | M | | |
| IE000YR7N5U8 | HANETF-ODDO BHF US Eq.Act.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 10,114 EUR | 0 St. | M | | |
| IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,710 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00075IVKF9 | HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 7,646 EUR | 0 St. | M | | |
| | 13.08.2026 18:00:13 | 7,497 EUR | 2 St. | B | | |
| IE000IQQEL77 | HANetf-Sprott Pure Play Cop.Mi Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 20,975 EUR | 0 St. | M | | |
| | 13.08.2026 21:07:12 | 20,375 EUR | 2 St. | B | | |
| IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 12,116 EUR | 0 St. | M | | |
| | 13.08.2026 09:27:51 | 12,120 EUR | 1.000 St. | B | | |
| IE00BMFNW783 | HANetf-US Gl Inv.Trvl U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,630 EUR | 0 St. | M | | |
| IE000T8QD852 | HANETF-Yield.Semic.Option Inc Reg.Shs USD Dis. oN | | | | CEOILS | DUSD |
| IE000DN1DKF8 | HANETF2-DZB S&P500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 7,096 EUR | 0 St. | M | | |
| HK0101000591 | Hang Lung Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,795 EUR | 0 St. | M | | |
| CNE1000040M1 | Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,680 EUR | 0 St. | M | | |
| KYG2115G1055 | Hanking Gold International Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,340 EUR | 0 St. | M | | |
| US4104952043 | Hanmi Financial Corp. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,000 EUR | 0 St. | M | | |
| CA4105841064 | Hannan Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,550 EUR | 0 St. | M | | |
| XS2063350925 | Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039) | | | | DBFJFB | DUSD |
| | 13.08.2026 07:27:06 | 92,968 % | 0 EUR | M | | |
| XS2198574209 | Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 92,393 % | 0 EUR | M | | |
| XS2320745156 | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:06 | 87,234 % | 0 EUR | M | | |
| XS2549815913 | Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:05 | 109,818 % | 0 EUR | M | | |
| DE0008402215 | Hannover Rück SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 251,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:38:07 | 250,400 EUR | 20 St. | S | | |
| | 13.08.2026 12:53:31 | 248,800 EUR | 5 St. | B | | |
| | 13.08.2026 12:53:32 | 248,600 EUR | 2 St. | S | | |
| | 13.08.2026 19:25:32 | 249,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:47:16 | 249,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:21:44 | 250,400 EUR | 1 St. | B | | |
| XS1808482746 | Hannover Rück SE Senior Notes v.18(28/28) Reg.S | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,946 % | 0 EUR | M | | |
| DE000A3E45M6 | Hannover.Beteilig.Nieders. mbH Inh.-Schuldver.v.2020(2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 75,785 % | 0 EUR | M | | |
| DE0005317317 | HannoverscheBasisInvest Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0005317333 | HannoverscheMaxInvest Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 71,520 EUR | 0 St. | M | | |
| DE0005317325 | HannoverscheMediumInvest Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 77,105 EUR | 0 St. | M | | |
| SE0002148817 | Hansa Biopharma AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,744 EUR | 0 St. | M | | |
| DE0009799718 | HANSAbalance Inhaber-Anteile A | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 86,360 EUR | 0 St. | M | | |
| DE0009799742 | HANSAcentro Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 97,640 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0009766212 | HANSAdefensive Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:07 | 49,925 EUR | 0 St. | M | | |
| DE0009799759 | HANSAdynamic Inhaber-Anteile Class A | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 102,470 EUR | 0 St. | M | | |
| DE0009766238 | HANSAertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 28,590 EUR | 0 St. | M | | |
| DE0008479155 | HANSAeuropa Inhaber-Anteile Class A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 59,726 EUR | 0 St. | M | | |
| DE000A0RHG75 | HANSAgold Inhab.-Ant.EUR-Klasse A hedged | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:00 | 113,490 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:12 | 114,600 EUR | 10 St. | B | | |
| DE000A0NEKK1 | HANSAgold Inhaber-Anteile USD-Klasse A | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:00 | 153,205 EUR | 0 St. | M | | |
| DE0008479080 | HANSAinternational Inhaber-Anteile Class A | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 16,370 EUR | 0 St. | M | | |
| LU0012050133 | HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| DE0008006263 | Hansapost Balanced Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 58,214 EUR | 0 St. | M | | |
| DE0009770289 | HANSApost Europa Inhaber-Anteile Class A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 76,845 EUR | 0 St. | M | | |
| DE0008006255 | HANSApost Eurorent Inhaber-Anteile Class A | | | | CIOIBU | DUSD |
| DE0009770370 | HANSApost Triselect Inhaber-Anteile | | | | CIOILU | DUSD |
| IM00B1H1XF89 | Hansard Global PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,612 EUR | 0 St. | M | | |
| DE0008479015 | HANSArenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 20,730 EUR | 0 St. | M | | |
| DE0008479023 | HANSAsecur Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 57,275 EUR | 0 St. | M | | |
| DE000A1H44U9 | HANSAsmart Select E Inhaber-Anteile (Class-A) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 111,186 EUR | 0 St. | M | | |
| DE000A0RHG59 | HANSAwerte Inhaber-Anteile USD A | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:00 | 93,640 EUR | 0 St. | M | | |
| DE0008479098 | HANSAzins Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 24,380 EUR | 0 St. | M | | |
| DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 129,325 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,827 EUR | 0 St. | M | | |
| | 13.08.2026 19:08:36 | 3,799 EUR | 27 St. | B | | |
| SE0005878543 | Hanza AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| XS2326548562 | Hapag-Lloyd AG Anleihe v.21(21/28)REG.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,640 % | 0 EUR | M | | |
| DE000HLAG475 | Hapag-Lloyd AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 122,500 EUR | 0 St. | M | | |
| | 13.08.2026 09:06:09 | 127,100 EUR | 100 St. | S | | |
| | 13.08.2026 09:22:07 | 122,700 EUR | 20 St. | S | | |
| | 13.08.2026 10:11:27 | 124,000 EUR | 52 St. | B | | |
| | 13.08.2026 16:48:11 | 127,400 EUR | 50 St. | S | | |
| US41135Q1040 | Hapag-Lloyd AG Reg.Shs.(Unsp.ADRs)/1/2/ o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 61,500 EUR | 0 St. | M | | |
| US52603A2087 | Happen Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 16,920 EUR | 0 St. | M | | |
| CA41138T1057 | Happy Belly Food Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,970 EUR | 0 St. | M | | |
| CNE1000003C0 | Harbin Electric Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,950 EUR | 0 St. | M | | |
| 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 | | | | EDMNFR | DUSD |
| | 13.08.2026 07:27:07 | 3,000 EUR | 0 St. | M | | |
| GB00BMBVGQ36 | Harbour Energy PLC Registered Shares LS 0,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,950 EUR | 0 St. | M | | |
| DE000A3D1ZP1 | Hard Value Fund Inhaber-Anteile Klasse R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 164,740 EUR | 0 St. | M | | |
| GB00B0MTC970 | Hargreaves Services PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,450 EUR | 0 St. | M | | |
| USU24652AW63 | Harley Davidson Finl Serv.Inc. DL-Notes 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| XS3000561566 | Harley Davidson Finl Serv.Inc. EO-Notes 2025(25/30) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 99,704 % | 0 EUR | M | | |
| US412822AE80 | Harley-Davidson Inc. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US4128221086 | Harley-Davidson Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,540 EUR | 0 St. | M | | |
| JP3765150002 | Harmonic Drive Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 36,630 EUR | 0 St. | M | | |
| | 13.08.2026 18:48:41 | 38,130 EUR | 3 St. | S | | |
| US4131601027 | Harmonic Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| | 13.08.2026 07:56:08 | 12,200 EUR | 50 St. | S | | |
| | 13.08.2026 16:27:03 | 11,750 EUR | 77 St. | S | | |
| US4132163001 | Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 17,200 EUR | 0 St. | M | | |
| ZAE000015228 | Harmony Gold Mining Co. Ltd. Registered Shares RC -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,050 EUR | 0 St. | M | | |
| | 13.08.2026 20:07:51 | 16,750 EUR | 10 St. | B | | |
| US416515BE33 | Hartford Insurance Group Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US416515BF08 | Hartford Insurance Group Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US4165151048 | Hartford Insurance Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 119,300 EUR | 0 St. | M | | |
| AU000000HVN7 | Harvey Norman Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,960 EUR | 0 St. | M | | |
| FI4000306873 | Harvia OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 44,850 EUR | 0 St. | M | | |
| GB00BYZJ7G42 | Harworth Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,120 EUR | 0 St. | M | | |
| US418056AV91 | Hasbro Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US418056AY31 | Hasbro Inc. DL-Notes 2019(19/26) | | | | DBFUGR | DUSD |
| US418056AZ06 | Hasbro Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US418056BA46 | Hasbro Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US418056BB29 | Hasbro Inc. DL-Notes 2026(26/31) | | | | DBFUGR | DUSD |
| US4180561072 | Hasbro Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 82,540 EUR | 0 St. | M | | |
| JP3768600003 | Haseko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,200 EUR | 0 St. | M | | |
| CH1184151731 | Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 39,328 EUR | 0 St. | M | | |
| CH1218734544 | Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx | | | | EYAYFM | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 46,180 EUR | 0 St. | M | | |
| AU000000HAS0 | Hastings Technology Metals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,188 EUR | 0 St. | M | | |
| FR0000066755 | Haulotte Group S.A. Actions Port. EO 0,13 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 2,410 EUR | 0 St. | M | | |
| DE0009807016 | hausInvest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 38,370 EUR | 0 St. | M | | |
| | 13.08.2026 15:08:32 | 38,076 EUR | 1.000 St. | M | | |
| | 13.08.2026 15:08:40 | 38,011 EUR | 43 St. | S | | |
| DE000A31C222 | HausVorteil AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,700 EUR | 0 St. | M | | |
| CH1115678950 | Haute Capital Partners AG Namens-Aktien SF 2,25 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 55,500 EUR | 0 St. | M | | |
| NL0015002K83 | Havas N.V. Aandelen aan toonder EO - 2,0 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 19,150 EUR | 0 St. | M | | |
| US4195961010 | Haverty Furniture Cos Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,600 EUR | 0 St. | M | | |
| AU000000HAV4 | Havilah Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,470 EUR | 0 St. | M | | |
| US4198701009 | Hawaiian Electric Industr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,355 EUR | 0 St. | M | | |
| DE0006042708 | Hawesko Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 17,700 EUR | 0 St. | M | | |
| NO0013525006 | Hawk Infinity Software AS NK-FLR Bonds 2025(25/30) | | | | DBVSGR | DUSD |
| US4202611095 | Hawkins Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 112,400 EUR | 0 St. | M | | |
| SE0016829469 | Haypp Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,800 EUR | 0 St. | M | | |
| GB0004161021 | Hays PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,770 EUR | 0 St. | M | | |
| AU000000HZR9 | Hazer Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,210 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 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 267,500 EUR | 0 St. | M | | |
| KYG4403H1002 | HBM Holdings Ltd. Reg. Shares DL-,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,760 EUR | 0 St. | M | | |
| | 13.08.2026 11:20:14 | 1,690 EUR | 1.150 St. | S | | |
| GB00BNXJB679 | HBX Group International PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,845 EUR | 0 St. | M | | |
| US40412C1018 | HCA Healthcare Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 359,900 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US404119DL04 | HCA Inc. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US40415F1012 | HDFC Bank Ltd. Reg. Shs (Spons.ADRs)/3 IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 20,200 EUR | 0 St. | M | | |
| CA4220961078 | Headwater Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,350 EUR | 0 St. | M | | |
| KYG4387E1070 | Health & Happiness (H&H) Int. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,710 EUR | 0 St. | M | | |
| USU4219PAG55 | Health Care Service Corp. DL-Notes 2024(24/34) Reg.S | | | | DBFUGR | DUSD |
| US42225T1079 | Health Catalyst Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 1,560 EUR | 0 St. | M | | |
| US42225UAF12 | Healthcare Realty Holdings LP DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US42225UAG94 | Healthcare Realty Holdings LP DL-Notes 2019(19/30) | | | | DBFGGR | DUSD |
| US42225UAH77 | Healthcare Realty Holdings LP DL-Notes 2020(20/31) | | | | DBFGGR | DUSD |
| US42226K1051 | Healthcare Realty Trust Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,700 EUR | 0 St. | M | | |
| US4219061086 | Healthcare Services Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,100 EUR | 0 St. | M | | |
| US42226A1079 | HealthEquity Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 91,500 EUR | 0 St. | M | | |
| US40414LAR06 | Healthpeak Properties Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US42250P1030 | Healthpeak Properties Inc. Registered Shares DL 1 | | | | CBOJXS | DUSD |
| | 13.08.2026 07:27:07 | 17,940 EUR | 0 St. | M | | |
| US42222N1037 | HealthStream Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,600 EUR | 0 St. | M | | |
| CA42249X1006 | HealWELL AI Inc. Register.Shs(Cl.A Sub.Vtg)o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,449 EUR | 0 St. | M | | |
| | 13.08.2026 13:21:20 | 0,439 EUR | 2.200 St. | S | | |
| US4223471040 | Heartland Express Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,700 EUR | 0 St. | M | | |
| XS3307310444 | Heathrow Finance PLC LS-Notes 2026(26/30) | | | | DBFNFB | DUSD |
| XS1960589155 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 19(34.36) A | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 85,643 % | 0 EUR | M | | |
| XS2977947105 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2025(25/38) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,800 % | 0 EUR | M | | |
| XS3405671960 | Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2026(26/39) | | | | DAFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,312 % | 0 EUR | M | | |
| XS1641623381 | Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35 | | | | DAFNFR | DUSD |
| | 13.08.2026 07:27:07 | 90,471 % | 0 EUR | M | | |
| XS2648080229 | Heathrow Funding Ltd. EO-FLR MTN 2023(23/35) | | | | DAFNER | DUSD |
| | 13.08.2026 07:27:06 | 102,819 % | 0 EUR | M | | |
| XS2328823104 | Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 90,436 % | 0 EUR | M | | |
| XS1186176571 | Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32) | | | | DAFNFR | DUSD |
| | 13.08.2026 07:27:05 | 93,280 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2243322976 | Heathrow Funding Ltd. LS-FLR MTN 2020(20/31) Cl.A | | | | DTFNFR | DUSD |
| XS3198627229 | Heathrow Funding Ltd. LS-FLR MTN 2025(25/44) Cl.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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,265 EUR | 0 St. | M | | |
| CNE100002B30 | Hebei Yichen Ind.Grp.Corp.Ltd. Registered Shares H YC 0,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,033 EUR | 0 St. | M | | |
| US4227041062 | Hecla Mining Co. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 15,625 EUR | 0 St. | M | | |
| | 13.08.2026 19:22:15 | 15,340 EUR | 66 St. | B | | |
| | 13.08.2026 19:22:16 | 15,305 EUR | 1 St. | S | | |
| | 13.08.2026 20:07:03 | 15,300 EUR | 11 St. | B | | |
| | 13.08.2026 20:07:04 | 15,280 EUR | 1 St. | S | | |
| SG1O44912994 | Heeton Holdings Ltd. Registered Shares SD -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,157 EUR | 0 St. | M | | |
| US422806AD15 | HEICO Corp. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US4228062083 | HEICO Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 236,000 EUR | 0 St. | M | | |
| US4228061093 | HEICO Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 324,000 EUR | 0 St. | M | | |
| XS1629387462 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 98,830 % | 0 EUR | M | | |
| XS1810653540 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 97,938 % | 0 EUR | M | | |
| | 13.08.2026 13:40:00 | 97,871 % | 11.000 EUR | S | | |
| XS2018637327 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 97,757 % | 0 EUR | M | | |
| | 13.08.2026 09:49:14 | 97,808 % | 10.000 EUR | B | | |
| | 13.08.2026 12:29:00 | 97,810 % | 5.000 EUR | B | | |
| | 13.08.2026 15:18:09 | 97,837 % | 46.000 EUR | B | | |
| | 13.08.2026 17:22:00 | 97,793 % | 13.000 EUR | B | | |
| XS2721465271 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 105,942 % | 0 EUR | M | | |
| | 13.08.2026 15:24:02 | 106,289 % | 10.000 EUR | B | | |
| XS3074499511 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2025(30/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 98,406 % | 0 EUR | M | | |
| | 13.08.2026 07:30:13 | 98,542 % | 10.000 EUR | B | | |
| | 13.08.2026 14:33:38 | 98,633 % | 13.000 EUR | B | | |
| | 13.08.2026 15:01:33 | 98,653 % | 13.000 EUR | B | | |
| | 13.08.2026 15:21:10 | 98,682 % | 21.000 EUR | B | | |
| XS3270897575 | Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2026(36/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,610 % | 0 EUR | M | | |
| | 13.08.2026 09:49:09 | 96,568 % | 30.000 EUR | S | | |
| XS2577874782 | Heidelberg Materials AG EO-Medium-Term Notes 23(23/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,902 % | 0 EUR | M | | |
| | 13.08.2026 10:17:02 | 100,856 % | 7.000 EUR | S | | |
| | 13.08.2026 12:34:30 | 101,100 % | 40.000 EUR | B | | |
| | 13.08.2026 15:15:56 | 100,964 % | 3.000 EUR | S | | |
| XS2904554990 | Heidelberg Materials AG EO-Medium-Term Notes 24(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,553 % | 0 EUR | M | | |
| | 13.08.2026 15:16:54 | 99,838 % | 5.000 EUR | B | | |
| | 13.08.2026 15:52:26 | 99,763 % | 10.000 EUR | B | | |
| | 13.08.2026 16:09:14 | 99,880 % | 50.000 EUR | B | | |
| XS2842061421 | Heidelberg Materials AG EO-Medium-Term Notes 24(34/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,344 % | 0 EUR | M | | |
| | 13.08.2026 17:29:15 | 100,700 % | 50.000 EUR | B | | |
| XS3379436325 | Heidelberg Materials AG EO-Medium-Term Notes 26(29/29) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 100,229 % | 0 EUR | M | | |
| XS3379436598 | Heidelberg Materials AG EO-Medium-Term Notes 26(35/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,248 % | 0 EUR | M | | |
| DE0006047004 | Heidelberg Materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 163,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:09:17 | 163,650 EUR | 25 St. | B | | |
| | 13.08.2026 09:03:00 | 161,400 EUR | 200 St. | B | | |
| | 13.08.2026 09:03:30 | 161,400 EUR | 30 St. | S | | |
| | 13.08.2026 10:11:42 | 162,100 EUR | 2 St. | B | | |
| | 13.08.2026 16:07:24 | 161,500 EUR | 2 St. | B | | |
| | 13.08.2026 16:07:25 | 161,450 EUR | 1 St. | S | | |
| | 13.08.2026 17:09:08 | 160,750 EUR | 1 St. | B | | |
| | 13.08.2026 20:47:11 | 161,750 EUR | 1 St. | B | | |
| | 13.08.2026 20:47:12 | 161,200 EUR | 1 St. | S | | |
| DE000A11QVV0 | Heidelberg Pharma AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,530 EUR | 0 St. | M | | |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,440 EUR | 0 St. | M | | |
| | 13.08.2026 09:02:06 | 1,440 EUR | 7 St. | B | | |
| SE0016278352 | Heimstaden AB EO-FLR Notes 21(21/Und.) | | | | DBFUQR | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:07 | 106,749 % | 0 EUR | M | | |
| XS3120113876 | Heimstaden AB EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,024 % | 0 EUR | M | | |
| XS2984228838 | Heimstaden AB EO-Notes 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 105,350 % | 0 EUR | M | | |
| XS2397251807 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:07 | 99,991 % | 0 EUR | M | | |
| XS2357357768 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:07 | 97,872 % | 0 EUR | M | | |
| XS2294155739 | Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:06 | 98,961 % | 0 EUR | M | | |
| XS2930588657 | Heimstaden Bostad AB EO-FLR Notes 2024(24/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 103,896 % | 0 EUR | M | | |
| XS3227944959 | Heimstaden Bostad AB EO-FLR Notes 2026(26/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 98,041 % | 0 EUR | M | | |
| XS2931248848 | Heimstaden Bostad AB EO-Medium-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,000 % | 0 EUR | M | | |
| XS3105178795 | Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,538 % | 0 EUR | M | | |
| XS3168266958 | Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,140 % | 0 EUR | M | | |
| XS2225207468 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,057 % | 0 EUR | M | | |
| XS2397252102 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,909 % | 0 EUR | M | | |
| XS2384269366 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,323 % | 0 EUR | M | | |
| XS2397252011 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 87,923 % | 0 EUR | M | | |
| XS2435611244 | Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,869 % | 0 EUR | M | | |
| NL0000008977 | Heineken Holding N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 70,000 EUR | 0 St. | M | | |
| | 13.08.2026 20:14:28 | 70,000 EUR | 2 St. | S | | |
| NL0000009165 | Heineken N.V. Aandelen aan toonder EO 1,60 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:00 | 74,240 EUR | 0 St. | M | | |
| USN39427AR59 | Heineken N.V. DL-Notes 2012(12/42) Reg.S | | | | | DBFUGR | DUSD |
| USN39427FV17 | Heineken N.V. DL-Notes 2017(17/28) Reg.S | | | | | DBFUGR | DUSD |
| XS1527192485 | Heineken N.V. EO-Med.-T. Nts 2016(16/27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,348 % | 0 EUR | M | | |
| XS1691781865 | Heineken N.V. EO-Med.-Term Notes 2017(17/29) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 94,980 % | 0 EUR | M | | |
| XS1611855237 | Heineken N.V. EO-Med.-Term Notes 2017(32/32) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 92,501 % | 0 EUR | M | | |
| XS1877595444 | Heineken N.V. EO-Medium-Term Nts 2018(18/27) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 99,032 % | 0 EUR | M | | |
| XS1877595014 | Heineken N.V. EO-Medium-Term Nts 2018(18/31) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:07 | 92,964 % | 0 EUR | M | | |
| XS2147977636 | Heineken N.V. EO-Medium-Term Nts 2020(20/30) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 96,548 % | 0 EUR | M | | |
| XS2168629967 | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 85,906 % | 0 EUR | M | | |
| XS2168630205 | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 74,159 % | 0 EUR | M | | |
| XS2719096831 | Heineken N.V. EO-Medium-Term Nts 2023(23/26) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,177 % | 0 EUR | M | | |
| XS2599730822 | Heineken N.V. EO-Medium-Term Nts 2023(23/30) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 101,858 % | 0 EUR | M | | |
| XS2599169922 | Heineken N.V. EO-Medium-Term Nts 2023(23/35) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 101,509 % | 0 EUR | M | | |
| XS2852894679 | Heineken N.V. EO-Medium-Term Nts 2024(24/36) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 98,338 % | 0 EUR | M | | |
| XS3195038206 | Heineken N.V. EO-Medium-Term Nts 2025(25/28) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 98,849 % | 0 EUR | M | | |
| XS3226565219 | Heineken N.V. EO-Medium-Term Nts 2025(25/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 97,737 % | 0 EUR | M | | |
| XS3060780973 | Heineken N.V. EO-Medium-Term Nts 2025(25/32) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 97,931 % | 0 EUR | M | | |
| XS3195042224 | Heineken N.V. EO-Medium-Term Nts 2025(25/34) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 97,990 % | 0 EUR | M | | |
| XS3195043891 | Heineken N.V. EO-Medium-Term Nts 2025(25/37) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 97,951 % | 0 EUR | M | | |
| XS3226565482 | Heineken N.V. EO-Medium-Term Nts 2025(25/45) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 95,679 % | 0 EUR | M | | |
| XS3302904555 | Heineken N.V. EO-Medium-Term Nts 2026(26/34) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 97,431 % | 0 EUR | M | | |
| XS3302912061 | Heineken N.V. EO-Medium-Term Nts 2026(26/38) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 97,875 % | 0 EUR | M | | |
| US4230123014 | Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60 | | | | | EDMXDR | DUSD |
| | | 13.08.2026 07:27:05 | 37,200 EUR | 0 St. | M | | |
| JP3834200002 | Heiwa Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 11,700 EUR | 0 St. | M | | |
| KYG4469K1040 | Helens International Holdings Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,159 EUR | 0 St. | M | | |
| AU0000251498 | Helia Group Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 3,500 EUR | 0 St. | M | | |
| DE0001218063 | Heliad AG Namens-Aktien o.N. | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 14,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:10:21 | 14,500 EUR | 20 St. | S | | |
| GB00BT5GNW84 | Helical PLC Reg.Shs (Post Reor.) LS -,0105 | | | | ESVUFR | DUSD |
| DE000A42D2N5 | HELIOS SOLAR AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| GB00BJVQC708 | Helios Towers PLC Regist. Shares (WI) LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,455 EUR | 0 St. | M | | |
| CA42328Y1025 | Heliostar Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,302 EUR | 0 St. | M | | |
| US42330P1075 | Helix Energy Solutions Gr.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,770 EUR | 0 St. | M | | |
| XS2047479469 | HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 98,828 % | 0 EUR | M | | |
| DE000A13SX22 | HELLA GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 72,200 EUR | 0 St. | M | | |
| GRS260333000 | Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,930 EUR | 0 St. | M | | |
| XS2867254224 | Helleniq Energy Finance PLC EO-Notes 2024(29/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 101,859 % | 0 EUR | M | | |
| GRS298343005 | HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,950 EUR | 0 St. | M | | |
| US4234031049 | Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 5,150 EUR | 0 St. | M | | |
| XS3435244804 | HelloFresh SE Anleihe v.2026(2026/2031) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,541 % | 0 EUR | M | | |
| DE000A161408 | HelloFresh SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,413 EUR | 0 St. | M | | |
| | 13.08.2026 08:48:03 | 3,377 EUR | 2.500 St. | S | | |
| | 13.08.2026 15:03:50 | 3,410 EUR | 300 St. | B | | |
| | 13.08.2026 19:32:10 | 3,371 EUR | 1.400 St. | S | | |
| | 13.08.2026 21:05:24 | 3,383 EUR | 148 St. | B | | |
| | 13.08.2026 21:05:26 | 3,377 EUR | 1 St. | S | | |
| US42341P1049 | HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N. | | | | EDSRFR | DUSD |
| | 13.08.2026 07:27:06 | 0,855 EUR | 0 St. | M | | |
| AU000000HLO6 | Helloworld Travel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,935 EUR | 0 St. | M | | |
| US4234521015 | Helmerich & Payne Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,290 EUR | 0 St. | M | | |
| CH0466642201 | Helvetia Baloise Holding AG Namens-Aktien SF 0,02 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 229,800 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 94,245 % | 0 EUR | M | | |
| CH1194000332 | Helvetia Schweiz. Versicherung SF-Anl. 2022(29/29) | | | | DBFGGB | DUSD |
| CH0579132959 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(28/Und.) | | | | DBVGQB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0521617313 | Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40) | | | | DBVQGB | DUSD |
| CA42366G1046 | Hemlo Mining Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 4,660 EUR | 0 St. | M | | |
| SE0015671995 | Hemnet Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,515 EUR | 0 St. | M | | |
| XS3286670537 | Hemsö Fastighets AB EO-FLR Notes 2026(26/58) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:06 | 98,072 % | 0 EUR | M | | |
| | 13.08.2026 13:19:38 | 98,200 % | 300.000 EUR | B | | |
| XS1488494987 | Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1 | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,852 % | 0 EUR | M | | |
| XS1632767718 | Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2 | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,122 % | 0 EUR | M | | |
| XS2281473111 | Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,335 % | 0 EUR | M | | |
| HK0012000102 | Henderson Land Devmt Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,008 EUR | 0 St. | M | | |
| KYG4402L1510 | Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,670 EUR | 0 St. | M | | |
| XS3319130731 | Henkel AG & Co. KGaA FLR-MTN-Anleihe v.2026(2028) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,177 % | 0 EUR | M | | |
| DE0006048408 | Henkel AG & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 72,050 EUR | 0 St. | M | | |
| DE0006048432 | Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSC |
| | 13.08.2026 07:27:00 | 77,180 EUR | 0 St. | M | | |
| XS2057835808 | Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26) | | | | DTFNFB | DUSD |
| XS2407955827 | Henkel AG & Co. KGaA MTN v.2021(2021/2032) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 83,626 % | 0 EUR | M | | |
| XS2530219349 | Henkel AG & Co. KGaA MTN v.2022(2022/2027) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,067 % | 0 EUR | M | | |
| | 13.08.2026 15:18:15 | 100,139 % | 100.000 EUR | B | | |
| XS3319131119 | Henkel AG & Co. KGaA MTN v.2026(2026/2031) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,652 % | 0 EUR | M | | |
| US42550U1097 | Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 18,000 EUR | 0 St. | M | | |
| US42550U2087 | Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 19,300 EUR | 0 St. | M | | |
| GB0001110096 | Henry Boot PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,830 EUR | 0 St. | M | | |
| US8064071025 | Henry Schein Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 79,000 EUR | 0 St. | M | | |
| DE000HAG0005 | HENSOLDT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 92,140 EUR | 0 St. | M | | |
| | 13.08.2026 08:07:13 | 92,440 EUR | 110 St. | S | | |
| | 13.08.2026 09:02:02 | 93,020 EUR | 5 St. | S | | |
| | 13.08.2026 09:02:12 | 93,100 EUR | 60 St. | S | | |
| | 13.08.2026 10:10:52 | 94,780 EUR | 285 St. | B | | |
| | 13.08.2026 10:19:48 | 94,520 EUR | 45 St. | S | | |
| | 13.08.2026 10:38:41 | 94,680 EUR | 23 St. | S | | |
| | 13.08.2026 10:40:32 | 94,760 EUR | 65 St. | S | | |
| | 13.08.2026 10:46:50 | 94,640 EUR | 60 St. | S | | |
| | 13.08.2026 11:27:56 | 94,120 EUR | 30 St. | S | | |
| | 13.08.2026 11:47:26 | 94,220 EUR | 400 St. | S | | |
| | 13.08.2026 11:54:00 | 94,340 EUR | 9 St. | S | | |
| | 13.08.2026 12:08:43 | 94,420 EUR | 30 St. | B | | |
| | 13.08.2026 12:21:41 | 94,340 EUR | 2 St. | B | | |
| | 13.08.2026 14:20:10 | 93,320 EUR | 45 St. | S | | |
| | 13.08.2026 14:24:14 | 93,160 EUR | 40 St. | S | | |
| | 13.08.2026 15:56:40 | 92,520 EUR | 100 St. | S | | |
| | 13.08.2026 16:02:54 | 92,480 EUR | 6 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:24:18 | 92,640 EUR | 285 St. | S | | |
| | 13.08.2026 17:02:36 | 93,280 EUR | 19 St. | S | | |
| | 13.08.2026 17:13:45 | 92,980 EUR | 4 St. | B | | |
| | 13.08.2026 19:46:36 | 92,540 EUR | 1 St. | B | | |
| | 13.08.2026 19:46:38 | 92,280 EUR | 2 St. | S | | |
| | 13.08.2026 21:27:09 | 92,520 EUR | 5 St. | B | | |
| US42701C1071 | HENSOLDT AG Unsponsored ADS / 1/2 | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:05 | 9,300 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:20 | 9,080 EUR | 390 St. | S | | |
| IT0001250932 | Hera S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,868 EUR | 0 St. | M | | |
| XS2020608548 | Hera S.p.A. EO-Med.-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,229 % | 0 EUR | M | | |
| XS2265990452 | Hera S.p.A. EO-Med.-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,445 % | 0 EUR | M | | |
| XS2399933386 | Hera S.p.A. EO-Med.-Term Nts 2021(21/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 81,320 % | 0 EUR | M | | |
| XS0880764435 | Hera S.p.A. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,652 % | 0 EUR | M | | |
| XS1504194173 | Hera S.p.A. EO-Medium-Term Nts 2016(26) 8 | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,738 % | 0 EUR | M | | |
| XS2613472963 | Hera S.p.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,510 % | 0 EUR | M | | |
| XS2967738597 | Hera S.p.A. EO-Medium-Term Nts 2025(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,850 % | 0 EUR | M | | |
| XS3350935774 | Hera S.p.A. EO-Medium-Term Nts 2026(26/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,927 % | 0 EUR | M | | |
| DE000A30VGD9 | Heraeus Finance GmbH Anleihe v.2022(2022/2027) | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,585 % | 0 EUR | M | | |
| KYG4412G1010 | Herbalife Ltd. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,210 EUR | 0 St. | M | | |
| US42704L1044 | Herc Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 146,300 EUR | 0 St. | M | | |
| US42711MAA18 | Hercules Capital Inc. DL-Notes 2026(26/29) | | | | DBFNGR | DUSD |
| US42711MAB90 | Hercules Capital Inc. DL-Notes 2026(26/31) | | | | DBFUFR | DUSD |
| US4270965084 | Hercules Capital Inc. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 13.08.2026 07:27:05 | 14,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:49:46 | 14,700 EUR | 4 St. | B | | |
| | 13.08.2026 18:56:52 | 14,700 EUR | 64 St. | B | | |
| CA4270861038 | Hercules Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,692 EUR | 0 St. | M | | |
| FR0000066540 | Herige S.A. Actions Port. EO 1,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 21,600 EUR | 0 St. | M | | |
| US42727J1025 | Heritage Insurance Hldgs Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,620 EUR | 0 St. | M | | |
| US42751Q1058 | Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 160,000 EUR | 0 St. | M | | |
| FR0000052292 | Hermes International S.C.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 1.610,500 EUR | 0 St. | M | | |
| | 13.08.2026 12:46:34 | 1.600,000 EUR | 4 St. | B | | |
| | 13.08.2026 14:57:04 | 1.595,500 EUR | 6 St. | B | | |
| | 13.08.2026 17:36:00 | 1.580,000 EUR | 1 St. | B | | |
| US4277461020 | Heron Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,296 EUR | 0 St. | M | | |
| US427866BD93 | Hershey Co., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US427866BB38 | Hershey Co., The DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 159,550 EUR | 0 St. | M | | |
| SE0011337054 | Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/28) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 99,997 % | 0 EUR | M | | |
| USU42804AW13 | Hertz Corp., The DL-Notes 2021(21/26) Reg.S | | | | DBFUGR | DUSD |
| US42806J7000 | Hertz Global Holdings Inc. New Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,465 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:44 | 2,320 EUR | 862 St. | S | | |
| | 13.08.2026 12:27:31 | 2,355 EUR | 616 St. | B | | |
| | 13.08.2026 13:12:10 | 2,415 EUR | 621 St. | B | | |
| | 13.08.2026 13:20:11 | 2,415 EUR | 16 St. | B | | |
| | 13.08.2026 15:43:53 | 2,450 EUR | 1.441 St. | S | | |
| | 13.08.2026 15:55:04 | 2,410 EUR | 33 St. | S | | |
| | 13.08.2026 16:35:22 | 2,425 EUR | 621 St. | S | | |
| | 13.08.2026 16:36:25 | 2,425 EUR | 825 St. | B | | |
| | 13.08.2026 16:39:24 | 2,235 EUR | 559 St. | B | | |
| | 13.08.2026 16:47:58 | 2,280 EUR | 658 St. | B | | |
| | 13.08.2026 16:47:59 | 2,265 EUR | 1 St. | S | | |
| | 13.08.2026 17:00:08 | 2,180 EUR | 1.000 St. | B | | |
| | 13.08.2026 17:21:12 | 2,225 EUR | 674 St. | B | | |
| | 13.08.2026 18:03:29 | 2,265 EUR | 43 St. | S | | |
| | 13.08.2026 19:28:30 | 2,245 EUR | 674 St. | S | | |
| | 13.08.2026 21:37:12 | 2,070 EUR | 2.348 St. | B | | |
| | 13.08.2026 21:55:20 | 2,010 EUR | 249 St. | B | | |
| | 13.08.2026 22:54:27 | 2,025 EUR | 741 St. | B | | |
| | 13.08.2026 22:54:28 | 2,000 EUR | 1 St. | S | | |
| US4280501085 | Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 16,500 EUR | 0 St. | M | | |
| | 13.08.2026 20:39:10 | 16,750 EUR | 60 St. | B | | |
| | 13.08.2026 20:55:51 | 16,750 EUR | 10 St. | B | | |
| US42809HAG20 | Hess Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US42809HAH03 | Hess Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| DE000A1RQEQ4 | Hessen, Land FLR-Schatzanw.S.2402 v.24(28) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,033 % | 0 EUR | M | | |
| DE000A1RQEV4 | Hessen, Land FLR-Schatzanw.S.2407 v.24(28) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,916 % | 0 EUR | M | | |
| DE000A1RQE26 | Hessen, Land FLR-Schatzanw.S.2502 v.25(29) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,836 % | 0 EUR | M | | |
| DE000A1RQFF4 | Hessen, Land FLR-Schatzanw.S.2606 v.26(33) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,715 % | 0 EUR | M | | |
| DE000A1RQC02 | Hessen, Land Schatzanw. S.1607 v.2016(2036) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 78,252 % | 0 EUR | M | | |
| DE000A1RQDB8 | Hessen, Land Schatzanw. S.1803 v.2018(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,572 % | 0 EUR | M | | |
| DE000A1RQD01 | Hessen, Land Schatzanw. S.2010 v.2020(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,791 % | 0 EUR | M | | |
| DE000A1RQD43 | Hessen, Land Schatzanw. S.2103 v.2021(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 86,135 % | 0 EUR | M | | |
| DE000A1RQD50 | Hessen, Land Schatzanw. S.2104 v.2021(2028) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,812 % | 0 EUR | M | | |
| DE000A1RQD76 | Hessen, Land Schatzanw. S.2106 v.2021(2026) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,296 % | 0 EUR | M | | |
| DE000A1RQD92 | Hessen, Land Schatzanw. S.2108 v.2021(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 85,771 % | 0 EUR | M | | |
| DE000A1RQEE0 | Hessen, Land Schatzanw. S.2204 v.2022(2027) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,087 % | 0 EUR | M | | |
| DE000A1RQEG5 | Hessen, Land Schatzanw. S.2206 v.2022(2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,806 % | 0 EUR | M | | |
| DE000A1RQEH3 | Hessen, Land Schatzanw. S.2301 v.2023(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,976 % | 0 EUR | M | | |
| DE000A1RQEK7 | Hessen, Land Schatzanw. S.2303 v.2023(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,631 % | 0 EUR | M | | |
| DE000A1RQEN1 | Hessen, Land Schatzanw. S.2306 v.2023(2028) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,521 % | 0 EUR | M | | |
| DE000A1RQEP6 | Hessen, Land Schatzanw. S.2401 v.2024(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,411 % | 0 EUR | M | | |
| DE000A1RQES0 | Hessen, Land Schatzanw. S.2404 v.2024(2039) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,096 % | 0 EUR | M | | |
| DE000A1RQET8 | Hessen, Land Schatzanw. S.2405 v.2024(2029) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,732 % | 0 EUR | M | | |
| DE000A1RQEX0 | Hessen, Land Schatzanw. S.2409 v.2024(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,319 % | 0 EUR | M | | |
| DE000A1RQEZ5 | Hessen, Land Schatzanw. S.2411 v.2024(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,019 % | 0 EUR | M | | |
| DE000A1RQE18 | Hessen, Land Schatzanw. S.2501 v.2025(2032) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,015 % | 0 EUR | M | | |
| DE000A1RQE59 | Hessen, Land Schatzanw. S.2503 v.2025(2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,691 % | 0 EUR | M | | |
| DE000A1RQFA5 | Hessen, Land Schatzanw. S.2601 v.2026(2036) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,657 % | 0 EUR | M | | |
| DE000A1RQFC1 | Hessen, Land Schatzanw. S.2603 v.2026(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,120 % | 0 EUR | M | | |
| DE000A1RQFG2 | Hessen, Land Schatzanw. S.2607 v.2026(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,800 % | 0 EUR | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:00 | 51,800 EUR | 0 St. | M | | |
| | 13.08.2026 09:39:01 | 52,460 EUR | 30 St. | B | | |
| | 13.08.2026 10:04:57 | 52,220 EUR | 125 St. | S | | |
| | 13.08.2026 14:27:15 | 52,480 EUR | 5 St. | S | | |
| | 13.08.2026 15:32:10 | 53,960 EUR | 30 St. | S | | |
| | 13.08.2026 15:33:34 | 54,900 EUR | 12 St. | S | | |
| | 13.08.2026 17:47:04 | 53,400 EUR | 2 St. | B | | |
| | 13.08.2026 21:25:03 | 52,400 EUR | 48 St. | B | | |
| US4282631070 | Hexagon AB Namn-Akt.(ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| SE0015961909 | Hexagon AB Namn-Aktier B (fria) o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 8,712 EUR | 0 St. | M | | |
| NO0003067902 | Hexagon Composites ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,275 EUR | 0 St. | M | | |
| NO0013751966 | Hexagon Purus ASA Navne-Aksjer NOK 1,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,826 EUR | 0 St. | M | | |
| FR0004159473 | Hexaom S.A. Actions au Porteur EO -,18 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 28,700 EUR | 0 St. | M | | |
| SE0018040677 | Hexatronic Group AB Namn-Aktier AK SK -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,718 EUR | 0 St. | M | | |
| US4282911084 | Hexcel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 88,800 EUR | 0 St. | M | | |
| ID1000102205 | Hexindo Adiperkasa, PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,234 EUR | 0 St. | M | | |
| SE0007074281 | Hexpol AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,215 EUR | 0 St. | M | | |
| US40417F1093 | HF Foods Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,600 EUR | 0 St. | M | | |
| US4039491000 | HF Sinclair Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 76,340 EUR | 0 St. | M | | |
| DE000A3CMGN3 | hGears AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,820 EUR | 0 St. | M | | |
| DE0009817726 | HI Topselect D Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 110,585 EUR | 0 St. | M | | |
| DE0009817718 | HI Topselect W Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 91,455 EUR | 0 St. | M | | |
| FI4000571013 | Hiab Corp. Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:07 | 63,000 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 |
| | 13.08.2026 07:27:06 | 1,630 EUR | 0 St. | M | | |
| FR0000054231 | High Co. Actions Port. EO-,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 3,740 EUR | 0 St. | M | | |
| CA4296951094 | High Liner Foods Inc. Reg. Conv. Shares o.N. | | | | ESVUFR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| CA42981E4013 | High Tide Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,020 EUR | 0 St. | M | | |
| AU000000HFR1 | Highfield Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA4299351094 | Highland Critical Miner. Corp. Registered Sh. Cl.A New o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:01 | 0,126 EUR | 0 St. | M | | |
| XS2406914346 | Highland Holdings S.A.r.L. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,189 % | 0 EUR | M | | |
| XS2406915236 | Highland Holdings S.A.r.L. EO-Notes 2021(21/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 87,447 % | 0 EUR | M | | |
| XS2939370107 | Highland Holdings S.A.r.L. EO-Notes 2024(24/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,630 % | 0 EUR | M | | |
| CA43087N2041 | Highlander Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,585 EUR | 0 St. | M | | |
| CH0006539198 | Highlight Communications AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| US43114Q1058 | HighPeak Energy Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,250 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US4312841087 | Highwoods Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 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 |
| | 13.08.2026 07:27:07 | 218,000 EUR | 0 St. | M | | |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,290 EUR | 0 St. | M | | |
| | 13.08.2026 15:26:25 | 19,600 EUR | 16 St. | B | | |
| GB0004270301 | Hill & Smith PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| CA4315022026 | Hillcrest Energy Techn. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,093 EUR | 0 St. | M | | |
| AU000000HGO6 | Hillgrove Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,039 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 | | | | DBFNGR | DUSD |
| USU4328RAJ33 | Hilton Domestic Operating Co. DL-Notes 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| GB00B1V9NW54 | Hilton Food Group PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,200 EUR | 0 St. | M | | |
| US43283X1054 | Hilton Grand Vacations Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,000 EUR | 0 St. | M | | |
| US43300A2033 | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 280,500 EUR | 0 St. | M | | |
| US43289P1066 | Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 13,100 EUR | 0 St. | M | | |
| US4330001060 | Hims & Hers Health Inc. Regist.Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 26,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:09:05 | 25,940 EUR | 53 St. | S | | |
| | 13.08.2026 18:47:06 | 25,080 EUR | 5 St. | B | | |
| | 13.08.2026 20:21:10 | 25,160 EUR | 3 St. | B | | |
| | 13.08.2026 22:06:09 | 24,800 EUR | 5 St. | S | | |
| US4333231029 | Hingham Instn for Savings Registered Shares DL 1 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 272,000 EUR | 0 St. | M | | |
| FR0012821916 | Hipay Group S.A. Actions au Port. EO 4,- | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 5,380 EUR | 0 St. | M | | |
| JP3795300007 | Hirata Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| BMG4593F1389 | Hiscox Ltd. Registered Shares LS -,065 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,980 EUR | 0 St. | M | | |
| CNE100000353 | Hisense Home Appliances Grp Co Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,560 EUR | 0 St. | M | | |
| US43358L1017 | Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 62,500 EUR | 0 St. | M | | |
| JP3787000003 | Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,490 EUR | 0 St. | M | | |
| US4335785071 | Hitachi Ltd. Reg. Shares (ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| JP3788600009 | Hitachi Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 31,050 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:15 | 31,300 EUR | 70 St. | B | | |
| | 13.08.2026 12:39:28 | 31,250 EUR | 11 St. | B | | |
| | 13.08.2026 12:39:29 | 31,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:12:27 | 30,900 EUR | 1 St. | S | | |
| CA4339211035 | HIVE Digital Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 2,374 EUR | 0 St. | M | | |
| | 13.08.2026 17:48:44 | 2,244 EUR | 11 St. | B | | |
| | 13.08.2026 18:44:13 | 2,254 EUR | 9 St. | B | | |
| FI0009006308 | HKFoods Oyj Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,640 EUR | 0 St. | M | | |
| XS3040333638 | HLD Europe S.C.A. EO-Notes 2025(25/30) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:06 | 100,300 % | 0 EUR | M | | |
| XS3325290214 | HLD Europe S.C.A. EO-Notes 2026(26/32) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,881 % | 0 EUR | M | | |
| XS2385390724 | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 95,582 % | 0 EUR | M | | |
| XS2918553855 | Hldg d'Infra.Métiers Environ. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 102,550 % | 0 EUR | M | | |
| XS3191437006 | Hldg d'Infra.Métiers Environ. EO-Notes 2025(25/31) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:05 | 99,690 % | 0 EUR | M | | |
| DE000A4DFTU1 | HMS Bergbau AG Anleihe 2025(2027/2030) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 102,500 % | 0 EUR | M | | |
| DE0006061104 | HMS Bergbau AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 39,500 EUR | 0 St. | M | | |
| SE0009997018 | HMS Networks AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,720 EUR | 0 St. | M | | |
| DE000A2QCXL5 | HMT Aktien Innovation ESG Inhaber-Anteile R | | | | CIOILU | DUSD |
| DE000A2P0UL0 | HMT Euro Aktien Seasonal Inhaber-Anteile AK R | | | | CIOIEU | DUSD |
| DE000A12BTC4 | HMT Global Antizyklik Inhaber-Anteile I | | | | CIOGLU | DUSD |
| US4042511000 | HNI Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 42,800 EUR | 0 St. | M | | |
| GB00B1FW5029 | Hochschild Mining PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,265 EUR | 0 St. | M | | |
| | 13.08.2026 17:13:52 | 6,060 EUR | 600 St. | B | | |
| DE0006070006 | HOCHTIEF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 448,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:44:36 | 448,400 EUR | 4 St. | B | | |
| | 13.08.2026 11:38:36 | 445,800 EUR | 30 St. | S | | |
| | 13.08.2026 15:42:39 | 446,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:20:44 | 443,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:20:45 | 443,200 EUR | 2 St. | B | | |
| DE000A2YN2U2 | HOCHTIEF AG MTN v.2019(2027/2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,393 % | 0 EUR | M | | |
| DE000A2YN2V0 | HOCHTIEF AG MTN v.2019(2031/2031) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:00 | 88,691 % | 0 EUR | M | | |
| | 13.08.2026 15:15:48 | 88,719 % | 4.000 EUR | S | | |
| DE000A3E5S00 | HOCHTIEF AG MTN v.2021(2029/2029) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 93,194 % | 0 EUR | M | | |
| | 13.08.2026 14:52:51 | 93,090 % | 2.000 EUR | S | | |
| | 13.08.2026 15:07:51 | 93,341 % | 8.000 EUR | B | | |
| DE000A383EL9 | HOCHTIEF AG MTN v.2024(2030/2030) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:00 | 102,421 % | 0 EUR | M | | |
| | 13.08.2026 10:19:35 | 102,339 % | 5.000 EUR | S | | |
| DE000A46ZW17 | HOCHTIEF AG MTN v.2026(2034/2034) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,195 % | 0 EUR | M | | |
| | 13.08.2026 12:27:34 | 99,274 % | 20.000 EUR | B | | |
| CH1450810218 | HOCHTIEF AG SF-Anleihe v.2024(2032/2032) | | | | DBFNDB | DUSD |
| NO0011082075 | Höegh Autoliners ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,680 EUR | 0 St. | M | | |
| | 13.08.2026 15:54:34 | 17,140 EUR | 100 St. | B | | |
| DE0005157101 | Hoenle AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 7,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013451044 | Hoffmann Green Cement Technolo Actions au Porteur EO 1,- | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 4,120 EUR | 0 St. | M | | |
| SE0006887063 | Hoist Finance AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,080 EUR | 0 St. | M | | |
| JP3841800000 | Hokuetsu Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,920 EUR | 0 St. | M | | |
| ES0105456026 | HOLALUZ-CLIDOM S.A. Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| XS1420338102 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,373 % | 0 EUR | M | | |
| XS1672151492 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,495 % | 0 EUR | M | | |
| XS2081615473 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,398 % | 0 EUR | M | | |
| XS2286441964 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,401 % | 0 EUR | M | | |
| XS2328418186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 90,532 % | 0 EUR | M | | |
| XS2384273715 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 88,868 % | 0 EUR | M | | |
| XS2286442186 | Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 82,053 % | 0 EUR | M | | |
| XS2261215011 | Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 86,776 % | 0 EUR | M | | |
| CH1101561525 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(26/27) | | | | DTFGFB | DUSD |
| CH1127263973 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(27) | | | | DTFGGB | DUSD |
| CH1127263981 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2021(31) | | | | DTFGGB | DUSD |
| CH1154887132 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(26/26) | | | | DTFGGB | DUSD |
| CH1154887140 | Holcim Helvetia Finance AG SF-Medium-Term Nts 2022(31/32) | | | | DTFGGB | DUSD |
| US43475E1055 | Holcim Ltd. Namens-Akt.NEW(Un.ADRs)1/5/SF2 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 15,400 EUR | 0 St. | M | | |
| CH0012214059 | Holcim Ltd. Namens-Aktien SF 2 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 76,880 EUR | 0 St. | M | | |
| CA4349221008 | Holcim Ltd. Registered Shares CDR o.N. | | | | EDMNFR | DUSD |
| | 13.08.2026 07:27:06 | 5,200 EUR | 0 St. | M | | |
| 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 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 79,000 EUR | 0 St. | M | | |
| US43538H1032 | Holley Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,760 EUR | 0 St. | M | | |
| GB00BD0NVK62 | Hollywood Bowl Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,240 EUR | 0 St. | M | | |
| SE0011090000 | Holmen AB Namn-Aktier A SK 25 | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,200 EUR | 0 St. | M | | |
| SE0011090018 | Holmen AB Namn-Aktier Cl. B SK 25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,480 EUR | 0 St. | M | | |
| DE0005297204 | Homag Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 25,800 EUR | 0 St. | M | | |
| NO0013536169 | Homann Holzwerkstoffe GmbH Inh.-Schv.v.2025(2025/2032) | | | | DBFGGR | DUSD |
| | 13.08.2026 07:27:01 | 103,178 % | 0 EUR | M | | |
| US437076AS19 | Home Depot Inc., The DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US437076AU64 | Home Depot Inc., The DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US437076BD31 | Home Depot Inc., The DL-Notes 2013(13/44) | | | | DBFUGR | DUSD |
| US437076BH45 | Home Depot Inc., The DL-Notes 2015(15/46) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US437076BN13 | Home Depot Inc., The DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US437076BT82 | Home Depot Inc., The DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US437076BS00 | Home Depot Inc., The DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US437076BW12 | Home Depot Inc., The DL-Notes 2018(19/28) | | | | DBFUGR | DUSD |
| US437076BX94 | Home Depot Inc., The DL-Notes 2018(19/48) | | | | DBFUGR | DUSD |
| US437076BY77 | Home Depot Inc., The DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US437076CA82 | Home Depot Inc., The DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US437076CB65 | Home Depot Inc., The DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US437076CC49 | Home Depot Inc., The DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US437076BZ43 | Home Depot Inc., The DL-Notes 2020(20/49) | | | | DBFNGR | DUSD |
| US437076CD22 | Home Depot Inc., The DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US437076CE05 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US437076CH36 | Home Depot Inc., The DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US437076CJ91 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US437076CF79 | Home Depot Inc., The DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US437076CG52 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US437076CK64 | Home Depot Inc., The DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| 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.) | | | | EDMNFR | DUSD |
| US4370761029 | Home Depot Inc., The Registered Shares DL -,05 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 298,900 EUR | 0 St. | M | | |
| BE0974409410 | Home Invest Belgium SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 19,380 EUR | 0 St. | M | | |
| GB00BJP5HK17 | Home REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| CA43741D1050 | Homeland Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,075 EUR | 0 St. | M | | |
| CA43758P1080 | Homerun Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,318 EUR | 0 St. | M | | |
| LU2290523658 | HomeToGo SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:00 | 0,950 EUR | 0 St. | M | | |
| NO0013697268 | HomeToGo SE EO-FLR Bonds 2026(26/31) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:07 | 98,000 % | 0 EUR | M | | |
| XS3328610772 | HomeVi S.a.S. EO-Notes 2026(26/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 102,007 % | 0 EUR | M | | |
| US4380908057 | Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10 | | | | 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 |
| XS3416873738 | Honda Motor Co. Ltd. EO-Notes 2026(26/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,798 % | 0 EUR | M | | |
| XS3416873902 | Honda Motor Co. Ltd. EO-Notes 2026(26/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,933 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3416874892 | Honda Motor Co. Ltd. EO-Notes 2026(26/36) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,737 % | 0 EUR | M | | |
| US4381283088 | Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 27,200 EUR | 0 St. | M | | |
| JP3854600008 | Honda Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,984 EUR | 0 St. | M | | |
| CA4383402001 | Honey Badger Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,580 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US43849R1059 | Honeywell Aerospace Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 146,360 EUR | 0 St. | M | | |
| | 13.08.2026 16:03:30 | 144,180 EUR | 25 St. | S | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 86,234 % | 0 EUR | M | | |
| XS2551903425 | Honeywell International Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 102,652 % | 0 EUR | M | | |
| XS2776889995 | Honeywell International Inc. EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,007 % | 0 EUR | M | | |
| XS2776890068 | Honeywell International Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 98,824 % | 0 EUR | M | | |
| CA4385211061 | Honeywell International Inc. Reg.Shares (CDR Reg.S) | | | | EDMNFR | DUSD |
| US4385162056 | Honeywell International Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 204,250 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:15 | 205,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:49:07 | 202,050 EUR | 2 St. | S | | |
| USY2836BBW38 | Hong Kong DL-Med.-Term Nts 26(31) Reg.S | | | | DBFNGR | DUSD |
| HK0000789849 | Hong Kong EO-Bonds 2021(26) | | | | DBZXXR | DUSD |
| | 13.08.2026 07:27:07 | 99,337 % | 0 EUR | M | | |
| HK0000789856 | Hong Kong EO-Bonds 2021(41) | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:07 | 68,540 % | 0 EUR | M | | |
| HK0001201901 | Hong Kong EO-Medium-Term Notes 2025(29) | | | | DBVXFR | DUSD |
| | 13.08.2026 07:27:06 | 98,068 % | 0 EUR | M | | |
| HK0001302741 | Hong Kong EO-Medium-Term Notes 2026(34) | | | | | DUSD |
| | 13.08.2026 07:27:06 | 98,188 % | 0 EUR | M | | |
| HK0003000038 | Hongkong & China Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,748 EUR | 0 St. | M | | |
| HK0045000319 | Hongkong & Shang.Hotels Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,610 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,320 EUR | 0 St. | M | | |
| BMG4587L1090 | Hongkong Land Holdings Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,200 EUR | 0 St. | M | | |
| KYG459461037 | Honma Golf Ltd Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,310 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US43940T1097 | Hope Bancorp Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| KYG4600C1107 | Hope Life International Hldgs. Registered Shares HD-,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,018 EUR | 0 St. | M | | |
| FR0000065278 | Hopscotch Groupe S.A. Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 14,750 EUR | 0 St. | M | | |
| BMG4600H1198 | Hopson Development Holdings Reg.Shares (P.B/L Ch.) HD -,10 | | | | ESVUFR | DUSD |
| US4403271046 | Horace Mann Educators Corp. Registered Shares DL -,001 | | | | ESVXXR | DUSD |
| | 13.08.2026 07:27:05 | 44,800 EUR | 0 St. | M | | |
| JP3853000002 | Horiba Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 137,000 EUR | 0 St. | M | | |
| NO0010917339 | Horisont Energi AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,103 EUR | 0 St. | M | | |
| AU000000HRN5 | Horizon Gold Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,595 EUR | 0 St. | M | | |
| AU000000HZN8 | Horizon Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,136 EUR | 0 St. | M | | |
| CA44053J4090 | Horizon Petroleum Ltd. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,169 EUR | 0 St. | M | | |
| | 13.08.2026 20:34:11 | 0,181 EUR | 11.800 St. | B | | |
| KYG4602S1057 | Horizon Robotics Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,573 EUR | 0 St. | M | | |
| | 13.08.2026 15:46:21 | 0,554 EUR | 1.000 St. | S | | |
| NO0012938325 | Hörmann Industries GmbH Anleihe v.23(23/28) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:06 | 104,800 % | 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 |
| | 13.08.2026 07:27:05 | 21,170 EUR | 0 St. | M | | |
| DE0006083405 | Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 82,700 EUR | 0 St. | M | | |
| JP3845770001 | Hoshizaki Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,200 EUR | 0 St. | M | | |
| JP3845800006 | Hosiden Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,800 EUR | 0 St. | M | | |
| US44107P1049 | Host Hotels & Resorts Inc. Registered Shares DL 0,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 19,788 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 |
| | 13.08.2026 07:27:05 | 1,330 EUR | 0 St. | M | | |
| US4415931009 | Houlihan Lokey Inc. Reg. Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 107,100 EUR | 0 St. | M | | |
| US4424874018 | Hovnanian Enterprises Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 118,000 EUR | 0 St. | M | | |
| US44267T1025 | Howard Hughes Holdings Inc Registered Shares NEW DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,900 EUR | 0 St. | M | | |
| GB0005576813 | Howden Joinery Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,750 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 244,000 EUR | 0 St. | M | | |
| | 13.08.2026 19:00:43 | 243,100 EUR | 20 St. | B | | |
| DE000A3H3GF4 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,149 % | 0 EUR | M | | |
| DE000A3H3GG2 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 83,267 % | 0 EUR | M | | |
| DE000A383PT8 | HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,085 % | 0 EUR | M | | |
| US4432511032 | Hoya Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 144,000 EUR | 0 St. | M | | |
| JP3837800006 | Hoya Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 144,900 EUR | 0 St. | M | | |
| US44326H1077 | Hoyne Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,100 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 25,270 EUR | 0 St. | M | | |
| | 13.08.2026 08:36:54 | 25,640 EUR | 240 St. | B | | |
| | 13.08.2026 10:06:20 | 25,740 EUR | 240 St. | S | | |
| | 13.08.2026 15:36:52 | 27,150 EUR | 50 St. | S | | |
| | 13.08.2026 16:17:41 | 26,200 EUR | 150 St. | B | | |
| | 13.08.2026 17:06:29 | 26,310 EUR | 2 St. | S | | |
| DE0009790766 | HP&P Europe Equity Inhaber-Anteilsklasse A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 130,380 EUR | 0 St. | M | | |
| CA40444L1031 | HPQ Silicon Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,090 EUR | 0 St. | M | | |
| XS0179407910 | HSBC Bank Cap.Fdg (Sterl.1) LP LS-FLR Tr.Pref.Secs03(31/Und.) | | | | DBFGPR | DUSD |
| FR0013358124 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2018(28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,755 % | 0 EUR | M | | |
| FR0013444304 | HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,106 % | 0 EUR | M | | |
| DE000A0JDCK8 | HSBC Discountstrukturen Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 79,854 EUR | 0 St. | M | | |
| IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,055 EUR | 0 St. | M | | |
| IE000P1WR081 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 14:28:16 | 24,070 EUR | 54 St. | B | | |
| IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,240 EUR | 0 St. | M | | |
| 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 | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 9,742 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 5,756 EUR | 0 St. | M | | |
| IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 22,235 EUR | 0 St. | M | | |
| IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 16,890 EUR | 0 St. | M | | |
| IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,895 EUR | 0 St. | M | | |
| 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,758 EUR | 0 St. | M | | |
| | 13.08.2026 18:33:57 | 19,872 EUR | 506 St. | B | | |
| | 13.08.2026 22:28:35 | 19,882 EUR | 126 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 11,030 EUR | 0 St. | M | | |
| IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 18,684 EUR | 0 St. | M | | |
| IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 23,205 EUR | 0 St. | M | | |
| IE000J3F4J90 | HSBC ETFS-Japan Scr.Eq.U.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 21,740 EUR | 0 St. | M | | |
| IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF Reg. Shs EUR Acc. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 29,375 EUR | 0 St. | M | | |
| IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 46,030 EUR | 0 St. | M | | |
| IE000O0KDG23 | HSBC ETFs-MSCI USA Cl.P.Al.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF Reg. Shs USD Acc. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 33,680 EUR | 0 St. | M | | |
| IE000XC6EVL9 | HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 14,200 EUR | 0 St. | M | | |
| 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 | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 11,646 EUR | 0 St. | M | | |
| IE000KL4O2Z8 | HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 11,448 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,498 EUR | 0 St. | M | | |
| IE00BKY40J65 | HSBC ETFS-USA Screen.Eq.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 37,485 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 83,150 EUR | 0 St. | M | | |
| | 13.08.2026 11:34:23 | 83,260 EUR | 1 St. | B | | |
| IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 68,950 EUR | 0 St. | M | | |
| IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 26,490 EUR | 0 St. | M | | |
| IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 21,055 EUR | 0 St. | M | | |
| | 13.08.2026 08:13:52 | 21,005 EUR | 14 St. | S | | |
| IE0004L7EQG2 | HSBC Gbl Liq.Fds-Euro Liquid. Reg.Shs U.ETF EUR Acc. oN | | | | CIOGBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 101,487 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,155 EUR | 0 St. | M | | |
| LU0210637038 | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 18,775 EUR | 0 St. | M | | |
| LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 44,485 EUR | 0 St. | M | | |
| LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,175 EUR | 0 St. | M | | |
| LU0212851884 | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 26,599 EUR | 0 St. | M | | |
| LU0212851702 | HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,945 EUR | 0 St. | M | | |
| LU0165289439 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 98,800 EUR | 0 St. | M | | |
| LU0043850808 | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 86,140 EUR | 0 St. | M | | |
| LU0449509016 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | | | | CIOGES | DUSD |
| LU0449509289 | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N. | | | | CIOIES | DUSD |
| LU0254981946 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 16,800 EUR | 0 St. | M | | |
| LU0254982241 | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 13,595 EUR | 0 St. | M | | |
| LU0164865239 | HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 113,115 EUR | 0 St. | M | | |
| LU0039217434 | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 101,015 EUR | 0 St. | M | | |
| LU0164902453 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 90,265 EUR | 0 St. | M | | |
| LU0149725797 | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 94,680 EUR | 0 St. | M | | |
| LU0166156926 | HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 68,639 EUR | 0 St. | M | | |
| LU0011818662 | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 98,935 EUR | 0 St. | M | | |
| LU0165129312 | HSBC GIF-Euro Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0165129403 | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:00 | 17,975 EUR | 0 St. | M | | |
| LU0165124784 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| LU0165124867 | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 16,470 EUR | 0 St. | M | | |
| LU0165128348 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 50,385 EUR | 0 St. | M | | |
| LU0165128421 | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 22,160 EUR | 0 St. | M | | |
| LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 92,405 EUR | 0 St. | M | | |
| LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 84,445 EUR | 0 St. | M | | |
| LU0165074666 | HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 89,760 EUR | 0 St. | M | | |
| LU0165074740 | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 70,690 EUR | 0 St. | M | | |
| LU0164906959 | HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N. | 13.08.2026 07:27:06 | 83,422 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-Gl Emerg. Mkts Equity Namens-Anteile A (Cap.) o.N. | 13.08.2026 07:27:06 | 27,960 EUR | 0 St. | M | CIOGES | DUSD |
| LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N. | 13.08.2026 07:27:05 | 24,680 EUR | 0 St. | M | CIOIES | DUSD |
| LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Cap. o.N. | 13.08.2026 07:27:05 | 20,632 EUR | 0 St. | M | CIOGES | DUSD |
| LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Dis. o.N. | 13.08.2026 07:27:06 | 17,083 EUR | 0 St. | M | CIOIES | DUSD |
| LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N. | 13.08.2026 07:27:00 | 13,245 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0165191387 | HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N. | 13.08.2026 07:27:06 | 15,080 EUR | 0 St. | M | CIOGBS | DUSD |
| LU0039216972 | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N. | 13.08.2026 07:27:05 | 10,220 EUR | 0 St. | M | CIOIBS | DUSD |
| LU0524291613 | HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N. | | | | | CIOGBS | DUSD |
| LU0164880469 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N. | 13.08.2026 07:27:06 | 154,365 EUR | 0 St. | M | CIOGES | DUSD |
| LU0149721374 | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N. | 13.08.2026 07:27:06 | 121,820 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0011817854 | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N. | 13.08.2026 07:27:06 | 120,190 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0164881194 | HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N. | 13.08.2026 07:27:06 | 260,720 EUR | 0 St. | M | CIOGES | DUSD |
| LU0066902890 | HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N. | 13.08.2026 07:27:00 | 257,130 EUR | 0 St. | M | CIOIES | DUSD |
| 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. | 13.08.2026 07:27:06 | 8,348 EUR | 0 St. | M | CMXXXS | DUSD |
| IE0009WMIIC0 | HSBC Gl-EUR Lo.Ca.Go.1-3 Ye.Bd Reg.Shs ETFC EUR Acc. oN | 13.08.2026 07:27:05 | 10,262 EUR | 0 St. | M | CEOGBS | DUSD |
| IE0008BU0XC3 | HSBC Gl-EUR Lo.Ca.Gov.10+Ye.Bd Reg.Shs ETFC EUR Acc. oN | | | | | CEOGBS | DUSD |
| IE0000KA1ZX3 | HSBC Gl.Fds ICAV-EUR Co.Bd ETF Reg.Shs ETFC EUR Acc. oN | 13.08.2026 07:27:07 | 10,323 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000YUU9UG5 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs ETFCHEUR USD Acc. oN | 13.08.2026 07:27:05 | 11,505 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000N5JOGS2 | HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN | 13.08.2026 07:27:07 | 10,386 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000MY0C911 | HSBC Gl.Fds-Global Corp.Bd Reg.Shs ETFCHEUR USD Acc. oN | 13.08.2026 07:27:06 | 11,318 EUR | 0 St. | M | CEOGBS | DUSD |
| IE000QL3QEM2 | HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETFCHEUR USD Acc. oN | 13.08.2026 07:27:05 | 10,340 EUR | 0 St. | M | CEOGBS | DUSD |
| LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N. | | | | | CIOGBS | DUSD |
| LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N. | | | | | CIOIBS | DUSD |
| IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFCHEUR USD Acc. oN | 13.08.2026 07:27:06 | 10,337 EUR | 0 St. | M | CEOGBS | DUSD |
| US404280BT50 | HSBC Holdings PLC DL-FLR Notes 2018(28/29) | | | | | DBVUFR | DUSD |
| US404280BP39 | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | | | | | DBFUQR | DUSD |
| US404280CL16 | HSBC Holdings PLC DL-FLR Notes 2020(27/28) | | | | | DBVNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 89,118 % | 0 EUR | M | | |
| XS2388491289 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,522 % | 0 EUR | M | | |
| XS2553547444 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 103,380 % | 0 EUR | M | | |
| XS2597113989 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,008 % | 0 EUR | M | | |
| XS2597114284 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 104,596 % | 0 EUR | M | | |
| XS2621539910 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 105,281 % | 0 EUR | M | | |
| XS2817916484 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,869 % | 0 EUR | M | | |
| XS2904540775 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,831 % | 0 EUR | M | | |
| XS2904541070 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,921 % | 0 EUR | M | | |
| XS2788605660 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 102,365 % | 0 EUR | M | | |
| XS3069291196 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,609 % | 0 EUR | M | | |
| XS3239159034 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,381 % | 0 EUR | M | | |
| XS3069291782 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,905 % | 0 EUR | M | | |
| XS3073350269 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(31/36) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 100,589 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3367696047 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,761 % | 0 EUR | M | | |
| XS3367697797 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(26/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,916 % | 0 EUR | M | | |
| XS3367695668 | HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(28/29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,499 % | 0 EUR | M | | |
| XS1379184473 | HSBC Holdings PLC EO-Medium-Term Notes 2016(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,842 % | 0 EUR | M | | |
| XS1428953407 | HSBC Holdings PLC EO-Medium-Term Notes 2016(28) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,791 % | 0 EUR | M | | |
| XS2553549903 | HSBC Holdings PLC LS-FLR Med.-T. Nts 2022(29/34) | | | | DTFQFB | DUSD |
| XS2898731471 | HSBC Holdings PLC LS-FLR Med.T.Nts 2024(31/32) | | | | DTFUFB | DUSD |
| XS1961843171 | HSBC Holdings PLC LS-FLR Notes 2019(27/28) | | | | DBFNGR | DUSD |
| XS2003500142 | HSBC Holdings PLC LS-FLR Notes 2019(29/30) | | | | DBFNGR | DUSD |
| US4042804066 | HSBC Holdings PLC Reg. Shs (Spons.ADRs)/5 DL-,50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 90,500 EUR | 0 St. | M | | |
| GB0005405286 | HSBC Holdings PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,008 EUR | 0 St. | M | | |
| | 13.08.2026 11:40:33 | 18,068 EUR | 1 St. | S | | |
| | 13.08.2026 11:47:27 | 18,068 EUR | 100 St. | B | | |
| | 13.08.2026 15:16:12 | 17,998 EUR | 6 St. | B | | |
| | 13.08.2026 16:12:25 | 17,960 EUR | 4 St. | B | | |
| | 13.08.2026 16:12:27 | 17,948 EUR | 2 St. | S | | |
| | 13.08.2026 18:16:47 | 18,078 EUR | 12 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 95,800 % | 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 |
| | 13.08.2026 07:27:06 | 79,630 EUR | 0 St. | M | | |
| IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 32,205 EUR | 0 St. | M | | |
| IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,379 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:53 | 7,356 EUR | 2 St. | B | | |
| IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 6,549 EUR | 0 St. | M | | |
| | 13.08.2026 09:59:35 | 6,519 EUR | 100 St. | S | | |
| IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 16,127 EUR | 0 St. | M | | |
| | 13.08.2026 12:44:58 | 16,078 EUR | 4 St. | S | | |
| IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 14,648 EUR | 0 St. | M | | |
| IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 22,535 EUR | 0 St. | M | | |
| IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 33,935 EUR | 0 St. | M | | |
| IE0006RFB3X2 | HSBC MSCI JAPAN UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 56,890 EUR | 0 St. | M | | |
| IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 51,050 EUR | 0 St. | M | | |
| IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 128,600 EUR | 0 St. | M | | |
| | 13.08.2026 10:05:20 | 127,220 EUR | 196 St. | B | | |
| IE000SGVQIZ9 | HSBC MSCI PAC. ex JP UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 19,010 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 15,386 EUR | 0 St. | M | | |
| IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 147,840 EUR | 0 St. | M | | |
| IE00B5WFQ436 | HSBC MSCI USA UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 63,280 EUR | 0 St. | M | | |
| IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 43,565 EUR | 0 St. | M | | |
| | 13.08.2026 12:45:17 | 43,569 EUR | 2 St. | S | | |
| IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 42,446 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 42,529 EUR | 22 St. | B | | |
| | 13.08.2026 11:45:28 | 42,450 EUR | 2 St. | B | | |
| | 13.08.2026 11:45:29 | 42,445 EUR | 1 St. | S | | |
| | 13.08.2026 11:50:33 | 42,454 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:19 | 42,455 EUR | 3 St. | B | | |
| | 13.08.2026 12:00:21 | 42,447 EUR | 1 St. | S | | |
| | 13.08.2026 12:30:12 | 42,441 EUR | 1 St. | B | | |
| | 13.08.2026 12:30:43 | 42,436 EUR | 12 St. | B | | |
| | 13.08.2026 12:49:10 | 42,446 EUR | 2 St. | B | | |
| | 13.08.2026 12:49:11 | 42,441 EUR | 2 St. | S | | |
| | 13.08.2026 13:05:33 | 42,433 EUR | 13 St. | S | | |
| | 13.08.2026 14:47:45 | 42,449 EUR | 2 St. | B | | |
| | 13.08.2026 16:02:12 | 42,606 EUR | 2 St. | B | | |
| | 13.08.2026 16:02:12 | 42,587 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:33 | 42,658 EUR | 2 St. | B | | |
| | 13.08.2026 16:30:34 | 42,646 EUR | 1 St. | S | | |
| | 13.08.2026 16:33:39 | 42,635 EUR | 1 St. | S | | |
| | 13.08.2026 18:45:42 | 42,612 EUR | 2 St. | B | | |
| | 13.08.2026 19:20:33 | 42,672 EUR | 1 St. | B | | |
| | 13.08.2026 19:20:34 | 42,606 EUR | 1 St. | S | | |
| | 13.08.2026 19:48:44 | 42,642 EUR | 1 St. | B | | |
| | 13.08.2026 19:50:11 | 42,513 EUR | 10 St. | S | | |
| | 13.08.2026 21:05:36 | 42,682 EUR | 2 St. | B | | |
| | 13.08.2026 21:41:20 | 42,558 EUR | 2 St. | S | | |
| | 13.08.2026 21:46:28 | 42,682 EUR | 1 St. | B | | |
| | 13.08.2026 22:00:10 | 42,700 EUR | 2 St. | B | | |
| | 13.08.2026 22:00:11 | 42,622 EUR | 1 St. | S | | |
| | 13.08.2026 22:03:12 | 42,726 EUR | 5 St. | B | | |
| IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:01 | 43,653 EUR | 0 St. | M | | |
| | 13.08.2026 07:46:27 | 43,680 EUR | 2 St. | B | | |
| | 13.08.2026 08:45:54 | 43,684 EUR | 70 St. | B | | |
| | 13.08.2026 11:33:49 | 43,654 EUR | 4 St. | B | | |
| | 13.08.2026 12:29:55 | 43,655 EUR | 2 St. | B | | |
| | 13.08.2026 12:29:56 | 43,645 EUR | 2 St. | S | | |
| | 13.08.2026 14:22:08 | 43,635 EUR | 5.510 St. | S | | |
| | 13.08.2026 15:50:28 | 43,790 EUR | 47 St. | B | | |
| DE000A0RAD67 | HSBC Mult.Asset High Convict. Inhaber-Anteile MD | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 72,154 EUR | 0 St. | M | | |
| IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 37,310 EUR | 0 St. | M | | |
| | 13.08.2026 11:18:16 | 37,270 EUR | 750 St. | S | | |
| IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 36,590 EUR | 0 St. | M | | |
| DE000A0MMTQ4 | HSBC Rendite Substanz Inhaber-Anteile AC | | | | CIOGLU | DUSD |
| IE000JZ473P7 | HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 65,278 EUR | 0 St. | M | | |
| IE00B5KQNG97 | HSBC S&P 500 UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 67,862 EUR | 0 St. | M | | |
| IE0008119MO8 | HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 16,296 EUR | 0 St. | M | | |
| | 13.08.2026 15:34:05 | 16,464 EUR | 7 St. | B | | |
| XS3020847268 | HSBC UK Bank PLC EO-Cov. Med.-Term Nts 2025(30) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 97,703 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 26,400 EUR | 0 St. | M | | |
| IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,735 EUR | 0 St. | M | | |
| IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 26,165 EUR | 0 St. | M | | |
| IE000C692SN6 | HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 24,365 EUR | 0 St. | M | | |
| XS3415269490 | HT Troplast GmbH Anleihe v.26(26/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 101,864 % | 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 |
| HK0000218211 | Hua Hong Grace Semiconductor Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,634 EUR | 0 St. | M | | |
| BMG4639H1227 | Huabao Intl Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,336 EUR | 0 St. | M | | |
| CNE1000003D8 | Huadian Power Intl Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,442 EUR | 0 St. | M | | |
| CNE1000006Z4 | Huaneng Power Internatl Inc. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,636 EUR | 0 St. | M | | |
| CNE100001YQ9 | Huatai Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,870 EUR | 0 St. | M | | |
| CNE1000057N3 | Huaxinbuilding Mat.Grp.Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| AU000000HUB4 | HUB24 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 53,620 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 |
| | 13.08.2026 07:27:06 | 445,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:07:57 | 444,000 EUR | 4 St. | S | | |
| CH0030380734 | Huber & Suhner AG Nam.-Aktien SF -,25 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 222,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:54:04 | 222,500 EUR | 2 St. | B | | |
| US4435731009 | HubSpot Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 182,000 EUR | 0 St. | M | | |
| | 13.08.2026 19:41:15 | 188,000 EUR | 10 St. | B | | |
| CA4436281022 | Hudbay Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,170 EUR | 0 St. | M | | |
| | 13.08.2026 19:24:30 | 23,040 EUR | 42 St. | S | | |
| | 13.08.2026 20:55:07 | 23,060 EUR | 3 St. | B | | |
| | 13.08.2026 20:55:08 | 22,920 EUR | 1 St. | S | | |
| SE0000170375 | Hufvudstaden AB Namn-Aktier A SK 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,060 EUR | 0 St. | M | | |
| DE000A1PHFF7 | HUGO BOSS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 37,950 EUR | 0 St. | M | | |
| | 13.08.2026 10:29:12 | 37,960 EUR | 50 St. | S | | |
| XS3170908464 | Huhtamäki Oyj EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,883 % | 0 EUR | M | | |
| XS3375218198 | Huhtamäki Oyj EO-Medium-Term Nts 2026(26/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,555 % | 0 EUR | M | | |
| FI4000562202 | Huhtamäki Oyj EO-Notes 2023(23/28) | | | | DBFUDR | DUSD |
| | 13.08.2026 07:27:07 | 103,319 % | 0 EUR | M | | |
| FI0009000459 | Huhtamäki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 31,940 EUR | 0 St. | M | | |
| CNE100001QP7 | Huishang Bank Corp. Ltd. Registered Shares H YC 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,535 EUR | 0 St. | M | | |
| JP3360800001 | Hulic Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 9,550 EUR | 0 St. | M | | |
| SE0008040653 | Humana AB Namn-Aktier o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 5,620 EUR | 0 St. | M | | |
| US444859BF87 | Humana Inc. DL-Notes 2017(17/27) | | | | | DBFUGR | DUSD |
| US444859BG60 | Humana Inc. DL-Notes 2017(17/47) | | | | | DBFUGR | DUSD |
| US444859BK72 | Humana Inc. DL-Notes 2019(19/29) | | | | | DBFNGR | DUSD |
| US444859BT81 | Humana Inc. DL-Notes 2022(22/29) | | | | | DBFNGR | DUSD |
| US444859BZ42 | Humana Inc. DL-Notes 2023(23/28) | | | | | DBFNGR | DUSD |
| US444859BY76 | Humana Inc. DL-Notes 2023(23/34) | | | | | DBFNGR | DUSD |
| US444859BX93 | Humana Inc. DL-Notes 2023(23/53) | | | | | DBFNGR | DUSD |
| US444859CA81 | Humana Inc. DL-Notes 2024(24/31) | | | | | DBFNGR | DUSD |
| US444859CB64 | Humana Inc. DL-Notes 2024(24/54) | | | | | DBFNGR | DUSD |
| US444859CD21 | Humana Inc. DL-Notes 2025(25/35) | | | | | DBFNGR | DUSD |
| US444859CC48 | Humana Inc. DL-Notes 2025(25/55) | | | | | DBFNGR | DUSD |
| US4448591028 | Humana Inc. Registered Shares DL -,166 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 338,000 EUR | 0 St. | M | | |
| CA44486R1010 | Humanoid Global Holdings Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 0,179 EUR | 0 St. | M | | |
| SE0006261046 | Humble Group AB Namn-Aktier o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,504 EUR | 0 St. | M | | |
| AU0000121337 | Humm Group Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,252 EUR | 0 St. | M | | |
| XS2719137965 | Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29) | | | | | DBFNGR | DUSD |
| | | 13.08.2026 07:27:06 | 105,846 % | 0 EUR | M | | |
| US445658CG02 | Hunt (J.B.) Transport Svcs Inc DL-Notes 2025(25/30) | | | | | DBFNGR | DUSD |
| US4456581077 | Hunt (J.B.) Transport Svcs Inc Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 240,100 EUR | 0 St. | M | | |
| | | 13.08.2026 22:03:32 | 243,400 EUR | 3 St. | S | | |
| GB0004478896 | Hunting PLC Registered Shares LS -,25 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 5,650 EUR | 0 St. | M | | |
| US446150AS35 | Huntington Bancshares Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US4461501045 | Huntington Bancshares Inc. Registered Shares DL-,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 15,504 EUR | 0 St. | M | | |
| US4464131063 | Huntington Ingalls Ind. Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:01 | 284,000 EUR | 0 St. | M | | |
| US4470111075 | Huntsman Corp. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 8,810 EUR | 0 St. | M | | |
| FR0014007LQ2 | Hunyvers S.A. Actions au Porteur EO -,025 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 7,000 EUR | 0 St. | M | | |
| US4474621020 | Huron Consulting Group Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 131,000 EUR | 0 St. | M | | |
| DK0061412855 | HusCompagniet A/S Navne-Aktier DK 5 | | | | | ESEUFN | DUSD |
| | | 13.08.2026 07:27:06 | 4,500 EUR | 0 St. | M | | |
| SE0001662222 | Husqvarna AB Namn-Aktier A SK 100 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 3,540 EUR | 0 St. | M | | |
| SE0001662230 | Husqvarna AB Namn-Aktier B SK 100 | | | | | ESRUFR | DUSD |
| | | 13.08.2026 07:27:06 | 3,549 EUR | 0 St. | M | | |
| US44812J1043 | HUT 8 Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 79,230 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:01:14 | 78,880 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:15 | 78,480 EUR | 2 St. | S | | |
| | 13.08.2026 13:14:28 | 78,050 EUR | 30 St. | S | | |
| | 13.08.2026 14:57:14 | 78,480 EUR | 21 St. | S | | |
| | 13.08.2026 15:31:08 | 80,330 EUR | 19 St. | B | | |
| | 13.08.2026 15:31:54 | 79,880 EUR | 7 St. | B | | |
| | 13.08.2026 15:35:29 | 80,290 EUR | 10 St. | B | | |
| | 13.08.2026 16:10:18 | 77,510 EUR | 20 St. | S | | |
| | 13.08.2026 16:16:02 | 77,510 EUR | 15 St. | S | | |
| | 13.08.2026 16:26:52 | 78,230 EUR | 20 St. | B | | |
| | 13.08.2026 16:27:23 | 78,160 EUR | 13 St. | B | | |
| | 13.08.2026 16:50:32 | 76,780 EUR | 14 St. | B | | |
| | 13.08.2026 17:08:00 | 75,260 EUR | 11 St. | B | | |
| | 13.08.2026 17:08:01 | 75,080 EUR | 1 St. | S | | |
| | 13.08.2026 17:18:05 | 76,010 EUR | 1 St. | B | | |
| | 13.08.2026 17:28:24 | 76,680 EUR | 2 St. | B | | |
| | 13.08.2026 17:28:26 | 76,490 EUR | 2 St. | S | | |
| | 13.08.2026 18:32:02 | 74,950 EUR | 46 St. | B | | |
| | 13.08.2026 18:57:55 | 74,480 EUR | 7 St. | B | | |
| | 13.08.2026 20:23:49 | 73,630 EUR | 5 St. | B | | |
| | 13.08.2026 21:22:52 | 72,950 EUR | 7 St. | B | | |
| | 13.08.2026 21:42:19 | 73,040 EUR | 1 St. | B | | |
| | 13.08.2026 21:48:38 | 73,220 EUR | 13 St. | B | | |
| | 13.08.2026 21:50:25 | 72,620 EUR | 17 St. | B | | |
| | 13.08.2026 22:12:04 | 72,490 EUR | 2 St. | B | | |
| SG2D00968206 | Hutchison Port Holdings Trust Registered Units o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:05 | 0,162 EUR | 0 St. | M | | |
| US44842L1035 | HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 10,700 EUR | 0 St. | M | | |
| KYG4672N1198 | HUTCHMED (China) Ltd. Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,180 EUR | 0 St. | M | | |
| US44852D1081 | Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N. | | | | EDSRAR | DUSD |
| | 13.08.2026 07:27:06 | 2,080 EUR | 0 St. | M | | |
| GB00B9275X97 | hVIVO PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| DE000A0LR4P1 | HWA AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 3,530 EUR | 0 St. | M | | |
| LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 123,540 EUR | 0 St. | M | | |
| DE0008491432 | HWG-FONDS Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 645,685 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 |
| | 13.08.2026 07:27:05 | 154,800 EUR | 0 St. | M | | |
| US44862P2083 | Hycroft Mining Holding Corp. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,680 EUR | 0 St. | M | | |
| CA44864F1099 | Hydaway Digital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,081 EUR | 0 St. | M | | |
| XS2208621438 | Hyde Housing Association Ltd. LS-Notes 2020(55) Reg.S | | | | DBFNBB | DUSD |
| CA44877L1013 | Hydreight Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,395 EUR | 0 St. | M | | |
| US448810AD30 | Hydro One Inc. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| CA4488112083 | Hydro One Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 35,320 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0010892359 | Hydrogen pro ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,053 EUR | 0 St. | M | | |
| | 13.08.2026 12:25:03 | 0,057 EUR | 280 St. | B | | |
| FR0014001PM5 | Hydrogen-Refueling-Solutions Act.Port. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,340 EUR | 0 St. | M | | |
| FR0014003VY4 | Hydrogene De France Actions Nom. EO-,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 2,850 EUR | 0 St. | M | | |
| CA44888L1085 | HydroGraph Clean Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,004 EUR | 0 St. | M | | |
| KYG4712E1035 | Hygeia Healthcare Holdings Co. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,110 EUR | 0 St. | M | | |
| BE0974363955 | Hyloris Pharmaceutic. S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 4,770 EUR | 0 St. | M | | |
| CA44916F1071 | Hyper Bit Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,062 EUR | 0 St. | M | | |
| US44916Y1064 | Hyperliquid Strategies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,950 EUR | 0 St. | M | | |
| XS2176710510 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 97,695 % | 0 EUR | M | | |
| AT0000A2STT8 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,006 % | 0 EUR | M | | |
| AT0000A2RY95 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 86,176 % | 0 EUR | M | | |
| AT0000A2VXQ0 | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,216 % | 0 EUR | M | | |
| AT0000A3A3B3 | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2024(30) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,406 % | 0 EUR | M | | |
| AT0000A3MEN4 | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2025(32) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 96,700 % | 0 EUR | M | | |
| AT0000A3JH04 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,305 % | 0 EUR | M | | |
| AT0000A32HA3 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,502 % | 0 EUR | M | | |
| AT0000A3U5Y6 | HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2026(30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,331 % | 0 EUR | M | | |
| XS2057917366 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,691 % | 0 EUR | M | | |
| AT0000A33N23 | HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,376 % | 0 EUR | M | | |
| AT0000A2AYL3 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,546 % | 0 EUR | M | | |
| AT0000A2QDQ2 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 86,016 % | 0 EUR | M | | |
| AT0000A326N4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,036 % | 0 EUR | M | | |
| AT0000A3UZM4 | HYPO TIROL BANK AG EO-Med.-T.Hyp.Pfbr. 2026(33) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,290 % | 0 EUR | M | | |
| XS2396616455 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 90,581 % | 0 EUR | M | | |
| AT0000A30ZH4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,254 % | 0 EUR | M | | |
| XS2478521151 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,606 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A3LMM1 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2025(32) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 96,915 % | 0 EUR | M | | |
| AT0000A34CR4 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,347 % | 0 EUR | M | | |
| AT0000A3CZ74 | Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,615 % | 0 EUR | M | | |
| XS1999728394 | Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,126 % | 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 |
| | 13.08.2026 07:27:00 | 87,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:06:38 | 84,600 EUR | 13 St. | S | | |
| DE0006004500 | Hyrican Informationssysteme AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 5,300 EUR | 0 St. | M | | |
| HK0014000126 | Hysan Development Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,940 EUR | 0 St. | M | | |
| CA40443L1040 | Hytn Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,093 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 |
| US44891CBG78 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBP77 | Hyundai Capital America DL-Med.-T. Nts 20(20/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CBL63 | Hyundai Capital America DL-Med.-T. Nts 20(20/30) Reg.S | | | | DTFUGR | DUSD |
| 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 |
| US44891CCE12 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCJ09 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CCP68 | Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S | | | | DTFUGR | DUSD |
| US44891CDB63 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUFR | DUSD |
| US44891CDK62 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUFR | DUSD |
| US44891CDF77 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CCT80 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUFR | DUSD |
| US44891CCX92 | Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S | | | | DTFUGR | DUSD |
| US44891CDG50 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | | | | DTFUGR | DUSD |
| US44891CDC47 | Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S | | | | DTFUGR | DUSD |
| 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 |
| US44891CDD20 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S | | | | DTFUGR | DUSD |
| US44891CDH34 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S | | | | DTFUGR | DUSD |
| US44891CCV37 | Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S | | | | DTFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,109 % | 0 EUR | M | | |
| XS2903447600 | Hyundai Capital America EO-Med.-T. Nts 25(25/31) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 98,704 % | 0 EUR | M | | |
| XS3319132430 | Hyundai Capital America EO-Med.-T. Nts 26(26/29) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,498 % | 0 EUR | M | | |
| XS3319132513 | Hyundai Capital America EO-Med.-T. Nts 26(26/32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 98,805 % | 0 EUR | M | | |
| 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) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,616 % | 0 EUR | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,516 EUR | 0 St. | M | | |
| DE0005322218 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t) | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 91,280 EUR | 0 St. | M | | |
| DE000A1J3AF7 | I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t) | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 93,589 EUR | 0 St. | M | | |
| IE000YPOHA39 | I.M-EUR Overnight ret.Swap Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 5,120 EUR | 0 St. | M | | |
| IE0002LUYGW0 | I.M.-MSCI No.Am.Swap UCITS ET Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,799 EUR | 0 St. | M | | |
| IE0005F2R613 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,071 EUR | 0 St. | M | | |
| IE0001KPAXU3 | I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,030 EUR | 0 St. | M | | |
| IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 40,085 EUR | 0 St. | M | | |
| | 13.08.2026 09:07:25 | 39,895 EUR | 6 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 50,970 EUR | 0 St. | M | | |
| | 13.08.2026 16:20:00 | 50,490 EUR | 150 St. | B | | |
| IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 147,760 EUR | 0 St. | M | | |
| IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 49,060 EUR | 0 St. | M | | |
| IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,772 EUR | 0 St. | M | | |
| IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,430 EUR | 0 St. | M | | |
| IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,699 EUR | 0 St. | M | | |
| IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,363 EUR | 0 St. | M | | |
| IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,588 EUR | 0 St. | M | | |
| IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,266 EUR | 0 St. | M | | |
| IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,471 EUR | 0 St. | M | | |
| IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,149 EUR | 0 St. | M | | |
| IE000I25S1V5 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,422 EUR | 0 St. | M | | |
| IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:01 | 5,095 EUR | 0 St. | M | | |
| IE0007YZZZN7 | I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 18,312 EUR | 0 St. | M | | |
| IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 9,612 EUR | 0 St. | M | | |
| | 13.08.2026 22:11:16 | 9,861 EUR | 11 St. | B | | |
| | 13.08.2026 22:11:16 | 9,747 EUR | 1 St. | S | | |
| IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,218 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:36 | 10,124 EUR | 411 St. | S | | |
| IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 6,904 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:11 | 6,921 EUR | 4 St. | B | | |
| | 13.08.2026 22:34:16 | 7,158 EUR | 4 St. | B | | |
| IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 9,716 EUR | 0 St. | M | | |
| | 13.08.2026 11:45:18 | 9,743 EUR | 526 St. | B | | |
| | 13.08.2026 14:14:10 | 9,717 EUR | 2.057 St. | B | | |
| | 13.08.2026 15:09:46 | 9,685 EUR | 39 St. | S | | |
| IE000UOXRAM8 | I.M.II-Inv.DJ Isl.Gl Dev.Mkts Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 34,605 EUR | 0 St. | M | | |
| IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 20,951 EUR | 0 St. | M | | |
| IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 20,145 EUR | 0 St. | M | | |
| IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,713 EUR | 0 St. | M | | |
| IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,948 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000E6TPCH9 | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,482 EUR | 0 St. | M | | |
| IE000SNCKVM9 | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 5,434 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 |
| | 13.08.2026 07:27:05 | 17,466 EUR | 0 St. | M | | |
| IE000LUZJNI7 | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,326 EUR | 0 St. | M | | |
| IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 73,970 EUR | 0 St. | M | | |
| IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 76,170 EUR | 0 St. | M | | |
| IE000JSJOR00 | I.M.II-NASDAQ-100 ESG ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 86,540 EUR | 0 St. | M | | |
| IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 5,294 EUR | 0 St. | M | | |
| IE000RBFCPY3 | I.M.IV ICAV-Inv.Gl.Gov.Bd ETF Reg.Shs Hdg EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,038 EUR | 0 St. | M | | |
| | 13.08.2026 18:29:43 | 5,056 EUR | 2.000 St. | B | | |
| IE000NKC01D0 | I.M.IV ICAV-Inv.Gl.Gov.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,268 EUR | 0 St. | M | | |
| IE000CZQJXB8 | I.V.iShs US M.B.Jun.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000AY2ERH5 | I.V.iShs US M.B.Mar.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,926 EUR | 0 St. | M | | |
| US46571Y1073 | I3 Verticals Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,500 EUR | 0 St. | M | | |
| CA45075E1043 | IA Financial Corporation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 129,000 EUR | 0 St. | M | | |
| DE000A0M2JB5 | IAC-Aktien Global Inhaber-Anteile P | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 117,190 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 |
| | 13.08.2026 07:27:00 | 15,665 EUR | 0 St. | M | | |
| | 13.08.2026 20:06:00 | 15,275 EUR | 11 St. | B | | |
| ES0844251019 | Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:06 | 106,996 % | 0 EUR | M | | |
| ES0344251022 | Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,201 % | 0 EUR | M | | |
| ES0244251049 | Ibercaja Banco S.A.U. EO-FLR Obl. 2025(31/36) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,800 % | 0 EUR | M | | |
| ES0244251056 | Ibercaja Banco S.A.U. EO-FLR Preferred Nts 26(30/31) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,218 % | 0 EUR | M | | |
| XS2405855375 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 97,749 % | 0 EUR | M | | |
| XS2580221658 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:05 | 101,894 % | 0 EUR | M | | |
| XS2949317676 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:06 | 100,171 % | 0 EUR | M | | |
| XS2748213290 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:05 | 102,627 % | 0 EUR | M | | |
| XS3224600232 | Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2025(25/Und.) | | | | DTFXPB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 97,522 % | 0 EUR | M | | |
| XS1682538183 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,317 % | 0 EUR | M | | |
| XS1726152108 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,533 % | 0 EUR | M | | |
| XS1847692636 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,765 % | 0 EUR | M | | |
| XS2558916693 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,082 % | 0 EUR | M | | |
| XS2455983861 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,383 % | 0 EUR | M | | |
| XS2558966953 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,910 % | 0 EUR | M | | |
| XS2648498371 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,126 % | 0 EUR | M | | |
| XS2909821899 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,322 % | 0 EUR | M | | |
| XS2909822194 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,707 % | 0 EUR | M | | |
| XS2861000235 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,257 % | 0 EUR | M | | |
| XS2909822277 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,298 % | 0 EUR | M | | |
| XS3072230744 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,589 % | 0 EUR | M | | |
| XS3418565829 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,104 % | 0 EUR | M | | |
| XS3418566124 | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,434 % | 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 |
| | 13.08.2026 07:27:07 | 96,462 % | 0 EUR | M | | |
| XS2295333988 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:07 | 93,970 % | 0 EUR | M | | |
| XS2295335413 | Iberdrola International B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 99,219 % | 0 EUR | M | | |
| US4507371015 | Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3 | | | | EDMXCR | DUSD |
| | 13.08.2026 07:27:00 | 82,500 EUR | 0 St. | M | | |
| ES0144580Y14 | Iberdrola S.A. Acciones Port. EO -,75 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 20,760 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:09 | 20,430 EUR | 13 St. | B | | |
| | 13.08.2026 13:00:11 | 20,420 EUR | 1 St. | S | | |
| | 13.08.2026 14:31:06 | 20,420 EUR | 49 St. | B | | |
| | 13.08.2026 14:31:06 | 20,420 EUR | 49 St. | B | | |
| | 13.08.2026 14:37:23 | 20,420 EUR | 1.039 St. | B | | |
| | 13.08.2026 16:30:36 | 20,390 EUR | 183 St. | S | | |
| PTIBS0AM0008 | Ibersol SGPS, S.A. Acções Nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,940 EUR | 0 St. | M | | |
| BMG4690M1010 | IBEX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,600 EUR | 0 St. | M | | |
| JP3148800000 | Ibiden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 121,000 EUR | 0 St. | M | | |
| | 13.08.2026 19:06:26 | 127,000 EUR | 2 St. | B | | |
| | 13.08.2026 21:18:28 | 122,000 EUR | 2 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 |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| GB00BYXJC278 | Ibstock PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| DE000A0XYHT5 | IBU-tec advanced materials AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 14,800 EUR | 0 St. | M | | |
| | 13.08.2026 15:48:35 | 14,950 EUR | 150 St. | B | | |
| FR0000035081 | Icade S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 19,210 EUR | 0 St. | M | | |
| FR0013281755 | Icade S.A. EO-Obl. 2017(17/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,170 % | 0 EUR | M | | |
| FR0013320058 | Icade S.A. EO-Obl. 2018(18/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,222 % | 0 EUR | M | | |
| FR0014001IM0 | Icade S.A. EO-Obl. 2021(21/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,326 % | 0 EUR | M | | |
| FR0014007NF1 | Icade S.A. EO-Obl. 2022(22/30) | | | | DBXUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,881 % | 0 EUR | M | | |
| FR001400ZRC6 | Icade S.A. EO-Obl. 2025(25/35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 96,420 % | 0 EUR | M | | |
| FR001400A3Q3 | ICAPE HOLDING Actions Nom. EO -,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 8,260 EUR | 0 St. | M | | |
| XS2397352662 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Med.-T. Nts 2021(26/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 100,107 % | 0 EUR | M | | |
| XS2443527234 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,318 % | 0 EUR | M | | |
| XS2577533875 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,665 % | 0 EUR | M | | |
| XS2758880798 | ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,730 % | 0 EUR | M | | |
| IT0005459067 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,805 % | 0 EUR | M | | |
| IT0005569964 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 101,955 % | 0 EUR | M | | |
| IT0005555112 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 102,740 % | 0 EUR | M | | |
| IT0005584880 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,350 % | 0 EUR | M | | |
| IT0005648917 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2025(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,590 % | 0 EUR | M | | |
| IT0005697591 | ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2026(33) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 96,597 % | 0 EUR | M | | |
| XS2987793150 | ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 25(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,710 % | 0 EUR | M | | |
| IT0005691081 | ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 26(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,842 % | 0 EUR | M | | |
| XS3440076910 | Iceland Bondco PLC EO-FLR Notes 2026(27/33) Reg.S | | | | | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 101,025 % | 0 EUR | M | | |
| XS3440077645 | Iceland Bondco PLC EO-Notes 2026(29/33) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,955 % | 0 EUR | M | | |
| XS2304198331 | Iceland Bondco PLC LS-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| NO0010724701 | Icelandic Salmon AS Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,950 EUR | 0 St. | M | | |
| US44925C1036 | ICF International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 78,000 EUR | 0 St. | M | | |
| XS2117435904 | ICG PLC EO-Notes 2020(20/27) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,086 % | 0 EUR | M | | |
| XS2413672234 | ICG PLC EO-Notes 2022(22/30) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,456 % | 0 EUR | M | | |
| GB00BYT1DJ19 | ICG PLC Registered Shares LS -,2625 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,400 EUR | 0 St. | M | | |
| CA44892A6016 | ICG Silver + Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,212 EUR | 0 St. | M | | |
| JP3142300007 | Ichiyoshi Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,850 EUR | 0 St. | M | | |
| KYG4740B1059 | Ichor Holdings Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 60,120 EUR | 0 St. | M | | |
| US45104G1040 | ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 25,900 EUR | 0 St. | M | | |
| | 13.08.2026 14:37:06 | 25,400 EUR | 1 St. | S | | |
| IE0005711209 | Icon PLC Registered Shares EO -,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 145,100 EUR | 0 St. | M | | |
| US44930G1076 | ICU Medical Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 156,000 EUR | 0 St. | M | | |
| FR0010929125 | ID Logistics Group Actions Port. EO -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 346,000 EUR | 0 St. | M | | |
| US4511071064 | Idacorp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 123,000 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 |
| | 13.08.2026 07:27:05 | 3,840 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:15 | 3,920 EUR | 3 St. | B | | |
| | 13.08.2026 07:30:16 | 3,820 EUR | 1 St. | S | | |
| | 13.08.2026 19:00:09 | 3,820 EUR | 3 St. | B | | |
| | 13.08.2026 21:46:09 | 3,740 EUR | 3 St. | B | | |
| | 13.08.2026 21:46:10 | 3,700 EUR | 1 St. | S | | |
| US45166A1025 | Ideaya Biosciences Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,080 EUR | 0 St. | M | | |
| JP3142500002 | Idemitsu Kosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,050 EUR | 0 St. | M | | |
| US45170X2053 | Identiv Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,285 EUR | 0 St. | M | | |
| | 13.08.2026 12:39:00 | 2,260 EUR | 7 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 209,200 EUR | 0 St. | M | | |
| US45168D1046 | IDEXX Laboratories Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 495,200 EUR | 0 St. | M | | |
| FR0000051393 | IDI S.C.A. Actions Port. EO 7,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 71,800 EUR | 0 St. | M | | |
| CH0363463438 | Idorsia AG Namens-Aktien SF-,05 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 7,110 EUR | 0 St. | M | | |
| KYG470811079 | iDreamSky Technology Holdings Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,036 EUR | 0 St. | M | | |
| | 13.08.2026 22:53:13 | 0,035 EUR | 543 St. | S | | |
| XS3190744907 | IDS Financing PLC EO-Medium-Term Nts 2025(25/29) | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:05 | 98,158 % | 0 EUR | M | | |
| XS3189697793 | IDS Financing PLC EO-Medium-Term Nts 2025(25/32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,663 % | 0 EUR | M | | |
| XS3431850497 | IDS Financing PLC EO-Medium-Term Nts 2026(26/30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,996 % | 0 EUR | M | | |
| XS3431959157 | IDS Financing PLC EO-Medium-Term Nts 2026(26/33) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,378 % | 0 EUR | M | | |
| US4489475073 | IDT Corp. Registered Shs Cl.B New DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 56,850 EUR | 0 St. | M | | |
| SE0013512464 | Idun Industrier AB (publ) Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,800 EUR | 0 St. | M | | |
| US44951W1062 | IES Holdings Inc. Registered Shs (new) DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 665,200 EUR | 0 St. | M | | |
| IE000EVOVOG1 | IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,065 EUR | 0 St. | M | | |
| SG1AF5000000 | iFast Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,100 EUR | 0 St. | M | | |
| GB0004526900 | IG Design Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,130 EUR | 0 St. | M | | |
| GB00B06QFB75 | IG Group Holdings PLC Registered Shares LS 0,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,050 EUR | 0 St. | M | | |
| US45408X3089 | IGC Pharma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,248 EUR | 0 St. | M | | |
| KYG6771K1022 | IGG Inc. Registered Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,374 EUR | 0 St. | M | | |
| CA4495861060 | IGM Financial Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 56,000 EUR | 0 St. | M | | |
| XS1646530565 | Ignitis Group UAB EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,095 % | 0 EUR | M | | |
| XS1853999313 | Ignitis Group UAB EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 97,356 % | 0 EUR | M | | |
| XS2177349912 | Ignitis Group UAB EO-Medium-Term Nts 2020(20/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 94,443 % | 0 EUR | M | | |
| LT0000115768 | Ignitis Group UAB Registered Shares EO 22,33 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 22,450 EUR | 0 St. | M | | |
| US44959T1051 | IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,850 EUR | 0 St. | M | | |
| AU000000IGO4 | IGO Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,836 EUR | 0 St. | M | | |
| XS2723593187 | IHG Finance LLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 102,359 % | 0 EUR | M | | |
| XS2909822517 | IHG Finance LLC EO-Med.-Term Nts 2024(24/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,188 % | 0 EUR | M | | |
| XS3173575591 | IHG Finance LLC EO-Med.-Term Nts 2025(25/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,735 % | 0 EUR | M | | |
| JP3134800006 | IHI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,154 EUR | 0 St. | M | | |
| XS2905386962 | IHO Verwaltungs GmbH Anleihe v.24(24/29)Reg.S | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 104,606 % | 0 EUR | M | | |
| XS2905387697 | IHO Verwaltungs GmbH Anleihe v.24(24/31)Reg.S | | | | DBVNCR | DUSD |
| | 13.08.2026 07:27:05 | 107,498 % | 0 EUR | M | | |
| XS3309060146 | IHO Verwaltungs GmbH EO-Anleihe v.26(26/31)Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 104,705 % | 0 EUR | M | | |
| KYG4701H1092 | IHS Holding Ltd Registered Shares DL -,3 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,250 EUR | 0 St. | M | | |
| JP3131090007 | IIDA Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,600 EUR | 0 St. | M | | |
| JP3131200002 | Iino Kaiun Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| DE000A2GSG24 | IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,611 % | 0 EUR | M | | |
| DE000A2BN9K5 | IKB Deutsche Industriebank AG MTN-IHS v.2016(2026) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,008 % | 0 EUR | M | | |
| DE000A2E4Q88 | IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,675 % | 0 EUR | M | | |
| DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,433 % | 0 EUR | M | | |
| FR0013242336 | Île de France, Région EO-Medium-Term Notes 2017(29) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,666 % | 0 EUR | M | | |
| FR0013521382 | Île de France, Région EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:05 | 88,581 % | 0 EUR | M | | |
| FR0014003067 | Île de France, Région EO-Medium-Term Notes 2021(28) | | | | DNZUFN | DUSD |
| | 13.08.2026 07:27:07 | 95,081 % | 0 EUR | M | | |
| FR001400NHX9 | Île de France, Région EO-Medium-Term Notes 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,855 % | 0 EUR | M | | |
| FR001400WR49 | Île de France, Région EO-Medium-Term Notes 2025(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,046 % | 0 EUR | M | | |
| FR0014006PN2 | Ile-de-France Mobilités EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 71,725 % | 0 EUR | M | | |
| FR001400IKC7 | Ile-de-France Mobilités EO-Medium-Term Notes 2023(38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,300 % | 0 EUR | M | | |
| FR001400SZ94 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(39) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 92,007 % | 0 EUR | M | | |
| FR001400OQE8 | Ile-de-France Mobilités EO-Medium-Term Notes 2024(49) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 82,501 % | 0 EUR | M | | |
| FR0014015XO5 | Ile-de-France Mobilités EO-Medium-Term Notes 2026(46) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,922 % | 0 EUR | M | | |
| FR001400X2F1 | Ile-de-France Mobilités EO-Notes 2025(45) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 90,196 % | 0 EUR | M | | |
| XS2397781944 | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 100,483 % | 0 EUR | M | | |
| XS2943818059 | Iliad Holding S.A.S. EO-Notes 2024(24/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,530 % | 0 EUR | M | | |
| XS2810807094 | Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 105,120 % | 0 EUR | M | | |
| FR0014001YB0 | Iliad S.A. EO-Obl. 2021(27/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,905 % | 0 EUR | M | | |
| FR001400MLX3 | Iliad S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 104,115 % | 0 EUR | M | | |
| FR001400FV85 | Iliad S.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 105,741 % | 0 EUR | M | | |
| FR001400TL99 | Iliad S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,511 % | 0 EUR | M | | |
| FR001400PRQ7 | Iliad S.A. EO-Obl. 2024(24/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 105,853 % | 0 EUR | M | | |
| FR0014012IH7 | Iliad S.A. EO-Obl. 2025(25/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,599 % | 0 EUR | M | | |
| FR0014019WY8 | Iliad S.A. EO-Obl. 2026(26/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,910 % | 0 EUR | M | | |
| GB00B608Z994 | Ilika PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 14:02:02 | 0,306 EUR | 46 St. | B | | |
| XS2361258317 | Illimity Bank S.p.A. EO-FLR MTN 2021(26/31) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,996 % | 0 EUR | M | | |
| XS2830523895 | Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,015 % | 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 |
| | 13.08.2026 07:27:06 | 95,220 % | 0 EUR | M | | |
| XS1234953906 | Illinois Tool Works Inc. EO-Notes 2015(15/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 95,744 % | 0 EUR | M | | |
| XS1843435170 | Illinois Tool Works Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,054 % | 0 EUR | M | | |
| XS1843434793 | Illinois Tool Works Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 89,659 % | 0 EUR | M | | |
| XS2823909143 | Illinois Tool Works Inc. EO-Notes 2024(24/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,165 % | 0 EUR | M | | |
| XS2823909903 | Illinois Tool Works Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,192 % | 0 EUR | M | | |
| US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 254,200 EUR | 0 St. | M | | |
| CA45232V1067 | Illumin Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,486 EUR | 0 St. | M | | |
| US452327AM11 | Illumina Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US4523271090 | Illumina Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 166,600 EUR | 0 St. | M | | |
| AU000000ILU1 | Iluka Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,372 EUR | 0 St. | M | | |
| IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 109,272 EUR | 0 St. | M | | |
| IE000CYTPBT0 | IM PLC-Bl.Comm.Carb.Tilt.U.ETF Reg.Shs USD Acc. o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 6,817 EUR | 0 St. | M | | |
| IE00067X7JX0 | IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 5,752 EUR | 0 St. | M | | |
| IE000DB78H45 | IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 5,633 EUR | 0 St. | M | | |
| IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 13.08.2026 07:27:05 | 60,090 EUR | 0 St. | M | | |
| IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 13.08.2026 07:27:06 | 50,900 EUR | 0 St. | M | | |
| IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 84,600 EUR | 0 St. | M | | |
| IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 77,200 EUR | 0 St. | M | | |
| IE00BMDBMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF Reg. Shs USD Acc. oN | | | | CEOGFS | DUSD |
| | 13.08.2026 07:27:07 | 53,030 EUR | 0 St. | M | | |
| IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 102,540 EUR | 0 St. | M | | |
| IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 6,092 EUR | 0 St. | M | | |
| CA45245E1097 | Imax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 44,600 EUR | 0 St. | M | | |
| KYG472811036 | IMC Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,940 EUR | 0 St. | M | | |
| NL0010801007 | IMCD N.V. Aandelen op naam EO -,16 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 98,120 EUR | 0 St. | M | | |
| XS2457469547 | IMCD N.V. EO-Notes 2022(22/27) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,320 % | 0 EUR | M | | |
| XS2677668357 | IMCD N.V. EO-Notes 2023(23/28) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 102,510 % | 0 EUR | M | | |
| XS2884003778 | IMCD N.V. EO-Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,603 % | 0 EUR | M | | |
| AU000000IMD5 | Imdex Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,440 EUR | 0 St. | M | | |
| FR0000120859 | IMERYS S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 24,080 EUR | 0 St. | M | | |
| FR0013143351 | IMERYS S.A. EO-Med.-Term Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,094 % | 0 EUR | M | | |
| FR0013231768 | IMERYS S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,379 % | 0 EUR | M | | |
| FR0014003GX7 | IMERYS S.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 87,119 % | 0 EUR | M | | |
| FR00140141X5 | IMERYS S.A. EO-Med.-Term Notes 2025(25/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,688 % | 0 EUR | M | | |
| FR001400M998 | IMERYS S.A. EO-Obl. 2023(23/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 103,250 % | 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 |
| | 13.08.2026 07:27:07 | 102,500 EUR | 0 St. | M | | |
| LU3334220699 | iMGP Sirios Absolute Return Fd Act.Nom. RHPPRUE USD Acc. oN | | | | CEOGMX | DUSD |
| | 13.08.2026 07:27:07 | 102,540 EUR | 0 St. | M | | |
| US44969D3061 | IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N. | | | | EDCNFR | DUSD |
| | 13.08.2026 07:27:06 | 37,400 EUR | 0 St. | M | | |
| GB00BGLP8L22 | IMI PLC Registered Shares LS -,2857 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,200 EUR | 0 St. | M | | |
| IE000ZUAJ6B7 | IMII-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,104 EUR | 0 St. | M | | |
| IE000O36LOH8 | IMII-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,640 EUR | 0 St. | M | | |
| IE0001XIQ4D9 | IMII-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,085 EUR | 0 St. | M | | |
| IE000BMDG046 | IMII-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,628 EUR | 0 St. | M | | |
| IE000GMRDSZ7 | IMII-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,052 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000A0RC215 | IMII-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,597 EUR | 0 St. | M | | |
| IE000B4EDHL6 | IMII-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,011 EUR | 0 St. | M | | |
| IE000C5Q64P6 | IMII-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,554 EUR | 0 St. | M | | |
| IE00034XRBU1 | IMII-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,794 EUR | 0 St. | M | | |
| IE000GB2EQ90 | IMII-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,359 EUR | 0 St. | M | | |
| IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 150,900 EUR | 0 St. | M | | |
| IE00BFZPF439 | IMII-Invesco DL AT1 CoCo Bd UE Reg. Shs Hdg EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 16,347 EUR | 0 St. | M | | |
| IE000TI21P14 | IMII-MSCI EU.ESG Cl.Par.Al.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,547 EUR | 0 St. | M | | |
| IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,983 EUR | 0 St. | M | | |
| IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 6,278 EUR | 0 St. | M | | |
| IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,064 EUR | 0 St. | M | | |
| NL0015285941 | Immatics N.V. Namensaktie o.N. | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:01 | 8,430 EUR | 0 St. | M | | |
| US4525211078 | Immersion Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,465 EUR | 0 St. | M | | |
| XS3223297253 | Immob.Grande Distrib.SiiQ SpA EO-Notes 2025(25/30) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:06 | 100,510 % | 0 EUR | M | | |
| FR0000033243 | Immobilière Dassault S.A. Actions Port.EO 6,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 47,700 EUR | 0 St. | M | | |
| US4525EP2001 | Immunic Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,825 EUR | 0 St. | M | | |
| | 13.08.2026 20:19:32 | 14,580 EUR | 10 St. | B | | |
| US45256X1037 | ImmunityBio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,730 EUR | 0 St. | M | | |
| US45258D1054 | Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 30,200 EUR | 0 St. | M | | |
| US45254U1016 | Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,955 EUR | 0 St. | M | | |
| US45257L1089 | Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,334 EUR | 0 St. | M | | |
| | 13.08.2026 16:10:39 | 0,348 EUR | 350 St. | S | | |
| AU000000IMM6 | Immutep Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,032 EUR | 0 St. | M | | |
| | 13.08.2026 16:13:44 | 0,026 EUR | 2.250 St. | S | | |
| SE0001279142 | Impact Coatings AB Namn-Aktier SK -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,265 EUR | 0 St. | M | | |
| CA45257A1021 | IMPACT Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,181 EUR | 0 St. | M | | |
| US4525533083 | Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:01 | 11,300 EUR | 0 St. | M | | |
| ZAE000083648 | Impala Platinum Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,450 EUR | 0 St. | M | | |
| | 13.08.2026 11:03:07 | 11,000 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:53:19 | 10,900 EUR | 800 St. | S | | |
| GB0004905260 | Impax Asset Management Grp PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,360 EUR | 0 St. | M | | |
| GB0031232498 | Impax Environmental Mkts PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,250 EUR | 0 St. | M | | |
| US45262BAH69 | Imperial Brands Finance PLC DL-Notes 2024(24/34) 144A | | | | DBXNGR | DUSD |
| USG471ABS848 | Imperial Brands Finance PLC DL-Notes 2026(26/32) Reg.S | | | | | DUSD |
| USG471ABS921 | Imperial Brands Finance PLC DL-Notes 2026(26/36) Reg.S | | | | | DUSD |
| XS1951313763 | Imperial Brands Finance PLC EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,539 % | 0 EUR | M | | |
| XS2320459063 | Imperial Brands Finance PLC EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 86,449 % | 0 EUR | M | | |
| XS2586739729 | Imperial Brands Finance PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 105,859 % | 0 EUR | M | | |
| XS2998667187 | Imperial Brands Finance PLC EO-Medium-Term Nts 2025(25/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,145 % | 0 EUR | M | | |
| XS3285687219 | Imperial Brands Finance PLC EO-Medium-Term Nts 2026(26/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,878 % | 0 EUR | M | | |
| US45262P1021 | Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10 | | | | EDXXXX | DUSD |
| | 13.08.2026 15:14:31 | 31,200 EUR | 10 St. | B | | |
| GB0004544929 | Imperial Brands PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 30,610 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:13 | 30,550 EUR | 2 St. | B | | |
| | 13.08.2026 10:30:14 | 30,520 EUR | 1 St. | S | | |
| | 13.08.2026 14:25:25 | 30,750 EUR | 100 St. | B | | |
| | 13.08.2026 15:53:17 | 30,880 EUR | 33 St. | B | | |
| CA4528921022 | Imperial Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,500 EUR | 0 St. | M | | |
| CA4530384086 | Imperial Oil Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 113,250 EUR | 0 St. | M | | |
| MHY3894J1872 | Imperial Petroleum Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,940 EUR | 0 St. | M | | |
| US4532041096 | Impinj Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 156,200 EUR | 0 St. | M | | |
| FR0013470168 | Implanet SA Actions au Porteur EO 0,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,184 EUR | 0 St. | M | | |
| SE0014855029 | Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 4,820 EUR | 0 St. | M | | |
| CH0023868554 | Implenia AG Namens-Aktien SF 1,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 68,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:33:38 | 68,100 EUR | 120 St. | S | | |
| KYG4723A1085 | Impro Precision Ind. Ltd. Registered Shares HD-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,955 EUR | 0 St. | M | | |
| US15117N7012 | Imunon Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,400 EUR | 0 St. | M | | |
| FR0013430535 | In'li S.A. EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,660 % | 0 EUR | M | | |
| IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 78,020 EUR | 0 St. | M | | |
| US45674E2081 | In8Bio Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,865 EUR | 0 St. | M | | |
| FI0009006407 | Incap Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,080 EUR | 0 St. | M | | |
| XS2623504102 | Inchcape PLC LS-Bonds 2023(23/28) | | | | DBFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B61TVQ02 | Inchcape PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,750 EUR | 0 St. | M | | |
| BE0974374069 | Inclusio S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 17,850 EUR | 0 St. | M | | |
| US45337C1027 | Incyte Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 104,950 EUR | 0 St. | M | | |
| IT0005245508 | Indel B S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 19,850 EUR | 0 St. | M | | |
| US45378A1060 | Independence Realty Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,600 EUR | 0 St. | M | | |
| US454889AT36 | Indiana Michigan Power Co. DL-Notes 2018(18/48) Ser.N | | | | DBFNGR | DUSD |
| US454889AW64 | Indiana Michigan Power Co. DL-Notes 2026(26/56) Ser.Q | | | | DBFNGR | DUSD |
| US45569U1016 | indie Semiconductor Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,622 EUR | 0 St. | M | | |
| | 13.08.2026 18:57:53 | 3,407 EUR | 48 St. | S | | |
| | 13.08.2026 19:44:06 | 3,433 EUR | 50 St. | S | | |
| | 13.08.2026 20:31:11 | 3,731 EUR | 3 St. | B | | |
| | 13.08.2026 20:52:53 | 3,736 EUR | 47 St. | S | | |
| | 13.08.2026 22:58:27 | 3,597 EUR | 47 St. | S | | |
| FR0013330099 | Indigo Group S.A.S. EO-Bonds 2018(18/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,449 % | 0 EUR | M | | |
| FR001400LCK1 | Indigo Group S.A.S. EO-Bonds 2023(23/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,664 % | 0 EUR | M | | |
| FR0014017MC9 | Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/32) | | | | DTFNDB | DUSD |
| | 13.08.2026 07:27:07 | 99,374 % | 0 EUR | M | | |
| US45579U1097 | Indivior Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 33,600 EUR | 0 St. | M | | |
| ID1000108509 | Indo Tambangraya Megah Tbk, PT Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,200 EUR | 0 St. | M | | |
| ID1000061302 | Indocement Tunggal Prakarsa,PT Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,258 EUR | 0 St. | M | | |
| SG1U47933908 | Indofood AGRI Resources Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,236 EUR | 0 St. | M | | |
| ID1000116700 | Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 15:19:34 | 0,346 EUR | 35 St. | S | | |
| ID1000057003 | Indofood Sukses Makmur Tbk, PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,354 EUR | 0 St. | M | | |
| USY20721AE96 | Indonesien, Republik DL-Bonds 2005(35) Reg.S | | | | DBFUFR | DUSD |
| USY20721AJ83 | Indonesien, Republik DL-Bonds 2007(37) Reg.S | | | | DBFTFR | DUSD |
| US455780DT06 | Indonesien, Republik DL-Bonds 2024(29/29) | | | | DBFUFR | DUSD |
| US455780DU78 | Indonesien, Republik DL-Bonds 2024(33/34) | | | | DBFUFR | DUSD |
| US455780DX18 | Indonesien, Republik DL-Bonds 2024(34/34) | | | | DBFTGR | DUSD |
| US455780DV51 | Indonesien, Republik DL-Bonds 2024(53/54) | | | | DBFUFR | DUSD |
| US455780DW35 | Indonesien, Republik DL-Bonds 2024(54/54) | | | | DBFTGR | DUSD |
| US455780DZ65 | Indonesien, Republik DL-Bonds 2025(29/30) | | | | DBXNGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| USY20721BB49 | Indonesien, Republik DL-Notes 2012(42) Reg.S | | | | DBFUGR | DUSD |
| US455780CF11 | Indonesien, Republik DL-Notes 2018(28) | | | | DBFUFR | DUSD |
| US455780CS32 | Indonesien, Republik DL-Notes 2020(30) | | | | DBXUFR | DUSD |
| US455780CT15 | Indonesien, Republik DL-Notes 2020(50) | | | | DBFUFR | DUSD |
| US455780CU87 | Indonesien, Republik DL-Notes 2020(70) | | | | DBXUFR | DUSD |
| XS1432493440 | Indonesien, Republik EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,263 % | 0 EUR | M | | |
| XS2012546714 | Indonesien, Republik EO-Notes 2019(26) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,766 % | 0 EUR | M | | |
| XS2069959398 | Indonesien, Republik EO-Notes 2019(31) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 87,549 % | 0 EUR | M | | |
| XS2100404396 | Indonesien, Republik EO-Notes 2020(27) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,737 % | 0 EUR | M | | |
| XS2366690332 | Indonesien, Republik EO-Notes 2021(29/29) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 92,322 % | 0 EUR | M | | |
| XS2280331898 | Indonesien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 81,213 % | 0 EUR | M | | |
| XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 79,251 % | 0 EUR | M | | |
| XS2895623978 | Indonesien, Republik EO-Notes 2024(32/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,090 % | 0 EUR | M | | |
| XS2974517075 | Indonesien, Republik EO-Notes 2025(32/33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 97,541 % | 0 EUR | M | | |
| XS3200124496 | Indonesien, Republik EO-Notes 2025(33/33) | | | | DBVUFR | DUSD |
| | 13.08.2026 07:27:05 | 95,641 % | 0 EUR | M | | |
| XS2970332552 | Indonesien, Republik EO-Notes 2025(36/37) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 94,230 % | 0 EUR | M | | |
| XS3385337723 | Indonesien, Republik EO-Notes 2026(33/33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,155 % | 0 EUR | M | | |
| XS3307444482 | Indonesien, Republik EO-Notes 2026(33/34) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 96,840 % | 0 EUR | M | | |
| XS3304516027 | Indonesien, Republik EO-Notes 2026(37/38) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 95,333 % | 0 EUR | M | | |
| XS3385337996 | Indonesien, Republik EO-Notes 2026(38/38) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,665 % | 0 EUR | M | | |
| XS3307444565 | Indonesien, Republik EO-Notes 2026(45/46) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 95,946 % | 0 EUR | M | | |
| ES0118594417 | Indra Sistemas S.A. Acciones Port. EO 0,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 64,560 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:48 | 65,980 EUR | 2 St. | B | | |
| | 13.08.2026 11:58:49 | 65,960 EUR | 1 St. | S | | |
| | 13.08.2026 13:41:20 | 65,840 EUR | 5 St. | B | | |
| | 13.08.2026 15:57:25 | 65,800 EUR | 2 St. | B | | |
| | 13.08.2026 15:57:26 | 65,780 EUR | 1 St. | S | | |
| JP3046500009 | Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:07 | 750,000 EUR | 0 St. | M | | |
| DE0006200108 | INDUS Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 30,750 EUR | 0 St. | M | | |
| | 13.08.2026 18:41:53 | 32,500 EUR | 161 St. | S | | |
| CNE1000003G1 | Industr. & Commerc.Bk of China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,795 EUR | 0 St. | M | | |
| | 13.08.2026 14:06:26 | 0,789 EUR | 29 St. | S | | |
| DE0008475021 | Industria Inhaber-Anteile A (EUR) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 177,455 EUR | 0 St. | M | | |
| US4557931098 | Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/4/o.N | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 14,600 EUR | 0 St. | M | | |
| ES0148396007 | Industria de Diseño Textil SA Acciones Port. EO 0,03 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 58,100 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:06 | 58,220 EUR | 113 St. | S | | |
| | 13.08.2026 16:30:35 | 58,160 EUR | 49 St. | S | | |
| US4562371066 | Industrial Logistics PPTYS TR Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,900 EUR | 0 St. | M | | |
| MXP554091415 | Industrias Peñoles S.A.B.de CV Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 45,600 EUR | 0 St. | M | | |
| IT0005186371 | Industrie De Nora S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,675 EUR | 0 St. | M | | |
| SE0000190126 | Industrivärden AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,620 EUR | 0 St. | M | | |
| SE0000107203 | Industrivärden AB Namn-Aktier C o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 49,180 EUR | 0 St. | M | | |
| SE0001515552 | Indutrade AB Aktier SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,900 EUR | 0 St. | M | | |
| XS2587558474 | INEOS Finance PLC EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,864 % | 0 EUR | M | | |
| XS2762276967 | INEOS Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,874 % | 0 EUR | M | | |
| XS3192215492 | INEOS Finance PLC EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 94,645 % | 0 EUR | M | | |
| XS2991271847 | INEOS Finance PLC EO-Notes 2025(27/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 93,715 % | 0 EUR | M | | |
| XS3366268541 | INEOS Finance PLC EO-Notes 2026(26/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 95,586 % | 0 EUR | M | | |
| XS2719090636 | INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 86,513 % | 0 EUR | M | | |
| XS2915461458 | INEOS Quattro Finance 2 PLC EO-Notes 2024(24/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 80,360 % | 0 EUR | M | | |
| XS2108560645 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,223 % | 0 EUR | M | | |
| XS2108560306 | INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,911 % | 0 EUR | M | | |
| DE0006097108 | infas Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,850 EUR | 0 St. | M | | |
| CH1431598916 | Inficon Holding AG Nam.-Aktien SF 0,5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 190,200 EUR | 0 St. | M | | |
| XS2194283839 | Infineon Technologies AG Medium Term Notes v.20(20/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,576 % | 0 EUR | M | | |
| XS2194192527 | Infineon Technologies AG Medium Term Notes v.20(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,573 % | 0 EUR | M | | |
| XS2767979052 | Infineon Technologies AG Medium Term Notes v.24(24/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,257 % | 0 EUR | M | | |
| XS2996771767 | Infineon Technologies AG Medium Term Notes v.25(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,137 % | 0 EUR | M | | |
| | 13.08.2026 15:18:04 | 98,280 % | 100.000 EUR | B | | |
| XS3296961975 | Infineon Technologies AG Medium Term Notes v.26(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,497 % | 0 EUR | M | | |
| XS3296963591 | Infineon Technologies AG Medium Term Notes v.26(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,528 % | 0 EUR | M | | |
| XS3296963674 | Infineon Technologies AG Medium Term Notes v.26(26/37) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 96,705 % | 0 EUR | M | | |
| US45662N1037 | Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 63,500 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:49 | 62,000 EUR | 2 St. | S | | |
| DE0006231004 | Infineon Technologies AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 63,750 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:33 | 63,990 EUR | 25 St. | B | | |
| | 13.08.2026 08:04:30 | 63,890 EUR | 100 St. | B | | |
| | 13.08.2026 08:43:31 | 63,950 EUR | 100 St. | B | | |
| | 13.08.2026 09:02:45 | 62,740 EUR | 100 St. | B | | |
| | 13.08.2026 09:05:45 | 62,730 EUR | 400 St. | S | | |
| | 13.08.2026 09:11:17 | 62,560 EUR | 50 St. | S | | |
| | 13.08.2026 09:17:36 | 62,630 EUR | 500 St. | B | | |
| | 13.08.2026 09:18:13 | 62,790 EUR | 1.400 St. | B | | |
| | 13.08.2026 09:22:21 | 62,770 EUR | 30 St. | B | | |
| | 13.08.2026 09:30:14 | 62,800 EUR | 360 St. | S | | |
| | 13.08.2026 09:33:16 | 62,910 EUR | 700 St. | B | | |
| | 13.08.2026 09:33:30 | 62,880 EUR | 200 St. | B | | |
| | 13.08.2026 09:48:48 | 63,110 EUR | 160 St. | B | | |
| | 13.08.2026 09:50:47 | 63,090 EUR | 49 St. | B | | |
| | 13.08.2026 10:05:33 | 62,800 EUR | 30 St. | S | | |
| | 13.08.2026 10:30:27 | 62,530 EUR | 50 St. | B | | |
| | 13.08.2026 10:34:23 | 62,510 EUR | 120 St. | S | | |
| | 13.08.2026 10:38:04 | 62,510 EUR | 60 St. | B | | |
| | 13.08.2026 11:02:48 | 62,750 EUR | 317 St. | B | | |
| | 13.08.2026 11:18:41 | 62,610 EUR | 128 St. | B | | |
| | 13.08.2026 11:20:59 | 62,610 EUR | 160 St. | B | | |
| | 13.08.2026 11:33:00 | 62,700 EUR | 2 St. | B | | |
| | 13.08.2026 11:35:42 | 62,720 EUR | 30 St. | S | | |
| | 13.08.2026 11:37:20 | 62,760 EUR | 150 St. | B | | |
| | 13.08.2026 11:39:17 | 62,760 EUR | 32 St. | B | | |
| | 13.08.2026 11:39:56 | 62,760 EUR | 112 St. | B | | |
| | 13.08.2026 11:39:57 | 62,750 EUR | 1 St. | S | | |
| | 13.08.2026 12:40:15 | 62,940 EUR | 400 St. | B | | |
| | 13.08.2026 12:44:46 | 62,940 EUR | 65 St. | B | | |
| | 13.08.2026 12:46:26 | 63,000 EUR | 4 St. | B | | |
| | 13.08.2026 12:46:27 | 62,980 EUR | 1 St. | S | | |
| | 13.08.2026 13:53:17 | 62,810 EUR | 8 St. | B | | |
| | 13.08.2026 14:00:31 | 62,640 EUR | 50 St. | S | | |
| | 13.08.2026 14:07:32 | 62,450 EUR | 21 St. | B | | |
| | 13.08.2026 14:25:39 | 62,600 EUR | 28 St. | S | | |
| | 13.08.2026 14:26:08 | 62,610 EUR | 100 St. | B | | |
| | 13.08.2026 14:52:32 | 62,600 EUR | 32 St. | B | | |
| | 13.08.2026 15:03:08 | 62,450 EUR | 200 St. | S | | |
| | 13.08.2026 15:05:14 | 62,510 EUR | 20 St. | B | | |
| | 13.08.2026 15:25:17 | 62,300 EUR | 20 St. | S | | |
| | 13.08.2026 15:34:09 | 62,410 EUR | 300 St. | B | | |
| | 13.08.2026 15:35:18 | 62,470 EUR | 2 St. | S | | |
| | 13.08.2026 15:41:40 | 62,700 EUR | 200 St. | B | | |
| | 13.08.2026 15:44:28 | 62,460 EUR | 100 St. | S | | |
| | 13.08.2026 15:45:11 | 62,500 EUR | 100 St. | B | | |
| | 13.08.2026 15:55:00 | 62,470 EUR | 10 St. | S | | |
| | 13.08.2026 16:04:43 | 62,280 EUR | 70 St. | S | | |
| | 13.08.2026 16:15:50 | 62,500 EUR | 10 St. | B | | |
| | 13.08.2026 16:17:56 | 62,590 EUR | 192 St. | B | | |
| | 13.08.2026 16:22:54 | 62,590 EUR | 8 St. | B | | |
| | 13.08.2026 16:33:09 | 62,810 EUR | 8 St. | B | | |
| | 13.08.2026 16:35:27 | 62,770 EUR | 21 St. | S | | |
| | 13.08.2026 16:43:53 | 62,860 EUR | 96 St. | S | | |
| | 13.08.2026 16:49:30 | 62,820 EUR | 29 St. | B | | |
| | 13.08.2026 17:04:44 | 62,720 EUR | 1 St. | B | | |
| | 13.08.2026 17:04:45 | 62,710 EUR | 1 St. | S | | |
| | 13.08.2026 17:15:54 | 62,600 EUR | 8 St. | S | | |
| | 13.08.2026 18:11:07 | 63,040 EUR | 2.000 St. | B | | |
| | 13.08.2026 18:21:00 | 62,790 EUR | 30 St. | B | | |
| | 13.08.2026 18:39:00 | 62,710 EUR | 4 St. | B | | |
| | 13.08.2026 19:53:03 | 62,610 EUR | 32 St. | S | | |
| | 13.08.2026 20:36:03 | 62,830 EUR | 5 St. | B | | |
| | 13.08.2026 21:05:02 | 62,660 EUR | 400 St. | S | | |
| | 13.08.2026 21:18:58 | 62,510 EUR | 2 St. | S | | |
| | 13.08.2026 21:36:57 | 62,460 EUR | 41 St. | B | | |
| | 13.08.2026 21:43:18 | 62,570 EUR | 8 St. | B | | |
| | 13.08.2026 21:59:39 | 62,550 EUR | 100 St. | B | | |
| | 13.08.2026 22:01:34 | 62,810 EUR | 1 St. | B | | |
| | 13.08.2026 22:01:35 | 62,410 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 22:31:00 | 62,810 EUR | 4 St. | B | | |
| XS2056730679 | Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.) | | | | | DBFQPB | DUSD |
| | | 13.08.2026 07:27:06 | 99,915 % | 0 EUR | M | | |
| AU0000007627 | Infinity Metals Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 0,005 EUR | 0 St. | M | | |
| | | 13.08.2026 16:04:45 | 0,005 EUR | 344 St. | B | | |
| | | 13.08.2026 21:24:37 | 0,004 EUR | 9.435 St. | S | | |
| NL0012661870 | InflaRX N.V. Aandelen op naam EO 0,12 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 1,745 EUR | 0 St. | M | | |
| XS2068065163 | Informa PLC EO-Medium-Term Nts 2019(19/28) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 96,710 % | 0 EUR | M | | |
| XS2919101498 | Informa PLC EO-Medium-Term Nts 2024(24/27) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 99,953 % | 0 EUR | M | | |
| XS2919102207 | Informa PLC EO-Medium-Term Nts 2024(24/30) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 98,715 % | 0 EUR | M | | |
| XS2919102892 | Informa PLC EO-Medium-Term Nts 2024(24/34) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 97,120 % | 0 EUR | M | | |
| XS3074456891 | Informa PLC EO-Medium-Term Nts 2025(25/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 98,257 % | 0 EUR | M | | |
| XS3324619231 | Informa PLC EO-Medium-Term Nts 2026(26/32) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:06 | 99,209 % | 0 EUR | M | | |
| GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 10,800 EUR | 0 St. | M | | |
| US45675Y1047 | Information Svcs Group Inc. Registered Shares DL -,001 | | | | | ESVUOR | DUSD |
| | | 13.08.2026 07:27:05 | 4,480 EUR | 0 St. | M | | |
| US4567881085 | Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5 | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:05 | 10,700 EUR | 0 St. | M | | |
| FR0000071797 | Infotel S.A. Actions Port. EO 0,40 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:07 | 41,750 EUR | 0 St. | M | | |
| CH0019867685 | INFRACORE SA Namens-Aktien SF 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 56,200 EUR | 0 St. | M | | |
| IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 6,445 EUR | 0 St. | M | | |
| XS2244936659 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 95,750 % | 0 EUR | M | | |
| XS2332687040 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 90,115 % | 0 EUR | M | | |
| XS3040316971 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/30) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 98,183 % | 0 EUR | M | | |
| XS3201918318 | Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/32) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:05 | 94,870 % | 0 EUR | M | | |
| USN45780DA38 | ING Bank N.V. DL-Notes 2026(29) Reg.S | | | | | DBXNGR | DUSD |
| USN45780DB11 | ING Bank N.V. DL-Notes 2026(31) Reg.S | | | | | DBXNGR | DUSD |
| XS1805257265 | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 96,662 % | 0 EUR | M | | |
| XS3170229135 | ING Bank N.V. EO-Cov.Med.Term Notes 2025(30) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 97,460 % | 0 EUR | M | | |
| XS3236627546 | ING Bank N.V. EO-Cov.Med.Term Notes 2025(32) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 97,058 % | 0 EUR | M | | |
| XS3170286283 | ING Bank N.V. EO-Cov.Med.Term Notes 2025(35) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 96,776 % | 0 EUR | M | | |
| XS3332391757 | ING Bank N.V. EO-Cov.Med.Term Notes 2026(31) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 99,638 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2697966690 | ING Bank N.V. EO-FLR Med.-Term Nts 2023(26) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,082 % | 0 EUR | M | | |
| XS1952576475 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 94,512 % | 0 EUR | M | | |
| XS2418730995 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 85,033 % | 0 EUR | M | | |
| XS2445188423 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,885 % | 0 EUR | M | | |
| XS2534912485 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,009 % | 0 EUR | M | | |
| XS2445188852 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 77,829 % | 0 EUR | M | | |
| XS2585966505 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,356 % | 0 EUR | M | | |
| XS2744125001 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,530 % | 0 EUR | M | | |
| XS2744125266 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,688 % | 0 EUR | M | | |
| XS2821667719 | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,761 % | 0 EUR | M | | |
| XS2697483118 | ING Bank N.V. EO-Medium-Term Notes 2023(26) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,207 % | 0 EUR | M | | |
| XS3241220873 | ING Bank N.V. EO-Medium-Term Notes 2025(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,824 % | 0 EUR | M | | |
| XS3371718423 | ING Bank N.V. EO-Medium-Term Notes 2026(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,950 % | 0 EUR | M | | |
| XS3371718340 | ING Bank N.V. EO-Medium-Term Notes 2026(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,891 % | 0 EUR | M | | |
| PLBSK0000017 | ING Bank Slaski S.A. Namens-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 103,000 EUR | 0 St. | M | | |
| BE0390245141 | ING Belgium SA/NV EO-Med.-T.Mortg.C.B. 2025(32) | | | | DBFSFN | DUSD |
| | 13.08.2026 07:27:05 | 97,010 % | 0 EUR | M | | |
| BE0390354265 | ING Belgium SA/NV EO-Med.-T.Mortg.C.B. 2026(31) | | | | DBFSFN | DUSD |
| | 13.08.2026 07:27:07 | 98,973 % | 0 EUR | M | | |
| BE0002613918 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26) | | | | DBFSFR | DUSD |
| | 13.08.2026 07:27:06 | 99,821 % | 0 EUR | M | | |
| BE0002684653 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:06 | 89,687 % | 0 EUR | M | | |
| BE0002859404 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 95,896 % | 0 EUR | M | | |
| BE0002947282 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 100,460 % | 0 EUR | M | | |
| BE0390110733 | ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:07 | 99,136 % | 0 EUR | M | | |
| US4568371037 | ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 31,000 EUR | 0 St. | M | | |
| NL0011821202 | ING Groep N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 30,740 EUR | 0 St. | M | | |
| | 13.08.2026 09:49:36 | 31,155 EUR | 407 St. | B | | |
| | 13.08.2026 09:59:48 | 31,160 EUR | 1.606 St. | B | | |
| | 13.08.2026 11:53:48 | 31,165 EUR | 600 St. | S | | |
| | 13.08.2026 12:47:12 | 31,130 EUR | 1 St. | S | | |
| | 13.08.2026 14:01:28 | 31,155 EUR | 6 St. | B | | |
| | 13.08.2026 14:37:24 | 31,145 EUR | 626 St. | B | | |
| | 13.08.2026 16:30:36 | 30,940 EUR | 154 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:05:54 | 30,900 EUR | 80 St. | S | | |
| | 13.08.2026 17:12:21 | 30,895 EUR | 100 St. | S | | |
| | 13.08.2026 21:24:40 | 31,020 EUR | 80 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 |
| | 13.08.2026 07:27:07 | 97,393 % | 0 EUR | M | | |
| XS2390506546 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,046 % | 0 EUR | M | | |
| XS2413697140 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:06 | 92,018 % | 0 EUR | M | | |
| XS2281155254 | ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 92,574 % | 0 EUR | M | | |
| XS2554746185 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,536 % | 0 EUR | M | | |
| XS2443920751 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 94,190 % | 0 EUR | M | | |
| XS2554745708 | ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 108,183 % | 0 EUR | M | | |
| XS2624976077 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 102,079 % | 0 EUR | M | | |
| XS2624977554 | ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 105,252 % | 0 EUR | M | | |
| XS2764264607 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,061 % | 0 EUR | M | | |
| XS2891742731 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,095 % | 0 EUR | M | | |
| XS2941482569 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,414 % | 0 EUR | M | | |
| XS2891741923 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,800 % | 0 EUR | M | | |
| XS2764264789 | ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,818 % | 0 EUR | M | | |
| XS3225326282 | ING Groep N.V. EO-FLR Med.-T. Nts 2025(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,111 % | 0 EUR | M | | |
| XS3002547563 | ING Groep N.V. EO-FLR Med.-T. Nts 2025(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,783 % | 0 EUR | M | | |
| XS3002547647 | ING Groep N.V. EO-FLR Med.-T. Nts 2025(35/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,378 % | 0 EUR | M | | |
| XS3291116955 | ING Groep N.V. EO-FLR Med.-T. Nts 2026(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,801 % | 0 EUR | M | | |
| XS3379640363 | ING Groep N.V. EO-FLR Med.-T. Nts 2026(33/38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,010 % | 0 EUR | M | | |
| XS3291117763 | ING Groep N.V. EO-FLR Med.-T. Nts 2026(36/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,606 % | 0 EUR | M | | |
| XS2350756446 | ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,394 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2524746687 | ING Groep N.V. EO-FLR Med.T.Nts 22(28/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,900 % | 0 EUR | M | | |
| XS2588986997 | ING Groep N.V. EO-FLR Med.T.Nts 23(29/35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,444 % | 0 EUR | M | | |
| XS2818300407 | ING Groep N.V. EO-FLR Med.T.Nts 24(29/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,493 % | 0 EUR | M | | |
| XS2886191589 | ING Groep N.V. EO-FLR Med.T.Nts 24(30/35) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 100,887 % | 0 EUR | M | | |
| XS3074495444 | ING Groep N.V. EO-FLR Med.T.Nts 25(31/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,403 % | 0 EUR | M | | |
| XS3153087559 | ING Groep N.V. EO-FLR Med.T.Nts 25(32/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,376 % | 0 EUR | M | | |
| XS2258452478 | ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 95,613 % | 0 EUR | M | | |
| XS1882544973 | ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,726 % | 0 EUR | M | | |
| XS1730885073 | ING Groep N.V. EO-Med.-Term Nts 2017(28) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:06 | 97,837 % | 0 EUR | M | | |
| XS1909186451 | ING Groep N.V. EO-Medium-Term Notes 2018(30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,294 % | 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 |
| | 13.08.2026 07:27:05 | 99,442 % | 0 EUR | M | | |
| DE000A1KRJS2 | ING-DiBa AG Hyp.-Pfandbrief v.2018(2033) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 87,087 % | 0 EUR | M | | |
| DE000A1KRJT0 | ING-DiBa AG Hyp.-Pfandbrief v.2019(2027) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,079 % | 0 EUR | M | | |
| DE000A1KRJU8 | ING-DiBa AG Hyp.-Pfandbrief v.2019(2039) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 73,092 % | 0 EUR | M | | |
| DE000A1KRJV6 | ING-DiBa AG Hyp.-Pfandbrief v.2021(2028) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 93,778 % | 0 EUR | M | | |
| DE000A2YNWA1 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,101 % | 0 EUR | M | | |
| DE000A2YNWB9 | ING-DiBa AG MTN-Hyp.-Pfand. v.22(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,278 % | 0 EUR | M | | |
| DE000A2YNWC7 | ING-DiBa AG MTN-Hyp.-Pfand. v.23(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,505 % | 0 EUR | M | | |
| DE000A2YNWE3 | ING-DiBa AG MTN-Hyp.-Pfand. v.24(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,036 % | 0 EUR | M | | |
| DE000A2YNWF0 | ING-DiBa AG MTN-Hyp.-Pfand. v.26(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,472 % | 0 EUR | M | | |
| KYG225371072 | Ingdan Inc. Registered Shares DL -,0000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,464 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 |
| | 13.08.2026 07:27:05 | 73,540 EUR | 0 St. | M | | |
| US45688C1071 | Ingevity Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 66,000 EUR | 0 St. | M | | |
| AU000000ING6 | Inghams Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 1,360 EUR | 0 St. | M | | |
| US4570301048 | Ingles Markets Inc. Reg.Shares Class A DL -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 76,000 EUR | 0 St. | M | | |
| US4571871023 | Ingredion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 90,100 EUR | 0 St. | M | | |
| DE0005759807 | init innov.in traffic syst.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 46,750 EUR | 0 St. | M | | |
| CA4576377002 | InMed Pharmaceuticals Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| ES0105836003 | Inmocemento SA Acciones Portador | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,820 EUR | 0 St. | M | | |
| IL0011595993 | InMode Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 13,220 EUR | 0 St. | M | | |
| FR0010331421 | Innate Pharma S.A. Actions au Port. EO -,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:03 | 2,280 EUR | 26 St. | S | | |
| | 13.08.2026 14:11:02 | 2,270 EUR | 13 St. | B | | |
| | 13.08.2026 15:32:01 | 2,270 EUR | 45 St. | B | | |
| | 13.08.2026 18:57:28 | 2,170 EUR | 13 St. | S | | |
| FR0000064297 | Innelec Multimedia IMM S.A. Actions Port. EO 1,53 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 3,140 EUR | 0 St. | M | | |
| NL00150745D9 | INNIO N.V. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,500 EUR | 0 St. | M | | |
| | 13.08.2026 14:18:07 | 25,300 EUR | 500 St. | B | | |
| | 13.08.2026 14:47:26 | 24,800 EUR | 32 St. | S | | |
| CA45783P5085 | InnoCan Pharma Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 1,400 EUR | 0 St. | M | | |
| KYG4783B1032 | Innocare Pharma Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,700 EUR | 0 St. | M | | |
| US4576422053 | Innodata Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 53,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:46 | 54,000 EUR | 11 St. | B | | |
| | 13.08.2026 11:43:47 | 53,700 EUR | 2 St. | S | | |
| | 13.08.2026 15:32:36 | 52,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:11:38 | 54,100 EUR | 1 St. | B | | |
| DE000A40QVM8 | innoscripta SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 79,700 EUR | 0 St. | M | | |
| US45768S1050 | Innospec Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 81,000 EUR | 0 St. | M | | |
| DE0005405104 | InnoTec TSS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 7,550 EUR | 0 St. | M | | |
| IT0005412298 | Innovatec S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,221 EUR | 0 St. | M | | |
| US45769N1054 | Innovative Aerosystems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,560 EUR | 0 St. | M | | |
| US45781V1017 | Innovative Indl Properties Registered Shares DL -,001 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 50,250 EUR | 0 St. | M | | |
| | 13.08.2026 19:12:41 | 50,450 EUR | 1 St. | B | | |
| | 13.08.2026 19:12:42 | 50,300 EUR | 1 St. | S | | |
| KYG4818G1010 | Innovent Biologics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,694 EUR | 0 St. | M | | |
| US4576511079 | Innovex International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,400 EUR | 0 St. | M | | |
| US45781M1018 | Innoviva Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,100 EUR | 0 St. | M | | |
| US45780L1044 | Inogen Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,050 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005117493 | Inovesta Classic Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 67,360 EUR | 0 St. | M | | |
| DE0005117519 | Inovesta Opportunity Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 49,410 EUR | 0 St. | M | | |
| US45773H4092 | Inovio Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,686 EUR | 0 St. | M | | |
| | 13.08.2026 07:37:34 | 0,670 EUR | 1.000 St. | B | | |
| | 13.08.2026 11:28:03 | 0,719 EUR | 695 St. | B | | |
| | 13.08.2026 12:27:50 | 0,725 EUR | 413 St. | B | | |
| | 13.08.2026 12:27:51 | 0,713 EUR | 1 St. | S | | |
| | 13.08.2026 15:41:07 | 0,740 EUR | 1.500 St. | S | | |
| JP3294460005 | Inpex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,180 EUR | 0 St. | M | | |
| CA45780T4046 | InPlay Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,060 EUR | 0 St. | M | | |
| | 13.08.2026 16:28:32 | 10,220 EUR | 1 St. | S | | |
| LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:06 | 15,510 EUR | 0 St. | M | | |
| XS3176794595 | InPost S.A. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,678 % | 0 EUR | M | | |
| US45782B3024 | Inseego Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,380 EUR | 0 St. | M | | |
| US45765U1034 | Insight Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 134,000 EUR | 0 St. | M | | |
| KYG4790P1037 | InSilico Medicine Cayman TopCo Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,400 EUR | 0 St. | M | | |
| US4576693075 | Insmed Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 114,820 EUR | 0 St. | M | | |
| US45778Q1076 | Insperity Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 43,800 EUR | 0 St. | M | | |
| CA45791Q1000 | Inspiration Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,037 EUR | 0 St. | M | | |
| | 13.08.2026 16:55:48 | 0,039 EUR | 229 St. | B | | |
| | 13.08.2026 18:48:25 | 0,035 EUR | 1.307 St. | S | | |
| US4577301090 | Inspire Medical Systems Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 50,500 EUR | 0 St. | M | | |
| US45779A8466 | InspireMD Inc. Reg.Shares 1/18 DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,750 EUR | 0 St. | M | | |
| NO0010762792 | Instabank ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,457 EUR | 0 St. | M | | |
| SE0017483506 | Instalco AB Namn-Aktier A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,348 EUR | 0 St. | M | | |
| US45780R1014 | Installed Building Prod.Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 212,000 EUR | 0 St. | M | | |
| US45774W1080 | Insteel Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,400 EUR | 0 St. | M | | |
| XS3222608906 | Instituto de Credito Oficial EO-Med.-Term Nts 2025(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,268 % | 0 EUR | M | | |
| XS3080788683 | Instituto de Credito Oficial EO-Med.-Term Nts 2025(32) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:06 | 98,013 % | 0 EUR | M | | |
| XS3381701062 | Instituto de Credito Oficial EO-Med.-Term Nts 2026(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,693 % | 0 EUR | M | | |
| XS2356033147 | Instituto de Credito Oficial EO-Medium-Term Notes 2021(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,110 % | 0 EUR | M | | |
| XS2902091292 | Instituto de Credito Oficial EO-Medium-Term Notes 2024(30) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 98,610 % | 0 EUR | M | | |
| XS2487056041 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(26) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,731 % | 0 EUR | M | | |
| XS2538778478 | Instituto de Credito Oficial EO-Medium-Term Nts 2022(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,765 % | 0 EUR | M | | |
| XS2586947082 | Instituto de Credito Oficial EO-Medium-Term Nts 2023(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,346 % | 0 EUR | M | | |
| XS2708407015 | Instituto de Credito Oficial EO-Medium-Term Nts 2023(29) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:07 | 102,240 % | 0 EUR | M | | |
| DE000A2NBX80 | Instone Real Estate Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 7,800 EUR | 0 St. | M | | |
| US45784P1012 | Insulet Corporation Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 126,050 EUR | 0 St. | M | | |
| | 13.08.2026 13:41:43 | 127,300 EUR | 1 St. | B | | |
| | 13.08.2026 16:19:56 | 125,400 EUR | 1 St. | S | | |
| AU000000IAG3 | Insurance Australia Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,780 EUR | 0 St. | M | | |
| CA45823T1066 | Intact Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US45827U1097 | Intapp Inc. Reg.Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,400 EUR | 0 St. | M | | |
| US45826H1095 | Integer Holdings Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 109,000 EUR | 0 St. | M | | |
| US4579852082 | Integra Lifescience.Hldgs Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,600 EUR | 0 St. | M | | |
| CA45826T5098 | Integra Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,344 EUR | 0 St. | M | | |
| GB00BD45SH49 | Integrafin Holdings PLC Registered Shares (WI) LS-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,660 EUR | 0 St. | M | | |
| CA45829L1076 | Integral Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,190 EUR | 0 St. | M | | |
| NO0013461350 | Integrated Wind Solutions ASA Navne-Aksjer NOK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,040 EUR | 0 St. | M | | |
| | 13.08.2026 22:52:33 | 4,840 EUR | 200 St. | S | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | EDSXDR | DUSD |
| | 13.08.2026 14:28:04 | 32,600 EUR | 1 St. | S | | |
| US4581401001 | Intel Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 88,620 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 88,790 EUR | 35 St. | B | | |
| | 13.08.2026 11:17:47 | 87,170 EUR | 25 St. | S | | |
| | 13.08.2026 11:37:25 | 87,470 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:10 | 87,490 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:11 | 87,450 EUR | 1 St. | S | | |
| | 13.08.2026 12:39:04 | 87,740 EUR | 1 St. | S | | |
| | 13.08.2026 13:00:56 | 88,080 EUR | 8 St. | B | | |
| | 13.08.2026 13:02:59 | 87,920 EUR | 3 St. | S | | |
| | 13.08.2026 13:03:00 | 87,960 EUR | 1 St. | B | | |
| | 13.08.2026 13:04:27 | 87,920 EUR | 1 St. | S | | |
| | 13.08.2026 13:30:08 | 87,760 EUR | 2 St. | B | | |
| | 13.08.2026 13:59:10 | 87,710 EUR | 2 St. | S | | |
| | 13.08.2026 14:10:50 | 87,210 EUR | 1 St. | S | | |
| | 13.08.2026 14:16:49 | 87,140 EUR | 60 St. | S | | |
| | 13.08.2026 15:29:45 | 88,040 EUR | 7 St. | B | | |
| | 13.08.2026 15:29:45 | 88,050 EUR | 1 St. | S | | |
| | 13.08.2026 15:48:24 | 90,150 EUR | 7 St. | S | | |
| | 13.08.2026 15:55:10 | 90,510 EUR | 1 St. | S | | |
| | 13.08.2026 15:55:11 | 90,550 EUR | 1 St. | B | | |
| | 13.08.2026 15:58:19 | 91,090 EUR | 17 St. | B | | |
| | 13.08.2026 16:01:43 | 91,630 EUR | 1 St. | S | | |
| | 13.08.2026 16:06:43 | 91,310 EUR | 577 St. | S | | |
| | 13.08.2026 16:06:44 | 91,410 EUR | 1 St. | B | | |
| | 13.08.2026 16:07:03 | 91,170 EUR | 12 St. | S | | |
| | 13.08.2026 16:12:31 | 91,210 EUR | 475 St. | B | | |
| | 13.08.2026 16:13:47 | 91,350 EUR | 450 St. | S | | |
| | 13.08.2026 16:20:11 | 91,020 EUR | 18 St. | S | | |
| | 13.08.2026 16:20:12 | 91,030 EUR | 1 St. | B | | |
| | 13.08.2026 16:34:08 | 91,530 EUR | 3 St. | B | | |
| | 13.08.2026 16:44:22 | 92,190 EUR | 44 St. | B | | |
| | 13.08.2026 16:44:23 | 92,130 EUR | 2 St. | S | | |
| | 13.08.2026 16:54:08 | 91,340 EUR | 44 St. | S | | |
| | 13.08.2026 16:54:09 | 91,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:10:21 | 92,360 EUR | 2 St. | S | | |
| | 13.08.2026 17:10:22 | 92,390 EUR | 1 St. | B | | |
| | 13.08.2026 17:24:37 | 93,150 EUR | 6 St. | B | | |
| | 13.08.2026 17:25:41 | 93,000 EUR | 3 St. | S | | |
| | 13.08.2026 17:33:26 | 92,530 EUR | 11 St. | B | | |
| | 13.08.2026 17:35:09 | 92,040 EUR | 380 St. | B | | |
| | 13.08.2026 17:35:49 | 92,290 EUR | 388 St. | S | | |
| | 13.08.2026 17:36:19 | 91,850 EUR | 11 St. | S | | |
| | 13.08.2026 17:36:27 | 91,770 EUR | 420 St. | B | | |
| | 13.08.2026 17:36:36 | 91,770 EUR | 400 St. | S | | |
| | 13.08.2026 17:37:42 | 91,700 EUR | 446 St. | B | | |
| | 13.08.2026 17:43:42 | 91,730 EUR | 3 St. | S | | |
| | 13.08.2026 17:57:24 | 91,530 EUR | 13 St. | S | | |
| | 13.08.2026 18:30:13 | 91,600 EUR | 21 St. | B | | |
| | 13.08.2026 18:56:43 | 90,950 EUR | 18 St. | B | | |
| | 13.08.2026 19:07:17 | 91,480 EUR | 920 St. | B | | |
| | 13.08.2026 19:10:18 | 91,420 EUR | 6 St. | B | | |
| | 13.08.2026 20:56:22 | 91,290 EUR | 1 St. | S | | |
| | 13.08.2026 21:25:20 | 90,810 EUR | 12 St. | B | | |
| | 13.08.2026 22:22:22 | 91,850 EUR | 29 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US45826J1051 | Intellia Therapeutics Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,460 EUR | 0 St. | M | | |
| | 13.08.2026 14:57:39 | 10,620 EUR | 5 St. | B | | |
| | 13.08.2026 16:35:13 | 10,420 EUR | 15 St. | B | | |
| US45817G2012 | Intellicheck Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,200 EUR | 0 St. | M | | |
| | 13.08.2026 22:07:18 | 3,500 EUR | 300 St. | B | | |
| | 13.08.2026 22:39:38 | 3,020 EUR | 150 St. | S | | |
| CA45829F1009 | Intellistake Technologies Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,330 EUR | 0 St. | M | | |
| KYG4R20B1074 | Inter & Co. Inc. Registered Shs A DL-,0000025 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,383 EUR | 0 St. | M | | |
| PLINTCS00010 | Inter Cars S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 227,000 EUR | 0 St. | M | | |
| US45828Q2B29 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2C02 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US45828Q2D84 | Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| 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) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 100,286 % | 0 EUR | M | | |
| XS2633135699 | Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 99,970 % | 0 EUR | M | | |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,560 EUR | 0 St. | M | | |
| | 13.08.2026 20:23:21 | 80,180 EUR | 22 St. | B | | |
| | 13.08.2026 20:23:23 | 80,060 EUR | 1 St. | S | | |
| GB0003287249 | Intercede Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,340 EUR | 0 St. | M | | |
| 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 |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 131,550 EUR | 0 St. | M | | |
| XS1908370171 | InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 99,343 % | 0 EUR | M | | |
| XS2240494711 | InterContinental Hotels Group LS-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| US45857P8068 | InterContinental Hotels Group R.S.(Sp.ADRs 17) LS-15805471 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 141,000 EUR | 0 St. | M | | |
| GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 138,750 EUR | 0 St. | M | | |
| PAL2400671A3 | Intercorp Financial Serv.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 47,600 EUR | 0 St. | M | | |
| IT0005455875 | INTERCOS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,340 EUR | 0 St. | M | | |
| US45867G1013 | InterDigital Inc. (Pa.) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 305,700 EUR | 0 St. | M | | |
| US4586653044 | Interface Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| CA45868C1095 | Interfor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,950 EUR | 0 St. | M | | |
| US4593481082 | Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50 | | | | EDSRFR | DUSD |
| | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| ES0177542018 | Internat. Cons. Airl. Group SA Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,188 EUR | 0 St. | M | | |
| XS2020581752 | Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,841 % | 0 EUR | M | | |
| XS3170907060 | Internat. Cons. Airl. Group SA EO-Bonds 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,562 % | 0 EUR | M | | |
| XS3364672256 | Internat. Cons. Airl. Group SA EO-Bonds 2026(26/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,068 % | 0 EUR | M | | |
| XS3364672413 | Internat. Cons. Airl. Group SA EO-Bonds 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,374 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US4590441030 | International Bancshares Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 63,500 EUR | 0 St. | M | | |
| AU3CB0236883 | International Bank Rec. Dev. AD-Medium-Term Notes 2016(26) | | | | DBFXFR | DUSD |
| AU3CB0250652 | International Bank Rec. Dev. AD-Medium-Term Notes 2018(28) | | | | DBFXFR | DUSD |
| AU3CB0295509 | International Bank Rec. Dev. AD-Medium-Term Notes 2023(28) | | | | DBFXFR | DUSD |
| AU3CB0317063 | International Bank Rec. Dev. AD-Medium-Term Notes 2025(30) | | | | DBFXFR | DUSD |
| XS0704936243 | International Bank Rec. Dev. AD-Zero Med.-Term Nts 2011(26) | | | | DTZCFR | DUSD |
| CA459058KM45 | International Bank Rec. Dev. CD-Medium-Term Notes 2023(28) | | | | DBFUFR | DUSD |
| CA459056HW08 | International Bank Rec. Dev. CD-Medium-Term Notes 2025(28) | | | | DBFXFR | DUSD |
| US459058FT50 | International Bank Rec. Dev. DL-Bonds 2016(26) | | | | DBFUFR | DUSD |
| US459058LY71 | International Bank Rec. Dev. DL-Bonds 2025(30) | | | | DBFUGR | DUSD |
| US459058KX08 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2023(30) | | | | DBVUFR | DUSD |
| US459058MB69 | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2026(33) | | | | DBVUFR | DUSD |
| US459058KN26 | International Bank Rec. Dev. DL-FLR Notes 2023(27) | | | | DBVUFR | DUSD |
| US459058HJ50 | International Bank Rec. Dev. DL-Medium-Term Notes 2019(29) | | | | DBFNFR | DUSD |
| US459058JN45 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(27) | | | | DBFNFR | DUSD |
| US459058JG93 | International Bank Rec. Dev. DL-Medium-Term Notes 2020(30) | | | | DBFNFR | DUSD |
| US459058KA05 | International Bank Rec. Dev. DL-Medium-Term Notes 2021(31) | | | | DBFUFR | DUSD |
| US459058KQ56 | International Bank Rec. Dev. DL-Medium-Term Notes 2023(30) | | | | DBFUGR | DUSD |
| US459058LK77 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(26) | | | | DBFUFR | DUSD |
| US459058LN17 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(29) | | | | DBFUGR | DUSD |
| US459058LF82 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31) | | | | DBFUGR | DUSD |
| US459058LA95 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(31) | | | | DBFUGR | DUSD |
| US459058LL50 | International Bank Rec. Dev. DL-Medium-Term Notes 2024(34) | | | | DBFUFR | DUSD |
| 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 |
| 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) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 100,569 % | 0 EUR | M | | |
| XS2231588547 | International Bank Rec. Dev. EO-Medium-Term Notes 20(35) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:07 | 75,000 % | 0 EUR | M | | |
| XS1218809389 | International Bank Rec. Dev. EO-Medium-Term Notes 2015(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 91,583 % | 0 EUR | M | | |
| XS1342506158 | International Bank Rec. Dev. EO-Medium-Term Notes 2016(36) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 84,685 % | 0 EUR | M | | |
| XS1912495691 | International Bank Rec. Dev. EO-Medium-Term Notes 2018(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 97,250 % | 0 EUR | M | | |
| XS1998930926 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(29) | | | | DTFCFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 92,850 % | 0 EUR | M | | |
| XS2016138765 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(35) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 78,620 % | 0 EUR | M | | |
| XS2063423318 | International Bank Rec. Dev. EO-Medium-Term Notes 2019(50) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 44,910 % | 0 EUR | M | | |
| XS2102988354 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(27) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:05 | 98,930 % | 0 EUR | M | | |
| XS2160861808 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(28) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 95,300 % | 0 EUR | M | | |
| XS2122894855 | International Bank Rec. Dev. EO-Medium-Term Notes 2020(30) | | | | DTFCGB | DUSD |
| | 13.08.2026 07:27:07 | 89,980 % | 0 EUR | M | | |
| XS2577109049 | International Bank Rec. Dev. EO-Medium-Term Notes 2023(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 98,434 % | 0 EUR | M | | |
| XS2978479298 | International Bank Rec. Dev. EO-Medium-Term Notes 2025(35) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 97,520 % | 0 EUR | M | | |
| XS3129375732 | International Bank Rec. Dev. EO-Medium-Term Notes 2025(35) | | | | DTFCGR | DUSD |
| | 13.08.2026 07:27:05 | 97,390 % | 0 EUR | M | | |
| XS2251330184 | International Bank Rec. Dev. EO-Medium-Term Nts 2020(51) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 41,380 % | 0 EUR | M | | |
| XS2400299363 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(46) | | | | DTFCFB | DUSD |
| | 13.08.2026 07:27:06 | 56,390 % | 0 EUR | M | | |
| XS2289410420 | International Bank Rec. Dev. EO-Medium-Term Nts 2021(61) | | | | DTFCFB | DUSD |
| XS2611177382 | International Bank Rec. Dev. EO-Medium-Term Nts 2023(38) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 95,950 % | 0 EUR | M | | |
| XS2887897200 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(31) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 97,720 % | 0 EUR | M | | |
| XS2765024414 | International Bank Rec. Dev. EO-Medium-Term Nts 2024(34) | | | | DTFCFR | DUSD |
| XS2113033281 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(26) | | | | DTFCFR | DUSD |
| XS2122575678 | International Bank Rec. Dev. LS-Med.-T. Nts 2020(29) | | | | DTFCFR | DUSD |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,070 EUR | 0 St. | M | | |
| 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 |
| US45950KDQ04 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| XS3440163569 | International Finance Corp. EO-Medium-Term Notes 2026(33) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 99,493 % | 0 EUR | M | | |
| XS2121223601 | International Finance Corp. LS-Medium-Term Notes 2020(27) | | | | 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 |
| US460146CS07 | International Paper Co. DL-Notes 2017(17/48) | | | | DBFUGR | DUSD |
| US4601461035 | International Paper Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,800 EUR | 0 St. | M | | |
| CA46016U1084 | International Petroleum Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,220 EUR | 0 St. | M | | |
| MHY410531021 | International Seaways Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 80,200 EUR | 0 St. | M | | |
| US46059T1097 | Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 36,600 EUR | 0 St. | M | | |
| JP3152820001 | Internet Initiative Japan Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,900 EUR | 0 St. | M | | |
| TH0662010014 | Internet Thailand PCL Reg. Shs (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,103 EUR | 0 St. | M | | |
| FR0004024222 | Interparfums S.A. Actions Port. EO 3 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 24,560 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,000 EUR | 0 St. | M | | |
| CH0006372897 | Interroll Holding S.A. Nam.-Akt. SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1.624,000 EUR | 0 St. | M | | |
| DE000A254211 | INTERSHOP Communications AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:03:09 | 1,520 EUR | 833 St. | S | | |
| CH1338987303 | Intershop Holding AG Namens-Aktien SF 2 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 179,200 EUR | 0 St. | M | | |
| US461070AR57 | Interstate Power & Light Co. DL-Debts 2019(19/49) | | | | DBFNGR | DUSD |
| DE0006223605 | Intertainment AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,343 EUR | 0 St. | M | | |
| US4611301064 | Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 68,500 EUR | 0 St. | M | | |
| GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 69,100 EUR | 0 St. | M | | |
| XS3348859094 | Intesa Sanpaolo Assic. S.p.A. EO-Notes 2026(36) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,775 % | 0 EUR | M | | |
| IT0000072618 | Intesa Sanpaolo S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,884 EUR | 0 St. | M | | |
| | 13.08.2026 09:33:12 | 6,908 EUR | 15 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:13:28 | 6,913 EUR | 3.000 St. | S | | |
| | 13.08.2026 11:44:28 | 6,916 EUR | 2.170 St. | B | | |
| | 13.08.2026 12:04:14 | 6,918 EUR | 1 St. | S | | |
| | 13.08.2026 13:24:13 | 6,916 EUR | 27 St. | S | | |
| | 13.08.2026 14:54:14 | 6,912 EUR | 2 St. | B | | |
| | 13.08.2026 15:27:16 | 6,901 EUR | 800 St. | S | | |
| | 13.08.2026 15:51:45 | 6,909 EUR | 8 St. | B | | |
| | 13.08.2026 16:00:10 | 6,904 EUR | 8 St. | B | | |
| | 13.08.2026 16:00:11 | 6,903 EUR | 1 St. | S | | |
| | 13.08.2026 17:47:48 | 6,894 EUR | 3 St. | B | | |
| | 13.08.2026 18:27:28 | 6,889 EUR | 2 St. | S | | |
| US46115H1077 | Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 41,400 EUR | 0 St. | M | | |
| XS2678939427 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:05 | 113,025 % | 0 EUR | M | | |
| XS3298382931 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(32/Und.) | | | | DBVXFB | DUSD |
| | 13.08.2026 07:27:06 | 100,391 % | 0 EUR | M | | |
| XS3298383319 | Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(36/Und.) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:07 | 100,545 % | 0 EUR | M | | |
| XS2589361240 | Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 105,220 % | 0 EUR | M | | |
| IT0005717589 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref. MTN 26(33/34) | | | | DTVUGX | DUSD |
| | 13.08.2026 07:27:05 | 98,781 % | 0 EUR | M | | |
| XS2592650373 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 101,116 % | 0 EUR | M | | |
| IT0005611550 | Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 24(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,496 % | 0 EUR | M | | |
| XS2463450408 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.) | | | | DBVUBB | DUSD |
| | 13.08.2026 07:27:06 | 103,130 % | 0 EUR | M | | |
| XS2824056522 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:07 | 109,621 % | 0 EUR | M | | |
| XS3079581479 | Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:07 | 105,970 % | 0 EUR | M | | |
| XS2223762381 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.) | | | | DBVXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,925 % | 0 EUR | M | | |
| XS2223761813 | Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.) | | | | DBVXGB | DUSD |
| | 13.08.2026 07:27:06 | 104,890 % | 0 EUR | M | | |
| XS1109765005 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 100,166 % | 0 EUR | M | | |
| XS1785340172 | Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,933 % | 0 EUR | M | | |
| XS2529233814 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27) | | | | DTFOFB | DUSD |
| XS2592658947 | Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 23(33) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 110,425 % | 0 EUR | M | | |
| IT0005412264 | Intesa Sanpaolo S.p.A. EO-Obbl. 2020(27) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:07 | 100,426 % | 0 EUR | M | | |
| XS2081018629 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,299 % | 0 EUR | M | | |
| XS2022424993 | Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,921 % | 0 EUR | M | | |
| XS2673808486 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,494 % | 0 EUR | M | | |
| XS2625196352 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 104,750 % | 0 EUR | M | | |
| XS2673808726 | Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 107,070 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2317069685 | Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,745 % | 0 EUR | M | | |
| XS2545759099 | Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 105,989 % | 0 EUR | M | | |
| IT0000966017 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27) | | | | DBZUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,841 % | 0 EUR | M | | |
| IT0001200390 | Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28) | | | | DBZUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,186 % | 0 EUR | M | | |
| XS2102388597 | Intesa Sanpaolo S.p.A. LS-Preferred Med.-T.Nts 20(30) | | | | DTFUFB | DUSD |
| XS2630420268 | Intesa Sanpaolo S.p.A. LS-Preferred MTN 2023(33) | | | | DTFUFB | DUSD |
| US4611471008 | inTEST Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,100 EUR | 0 St. | M | | |
| DE0005874846 | InTiCa Systems SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,630 EUR | 0 St. | M | | |
| 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 |
| 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) | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,038 % | 0 EUR | M | | |
| XS1375955678 | Intl Business Machines Corp. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,110 % | 0 EUR | M | | |
| XS1617845679 | Intl Business Machines Corp. EO-Notes 2017(17/29) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 95,727 % | 0 EUR | M | | |
| XS1945110606 | Intl Business Machines Corp. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,333 % | 0 EUR | M | | |
| XS1945110861 | Intl Business Machines Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,693 % | 0 EUR | M | | |
| XS2115091717 | Intl Business Machines Corp. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,985 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2115091808 | Intl Business Machines Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,426 % | 0 EUR | M | | |
| XS2115092012 | Intl Business Machines Corp. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 67,697 % | 0 EUR | M | | |
| XS2442764747 | Intl Business Machines Corp. EO-Notes 2022(22/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,945 % | 0 EUR | M | | |
| XS2442765124 | Intl Business Machines Corp. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 83,034 % | 0 EUR | M | | |
| XS2583741934 | Intl Business Machines Corp. EO-Notes 2023(23/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 100,233 % | 0 EUR | M | | |
| XS2583742239 | Intl Business Machines Corp. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,242 % | 0 EUR | M | | |
| XS2583742585 | Intl Business Machines Corp. EO-Notes 2023(23/35) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,415 % | 0 EUR | M | | |
| XS2583742668 | Intl Business Machines Corp. EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,728 % | 0 EUR | M | | |
| XS2999658136 | Intl Business Machines Corp. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,603 % | 0 EUR | M | | |
| XS2999658565 | Intl Business Machines Corp. EO-Notes 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 96,450 % | 0 EUR | M | | |
| XS2999658649 | Intl Business Machines Corp. EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 94,560 % | 0 EUR | M | | |
| XS2999659456 | Intl Business Machines Corp. EO-Notes 2025(25/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 88,317 % | 0 EUR | M | | |
| XS3289742234 | Intl Business Machines Corp. EO-Notes 2026(26/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,695 % | 0 EUR | M | | |
| XS3289742408 | Intl Business Machines Corp. EO-Notes 2026(26/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,875 % | 0 EUR | M | | |
| XS3289741772 | Intl Business Machines Corp. EO-Notes 2026(26/38) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,049 % | 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 |
| | 13.08.2026 07:27:07 | 21,800 EUR | 0 St. | M | | |
| US4592001014 | Intl Business Machines Corp. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 204,500 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:55 | 205,150 EUR | 1 St. | S | | |
| | 13.08.2026 11:53:30 | 205,450 EUR | 4 St. | B | | |
| | 13.08.2026 12:00:15 | 208,600 EUR | 6 St. | S | | |
| | 13.08.2026 12:00:17 | 209,250 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:09 | 207,500 EUR | 15 St. | B | | |
| | 13.08.2026 12:51:03 | 207,100 EUR | 5 St. | B | | |
| | 13.08.2026 12:51:04 | 206,750 EUR | 1 St. | S | | |
| | 13.08.2026 13:32:36 | 207,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:32:37 | 206,950 EUR | 1 St. | S | | |
| | 13.08.2026 13:36:52 | 207,300 EUR | 65 St. | B | | |
| | 13.08.2026 14:44:38 | 206,800 EUR | 6 St. | S | | |
| | 13.08.2026 14:52:46 | 206,950 EUR | 13 St. | S | | |
| | 13.08.2026 15:08:49 | 206,950 EUR | 1 St. | S | | |
| | 13.08.2026 15:08:50 | 207,250 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:35 | 205,500 EUR | 4 St. | S | | |
| | 13.08.2026 15:31:21 | 206,450 EUR | 15 St. | B | | |
| | 13.08.2026 15:36:49 | 207,100 EUR | 2 St. | B | | |
| | 13.08.2026 15:48:16 | 205,250 EUR | 15 St. | B | | |
| | 13.08.2026 15:48:17 | 205,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:06 | 206,650 EUR | 44 St. | S | | |
| | 13.08.2026 16:03:36 | 206,500 EUR | 1 St. | S | | |
| | 13.08.2026 16:34:19 | 206,150 EUR | 3 St. | B | | |
| | 13.08.2026 17:13:59 | 203,700 EUR | 20 St. | B | | |
| | 13.08.2026 17:17:16 | 203,650 EUR | 3 St. | B | | |
| | 13.08.2026 18:14:23 | 203,350 EUR | 4 St. | B | | |
| | 13.08.2026 19:03:05 | 204,100 EUR | 5 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:16:14 | 204,050 EUR | 20 St. | S | | |
| | 13.08.2026 19:20:58 | 204,650 EUR | 3 St. | B | | |
| | 13.08.2026 19:53:22 | 203,800 EUR | 3 St. | S | | |
| | 13.08.2026 20:23:48 | 203,950 EUR | 1 St. | B | | |
| | 13.08.2026 20:57:23 | 205,600 EUR | 14 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 |
| | 13.08.2026 07:27:06 | 85,870 % | 0 EUR | M | | |
| XS2334114779 | Intl Development Association EO-Med.-Term Nts 2021(36) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 75,115 % | 0 EUR | M | | |
| XS2475492349 | Intl Development Association EO-Med.-Term Nts 2022(37) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 84,370 % | 0 EUR | M | | |
| XS2528875714 | Intl Development Association EO-Med.-Term Nts 2022(38) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 90,070 % | 0 EUR | M | | |
| XS2432629504 | Intl Development Association EO-Med.-Term Nts 2022(42) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 64,490 % | 0 EUR | M | | |
| XS2919906573 | Intl Development Association EO-Med.-Term Nts 2024(34) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:06 | 96,442 % | 0 EUR | M | | |
| XS3080786398 | Intl Development Association EO-Medium-Term Notes 2025(30) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 97,933 % | 0 EUR | M | | |
| XS3172152152 | Intl Development Association EO-Medium-Term Notes 2025(32) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 97,577 % | 0 EUR | M | | |
| XS2985204515 | Intl Development Association EO-Medium-Term Notes 2025(40) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 96,476 % | 0 EUR | M | | |
| XS3091296528 | Intl Development Association EO-Medium-Term Notes 2025(45) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 94,836 % | 0 EUR | M | | |
| XS3218787417 | Intl Development Association EO-Medium-Term Notes 2025(50) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:05 | 94,543 % | 0 EUR | M | | |
| XS3383867374 | Intl Development Association EO-Medium-Term Notes 2026(41) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 98,650 % | 0 EUR | M | | |
| XS2297687787 | Intl Development Association LS-Med.-Term Nts 2021(27) | | | | DTFCFR | DUSD |
| XS2388161650 | Intl Development Association LS-Med.-Term Nts 2021(28) | | | | DTFCFR | DUSD |
| XS2701725983 | Intl Development Association LS-Med.-Term Nts 2023(31) | | | | DTFCFR | DUSD |
| XS1843459782 | Intl Flavors & Fragrances Inc. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,877 % | 0 EUR | M | | |
| US4595061015 | Intl Flavors & Fragrances Inc. Registered Shares DL -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 72,880 EUR | 0 St. | M | | |
| XS2835773255 | Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 105,561 % | 0 EUR | M | | |
| DE000A2AA1Q5 | Intl School Augsburg AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,250 EUR | 0 St. | M | | |
| CA46050R1029 | Intl Tower Hill Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,435 EUR | 0 St. | M | | |
| | 13.08.2026 21:03:04 | 2,290 EUR | 25 St. | B | | |
| XS2063268754 | Intl. Distributions Svcs. PLC EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,704 % | 0 EUR | M | | |
| XS2673969650 | Intl. Distributions Svcs. PLC EO-Notes 2023(23/28) | | | | DBFNBB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 103,075 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,080 EUR | 0 St. | M | | |
| XS3192259862 | Intralot Capital Luxembourg SA EO-FLR Notes 2025(25/31) Reg.S | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,850 % | 0 EUR | M | | |
| XS3192259516 | Intralot Capital Luxembourg SA EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 102,137 % | 0 EUR | M | | |
| IT0005337818 | Intred S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,560 EUR | 0 St. | M | | |
| CA46123W2031 | Intrepid Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,488 EUR | 0 St. | M | | |
| US46121Y2019 | Intrepid Potash Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 31,640 EUR | 0 St. | M | | |
| SE0000936478 | Intrum AB Namn-Aktier SK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,299 EUR | 0 St. | M | | |
| | 13.08.2026 08:27:14 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:27:17 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:27:21 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:27:24 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:28:31 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:28:36 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:28:39 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:28:42 | 0,308 EUR | 4.880 St. | S | | |
| | 13.08.2026 08:29:05 | 0,308 EUR | 1.260 St. | S | | |
| | 13.08.2026 15:07:55 | 0,337 EUR | 294 St. | B | | |
| XS3099983598 | Intrum Invest.Financing AB EO-Notes 2025(25/27) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,196 % | 0 EUR | M | | |
| XS3099990296 | Intrum Invest.Financing AB EO-Notes 2025(25/28) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,621 % | 0 EUR | M | | |
| XS3099995337 | Intrum Invest.Financing AB EO-Notes 2025(25/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 96,090 % | 0 EUR | M | | |
| XS3099996814 | Intrum Invest.Financing AB EO-Notes 2025(25/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,252 % | 0 EUR | M | | |
| XS3438544630 | Intrum Invest.Financing AB EO-Notes 2026(26/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,225 % | 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 |
| | 13.08.2026 07:27:00 | 290,950 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:07 | 292,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:19:09 | 293,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:36:11 | 293,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:36:12 | 294,900 EUR | 1 St. | B | | |
| | 13.08.2026 15:45:04 | 294,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:45:05 | 295,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:28 | 297,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:56:29 | 298,050 EUR | 1 St. | B | | |
| | 13.08.2026 15:58:02 | 297,600 EUR | 2 St. | B | | |
| | 13.08.2026 16:14:33 | 299,950 EUR | 2 St. | B | | |
| | 13.08.2026 16:16:10 | 299,750 EUR | 1 St. | S | | |
| | 13.08.2026 16:16:17 | 299,750 EUR | 1 St. | S | | |
| | 13.08.2026 16:16:18 | 300,200 EUR | 2 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:26:50 | 298,400 EUR | 1 St. | S | | |
| | 13.08.2026 20:42:27 | 305,150 EUR | 1 St. | S | | |
| | 13.08.2026 20:42:29 | 305,800 EUR | 2 St. | B | | |
| | 13.08.2026 21:05:27 | 307,550 EUR | 5 St. | S | | |
| | 13.08.2026 21:05:38 | 307,150 EUR | 1 St. | S | | |
| | 13.08.2026 21:19:41 | 308,850 EUR | 7 St. | S | | |
| | 13.08.2026 21:21:11 | 308,150 EUR | 1 St. | S | | |
| | 13.08.2026 21:21:13 | 308,550 EUR | 2 St. | B | | |
| | 13.08.2026 21:32:14 | 312,350 EUR | 2 St. | S | | |
| | 13.08.2026 21:32:18 | 312,450 EUR | 5 St. | S | | |
| | 13.08.2026 21:57:04 | 311,000 EUR | 15 St. | B | | |
| | 13.08.2026 22:06:08 | 310,450 EUR | 1 St. | S | | |
| | 13.08.2026 22:06:09 | 310,750 EUR | 2 St. | B | | |
| US46125A1007 | Intuitive Machines Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,844 EUR | 0 St. | M | | |
| | 13.08.2026 13:24:56 | 15,682 EUR | 100 St. | B | | |
| | 13.08.2026 15:01:50 | 12,840 EUR | 50 St. | S | | |
| | 13.08.2026 15:26:51 | 12,622 EUR | 5 St. | B | | |
| | 13.08.2026 15:27:26 | 12,582 EUR | 2 St. | B | | |
| | 13.08.2026 15:29:39 | 12,388 EUR | 51 St. | S | | |
| US46120E6023 | Intuitive Surgical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 348,300 EUR | 0 St. | M | | |
| | 13.08.2026 11:23:09 | 348,500 EUR | 1 St. | S | | |
| | 13.08.2026 11:42:16 | 349,350 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:18 | 348,850 EUR | 1 St. | S | | |
| | 13.08.2026 13:46:20 | 349,050 EUR | 1 St. | B | | |
| | 13.08.2026 13:46:21 | 348,500 EUR | 1 St. | S | | |
| | 13.08.2026 20:47:49 | 347,450 EUR | 1 St. | B | | |
| | 13.08.2026 21:42:17 | 347,150 EUR | 1 St. | S | | |
| US46122W3034 | Inuvo Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,747 EUR | 0 St. | M | | |
| LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 345,090 EUR | 0 St. | M | | |
| LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 81,880 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 |
| | 13.08.2026 07:27:07 | 5,070 EUR | 0 St. | M | | |
| IE000XE5BZ07 | Inv.Ma.IV-EO IG C.Bd SDAU ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,071 EUR | 0 St. | M | | |
| IE000M284BG0 | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,152 EUR | 0 St. | M | | |
| IE000Z6C4D62 | Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,152 EUR | 0 St. | M | | |
| IE000FG3UNB8 | Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,226 EUR | 0 St. | M | | |
| IE000VVC8KW9 | Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,144 EUR | 0 St. | M | | |
| IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 9,124 EUR | 0 St. | M | | |
| IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 8,328 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:38 | 8,324 EUR | 25 St. | S | | |
| | 13.08.2026 11:58:58 | 8,327 EUR | 120 St. | B | | |
| | 13.08.2026 12:41:53 | 8,324 EUR | 24 St. | B | | |
| | 13.08.2026 13:35:12 | 8,326 EUR | 5 St. | B | | |
| | 13.08.2026 14:15:38 | 8,324 EUR | 13 St. | S | | |
| | 13.08.2026 14:27:35 | 8,324 EUR | 66 St. | B | | |
| | 13.08.2026 16:12:15 | 8,364 EUR | 8 St. | B | | |
| | 13.08.2026 18:33:27 | 8,363 EUR | 3 St. | B | | |
| | 13.08.2026 18:44:18 | 8,361 EUR | 9 St. | B | | |
| | 13.08.2026 19:05:00 | 8,366 EUR | 2 St. | B | | |
| | 13.08.2026 19:05:01 | 8,357 EUR | 1 St. | S | | |
| | 13.08.2026 19:39:40 | 8,365 EUR | 12 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:32:49 | 8,368 EUR | 90 St. | B | | |
| IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 7,956 EUR | 0 St. | M | | |
| | 13.08.2026 11:52:43 | 7,953 EUR | 22 St. | S | | |
| | 13.08.2026 11:52:44 | 7,955 EUR | 1 St. | B | | |
| | 13.08.2026 12:26:11 | 7,947 EUR | 2 St. | S | | |
| | 13.08.2026 13:03:13 | 7,957 EUR | 27 St. | B | | |
| | 13.08.2026 13:34:27 | 7,955 EUR | 3 St. | B | | |
| | 13.08.2026 14:45:01 | 7,959 EUR | 2 St. | B | | |
| | 13.08.2026 14:45:02 | 7,954 EUR | 1 St. | S | | |
| | 13.08.2026 15:10:02 | 7,962 EUR | 13 St. | B | | |
| | 13.08.2026 15:45:03 | 7,972 EUR | 2 St. | B | | |
| | 13.08.2026 15:45:05 | 7,969 EUR | 1 St. | S | | |
| IE000U07IGB1 | Inv.Mkts2-Inv.EM Enh.Eq.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,682 EUR | 0 St. | M | | |
| IE000YNVI4W4 | Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,309 EUR | 0 St. | M | | |
| IE0009EGAHL0 | Inv.Mkts2-Inv.US Enh.Eq.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,180 EUR | 0 St. | M | | |
| IE000AIFGRB9 | Inv.Mkts2-S&P W.Ener.T&S U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 7,146 EUR | 0 St. | M | | |
| IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,616 EUR | 0 St. | M | | |
| IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,980 EUR | 0 St. | M | | |
| IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 11,942 EUR | 0 St. | M | | |
| | 13.08.2026 11:56:32 | 11,918 EUR | 7 St. | B | | |
| IE00B23LNQ02 | Inv.Mkts3-RA.Al.Wrld.Val.U.ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 35,855 EUR | 0 St. | M | | |
| IE00B23D9570 | Inv.Mkts3-RA.Emerg.Mkts UC.ETF Registered Shares Dis o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 11,632 EUR | 0 St. | M | | |
| IE00B23D8X81 | Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF Registered Shares Dist o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 16,452 EUR | 0 St. | M | | |
| IE00B23D8S39 | Inv.Mkts3-RA.US Fun.Val.UC.ETF Registered Shares Dist o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 39,730 EUR | 0 St. | M | | |
| IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,246 EUR | 0 St. | M | | |
| LT0000102279 | Invalda INVL AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 28,000 EUR | 0 St. | M | | |
| FR0013233012 | Inventiva S.A. Actions Nom.(Prom.) EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,165 EUR | 0 St. | M | | |
| LU0075112721 | Invesco Asia Opportunities Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 186,445 EUR | 0 St. | M | | |
| LU0432616737 | Invesco Balanced-Risk All.Fd Act.Nominatives A Acc.EUR o.N. | | | | CIOGMS | DUSD |
| LU0482498176 | Invesco Balanced-Risk All.Fd Act.Nominatives A Dis.EUR o.N. | | | | CIOIMS | DUSD |
| XS2376095068 | Invesco Digital Markets Plc ETC 12.09.2121 Bitcoin | | | | DAZNGR | DUSD |
| | 13.08.2026 07:27:00 | 53,925 EUR | 0 St. | M | | |
| DE0008470337 | Invesco Europa Core Aktienfds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 246,290 EUR | 0 St. | M | | |
| LU0243957825 | Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:01 | 19,325 EUR | 0 St. | M | | |
| LU0794790476 | Invesco Fds-Euro Corporate Bd Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| LU0267983889 | Invesco Fds-Inv.India Eq. Fd Act. Nom. A (distr.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 100,065 EUR | 0 St. | M | | |
| LU0066341099 | Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N. | | | | CIOGBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 35,357 EUR | 0 St. | M | | |
| LU0243957239 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,395 EUR | 0 St. | M | | |
| LU0243957312 | Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 14,310 EUR | 0 St. | M | | |
| LU0794790716 | Invesco Fds-Pan Eur.Hgh Income Act. Nom.A Ann.Dis.EUR o.N. | | | | CIOIBS | DUSD |
| LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd Act.Nominatives AH Acc.EUR oN | | | | CIOGBS | DUSD |
| DE0008470469 | Invesco Global Dynamik Fonds Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 286,080 EUR | 0 St. | M | | |
| LU0482497798 | Invesco Greater China Equity Act. Nom. A EUR Hed. o.N. | | | | CIOGES | DUSD |
| LU0048816135 | Invesco Greater China Equity Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 81,885 EUR | 0 St. | M | | |
| BMG491BT1088 | Invesco Ltd. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,350 EUR | 0 St. | M | | |
| US46131B7047 | Invesco Mortgage Capital Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 6,470 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 42,932 EUR | 0 St. | M | | |
| LU0028118809 | Invesco Pan European Equity Fd Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 37,965 EUR | 0 St. | M | | |
| LU0028119013 | Invesco Pan European Small Cap Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 42,200 EUR | 0 St. | M | | |
| XS3384723154 | Invesco Physical Markets PLC ETC Gold II | | | | DAZNFR | DUSD |
| | 13.08.2026 07:27:05 | 3,818 EUR | 0 St. | M | | |
| IE00B579F325 | Invesco Physical Markets PLC O.E. ETC Gold | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:01 | 368,020 EUR | 0 St. | M | | |
| | 13.08.2026 15:54:10 | 364,720 EUR | 14 St. | B | | |
| | 13.08.2026 15:54:11 | 364,700 EUR | 1 St. | S | | |
| | 13.08.2026 22:00:11 | 363,680 EUR | 1 St. | B | | |
| | 13.08.2026 22:00:12 | 363,000 EUR | 1 St. | S | | |
| XS2183935274 | Invesco Physical Markets PLC O.E. ETC Gold | | | | DAZUCR | DUSD |
| | 13.08.2026 07:27:07 | 98,755 EUR | 0 St. | M | | |
| IE00B4LJS984 | Invesco Physical Markets PLC O.E. ETC Palladium | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:05 | 112,520 EUR | 0 St. | M | | |
| IE00B40QP990 | Invesco Physical Markets PLC O.E. ETC Platin/Unze | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:05 | 144,630 EUR | 0 St. | M | | |
| IE00B43VDT70 | Invesco Physical Markets PLC Open End ETC Silber | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 54,165 EUR | 0 St. | M | | |
| | 13.08.2026 10:28:19 | 53,305 EUR | 619 St. | B | | |
| | 13.08.2026 10:44:23 | 53,250 EUR | 400 St. | B | | |
| | 13.08.2026 12:36:44 | 53,570 EUR | 9 St. | B | | |
| | 13.08.2026 15:36:46 | 53,600 EUR | 205 St. | S | | |
| | 13.08.2026 15:42:00 | 53,585 EUR | 262 St. | B | | |
| | 13.08.2026 15:53:16 | 53,620 EUR | 1 St. | B | | |
| | 13.08.2026 16:26:23 | 53,460 EUR | 15 St. | B | | |
| DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:00 | 242,050 EUR | 0 St. | M | | |
| LU0334857199 | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | | | | CIOIES | DUSD |
| LU0482497442 | Invesco-Asia Consumer Demand Act.Nominat.A Cap.EUR Hed.o.N. | | | | CIOGES | DUSD |
| LU0334857355 | Invesco-Asia Consumer Demand Act.Nominatives A Cap.USD o.N. | | | | CIOGES | DUSD |
| LU0482499067 | Invesco-Energy 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 81,295 EUR | 0 St. | M | | |
| LU0119750205 | Invesco-Sus.Pan Europ.Syst.Eq. Act. Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 32,500 EUR | 0 St. | M | | |
| IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,300 EUR | 0 St. | M | | |
| IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 8,402 EUR | 0 St. | M | | |
| IE00B60SWY32 | InvescoM.I MSCI Europe ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:06 | 458,350 EUR | 0 St. | M | | |
| IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 169,320 EUR | 0 St. | M | | |
| | 13.08.2026 15:21:13 | 169,060 EUR | 60 St. | S | | |
| IE00BK80XL30 | InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,740 EUR | 0 St. | M | | |
| IE00BLRB0242 | InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 22,015 EUR | 0 St. | M | | |
| IE00BLRB0028 | InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 20,885 EUR | 0 St. | M | | |
| | 13.08.2026 21:18:57 | 21,005 EUR | 1 St. | B | | |
| IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:00 | 45,612 EUR | 0 St. | M | | |
| IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 39,280 EUR | 0 St. | M | | |
| | 13.08.2026 16:50:46 | 39,171 EUR | 180 St. | S | | |
| IE00BM8QS095 | InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 27,135 EUR | 0 St. | M | | |
| IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 49,205 EUR | 0 St. | M | | |
| IE00BKW9SX35 | InvescoM2 S&P500 LowVolatility Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 47,800 EUR | 0 St. | M | | |
| IE00BM8QRZ79 | InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 23,815 EUR | 0 St. | M | | |
| | 13.08.2026 12:43:15 | 23,885 EUR | 150 St. | B | | |
| | 13.08.2026 14:12:43 | 23,945 EUR | 7 St. | B | | |
| | 13.08.2026 15:57:16 | 23,880 EUR | 1 St. | B | | |
| | 13.08.2026 15:57:17 | 23,850 EUR | 1 St. | S | | |
| | 13.08.2026 16:48:06 | 23,900 EUR | 42 St. | B | | |
| IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 43,808 EUR | 0 St. | M | | |
| IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 35,279 EUR | 0 St. | M | | |
| IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,728 EUR | 0 St. | M | | |
| IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,041 EUR | 0 St. | M | | |
| IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,668 EUR | 0 St. | M | | |
| IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,992 EUR | 0 St. | M | | |
| IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,381 EUR | 0 St. | M | | |
| IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,904 EUR | 0 St. | M | | |
| IE000XG0ZRI7 | InvescoM2-Gl HY Co B ESG Cl.T. Reg.Shs PfHdg EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 6,820 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0001VDDL68 | InvescoM2-Gl HY Co B ESG Cl.T. Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 6,303 EUR | 0 St. | M | | |
| IE000ZWSN3F7 | InvescoM2-Gl HY Co B ESG Cl.T. Reg.Shs USD Dis. o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,025 EUR | 0 St. | M | | |
| IE00053WDH64 | InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,277 EUR | 0 St. | M | | |
| IE000XIBT2R7 | InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs HDG EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,233 EUR | 0 St. | M | | |
| IE000N42HDP2 | InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,600 EUR | 0 St. | M | | |
| IE0005KF09R2 | InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 97,180 EUR | 0 St. | M | | |
| IE0008YN55P8 | InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 82,680 EUR | 0 St. | M | | |
| IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 105,460 EUR | 0 St. | M | | |
| IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 99,130 EUR | 0 St. | M | | |
| | 13.08.2026 13:52:36 | 99,200 EUR | 250 St. | B | | |
| | 13.08.2026 14:02:04 | 99,160 EUR | 45 St. | S | | |
| | 13.08.2026 14:09:23 | 99,180 EUR | 111 St. | B | | |
| | 13.08.2026 14:17:23 | 99,130 EUR | 35 St. | S | | |
| | 13.08.2026 14:22:23 | 99,150 EUR | 412 St. | B | | |
| | 13.08.2026 14:26:23 | 99,150 EUR | 108 St. | B | | |
| | 13.08.2026 14:44:40 | 99,170 EUR | 24 St. | B | | |
| | 13.08.2026 15:32:05 | 99,300 EUR | 68 St. | B | | |
| | 13.08.2026 16:58:53 | 99,370 EUR | 200 St. | B | | |
| | 13.08.2026 17:00:42 | 99,370 EUR | 200 St. | B | | |
| | 13.08.2026 18:01:47 | 99,350 EUR | 170 St. | B | | |
| IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,404 EUR | 0 St. | M | | |
| IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 3,446 EUR | 0 St. | M | | |
| IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 3,651 EUR | 0 St. | M | | |
| IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,050 EUR | 0 St. | M | | |
| IE0008RX29L5 | InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,645 EUR | 0 St. | M | | |
| IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 18,631 EUR | 0 St. | M | | |
| IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 28,096 EUR | 0 St. | M | | |
| IE00BF4J0300 | InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N. | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:07 | 66,940 EUR | 0 St. | M | | |
| IE00BD6FTQ80 | InvescoMI BB Commo ETF Registered Shs oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:00 | 29,108 EUR | 0 St. | M | | |
| | 13.08.2026 09:10:00 | 29,079 EUR | 100 St. | B | | |
| | 13.08.2026 11:11:51 | 28,949 EUR | 35 St. | B | | |
| | 13.08.2026 15:39:59 | 28,989 EUR | 6 St. | B | | |
| | 13.08.2026 16:02:10 | 28,781 EUR | 100 St. | S | | |
| IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 171,360 EUR | 0 St. | M | | |
| IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 63,510 EUR | 0 St. | M | | |
| | 13.08.2026 13:16:09 | 63,620 EUR | 1 St. | B | | |
| IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 248,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:47:19 | 249,000 EUR | 1 St. | B | | |
| IE00B3DWVS88 | InvescoMI MSCI EM ETF Registered Shares Acc o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 73,306 EUR | 0 St. | M | | |
| | 13.08.2026 12:22:34 | 73,172 EUR | 1 St. | S | | |
| IE00B60SX287 | InvescoMI MSCI Japan ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:05 | 106,925 EUR | 0 St. | M | | |
| IE000CH3OQ51 | InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,289 EUR | 0 St. | M | | |
| IE00BK5LYT47 | InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 90,360 EUR | 0 St. | M | | |
| IE00B60SX170 | InvescoMI MSCI USA U.ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 198,220 EUR | 0 St. | M | | |
| IE00B60SX394 | InvescoMI MSCI World ETF Registered Shares Acc o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 138,745 EUR | 0 St. | M | | |
| | 13.08.2026 10:53:12 | 138,770 EUR | 3 St. | B | | |
| | 13.08.2026 11:46:02 | 138,725 EUR | 1 St. | S | | |
| | 13.08.2026 12:47:15 | 138,735 EUR | 1 St. | B | | |
| | 13.08.2026 14:46:08 | 138,785 EUR | 1 St. | B | | |
| | 13.08.2026 15:02:06 | 138,705 EUR | 2 St. | B | | |
| | 13.08.2026 15:02:06 | 138,695 EUR | 1 St. | S | | |
| | 13.08.2026 19:09:54 | 139,225 EUR | 1 St. | B | | |
| | 13.08.2026 20:53:09 | 139,305 EUR | 1 St. | B | | |
| | 13.08.2026 20:53:10 | 139,255 EUR | 1 St. | S | | |
| | 13.08.2026 21:57:25 | 139,290 EUR | 2 St. | B | | |
| | 13.08.2026 22:28:28 | 139,320 EUR | 1 St. | B | | |
| | 13.08.2026 22:28:28 | 139,265 EUR | 1 St. | S | | |
| IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 81,090 EUR | 0 St. | M | | |
| | 13.08.2026 21:01:58 | 81,920 EUR | 47 St. | S | | |
| | 13.08.2026 22:38:32 | 81,950 EUR | 5 St. | B | | |
| | 13.08.2026 22:38:32 | 81,850 EUR | 1 St. | S | | |
| IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 49,760 EUR | 0 St. | M | | |
| IE00BVGC6645 | InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 47,820 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 258,750 EUR | 0 St. | M | | |
| | 13.08.2026 20:18:37 | 259,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:18:38 | 259,800 EUR | 1 St. | B | | |
| IE00BQ70R696 | InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 62,270 EUR | 0 St. | M | | |
| IE00B60SX402 | InvescoMI Russell 2000 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 135,580 EUR | 0 St. | M | | |
| | 13.08.2026 14:38:58 | 135,780 EUR | 112 St. | B | | |
| | 13.08.2026 14:38:58 | 135,700 EUR | 1 St. | S | | |
| | 13.08.2026 14:44:52 | 135,700 EUR | 12 St. | S | | |
| | 13.08.2026 17:14:44 | 135,700 EUR | 100 St. | S | | |
| IE00BKX8G916 | InvescoMI S&P 500 ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 117,280 EUR | 0 St. | M | | |
| | 13.08.2026 22:03:18 | 118,440 EUR | 1 St. | B | | |
| | 13.08.2026 22:03:19 | 117,940 EUR | 1 St. | S | | |
| IE00BYML9W36 | InvescoMI S&P 500 ETF Reg.Shares Dist o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 62,390 EUR | 0 St. | M | | |
| | 13.08.2026 17:48:07 | 62,500 EUR | 26 St. | S | | |
| | 13.08.2026 20:18:38 | 62,602 EUR | 1 St. | S | | |
| | 13.08.2026 20:18:39 | 62,648 EUR | 2 St. | B | | |
| IE00B3YCGJ38 | InvescoMI S&P 500 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 13,502 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:13 | 13,510 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:19 | 13,509 EUR | 4 St. | B | | |
| | 13.08.2026 12:29:36 | 13,504 EUR | 16 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:09:29 | 13,507 EUR | 4 St. | B | | |
| | 13.08.2026 15:01:55 | 13,505 EUR | 9 St. | S | | |
| | 13.08.2026 15:49:33 | 13,559 EUR | 5 St. | B | | |
| | 13.08.2026 16:29:33 | 13,592 EUR | 15 St. | B | | |
| | 13.08.2026 22:28:26 | 13,598 EUR | 22 St. | B | | |
| IE00BRKWGL70 | InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN | | | | CEOJES | DUSD |
| | 13.08.2026 07:27:05 | 58,808 EUR | 0 St. | M | | |
| | 13.08.2026 12:43:56 | 58,838 EUR | 2 St. | S | | |
| | 13.08.2026 13:04:13 | 58,868 EUR | 1 St. | B | | |
| IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 75,810 EUR | 0 St. | M | | |
| IE00B449XP68 | InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 729,300 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 |
| | 13.08.2026 07:27:01 | 394,650 EUR | 0 St. | M | | |
| IE00B3WMTH43 | InvescoMI S&P US HealthC ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 725,100 EUR | 0 St. | M | | |
| IE00B3YC1100 | InvescoMI S&P US Indus ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 895,000 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 |
| | 13.08.2026 07:27:00 | 929,100 EUR | 0 St. | M | | |
| | 13.08.2026 09:09:17 | 927,900 EUR | 15 St. | B | | |
| | 13.08.2026 16:17:54 | 937,000 EUR | 7 St. | S | | |
| IE00B3VPKB53 | InvescoMI S&P US Utili ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 556,500 EUR | 0 St. | M | | |
| IE000QF66PE6 | InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 90,490 EUR | 0 St. | M | | |
| IE00BKS7L097 | InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 95,100 EUR | 0 St. | M | | |
| IE00B5NLX835 | InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 401,750 EUR | 0 St. | M | | |
| IE00B5MTWD60 | InvescoMI STXE600 Banks ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 255,900 EUR | 0 St. | M | | |
| | 13.08.2026 19:26:55 | 256,850 EUR | 40 St. | B | | |
| IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 910,900 EUR | 0 St. | M | | |
| | 13.08.2026 17:09:33 | 887,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:09:34 | 887,000 EUR | 1 St. | S | | |
| IE00B5MTY077 | InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:05 | 642,600 EUR | 0 St. | M | | |
| IE00B5MTY309 | InvescoMI STXE600 Cons ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 762,900 EUR | 0 St. | M | | |
| IE00B5MTYK77 | InvescoMI STXE600 Fin ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:05 | 535,400 EUR | 0 St. | M | | |
| IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 414,050 EUR | 0 St. | M | | |
| IE00B5MJYY16 | InvescoMI STXE600 HealC ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:06 | 422,450 EUR | 0 St. | M | | |
| IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF Registered Shares A o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:06 | 713,800 EUR | 0 St. | M | | |
| IE00B5MJYX09 | InvescoMI STXE600 Indst ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 601,400 EUR | 0 St. | M | | |
| IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 260,050 EUR | 0 St. | M | | |
| IE00B5MTZ488 | InvescoMI STXE600 Media ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:05 | 168,900 EUR | 0 St. | M | | |
| IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 435,450 EUR | 0 St. | M | | |
| IE00B5MTZM66 | InvescoMI STXE600 Retai ETF Registered Shares Acc o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:05 | 265,700 EUR | 0 St. | M | | |
| IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF Registered Shares Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 157,480 EUR | 0 St. | M | | |
| IE00B5MJYB88 | InvescoMI STXE600 Tele ETF Registered Shares Acc o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 140,980 EUR | 0 St. | M | | |
| IE00B5MJYC95 | InvescoMI STXE600 Travl ETF Registered Shares Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 285,800 EUR | 0 St. | M | | |
| IE00B5MTXK03 | InvescoMI STXE600 Util ETF Registered Shares A o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 414,400 EUR | 0 St. | M | | |
| IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 65,640 EUR | 0 St. | M | | |
| | 13.08.2026 14:52:04 | 65,710 EUR | 5 St. | B | | |
| IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 60,960 EUR | 0 St. | M | | |
| IE00BG7PP820 | InvescoMI US Communic ETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 82,140 EUR | 0 St. | M | | |
| IE00BYM8JD58 | InvescoMI US Real Est ETF Registered Shares Acc o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 23,940 EUR | 0 St. | M | | |
| IE00BF51K132 | InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 14,254 EUR | 0 St. | M | | |
| IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 37,550 EUR | 0 St. | M | | |
| IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 36,003 EUR | 0 St. | M | | |
| IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 34,278 EUR | 0 St. | M | | |
| IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 31,662 EUR | 0 St. | M | | |
| IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF Reg.Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 5,172 EUR | 0 St. | M | | |
| IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 31,762 EUR | 0 St. | M | | |
| IE00BHJYDV33 | InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN | | | | CEOGFS | DUSD |
| | 13.08.2026 07:27:06 | 53,440 EUR | 0 St. | M | | |
| IE00BDT8V027 | InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 12,274 EUR | 0 St. | M | | |
| IE00BDVJF675 | InvescoMI2 Pref Shares ETF Registered Shs Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 12,394 EUR | 0 St. | M | | |
| IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 32,621 EUR | 0 St. | M | | |
| IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 32,457 EUR | 0 St. | M | | |
| IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 38,238 EUR | 0 St. | M | | |
| IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 34,638 EUR | 0 St. | M | | |
| IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 33,424 EUR | 0 St. | M | | |
| IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 38,370 EUR | 0 St. | M | | |
| IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 30,279 EUR | 0 St. | M | | |
| IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF Reg.Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 37,929 EUR | 0 St. | M | | |
| IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 29,941 EUR | 0 St. | M | | |
| IE00BF2GFK56 | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 30,661 EUR | 0 St. | M | | |
| IE00BF2GFH28 | InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 30,746 EUR | 0 St. | M | | |
| IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT Reg.Shs Class Acc o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 15,617 EUR | 0 St. | M | | |
| IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 36,975 EUR | 0 St. | M | | |
| IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 25,530 EUR | 0 St. | M | | |
| | 13.08.2026 09:17:27 | 25,450 EUR | 800 St. | B | | |
| IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 67,400 EUR | 0 St. | M | | |
| IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 442,700 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:22 | 442,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:23 | 441,950 EUR | 1 St. | S | | |
| | 13.08.2026 17:04:58 | 446,250 EUR | 24 St. | S | | |
| | 13.08.2026 21:59:07 | 447,500 EUR | 1 St. | B | | |
| IE0032077012 | InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 632,300 EUR | 0 St. | M | | |
| | 13.08.2026 14:25:41 | 630,400 EUR | 2 St. | B | | |
| | 13.08.2026 15:03:37 | 631,200 EUR | 1 St. | B | | |
| | 13.08.2026 15:57:25 | 637,100 EUR | 1 St. | B | | |
| | 13.08.2026 15:57:26 | 636,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:35 | 638,300 EUR | 7 St. | S | | |
| | 13.08.2026 16:50:31 | 638,000 EUR | 10 St. | S | | |
| IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 511,500 EUR | 0 St. | M | | |
| IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 34,225 EUR | 0 St. | M | | |
| IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 68,050 EUR | 0 St. | M | | |
| IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T. Reg.Shs Class Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 18,294 EUR | 0 St. | M | | |
| IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr. Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,468 EUR | 0 St. | M | | |
| IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG Reg. Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 5,541 EUR | 0 St. | M | | |
| XS3093716663 | Investec Bank PLC EO-FLR Med.-Term Nts 25(28) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,694 % | 0 EUR | M | | |
| ZAE000081949 | Investec Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,700 EUR | 0 St. | M | | |
| XS2991289203 | Investec PLC EO-FLR Med.-T. Nts 2025(30/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,336 % | 0 EUR | M | | |
| XS3310444156 | Investec PLC EO-FLR Med.-T. Nts 2026(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,512 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 8,000 EUR | 0 St. | M | | |
| CH0325094297 | Investis Holding S.A. Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 162,500 EUR | 0 St. | M | | |
| DE000A3E5W46 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 93,820 % | 0 EUR | M | | |
| DE000A382954 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,789 % | 0 EUR | M | | |
| DE000A460KN8 | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2026(2036) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,306 % | 0 EUR | M | | |
| DE000A2YN1B4 | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,301 % | 0 EUR | M | | |
| DE000A2YN1C2 | Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 85,795 % | 0 EUR | M | | |
| DE000A289KG5 | Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,455 % | 0 EUR | M | | |
| DE000A289KN1 | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,900 % | 0 EUR | M | | |
| DE000A30V216 | Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,989 % | 0 EUR | M | | |
| DE000A30V257 | Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,360 % | 0 EUR | M | | |
| DE000A30V265 | Investitionsbank Berlin Inh.-Schv.Ser.231 v.24(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,800 % | 0 EUR | M | | |
| DE000A3828P6 | Investitionsbank Berlin Inh.-Schv.Ser.244 v.25(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,482 % | 0 EUR | M | | |
| DE000A3828Q4 | Investitionsbank Berlin Inh.-Schv.Ser.245 v.26(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,276 % | 0 EUR | M | | |
| DE000A3E5RF9 | Investitionsbank des Landes Br IHS v. 2021(2031) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 84,835 % | 0 EUR | M | | |
| DE000A351LE6 | Investitionsbank des Landes Br IHS v. 2023(2030) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,150 % | 0 EUR | M | | |
| DE000A383C01 | Investitionsbank des Landes Br IHS v. 2024(2032) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,384 % | 0 EUR | M | | |
| DE000A383G49 | Investitionsbank des Landes Br IHS v. 2025(2031) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,321 % | 0 EUR | M | | |
| DE000A460NF8 | Investitionsbank des Landes Br IHS v. 2026(2029) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,243 % | 0 EUR | M | | |
| DE000A4DFT66 | Investitionsbank Schleswig-Hol IHS Ser.44 v.26(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,320 % | 0 EUR | M | | |
| DE000A2TR182 | Investitionsbank Schleswig-Hol IHS v.21(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 93,595 % | 0 EUR | M | | |
| DE000A30VNP9 | Investitionsbank Schleswig-Hol IHS v.23(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,274 % | 0 EUR | M | | |
| DE000A30VNS3 | Investitionsbank Schleswig-Hol IHS v.24(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,510 % | 0 EUR | M | | |
| IE000PPEL1I4 | Investl.Bal.Inco.ETF Reg.Shs A EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 12,520 EUR | 0 St. | M | | |
| IE0006GUEKQ7 | InvestL.ICAV Cap.App.ETF Reg.Shs A EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 14,212 EUR | 0 St. | M | | |
| SE0008321608 | Investment AB Oeresund Namn-Aktier SK 2,5 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 12,700 EUR | 0 St. | M | | |
| XS1877654126 | Investor AB EO-Med.-Term Notes 2018(18/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,185 % | 0 EUR | M | | |
| XS2250024010 | Investor AB EO-Med.-Term Notes 2020(20/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 73,695 % | 0 EUR | M | | |
| XS3032046016 | Investor AB EO-Med.-Term Notes 2025(25/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,075 % | 0 EUR | M | | |
| XS3032045984 | Investor AB EO-Med.-Term Notes 2025(25/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,539 % | 0 EUR | M | | |
| SE0015811955 | Investor AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,470 EUR | 0 St. | M | | |
| | 13.08.2026 12:08:10 | 37,280 EUR | 2 St. | B | | |
| SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 38,130 EUR | 0 St. | M | | |
| | 13.08.2026 13:28:55 | 37,480 EUR | 190 St. | B | | |
| | 13.08.2026 14:26:59 | 37,795 EUR | 120 St. | B | | |
| ZAE000029773 | Invicta Holdings Ltd. Registered Shares RC -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,910 EUR | 0 St. | M | | |
| IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:07 | 71,310 EUR | 0 St. | M | | |
| JP3046190009 | Invincible Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 334,000 EUR | 0 St. | M | | |
| GB00BS9F9D74 | Invinity Energy Systems Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,300 EUR | 0 St. | M | | |
| SE0001200015 | INVISIO AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,000 EUR | 0 St. | M | | |
| XS3114394995 | Invitalia S.P.A. EO-Notes 2025(25/30) | | | | DBFTBB | DUSD |
| | 13.08.2026 07:27:05 | 98,280 % | 0 EUR | M | | |
| US46187W1071 | Invitation Homes Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,000 EUR | 0 St. | M | | |
| IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 93,920 EUR | 0 St. | M | | |
| SE0006220018 | Inwido AB (publ) Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,330 EUR | 0 St. | M | | |
| LU3075459852 | Iny.I.Im.In.Act.Eq.Exch.Traded Act.Nom. EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 115,340 EUR | 0 St. | M | | |
| GB0004281639 | Iomart Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,165 EUR | 0 St. | M | | |
| BE0003766806 | Ion Beam Applications S.A. Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 15,780 EUR | 0 St. | M | | |
| XS3194940147 | ION Platform Finance S.à r.l. EO-Notes 2025(25/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 84,905 % | 0 EUR | M | | |
| XS3194941111 | ION Platform Finance S.à r.l. EO-Notes 2025(25/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 80,900 % | 0 EUR | M | | |
| | 13.08.2026 13:30:12 | 81,472 % | 200.000 EUR | B | | |
| AU0000081341 | Ionic Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,170 EUR | 0 St. | M | | |
| US4622221004 | Ionis Pharmaceuticals Inc. Reg. Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,070 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:06 | 48,390 EUR | 4 St. | S | | |
| | 13.08.2026 16:11:07 | 48,650 EUR | 1 St. | B | | |
| DE000A3E00M1 | IONOS Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 32,440 EUR | 0 St. | M | | |
| | 13.08.2026 09:42:32 | 32,900 EUR | 100 St. | B | | |
| | 13.08.2026 11:51:42 | 32,740 EUR | 50 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:35:51 | 32,820 EUR | 50 St. | B | | |
| US46222L1089 | IonQ Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 39,300 EUR | 0 St. | M | | |
| | 13.08.2026 09:05:01 | 39,085 EUR | 1 St. | B | | |
| | 13.08.2026 11:34:46 | 38,850 EUR | 13 St. | B | | |
| | 13.08.2026 11:35:20 | 38,855 EUR | 25 St. | B | | |
| | 13.08.2026 11:50:13 | 38,920 EUR | 4 St. | B | | |
| | 13.08.2026 11:50:14 | 38,880 EUR | 2 St. | S | | |
| | 13.08.2026 11:54:35 | 39,025 EUR | 1 St. | B | | |
| | 13.08.2026 12:20:40 | 39,040 EUR | 1 St. | B | | |
| | 13.08.2026 14:07:58 | 38,890 EUR | 55 St. | B | | |
| | 13.08.2026 14:45:19 | 38,860 EUR | 35 St. | B | | |
| | 13.08.2026 15:30:51 | 39,475 EUR | 25 St. | S | | |
| | 13.08.2026 15:32:13 | 39,780 EUR | 100 St. | B | | |
| | 13.08.2026 15:34:46 | 40,300 EUR | 150 St. | S | | |
| | 13.08.2026 16:39:05 | 40,585 EUR | 20 St. | B | | |
| | 13.08.2026 16:41:38 | 40,560 EUR | 2 St. | B | | |
| | 13.08.2026 16:41:40 | 40,500 EUR | 2 St. | S | | |
| | 13.08.2026 17:49:46 | 39,405 EUR | 1 St. | B | | |
| | 13.08.2026 17:57:29 | 39,350 EUR | 1 St. | B | | |
| | 13.08.2026 19:58:57 | 39,425 EUR | 2 St. | B | | |
| | 13.08.2026 19:58:58 | 39,400 EUR | 1 St. | S | | |
| | 13.08.2026 19:59:36 | 39,390 EUR | 1 St. | B | | |
| | 13.08.2026 20:15:40 | 39,600 EUR | 4 St. | B | | |
| | 13.08.2026 20:15:41 | 39,570 EUR | 2 St. | S | | |
| | 13.08.2026 20:55:24 | 39,835 EUR | 1 St. | B | | |
| | 13.08.2026 21:12:40 | 40,010 EUR | 1 St. | B | | |
| | 13.08.2026 21:12:41 | 39,970 EUR | 1 St. | S | | |
| | 13.08.2026 21:37:31 | 39,745 EUR | 26 St. | B | | |
| | 13.08.2026 21:37:32 | 39,720 EUR | 1 St. | S | | |
| | 13.08.2026 21:40:22 | 39,635 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:23 | 39,620 EUR | 1 St. | S | | |
| | 13.08.2026 22:48:51 | 39,325 EUR | 1 St. | B | | |
| US4622601007 | Iovance Biotherapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,820 EUR | 0 St. | M | | |
| GB00B128J450 | IP Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,835 EUR | 0 St. | M | | |
| | 13.08.2026 11:59:57 | 0,835 EUR | 5.990 St. | S | | |
| | 13.08.2026 12:00:20 | 0,835 EUR | 5.990 St. | S | | |
| XS3067907140 | IPD 3 B.V. EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,840 % | 0 EUR | M | | |
| US44916E1001 | IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| AU0000208910 | IperionX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,107 EUR | 0 St. | M | | |
| | 13.08.2026 12:06:04 | 2,139 EUR | 8 St. | B | | |
| | 13.08.2026 12:06:04 | 2,112 EUR | 1 St. | S | | |
| | 13.08.2026 15:30:34 | 2,086 EUR | 100 St. | S | | |
| US44980X1090 | IPG Photonics Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 75,960 EUR | 0 St. | M | | |
| AU000000IPH9 | IPH Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,560 EUR | 0 St. | M | | |
| US4626292050 | Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 39,200 EUR | 0 St. | M | | |
| FR0010259150 | Ipsen S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 156,100 EUR | 0 St. | M | | |
| FR001400YD27 | Ipsen S.A. EO-Obl. 2025(25/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,487 % | 0 EUR | M | | |
| FR0000073298 | IPSOS S.A. Actions Port. EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 38,140 EUR | 0 St. | M | | |
| FR001400WRF6 | IPSOS S.A. EO-Obl. 2025(25/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,143 % | 0 EUR | M | | |
| AT0000768296 | IQAM Bond Corporate Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| AT0000823281 | IQAM Equity Emerging Markets Inh.-Ant. R T o.N. | | | | CIOGEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 270,724 EUR | 0 St. | M | | |
| AT0000A090C9 | IQAM Equity Europe Inh.-Ant. RA o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 258,330 EUR | 0 St. | M | | |
| AT0000857750 | IQAM Equity Europe Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 290,190 EUR | 0 St. | M | | |
| AT0000857784 | IQAM Equity US Inh.-Ant. RT o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 491,150 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 |
| | 13.08.2026 07:27:05 | 110,172 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 |
| | 13.08.2026 07:27:06 | 1,165 EUR | 0 St. | M | | |
| US4629211073 | IQM Finland Oy Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:05 | 7,920 EUR | 0 St. | M | | |
| FI4000602354 | IQM Finland Oy Registered Shares EO 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 8,185 EUR | 0 St. | M | | |
| US46266C1053 | IQVIA Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 210,100 EUR | 0 St. | M | | |
| XS2036798150 | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,502 % | 0 EUR | M | | |
| XS2189947505 | IQVIA Inc. EO-Notes 2020(23/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,205 % | 0 EUR | M | | |
| XS2305744059 | IQVIA Inc. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,962 % | 0 EUR | M | | |
| XS3315365398 | IQVIA Inc. EO-Notes 2026(26/33) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 100,700 % | 0 EUR | M | | |
| US46266A1097 | iRadimed Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 76,000 EUR | 0 St. | M | | |
| AU0000185993 | IREN Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 38,055 EUR | 0 St. | M | | |
| | 13.08.2026 10:31:47 | 37,460 EUR | 250 St. | B | | |
| | 13.08.2026 11:19:32 | 37,015 EUR | 300 St. | S | | |
| | 13.08.2026 11:43:16 | 37,385 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:18 | 37,300 EUR | 1 St. | S | | |
| | 13.08.2026 11:43:52 | 37,255 EUR | 2 St. | S | | |
| | 13.08.2026 11:45:37 | 37,255 EUR | 6 St. | S | | |
| | 13.08.2026 11:46:28 | 37,455 EUR | 7 St. | B | | |
| | 13.08.2026 12:07:48 | 37,720 EUR | 16 St. | B | | |
| | 13.08.2026 12:09:20 | 37,695 EUR | 2 St. | B | | |
| | 13.08.2026 12:59:17 | 37,695 EUR | 35 St. | B | | |
| | 13.08.2026 12:59:19 | 37,590 EUR | 1 St. | S | | |
| | 13.08.2026 13:36:31 | 38,295 EUR | 79 St. | B | | |
| | 13.08.2026 13:36:57 | 38,495 EUR | 8 St. | B | | |
| | 13.08.2026 13:36:58 | 38,420 EUR | 1 St. | S | | |
| | 13.08.2026 13:40:24 | 39,170 EUR | 3 St. | B | | |
| | 13.08.2026 13:40:44 | 39,110 EUR | 11 St. | B | | |
| | 13.08.2026 13:40:45 | 39,030 EUR | 1 St. | S | | |
| | 13.08.2026 13:44:10 | 40,030 EUR | 2 St. | S | | |
| | 13.08.2026 13:44:19 | 39,950 EUR | 1 St. | S | | |
| | 13.08.2026 13:54:42 | 40,470 EUR | 5 St. | B | | |
| | 13.08.2026 13:58:56 | 39,955 EUR | 17 St. | S | | |
| | 13.08.2026 14:08:18 | 39,995 EUR | 8 St. | B | | |
| | 13.08.2026 14:24:28 | 39,695 EUR | 126 St. | B | | |
| | 13.08.2026 14:25:48 | 39,745 EUR | 126 St. | B | | |
| | 13.08.2026 14:27:58 | 39,895 EUR | 338 St. | B | | |
| | 13.08.2026 14:28:00 | 39,700 EUR | 1 St. | S | | |
| | 13.08.2026 14:47:58 | 39,505 EUR | 79 St. | S | | |
| | 13.08.2026 14:51:03 | 39,790 EUR | 252 St. | B | | |
| | 13.08.2026 15:17:56 | 39,395 EUR | 13 St. | B | | |
| | 13.08.2026 15:34:56 | 40,630 EUR | 3 St. | B | | |
| | 13.08.2026 15:34:58 | 40,630 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:35:25 | 40,505 EUR | 589 St. | S | | |
| | 13.08.2026 15:38:07 | 41,015 EUR | 12 St. | S | | |
| | 13.08.2026 15:38:14 | 40,885 EUR | 18 St. | S | | |
| | 13.08.2026 15:41:22 | 41,595 EUR | 97 St. | B | | |
| | 13.08.2026 15:41:36 | 41,010 EUR | 411 St. | S | | |
| | 13.08.2026 15:46:09 | 41,305 EUR | 1 St. | B | | |
| | 13.08.2026 15:46:10 | 41,190 EUR | 5 St. | S | | |
| | 13.08.2026 15:51:32 | 41,755 EUR | 10 St. | B | | |
| | 13.08.2026 15:52:19 | 41,975 EUR | 1 St. | S | | |
| | 13.08.2026 15:54:35 | 41,845 EUR | 12 St. | S | | |
| | 13.08.2026 15:58:58 | 42,315 EUR | 10 St. | S | | |
| | 13.08.2026 16:03:34 | 42,535 EUR | 10 St. | B | | |
| | 13.08.2026 16:04:01 | 42,505 EUR | 1 St. | S | | |
| | 13.08.2026 16:04:02 | 42,480 EUR | 1 St. | B | | |
| | 13.08.2026 16:05:01 | 42,370 EUR | 6 St. | S | | |
| | 13.08.2026 16:09:49 | 41,810 EUR | 100 St. | S | | |
| | 13.08.2026 16:16:58 | 41,815 EUR | 13 St. | B | | |
| | 13.08.2026 16:24:11 | 41,855 EUR | 10 St. | S | | |
| | 13.08.2026 16:28:21 | 41,620 EUR | 1 St. | S | | |
| | 13.08.2026 16:34:10 | 41,380 EUR | 40 St. | S | | |
| | 13.08.2026 16:35:57 | 41,420 EUR | 15 St. | S | | |
| | 13.08.2026 16:52:33 | 40,365 EUR | 4 St. | B | | |
| | 13.08.2026 17:00:10 | 39,860 EUR | 16 St. | B | | |
| | 13.08.2026 17:13:36 | 40,620 EUR | 588 St. | B | | |
| | 13.08.2026 17:14:59 | 40,110 EUR | 2 St. | S | | |
| | 13.08.2026 17:23:20 | 40,215 EUR | 35 St. | B | | |
| | 13.08.2026 18:00:02 | 39,495 EUR | 5 St. | S | | |
| | 13.08.2026 18:15:45 | 38,875 EUR | 2 St. | B | | |
| | 13.08.2026 18:16:05 | 38,895 EUR | 6 St. | B | | |
| | 13.08.2026 18:16:06 | 38,865 EUR | 1 St. | S | | |
| | 13.08.2026 18:41:49 | 38,995 EUR | 129 St. | B | | |
| | 13.08.2026 18:41:50 | 38,935 EUR | 1 St. | S | | |
| | 13.08.2026 18:44:50 | 38,910 EUR | 6 St. | B | | |
| | 13.08.2026 18:53:25 | 38,950 EUR | 27 St. | B | | |
| | 13.08.2026 18:53:27 | 38,930 EUR | 1 St. | S | | |
| | 13.08.2026 18:57:07 | 38,950 EUR | 6 St. | S | | |
| | 13.08.2026 19:39:52 | 38,885 EUR | 9 St. | B | | |
| | 13.08.2026 20:09:31 | 38,735 EUR | 8 St. | S | | |
| | 13.08.2026 20:09:32 | 38,745 EUR | 1 St. | B | | |
| | 13.08.2026 20:32:54 | 39,085 EUR | 2 St. | B | | |
| | 13.08.2026 21:48:30 | 38,485 EUR | 252 St. | S | | |
| | 13.08.2026 22:25:41 | 39,610 EUR | 2 St. | B | | |
| | 13.08.2026 22:37:49 | 39,685 EUR | 20 St. | B | | |
| IT0003027817 | Iren S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,544 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:58 | 2,512 EUR | 40 St. | B | | |
| | 13.08.2026 12:18:59 | 2,510 EUR | 1 St. | S | | |
| XS1704789590 | Iren S.p.A. EO-Medium-Term Nts 2017(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,219 % | 0 EUR | M | | |
| XS2065601937 | Iren S.p.A. EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 92,783 % | 0 EUR | M | | |
| XS2197356186 | Iren S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 90,965 % | 0 EUR | M | | |
| XS2275029085 | Iren S.p.A. EO-Medium-Term Nts 2020(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 86,811 % | 0 EUR | M | | |
| XS2752472436 | Iren S.p.A. EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,965 % | 0 EUR | M | | |
| XS2906211946 | Iren S.p.A. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,955 % | 0 EUR | M | | |
| AU000000IRE2 | Iress Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,880 EUR | 0 St. | M | | |
| US4500561067 | iRhythm Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 109,000 EUR | 0 St. | M | | |
| US46269C1027 | Iridium Communications Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,100 EUR | 0 St. | M | | |
| IE00BLP58571 | Irish Continental Group PLC Reg.Uts(1Sh.+10Red.Shs max.)oN | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 7,940 EUR | 0 St. | M | | |
| | 13.08.2026 13:08:22 | 8,060 EUR | 1 St. | B | | |
| IE00BJ38CR43 | Irland EO-Treasury Bonds 2014(30) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:05 | 98,360 % | 0 EUR | M | | |
| | 13.08.2026 17:12:26 | 97,948 % | 33.600 EUR | S | | |
| | 13.08.2026 17:21:22 | 98,483 % | 16.000 EUR | B | | |
| IE00BV8C9186 | Irland EO-Treasury Bonds 2015(45) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:05 | 77,850 % | 0 EUR | M | | |
| IE00BV8C9B83 | Irland EO-Treasury Bonds 2017(37) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 85,035 % | 0 EUR | M | | |
| IE00BDHDPR44 | Irland EO-Treasury Bonds 2018(28) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 96,935 % | 0 EUR | M | | |
| IE00BFZRQ242 | Irland EO-Treasury Bonds 2018(31) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:05 | 93,448 % | 0 EUR | M | | |
| IE00BFZRPZ02 | Irland EO-Treasury Bonds 2018(33) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:05 | 89,344 % | 0 EUR | M | | |
| IE00BH3SQ895 | Irland EO-Treasury Bonds 2019(29) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:05 | 95,550 % | 0 EUR | M | | |
| IE00BH3SQB22 | Irland EO-Treasury Bonds 2019(50) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 65,279 % | 0 EUR | M | | |
| IE00BKFVC568 | Irland EO-Treasury Bonds 2020(27) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 98,230 % | 0 EUR | M | | |
| IE00BKFVC899 | Irland EO-Treasury Bonds 2020(30) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 89,533 % | 0 EUR | M | | |
| IE00BKFVC345 | Irland EO-Treasury Bonds 2020(35) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 78,689 % | 0 EUR | M | | |
| IE00BMQ5JL65 | Irland EO-Treasury Bonds 2021(31) | | | | DNZTFR | DUSD |
| | 13.08.2026 07:27:05 | 86,156 % | 0 EUR | M | | |
| IE00BMQ5JM72 | Irland EO-Treasury Bonds 2021(41) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 65,745 % | 0 EUR | M | | |
| IE00BMD03L28 | Irland EO-Treasury Bonds 2022(32) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 84,980 % | 0 EUR | M | | |
| IE000GVLBXU6 | Irland EO-Treasury Bonds 2023(43) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 92,013 % | 0 EUR | M | | |
| IE000LQ7YWY4 | Irland EO-Treasury Bonds 2024(34) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,951 % | 0 EUR | M | | |
| IE00080U68D3 | Irland EO-Treasury Bonds 2025(55) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:05 | 88,265 % | 0 EUR | M | | |
| IE000O6GBYC9 | Irland EO-Treasury Bonds 2026(36) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,319 % | 0 EUR | M | | |
| XS3176120361 | Iron Mountain Inc. EO-Notes 2025(28/34) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,936 % | 0 EUR | M | | |
| US46284V1017 | Iron Mountain Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 108,100 EUR | 0 St. | M | | |
| US46333X1081 | Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,760 EUR | 0 St. | M | | |
| US4500473032 | IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 12,900 EUR | 0 St. | M | | |
| DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:05 | 115,430 EUR | 0 St. | M | | |
| | 13.08.2026 09:27:10 | 115,385 EUR | 75 St. | B | | |
| DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:06 | 80,098 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:53 | 80,120 EUR | 100 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:36:34 | 80,100 EUR | 30 St. | S | | |
| DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:05 | 93,240 EUR | 0 St. | M | | |
| | 13.08.2026 09:23:43 | 93,270 EUR | 100 St. | B | | |
| | 13.08.2026 13:22:32 | 93,334 EUR | 200 St. | B | | |
| DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:05 | 112,145 EUR | 0 St. | M | | |
| DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:05 | 108,930 EUR | 0 St. | M | | |
| IE000AD2AYN2 | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,027 EUR | 0 St. | M | | |
| IE000RQJBQI6 | iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,027 EUR | 0 St. | M | | |
| IE0007SRI1C7 | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,035 EUR | 0 St. | M | | |
| IE000PWSK6H1 | iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,031 EUR | 0 St. | M | | |
| IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,131 EUR | 0 St. | M | | |
| IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,963 EUR | 0 St. | M | | |
| IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,219 EUR | 0 St. | M | | |
| IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,226 EUR | 0 St. | M | | |
| US4642141059 | Isabella Bank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,200 EUR | 0 St. | M | | |
| XS3201253328 | IsDB Trust Services No.2 S.à r EO-Medium-Term Notes 2025(30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,085 % | 0 EUR | M | | |
| SG1S48927937 | ISDN Holdings Ltd. Registered Shares SD -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,456 EUR | 0 St. | M | | |
| JP3894900004 | Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,366 EUR | 0 St. | M | | |
| IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 3,994 EUR | 0 St. | M | | |
| IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 3,825 EUR | 0 St. | M | | |
| IE000FZ1S3M3 | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,008 EUR | 0 St. | M | | |
| IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,542 EUR | 0 St. | M | | |
| IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,638 EUR | 0 St. | M | | |
| IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,636 EUR | 0 St. | M | | |
| | 13.08.2026 16:14:24 | 8,676 EUR | 2.000 St. | B | | |
| IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,432 EUR | 0 St. | M | | |
| IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,900 EUR | 0 St. | M | | |
| DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile | | | | CEOGCU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 34,465 EUR | 0 St. | M | | |
| DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 32,610 EUR | 0 St. | M | | |
| | 13.08.2026 09:06:33 | 32,635 EUR | 153 St. | B | | |
| DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 38,490 EUR | 0 St. | M | | |
| DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 24,245 EUR | 0 St. | M | | |
| DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Acc) | | | | CEOGEU | DUSD |
| DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 114,160 EUR | 0 St. | M | | |
| | 13.08.2026 10:09:13 | 114,040 EUR | 7 St. | S | | |
| | 13.08.2026 10:45:07 | 114,040 EUR | 1.055 St. | S | | |
| | 13.08.2026 12:19:51 | 114,100 EUR | 410 St. | S | | |
| | 13.08.2026 13:35:35 | 114,040 EUR | 78 St. | S | | |
| | 13.08.2026 14:07:09 | 114,060 EUR | 115 St. | S | | |
| | 13.08.2026 14:32:12 | 114,100 EUR | 6 St. | S | | |
| | 13.08.2026 14:43:08 | 114,180 EUR | 1 St. | B | | |
| | 13.08.2026 16:10:11 | 114,720 EUR | 5 St. | S | | |
| DE0006289390 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 462,850 EUR | 0 St. | M | | |
| DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 100,360 EUR | 0 St. | M | | |
| DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:05 | 76,755 EUR | 0 St. | M | | |
| | 13.08.2026 11:45:00 | 76,784 EUR | 33 St. | S | | |
| | 13.08.2026 13:09:42 | 76,780 EUR | 71 St. | S | | |
| | 13.08.2026 13:44:32 | 76,781 EUR | 55 St. | S | | |
| | 13.08.2026 14:56:50 | 76,773 EUR | 55 St. | S | | |
| | 13.08.2026 14:59:56 | 76,775 EUR | 90 St. | S | | |
| | 13.08.2026 15:36:25 | 76,817 EUR | 251 St. | B | | |
| | 13.08.2026 15:36:25 | 76,817 EUR | 269 St. | B | | |
| | 13.08.2026 15:36:26 | 76,817 EUR | 11 St. | B | | |
| DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:05 | 123,140 EUR | 0 St. | M | | |
| DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 8,483 EUR | 0 St. | M | | |
| DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 24,275 EUR | 0 St. | M | | |
| DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE Inhaber-Anteile | | | | CEOGEU | DUSD |
| | 13.08.2026 15:17:01 | 41,590 EUR | 70 St. | B | | |
| | 13.08.2026 15:30:55 | 41,585 EUR | 44 St. | B | | |
| | 13.08.2026 15:45:26 | 41,880 EUR | 44 St. | B | | |
| | 13.08.2026 16:25:24 | 41,585 EUR | 70 St. | S | | |
| DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 40,715 EUR | 0 St. | M | | |
| | 13.08.2026 09:55:48 | 40,495 EUR | 250 St. | B | | |
| DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc) | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:05 | 4,771 EUR | 0 St. | M | | |
| DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 86,320 EUR | 0 St. | M | | |
| | 13.08.2026 13:36:11 | 83,850 EUR | 130 St. | S | | |
| | 13.08.2026 21:16:35 | 83,730 EUR | 210 St. | S | | |
| | 13.08.2026 21:17:23 | 83,700 EUR | 382 St. | S | | |
| DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 90,580 EUR | 0 St. | M | | |
| | 13.08.2026 14:45:32 | 90,110 EUR | 300 St. | S | | |
| | 13.08.2026 14:52:48 | 90,080 EUR | 70 St. | S | | |
| | 13.08.2026 14:56:57 | 90,060 EUR | 110 St. | S | | |
| | 13.08.2026 15:07:56 | 90,050 EUR | 120 St. | S | | |
| | 13.08.2026 15:27:12 | 89,980 EUR | 300 St. | S | | |
| | 13.08.2026 15:29:20 | 90,010 EUR | 400 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 99,390 EUR | 0 St. | M | | |
| DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 65,340 EUR | 0 St. | M | | |
| DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 113,700 EUR | 0 St. | M | | |
| DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 123,780 EUR | 0 St. | M | | |
| DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 54,460 EUR | 0 St. | M | | |
| | 13.08.2026 13:36:45 | 54,350 EUR | 140 St. | S | | |
| | 13.08.2026 15:15:42 | 54,440 EUR | 43 St. | S | | |
| | 13.08.2026 16:50:48 | 54,300 EUR | 518 St. | S | | |
| | 13.08.2026 22:12:19 | 54,040 EUR | 6 St. | S | | |
| DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 54,680 EUR | 0 St. | M | | |
| | 13.08.2026 09:22:59 | 54,620 EUR | 320 St. | S | | |
| | 13.08.2026 09:57:40 | 54,330 EUR | 270 St. | S | | |
| DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 95,370 EUR | 0 St. | M | | |
| | 13.08.2026 11:31:11 | 95,730 EUR | 70 St. | S | | |
| DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 14,402 EUR | 0 St. | M | | |
| DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 100,340 EUR | 0 St. | M | | |
| DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 27,870 EUR | 0 St. | M | | |
| DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 25,030 EUR | 0 St. | M | | |
| DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 127,460 EUR | 0 St. | M | | |
| DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 47,810 EUR | 0 St. | M | | |
| DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 57,420 EUR | 0 St. | M | | |
| DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 27,320 EUR | 0 St. | M | | |
| | 13.08.2026 07:53:31 | 27,345 EUR | 280 St. | B | | |
| | 13.08.2026 09:36:30 | 27,230 EUR | 15 St. | B | | |
| | 13.08.2026 11:50:06 | 27,215 EUR | 130 St. | B | | |
| | 13.08.2026 12:23:05 | 27,235 EUR | 100 St. | B | | |
| | 13.08.2026 16:57:22 | 27,170 EUR | 74 St. | B | | |
| DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:06 | 43,005 EUR | 0 St. | M | | |
| | 13.08.2026 10:08:37 | 43,420 EUR | 50 St. | S | | |
| | 13.08.2026 10:19:59 | 43,425 EUR | 40 St. | B | | |
| | 13.08.2026 10:24:07 | 43,415 EUR | 25 St. | B | | |
| | 13.08.2026 11:13:42 | 43,410 EUR | 1 St. | B | | |
| | 13.08.2026 11:28:08 | 43,400 EUR | 60 St. | B | | |
| | 13.08.2026 11:33:03 | 43,370 EUR | 7 St. | B | | |
| | 13.08.2026 12:29:22 | 43,380 EUR | 23 St. | B | | |
| | 13.08.2026 16:44:47 | 43,110 EUR | 150 St. | S | | |
| DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 33,940 EUR | 0 St. | M | | |
| DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 68,850 EUR | 0 St. | M | | |
| | 13.08.2026 12:50:48 | 68,850 EUR | 15 St. | B | | |
| DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 40,810 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 68,390 EUR | 0 St. | M | | |
| DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 40,370 EUR | 0 St. | M | | |
| | 13.08.2026 08:08:24 | 40,320 EUR | 1.000 St. | S | | |
| | 13.08.2026 09:05:08 | 40,375 EUR | 1.980 St. | B | | |
| | 13.08.2026 09:43:38 | 40,300 EUR | 247 St. | B | | |
| | 13.08.2026 09:45:49 | 40,295 EUR | 247 St. | B | | |
| | 13.08.2026 10:06:13 | 40,300 EUR | 243 St. | S | | |
| | 13.08.2026 10:13:30 | 40,325 EUR | 125 St. | B | | |
| | 13.08.2026 10:36:11 | 40,335 EUR | 125 St. | B | | |
| | 13.08.2026 10:53:58 | 40,325 EUR | 740 St. | B | | |
| | 13.08.2026 11:52:29 | 40,300 EUR | 870 St. | B | | |
| | 13.08.2026 12:03:03 | 40,320 EUR | 2.100 St. | B | | |
| | 13.08.2026 12:09:39 | 40,320 EUR | 720 St. | B | | |
| | 13.08.2026 12:18:38 | 40,320 EUR | 396 St. | B | | |
| | 13.08.2026 13:00:20 | 40,335 EUR | 1 St. | B | | |
| | 13.08.2026 13:57:19 | 40,355 EUR | 100 St. | B | | |
| | 13.08.2026 14:07:09 | 40,355 EUR | 1.627 St. | B | | |
| | 13.08.2026 14:19:31 | 40,350 EUR | 400 St. | B | | |
| | 13.08.2026 17:22:45 | 40,260 EUR | 744 St. | B | | |
| | 13.08.2026 22:37:15 | 40,415 EUR | 50 St. | B | | |
| DE000A2QP4F7 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:07 | 5,527 EUR | 0 St. | M | | |
| DE0005933949 | iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 56,920 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:03 | 56,840 EUR | 4 St. | S | | |
| DE0002635307 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 66,170 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:53 | 66,130 EUR | 22 St. | S | | |
| | 13.08.2026 10:15:04 | 66,030 EUR | 180 St. | S | | |
| | 13.08.2026 10:48:29 | 66,090 EUR | 75 St. | B | | |
| | 13.08.2026 11:17:24 | 66,090 EUR | 120 St. | S | | |
| | 13.08.2026 11:30:49 | 66,090 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:20 | 66,080 EUR | 50 St. | B | | |
| | 13.08.2026 11:54:54 | 66,100 EUR | 4 St. | B | | |
| | 13.08.2026 11:54:55 | 66,090 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:27 | 66,120 EUR | 4 St. | B | | |
| | 13.08.2026 12:38:12 | 66,090 EUR | 170 St. | B | | |
| | 13.08.2026 13:42:17 | 66,060 EUR | 93 St. | B | | |
| | 13.08.2026 14:19:13 | 66,030 EUR | 2.360 St. | S | | |
| | 13.08.2026 15:39:31 | 66,050 EUR | 605 St. | B | | |
| | 13.08.2026 15:44:32 | 66,080 EUR | 910 St. | B | | |
| | 13.08.2026 15:50:31 | 66,070 EUR | 1 St. | B | | |
| | 13.08.2026 16:10:01 | 66,060 EUR | 99 St. | S | | |
| | 13.08.2026 16:10:01 | 66,060 EUR | 29 St. | S | | |
| | 13.08.2026 16:10:02 | 66,060 EUR | 82 St. | S | | |
| | 13.08.2026 16:10:02 | 66,060 EUR | 7 St. | S | | |
| DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc) | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:05 | 7,984 EUR | 0 St. | M | | |
| | 13.08.2026 11:45:32 | 7,981 EUR | 85 St. | B | | |
| IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 15,838 EUR | 0 St. | M | | |
| | 13.08.2026 12:23:38 | 15,752 EUR | 228 St. | B | | |
| | 13.08.2026 12:23:40 | 15,746 EUR | 1 St. | S | | |
| | 13.08.2026 13:30:09 | 15,752 EUR | 1 St. | B | | |
| | 13.08.2026 22:04:46 | 15,632 EUR | 7 St. | S | | |
| IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 17,452 EUR | 0 St. | M | | |
| | 13.08.2026 21:29:38 | 17,502 EUR | 57 St. | B | | |
| IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,134 EUR | 0 St. | M | | |
| | 13.08.2026 13:42:08 | 10,148 EUR | 850 St. | S | | |
| | 13.08.2026 15:15:42 | 10,128 EUR | 389 St. | S | | |
| IE000Y1595P8 | Ish.VI-US Lar.Cap.M.B.Dec ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,468 EUR | 0 St. | M | | |
| IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AlClETF Reg. Shs () EUR Dis. oN | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 5,613 EUR | 0 St. | M | | |
| IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AlClETF Reg. Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,891 EUR | 0 St. | M | | |
| DE0002635265 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:06 | 96,160 EUR | 0 St. | M | | |
| | 13.08.2026 11:56:03 | 96,034 EUR | 200 St. | S | | |
| | 13.08.2026 12:07:19 | 96,110 EUR | 890 St. | B | | |
| DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 69,970 EUR | 0 St. | M | | |
| | 13.08.2026 13:50:05 | 69,970 EUR | 23 St. | B | | |
| DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 251,450 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:18 | 251,200 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:19 | 251,150 EUR | 1 St. | S | | |
| | 13.08.2026 08:42:48 | 251,250 EUR | 60 St. | B | | |
| | 13.08.2026 10:00:28 | 251,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:45:22 | 250,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:45:23 | 250,800 EUR | 2 St. | S | | |
| | 13.08.2026 12:24:26 | 250,800 EUR | 38 St. | S | | |
| | 13.08.2026 12:37:34 | 250,750 EUR | 25 St. | S | | |
| | 13.08.2026 13:15:13 | 250,700 EUR | 22 St. | S | | |
| | 13.08.2026 13:15:13 | 250,700 EUR | 24 St. | S | | |
| | 13.08.2026 13:15:14 | 250,700 EUR | 20 St. | S | | |
| | 13.08.2026 13:55:24 | 250,900 EUR | 15 St. | S | | |
| | 13.08.2026 14:13:11 | 250,600 EUR | 20 St. | B | | |
| | 13.08.2026 14:15:16 | 250,650 EUR | 40 St. | B | | |
| | 13.08.2026 14:23:04 | 250,500 EUR | 25 St. | S | | |
| | 13.08.2026 15:02:09 | 250,750 EUR | 1 St. | S | | |
| | 13.08.2026 15:02:10 | 250,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:57:00 | 253,200 EUR | 20 St. | B | | |
| | 13.08.2026 16:00:23 | 253,250 EUR | 1 St. | B | | |
| | 13.08.2026 16:29:49 | 253,750 EUR | 10 St. | S | | |
| | 13.08.2026 16:45:29 | 253,650 EUR | 13 St. | S | | |
| | 13.08.2026 18:13:05 | 253,400 EUR | 1 St. | B | | |
| | 13.08.2026 18:13:06 | 253,350 EUR | 1 St. | S | | |
| | 13.08.2026 20:04:01 | 253,950 EUR | 53 St. | B | | |
| | 13.08.2026 20:05:06 | 253,800 EUR | 385 St. | S | | |
| | 13.08.2026 21:09:08 | 254,400 EUR | 1 St. | B | | |
| | 13.08.2026 21:28:03 | 253,850 EUR | 2 St. | S | | |
| | 13.08.2026 22:55:59 | 253,650 EUR | 15 St. | S | | |
| DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 37,330 EUR | 0 St. | M | | |
| DE000A0D8Q23 | iShares ATX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:05 | 72,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:42 | 72,730 EUR | 2 St. | B | | |
| | 13.08.2026 11:39:43 | 72,660 EUR | 1 St. | S | | |
| | 13.08.2026 13:17:11 | 72,690 EUR | 3 St. | S | | |
| | 13.08.2026 13:46:13 | 72,790 EUR | 1 St. | B | | |
| DE000A2QP331 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 7,514 EUR | 0 St. | M | | |
| DE0005933931 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 217,900 EUR | 0 St. | M | | |
| | 13.08.2026 12:31:15 | 218,250 EUR | 2 St. | B | | |
| | 13.08.2026 12:31:16 | 218,200 EUR | 2 St. | S | | |
| | 13.08.2026 14:22:24 | 217,900 EUR | 27 St. | S | | |
| | 13.08.2026 17:19:50 | 216,900 EUR | 4 St. | S | | |
| DE0005933956 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 66,890 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:48 | 66,950 EUR | 1.200 St. | S | | |
| | 13.08.2026 11:47:14 | 66,970 EUR | 67 St. | B | | |
| | 13.08.2026 11:56:51 | 66,990 EUR | 67 St. | B | | |
| | 13.08.2026 12:50:01 | 66,960 EUR | 330 St. | S | | |
| | 13.08.2026 14:21:38 | 66,880 EUR | 100 St. | S | | |
| CH0237935652 | iShares Core SPI ETF (CH) Inhaber-Anteile o.N. | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:07 | 185,360 EUR | 0 St. | M | | |
| DE000A0Q4R69 | iShares DAX ESG UCITS ETF Inhaber-Anteile | | | | CEOGEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 8,313 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 8,315 EUR | 1.880 St. | B | | |
| | 13.08.2026 12:26:08 | 8,328 EUR | 12 St. | B | | |
| | 13.08.2026 12:27:11 | 8,328 EUR | 6 St. | B | | |
| XS2940466316 | iSHARES DIGITAL ASSETS AG Open End ETP Z. Bitcoin | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:00 | 5,534 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 5,564 EUR | 4.400 St. | B | | |
| | 13.08.2026 07:33:12 | 5,554 EUR | 75 St. | B | | |
| DE0002635273 | iShares DivDAX UCITS ETF DE Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 23,350 EUR | 0 St. | M | | |
| | 13.08.2026 12:05:35 | 23,220 EUR | 5 St. | B | | |
| | 13.08.2026 12:54:54 | 23,230 EUR | 300 St. | B | | |
| IE000JJPY166 | iShares III-iShs EO Cash U.ETF Reg.Shs EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 15,573 EUR | 0 St. | M | | |
| | 13.08.2026 09:58:58 | 15,581 EUR | 1.493 St. | B | | |
| | 13.08.2026 11:19:20 | 15,581 EUR | 1.737 St. | B | | |
| | 13.08.2026 14:20:56 | 15,581 EUR | 8 St. | B | | |
| IE00BMCZLH06 | iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,699 EUR | 0 St. | M | | |
| IE00BKRWN659 | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,762 EUR | 0 St. | M | | |
| IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,204 EUR | 0 St. | M | | |
| IE00BYZK4776 | iShares IV-Healthc.Innovation Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 8,896 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:47 | 8,870 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:37 | 8,884 EUR | 82 St. | S | | |
| DE000A2QP349 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:07 | 4,512 EUR | 0 St. | M | | |
| DE0005933923 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc. | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 263,150 EUR | 0 St. | M | | |
| | 13.08.2026 09:44:39 | 262,250 EUR | 2 St. | S | | |
| | 13.08.2026 10:23:53 | 262,000 EUR | 22 St. | S | | |
| | 13.08.2026 17:51:44 | 262,200 EUR | 400 St. | B | | |
| | 13.08.2026 18:25:51 | 261,900 EUR | 17 St. | S | | |
| IE00B4ND3602 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 74,130 EUR | 0 St. | M | | |
| | 13.08.2026 08:56:23 | 74,020 EUR | 20 St. | B | | |
| | 13.08.2026 09:33:07 | 73,640 EUR | 70 St. | B | | |
| | 13.08.2026 10:07:25 | 73,530 EUR | 100 St. | S | | |
| | 13.08.2026 12:15:40 | 73,690 EUR | 92 St. | S | | |
| | 13.08.2026 15:14:06 | 73,850 EUR | 1 St. | S | | |
| | 13.08.2026 15:14:18 | 73,860 EUR | 2 St. | B | | |
| | 13.08.2026 15:14:19 | 73,850 EUR | 1 St. | S | | |
| | 13.08.2026 17:27:25 | 73,525 EUR | 11 St. | B | | |
| IE00B4NCWG09 | iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 54,245 EUR | 0 St. | M | | |
| | 13.08.2026 08:04:11 | 53,790 EUR | 19 St. | B | | |
| | 13.08.2026 18:19:57 | 53,217 EUR | 1 St. | S | | |
| | 13.08.2026 18:19:58 | 53,275 EUR | 1 St. | B | | |
| | 13.08.2026 18:25:41 | 53,329 EUR | 30 St. | S | | |
| | 13.08.2026 22:10:07 | 53,210 EUR | 1 St. | B | | |
| IE0009JOT9U1 | iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:06 | 76,530 EUR | 0 St. | M | | |
| DE0005933964 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 172,940 EUR | 0 St. | M | | |
| | 13.08.2026 12:19:50 | 172,840 EUR | 560 St. | S | | |
| CH0019852802 | iShares SMIM ETF (CH) Inhaber-Anteile o.N. | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:07 | 361,900 EUR | 0 St. | M | | |
| DE0005933972 | iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 35,690 EUR | 0 St. | M | | |
| DE000A2QP323 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | | | | CEOIEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 5,531 EUR | 0 St. | M | | |
| IE00BMX0DF60 | iShares V-US Med.Devs UC.ETF Reg. Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,173 EUR | 0 St. | M | | |
| IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 91,450 EUR | 0 St. | M | | |
| IE000CR7DJI8 | iShs 3-iShs S&P500 Sc.+Scre.UE Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,111 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 9,117 EUR | 1.440 St. | B | | |
| IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 8,750 EUR | 0 St. | M | | |
| IE00BMXC7W70 | iShs 3-MSCI Wld Par.Al.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,460 EUR | 0 St. | M | | |
| IE00BMXC7V63 | iShs 7-S&P 500 Par.Al.Clim. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,253 EUR | 0 St. | M | | |
| CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N. | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:07 | 103,265 EUR | 0 St. | M | | |
| IE000HARJEE2 | iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,754 EUR | 0 St. | M | | |
| IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF Reg.Shs USD Hgd. Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,107 EUR | 0 St. | M | | |
| IE0005042456 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 12,422 EUR | 0 St. | M | | |
| IE000H22E3N8 | iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,444 EUR | 0 St. | M | | |
| IE00B00FV011 | iShs Core LS Corp Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 140,900 EUR | 0 St. | M | | |
| IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 47,253 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 47,416 EUR | 3 St. | B | | |
| | 13.08.2026 08:00:26 | 47,308 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:28 | 47,244 EUR | 1 St. | S | | |
| | 13.08.2026 08:55:12 | 47,324 EUR | 168 St. | B | | |
| | 13.08.2026 09:06:08 | 47,205 EUR | 1 St. | B | | |
| | 13.08.2026 09:08:26 | 47,195 EUR | 5 St. | B | | |
| | 13.08.2026 10:00:18 | 47,188 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:19 | 47,179 EUR | 1 St. | S | | |
| | 13.08.2026 10:00:26 | 47,183 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:27 | 47,177 EUR | 1 St. | S | | |
| | 13.08.2026 10:42:43 | 47,162 EUR | 30 St. | B | | |
| | 13.08.2026 11:18:34 | 47,144 EUR | 10.811 St. | B | | |
| | 13.08.2026 11:24:59 | 47,169 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:56 | 47,181 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:57 | 47,177 EUR | 1 St. | S | | |
| | 13.08.2026 12:01:05 | 47,191 EUR | 2 St. | S | | |
| | 13.08.2026 13:05:49 | 47,217 EUR | 43 St. | B | | |
| | 13.08.2026 13:36:01 | 47,226 EUR | 720 St. | B | | |
| | 13.08.2026 13:57:31 | 47,226 EUR | 3 St. | B | | |
| | 13.08.2026 13:57:32 | 47,221 EUR | 1 St. | S | | |
| | 13.08.2026 14:06:04 | 47,169 EUR | 1 St. | B | | |
| | 13.08.2026 14:06:05 | 47,160 EUR | 1 St. | S | | |
| | 13.08.2026 14:51:11 | 47,225 EUR | 25 St. | B | | |
| | 13.08.2026 15:18:34 | 47,267 EUR | 532 St. | S | | |
| | 13.08.2026 15:20:29 | 47,272 EUR | 334 St. | S | | |
| | 13.08.2026 15:21:08 | 47,292 EUR | 200 St. | B | | |
| | 13.08.2026 15:22:30 | 47,286 EUR | 3 St. | B | | |
| | 13.08.2026 16:02:58 | 47,483 EUR | 4 St. | S | | |
| | 13.08.2026 16:18:45 | 47,498 EUR | 60 St. | B | | |
| | 13.08.2026 16:24:55 | 47,519 EUR | 2 St. | B | | |
| | 13.08.2026 17:59:19 | 47,439 EUR | 44 St. | S | | |
| | 13.08.2026 18:17:46 | 47,574 EUR | 11 St. | B | | |
| | 13.08.2026 18:18:40 | 47,578 EUR | 3 St. | B | | |
| | 13.08.2026 20:33:52 | 47,605 EUR | 4 St. | B | | |
| | 13.08.2026 20:33:53 | 47,551 EUR | 2 St. | S | | |
| | 13.08.2026 20:37:10 | 47,605 EUR | 3 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:38:40 | 47,568 EUR | 42 St. | B | | |
| | 13.08.2026 22:51:20 | 47,660 EUR | 1 St. | B | | |
| IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 6,360 EUR | 0 St. | M | | |
| | 13.08.2026 12:54:55 | 6,352 EUR | 191 St. | B | | |
| IE0031442068 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 67,048 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:31 | 67,088 EUR | 890 St. | B | | |
| | 13.08.2026 11:54:06 | 67,086 EUR | 2 St. | B | | |
| | 13.08.2026 12:25:23 | 67,056 EUR | 3 St. | B | | |
| | 13.08.2026 12:31:16 | 67,042 EUR | 120 St. | S | | |
| | 13.08.2026 13:46:07 | 67,104 EUR | 1 St. | B | | |
| | 13.08.2026 13:46:09 | 67,098 EUR | 1 St. | S | | |
| | 13.08.2026 15:30:13 | 67,104 EUR | 2 St. | B | | |
| | 13.08.2026 15:30:13 | 67,102 EUR | 1 St. | S | | |
| | 13.08.2026 16:10:11 | 67,406 EUR | 9 St. | S | | |
| | 13.08.2026 16:23:09 | 67,466 EUR | 1 St. | B | | |
| | 13.08.2026 17:38:57 | 67,194 EUR | 102 St. | S | | |
| | 13.08.2026 20:33:05 | 67,390 EUR | 2 St. | B | | |
| | 13.08.2026 21:57:17 | 67,444 EUR | 2 St. | B | | |
| IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF Reg. Shs USD USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 6,326 EUR | 0 St. | M | | |
| IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 90,864 EUR | 0 St. | M | | |
| IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF Reg.Shares EUR Hd Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:01 | 3,538 EUR | 0 St. | M | | |
| IE0032895942 | iShs DL Corp Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 86,030 EUR | 0 St. | M | | |
| IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,398 EUR | 0 St. | M | | |
| IE00BGSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Acc) oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 105,240 EUR | 0 St. | M | | |
| | 13.08.2026 22:46:14 | 105,580 EUR | 5 St. | B | | |
| | 13.08.2026 22:46:14 | 105,360 EUR | 1 St. | S | | |
| IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,336 EUR | 0 St. | M | | |
| IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:01 | 5,096 EUR | 0 St. | M | | |
| | 13.08.2026 15:58:11 | 5,095 EUR | 10.000 St. | S | | |
| IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Acc)oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,177 EUR | 0 St. | M | | |
| IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 111,080 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:36 | 111,200 EUR | 30 St. | S | | |
| IE00BK95B138 | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,671 EUR | 0 St. | M | | |
| IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 141,305 EUR | 0 St. | M | | |
| IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF Reg.Shares USD Hdgd Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 6,447 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 91,174 EUR | 0 St. | M | | |
| | 13.08.2026 14:21:36 | 91,324 EUR | 1.225 St. | S | | |
| IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 236,950 EUR | 0 St. | M | | |
| DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.) | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:00 | 21,465 EUR | 0 St. | M | | |
| | 13.08.2026 17:56:30 | 21,420 EUR | 20 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.) | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:00 | 31,325 EUR | 0 St. | M | | |
| | 13.08.2026 11:07:11 | 31,595 EUR | 2 St. | B | | |
| IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 73,700 EUR | 0 St. | M | | |
| IE00B0M62S72 | iShs Euro Dividend UCITS ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 27,135 EUR | 0 St. | M | | |
| IE00B02KXM00 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 54,850 EUR | 0 St. | M | | |
| IE00B0M63284 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | | | | CEOIRS | DUSD |
| | 13.08.2026 07:27:00 | 30,430 EUR | 0 St. | M | | |
| | 13.08.2026 10:10:19 | 30,335 EUR | 850 St. | S | | |
| | 13.08.2026 16:53:15 | 30,470 EUR | 1 St. | B | | |
| IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,888 EUR | 0 St. | M | | |
| | 13.08.2026 11:36:24 | 4,872 EUR | 4 St. | S | | |
| IE00B00FV128 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 27,035 EUR | 0 St. | M | | |
| IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,290 EUR | 0 St. | M | | |
| IE00091SR7N7 | iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd( EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,969 EUR | 0 St. | M | | |
| IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Acc.)oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,962 EUR | 0 St. | M | | |
| IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 77,236 EUR | 0 St. | M | | |
| IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,162 EUR | 0 St. | M | | |
| IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF Reg.Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,151 EUR | 0 St. | M | | |
| IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF Reg.Shares USD Hdgd Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,398 EUR | 0 St. | M | | |
| IE000PLCL3C9 | iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,078 EUR | 0 St. | M | | |
| IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 77,238 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:26 | 77,492 EUR | 15 St. | B | | |
| CH0104136285 | iShs Gold CHF Hedged ETF (CH) Inhaber-Anteile Hdgd CHF A oN | | | | CEOICU | DUSD |
| | 13.08.2026 07:27:07 | 292,016 EUR | 0 St. | M | | |
| IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,068 EUR | 0 St. | M | | |
| IE0006UGU3X3 | iShs iB.De.27 T.DL.Tr.U.E Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,454 EUR | 0 St. | M | | |
| IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,108 EUR | 0 St. | M | | |
| IE00055OM853 | iShs iB.De.29 T.DL.Tr.U.E Reg.Shs () USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 94,693 EUR | 0 St. | M | | |
| IE00076HZIP3 | iShs iB.De.29 T.DL.Tr.U.E Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,466 EUR | 0 St. | M | | |
| IE000QJMYB29 | iShs iB.De.29 T.DL.U.E Reg.Shs () USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 98,592 EUR | 0 St. | M | | |
| IE000Y247W99 | iShs iB.De.29 T.DL.U.E Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,478 EUR | 0 St. | M | | |
| IE000IHURBR0 | iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 5,120 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:16 | 5,122 EUR | 9.750 St. | B | | |
| IE0008TDJ461 | iShs iB.De.30 T.DL.U.E Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 98,550 EUR | 0 St. | M | | |
| IE000BZXJJ24 | iShs iB.De.30 T.DL.U.E Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,478 EUR | 0 St. | M | | |
| IE000Y2BJVK9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,316 EUR | 0 St. | M | | |
| IE000LX17BP9 | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,097 EUR | 0 St. | M | | |
| IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF Reg. Shs EUR-H. Acc.o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,439 EUR | 0 St. | M | | |
| IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,333 EUR | 0 St. | M | | |
| IE00BMDFDY08 | iShs II-DL HY CB ESG SRI U.ETF Reg. Shs CL-HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,794 EUR | 0 St. | M | | |
| IE00BKF09C98 | iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,977 EUR | 0 St. | M | | |
| IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,062 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:59 | 5,063 EUR | 550 St. | S | | |
| IE000NVM56L3 | iShs II-EUR.F.R.Bd Adv.U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,193 EUR | 0 St. | M | | |
| | 13.08.2026 22:20:59 | 5,247 EUR | 5.190 St. | B | | |
| IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,257 EUR | 0 St. | M | | |
| IE00BDFGJ627 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,725 EUR | 0 St. | M | | |
| IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,377 EUR | 0 St. | M | | |
| IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 3,924 EUR | 0 St. | M | | |
| | 13.08.2026 15:33:00 | 3,918 EUR | 1.380 St. | S | | |
| IE000IZO7033 | iShs II-iShs EO Green Bd ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 246,660 EUR | 0 St. | M | | |
| IE000P2CI9P3 | iShs II-iShs Eur.Dom.Foc.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,430 EUR | 0 St. | M | | |
| IE00078SFIQ6 | iShs II-iShs Eur.For.Foc.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,379 EUR | 0 St. | M | | |
| IE00097WZHZ9 | iShs II-iShs FTSE All-Wld ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,630 EUR | 0 St. | M | | |
| IE000OL3XN92 | iShs II-iShs FTSE All-Wld ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| IE000XSFZL82 | iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE0004YCLDW1 | iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 5,377 EUR | 0 St. | M | | |
| IE000929U2U9 | iShs II-iShs$Sukuk ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,405 EUR | 0 St. | M | | |
| IE000RDRMSD1 | iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 14,376 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:50 | 14,204 EUR | 2 St. | S | | |
| IE000BUIVY49 | iShs III-EO Cor.Bd Enh.Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,208 EUR | 0 St. | M | | |
| IE000R7KKFN3 | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,083 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,946 EUR | 0 St. | M | | |
| IE000DYQE2Q3 | iShs III-Gl.AT1 Bd Act.ETF Reg.Shs EUR Acc. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,119 EUR | 0 St. | M | | |
| IE000H92C4B8 | iShs III-iS.EO HY C.BD E P-A C Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,170 EUR | 0 St. | M | | |
| IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 6,386 EUR | 0 St. | M | | |
| | 13.08.2026 13:05:59 | 6,387 EUR | 85 St. | S | | |
| | 13.08.2026 15:23:15 | 6,389 EUR | 2.000 St. | B | | |
| IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,597 EUR | 0 St. | M | | |
| IE000Q9IHH10 | iShs III-iShs AAA CLO Act.ETF Reg.Shs EUR Dis. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 1.037,350 EUR | 0 St. | M | | |
| IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,281 EUR | 0 St. | M | | |
| IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 9,864 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:50 | 9,792 EUR | 1 St. | S | | |
| | 13.08.2026 10:17:56 | 9,860 EUR | 11 St. | B | | |
| | 13.08.2026 10:31:01 | 9,866 EUR | 6 St. | B | | |
| | 13.08.2026 10:31:02 | 9,864 EUR | 2 St. | S | | |
| | 13.08.2026 10:48:29 | 9,861 EUR | 120 St. | B | | |
| | 13.08.2026 11:43:49 | 9,863 EUR | 527 St. | B | | |
| | 13.08.2026 12:11:53 | 9,875 EUR | 16 St. | B | | |
| | 13.08.2026 13:04:05 | 9,888 EUR | 182 St. | B | | |
| | 13.08.2026 13:47:24 | 9,894 EUR | 5 St. | B | | |
| | 13.08.2026 14:26:59 | 9,867 EUR | 50 St. | B | | |
| | 13.08.2026 15:58:38 | 10,000 EUR | 555 St. | S | | |
| | 13.08.2026 15:58:38 | 10,000 EUR | 134 St. | S | | |
| | 13.08.2026 16:02:35 | 10,006 EUR | 1.000 St. | B | | |
| | 13.08.2026 16:10:53 | 10,004 EUR | 1 St. | B | | |
| | 13.08.2026 16:14:05 | 10,008 EUR | 1 St. | B | | |
| | 13.08.2026 16:16:29 | 10,010 EUR | 400 St. | B | | |
| | 13.08.2026 16:44:21 | 10,026 EUR | 20 St. | B | | |
| | 13.08.2026 16:45:30 | 10,020 EUR | 40 St. | B | | |
| | 13.08.2026 16:47:58 | 10,022 EUR | 400 St. | B | | |
| | 13.08.2026 17:00:17 | 10,008 EUR | 2 St. | B | | |
| | 13.08.2026 17:15:52 | 10,016 EUR | 500 St. | B | | |
| | 13.08.2026 17:35:11 | 10,068 EUR | 200 St. | B | | |
| | 13.08.2026 18:01:08 | 9,974 EUR | 7 St. | S | | |
| | 13.08.2026 19:26:49 | 10,092 EUR | 10 St. | B | | |
| | 13.08.2026 19:55:48 | 10,090 EUR | 3 St. | B | | |
| | 13.08.2026 19:55:49 | 10,022 EUR | 1 St. | S | | |
| | 13.08.2026 21:15:40 | 10,094 EUR | 400 St. | B | | |
| IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,334 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:27 | 7,331 EUR | 3 St. | B | | |
| IE0009VWHAE6 | iShs III-iShs US Eq.Enh.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,478 EUR | 0 St. | M | | |
| IE0007FM00T9 | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,297 EUR | 0 St. | M | | |
| IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 5,132 EUR | 0 St. | M | | |
| IE0000P0RPE6 | iShs III-iShs WI.E.H.In.Ac.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,540 EUR | 0 St. | M | | |
| IE000KJPDY61 | iShs III-iShs WI.E.H.In.Ac.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 5,188 EUR | 0 St. | M | | |
| IE000EB0LQO5 | iShs III-iShs WI.Eq.H.Inc.Act. Reg.Shs Hgd EUR Acc. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 5,277 EUR | 0 St. | M | | |
| IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,454 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,866 EUR | 0 St. | M | | |
| IE000XFP47S2 | iShs III-iShs.Br.Gl.Gov.Bd ETF Reg.Shs HDG EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,016 EUR | 0 St. | M | | |
| | 13.08.2026 18:26:57 | 4,991 EUR | 2.000 St. | S | | |
| IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 53,870 EUR | 0 St. | M | | |
| IE000MLMNYS0 | iShs III-S&P 500 Equ.Wei.ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 6,972 EUR | 0 St. | M | | |
| IE000DVLBQ03 | iShs III-S&P 500 Equ.Wei.ETF Reg.Shs Hgd( EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,389 EUR | 0 St. | M | | |
| IE000ROSD5J6 | iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,195 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:08 | 9,250 EUR | 2 St. | B | | |
| | 13.08.2026 08:32:09 | 9,173 EUR | 1 St. | S | | |
| | 13.08.2026 11:52:55 | 9,019 EUR | 108 St. | B | | |
| | 13.08.2026 11:58:55 | 9,027 EUR | 108 St. | B | | |
| | 13.08.2026 15:17:41 | 9,065 EUR | 280 St. | B | | |
| | 13.08.2026 20:52:57 | 8,871 EUR | 110 St. | S | | |
| IE0004L9EID2 | iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,884 EUR | 0 St. | M | | |
| IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,612 EUR | 0 St. | M | | |
| IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,477 EUR | 0 St. | M | | |
| IE00063FT9K6 | iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,072 EUR | 0 St. | M | | |
| | 13.08.2026 12:44:38 | 9,869 EUR | 5 St. | B | | |
| | 13.08.2026 14:34:08 | 9,880 EUR | 2 St. | B | | |
| | 13.08.2026 14:34:09 | 9,867 EUR | 1 St. | S | | |
| | 13.08.2026 16:08:56 | 9,789 EUR | 3.000 St. | S | | |
| | 13.08.2026 17:22:43 | 9,790 EUR | 16 St. | B | | |
| | 13.08.2026 20:12:22 | 9,840 EUR | 21 St. | B | | |
| | 13.08.2026 20:12:23 | 9,768 EUR | 1 St. | S | | |
| IE000RN58M26 | iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,678 EUR | 0 St. | M | | |
| IE000SNWS0L0 | iShs IV-iShs MSCI ACWI Scr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,155 EUR | 0 St. | M | | |
| IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,630 EUR | 0 St. | M | | |
| IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 7,315 EUR | 0 St. | M | | |
| IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,073 EUR | 0 St. | M | | |
| IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,736 EUR | 0 St. | M | | |
| IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 7,760 EUR | 0 St. | M | | |
| | 13.08.2026 09:05:14 | 7,759 EUR | 2.500 St. | S | | |
| | 13.08.2026 10:07:10 | 7,770 EUR | 1.854 St. | S | | |
| | 13.08.2026 16:01:28 | 7,788 EUR | 4 St. | B | | |
| | 13.08.2026 16:01:28 | 7,781 EUR | 2 St. | S | | |
| | 13.08.2026 16:14:33 | 7,788 EUR | 3.840 St. | B | | |
| | 13.08.2026 18:24:33 | 7,793 EUR | 70 St. | B | | |
| | 13.08.2026 20:16:09 | 7,795 EUR | 17 St. | B | | |
| | 13.08.2026 22:35:32 | 7,794 EUR | 2 St. | B | | |
| IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,847 EUR | 0 St. | M | | |
| IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 7,717 EUR | 0 St. | M | | |
| IE000QWO5FT3 | iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,034 EUR | 0 St. | M | | |
| IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 6,724 EUR | 0 St. | M | | |
| IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,302 EUR | 0 St. | M | | |
| IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,844 EUR | 0 St. | M | | |
| IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 14,042 EUR | 0 St. | M | | |
| | 13.08.2026 22:33:14 | 14,136 EUR | 1 St. | B | | |
| IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,878 EUR | 0 St. | M | | |
| IE000G2LIHG9 | iShs IV-iShs MSCI USA Scr.UETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,725 EUR | 0 St. | M | | |
| IE000A9G9R73 | iShs IV-iShs Space Te.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 4,141 EUR | 0 St. | M | | |
| IE000NFR7C63 | iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 4,388 EUR | 0 St. | M | | |
| | 13.08.2026 10:18:40 | 4,393 EUR | 1.000 St. | B | | |
| IE00BJLKK341 | iShs IV-MSCI EMU SRI UCITS ETF Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,637 EUR | 0 St. | M | | |
| IE00BFNM3D14 | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,316 EUR | 0 St. | M | | |
| | 13.08.2026 14:16:09 | 11,294 EUR | 3 St. | B | | |
| | 13.08.2026 15:46:29 | 11,300 EUR | 50 St. | B | | |
| | 13.08.2026 16:10:02 | 11,300 EUR | 237 St. | S | | |
| IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,216 EUR | 0 St. | M | | |
| IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 53,710 EUR | 0 St. | M | | |
| IE000C6ITGC8 | iShs IV-Quantum Computing ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 5,483 EUR | 0 St. | M | | |
| IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 9,593 EUR | 0 St. | M | | |
| IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 6,462 EUR | 0 St. | M | | |
| IE000TY854T9 | iShs Jap.Govt Bd ETF Reg.Shs EUR Hgd Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,713 EUR | 0 St. | M | | |
| IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,630 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 |
| | 13.08.2026 07:27:06 | 9,709 EUR | 0 St. | M | | |
| IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 82,280 EUR | 0 St. | M | | |
| | 13.08.2026 10:47:43 | 82,170 EUR | 600 St. | B | | |
| IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 23,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:52 | 23,665 EUR | 5 St. | B | | |
| IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N. | | | | CEOJES | DUSD |
| | 13.08.2026 07:27:07 | 11,372 EUR | 0 St. | M | | |
| IE00B0M63177 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 57,530 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:06:08 | 57,540 EUR | 2 St. | B | | |
| | 13.08.2026 09:19:28 | 57,476 EUR | 2 St. | B | | |
| | 13.08.2026 09:19:28 | 57,456 EUR | 1 St. | S | | |
| | 13.08.2026 10:00:13 | 57,426 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:14 | 57,414 EUR | 1 St. | S | | |
| | 13.08.2026 12:36:52 | 57,362 EUR | 2 St. | S | | |
| | 13.08.2026 13:16:10 | 57,486 EUR | 1 St. | B | | |
| | 13.08.2026 15:23:05 | 57,538 EUR | 77 St. | S | | |
| | 13.08.2026 15:36:25 | 57,618 EUR | 52 St. | B | | |
| | 13.08.2026 15:44:33 | 57,666 EUR | 18 St. | B | | |
| | 13.08.2026 16:03:21 | 57,832 EUR | 26 St. | B | | |
| | 13.08.2026 16:10:11 | 57,774 EUR | 2 St. | B | | |
| | 13.08.2026 16:10:12 | 57,740 EUR | 1 St. | S | | |
| IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,961 EUR | 0 St. | M | | |
| IE000E9XXE77 | iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 6,627 EUR | 0 St. | M | | |
| IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,295 EUR | 0 St. | M | | |
| IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 5,987 EUR | 0 St. | M | | |
| IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 57,010 EUR | 0 St. | M | | |
| IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 108,220 EUR | 0 St. | M | | |
| IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 22,237 EUR | 0 St. | M | | |
| | 13.08.2026 13:52:32 | 22,227 EUR | 2.450 St. | S | | |
| CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N. | | | | CEOIBU | DUSD |
| | 13.08.2026 07:27:07 | 110,774 EUR | 0 St. | M | | |
| IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 8,815 EUR | 0 St. | M | | |
| IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 100,710 EUR | 0 St. | M | | |
| IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,386 EUR | 0 St. | M | | |
| IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,578 EUR | 0 St. | M | | |
| IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,083 EUR | 0 St. | M | | |
| IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 101,865 EUR | 0 St. | M | | |
| IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,446 EUR | 0 St. | M | | |
| IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,685 EUR | 0 St. | M | | |
| | 13.08.2026 15:25:01 | 5,689 EUR | 4.130 St. | B | | |
| IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,157 EUR | 0 St. | M | | |
| | 13.08.2026 12:43:09 | 5,161 EUR | 3.000 St. | B | | |
| | 13.08.2026 16:56:39 | 5,160 EUR | 580 St. | S | | |
| IE000IAXNM41 | iShs V-iShs Eur.Defence ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 5,952 EUR | 0 St. | M | | |
| | 13.08.2026 09:05:03 | 5,958 EUR | 134 St. | S | | |
| IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,213 EUR | 0 St. | M | | |
| IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,939 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00019EG7X4 | iShs V-iShs iBds Dec31 T$C ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 94,618 EUR | 0 St. | M | | |
| IE0009EQZP90 | iShs V-iShs iBds Dec31 T$C ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,392 EUR | 0 St. | M | | |
| IE0007YBWBE5 | iShs V-iShs iBds Dec32 T$C ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 94,139 EUR | 0 St. | M | | |
| IE00049LEBV0 | iShs V-iShs iBds Dec32 T$C ETF Reg.Shs USD Acc. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,367 EUR | 0 St. | M | | |
| IE000K44CW70 | iShs V-iShs iBds Dec33 T$C ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 93,992 EUR | 0 St. | M | | |
| IE000LETV955 | iShs V-iShs iBds Dec33 T$C ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,354 EUR | 0 St. | M | | |
| IE000RC18FG8 | iShs V-iShs iBds Dec34 T$C ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 93,862 EUR | 0 St. | M | | |
| IE000VVBM1F6 | iShs V-iShs iBds Dec34 T$C ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,335 EUR | 0 St. | M | | |
| IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 7,796 EUR | 0 St. | M | | |
| IE000E9W0ID3 | iShs V-MSCI Gl.Telec.Svcs ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,099 EUR | 0 St. | M | | |
| IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 5,338 EUR | 0 St. | M | | |
| IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 8,444 EUR | 0 St. | M | | |
| IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 5,144 EUR | 0 St. | M | | |
| IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,092 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:48 | 7,060 EUR | 1 St. | S | | |
| | 13.08.2026 21:06:09 | 7,037 EUR | 23 St. | S | | |
| IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 18,366 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 18,350 EUR | 290 St. | B | | |
| | 13.08.2026 19:25:57 | 18,526 EUR | 85 St. | S | | |
| IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,952 EUR | 0 St. | M | | |
| | 13.08.2026 15:33:25 | 12,022 EUR | 90 St. | S | | |
| IE000EOFR2K5 | iShs VI S&P 500 Deep Buf.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 4,566 EUR | 0 St. | M | | |
| IE000BMP9YJ5 | iShs VI S&P 500 MX Buf.Jun ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| IE000INTB8Q8 | iShs VI S&P 500 MX Buf.Mar ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,610 EUR | 0 St. | M | | |
| IE000ON9GR24 | iShs VI S&P 500 MX Buf.Sep ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 4,617 EUR | 0 St. | M | | |
| IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N. | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:07 | 9,665 EUR | 0 St. | M | | |
| | 13.08.2026 11:19:01 | 9,590 EUR | 440 St. | S | | |
| | 13.08.2026 11:24:17 | 9,590 EUR | 500 St. | S | | |
| IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 39,660 EUR | 0 St. | M | | |
| IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N. | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:00 | 75,320 EUR | 0 St. | M | | |
| IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 7,567 EUR | 0 St. | M | | |
| IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 8,871 EUR | 0 St. | M | | |
| IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N. | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:00 | 67,680 EUR | 0 St. | M | | |
| | | 13.08.2026 12:26:58 | 67,630 EUR | 1.475 St. | B | | |
| IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E. Regist.Acc.Shs GBP Hed.o.N. | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:07 | 9,965 EUR | 0 St. | M | | |
| IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N. | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 11,196 EUR | 0 St. | M | | |
| IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N. | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:00 | 102,720 EUR | 0 St. | M | | |
| IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Dist) o.N. | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:07 | 9,065 EUR | 0 St. | M | | |
| IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N. | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:07 | 9,088 EUR | 0 St. | M | | |
| IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N. | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 7,891 EUR | 0 St. | M | | |
| | | 13.08.2026 13:54:02 | 7,883 EUR | 10 St. | B | | |
| IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N. | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:07 | 7,473 EUR | 0 St. | M | | |
| IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:07 | 5,942 EUR | 0 St. | M | | |
| IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N. | | | | | CEOGDS | DUSD |
| | | 13.08.2026 07:27:06 | 11,273 EUR | 0 St. | M | | |
| | | 13.08.2026 13:31:17 | 11,273 EUR | 5 St. | B | | |
| IE000D3BWBR2 | iShs VI-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN | | | | | CEOIMS | DUSD |
| | | 13.08.2026 07:27:07 | 7,583 EUR | 0 St. | M | | |
| IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E. Reg.Shs HGD EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 6,668 EUR | 0 St. | M | | |
| IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N. | | | | | CEOGCS | DUSD |
| | | 13.08.2026 07:27:01 | 8,753 EUR | 0 St. | M | | |
| | | 13.08.2026 11:20:34 | 8,658 EUR | 554 St. | S | | |
| | | 13.08.2026 17:18:10 | 8,678 EUR | 2.300 St. | B | | |
| IE000S3N6R34 | iShs VI-iShs MSCI EM Swap ETF Reg.Shs USD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 4,752 EUR | 0 St. | M | | |
| IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 6,594 EUR | 0 St. | M | | |
| IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:06 | 6,556 EUR | 0 St. | M | | |
| IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF Reg.Shs EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 7,079 EUR | 0 St. | M | | |
| | | 13.08.2026 21:03:16 | 7,096 EUR | 8 St. | S | | |
| IE0002VEN3U3 | iShs VI-iShs MSCI Wld Swap ETF Reg.Shs Hdgd EUR Acc. oN | | | | | CEOGLS | DUSD |
| | | 13.08.2026 07:27:06 | 6,529 EUR | 0 St. | M | | |
| IE000F9IDGB5 | iShs VI-iShs MSCI Wld Swap ETF Reg.Shs USD Acc. oN | | | | | CEOGLS | DUSD |
| | | 13.08.2026 07:27:07 | 6,710 EUR | 0 St. | M | | |
| IE000Z5YU8X3 | iShs VI-iShs US L.C.M.Bu.D.ETF Reg.Shs USD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 4,721 EUR | 0 St. | M | | |
| IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares Acc o.N. | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 10,644 EUR | 0 St. | M | | |
| IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | | | | | CEOIMS | DUSD |
| | | 13.08.2026 07:27:07 | 8,541 EUR | 0 St. | M | | |
| IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:06 | 4,186 EUR | 0 St. | M | | |
| IE00B3VWN393 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,144 EUR | 0 St. | M | | |
| IE00B3VWN179 | iShs VII-$TBd1-3yr U.ETF DLAcc Reg.Shares USD Acc B o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 109,273 EUR | 0 St. | M | | |
| IE00B3VWN518 | iShs VII-$TBd7-10yr U.ETF DL A Registered Shares o.N. | | | | CEOGBS | DUSD |
| IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 261,450 EUR | 0 St. | M | | |
| IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 256,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:44 | 256,100 EUR | 1 St. | B | | |
| | 13.08.2026 12:37:49 | 256,150 EUR | 40 St. | B | | |
| | 13.08.2026 14:00:38 | 255,950 EUR | 1 St. | S | | |
| | 13.08.2026 18:12:31 | 255,750 EUR | 2 St. | B | | |
| IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 218,800 EUR | 0 St. | M | | |
| IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF Reg. Shs USD Hdgd Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,296 EUR | 0 St. | M | | |
| IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 725,020 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:29 | 725,380 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:30 | 725,120 EUR | 1 St. | S | | |
| | 13.08.2026 07:30:44 | 724,860 EUR | 2 St. | S | | |
| | 13.08.2026 08:00:18 | 725,160 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:19 | 724,980 EUR | 1 St. | S | | |
| | 13.08.2026 08:01:56 | 724,780 EUR | 3 St. | S | | |
| | 13.08.2026 08:19:08 | 725,640 EUR | 1 St. | B | | |
| | 13.08.2026 08:19:09 | 725,440 EUR | 1 St. | S | | |
| | 13.08.2026 08:39:11 | 725,780 EUR | 5 St. | B | | |
| | 13.08.2026 08:49:57 | 725,420 EUR | 1 St. | B | | |
| | 13.08.2026 08:49:58 | 725,280 EUR | 1 St. | S | | |
| | 13.08.2026 08:52:11 | 725,400 EUR | 22 St. | B | | |
| | 13.08.2026 09:05:03 | 725,300 EUR | 20 St. | B | | |
| | 13.08.2026 09:09:59 | 725,300 EUR | 18 St. | S | | |
| | 13.08.2026 09:52:41 | 725,300 EUR | 1 St. | B | | |
| | 13.08.2026 09:52:43 | 725,240 EUR | 1 St. | S | | |
| | 13.08.2026 10:35:54 | 725,500 EUR | 10 St. | S | | |
| | 13.08.2026 11:23:44 | 725,160 EUR | 1 St. | S | | |
| | 13.08.2026 11:47:06 | 725,360 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:12 | 725,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:14 | 725,380 EUR | 1 St. | S | | |
| | 13.08.2026 11:53:16 | 725,340 EUR | 1 St. | S | | |
| | 13.08.2026 11:54:27 | 725,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:57:10 | 725,320 EUR | 1 St. | S | | |
| | 13.08.2026 11:59:13 | 725,240 EUR | 4 St. | S | | |
| | 13.08.2026 12:00:12 | 725,260 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:15 | 725,260 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:16 | 725,240 EUR | 1 St. | S | | |
| | 13.08.2026 12:22:30 | 725,060 EUR | 5 St. | S | | |
| | 13.08.2026 12:29:24 | 725,020 EUR | 1 St. | S | | |
| | 13.08.2026 12:31:00 | 725,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:55:43 | 725,140 EUR | 1 St. | S | | |
| | 13.08.2026 12:57:18 | 725,220 EUR | 1 St. | S | | |
| | 13.08.2026 13:00:47 | 725,160 EUR | 1 St. | S | | |
| | 13.08.2026 13:00:48 | 725,180 EUR | 1 St. | B | | |
| | 13.08.2026 13:03:57 | 725,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:03:58 | 725,220 EUR | 1 St. | B | | |
| | 13.08.2026 13:04:31 | 725,160 EUR | 3 St. | S | | |
| | 13.08.2026 13:04:32 | 725,220 EUR | 1 St. | B | | |
| | 13.08.2026 13:05:03 | 725,220 EUR | 1 St. | B | | |
| | 13.08.2026 13:06:13 | 725,120 EUR | 1 St. | S | | |
| | 13.08.2026 13:09:42 | 725,120 EUR | 3 St. | S | | |
| | 13.08.2026 13:09:42 | 725,120 EUR | 8 St. | S | | |
| | 13.08.2026 13:27:29 | 724,920 EUR | 2 St. | B | | |
| | 13.08.2026 13:34:12 | 725,180 EUR | 2 St. | B | | |
| | 13.08.2026 13:34:13 | 725,140 EUR | 2 St. | S | | |
| | 13.08.2026 13:42:09 | 725,420 EUR | 1 St. | B | | |
| | 13.08.2026 13:45:50 | 725,540 EUR | 28 St. | B | | |
| | 13.08.2026 13:58:19 | 725,460 EUR | 2 St. | B | | |
| | 13.08.2026 14:00:14 | 725,280 EUR | 1 St. | B | | |
| | 13.08.2026 14:00:15 | 725,240 EUR | 2 St. | S | | |
| | 13.08.2026 14:01:04 | 725,080 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
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| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 14:15:09 | 725,180 EUR | 1 St. | B |
| 13.08.2026 14:15:10 | 725,160 EUR | 2 St. | S |
| 13.08.2026 14:15:52 | 725,160 EUR | 1 St. | S |
| 13.08.2026 14:15:59 | 725,220 EUR | 1 St. | B |
| 13.08.2026 14:17:41 | 725,280 EUR | 1 St. | B |
| 13.08.2026 14:19:12 | 724,980 EUR | 1 St. | B |
| 13.08.2026 14:19:13 | 724,980 EUR | 1 St. | S |
| 13.08.2026 14:26:03 | 724,980 EUR | 1 St. | S |
| 13.08.2026 14:29:58 | 725,140 EUR | 7 St. | S |
| 13.08.2026 14:34:36 | 725,200 EUR | 1 St. | B |
| 13.08.2026 14:42:55 | 725,540 EUR | 1 St. | B |
| 13.08.2026 14:42:56 | 725,540 EUR | 1 St. | S |
| 13.08.2026 14:43:01 | 725,500 EUR | 3 St. | S |
| 13.08.2026 14:46:07 | 725,340 EUR | 1 St. | B |
| 13.08.2026 15:09:08 | 725,400 EUR | 1 St. | B |
| 13.08.2026 15:09:10 | 725,400 EUR | 2 St. | S |
| 13.08.2026 15:18:17 | 725,540 EUR | 62 St. | S |
| 13.08.2026 15:20:45 | 725,660 EUR | 1 St. | B |
| 13.08.2026 15:23:05 | 725,500 EUR | 43 St. | S |
| 13.08.2026 15:23:12 | 725,580 EUR | 1 St. | B |
| 13.08.2026 15:23:13 | 725,540 EUR | 2 St. | S |
| 13.08.2026 15:30:10 | 725,540 EUR | 1 St. | B |
| 13.08.2026 15:36:25 | 727,080 EUR | 17 St. | B |
| 13.08.2026 15:44:15 | 726,760 EUR | 1 St. | S |
| 13.08.2026 15:49:34 | 727,880 EUR | 2 St. | S |
| 13.08.2026 15:51:49 | 728,120 EUR | 1 St. | B |
| 13.08.2026 16:01:41 | 728,820 EUR | 1 St. | B |
| 13.08.2026 16:01:42 | 728,780 EUR | 1 St. | S |
| 13.08.2026 16:12:18 | 729,100 EUR | 5 St. | B |
| 13.08.2026 16:19:49 | 728,720 EUR | 17 St. | S |
| 13.08.2026 16:20:20 | 728,700 EUR | 1 St. | B |
| 13.08.2026 16:21:55 | 729,180 EUR | 17 St. | B |
| 13.08.2026 16:21:57 | 729,140 EUR | 1 St. | S |
| 13.08.2026 16:25:23 | 729,520 EUR | 2 St. | B |
| 13.08.2026 16:26:06 | 729,680 EUR | 1 St. | B |
| 13.08.2026 16:26:07 | 729,600 EUR | 1 St. | S |
| 13.08.2026 16:35:36 | 729,840 EUR | 1 St. | B |
| 13.08.2026 16:39:59 | 729,600 EUR | 1 St. | B |
| 13.08.2026 16:40:00 | 729,560 EUR | 1 St. | S |
| 13.08.2026 16:57:19 | 728,060 EUR | 1 St. | B |
| 13.08.2026 16:57:20 | 728,020 EUR | 1 St. | S |
| 13.08.2026 17:08:43 | 727,640 EUR | 1 St. | B |
| 13.08.2026 17:09:19 | 727,700 EUR | 2 St. | B |
| 13.08.2026 17:15:06 | 727,880 EUR | 1 St. | S |
| 13.08.2026 17:15:32 | 727,880 EUR | 17 St. | S |
| 13.08.2026 17:16:16 | 727,840 EUR | 20 St. | S |
| 13.08.2026 17:16:46 | 727,820 EUR | 1 St. | S |
| 13.08.2026 17:16:48 | 727,840 EUR | 1 St. | B |
| 13.08.2026 17:17:45 | 727,920 EUR | 35 St. | B |
| 13.08.2026 17:17:50 | 727,840 EUR | 1 St. | S |
| 13.08.2026 17:17:51 | 727,880 EUR | 1 St. | B |
| 13.08.2026 17:19:06 | 727,840 EUR | 30 St. | B |
| 13.08.2026 17:52:17 | 726,700 EUR | 30 St. | S |
| 13.08.2026 17:56:34 | 727,200 EUR | 1 St. | B |
| 13.08.2026 18:25:18 | 727,800 EUR | 2 St. | B |
| 13.08.2026 18:36:39 | 728,160 EUR | 1 St. | B |
| 13.08.2026 18:36:40 | 727,940 EUR | 2 St. | S |
| 13.08.2026 19:00:49 | 728,340 EUR | 1 St. | B |
| 13.08.2026 19:17:57 | 728,880 EUR | 1 St. | B |
| 13.08.2026 19:17:59 | 728,620 EUR | 1 St. | S |
| 13.08.2026 19:25:17 | 728,920 EUR | 1 St. | B |
| 13.08.2026 19:25:18 | 728,680 EUR | 1 St. | S |
| 13.08.2026 19:50:36 | 728,460 EUR | 1 St. | B |
| 13.08.2026 19:50:38 | 728,300 EUR | 1 St. | S |
| 13.08.2026 19:57:15 | 728,320 EUR | 4 St. | B |
| 13.08.2026 19:57:16 | 728,100 EUR | 1 St. | S |
| 13.08.2026 20:38:51 | 728,740 EUR | 3 St. | B |
| 13.08.2026 20:47:57 | 728,780 EUR | 2 St. | S |
| 13.08.2026 20:49:02 | 729,120 EUR | 2 St. | B |
| 13.08.2026 20:53:47 | 729,280 EUR | 1 St. | B |
| 13.08.2026 20:53:49 | 729,080 EUR | 2 St. | S |
| 13.08.2026 20:56:28 | 728,860 EUR | 6 St. | S |
| 13.08.2026 21:11:20 | 729,660 EUR | 3 St. | B |
| 13.08.2026 21:24:40 | 729,200 EUR | 1 St. | S |
| 13.08.2026 21:24:41 | 729,400 EUR | 1 St. | B |
| 13.08.2026 21:25:38 | 729,600 EUR | 1 St. | B |
| 13.08.2026 21:37:07 | 729,220 EUR | 1 St. | B |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:37:08 | 729,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:43:33 | 729,280 EUR | 1 St. | B | | |
| | 13.08.2026 21:48:56 | 728,840 EUR | 4 St. | S | | |
| | 13.08.2026 21:52:41 | 729,060 EUR | 1 St. | B | | |
| | 13.08.2026 22:15:26 | 729,520 EUR | 1 St. | B | | |
| | 13.08.2026 22:15:28 | 729,160 EUR | 1 St. | S | | |
| | 13.08.2026 22:30:08 | 729,360 EUR | 1 St. | B | | |
| | 13.08.2026 22:30:10 | 729,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:31:51 | 729,400 EUR | 1 St. | B | | |
| | 13.08.2026 22:31:52 | 729,040 EUR | 1 St. | S | | |
| | 13.08.2026 22:34:09 | 728,660 EUR | 1 St. | S | | |
| | 13.08.2026 22:37:59 | 729,540 EUR | 1 St. | B | | |
| | 13.08.2026 22:41:01 | 728,860 EUR | 1 St. | S | | |
| | 13.08.2026 22:41:02 | 729,220 EUR | 1 St. | B | | |
| | 13.08.2026 22:42:08 | 728,860 EUR | 1 St. | S | | |
| | 13.08.2026 22:42:09 | 729,220 EUR | 1 St. | B | | |
| IE000Y7V5EW2 | iShs VII-Core S&P 500 U.ETF Reg.Shs Hgd CHF Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,605 EUR | 0 St. | M | | |
| IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 116,411 EUR | 0 St. | M | | |
| | 13.08.2026 10:50:36 | 116,470 EUR | 172 St. | B | | |
| IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 152,545 EUR | 0 St. | M | | |
| IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 133,625 EUR | 0 St. | M | | |
| IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 253,750 EUR | 0 St. | M | | |
| | 13.08.2026 20:05:28 | 254,450 EUR | 2 St. | B | | |
| IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,344 EUR | 0 St. | M | | |
| IE0001ARVVZ9 | iShs VII-iShs S&P 500 3%Capped Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,439 EUR | 0 St. | M | | |
| IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 258,350 EUR | 0 St. | M | | |
| | 13.08.2026 10:36:46 | 257,650 EUR | 20 St. | S | | |
| | 13.08.2026 13:56:33 | 258,450 EUR | 6 St. | B | | |
| IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 278,300 EUR | 0 St. | M | | |
| | 13.08.2026 15:33:04 | 278,750 EUR | 1 St. | B | | |
| IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 13,372 EUR | 0 St. | M | | |
| IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 375,900 EUR | 0 St. | M | | |
| IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 192,580 EUR | 0 St. | M | | |
| | 13.08.2026 16:26:06 | 192,140 EUR | 12 St. | S | | |
| IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 342,800 EUR | 0 St. | M | | |
| IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 619,200 EUR | 0 St. | M | | |
| IE000SVXJH05 | iShs VII-Nasdaq 100 ex-Top 30 Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,485 EUR | 0 St. | M | | |
| IE000Z7P04F4 | iShs VII-Nasdaq 100 Top 30 Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,079 EUR | 0 St. | M | | |
| | 13.08.2026 14:00:11 | 6,077 EUR | 9 St. | B | | |
| | 13.08.2026 14:00:11 | 6,066 EUR | 1 St. | S | | |
| IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF Reg.Shs () USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,850 EUR | 0 St. | M | | |
| IE00BMTX2B82 | iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 11,184 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B0M62Y33 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 111,920 EUR | 0 St. | M | | |
| IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 27,990 EUR | 0 St. | M | | |
| | 13.08.2026 09:44:04 | 27,950 EUR | 7 St. | S | | |
| | 13.08.2026 15:33:33 | 27,955 EUR | 630 St. | S | | |
| IE000QOU09J7 | iShs-China Large Cap U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,066 EUR | 0 St. | M | | |
| IE00B02KXK85 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 87,860 EUR | 0 St. | M | | |
| IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 123,750 EUR | 0 St. | M | | |
| IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 110,780 EUR | 0 St. | M | | |
| IE00B14X4M10 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 125,080 EUR | 0 St. | M | | |
| IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 172,720 EUR | 0 St. | M | | |
| | 13.08.2026 11:44:33 | 173,080 EUR | 30 St. | B | | |
| IE00B0M62Q58 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 92,802 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:13 | 92,880 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:15 | 92,774 EUR | 1 St. | S | | |
| | 13.08.2026 07:30:43 | 92,674 EUR | 1 St. | S | | |
| | 13.08.2026 07:30:53 | 92,884 EUR | 1 St. | B | | |
| | 13.08.2026 10:03:16 | 92,750 EUR | 45 St. | B | | |
| | 13.08.2026 10:07:21 | 92,740 EUR | 100 St. | S | | |
| | 13.08.2026 10:58:29 | 92,764 EUR | 175 St. | S | | |
| | 13.08.2026 11:03:58 | 92,798 EUR | 1 St. | B | | |
| | 13.08.2026 11:03:59 | 92,780 EUR | 2 St. | S | | |
| | 13.08.2026 11:46:10 | 92,768 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:05 | 92,742 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:06 | 92,726 EUR | 1 St. | S | | |
| | 13.08.2026 12:23:36 | 92,758 EUR | 2 St. | B | | |
| | 13.08.2026 12:53:17 | 92,742 EUR | 18 St. | S | | |
| | 13.08.2026 12:56:57 | 92,734 EUR | 48 St. | S | | |
| | 13.08.2026 13:09:33 | 92,726 EUR | 98 St. | S | | |
| | 13.08.2026 13:17:55 | 92,720 EUR | 72 St. | S | | |
| | 13.08.2026 13:18:31 | 92,750 EUR | 1 St. | B | | |
| | 13.08.2026 13:20:57 | 92,706 EUR | 72 St. | S | | |
| | 13.08.2026 13:23:24 | 92,704 EUR | 41 St. | S | | |
| | 13.08.2026 13:26:04 | 92,704 EUR | 43 St. | S | | |
| | 13.08.2026 13:28:22 | 92,704 EUR | 27 St. | S | | |
| | 13.08.2026 13:30:45 | 92,704 EUR | 56 St. | S | | |
| | 13.08.2026 13:33:59 | 92,714 EUR | 27 St. | S | | |
| | 13.08.2026 13:35:54 | 92,726 EUR | 48 St. | S | | |
| | 13.08.2026 13:38:43 | 92,738 EUR | 26 St. | S | | |
| | 13.08.2026 13:41:12 | 92,746 EUR | 24 St. | S | | |
| | 13.08.2026 13:42:15 | 92,776 EUR | 67 St. | B | | |
| | 13.08.2026 13:48:00 | 92,756 EUR | 43 St. | S | | |
| | 13.08.2026 13:50:16 | 92,726 EUR | 46 St. | S | | |
| | 13.08.2026 13:52:16 | 92,736 EUR | 39 St. | S | | |
| | 13.08.2026 13:54:51 | 92,756 EUR | 27 St. | S | | |
| | 13.08.2026 13:57:00 | 92,754 EUR | 115 St. | S | | |
| | 13.08.2026 14:16:33 | 92,710 EUR | 25 St. | S | | |
| | 13.08.2026 14:19:26 | 92,704 EUR | 44 St. | S | | |
| | 13.08.2026 14:22:48 | 92,704 EUR | 125 St. | S | | |
| | 13.08.2026 14:27:04 | 92,704 EUR | 27 St. | S | | |
| | 13.08.2026 14:29:33 | 92,710 EUR | 30 St. | S | | |
| | 13.08.2026 14:33:05 | 92,722 EUR | 60 St. | S | | |
| | 13.08.2026 14:39:42 | 92,758 EUR | 12 St. | S | | |
| | 13.08.2026 14:42:28 | 92,742 EUR | 1 St. | S | | |
| | 13.08.2026 14:46:31 | 92,742 EUR | 55 St. | S | | |
| | 13.08.2026 14:48:32 | 92,730 EUR | 18 St. | S | | |
| | 13.08.2026 14:50:43 | 92,714 EUR | 46 St. | S | | |
| | 13.08.2026 14:53:15 | 92,748 EUR | 49 St. | S | | |
| | 13.08.2026 14:55:21 | 92,744 EUR | 37 St. | S | | |
| | 13.08.2026 14:57:06 | 92,730 EUR | 35 St. | S | | |
| | 13.08.2026 15:01:20 | 92,752 EUR | 2 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:01:22 | 92,720 EUR | 1 St. | S | | |
| | 13.08.2026 15:01:22 | 92,714 EUR | 26 St. | S | | |
| | 13.08.2026 15:50:04 | 93,036 EUR | 1 St. | B | | |
| | 13.08.2026 16:03:00 | 93,138 EUR | 49 St. | B | | |
| | 13.08.2026 16:25:27 | 93,196 EUR | 3 St. | B | | |
| | 13.08.2026 16:26:08 | 93,202 EUR | 2 St. | B | | |
| | 13.08.2026 16:26:08 | 93,182 EUR | 2 St. | S | | |
| | 13.08.2026 17:34:29 | 92,792 EUR | 6 St. | S | | |
| | 13.08.2026 17:38:28 | 92,932 EUR | 2 St. | B | | |
| | 13.08.2026 22:30:09 | 93,270 EUR | 1 St. | B | | |
| IE00B0M63060 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 12,178 EUR | 0 St. | M | | |
| IE00043L4HU0 | iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,939 EUR | 0 St. | M | | |
| IE000PTMIE90 | iShs2-iShs Eur.Infrast.B.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,146 EUR | 0 St. | M | | |
| IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 106,065 EUR | 0 St. | M | | |
| IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,232 EUR | 0 St. | M | | |
| IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 105,160 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:09 | 104,765 EUR | 190 St. | S | | |
| | 13.08.2026 11:58:00 | 105,255 EUR | 24 St. | B | | |
| | 13.08.2026 14:42:39 | 105,260 EUR | 30 St. | B | | |
| | 13.08.2026 15:46:51 | 105,285 EUR | 243 St. | B | | |
| IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,569 EUR | 0 St. | M | | |
| IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,451 EUR | 0 St. | M | | |
| IE000T9EOCL3 | iShs3-M.Wld SC CTBEnh.ESG UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 6,254 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:11 | 6,276 EUR | 650 St. | B | | |
| IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,042 EUR | 0 St. | M | | |
| IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,189 EUR | 0 St. | M | | |
| IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE Reg.Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,693 EUR | 0 St. | M | | |
| IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,235 EUR | 0 St. | M | | |
| IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,974 EUR | 0 St. | M | | |
| IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,204 EUR | 0 St. | M | | |
| IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,935 EUR | 0 St. | M | | |
| IE00B1W57M07 | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 20,090 EUR | 0 St. | M | | |
| IE000WIQIPT2 | iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,322 EUR | 0 St. | M | | |
| IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:01 | 4,241 EUR | 0 St. | M | | |
| IE00BDZVH966 | iShsII-$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,359 EUR | 0 St. | M | | |
| IE00BDZVH859 | iShsII-$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,575 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF Registered Shs USD (Acc) o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 222,340 EUR | 0 St. | M | | |
| IE000K1VI152 | iShsII-$ Treas.Bd 7-10yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,041 EUR | 0 St. | M | | |
| IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 146,960 EUR | 0 St. | M | | |
| IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,837 EUR | 0 St. | M | | |
| IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,898 EUR | 0 St. | M | | |
| IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 82,246 EUR | 0 St. | M | | |
| IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares USD (Acc) oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 6,519 EUR | 0 St. | M | | |
| IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 4,745 EUR | 0 St. | M | | |
| IE00B1FZS244 | iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 19,364 EUR | 0 St. | M | | |
| IE0008471009 | iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 67,430 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:48 | 67,470 EUR | 885 St. | B | | |
| | 13.08.2026 10:32:46 | 67,470 EUR | 1 St. | B | | |
| | 13.08.2026 10:32:47 | 67,460 EUR | 2 St. | S | | |
| | 13.08.2026 11:04:00 | 67,530 EUR | 1 St. | B | | |
| IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,040 EUR | 0 St. | M | | |
| | 13.08.2026 14:29:40 | 7,027 EUR | 7 St. | B | | |
| IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 41,445 EUR | 0 St. | M | | |
| | 13.08.2026 08:41:29 | 41,460 EUR | 120 St. | B | | |
| | 13.08.2026 10:19:27 | 41,360 EUR | 120 St. | B | | |
| | 13.08.2026 10:43:05 | 41,385 EUR | 20 St. | B | | |
| | 13.08.2026 12:04:35 | 41,405 EUR | 720 St. | B | | |
| | 13.08.2026 13:09:42 | 41,385 EUR | 26 St. | S | | |
| | 13.08.2026 13:09:42 | 41,385 EUR | 137 St. | S | | |
| | 13.08.2026 15:23:05 | 41,350 EUR | 392 St. | S | | |
| | 13.08.2026 15:36:26 | 41,355 EUR | 38 St. | B | | |
| | 13.08.2026 16:30:40 | 41,355 EUR | 75 St. | S | | |
| | 13.08.2026 17:45:39 | 41,340 EUR | 120 St. | B | | |
| IE000PYIUPH0 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,035 EUR | 0 St. | M | | |
| IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,400 EUR | 0 St. | M | | |
| IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 11,278 EUR | 0 St. | M | | |
| IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. EUR-Hedged(Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,481 EUR | 0 St. | M | | |
| IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,765 EUR | 0 St. | M | | |
| IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 22,715 EUR | 0 St. | M | | |
| | 13.08.2026 11:07:58 | 22,710 EUR | 1 St. | B | | |
| IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF Registered Shs USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 89,460 EUR | 0 St. | M | | |
| | 13.08.2026 09:25:32 | 89,310 EUR | 15 St. | S | | |
| IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,559 EUR | 0 St. | M | | |
| IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N. | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 4,946 EUR | 0 St. | M | | |
| IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,409 EUR | 0 St. | M | | |
| IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,694 EUR | 0 St. | M | | |
| IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 158,950 EUR | 0 St. | M | | |
| IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 159,035 EUR | 0 St. | M | | |
| | 13.08.2026 15:16:56 | 159,235 EUR | 220 St. | S | | |
| IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 183,070 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:42 | 183,370 EUR | 6 St. | S | | |
| | 13.08.2026 15:23:05 | 183,660 EUR | 77 St. | B | | |
| | 13.08.2026 15:36:25 | 183,615 EUR | 271 St. | B | | |
| IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:01 | 5,902 EUR | 0 St. | M | | |
| IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,554 EUR | 0 St. | M | | |
| IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 32,860 EUR | 0 St. | M | | |
| | 13.08.2026 17:05:34 | 32,800 EUR | 325 St. | S | | |
| IE0003ZXNJY5 | iShsII-G.Timber&Forestry U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 23,945 EUR | 0 St. | M | | |
| IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 21,210 EUR | 0 St. | M | | |
| | 13.08.2026 19:16:02 | 21,175 EUR | 1 St. | B | | |
| IE000U58J0M1 | iShsII-Gl.Clean Ener.Tra.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 23,610 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:10 | 23,720 EUR | 1 St. | B | | |
| | 13.08.2026 11:57:55 | 23,550 EUR | 3 St. | S | | |
| | 13.08.2026 18:34:59 | 23,645 EUR | 106 St. | B | | |
| | 13.08.2026 20:20:47 | 23,710 EUR | 340 St. | B | | |
| IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 9,211 EUR | 0 St. | M | | |
| | 13.08.2026 08:09:13 | 9,237 EUR | 100 St. | B | | |
| | 13.08.2026 08:47:04 | 9,141 EUR | 2.810 St. | S | | |
| | 13.08.2026 10:17:35 | 9,169 EUR | 10 St. | B | | |
| | 13.08.2026 11:04:00 | 9,188 EUR | 150 St. | S | | |
| | 13.08.2026 14:28:16 | 9,165 EUR | 525 St. | S | | |
| | 13.08.2026 15:02:26 | 9,180 EUR | 44 St. | B | | |
| | 13.08.2026 15:30:12 | 9,144 EUR | 2 St. | B | | |
| | 13.08.2026 16:40:54 | 9,194 EUR | 615 St. | B | | |
| | 13.08.2026 16:46:38 | 9,196 EUR | 119 St. | S | | |
| IE000CK5G8J7 | iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,090 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:10 | 6,115 EUR | 9 St. | B | | |
| IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 33,885 EUR | 0 St. | M | | |
| | 13.08.2026 15:31:38 | 33,915 EUR | 80 St. | S | | |
| | 13.08.2026 16:36:25 | 34,000 EUR | 200 St. | S | | |
| IE000CFH1JX2 | iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,430 EUR | 0 St. | M | | |
| | 13.08.2026 12:08:08 | 25,360 EUR | 7 St. | S | | |
| | 13.08.2026 12:36:49 | 25,440 EUR | 12 St. | B | | |
| | 13.08.2026 19:15:29 | 25,340 EUR | 1 St. | B | | |
| | 13.08.2026 20:50:18 | 25,345 EUR | 1 St. | B | | |
| | 13.08.2026 20:50:19 | 25,320 EUR | 1 St. | S | | |
| IE00B1TXK627 | iShsII-Global Water UCITS ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 67,390 EUR | 0 St. | M | | |
| | 13.08.2026 12:51:26 | 67,190 EUR | 9 St. | B | | |
| | 13.08.2026 14:08:52 | 67,220 EUR | 59 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:21:56 | 67,040 EUR | 30 St. | B | | |
| | 13.08.2026 21:15:09 | 67,070 EUR | 1 St. | B | | |
| IE0003HV7CS6 | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,130 EUR | 0 St. | M | | |
| IE000Q0UH3Y7 | iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,020 EUR | 0 St. | M | | |
| IE000UJSC3C9 | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,127 EUR | 0 St. | M | | |
| IE000BUSGFL9 | iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,000 EUR | 0 St. | M | | |
| IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 59,190 EUR | 0 St. | M | | |
| IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,270 EUR | 0 St. | M | | |
| IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 79,616 EUR | 0 St. | M | | |
| IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF Registered Shares USD (Acc) oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,702 EUR | 0 St. | M | | |
| IE00BDDRDW15 | iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,803 EUR | 0 St. | M | | |
| IE00BKP5L730 | iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares EUR Hed.o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,949 EUR | 0 St. | M | | |
| IE00BF553838 | iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares USD Acc.o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,522 EUR | 0 St. | M | | |
| IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 34,285 EUR | 0 St. | M | | |
| IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,250 EUR | 0 St. | M | | |
| | 13.08.2026 09:06:12 | 29,380 EUR | 1 St. | B | | |
| | 13.08.2026 09:06:13 | 29,360 EUR | 2 St. | S | | |
| | 13.08.2026 13:15:14 | 29,310 EUR | 42 St. | S | | |
| | 13.08.2026 13:15:14 | 29,295 EUR | 163 St. | S | | |
| | 13.08.2026 13:15:14 | 29,295 EUR | 119 St. | S | | |
| | 13.08.2026 13:15:15 | 29,290 EUR | 221 St. | S | | |
| | 13.08.2026 13:15:15 | 29,300 EUR | 99 St. | S | | |
| | 13.08.2026 13:15:16 | 29,290 EUR | 564 St. | S | | |
| IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 12,680 EUR | 0 St. | M | | |
| IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,519 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:41 | 7,505 EUR | 14 St. | B | | |
| | 13.08.2026 13:13:42 | 7,502 EUR | 1 St. | S | | |
| IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 40,065 EUR | 0 St. | M | | |
| IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 30,730 EUR | 0 St. | M | | |
| | 13.08.2026 14:42:16 | 30,650 EUR | 160 St. | B | | |
| IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 17,654 EUR | 0 St. | M | | |
| | 13.08.2026 13:33:39 | 17,614 EUR | 170 St. | B | | |
| IE000PYEKKW0 | iShsII-MSCI Eur.Qu.Div.Adv.UE Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,845 EUR | 0 St. | M | | |
| IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 7,340 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:16 | 7,336 EUR | 3 St. | B | | |
| | 13.08.2026 12:00:16 | 7,333 EUR | 2 St. | S | | |
| | 13.08.2026 17:36:54 | 7,329 EUR | 40 St. | B | | |
| IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N. | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 5,826 EUR | 0 St. | M | | |
| IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 79,420 EUR | 0 St. | M | | |
| | 13.08.2026 09:32:45 | 79,160 EUR | 12 St. | B | | |
| | 13.08.2026 17:27:50 | 79,120 EUR | 1 St. | S | | |
| IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,271 EUR | 0 St. | M | | |
| IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 19,228 EUR | 0 St. | M | | |
| | 13.08.2026 14:55:43 | 19,146 EUR | 2 St. | S | | |
| IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 91,360 EUR | 0 St. | M | | |
| IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 60,070 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:29 | 59,890 EUR | 25 St. | B | | |
| | 13.08.2026 11:40:40 | 59,890 EUR | 6 St. | B | | |
| | 13.08.2026 11:45:11 | 59,890 EUR | 24 St. | B | | |
| | 13.08.2026 11:51:58 | 59,910 EUR | 3 St. | B | | |
| | 13.08.2026 11:52:00 | 59,890 EUR | 2 St. | S | | |
| | 13.08.2026 17:07:51 | 60,330 EUR | 3 St. | B | | |
| IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 8,604 EUR | 0 St. | M | | |
| | 13.08.2026 11:11:50 | 8,613 EUR | 89.100 St. | B | | |
| IE0008470928 | iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 56,910 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:33 | 56,790 EUR | 55 St. | S | | |
| IE000FI414K7 | iShsII-UK Property UCITS ETF Reg.Shs Hgd( EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,328 EUR | 0 St. | M | | |
| IE00B1TXLS18 | iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N. | | | | CEOIRS | DUSD |
| | 13.08.2026 07:27:07 | 5,449 EUR | 0 St. | M | | |
| IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,830 EUR | 0 St. | M | | |
| IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF Registered Shares USD (Acc) oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,949 EUR | 0 St. | M | | |
| IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 80,212 EUR | 0 St. | M | | |
| IE00B1FZSF77 | iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N. | | | | CEOIRS | DUSD |
| | 13.08.2026 07:27:06 | 28,915 EUR | 0 St. | M | | |
| | 13.08.2026 11:45:41 | 28,920 EUR | 20 St. | S | | |
| IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 104,280 EUR | 0 St. | M | | |
| IE000G0E83X3 | iShsIII-AI Innovation Act.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 7,274 EUR | 0 St. | M | | |
| | 13.08.2026 16:28:53 | 7,410 EUR | 14 St. | B | | |
| | 13.08.2026 16:45:14 | 7,420 EUR | 2 St. | B | | |
| | 13.08.2026 16:45:15 | 7,415 EUR | 1 St. | S | | |
| IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 6,261 EUR | 0 St. | M | | |
| IE000EVUY6K9 | iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,830 EUR | 0 St. | M | | |
| IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,040 EUR | 0 St. | M | | |
| IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 107,460 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:11 | 107,440 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:03 | 107,360 EUR | 1 St. | B | | |
| | 13.08.2026 14:16:46 | 107,220 EUR | 10 St. | S | | |
| IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares EUR Acc o.N. | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 5,390 EUR | 0 St. | M | | |
| | 13.08.2026 10:54:44 | 5,400 EUR | 3.705 St. | B | | |
| IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 117,900 EUR | 0 St. | M | | |
| | 13.08.2026 15:23:05 | 118,135 EUR | 282 St. | B | | |
| | 13.08.2026 15:36:25 | 118,150 EUR | 178 St. | B | | |
| IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 107,475 EUR | 0 St. | M | | |
| | 13.08.2026 14:21:34 | 107,605 EUR | 68 St. | S | | |
| | 13.08.2026 15:04:09 | 107,695 EUR | 1.500 St. | B | | |
| IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 3,736 EUR | 0 St. | M | | |
| IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:00 | 4,899 EUR | 0 St. | M | | |
| | 13.08.2026 19:00:13 | 4,921 EUR | 41 St. | B | | |
| | 13.08.2026 19:00:14 | 4,911 EUR | 1 St. | S | | |
| IE00BF540Y54 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs GBP Dis.hgd o.N | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,330 EUR | 0 St. | M | | |
| IE00BZ043R46 | iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs USD Acc.hgd o.N | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,048 EUR | 0 St. | M | | |
| IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 15,530 EUR | 0 St. | M | | |
| IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 73,050 EUR | 0 St. | M | | |
| | 13.08.2026 12:36:33 | 72,930 EUR | 1 St. | B | | |
| | 13.08.2026 12:36:34 | 72,890 EUR | 1 St. | S | | |
| IE00BFM15T99 | iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 7,876 EUR | 0 St. | M | | |
| IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 11,002 EUR | 0 St. | M | | |
| | 13.08.2026 14:38:33 | 11,005 EUR | 179 St. | S | | |
| | 13.08.2026 16:01:16 | 11,046 EUR | 900 St. | S | | |
| | 13.08.2026 16:03:51 | 11,053 EUR | 995 St. | B | | |
| IE00BD45YS76 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hdgd Dis oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 14,930 EUR | 0 St. | M | | |
| IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 129,165 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:13 | 129,290 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:44 | 129,070 EUR | 3 St. | S | | |
| | 13.08.2026 07:32:12 | 129,295 EUR | 1 St. | B | | |
| | 13.08.2026 07:46:12 | 129,305 EUR | 1 St. | B | | |
| | 13.08.2026 07:46:13 | 129,205 EUR | 1 St. | S | | |
| | 13.08.2026 08:00:13 | 129,225 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:15 | 129,190 EUR | 1 St. | S | | |
| | 13.08.2026 08:00:29 | 129,225 EUR | 1 St. | B | | |
| | 13.08.2026 08:09:03 | 129,160 EUR | 5 St. | S | | |
| | 13.08.2026 08:17:27 | 129,190 EUR | 470 St. | S | | |
| | 13.08.2026 08:17:47 | 129,290 EUR | 1 St. | B | | |
| | 13.08.2026 08:17:49 | 129,240 EUR | 1 St. | S | | |
| | 13.08.2026 08:25:25 | 129,205 EUR | 50 St. | S | | |
| | 13.08.2026 08:30:14 | 129,310 EUR | 1 St. | B | | |
| | 13.08.2026 08:37:33 | 129,310 EUR | 16 St. | B | | |
| | 13.08.2026 08:48:14 | 129,275 EUR | 1 St. | B | | |
| | 13.08.2026 08:48:16 | 129,225 EUR | 2 St. | S | | |
| | 13.08.2026 09:06:09 | 129,185 EUR | 1 St. | B | | |
| | 13.08.2026 09:06:14 | 129,185 EUR | 2 St. | B | | |
| | 13.08.2026 09:35:38 | 129,160 EUR | 3 St. | B | | |
| | 13.08.2026 09:48:06 | 129,170 EUR | 116 St. | B | | |
| | 13.08.2026 09:50:15 | 129,185 EUR | 116 St. | B | | |
| | 13.08.2026 09:51:16 | 129,180 EUR | 40 St. | B | | |
| | 13.08.2026 10:00:16 | 129,130 EUR | 1 St. | B | | |
| | 13.08.2026 10:09:16 | 129,145 EUR | 25 St. | S | | |
| | 13.08.2026 10:41:17 | 129,180 EUR | 30 St. | B | | |
| | 13.08.2026 10:50:51 | 129,190 EUR | 75 St. | B | | |
| | 13.08.2026 10:59:43 | 129,210 EUR | 5 St. | S | | |
| | 13.08.2026 11:16:00 | 129,125 EUR | 5 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 11:16:11 | 129,135 EUR | 1 St. | B |
| 13.08.2026 11:16:12 | 129,130 EUR | 2 St. | S |
| 13.08.2026 11:20:57 | 129,155 EUR | 360 St. | B |
| 13.08.2026 11:24:35 | 129,170 EUR | 1 St. | B |
| 13.08.2026 11:27:06 | 129,150 EUR | 387 St. | B |
| 13.08.2026 11:28:16 | 129,140 EUR | 97 St. | B |
| 13.08.2026 11:32:40 | 129,130 EUR | 19 St. | S |
| 13.08.2026 11:33:24 | 129,145 EUR | 3 St. | B |
| 13.08.2026 11:34:01 | 129,150 EUR | 1 St. | S |
| 13.08.2026 11:34:35 | 129,150 EUR | 1 St. | S |
| 13.08.2026 11:38:07 | 129,145 EUR | 1 St. | B |
| 13.08.2026 11:42:18 | 129,165 EUR | 6 St. | B |
| 13.08.2026 11:45:05 | 129,180 EUR | 35 St. | B |
| 13.08.2026 11:47:32 | 129,180 EUR | 1 St. | B |
| 13.08.2026 11:51:09 | 129,190 EUR | 1 St. | B |
| 13.08.2026 11:51:11 | 129,185 EUR | 1 St. | S |
| 13.08.2026 11:55:08 | 129,190 EUR | 35 St. | B |
| 13.08.2026 12:00:09 | 129,180 EUR | 1 St. | B |
| 13.08.2026 12:00:10 | 129,170 EUR | 1 St. | S |
| 13.08.2026 12:00:21 | 129,175 EUR | 1 St. | B |
| 13.08.2026 12:00:23 | 129,180 EUR | 1 St. | B |
| 13.08.2026 12:00:24 | 129,175 EUR | 1 St. | S |
| 13.08.2026 12:05:07 | 129,150 EUR | 19 St. | B |
| 13.08.2026 12:21:47 | 129,155 EUR | 75 St. | B |
| 13.08.2026 12:25:06 | 129,140 EUR | 28 St. | S |
| 13.08.2026 12:26:57 | 129,155 EUR | 1 St. | B |
| 13.08.2026 12:26:59 | 129,150 EUR | 1 St. | S |
| 13.08.2026 12:27:16 | 129,150 EUR | 2 St. | B |
| 13.08.2026 12:29:22 | 129,155 EUR | 1 St. | B |
| 13.08.2026 12:29:23 | 129,140 EUR | 1 St. | S |
| 13.08.2026 12:30:43 | 129,130 EUR | 2 St. | B |
| 13.08.2026 12:31:16 | 129,135 EUR | 1 St. | B |
| 13.08.2026 12:32:05 | 129,135 EUR | 1 St. | B |
| 13.08.2026 12:32:07 | 129,130 EUR | 2 St. | S |
| 13.08.2026 12:32:59 | 129,125 EUR | 60 St. | S |
| 13.08.2026 12:34:47 | 129,120 EUR | 8 St. | S |
| 13.08.2026 12:34:49 | 129,125 EUR | 1 St. | B |
| 13.08.2026 12:35:59 | 129,130 EUR | 75 St. | B |
| 13.08.2026 12:37:46 | 129,125 EUR | 1 St. | B |
| 13.08.2026 12:41:30 | 129,130 EUR | 20 St. | S |
| 13.08.2026 12:48:34 | 129,160 EUR | 1 St. | S |
| 13.08.2026 13:04:46 | 129,170 EUR | 1 St. | B |
| 13.08.2026 13:26:44 | 129,110 EUR | 11 St. | S |
| 13.08.2026 13:29:28 | 129,120 EUR | 1 St. | S |
| 13.08.2026 13:30:22 | 129,125 EUR | 2 St. | B |
| 13.08.2026 13:33:15 | 129,145 EUR | 8 St. | B |
| 13.08.2026 13:33:16 | 129,140 EUR | 1 St. | S |
| 13.08.2026 13:33:49 | 129,140 EUR | 8 St. | B |
| 13.08.2026 13:46:08 | 129,200 EUR | 2 St. | S |
| 13.08.2026 13:48:50 | 129,195 EUR | 1 St. | B |
| 13.08.2026 13:53:03 | 129,180 EUR | 13 St. | B |
| 13.08.2026 14:16:07 | 129,140 EUR | 3 St. | S |
| 13.08.2026 14:16:34 | 129,140 EUR | 1 St. | B |
| 13.08.2026 14:17:48 | 129,150 EUR | 1 St. | B |
| 13.08.2026 14:17:49 | 129,145 EUR | 1 St. | S |
| 13.08.2026 14:18:08 | 129,150 EUR | 1 St. | B |
| 13.08.2026 14:23:28 | 129,120 EUR | 50 St. | S |
| 13.08.2026 14:30:08 | 129,245 EUR | 1 St. | B |
| 13.08.2026 14:32:14 | 129,145 EUR | 4 St. | B |
| 13.08.2026 14:42:52 | 129,205 EUR | 193 St. | B |
| 13.08.2026 14:43:40 | 129,175 EUR | 3 St. | B |
| 13.08.2026 14:44:02 | 129,180 EUR | 19 St. | B |
| 13.08.2026 14:44:03 | 129,170 EUR | 1 St. | S |
| 13.08.2026 14:46:40 | 129,175 EUR | 2 St. | B |
| 13.08.2026 14:46:42 | 129,170 EUR | 1 St. | S |
| 13.08.2026 15:00:08 | 129,140 EUR | 1 St. | B |
| 13.08.2026 15:04:06 | 129,140 EUR | 1 St. | B |
| 13.08.2026 15:04:07 | 129,130 EUR | 2 St. | S |
| 13.08.2026 15:06:06 | 129,185 EUR | 1 St. | B |
| 13.08.2026 15:08:36 | 129,175 EUR | 2 St. | B |
| 13.08.2026 15:15:48 | 129,215 EUR | 1 St. | B |
| 13.08.2026 15:15:49 | 129,200 EUR | 2 St. | S |
| 13.08.2026 15:22:42 | 129,210 EUR | 13 St. | S |
| 13.08.2026 15:23:35 | 129,225 EUR | 2 St. | B |
| 13.08.2026 15:24:53 | 129,215 EUR | 2 St. | S |
| 13.08.2026 15:30:36 | 129,285 EUR | 1 St. | B |
| 13.08.2026 15:32:33 | 129,260 EUR | 1 St. | B |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 15:32:34 | 129,245 EUR | 1 St. | S | | |
| 13.08.2026 15:36:42 | 129,420 EUR | 24 St. | S | | |
| 13.08.2026 15:40:07 | 129,495 EUR | 1 St. | B | | |
| 13.08.2026 15:40:37 | 129,470 EUR | 1 St. | S | | |
| 13.08.2026 15:46:42 | 129,500 EUR | 40 St. | S | | |
| 13.08.2026 15:48:31 | 129,570 EUR | 1 St. | B | | |
| 13.08.2026 15:48:33 | 129,555 EUR | 1 St. | S | | |
| 13.08.2026 15:49:25 | 129,545 EUR | 5 St. | S | | |
| 13.08.2026 15:51:49 | 129,565 EUR | 8 St. | B | | |
| 13.08.2026 15:54:05 | 129,550 EUR | 1 St. | S | | |
| 13.08.2026 15:57:59 | 129,610 EUR | 1 St. | B | | |
| 13.08.2026 15:59:06 | 129,625 EUR | 1 St. | B | | |
| 13.08.2026 16:01:53 | 129,645 EUR | 2 St. | B | | |
| 13.08.2026 16:01:54 | 129,640 EUR | 2 St. | S | | |
| 13.08.2026 16:03:12 | 129,700 EUR | 1 St. | S | | |
| 13.08.2026 16:06:18 | 129,710 EUR | 1 St. | B | | |
| 13.08.2026 16:10:28 | 129,690 EUR | 1 St. | B | | |
| 13.08.2026 16:10:34 | 129,665 EUR | 14 St. | S | | |
| 13.08.2026 16:10:52 | 129,665 EUR | 40 St. | S | | |
| 13.08.2026 16:11:13 | 129,675 EUR | 2 St. | B | | |
| 13.08.2026 16:11:14 | 129,665 EUR | 2 St. | S | | |
| 13.08.2026 16:12:43 | 129,680 EUR | 25 St. | S | | |
| 13.08.2026 16:15:17 | 129,665 EUR | 1 St. | B | | |
| 13.08.2026 16:18:16 | 129,640 EUR | 9 St. | B | | |
| 13.08.2026 16:18:27 | 129,645 EUR | 1 St. | B | | |
| 13.08.2026 16:20:28 | 129,635 EUR | 14 St. | S | | |
| 13.08.2026 16:20:53 | 129,670 EUR | 1 St. | B | | |
| 13.08.2026 16:22:29 | 129,730 EUR | 3 St. | B | | |
| 13.08.2026 16:22:31 | 129,725 EUR | 1 St. | S | | |
| 13.08.2026 16:23:13 | 129,780 EUR | 1 St. | B | | |
| 13.08.2026 16:23:14 | 129,765 EUR | 1 St. | S | | |
| 13.08.2026 16:24:16 | 129,785 EUR | 38 St. | B | | |
| 13.08.2026 16:31:40 | 129,765 EUR | 1 St. | S | | |
| 13.08.2026 16:31:57 | 129,765 EUR | 2 St. | S | | |
| 13.08.2026 16:32:44 | 129,810 EUR | 2 St. | B | | |
| 13.08.2026 16:37:20 | 129,830 EUR | 80 St. | B | | |
| 13.08.2026 16:38:42 | 129,775 EUR | 2 St. | S | | |
| 13.08.2026 16:39:01 | 129,795 EUR | 2 St. | B | | |
| 13.08.2026 16:44:13 | 129,745 EUR | 1 St. | S | | |
| 13.08.2026 16:46:08 | 129,680 EUR | 1 St. | B | | |
| 13.08.2026 16:48:16 | 129,665 EUR | 1 St. | B | | |
| 13.08.2026 16:48:17 | 129,655 EUR | 1 St. | S | | |
| 13.08.2026 16:48:42 | 129,635 EUR | 1 St. | S | | |
| 13.08.2026 16:48:51 | 129,640 EUR | 8 St. | B | | |
| 13.08.2026 16:49:37 | 129,610 EUR | 2 St. | B | | |
| 13.08.2026 16:52:59 | 129,615 EUR | 27 St. | B | | |
| 13.08.2026 16:55:56 | 129,555 EUR | 1 St. | B | | |
| 13.08.2026 16:55:57 | 129,550 EUR | 1 St. | S | | |
| 13.08.2026 17:00:15 | 129,590 EUR | 1 St. | B | | |
| 13.08.2026 17:05:10 | 129,535 EUR | 15 St. | B | | |
| 13.08.2026 17:09:20 | 129,505 EUR | 2 St. | B | | |
| 13.08.2026 17:18:17 | 129,470 EUR | 1 St. | S | | |
| 13.08.2026 17:38:59 | 129,370 EUR | 15 St. | B | | |
| 13.08.2026 17:40:52 | 129,345 EUR | 4 St. | B | | |
| 13.08.2026 17:46:09 | 129,405 EUR | 2 St. | B | | |
| 13.08.2026 17:46:11 | 129,365 EUR | 1 St. | S | | |
| 13.08.2026 17:46:26 | 129,410 EUR | 116 St. | B | | |
| 13.08.2026 18:02:09 | 129,405 EUR | 6 St. | B | | |
| 13.08.2026 18:02:10 | 129,370 EUR | 1 St. | S | | |
| 13.08.2026 18:02:43 | 129,345 EUR | 2 St. | S | | |
| 13.08.2026 18:04:28 | 129,340 EUR | 2 St. | S | | |
| 13.08.2026 18:06:47 | 129,445 EUR | 2 St. | B | | |
| 13.08.2026 18:07:39 | 129,435 EUR | 1 St. | B | | |
| 13.08.2026 18:07:40 | 129,395 EUR | 2 St. | S | | |
| 13.08.2026 18:16:08 | 129,420 EUR | 1 St. | B | | |
| 13.08.2026 18:28:30 | 129,440 EUR | 9 St. | S | | |
| 13.08.2026 18:30:10 | 129,550 EUR | 1 St. | B | | |
| 13.08.2026 18:30:11 | 129,505 EUR | 1 St. | S | | |
| 13.08.2026 18:46:56 | 129,455 EUR | 34 St. | S | | |
| 13.08.2026 18:54:49 | 129,555 EUR | 1 St. | B | | |
| 13.08.2026 18:57:23 | 129,555 EUR | 116 St. | B | | |
| 13.08.2026 19:00:06 | 129,495 EUR | 4 St. | S | | |
| 13.08.2026 19:00:13 | 129,585 EUR | 2 St. | B | | |
| 13.08.2026 19:02:41 | 129,595 EUR | 21 St. | B | | |
| 13.08.2026 19:02:42 | 129,550 EUR | 1 St. | S | | |
| 13.08.2026 19:04:02 | 129,610 EUR | 1 St. | B | | |
| 13.08.2026 19:04:04 | 129,565 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:17:58 | 129,670 EUR | 4 St. | B | | |
| | 13.08.2026 19:18:00 | 129,630 EUR | 1 St. | S | | |
| | 13.08.2026 19:27:06 | 129,590 EUR | 1 St. | S | | |
| | 13.08.2026 19:29:32 | 129,665 EUR | 1 St. | B | | |
| | 13.08.2026 19:31:32 | 129,660 EUR | 5 St. | B | | |
| | 13.08.2026 19:37:11 | 129,615 EUR | 1 St. | B | | |
| | 13.08.2026 19:37:13 | 129,565 EUR | 2 St. | S | | |
| | 13.08.2026 19:48:37 | 129,605 EUR | 2 St. | B | | |
| | 13.08.2026 19:49:17 | 129,600 EUR | 1 St. | B | | |
| | 13.08.2026 19:52:19 | 129,595 EUR | 1 St. | B | | |
| | 13.08.2026 19:52:20 | 129,555 EUR | 2 St. | S | | |
| | 13.08.2026 20:33:10 | 129,645 EUR | 1 St. | B | | |
| | 13.08.2026 20:33:32 | 129,650 EUR | 1 St. | B | | |
| | 13.08.2026 20:41:48 | 129,675 EUR | 1 St. | B | | |
| | 13.08.2026 20:42:26 | 129,680 EUR | 1 St. | B | | |
| | 13.08.2026 20:46:54 | 129,620 EUR | 5 St. | S | | |
| | 13.08.2026 20:46:54 | 129,685 EUR | 24 St. | B | | |
| | 13.08.2026 20:46:55 | 129,655 EUR | 1 St. | S | | |
| | 13.08.2026 20:47:00 | 129,685 EUR | 1 St. | B | | |
| | 13.08.2026 20:50:28 | 129,710 EUR | 5 St. | B | | |
| | 13.08.2026 20:56:16 | 129,720 EUR | 120 St. | B | | |
| | 13.08.2026 20:58:10 | 129,735 EUR | 1 St. | B | | |
| | 13.08.2026 20:58:11 | 129,695 EUR | 1 St. | S | | |
| | 13.08.2026 20:58:42 | 129,725 EUR | 10 St. | B | | |
| | 13.08.2026 21:02:26 | 129,755 EUR | 2 St. | B | | |
| | 13.08.2026 21:20:32 | 129,775 EUR | 1 St. | B | | |
| | 13.08.2026 21:20:33 | 129,730 EUR | 1 St. | S | | |
| | 13.08.2026 21:23:11 | 129,790 EUR | 1 St. | B | | |
| | 13.08.2026 21:23:12 | 129,745 EUR | 1 St. | S | | |
| | 13.08.2026 21:42:56 | 129,755 EUR | 75 St. | B | | |
| | 13.08.2026 21:49:06 | 129,730 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:08 | 129,690 EUR | 1 St. | S | | |
| | 13.08.2026 21:55:29 | 129,700 EUR | 1 St. | B | | |
| | 13.08.2026 21:55:30 | 129,655 EUR | 1 St. | S | | |
| | 13.08.2026 21:57:04 | 129,715 EUR | 1 St. | B | | |
| | 13.08.2026 22:01:24 | 129,645 EUR | 3 St. | S | | |
| | 13.08.2026 22:06:10 | 129,770 EUR | 1 St. | B | | |
| | 13.08.2026 22:06:11 | 129,710 EUR | 1 St. | S | | |
| | 13.08.2026 22:34:13 | 129,765 EUR | 50 St. | B | | |
| | 13.08.2026 22:34:43 | 129,650 EUR | 1 St. | S | | |
| | 13.08.2026 22:35:10 | 129,650 EUR | 8 St. | S | | |
| | 13.08.2026 22:50:49 | 129,770 EUR | 1 St. | B | | |
| | 13.08.2026 22:52:15 | 129,770 EUR | 4 St. | B | | |
| IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 71,676 EUR | 0 St. | M | | |
| IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,993 EUR | 0 St. | M | | |
| IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,433 EUR | 0 St. | M | | |
| IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 107,530 EUR | 0 St. | M | | |
| | 13.08.2026 13:22:32 | 107,740 EUR | 1.200 St. | B | | |
| | 13.08.2026 13:22:52 | 107,735 EUR | 1.100 St. | B | | |
| | 13.08.2026 13:23:22 | 107,665 EUR | 140 St. | B | | |
| | 13.08.2026 13:23:52 | 107,655 EUR | 140 St. | B | | |
| IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,507 EUR | 0 St. | M | | |
| IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 105,940 EUR | 0 St. | M | | |
| IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 139,930 EUR | 0 St. | M | | |
| | 13.08.2026 15:23:05 | 140,155 EUR | 236 St. | B | | |
| IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 4,807 EUR | 0 St. | M | | |
| IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 143,620 EUR | 0 St. | M | | |
| IE000WV38GP5 | iShsIII-EO Gov.Bd 0-1yr U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 5,094 EUR | 0 St. | M | | |
| IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 98,616 EUR | 0 St. | M | | |
| IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 141,490 EUR | 0 St. | M | | |
| IE00BK7Y2P34 | iShsIII-Gl.Govt Bond UCITS ETF Reg. Shs Hgd USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,360 EUR | 0 St. | M | | |
| IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 75,342 EUR | 0 St. | M | | |
| IE00BYZ28V50 | iShsIII-Gl.Govt Bond UCITS ETF Registered Shares USD Acc.oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,055 EUR | 0 St. | M | | |
| IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,536 EUR | 0 St. | M | | |
| IE00BD8PH174 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg.Shares EUR Dis Hdgd o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,418 EUR | 0 St. | M | | |
| IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 143,270 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:42 | 143,495 EUR | 100 St. | B | | |
| IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,853 EUR | 0 St. | M | | |
| IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,992 EUR | 0 St. | M | | |
| IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 40,045 EUR | 0 St. | M | | |
| IE00BDQZ5152 | iShsIII-iShs DL Int.Cr.Bd UETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,165 EUR | 0 St. | M | | |
| IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,888 EUR | 0 St. | M | | |
| IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 118,694 EUR | 0 St. | M | | |
| IE00B5377D42 | iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 56,360 EUR | 0 St. | M | | |
| IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 99,160 EUR | 0 St. | M | | |
| IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 55,376 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:41 | 55,686 EUR | 1.085 St. | B | | |
| | 13.08.2026 09:06:11 | 55,400 EUR | 2 St. | B | | |
| | 13.08.2026 09:46:10 | 55,368 EUR | 1 St. | B | | |
| | 13.08.2026 11:34:16 | 55,250 EUR | 2 St. | S | | |
| | 13.08.2026 11:45:41 | 55,294 EUR | 3 St. | B | | |
| | 13.08.2026 14:31:17 | 55,288 EUR | 4 St. | S | | |
| | 13.08.2026 15:00:10 | 55,396 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:12 | 55,572 EUR | 110 St. | B | | |
| | 13.08.2026 21:17:20 | 55,924 EUR | 1 St. | B | | |
| | 13.08.2026 21:17:21 | 55,728 EUR | 2 St. | S | | |
| | 13.08.2026 22:18:38 | 56,100 EUR | 2 St. | B | | |
| IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,902 EUR | 0 St. | M | | |
| IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 50,250 EUR | 0 St. | M | | |
| IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,563 EUR | 0 St. | M | | |
| | 13.08.2026 11:34:10 | 5,560 EUR | 3 St. | S | | |
| IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 4,514 EUR | 0 St. | M | | |
| | 13.08.2026 12:54:03 | 4,516 EUR | 800 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 53,540 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:25 | 53,330 EUR | 28 St. | S | | |
| | 13.08.2026 12:54:08 | 53,120 EUR | 95 St. | B | | |
| | 13.08.2026 12:54:09 | 53,080 EUR | 1 St. | S | | |
| IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,312 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:17 | 9,300 EUR | 2 St. | B | | |
| | 13.08.2026 09:30:17 | 9,299 EUR | 1 St. | S | | |
| | 13.08.2026 09:32:09 | 9,300 EUR | 3 St. | B | | |
| | 13.08.2026 09:32:10 | 9,299 EUR | 1 St. | S | | |
| | 13.08.2026 11:16:29 | 9,305 EUR | 55.403 St. | B | | |
| | 13.08.2026 11:25:37 | 9,300 EUR | 2 St. | B | | |
| | 13.08.2026 11:25:38 | 9,299 EUR | 1 St. | S | | |
| | 13.08.2026 14:51:55 | 9,312 EUR | 3 St. | B | | |
| | 13.08.2026 15:21:59 | 9,308 EUR | 5 St. | B | | |
| | 13.08.2026 15:22:00 | 9,308 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:17 | 9,322 EUR | 2 St. | B | | |
| | 13.08.2026 16:01:18 | 9,322 EUR | 2 St. | B | | |
| | 13.08.2026 16:01:19 | 9,321 EUR | 2 St. | S | | |
| | 13.08.2026 16:25:18 | 9,334 EUR | 7 St. | B | | |
| | 13.08.2026 17:19:28 | 9,319 EUR | 28 St. | S | | |
| | 13.08.2026 17:21:45 | 9,321 EUR | 28 St. | S | | |
| | 13.08.2026 17:21:45 | 9,320 EUR | 1 St. | B | | |
| | 13.08.2026 17:37:30 | 9,336 EUR | 18 St. | B | | |
| | 13.08.2026 18:51:16 | 9,345 EUR | 6 St. | B | | |
| | 13.08.2026 22:30:04 | 9,373 EUR | 385 St. | B | | |
| IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 146,780 EUR | 0 St. | M | | |
| IE00BYZK4669 | iShsIV-Ageing Population U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,533 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:21 | 9,554 EUR | 2 St. | B | | |
| | 13.08.2026 07:30:21 | 9,524 EUR | 1 St. | S | | |
| | 13.08.2026 20:10:44 | 9,540 EUR | 12 St. | B | | |
| IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,686 EUR | 0 St. | M | | |
| | 13.08.2026 11:15:16 | 12,680 EUR | 500 St. | B | | |
| | 13.08.2026 13:43:36 | 12,690 EUR | 184 St. | S | | |
| IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 19,048 EUR | 0 St. | M | | |
| | 13.08.2026 07:48:59 | 19,148 EUR | 3 St. | B | | |
| | 13.08.2026 08:00:11 | 19,118 EUR | 2 St. | B | | |
| | 13.08.2026 08:00:11 | 19,066 EUR | 1 St. | S | | |
| | 13.08.2026 10:54:13 | 19,050 EUR | 11 St. | S | | |
| | 13.08.2026 11:00:42 | 19,058 EUR | 288 St. | S | | |
| | 13.08.2026 11:39:51 | 19,026 EUR | 50 St. | B | | |
| | 13.08.2026 12:19:55 | 19,030 EUR | 3.650 St. | S | | |
| | 13.08.2026 14:35:14 | 19,026 EUR | 986 St. | S | | |
| | 13.08.2026 16:22:09 | 19,184 EUR | 4 St. | B | | |
| | 13.08.2026 16:22:10 | 19,178 EUR | 1 St. | S | | |
| | 13.08.2026 16:56:01 | 19,188 EUR | 6 St. | B | | |
| | 13.08.2026 17:49:58 | 19,170 EUR | 130 St. | B | | |
| | 13.08.2026 18:06:35 | 19,192 EUR | 37 St. | B | | |
| | 13.08.2026 18:06:36 | 19,136 EUR | 1 St. | S | | |
| | 13.08.2026 20:19:21 | 19,226 EUR | 6 St. | B | | |
| | 13.08.2026 20:19:22 | 19,182 EUR | 1 St. | S | | |
| IE00BG0J4841 | iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,290 EUR | 0 St. | M | | |
| IE00BG0J4C88 | iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,206 EUR | 0 St. | M | | |
| | 13.08.2026 13:15:14 | 11,188 EUR | 2.038 St. | S | | |
| | 13.08.2026 13:15:14 | 11,188 EUR | 2.517 St. | S | | |
| | 13.08.2026 13:15:15 | 11,188 EUR | 182 St. | S | | |
| | 13.08.2026 13:15:15 | 11,188 EUR | 129 St. | S | | |
| | 13.08.2026 13:15:16 | 11,188 EUR | 166 St. | S | | |
| | 13.08.2026 13:15:16 | 11,188 EUR | 1.320 St. | S | | |
| | 13.08.2026 13:15:17 | 11,188 EUR | 623 St. | S | | |
| | 13.08.2026 13:15:17 | 11,188 EUR | 136 St. | S | | |
| | 13.08.2026 13:15:18 | 11,188 EUR | 509 St. | S | | |
| | 13.08.2026 15:19:47 | 11,206 EUR | 1.985 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:31:42 | 11,216 EUR | 455 St. | S | | |
| | 13.08.2026 17:50:40 | 11,288 EUR | 220 St. | B | | |
| | 13.08.2026 19:14:53 | 11,336 EUR | 190 St. | B | | |
| IE00BYZK4883 | iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,408 EUR | 0 St. | M | | |
| IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg. Shs USD USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 6,325 EUR | 0 St. | M | | |
| IE0000BQ75C2 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,912 EUR | 0 St. | M | | |
| IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 75,468 EUR | 0 St. | M | | |
| IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,535 EUR | 0 St. | M | | |
| IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,869 EUR | 0 St. | M | | |
| IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Acc) oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,538 EUR | 0 St. | M | | |
| IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 86,622 EUR | 0 St. | M | | |
| IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 2,685 EUR | 0 St. | M | | |
| IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 3,864 EUR | 0 St. | M | | |
| IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 2,647 EUR | 0 St. | M | | |
| IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF Reg. Shs USD USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,555 EUR | 0 St. | M | | |
| IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 86,726 EUR | 0 St. | M | | |
| IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 84,530 EUR | 0 St. | M | | |
| IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 16,192 EUR | 0 St. | M | | |
| IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 10,670 EUR | 0 St. | M | | |
| IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 13,530 EUR | 0 St. | M | | |
| | 13.08.2026 11:09:01 | 13,522 EUR | 1.000 St. | B | | |
| IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,975 EUR | 0 St. | M | | |
| IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 12,334 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:16 | 12,304 EUR | 400 St. | B | | |
| | 13.08.2026 10:35:15 | 12,304 EUR | 487 St. | B | | |
| IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 8,321 EUR | 0 St. | M | | |
| | 13.08.2026 21:32:15 | 8,395 EUR | 1.000 St. | B | | |
| IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 14,140 EUR | 0 St. | M | | |
| IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 8,760 EUR | 0 St. | M | | |
| IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 19,178 EUR | 0 St. | M | | |
| IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 12,290 EUR | 0 St. | M | | |
| IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 16,500 EUR | 0 St. | M | | |
| IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 2.351,500 EUR | 0 St. | M | | |
| IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 16,602 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:22 | 16,652 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:19 | 16,580 EUR | 307 St. | B | | |
| IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 10,490 EUR | 0 St. | M | | |
| IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 102,320 EUR | 0 St. | M | | |
| | 13.08.2026 08:58:18 | 102,720 EUR | 100 St. | B | | |
| | 13.08.2026 09:06:06 | 102,300 EUR | 30 St. | B | | |
| | 13.08.2026 11:33:31 | 101,920 EUR | 250 St. | S | | |
| | 13.08.2026 14:44:47 | 101,940 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:15 | 102,500 EUR | 1 St. | B | | |
| IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 78,820 EUR | 0 St. | M | | |
| IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 70,420 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:03 | 70,270 EUR | 630 St. | S | | |
| | 13.08.2026 15:32:39 | 70,330 EUR | 596 St. | S | | |
| | 13.08.2026 16:00:22 | 70,660 EUR | 2 St. | B | | |
| | 13.08.2026 16:00:23 | 70,640 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:13 | 70,910 EUR | 1 St. | B | | |
| | 13.08.2026 16:52:29 | 71,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:52:29 | 70,990 EUR | 1 St. | S | | |
| | 13.08.2026 21:18:00 | 71,210 EUR | 1 St. | B | | |
| | 13.08.2026 21:18:01 | 71,050 EUR | 1 St. | S | | |
| | 13.08.2026 21:36:07 | 71,210 EUR | 7 St. | B | | |
| | 13.08.2026 21:36:08 | 71,060 EUR | 1 St. | S | | |
| IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 8,624 EUR | 0 St. | M | | |
| IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,467 EUR | 0 St. | M | | |
| IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 3,097 EUR | 0 St. | M | | |
| IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,539 EUR | 0 St. | M | | |
| IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 5,028 EUR | 0 St. | M | | |
| IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,603 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:49 | 5,605 EUR | 5.500 St. | S | | |
| | 13.08.2026 14:33:21 | 5,605 EUR | 3.740 St. | B | | |
| IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 101,135 EUR | 0 St. | M | | |
| | 13.08.2026 09:41:09 | 101,160 EUR | 35 St. | S | | |
| | 13.08.2026 09:43:11 | 101,160 EUR | 5 St. | S | | |
| | 13.08.2026 09:49:38 | 101,145 EUR | 35 St. | S | | |
| | 13.08.2026 10:17:37 | 101,145 EUR | 275 St. | S | | |
| | 13.08.2026 14:51:48 | 101,165 EUR | 70 St. | S | | |
| | 13.08.2026 16:38:56 | 101,135 EUR | 70 St. | S | | |
| IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,561 EUR | 0 St. | M | | |
| IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 6,541 EUR | 0 St. | M | | |
| IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,708 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 10,780 EUR | 0 St. | M | | |
| IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 17,706 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:18 | 17,864 EUR | 2 St. | B | | |
| | 13.08.2026 07:54:36 | 17,872 EUR | 212 St. | B | | |
| | 13.08.2026 08:06:39 | 17,816 EUR | 1 St. | B | | |
| | 13.08.2026 09:43:07 | 17,716 EUR | 7 St. | S | | |
| | 13.08.2026 10:00:12 | 17,702 EUR | 3 St. | B | | |
| | 13.08.2026 10:04:12 | 17,660 EUR | 4.240 St. | B | | |
| | 13.08.2026 10:32:19 | 17,672 EUR | 1.600 St. | B | | |
| | 13.08.2026 11:31:59 | 17,642 EUR | 1.400 St. | B | | |
| | 13.08.2026 11:47:04 | 17,670 EUR | 1 St. | B | | |
| | 13.08.2026 11:47:06 | 17,666 EUR | 2 St. | S | | |
| | 13.08.2026 12:16:57 | 17,696 EUR | 1 St. | B | | |
| | 13.08.2026 13:04:49 | 17,700 EUR | 8 St. | B | | |
| | 13.08.2026 13:04:50 | 17,692 EUR | 1 St. | S | | |
| | 13.08.2026 13:15:04 | 17,696 EUR | 6 St. | B | | |
| | 13.08.2026 13:15:05 | 17,688 EUR | 1 St. | S | | |
| | 13.08.2026 13:15:14 | 17,682 EUR | 41 St. | S | | |
| | 13.08.2026 13:15:14 | 17,682 EUR | 163 St. | S | | |
| | 13.08.2026 13:23:11 | 17,682 EUR | 17 St. | B | | |
| | 13.08.2026 13:28:17 | 17,678 EUR | 12 St. | B | | |
| | 13.08.2026 15:07:58 | 17,698 EUR | 23 St. | S | | |
| | 13.08.2026 15:19:41 | 17,698 EUR | 8 St. | S | | |
| | 13.08.2026 15:42:08 | 17,822 EUR | 560 St. | B | | |
| | 13.08.2026 15:45:06 | 17,822 EUR | 2 St. | B | | |
| | 13.08.2026 15:46:27 | 17,900 EUR | 100 St. | S | | |
| | 13.08.2026 16:10:12 | 17,928 EUR | 63 St. | S | | |
| | 13.08.2026 16:34:42 | 18,054 EUR | 10 St. | S | | |
| | 13.08.2026 17:07:00 | 18,094 EUR | 100 St. | B | | |
| | 13.08.2026 17:44:18 | 18,104 EUR | 40 St. | B | | |
| | 13.08.2026 17:44:19 | 18,056 EUR | 1 St. | S | | |
| | 13.08.2026 18:05:56 | 18,108 EUR | 3 St. | B | | |
| | 13.08.2026 21:44:35 | 17,966 EUR | 9 St. | B | | |
| | 13.08.2026 22:20:09 | 18,084 EUR | 17 St. | B | | |
| | 13.08.2026 22:20:09 | 17,960 EUR | 1 St. | S | | |
| IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 6,140 EUR | 0 St. | M | | |
| IE000W336086 | iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,294 EUR | 0 St. | M | | |
| IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,939 EUR | 0 St. | M | | |
| IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,366 EUR | 0 St. | M | | |
| IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 4,233 EUR | 0 St. | M | | |
| IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,142 EUR | 0 St. | M | | |
| | 13.08.2026 10:01:51 | 12,142 EUR | 1 St. | B | | |
| | 13.08.2026 12:24:11 | 12,142 EUR | 18 St. | S | | |
| IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 10,870 EUR | 0 St. | M | | |
| IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,908 EUR | 0 St. | M | | |
| IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 5,309 EUR | 0 St. | M | | |
| | 13.08.2026 10:54:55 | 5,260 EUR | 1.400 St. | B | | |
| IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 4,912 EUR | 0 St. | M | | |
| | 13.08.2026 09:40:29 | 4,886 EUR | 50 St. | S | | |
| IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,007 EUR | 0 St. | M | | |
| | 13.08.2026 16:12:14 | 8,055 EUR | 1.750 St. | S | | |
| IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 8,181 EUR | 0 St. | M | | |
| | 13.08.2026 16:37:29 | 8,247 EUR | 13 St. | B | | |
| | 13.08.2026 16:37:29 | 8,243 EUR | 1 St. | S | | |
| IE00BHZPJ015 | iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 10,794 EUR | 0 St. | M | | |
| IE00BHZPHZ28 | iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,330 EUR | 0 St. | M | | |
| IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 80,550 EUR | 0 St. | M | | |
| IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 82,660 EUR | 0 St. | M | | |
| IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 10,048 EUR | 0 St. | M | | |
| | 13.08.2026 08:21:59 | 10,056 EUR | 495 St. | B | | |
| IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 8,527 EUR | 0 St. | M | | |
| IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 68,800 EUR | 0 St. | M | | |
| IE00BHZPJ452 | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 9,062 EUR | 0 St. | M | | |
| IE00BHZPJ346 | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 8,058 EUR | 0 St. | M | | |
| IE0002SCQ8X0 | iShsIV-MSCI Jap.CTB Enh.ESG UE Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,786 EUR | 0 St. | M | | |
| IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 12,078 EUR | 0 St. | M | | |
| IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,785 EUR | 0 St. | M | | |
| IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 11,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 11,602 EUR | 1.429 St. | B | | |
| | 13.08.2026 09:59:32 | 11,596 EUR | 40 St. | S | | |
| | 13.08.2026 15:43:49 | 11,628 EUR | 3.500 St. | B | | |
| | 13.08.2026 17:12:18 | 11,636 EUR | 1.100 St. | S | | |
| | 13.08.2026 17:21:07 | 11,644 EUR | 5.500 St. | B | | |
| IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 12,112 EUR | 0 St. | M | | |
| IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 2.265,500 EUR | 0 St. | M | | |
| IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,142 EUR | 0 St. | M | | |
| IE000ATRYEA4 | iShsIV-MSCI USA SRI UCITS ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,041 EUR | 0 St. | M | | |
| IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 18,332 EUR | 0 St. | M | | |
| IE00BHZPJ569 | iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shares USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 10,874 EUR | 0 St. | M | | |
| IE00BG11HV38 | iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 10,166 EUR | 0 St. | M | | |
| IE000R3K9FF7 | iShsIV-MSCI Wld CTB Enh.ESG UE Reg.Shs Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,837 EUR | 0 St. | M | | |
| IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 7,143 EUR | 0 St. | M | | |
| | 13.08.2026 13:53:10 | 7,126 EUR | 1.050 St. | S | | |
| | 13.08.2026 14:33:24 | 7,130 EUR | 1.457 St. | B | | |
| | 13.08.2026 14:52:44 | 7,128 EUR | 380 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:00:42 | 7,129 EUR | 1.460 St. | B | | |
| | 13.08.2026 15:07:41 | 7,130 EUR | 1.309 St. | B | | |
| | 13.08.2026 15:20:41 | 7,130 EUR | 2.403 St. | B | | |
| IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,683 EUR | 0 St. | M | | |
| | 13.08.2026 12:39:48 | 8,690 EUR | 420 St. | S | | |
| IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 10,918 EUR | 0 St. | M | | |
| IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 14,150 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 14,174 EUR | 283 St. | B | | |
| | 13.08.2026 11:44:44 | 14,150 EUR | 102 St. | S | | |
| | 13.08.2026 15:02:31 | 14,156 EUR | 3.000 St. | S | | |
| IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 10,428 EUR | 0 St. | M | | |
| IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:01 | 8,654 EUR | 0 St. | M | | |
| | 13.08.2026 16:45:36 | 8,640 EUR | 2 St. | B | | |
| | 13.08.2026 18:55:31 | 8,591 EUR | 599 St. | S | | |
| | 13.08.2026 19:43:27 | 8,572 EUR | 12 St. | S | | |
| IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 8,713 EUR | 0 St. | M | | |
| | 13.08.2026 11:52:32 | 8,727 EUR | 1.560 St. | B | | |
| | 13.08.2026 14:16:47 | 8,708 EUR | 233 St. | S | | |
| | 13.08.2026 16:00:15 | 8,704 EUR | 3 St. | B | | |
| | 13.08.2026 17:08:40 | 8,687 EUR | 492 St. | B | | |
| | 13.08.2026 18:21:58 | 8,713 EUR | 35 St. | B | | |
| | 13.08.2026 18:21:58 | 8,678 EUR | 1 St. | S | | |
| | 13.08.2026 21:20:15 | 8,666 EUR | 7 St. | B | | |
| | 13.08.2026 21:20:16 | 8,631 EUR | 1 St. | S | | |
| | 13.08.2026 22:04:56 | 8,670 EUR | 350 St. | B | | |
| IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 9,466 EUR | 0 St. | M | | |
| IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 8,810 EUR | 0 St. | M | | |
| | 13.08.2026 09:28:10 | 8,806 EUR | 900 St. | B | | |
| IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,406 EUR | 0 St. | M | | |
| IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF Registered Shares USD (Acc)o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 14,436 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 |
| | 13.08.2026 07:27:07 | 10,128 EUR | 0 St. | M | | |
| IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd( EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,920 EUR | 0 St. | M | | |
| IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF Regist.Shares EUR Hed.Acc.o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,551 EUR | 0 St. | M | | |
| IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,820 EUR | 0 St. | M | | |
| IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 3,586 EUR | 0 St. | M | | |
| IE00B6R52143 | iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 47,765 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:16 | 48,980 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:17 | 48,345 EUR | 2 St. | S | | |
| | 13.08.2026 11:11:15 | 48,330 EUR | 250 St. | B | | |
| | 13.08.2026 12:10:24 | 48,100 EUR | 3 St. | S | | |
| | 13.08.2026 21:20:08 | 48,620 EUR | 1 St. | B | | |
| IE00B652H904 | iShsV-EM Dividend UCITS ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 16,592 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:43:04 | 16,524 EUR | 12 St. | S | | |
| | 13.08.2026 16:56:10 | 16,504 EUR | 1.200 St. | S | | |
| | 13.08.2026 17:03:09 | 16,504 EUR | 350 St. | S | | |
| IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 99,232 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:58 | 99,060 EUR | 55 St. | S | | |
| | 13.08.2026 16:54:21 | 99,252 EUR | 50 St. | S | | |
| IE00B7LGZ558 | iShsV-France Govt Bond U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 122,199 EUR | 0 St. | M | | |
| IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 116,705 EUR | 0 St. | M | | |
| IE00B6R52036 | iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 36,430 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:13 | 35,710 EUR | 1 St. | B | | |
| | 13.08.2026 11:21:25 | 35,815 EUR | 176 St. | S | | |
| | 13.08.2026 11:52:06 | 35,865 EUR | 2 St. | B | | |
| | 13.08.2026 11:52:07 | 35,860 EUR | 2 St. | S | | |
| | 13.08.2026 13:45:49 | 35,950 EUR | 46 St. | B | | |
| | 13.08.2026 15:45:03 | 35,620 EUR | 50 St. | S | | |
| | 13.08.2026 16:01:41 | 35,575 EUR | 50 St. | B | | |
| | 13.08.2026 22:34:17 | 35,265 EUR | 20 St. | S | | |
| IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,638 EUR | 0 St. | M | | |
| IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,140 EUR | 0 St. | M | | |
| IE000O1FWAW6 | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,038 EUR | 0 St. | M | | |
| IE000WLR06P0 | iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,923 EUR | 0 St. | M | | |
| IE000I1D7D10 | iShsV-iBondsD2027Term$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 101,930 EUR | 0 St. | M | | |
| IE000I1Q42S9 | iShsV-iBondsD2027Term$Corp ETF Reg.Shs () USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,346 EUR | 0 St. | M | | |
| IE000U9ODG19 | iShsV-iShs Glbl Aer.&Def.U.ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 9,189 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:57 | 9,226 EUR | 1.000 St. | B | | |
| | 13.08.2026 11:57:17 | 9,228 EUR | 1.200 St. | B | | |
| | 13.08.2026 13:15:14 | 9,207 EUR | 2.430 St. | S | | |
| | 13.08.2026 13:15:15 | 9,208 EUR | 482 St. | S | | |
| | 13.08.2026 13:15:15 | 9,211 EUR | 126 St. | S | | |
| | 13.08.2026 13:15:16 | 9,209 EUR | 326 St. | S | | |
| | 13.08.2026 13:15:17 | 9,207 EUR | 1.209 St. | S | | |
| | 13.08.2026 13:47:30 | 9,222 EUR | 179 St. | B | | |
| IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,248 EUR | 0 St. | M | | |
| IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,009 EUR | 0 St. | M | | |
| | 13.08.2026 15:23:05 | 5,020 EUR | 3.521 St. | B | | |
| | 13.08.2026 15:36:25 | 5,018 EUR | 708 St. | B | | |
| IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,118 EUR | 0 St. | M | | |
| IE00BFM6TD65 | iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,897 EUR | 0 St. | M | | |
| IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 77,762 EUR | 0 St. | M | | |
| IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF Reg. Shares USD Hd Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,478 EUR | 0 St. | M | | |
| IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 148,780 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 108,480 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:09 | 108,620 EUR | 3 St. | B | | |
| | 13.08.2026 09:06:15 | 108,500 EUR | 1 St. | B | | |
| | 13.08.2026 09:15:14 | 108,500 EUR | 92 St. | B | | |
| | 13.08.2026 09:24:33 | 108,460 EUR | 50 St. | S | | |
| | 13.08.2026 10:52:54 | 108,500 EUR | 92 St. | B | | |
| | 13.08.2026 10:57:44 | 108,520 EUR | 92 St. | B | | |
| | 13.08.2026 11:19:09 | 108,460 EUR | 1 St. | B | | |
| | 13.08.2026 11:19:09 | 108,440 EUR | 2 St. | S | | |
| | 13.08.2026 11:25:11 | 108,440 EUR | 28 St. | S | | |
| | 13.08.2026 11:25:13 | 108,440 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:00 | 108,480 EUR | 185 St. | B | | |
| | 13.08.2026 11:59:37 | 108,480 EUR | 14 St. | B | | |
| | 13.08.2026 12:07:22 | 108,440 EUR | 1 St. | S | | |
| | 13.08.2026 12:07:23 | 108,440 EUR | 1 St. | B | | |
| | 13.08.2026 12:28:17 | 108,460 EUR | 1 St. | B | | |
| | 13.08.2026 12:37:10 | 108,440 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:22 | 108,500 EUR | 4 St. | B | | |
| | 13.08.2026 13:00:23 | 108,480 EUR | 1 St. | S | | |
| | 13.08.2026 13:04:08 | 108,500 EUR | 1 St. | B | | |
| | 13.08.2026 13:04:09 | 108,480 EUR | 1 St. | S | | |
| | 13.08.2026 13:15:01 | 108,480 EUR | 1 St. | B | | |
| | 13.08.2026 13:28:09 | 108,460 EUR | 10 St. | B | | |
| | 13.08.2026 13:40:17 | 108,500 EUR | 45 St. | B | | |
| | 13.08.2026 14:29:21 | 108,480 EUR | 460 St. | B | | |
| | 13.08.2026 15:00:08 | 108,480 EUR | 1 St. | B | | |
| | 13.08.2026 15:00:09 | 108,460 EUR | 2 St. | S | | |
| | 13.08.2026 15:30:48 | 108,540 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:13 | 108,600 EUR | 3 St. | B | | |
| | 13.08.2026 15:51:01 | 108,840 EUR | 2 St. | B | | |
| | 13.08.2026 15:51:01 | 108,820 EUR | 2 St. | S | | |
| | 13.08.2026 15:55:36 | 108,820 EUR | 85 St. | B | | |
| | 13.08.2026 16:00:20 | 108,860 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:08 | 108,900 EUR | 250 St. | S | | |
| | 13.08.2026 17:56:40 | 108,760 EUR | 1 St. | B | | |
| | 13.08.2026 17:56:42 | 108,680 EUR | 1 St. | S | | |
| | 13.08.2026 18:03:50 | 108,800 EUR | 5 St. | B | | |
| | 13.08.2026 18:32:06 | 108,920 EUR | 1 St. | B | | |
| | 13.08.2026 19:45:32 | 108,940 EUR | 25 St. | B | | |
| | 13.08.2026 20:00:12 | 108,940 EUR | 1 St. | B | | |
| | 13.08.2026 20:00:13 | 108,860 EUR | 1 St. | S | | |
| | 13.08.2026 20:25:17 | 108,940 EUR | 8 St. | B | | |
| | 13.08.2026 20:54:10 | 109,080 EUR | 11 St. | B | | |
| | 13.08.2026 20:54:11 | 108,980 EUR | 2 St. | S | | |
| | 13.08.2026 21:08:46 | 108,940 EUR | 6 St. | S | | |
| | 13.08.2026 21:19:26 | 109,060 EUR | 2 St. | B | | |
| | 13.08.2026 21:26:03 | 109,080 EUR | 2 St. | B | | |
| | 13.08.2026 21:45:50 | 109,040 EUR | 1 St. | B | | |
| | 13.08.2026 22:38:23 | 109,240 EUR | 2 St. | B | | |
| | 13.08.2026 22:38:24 | 109,000 EUR | 2 St. | S | | |
| | 13.08.2026 22:59:26 | 108,800 EUR | 20 St. | S | | |
| IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 31,170 EUR | 0 St. | M | | |
| IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 146,940 EUR | 0 St. | M | | |
| | 13.08.2026 13:54:42 | 147,160 EUR | 11 St. | B | | |
| | 13.08.2026 17:00:31 | 148,235 EUR | 1 St. | B | | |
| IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 36,695 EUR | 0 St. | M | | |
| | 13.08.2026 08:21:56 | 36,820 EUR | 81 St. | B | | |
| | 13.08.2026 11:30:11 | 36,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:54:28 | 36,075 EUR | 2 St. | S | | |
| | 13.08.2026 17:25:26 | 36,030 EUR | 416 St. | B | | |
| | 13.08.2026 19:16:08 | 36,210 EUR | 1 St. | B | | |
| IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 121,375 EUR | 0 St. | M | | |
| | 13.08.2026 09:27:53 | 121,340 EUR | 11 St. | S | | |
| IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 159,460 EUR | 0 St. | M | | |
| IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN | | | | CEOGCS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 29,990 EUR | 0 St. | M | | |
| | 13.08.2026 09:36:38 | 29,900 EUR | 750 St. | B | | |
| | 13.08.2026 14:33:11 | 29,810 EUR | 2 St. | B | | |
| | 13.08.2026 14:33:13 | 29,805 EUR | 1 St. | S | | |
| IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 14,726 EUR | 0 St. | M | | |
| IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,861 EUR | 0 St. | M | | |
| IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,196 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:32 | 11,234 EUR | 4 St. | B | | |
| | 13.08.2026 16:13:16 | 11,046 EUR | 20 St. | B | | |
| IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 14,894 EUR | 0 St. | M | | |
| | 13.08.2026 12:19:53 | 14,884 EUR | 3.000 St. | S | | |
| IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,796 EUR | 0 St. | M | | |
| | 13.08.2026 09:10:25 | 11,810 EUR | 200 St. | B | | |
| | 13.08.2026 13:30:29 | 11,824 EUR | 400 St. | B | | |
| IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,654 EUR | 0 St. | M | | |
| | 13.08.2026 10:14:10 | 13,702 EUR | 200 St. | B | | |
| IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 44,940 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 44,840 EUR | 10 St. | S | | |
| | 13.08.2026 12:35:32 | 44,865 EUR | 18 St. | B | | |
| | 13.08.2026 15:10:58 | 44,945 EUR | 16 St. | B | | |
| | 13.08.2026 15:10:59 | 44,940 EUR | 1 St. | S | | |
| | 13.08.2026 17:00:17 | 45,330 EUR | 2 St. | B | | |
| | 13.08.2026 17:00:17 | 45,325 EUR | 1 St. | S | | |
| | 13.08.2026 17:09:23 | 45,335 EUR | 4 St. | B | | |
| | 13.08.2026 18:22:37 | 45,220 EUR | 14 St. | S | | |
| | 13.08.2026 19:34:03 | 45,275 EUR | 2 St. | S | | |
| IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,130 EUR | 0 St. | M | | |
| | 13.08.2026 14:00:11 | 10,110 EUR | 10 St. | B | | |
| IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,447 EUR | 0 St. | M | | |
| IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,754 EUR | 0 St. | M | | |
| IE000ZPUEP93 | iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 5,647 EUR | 0 St. | M | | |
| IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 159,260 EUR | 0 St. | M | | |
| | 13.08.2026 16:40:55 | 160,440 EUR | 50 St. | B | | |
| IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF Reg. Shares USD Hd Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,053 EUR | 0 St. | M | | |
| IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 149,340 EUR | 0 St. | M | | |
| IE00B87RLX93 | iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 101,305 EUR | 0 St. | M | | |
| IE00BZ171348 | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg. Shs USD USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,154 EUR | 0 St. | M | | |
| IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 68,624 EUR | 0 St. | M | | |
| IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 83,736 EUR | 0 St. | M | | |
| | 13.08.2026 14:52:29 | 83,886 EUR | 1.400 St. | B | | |
| IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N. | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 67,570 EUR | 0 St. | M | | |
| | 13.08.2026 14:23:30 | 67,554 EUR | 1.270 St. | S | | |
| IE0005RKXDO7 | iShsVI-Overn.Rate Swap ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,079 EUR | 0 St. | M | | |
| IE00B53L4350 | iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 567,300 EUR | 0 St. | M | | |
| | 13.08.2026 14:19:43 | 568,700 EUR | 280 St. | S | | |
| IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 268,800 EUR | 0 St. | M | | |
| | 13.08.2026 21:06:44 | 268,050 EUR | 1 St. | S | | |
| | 13.08.2026 21:06:45 | 268,350 EUR | 1 St. | B | | |
| IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 263,120 EUR | 0 St. | M | | |
| IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 426,050 EUR | 0 St. | M | | |
| | 13.08.2026 13:46:11 | 424,150 EUR | 1 St. | B | | |
| | 13.08.2026 13:46:12 | 422,800 EUR | 2 St. | S | | |
| IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 698,640 EUR | 0 St. | M | | |
| IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 17,278 EUR | 0 St. | M | | |
| | 13.08.2026 11:02:19 | 17,250 EUR | 260 St. | B | | |
| IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 1.485,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:06:08 | 1.484,600 EUR | 1 St. | B | | |
| | 13.08.2026 08:06:08 | 1.484,200 EUR | 1 St. | S | | |
| | 13.08.2026 09:06:09 | 1.484,000 EUR | 1 St. | B | | |
| | 13.08.2026 09:06:11 | 1.483,800 EUR | 1 St. | S | | |
| | 13.08.2026 09:51:26 | 1.483,400 EUR | 1 St. | S | | |
| | 13.08.2026 12:26:42 | 1.482,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:26:42 | 1.482,400 EUR | 1 St. | S | | |
| | 13.08.2026 12:46:39 | 1.482,600 EUR | 1 St. | S | | |
| | 13.08.2026 13:38:46 | 1.483,200 EUR | 2 St. | B | | |
| | 13.08.2026 13:55:46 | 1.483,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:59:30 | 1.483,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:20:22 | 1.480,200 EUR | 101 St. | S | | |
| | 13.08.2026 14:34:53 | 1.482,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:14:03 | 1.483,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:58 | 1.483,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:58 | 1.483,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:15 | 1.497,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:09:40 | 1.497,600 EUR | 2 St. | S | | |
| | 13.08.2026 16:11:41 | 1.498,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:22:27 | 1.497,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:22:43 | 1.498,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:25:10 | 1.498,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:25:11 | 1.498,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:12 | 1.500,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:15 | 1.500,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:16 | 1.500,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:30:20 | 1.499,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:31:48 | 1.500,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:31:49 | 1.500,200 EUR | 1 St. | B | | |
| | 13.08.2026 18:30:27 | 1.499,800 EUR | 21 St. | B | | |
| | 13.08.2026 18:32:33 | 1.499,000 EUR | 2 St. | S | | |
| | 13.08.2026 19:39:14 | 1.501,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:40:40 | 1.501,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:52:56 | 1.501,200 EUR | 1 St. | S | | |
| | 13.08.2026 21:14:16 | 1.501,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:27:54 | 1.500,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:29:29 | 1.500,200 EUR | 1 St. | S | | |
| | 13.08.2026 21:29:30 | 1.500,600 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:45 | 1.501,000 EUR | 1 St. | B | | |
| IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 381,700 EUR | 0 St. | M | | |
| | 13.08.2026 13:14:02 | 379,600 EUR | 1 St. | B | | |
| | 13.08.2026 13:14:02 | 379,350 EUR | 2 St. | S | | |
| | 13.08.2026 14:57:30 | 380,950 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,582 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:49 | 7,548 EUR | 1 St. | S | | |
| AU0000138869 | Island Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,284 EUR | 0 St. | M | | |
| XS2293755125 | Island, Republik EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 95,100 % | 0 EUR | M | | |
| XS2788435050 | Island, Republik EO-Medium-Term Nts 2024(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,470 % | 0 EUR | M | | |
| XS3081371554 | Island, Republik EO-Medium-Term Nts 2025(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 97,821 % | 0 EUR | M | | |
| XS3388350434 | Island, Republik EO-Medium-Term Nts 2026(31) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,800 % | 0 EUR | M | | |
| XS3225866121 | Íslandsbanki hf. EO-Medium-Term Notes 2025(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,216 % | 0 EUR | M | | |
| XS2792180197 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,021 % | 0 EUR | M | | |
| XS3028099417 | Íslandsbanki hf. EO-Preferred Med.-T.Nts 25(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,490 % | 0 EUR | M | | |
| CA46500E8678 | IsoEnergy Ltd. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,160 EUR | 0 St. | M | | |
| JP3102360009 | Ispace Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,285 EUR | 0 St. | M | | |
| US46513JB593 | Israel DL-Bonds 2020(20) | | | | DBFTGR | DUSD |
| US46513JB346 | Israel DL-Bonds 2020(30) | | | | DBFTGR | DUSD |
| US46513JXM88 | Israel DL-Bonds 2020(30) | | | | DBFUFR | DUSD |
| US46513JXN61 | Israel DL-Bonds 2020(50) | | | | DBFUFR | DUSD |
| US46513JB429 | Israel DL-Bonds 2020(50) | | | | DBFTGR | DUSD |
| US46514BRN90 | Israel DL-Bonds 2024(29) | | | | DBFUGR | DUSD |
| US46514BRL35 | Israel DL-Bonds 2024(34) | | | | DBFUGR | DUSD |
| US46514BRM18 | Israel DL-Bonds 2024(54) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 99,297 % | 0 EUR | M | | |
| XS1551294413 | Israel EO-Medium-Term Notes 2017(37) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 84,158 % | 0 EUR | M | | |
| XS1936100483 | Israel EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,111 % | 0 EUR | M | | |
| XS1936101291 | Israel EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 67,670 % | 0 EUR | M | | |
| XS2433136194 | Israel EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 84,246 % | 0 EUR | M | | |
| DK0060542181 | ISS AS Indehaver Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 38,700 EUR | 0 St. | M | | |
| XS1673102734 | ISS Global A/S EO-Medium-Term Nts 2017(17/27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 98,393 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2832954270 | ISS Global A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,183 % | 0 EUR | M | | |
| XS3372779697 | ISS Global A/S EO-Medium-Term Nts 2026(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,801 % | 0 EUR | M | | |
| CH1327686056 | issuance.swiss AG OE.ZT.24(24/Und.) Cardano(ADA) | | | | EYAYFC | DUSD |
| | 13.08.2026 07:27:07 | 4,990 EUR | 0 St. | M | | |
| IT0005633513 | Istit.Credito Sportivo Cul.SpA EO-Preferred Med.-T.Nts 25(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,810 % | 0 EUR | M | | |
| IT0005720468 | Istit.Credito Sportivo Cul.SpA EO-Preferred Med.-T.Nts 26(31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,010 % | 0 EUR | M | | |
| US4652542097 | Isuzu Motors Ltd. Reg.Shares (ADRs) o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| JP3137200006 | Isuzu Motors Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,170 EUR | 0 St. | M | | |
| FR0000072597 | IT Link S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 16,850 EUR | 0 St. | M | | |
| GB00BPK3YZ68 | Itaconix PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,040 EUR | 0 St. | M | | |
| XS1571982468 | Italgas Reti S.p.A. EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,961 % | 0 EUR | M | | |
| XS1709374497 | Italgas Reti S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,324 % | 0 EUR | M | | |
| XS2292547317 | Italgas Reti S.p.A. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 88,137 % | 0 EUR | M | | |
| XS2631869232 | Italgas Reti S.p.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 102,905 % | 0 EUR | M | | |
| IT0005211237 | Italgas S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,802 EUR | 0 St. | M | | |
| XS1551917591 | Italgas S.P.A. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,484 % | 0 EUR | M | | |
| XS1685542497 | Italgas S.P.A. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,217 % | 0 EUR | M | | |
| XS2032727310 | Italgas S.P.A. EO-Medium-Term Notes 2019(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 91,298 % | 0 EUR | M | | |
| XS2090807293 | Italgas S.P.A. EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 87,732 % | 0 EUR | M | | |
| XS2299001888 | Italgas S.P.A. EO-Medium-Term Notes 2021(28) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,529 % | 0 EUR | M | | |
| XS2299002423 | Italgas S.P.A. EO-Medium-Term Notes 2021(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 81,242 % | 0 EUR | M | | |
| XS2633317701 | Italgas S.P.A. EO-Medium-Term Notes 2023(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,965 % | 0 EUR | M | | |
| XS2760773411 | Italgas S.P.A. EO-Medium-Term Notes 24(24/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,515 % | 0 EUR | M | | |
| XS3009463996 | Italgas S.P.A. EO-Medium-Term Notes 25(25/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,075 % | 0 EUR | M | | |
| XS3017216097 | Italgas S.P.A. EO-Medium-Term Notes 25(25/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,400 % | 0 EUR | M | | |
| IT0005704207 | Italgas S.P.A. EO-Medium-Term Notes 26(26/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,491 % | 0 EUR | M | | |
| IT0003411417 | Italian Exhibition Group S.p.A Azioni nom. o.N. | | | | ESVUFR | DUSD |
| IT0005075764 | Italian Wine Brands S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 19,000 EUR | 0 St. | M | | |
| XS3441656454 | Italien, Republik DL-Med.-Term Nts 2026(31)Reg.S | | | | | DTFTFR | DUSD |
| XS3441656611 | Italien, Republik DL-Med.-Term Nts 2026(36)Reg.S | | | | | DTFTFR | DUSD |
| XS3441656702 | Italien, Republik DL-Med.-Term Nts 2026(56)Reg.S | | | | | DTFTFR | DUSD |
| IT0005669269 | Italien, Republik EO-B.O.T. 2025(26) | 13.08.2026 07:27:05 | 99,816 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005678492 | Italien, Republik EO-B.O.T. 2025(26) | 13.08.2026 07:27:05 | 99,405 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005684888 | Italien, Republik EO-B.O.T. 2025(26) | 13.08.2026 07:27:06 | 99,216 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005674335 | Italien, Republik EO-B.O.T. 2025(26) | 13.08.2026 07:27:05 | 99,606 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005702656 | Italien, Republik EO-B.O.T. 2026(26) | 13.08.2026 07:27:05 | 99,701 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005719536 | Italien, Republik EO-B.O.T. 2026(26) | 13.08.2026 07:27:05 | 99,061 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005711749 | Italien, Republik EO-B.O.T. 2026(26) | 13.08.2026 07:27:05 | 99,268 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005716714 | Italien, Republik EO-B.O.T. 2026(27) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | 13.08.2026 07:27:07 | 97,510 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005709289 | Italien, Republik EO-B.O.T. 2026(27) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | 13.08.2026 07:27:06 | 98,016 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005722514 | Italien, Republik EO-B.O.T. 2026(27) | 13.08.2026 07:27:05 | 97,530 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005704447 | Italien, Republik EO-B.O.T. 2026(27) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | 13.08.2026 07:27:06 | 98,256 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005699340 | Italien, Republik EO-B.O.T. 2026(27) | 13.08.2026 07:27:06 | 98,521 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005689887 | Italien, Republik EO-B.O.T. 2026(27) | 13.08.2026 07:27:06 | 98,940 % | 0 EUR | M | DYZTXB | DUSD |
| IT0005695256 | Italien, Republik EO-B.O.T. 2026(27) | 13.08.2026 07:27:06 | 98,730 % | 0 EUR | M | DYZTXB | DUSD |
| IT0001086567 | Italien, Republik EO-B.T.P. 1996(26) | 13.08.2026 07:27:06 | 101,010 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001174611 | Italien, Republik EO-B.T.P. 1997(27) | 13.08.2026 07:27:06 | 104,330 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001278511 | Italien, Republik EO-B.T.P. 1998(29) | 13.08.2026 07:27:06 | 106,555 % | 0 EUR | M | DBFTFB | DUSD |
| IT0001444378 | Italien, Republik EO-B.T.P. 1999(31) | 13.08.2026 07:27:06 | 111,840 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003256820 | Italien, Republik EO-B.T.P. 2002(33) | 13.08.2026 07:27:05 | 112,830 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003535157 | Italien, Republik EO-B.T.P. 2003(34) | 13.08.2026 07:27:05 | 108,970 % | 0 EUR | M | DBFTFB | DUSD |
| IT0003934657 | Italien, Republik EO-B.T.P. 2005(37) | 13.08.2026 07:27:06 | 100,750 % | 0 EUR | M | DBFTFB | DUSD |
| IT0004286966 | Italien, Republik EO-B.T.P. 2007(39) | 13.08.2026 07:27:06 | 108,715 % | 0 EUR | M | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0004532559 | Italien, Republik EO-B.T.P. 2009(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 108,595 % | 0 EUR | M | | |
| IT0004889033 | Italien, Republik EO-B.T.P. 2013(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 103,555 % | 0 EUR | M | | |
| IT0004923998 | Italien, Republik EO-B.T.P. 2013(44) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 104,710 % | 0 EUR | M | | |
| IT0005024234 | Italien, Republik EO-B.T.P. 2014(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,280 % | 0 EUR | M | | |
| IT0005094088 | Italien, Republik EO-B.T.P. 2015(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,365 % | 0 EUR | M | | |
| IT0005083057 | Italien, Republik EO-B.T.P. 2015(46) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 84,060 % | 0 EUR | M | | |
| IT0005210650 | Italien, Republik EO-B.T.P. 2016(26) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,640 % | 0 EUR | M | | |
| IT0005177909 | Italien, Republik EO-B.T.P. 2016(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,360 % | 0 EUR | M | | |
| IT0005162828 | Italien, Republik EO-B.T.P. 2016(47) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 76,345 % | 0 EUR | M | | |
| IT0005217390 | Italien, Republik EO-B.T.P. 2016(67) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 67,875 % | 0 EUR | M | | |
| IT0005240830 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,625 % | 0 EUR | M | | |
| IT0005274805 | Italien, Republik EO-B.T.P. 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,345 % | 0 EUR | M | | |
| IT0005240350 | Italien, Republik EO-B.T.P. 2017(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 93,200 % | 0 EUR | M | | |
| IT0005273013 | Italien, Republik EO-B.T.P. 2017(48) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,680 % | 0 EUR | M | | |
| IT0005323032 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,785 % | 0 EUR | M | | |
| IT0005340929 | Italien, Republik EO-B.T.P. 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,690 % | 0 EUR | M | | |
| IT0005321325 | Italien, Republik EO-B.T.P. 2018(38) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 89,440 % | 0 EUR | M | | |
| IT0005390874 | Italien, Republik EO-B.T.P. 2019(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,310 % | 0 EUR | M | | |
| IT0005365165 | Italien, Republik EO-B.T.P. 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,880 % | 0 EUR | M | | |
| IT0005383309 | Italien, Republik EO-B.T.P. 2019(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,960 % | 0 EUR | M | | |
| IT0005358806 | Italien, Republik EO-B.T.P. 2019(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,125 % | 0 EUR | M | | |
| IT0005377152 | Italien, Republik EO-B.T.P. 2019(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,030 % | 0 EUR | M | | |
| IT0005363111 | Italien, Republik EO-B.T.P. 2019(49) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,400 % | 0 EUR | M | | |
| IT0005398406 | Italien, Republik EO-B.T.P. 2019(50) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 69,225 % | 0 EUR | M | | |
| IT0005416570 | Italien, Republik EO-B.T.P. 2020(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,070 % | 0 EUR | M | | |
| IT0005413171 | Italien, Republik EO-B.T.P. 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,710 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005403396 | Italien, Republik EO-B.T.P. 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 91,750 % | 0 EUR | M | | |
| IT0005422891 | Italien, Republik EO-B.T.P. 2020(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 89,910 % | 0 EUR | M | | |
| IT0005402117 | Italien, Republik EO-B.T.P. 2020(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 80,860 % | 0 EUR | M | | |
| IT0005421703 | Italien, Republik EO-B.T.P. 2020(41) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 73,660 % | 0 EUR | M | | |
| IT0005425233 | Italien, Republik EO-B.T.P. 2020(51) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 57,315 % | 0 EUR | M | | |
| IT0005433690 | Italien, Republik EO-B.T.P. 2021(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,990 % | 0 EUR | M | | |
| IT0005445306 | Italien, Republik EO-B.T.P. 2021(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,555 % | 0 EUR | M | | |
| IT0005467482 | Italien, Republik EO-B.T.P. 2021(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,910 % | 0 EUR | M | | |
| IT0005436693 | Italien, Republik EO-B.T.P. 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,750 % | 0 EUR | M | | |
| IT0005449969 | Italien, Republik EO-B.T.P. 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,480 % | 0 EUR | M | | |
| IT0005466013 | Italien, Republik EO-B.T.P. 2021(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 87,210 % | 0 EUR | M | | |
| IT0005433195 | Italien, Republik EO-B.T.P. 2021(37) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 74,240 % | 0 EUR | M | | |
| IT0005438004 | Italien, Republik EO-B.T.P. 2021(45) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 63,050 % | 0 EUR | M | | |
| IT0005441883 | Italien, Republik EO-B.T.P. 2021(72) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 56,735 % | 0 EUR | M | | |
| IT0005500068 | Italien, Republik EO-B.T.P. 2022(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,770 % | 0 EUR | M | | |
| IT0005484552 | Italien, Republik EO-B.T.P. 2022(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,030 % | 0 EUR | M | | |
| IT0005521981 | Italien, Republik EO-B.T.P. 2022(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,780 % | 0 EUR | M | | |
| IT0005495731 | Italien, Republik EO-B.T.P. 2022(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,315 % | 0 EUR | M | | |
| IT0005519787 | Italien, Republik EO-B.T.P. 2022(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 102,260 % | 0 EUR | M | | |
| IT0005494239 | Italien, Republik EO-B.T.P. 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 94,580 % | 0 EUR | M | | |
| IT0005518128 | Italien, Republik EO-B.T.P. 2022(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 105,130 % | 0 EUR | M | | |
| IT0005496770 | Italien, Republik EO-B.T.P. 2022(38) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,755 % | 0 EUR | M | | |
| IT0005480980 | Italien, Republik EO-B.T.P. 2022(52) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 63,100 % | 0 EUR | M | | |
| IT0005556011 | Italien, Republik EO-B.T.P. 2023(26) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,130 % | 0 EUR | M | | |
| IT0005566408 | Italien, Republik EO-B.T.P. 2023(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 102,530 % | 0 EUR | M | | |
| IT0005561888 | Italien, Republik EO-B.T.P. 2023(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 102,950 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005542797 | Italien, Republik EO-B.T.P. 2023(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,805 % | 0 EUR | M | | |
| IT0005542359 | Italien, Republik EO-B.T.P. 2023(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 103,160 % | 0 EUR | M | | |
| IT0005544082 | Italien, Republik EO-B.T.P. 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 104,640 % | 0 EUR | M | | |
| IT0005560948 | Italien, Republik EO-B.T.P. 2023(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 103,560 % | 0 EUR | M | | |
| IT0005530032 | Italien, Republik EO-B.T.P. 2023(43) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,950 % | 0 EUR | M | | |
| IT0005534141 | Italien, Republik EO-B.T.P. 2023(53) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,930 % | 0 EUR | M | | |
| IT0005607269 | Italien, Republik EO-B.T.P. 2024(26) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,030 % | 0 EUR | M | | |
| IT0005622128 | Italien, Republik EO-B.T.P. 2024(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,895 % | 0 EUR | M | | |
| IT0005599904 | Italien, Republik EO-B.T.P. 2024(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,610 % | 0 EUR | M | | |
| IT0005580045 | Italien, Republik EO-B.T.P. 2024(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,150 % | 0 EUR | M | | |
| IT0005611055 | Italien, Republik EO-B.T.P. 2024(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,670 % | 0 EUR | M | | |
| IT0005584849 | Italien, Republik EO-B.T.P. 2024(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,735 % | 0 EUR | M | | |
| IT0005619546 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,990 % | 0 EUR | M | | |
| | 13.08.2026 15:18:11 | 99,197 % | 15.000 EUR | S | | |
| IT0005580094 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,900 % | 0 EUR | M | | |
| IT0005595803 | Italien, Republik EO-B.T.P. 2024(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,595 % | 0 EUR | M | | |
| IT0005584856 | Italien, Republik EO-B.T.P. 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,010 % | 0 EUR | M | | |
| IT0005607970 | Italien, Republik EO-B.T.P. 2024(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,585 % | 0 EUR | M | | |
| IT0005596470 | Italien, Republik EO-B.T.P. 2024(37) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,445 % | 0 EUR | M | | |
| IT0005582421 | Italien, Republik EO-B.T.P. 2024(39) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,910 % | 0 EUR | M | | |
| IT0005611741 | Italien, Republik EO-B.T.P. 2024(54) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:01 | 94,565 % | 0 EUR | M | | |
| IT0005633794 | Italien, Republik EO-B.T.P. 2025(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,945 % | 0 EUR | M | | |
| IT0005657330 | Italien, Republik EO-B.T.P. 2025(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,275 % | 0 EUR | M | | |
| IT0005641029 | Italien, Republik EO-B.T.P. 2025(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,475 % | 0 EUR | M | | |
| IT0005660052 | Italien, Republik EO-B.T.P. 2025(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,430 % | 0 EUR | M | | |
| IT0005654642 | Italien, Republik EO-B.T.P. 2025(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,966 % | 0 EUR | M | | |
| IT0005637399 | Italien, Republik EO-B.T.P. 2025(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,110 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005671273 | Italien, Republik EO-B.T.P. 2025(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,240 % | 0 EUR | M | | |
| IT0005668220 | Italien, Republik EO-B.T.P. 2025(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,620 % | 0 EUR | M | | |
| | 13.08.2026 09:22:48 | 98,674 % | 40.000 EUR | B | | |
| | 13.08.2026 09:24:48 | 98,683 % | 30.000 EUR | B | | |
| IT0005647265 | Italien, Republik EO-B.T.P. 2025(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,900 % | 0 EUR | M | | |
| IT0005631590 | Italien, Republik EO-B.T.P. 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,710 % | 0 EUR | M | | |
| IT0005648149 | Italien, Republik EO-B.T.P. 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,230 % | 0 EUR | M | | |
| IT0005676504 | Italien, Republik EO-B.T.P. 2025(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,796 % | 0 EUR | M | | |
| IT0005635583 | Italien, Republik EO-B.T.P. 2025(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,025 % | 0 EUR | M | | |
| IT0005631608 | Italien, Republik EO-B.T.P. 2025(46) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 95,370 % | 0 EUR | M | | |
| IT0005668238 | Italien, Republik EO-B.T.P. 2025(55) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,605 % | 0 EUR | M | | |
| IT0005692410 | Italien, Republik EO-B.T.P. 2026(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,941 % | 0 EUR | M | | |
| IT0005689960 | Italien, Republik EO-B.T.P. 2026(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,451 % | 0 EUR | M | | |
| IT0005716839 | Italien, Republik EO-B.T.P. 2026(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,711 % | 0 EUR | M | | |
| IT0005707614 | Italien, Republik EO-B.T.P. 2026(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,301 % | 0 EUR | M | | |
| IT0005689994 | Italien, Republik EO-B.T.P. 2026(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,730 % | 0 EUR | M | | |
| IT0005704868 | Italien, Republik EO-B.T.P. 2026(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,386 % | 0 EUR | M | | |
| IT0005722845 | Italien, Republik EO-B.T.P. 2026(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,448 % | 0 EUR | M | | |
| | 13.08.2026 16:47:00 | 98,769 % | 10.000 EUR | B | | |
| IT0005706285 | Italien, Republik EO-B.T.P. 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,186 % | 0 EUR | M | | |
| IT0005694630 | Italien, Republik EO-B.T.P. 2026(41) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,311 % | 0 EUR | M | | |
| IT0005442097 | Italien, Republik EO-FLR B.T.P. 2021(37) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 78,515 % | 0 EUR | M | | |
| IT0005451361 | Italien, Republik EO-FLR C.C.T.eu 2021(29) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,350 % | 0 EUR | M | | |
| IT0005534984 | Italien, Republik EO-FLR C.C.T.eu 2022(28) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,580 % | 0 EUR | M | | |
| IT0005491250 | Italien, Republik EO-FLR C.C.T.eu 2022(30) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,750 % | 0 EUR | M | | |
| IT0005554982 | Italien, Republik EO-FLR C.C.T.eu 2023(31) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 103,465 % | 0 EUR | M | | |
| IT0005594467 | Italien, Republik EO-FLR C.C.T.eu 2024(32) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 103,015 % | 0 EUR | M | | |
| IT0005620460 | Italien, Republik EO-FLR C.C.T.eu 2024(33) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 103,220 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IT0005652828 | Italien, Republik EO-FLR C.C.T.eu 2025(34) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:07 | 102,637 % | 0 EUR | M | | |
| IT0003745541 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 106,305 % | 0 EUR | M | | |
| IT0004545890 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 105,980 % | 0 EUR | M | | |
| IT0004735152 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,076 % | 0 EUR | M | | |
| IT0005138828 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,255 % | 0 EUR | M | | |
| IT0005246134 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,530 % | 0 EUR | M | | |
| IT0005388175 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,905 % | 0 EUR | M | | |
| IT0005387052 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,726 % | 0 EUR | M | | |
| IT0005436701 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 58,185 % | 0 EUR | M | | |
| IT0005482994 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,515 % | 0 EUR | M | | |
| IT0005532723 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,595 % | 0 EUR | M | | |
| IT0005547812 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:07 | 103,190 % | 0 EUR | M | | |
| IT0005588881 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,555 % | 0 EUR | M | | |
| IT0005657348 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(31) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,780 % | 0 EUR | M | | |
| IT0005647273 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(56) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,450 % | 0 EUR | M | | |
| IT0005725160 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(37) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,288 % | 0 EUR | M | | |
| IT0005706293 | Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(46) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,946 % | 0 EUR | M | | |
| XS0089572316 | Italien, Republik LS-Medium-Term Notes 1998(28) | | | | DTFTFB | DUSD |
| IT0005253205 | Italmobiliare S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 26,300 EUR | 0 St. | M | | |
| US4655621062 | Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N. | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:07 | 6,450 EUR | 0 St. | M | | |
| | 13.08.2026 22:00:50 | 6,400 EUR | 16 St. | B | | |
| NO0010001118 | Itera ASA Navne-Aksjer NK 0,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,618 EUR | 0 St. | M | | |
| USG49774AC90 | Ithaca Energy (North Sea) PLC DL-Notes 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| GB00BPJHV584 | Ithaca Energy Plc Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,854 EUR | 0 St. | M | | |
| | 13.08.2026 20:29:03 | 2,794 EUR | 750 St. | B | | |
| FR001400RIT6 | ITM Entreprises S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 104,915 % | 0 EUR | M | | |
| FR001400WTD7 | ITM Entreprises S.A. EO-Obl. 2025(25/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,848 % | 0 EUR | M | | |
| GB00B0130H42 | ITM Power PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,306 EUR | 0 St. | M | | |
| | 13.08.2026 08:29:00 | 1,342 EUR | 3.000 St. | B | | |
| | 13.08.2026 09:11:23 | 1,311 EUR | 500 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:52:25 | 1,332 EUR | 225 St. | B | | |
| JP3143600009 | ITOCHU Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,325 EUR | 0 St. | M | | |
| | 13.08.2026 21:16:54 | 11,325 EUR | 50 St. | S | | |
| US4657171066 | ITOCHU Corp. Registered Shs (ADRs)/1 o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:00 | 11,500 EUR | 0 St. | M | | |
| JP3144000001 | Itochu Enex Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,700 EUR | 0 St. | M | | |
| US4657411066 | Itron Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 89,200 EUR | 0 St. | M | | |
| US45073V1089 | ITT Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 188,000 EUR | 0 St. | M | | |
| XS2838391170 | ITV PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,731 % | 0 EUR | M | | |
| XS2050543839 | ITV PLC EO-Notes 2019(19/26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,899 % | 0 EUR | M | | |
| US45069P1075 | ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |
| GB0033986497 | ITV PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,847 EUR | 0 St. | M | | |
| XS2378483494 | IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,655 % | 0 EUR | M | | |
| XS3047514446 | IuteCredit Finance S.à.r.l. EO-Bonds 2025(25/29-30) | | | | DBVNFB | DUSD |
| | 13.08.2026 07:27:00 | 99,550 % | 0 EUR | M | | |
| US46578C1080 | Ivanhoe Electric Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,250 EUR | 0 St. | M | | |
| CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,339 EUR | 0 St. | M | | |
| NL0015000LU4 | Iveco Group N.V. Aandelen op naam EUR 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,930 EUR | 0 St. | M | | |
| DE0007448508 | IVU Traffic Technologies AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 24,300 EUR | 0 St. | M | | |
| JP3151600008 | Iwatani Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,000 EUR | 0 St. | M | | |
| JE00BYVQYS01 | IWG PLC Registered Shares DL -,0124 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,082 EUR | 0 St. | M | | |
| XS2848652272 | IWG US Finance LLC EO-Notes 2024(24/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 107,171 % | 0 EUR | M | | |
| XS3047978518 | IWG US Finance LLC EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 101,996 % | 0 EUR | M | | |
| US46604H2040 | IZEA Worldwide Inc. Reg.Shs New DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,660 EUR | 0 St. | M | | |
| ES0105449005 | Izertis S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 8,340 EUR | 0 St. | M | | |
| US4660321096 | J & J Snack Foods Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 78,000 EUR | 0 St. | M | | |
| US46620W2017 | J Jill Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,200 EUR | 0 St. | M | | |
| IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 3,211 EUR | 0 St. | M | | |
| XS3044417981 | J&T Banka A.S. EO-FLR Med.-Term Nts 25(30/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,440 % | 0 EUR | M | | |
| KYG4990A1040 | J&T Global Express Ltd. Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 1,100 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 |
| | | 13.08.2026 07:27:05 | 103,250 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 |
| | | 13.08.2026 07:27:06 | 97,630 % | 0 EUR | M | | |
| DE000A19HCX8 | JAB Holdings B.V. EO-Notes 2017(28) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,217 % | 0 EUR | M | | |
| DE000A2SBDE0 | JAB Holdings B.V. EO-Notes 2019(27) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,213 % | 0 EUR | M | | |
| DE000A2SBDF7 | JAB Holdings B.V. EO-Notes 2019(39) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 78,507 % | 0 EUR | M | | |
| DE000A28V301 | JAB Holdings B.V. EO-Notes 2020(27) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,821 % | 0 EUR | M | | |
| DE000A28V319 | JAB Holdings B.V. EO-Notes 2020(35) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 95,129 % | 0 EUR | M | | |
| DE000A3KPTG6 | JAB Holdings B.V. EO-Notes 2021(31) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:05 | 88,799 % | 0 EUR | M | | |
| DE000A3K5HW7 | JAB Holdings B.V. EO-Notes 2022(32) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 104,982 % | 0 EUR | M | | |
| DE000A3LJPA8 | JAB Holdings B.V. EO-Notes 2023(33) | | | | | DBFGFB | DUSD |
| | | 13.08.2026 07:27:06 | 105,623 % | 0 EUR | M | | |
| DE000A3LXSR7 | JAB Holdings B.V. EO-Notes 2024(24/34) | | | | | DBFGGB | DUSD |
| | | 13.08.2026 07:27:07 | 101,385 % | 0 EUR | M | | |
| DE000A4EA5P2 | JAB Holdings B.V. EO-Notes 2025(25/35) | | | | | DBFGGB | DUSD |
| | | 13.08.2026 07:27:07 | 101,727 % | 0 EUR | M | | |
| US466313AH63 | Jabil Inc. DL-Notes 2018(18/28) | | | | | DBFNGR | DUSD |
| US466313AJ20 | Jabil Inc. DL-Notes 2020(20/30) | | | | | DBFNGR | DUSD |
| US46656PAC86 | Jabil Inc. DL-Notes 2026(26/29) | | | | | DBFNGR | DUSD |
| US46656PAD69 | Jabil Inc. DL-Notes 2026(26/33) | | | | | DBFNGR | DUSD |
| US4663131039 | Jabil Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 317,800 EUR | 0 St. | M | | |
| US4262811015 | Jack Henry & Associates Inc. Registered Shares DL -,01 | | | | | ESVTFR | DUSD |
| | | 13.08.2026 07:27:06 | 132,500 EUR | 0 St. | M | | |
| US4663671091 | Jack in the Box Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 17,100 EUR | 0 St. | M | | |
| US46817MAV90 | Jackson Financial Inc. DL-Notes 2026(26/37) | | | | | DBFNGR | DUSD |
| US46817M1071 | Jackson Financial Inc. Registered Shares Cl.A DL -,10 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 113,400 EUR | 0 St. | M | | |
| US46849MCR88 | Jackson National Life GL FDG DL-Med.-Term Nts 2025(30) RegS | | | | | DTFNFR | DUSD |
| KYG4987A1094 | Jacobio Pharmaceuticals Grp. Registered Shares DL-,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,600 EUR | 0 St. | M | | |
| US46982L1089 | JACOBS SOLUTIONS INC. Registered Shares DL 1 | | | | | ESEUFR | DUSD |
| | | 13.08.2026 07:27:05 | 126,000 EUR | 0 St. | M | | |
| FR0012872141 | Jacques Bogart S.A. Actions Port. EO -,07 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 2,250 EUR | 0 St. | M | | |
| FR0000033904 | Jacquet Metals Actions au Porteur o.N. | | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 20,800 EUR | 0 St. | M | | |
| GB00BLR71299 | Jadestone Energy PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,358 EUR | 0 St. | M | | |
| JP3389900006 | JAFCO Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,360 EUR | 0 St. | M | | |
| XS2010037682 | Jaguar Land Rover Automotive EO-Notes 2019(19/26) Reg.S | | | | DBVNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,164 % | 0 EUR | M | | |
| XS2364593579 | Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,428 % | 0 EUR | M | | |
| CA47009M8896 | Jaguar Mining Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,315 EUR | 0 St. | M | | |
| US47012E4035 | JAKKS Pacific Inc. Registered Shares DL-,001 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 21,800 EUR | 0 St. | M | | |
| GB0002346053 | James Cropper PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,200 EUR | 0 St. | M | | |
| AU000000JHX1 | James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59 | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:06 | 26,600 EUR | 0 St. | M | | |
| IE000R94NGM2 | James Hardie Industries PLC Registered Shares EO -,59 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,800 EUR | 0 St. | M | | |
| CA4707481046 | Jamieson Wellness Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,400 EUR | 0 St. | M | | |
| LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,645 EUR | 0 St. | M | | |
| LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 33,269 EUR | 0 St. | M | | |
| LU0210855028 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 17,230 EUR | 0 St. | M | | |
| LU0150924321 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,118 EUR | 0 St. | M | | |
| LU0113993397 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 24,320 EUR | 0 St. | M | | |
| LU0135928298 | Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 18,145 EUR | 0 St. | M | | |
| LU0201071890 | Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 21,100 EUR | 0 St. | M | | |
| LU0201073169 | Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,040 EUR | 0 St. | M | | |
| LU0113993801 | Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,690 EUR | 0 St. | M | | |
| LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 24,252 EUR | 0 St. | M | | |
| LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 27,600 EUR | 0 St. | M | | |
| LU0201075453 | Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 13,420 EUR | 0 St. | M | | |
| LU0490786174 | Jan.Hend.-UK Absolut.Return Fd Actions Nom. A2 HEUR oN | | | | CIOGES | DUSD |
| LU0200083342 | Jan.Hend.-UK Absolut.Return Fd Actions Nom.A2 GBP o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,696 EUR | 0 St. | M | | |
| LU2941599081 | Jan.Hend.EUR AAA CLO Act.Co.E Act.Nom. UNHHEDGED EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,495 EUR | 0 St. | M | | |
| LU2941599164 | Jan.Hend.EUR AAA CLO Act.Co.E Act.Nom. UNHHEDGED EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 10,075 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,258 EUR | 0 St. | M | | |
| LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 161,910 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 17,118 EUR | 0 St. | M | | |
| LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 177,900 EUR | 0 St. | M | | |
| LU0011889846 | Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 105,430 EUR | 0 St. | M | | |
| LU0247695934 | Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 93,890 EUR | 0 St. | M | | |
| LU0070992663 | Jan.Hend.Hor.-JHH Gl Tech.Lea. Actions Nom. A2 (Acc.) o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 307,179 EUR | 0 St. | M | | |
| LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 30,455 EUR | 0 St. | M | | |
| LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 93,100 EUR | 0 St. | M | | |
| LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 55,505 EUR | 0 St. | M | | |
| LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 94,920 EUR | 0 St. | M | | |
| LU0264597450 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 21,000 EUR | 0 St. | M | | |
| LU0264597617 | Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 20,800 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,250 EUR | 0 St. | M | | |
| US4710381090 | Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,250 EUR | 0 St. | M | | |
| JP3705200008 | Japan Airlines Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,375 EUR | 0 St. | M | | |
| JP3699400002 | Japan Airport Terminal Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,600 EUR | 0 St. | M | | |
| JP3705600009 | Japan Aviation El. Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 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) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:07 | 95,619 % | 0 EUR | M | | |
| JP3697800005 | Japan Cash Machine Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,850 EUR | 0 St. | M | | |
| JP3389660006 | Japan Display Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,270 EUR | 0 St. | M | | |
| | 13.08.2026 17:06:49 | 0,256 EUR | 406 St. | S | | |
| | 13.08.2026 17:06:50 | 0,272 EUR | 1 St. | B | | |
| JP3046420000 | Japan Excellent Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 775,000 EUR | 0 St. | M | | |
| US4710591052 | Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N. | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 12,500 EUR | 0 St. | M | | |
| XS2113121904 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,710 % | 0 EUR | M | | |
| XS2291905474 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,657 % | 0 EUR | M | | |
| XS2527914779 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2022(27) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,384 % | 0 EUR | M | | |
| XS2572499726 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28) | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 100,361 % | 0 EUR | M | | |
| XS2749769696 | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2024(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,238 % | 0 EUR | M | | |
| US47109LAK08 | Japan Intl Coop.Agency DL-Bonds 2026(31) 144A | | | | DBFGGR | DUSD |
| JP3046230003 | Japan Logistics Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 520,000 EUR | 0 St. | M | | |
| JP3421100003 | Japan Petroleum Exploration Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:38:34 | 10,000 EUR | 9 St. | B | | |
| | 13.08.2026 12:38:35 | 9,750 EUR | 1 St. | S | | |
| US47109X1081 | Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,200 EUR | 0 St. | M | | |
| JP3946750001 | Japan Post Bank Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,500 EUR | 0 St. | M | | |
| JP3752900005 | Japan Post Holdings Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 13,000 EUR | 0 St. | M | | |
| JP3233250004 | Japan Post Insurance Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,100 EUR | 0 St. | M | | |
| JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 650,000 EUR | 0 St. | M | | |
| JP3721400004 | Japan Steel Works Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,650 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 |
| | 13.08.2026 07:27:06 | 19,200 EUR | 0 St. | M | | |
| JP3726800000 | Japan Tobacco Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,450 EUR | 0 St. | M | | |
| SG1B51001017 | Jardine Cycle & Carriage Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,600 EUR | 0 St. | M | | |
| US4711154025 | Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:00 | 55,000 EUR | 0 St. | M | | |
| BMG507361001 | Jardine Matheson Holdings Ltd. Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 53,600 EUR | 0 St. | M | | |
| PLJSW0000015 | Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 6,570 EUR | 0 St. | M | | |
| IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 216,600 EUR | 0 St. | M | | |
| AU000000JBH7 | JB HI-FI Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 50,500 EUR | 0 St. | M | | |
| NL0015002J37 | JBS N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,390 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| USL56608AF60 | JBS USA Lux S.A. DL-Notes 2021(21/31) Reg.S | | | | DBFNGR | DUSD |
| USL56608AK55 | JBS USA Lux S.A. DL-Notes 2022(22/28) Reg.S | | | | DBFNGR | DUSD |
| US4778391049 | JBT Marel Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,000 EUR | 0 St. | M | | |
| US47215K1079 | JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| FR0000077919 | JCDecaux SE Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 24,120 EUR | 0 St. | M | | |
| FR0013509643 | JCDecaux SE EO-Bonds 2020(20/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,980 % | 0 EUR | M | | |
| FR00140082Z6 | JCDecaux SE EO-Bonds 2022(22/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,975 % | 0 EUR | M | | |
| FR001400F0H3 | JCDecaux SE EO-Bonds 2023(23/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 103,324 % | 0 EUR | M | | |
| KYG5074A1004 | JD Health International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,393 EUR | 0 St. | M | | |
| KYG5074S1012 | JD Logistics Inc. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,580 EUR | 0 St. | M | | |
| GB00BM8Q5M07 | JD Sports Fashion PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,085 EUR | 0 St. | M | | |
| US47215P1066 | JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 27,400 EUR | 0 St. | M | | |
| | 13.08.2026 12:14:34 | 26,600 EUR | 75 St. | S | | |
| | 13.08.2026 12:18:50 | 26,800 EUR | 50 St. | B | | |
| | 13.08.2026 15:45:14 | 26,050 EUR | 31 St. | S | | |
| | 13.08.2026 15:45:15 | 26,100 EUR | 1 St. | B | | |
| | 13.08.2026 16:08:49 | 25,600 EUR | 9 St. | B | | |
| | 13.08.2026 16:20:23 | 25,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:20:24 | 25,450 EUR | 1 St. | B | | |
| | 13.08.2026 17:15:13 | 25,350 EUR | 40 St. | B | | |
| | 13.08.2026 18:07:29 | 25,050 EUR | 19 St. | S | | |
| | 13.08.2026 20:34:51 | 25,450 EUR | 48 St. | B | | |
| | 13.08.2026 22:30:43 | 25,450 EUR | 10 St. | B | | |
| KYG8208B1014 | JD.com Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 13,672 EUR | 0 St. | M | | |
| | 13.08.2026 15:38:31 | 13,156 EUR | 25 St. | S | | |
| | 13.08.2026 17:00:37 | 12,726 EUR | 200 St. | S | | |
| | 13.08.2026 18:19:05 | 12,800 EUR | 12 St. | B | | |
| | 13.08.2026 19:27:48 | 12,720 EUR | 125 St. | B | | |
| | 13.08.2026 21:10:26 | 12,720 EUR | 75 St. | B | | |
| NO0013618587 | JDC Group AG FLR-Notes v.25(25/29) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:07 | 101,250 % | 0 EUR | M | | |
| DE000A0B9N37 | JDC Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 23,700 EUR | 0 St. | M | | |
| XS2407010656 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,020 % | 0 EUR | M | | |
| XS2354569407 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,949 % | 0 EUR | M | | |
| XS2354444379 | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 81,954 % | 0 EUR | M | | |
| XS2728561098 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,188 % | 0 EUR | M | | |
| XS2728560959 | JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,954 % | 0 EUR | M | | |
| NL0014332678 | JDE Peet's N.V. Registered Shares EO-,01 | | | | ESVUFN | DUSD |
| US472319AM43 | Jefferies Financial Group Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US47233JDX37 | Jefferies Financial Group Inc. DL-Notes 2020(20/32) | | | | DBFNGR | DUSD |
| US47233WBM01 | Jefferies Financial Group Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 101,081 % | 0 EUR | M | | |
| XS3435704575 | Jefferies Financial Group Inc. EO-Notes 2026(33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,156 % | 0 EUR | M | | |
| US47233W1099 | Jefferies Financial Group Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 47,580 EUR | 0 St. | M | | |
| US47580P1030 | Jeld-Wen Holding Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,641 EUR | 0 St. | M | | |
| DE000A2NB601 | JENOPTIK AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 41,420 EUR | 0 St. | M | | |
| | 13.08.2026 16:14:06 | 41,360 EUR | 150 St. | B | | |
| | 13.08.2026 17:48:09 | 41,540 EUR | 25 St. | B | | |
| BE0003858751 | Jensen-Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:01 | 73,000 EUR | 0 St. | M | | |
| CA4763392053 | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,140 EUR | 0 St. | M | | |
| US4764931014 | Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 34,400 EUR | 0 St. | M | | |
| PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,290 EUR | 0 St. | M | | |
| | 13.08.2026 10:08:47 | 17,320 EUR | 20 St. | B | | |
| XS3309691999 | Jerrold Finco PLC LS-Notes 2026(26/32) Reg.S | | | | DBFNAR | DUSD |
| JE00B43SP147 | Jersey Electricity PLC Registered Shares A LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,100 EUR | 0 St. | M | | |
| US47668J1025 | Jersey Mike's Subs Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,700 EUR | 0 St. | M | | |
| | 13.08.2026 13:43:23 | 20,050 EUR | 1 St. | B | | |
| | 13.08.2026 19:42:21 | 19,660 EUR | 1 St. | B | | |
| GB00BYN5YK77 | Jersey Oil & Gas PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,420 EUR | 0 St. | M | | |
| GB00B1722W11 | Jet2 PLC Registered Shares LS -,0125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,600 EUR | 0 St. | M | | |
| US4771431016 | Jetblue Airways Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,018 EUR | 0 St. | M | | |
| DK0061282464 | Jeudan A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 27,400 EUR | 0 St. | M | | |
| JP3386030005 | JFE Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,850 EUR | 0 St. | M | | |
| IL0011684185 | JFrog Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 74,900 EUR | 0 St. | M | | |
| JP3667600005 | JGC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,600 EUR | 0 St. | M | | |
| IE000CCQKON9 | JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 10,281 EUR | 0 St. | M | | |
| IE000I8CR2Q4 | JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 9,966 EUR | 0 St. | M | | |
| IE00BN4GXL63 | JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,918 EUR | 0 St. | M | | |
| IE000WXLHR76 | JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,895 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 |
| | 13.08.2026 07:27:06 | 11,483 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000DOZYQJ7 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,578 EUR | 0 St. | M | | |
| IE000LZC9NM0 | JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs USD Acc. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 7,238 EUR | 0 St. | M | | |
| IE00BMQ5Y557 | JH-HMT G.IG C.C.Steep.C.U.ETF Registered Shares EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 114,195 EUR | 0 St. | M | | |
| IE000CV0WWL4 | JH-Japan Hi.Conv.Eq.U.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 0,874 EUR | 0 St. | M | | |
| IE0002A3VE77 | JH-Pan Europ.Hi.Conv.Eq.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,964 EUR | 0 St. | M | | |
| CNE1000003J5 | Jiangsu Expressway Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,050 EUR | 0 St. | M | | |
| CNE100006N08 | Jiangsu Guofu Hyd.En.E.Co.Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,180 EUR | 0 St. | M | | |
| | 13.08.2026 18:59:02 | 1,230 EUR | 66 St. | B | | |
| | 13.08.2026 18:59:51 | 1,190 EUR | 1 St. | S | | |
| | 13.08.2026 20:47:29 | 1,230 EUR | 86 St. | B | | |
| CNE100006XS6 | Jiangsu Hengr.Pharmac. Co.Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,200 EUR | 0 St. | M | | |
| CNE100006NC1 | Jiangsu Lopal Tech Grp.Co.Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,120 EUR | 0 St. | M | | |
| CNE1000003K3 | Jiangxi Copper Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 4,063 EUR | 0 St. | M | | |
| HK0001188587 | Jiaxin Intl Ress Invt Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,650 EUR | 0 St. | M | | |
| US47759T1007 | JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 14,340 EUR | 0 St. | M | | |
| HK0000827664 | Jinmao Property Services Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,258 EUR | 0 St. | M | | |
| JP3386110005 | JINS Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,600 EUR | 0 St. | M | | |
| KYG5140J1013 | Jinxin Fertility Group Ltd Registered Shares HD -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,238 EUR | 0 St. | M | | |
| KYG5141L1059 | Jiumaojiu Interna.Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,131 EUR | 0 St. | M | | |
| CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,905 EUR | 0 St. | M | | |
| SE0000806994 | JM AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,610 EUR | 0 St. | M | | |
| JP3386690006 | JMDC INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,600 EUR | 0 St. | M | | |
| IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 5,115 EUR | 0 St. | M | | |
| KYG651631007 | Joby Aviation Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,900 EUR | 0 St. | M | | |
| DE000A161Y52 | Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:00 | 10,000 % | 0 EUR | M | | |
| US8004221078 | John B. Sanfilippo & Son Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 73,500 EUR | 0 St. | M | | |
| XS2531438351 | John Deere Bank S.A. EO-Med.-Term Nts 2022(26) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 99,950 % | 0 EUR | M | | |
| XS2845057780 | John Deere Bank S.A. EO-Med.-Term Nts 2024(29) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 100,253 % | 0 EUR | M | | |
| XS3438591128 | John Deere Bank S.A. EO-Med.-Term Nts 2026(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,004 % | 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 |
| US24422EWR60 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EXB00 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWV72 | John Deere Capital Corp. DL-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| US24422EWZ86 | John Deere Capital Corp. DL-Medium-Term Notes 2023(30) | | | | DTFUFR | DUSD |
| US24422EXE49 | John Deere Capital Corp. DL-Medium-Term Notes 2023(33) | | | | DTFUFR | DUSD |
| US24422EXV63 | 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 |
| US24422EXF14 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXR51 | John Deere Capital Corp. DL-Medium-Term Notes 2024(27) | | | | DTFUFR | DUSD |
| US24422EXT18 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| US24422EXH79 | John Deere Capital Corp. DL-Medium-Term Notes 2024(29) | | | | DTFUFR | DUSD |
| 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) | | | | DTFUFR | DUSD |
| US24422EWK18 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | | | | DTFUFR | DUSD |
| US24422EWA36 | John Deere Capital Corp. DL-Medium-Term Nts 2022(27) | | | | DTFUFR | DUSD |
| US24422EWL90 | John Deere Capital Corp. DL-Medium-Term Nts 2022(32) | | | | DTFUFR | DUSD |
| 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 |
| US24422EYM55 | John Deere Capital Corp. DL-Medium-Term Nts 2026(29) | | | | DTFUFR | DUSD |
| US24422EYK99 | John Deere Capital Corp. DL-Medium-Term Nts 2026(29) | | | | DTFUFR | DUSD |
| US24422EYP86 | 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) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 99,869 % | 0 EUR | M | | |
| XS3176776857 | John Deere Capital Corp. EO-Med.-Term Notes 2025(28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,890 % | 0 EUR | M | | |
| XS2010331101 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 76,368 % | 0 EUR | M | | |
| XS2150006307 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28) | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 98,170 % | 0 EUR | M | | |
| XS2150006562 | John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 93,811 % | 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. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 5,340 EUR | 0 St. | M | | |
| US478160AJ37 | Johnson & Johnson DL-Notes 1999(29) | | | | | DBFUFR | DUSD |
| US478160AL82 | Johnson & Johnson DL-Notes 2003(33) | | | | | DBFUFR | DUSD |
| US478160AN49 | Johnson & Johnson DL-Notes 2007(07/37) | | | | | DBFUGR | DUSD |
| US478160AT19 | Johnson & Johnson DL-Notes 2008(08/38) | | | | | DBFUGR | DUSD |
| US478160AV64 | Johnson & Johnson DL-Notes 2010(10/40) | | | | | DBFUGR | DUSD |
| US478160BA19 | Johnson & Johnson DL-Notes 2011(11/41) | | | | | DBFUGR | DUSD |
| US478160BJ28 | Johnson & Johnson DL-Notes 2013(13/33) | | | | | DBFUGR | DUSD |
| US478160BK90 | Johnson & Johnson DL-Notes 2013(13/43) | | | | | DBFUGR | DUSD |
| 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) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 96,112 % | 0 EUR | M | | |
| XS1412266907 | Johnson & Johnson EO-Notes 2016(16/35) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 85,383 % | 0 EUR | M | | |
| XS2821718488 | Johnson & Johnson EO-Notes 2024(24/32) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 99,262 % | 0 EUR | M | | |
| XS2821719023 | Johnson & Johnson EO-Notes 2024(24/36) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 97,372 % | 0 EUR | M | | |
| XS2821719536 | Johnson & Johnson EO-Notes 2024(24/44) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 92,302 % | 0 EUR | M | | |
| XS3005214104 | Johnson & Johnson EO-Notes 2025(25/29) | | | | | DBFNAR | DUSD |
| | | 13.08.2026 07:27:06 | 99,270 % | 0 EUR | M | | |
| XS3005214369 | Johnson & Johnson EO-Notes 2025(25/33) | | | | | DBFNAR | DUSD |
| | | 13.08.2026 07:27:06 | 97,897 % | 0 EUR | M | | |
| XS3005214799 | Johnson & Johnson EO-Notes 2025(25/37) | | | | | DBFNAR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 96,272 % | 0 EUR | M | | |
| XS3005215093 | Johnson & Johnson EO-Notes 2025(25/45) | | | | | DBFNAR | DUSD |
| | | 13.08.2026 07:27:05 | 92,486 % | 0 EUR | M | | |
| XS3005215689 | Johnson & Johnson EO-Notes 2025(25/55) | | | | | DBFNAR | DUSD |
| | | 13.08.2026 07:27:06 | 88,868 % | 0 EUR | M | | |
| CA47817E1034 | Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | | EDSNFR | DUSD |
| | | 13.08.2026 22:02:43 | 21,400 EUR | 1 St. | B | | |
| US4781601046 | Johnson & Johnson Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 225,950 EUR | 0 St. | M | | |
| | | 13.08.2026 12:22:08 | 225,950 EUR | 1 St. | S | | |
| | | 13.08.2026 12:22:10 | 226,250 EUR | 1 St. | B | | |
| | | 13.08.2026 13:30:52 | 226,650 EUR | 100 St. | B | | |
| | | 13.08.2026 15:03:43 | 227,200 EUR | 1 St. | B | | |
| | | 13.08.2026 15:11:30 | 227,200 EUR | 1 St. | B | | |
| US478375AU25 | Johnson Controls Internat. PLC DL-Notes 2017(17/47) | | | | | DBFUGR | DUSD |
| US47837RAA86 | Johnson Controls Internat. PLC DL-Notes 2020(20/30) | | | | | DBXUGR | DUSD |
| US47837RAD26 | Johnson Controls Internat. PLC DL-Notes 2021(21/31) | | | | | DBFNGR | DUSD |
| US47837RAE09 | Johnson Controls Internat. PLC DL-Notes 2022(22/32) | | | | | DBFUGR | DUSD |
| XS2231330965 | Johnson Controls Internat. PLC EO-Notes 2020(20/27) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 97,159 % | 0 EUR | M | | |
| XS2231331344 | Johnson Controls Internat. PLC EO-Notes 2020(20/32) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 85,721 % | 0 EUR | M | | |
| XS2527421668 | Johnson Controls Internat. PLC EO-Notes 2022(22/28) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 99,538 % | 0 EUR | M | | |
| XS2626007939 | Johnson Controls Internat. PLC EO-Notes 2023(23/35) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 102,587 % | 0 EUR | M | | |
| XS2957380228 | Johnson Controls Internat. PLC EO-Notes 2024(24/33) | | | | | DBFUFR | DUSD |
| | | 13.08.2026 07:27:07 | 96,100 % | 0 EUR | M | | |
| IE00BY7QL619 | Johnson Controls Internat. PLC Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 132,850 EUR | 0 St. | M | | |
| BMG5150J1577 | Johnson El. Holdings Ltd. Registered Shares HD -,05 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 2,320 EUR | 0 St. | M | | |
| | | 13.08.2026 09:04:28 | 2,300 EUR | 450 St. | B | | |
| GB0004762810 | Johnson Service Group PLC Registered Shares LS -,10 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,750 EUR | 0 St. | M | | |
| GB00BZ4BQC70 | Johnson, Matthey PLC Registered Shares LS 1,101698 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 26,000 EUR | 0 St. | M | | |
| US48020Q1076 | Jones Lang Lasalle Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 316,000 EUR | 0 St. | M | | |
| DE000JST4000 | JOST Werke SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 55,600 EUR | 0 St. | M | | |
| CA48113W1023 | Journey Energy Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 3,200 EUR | 0 St. | M | | |
| KYG5191P1054 | Joy Spreader Group Inc. Registered Shares HD -,00001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:01 | 0,005 EUR | 0 St. | M | | |
| US46591M1099 | JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N. | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:07 | 65,000 EUR | 0 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 |
| | | 13.08.2026 07:27:06 | 9,652 EUR | 0 St. | M | | |
| IE000R88UVN6 | JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETF USD Dis. oN | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 8,886 EUR | 0 St. | M | | |
| IE000R7DCW45 | JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETFHGD EUR Dis. oN | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 9,406 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BMDV7354 | JPM ETFs(I)-AC ASIA EX JP REI Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,315 EUR | 0 St. | M | | |
| IE000A7N3IV0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 29,060 EUR | 0 St. | M | | |
| IE000T4LTZ00 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 29,060 EUR | 0 St. | M | | |
| IE0001JABD69 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs Hdg EUR Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 30,665 EUR | 0 St. | M | | |
| IE000JLILKH0 | JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 28,645 EUR | 0 St. | M | | |
| | 13.08.2026 09:56:36 | 28,625 EUR | 100 St. | S | | |
| IE00063SATO1 | JPM ETFs(I)-ALLCou.REI.SRI PAA Reg.Shs JPETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,000 EUR | 0 St. | M | | |
| IE0002VU15G5 | JPM ETFs(I)-ALLCou.REI.SRI PAA Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,095 EUR | 0 St. | M | | |
| IE00BJK9HD13 | JPM ETFs(I)-BB EUR Gov.Bd Reg. Shares EUR Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 93,796 EUR | 0 St. | M | | |
| IE00BYVZV757 | JPM ETFs(I)-BB EUR Gov.Bd 1-3y Reg.Shares EUR Acc o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 103,205 EUR | 0 St. | M | | |
| IE00BJK9H753 | JPM ETFs(I)-BB US Equity Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 64,050 EUR | 0 St. | M | | |
| IE00BJK9H860 | JPM ETFs(I)-BB US Equity Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 58,280 EUR | 0 St. | M | | |
| IE000JNKVS10 | JPM ETFs(I)-BB US Small Cap E. Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 36,955 EUR | 0 St. | M | | |
| IE00BJK3WF00 | JPM ETFs(I)-BB US Treas.Bd0-1y Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 104,670 EUR | 0 St. | M | | |
| IE00BD9MMD49 | JPM ETFs(I)-BB US Treas.Bd1-3y Reg.Shares USD Acc o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 102,365 EUR | 0 St. | M | | |
| IE00BJK9HH50 | JPM ETFs(I)-BB US Treasury Bd. Reg. Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 92,322 EUR | 0 St. | M | | |
| IE000W95TAE6 | JPM ETFs(I)-Car.Transti.Gl.Eq. Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 46,535 EUR | 0 St. | M | | |
| IE0009TJ5T70 | JPM ETFs(I)-Car.Transti.Gl.Eq. Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 31,210 EUR | 0 St. | M | | |
| IE00BMDWYZ92 | JPM ETFs(I)-Car.Transti.Gl.Eq. Reg.Shs USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 47,620 EUR | 0 St. | M | | |
| IE000DS9ZCL4 | JPM ETFs(I)-China A REI Eq. Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 21,575 EUR | 0 St. | M | | |
| IE00BMDV7578 | JPM ETFs(I)-China A REI Eq. Reg. Shs JPETFAD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 23,535 EUR | 0 St. | M | | |
| IE000O8S1EX4 | JPM ETFs(I)-Clima.Change Sol. Reg.Shs JPETFAc USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 41,055 EUR | 0 St. | M | | |
| IE0008EMOWT3 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs ETF Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 8,660 EUR | 0 St. | M | | |
| IE000BS9KP42 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 10,245 EUR | 0 St. | M | | |
| IE000TGCBXG8 | JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOGBS | DUSD |
| IE00BF59RW70 | JPM ETFs(I)-EUR 1-5Y IG C.Bd A Reg.Sh.JPM ECB1-5YREI EOAcc.oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 109,880 EUR | 0 St. | M | | |
| IE00049TNTV6 | JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 10,169 EUR | 0 St. | M | | |
| IE0008QIFH42 | JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Dis. oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 9,759 EUR | 0 St. | M | | |
| IE000JUREXG2 | JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Acc. oN | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:05 | 10,193 EUR | 0 St. | M | | |
| IE00081SF8K7 | JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Dis. oN | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:05 | 9,864 EUR | 0 St. | M | | |
| IE000IEOQSJ3 | JPM ETFs(I)-EUR HY Bd Ac. Reg.Shs JPETF EUR Acc. oN | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:06 | 10,720 EUR | 0 St. | M | | |
| IE000YSJPNV8 | JPM ETFs(I)-EUR HY Bd Ac. Reg.Shs JPETF EUR Dis. oN | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:07 | 9,972 EUR | 0 St. | M | | |
| IE00BF59RX87 | JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Sh.JPM EO CB REI EO Acc.oN | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:07 | 109,100 EUR | 0 St. | M | | |
| | | 13.08.2026 11:12:25 | 109,175 EUR | 37 St. | B | | |
| IE000WAKWCV7 | JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Shs EUR Dis. oN | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:06 | 99,420 EUR | 0 St. | M | | |
| IE0003UN5CT1 | JPM ETFs(I)-EUR REI Eq.SRI PAA Reg.Shs JETFAcEUR EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:07 | 32,840 EUR | 0 St. | M | | |
| IE000QOLLXO2 | JPM ETFs(I)-EUR REI Eq.SRI PAA Reg.Shs JETFDiEUR EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:07 | 31,545 EUR | 0 St. | M | | |
| IE00BD9MMF62 | JPM ETFs(I)-EUR Ult.Sh.In.A. Reg.Shares EUR Acc o.N. | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:00 | 110,320 EUR | 0 St. | M | | |
| IE0000BNORX6 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFAcEUR EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 27,305 EUR | 0 St. | M | | |
| IE00064TWYK9 | JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFDiEUR EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:06 | 26,115 EUR | 0 St. | M | | |
| | | 13.08.2026 11:29:52 | 26,045 EUR | 275 St. | B | | |
| IE000WGK3YY5 | JPM ETFs(I)-EUROPE REI Act. Reg. Shs JPETF EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:07 | 52,050 EUR | 0 St. | M | | |
| IE00BF4G7183 | JPM ETFs(I)-EUROPE REI Act. Reg.Sh.JPM E.R.E.I.E.EO Acc.oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:00 | 57,620 EUR | 0 St. | M | | |
| | | 13.08.2026 15:43:21 | 57,550 EUR | 100 St. | B | | |
| IE00004PGEY9 | JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 47,205 EUR | 0 St. | M | | |
| IE000783LRG9 | JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs JPETFDIE EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:06 | 41,465 EUR | 0 St. | M | | |
| IE000AV35A01 | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFAcEUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 35,420 EUR | 0 St. | M | | |
| IE000ANHU3J3 | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFAcUSD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 35,440 EUR | 0 St. | M | | |
| IE000CYGD0V1 | JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFDiUSD Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:06 | 34,660 EUR | 0 St. | M | | |
| IE00BF4G6Z54 | JPM ETFs(I)-Gl.EM REI Eq.Ac. Reg.S.JPM G.EM R.E.I.E.DL A.oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 44,520 EUR | 0 St. | M | | |
| | | 13.08.2026 07:30:47 | 44,465 EUR | 1 St. | S | | |
| | | 13.08.2026 10:25:03 | 44,450 EUR | 200 St. | B | | |
| IE0006SEWKA2 | JPM ETFs(I)-Gl.EM REI Eq.Ac. Reg.Shs EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 37,375 EUR | 0 St. | M | | |
| IE0008P6LL15 | JPM ETFs(I)-Gl.Gov.Bd Act. Reg.Shs Hedged EUR Acc. oN | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:07 | 8,758 EUR | 0 St. | M | | |
| IE000JS4ANL9 | JPM ETFs(I)-Gl.Gov.Bd Act. Reg.Shs USD Acc. oN | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:07 | 8,683 EUR | 0 St. | M | | |
| IE000YK1TO74 | JPM ETFs(I)-Gl.HY Co.Bd MF A. Reg. Shs EUR Hgd Dis. oN | | | | | CEOIBS | DUSD |
| | | 13.08.2026 07:27:06 | 91,406 EUR | 0 St. | M | | |
| IE00BKKCKJ46 | JPM ETFs(I)-Gl.HY Co.Bd MF A. Registered Shares USD Acc. o.N | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:06 | 113,410 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000S2QZKI8 | JPM ETFs(I)-Gl.IG Co.Bd Ac. Reg.Shs JETFAc USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,137 EUR | 0 St. | M | | |
| IE00048C5NZ0 | JPM ETFs(I)-Gl.IG Co.Bd Ac. Reg.Shs JETFAcH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,135 EUR | 0 St. | M | | |
| IE0003JSNHV9 | JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JETFAcEUR EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 36,680 EUR | 0 St. | M | | |
| IE000BXC49I6 | JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 36,690 EUR | 0 St. | M | | |
| IE000FYTRRJ6 | JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 35,370 EUR | 0 St. | M | | |
| IE000UZIKD07 | JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JPETFH EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 36,895 EUR | 0 St. | M | | |
| IE000AP27VA7 | JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 21,725 EUR | 0 St. | M | | |
| | 13.08.2026 15:42:02 | 21,700 EUR | 150 St. | B | | |
| IE000WX7BVB0 | JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 27,920 EUR | 0 St. | M | | |
| IE0003UVYC20 | JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 22,915 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:50 | 22,860 EUR | 1 St. | S | | |
| | 13.08.2026 09:04:54 | 22,875 EUR | 870 St. | B | | |
| | 13.08.2026 10:53:44 | 22,845 EUR | 150 St. | B | | |
| | 13.08.2026 11:58:31 | 22,840 EUR | 21 St. | B | | |
| | 13.08.2026 12:22:06 | 22,835 EUR | 100 St. | S | | |
| | 13.08.2026 12:43:20 | 22,850 EUR | 175 St. | B | | |
| | 13.08.2026 13:34:38 | 22,835 EUR | 1.000 St. | B | | |
| | 13.08.2026 16:19:58 | 22,820 EUR | 175 St. | S | | |
| | 13.08.2026 16:45:00 | 22,820 EUR | 100 St. | B | | |
| | 13.08.2026 18:56:21 | 22,855 EUR | 22 St. | B | | |
| | 13.08.2026 19:35:44 | 22,885 EUR | 1 St. | B | | |
| IE000PQQLZM7 | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF EUR Hgd Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 10,521 EUR | 0 St. | M | | |
| IE0006MM8VN6 | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,088 EUR | 0 St. | M | | |
| IE000LHP8TA1 | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 8,764 EUR | 0 St. | M | | |
| IE000AGCIYE6 | JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETFDiEURH EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 8,278 EUR | 0 St. | M | | |
| IE000MTYM4K8 | JPM ETFs(I)-Global Eq.Ac Reg.Shs ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,905 EUR | 0 St. | M | | |
| IE000BHH6TY7 | JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFAcEURH EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,695 EUR | 0 St. | M | | |
| IE0009OCO2W4 | JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,620 EUR | 0 St. | M | | |
| IE000245C884 | JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 22,630 EUR | 0 St. | M | | |
| IE00BJRCLL96 | JPM ETFs(I)-Global Eq.Mul.Fac. Reg.S.JPM-G.E.M.F.DL Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 46,315 EUR | 0 St. | M | | |
| | 13.08.2026 20:54:09 | 46,445 EUR | 11 St. | B | | |
| IE000A9QKUV7 | JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 25,705 EUR | 0 St. | M | | |
| IE0008DO91F6 | JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFAcEURH EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,750 EUR | 0 St. | M | | |
| IE0006FBEDB6 | JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,575 EUR | 0 St. | M | | |
| IE000QC2YB58 | JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 22,570 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0000UW95D6 | JPM ETFs(I)-Global REI Eq.Ac. Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 57,520 EUR | 0 St. | M | | |
| IE000HFXP0D2 | JPM ETFs(I)-Global REI Eq.Ac. Reg. Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 56,130 EUR | 0 St. | M | | |
| IE00BF4G6Y48 | JPM ETFs(I)-Global REI Eq.Ac. Reg.S. JPM G.R.E.I.E.DL Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 59,820 EUR | 0 St. | M | | |
| IE0005MWBFR7 | JPM ETFs(I)-Global REI Eq.Ac. Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 32,000 EUR | 0 St. | M | | |
| 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. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 37,875 EUR | 0 St. | M | | |
| IE000QGWZZO0 | JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shs EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 57,040 EUR | 0 St. | M | | |
| IE00005YSIA4 | JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 34,880 EUR | 0 St. | M | | |
| 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 | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 22,700 EUR | 0 St. | M | | |
| IE0006FIW9Z0 | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF Hgd EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 22,235 EUR | 0 St. | M | | |
| IE000N6I8IU2 | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,645 EUR | 0 St. | M | | |
| IE000U9J8HX9 | JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 23,640 EUR | 0 St. | M | | |
| | 13.08.2026 09:36:40 | 23,650 EUR | 20 St. | B | | |
| | 13.08.2026 10:19:57 | 23,640 EUR | 2.150 St. | B | | |
| | 13.08.2026 11:34:09 | 23,625 EUR | 1 St. | B | | |
| | 13.08.2026 11:41:54 | 23,620 EUR | 17 St. | B | | |
| | 13.08.2026 12:27:57 | 23,620 EUR | 10 St. | B | | |
| | 13.08.2026 12:27:58 | 23,615 EUR | 1 St. | S | | |
| | 13.08.2026 12:48:55 | 23,625 EUR | 55 St. | B | | |
| | 13.08.2026 15:46:09 | 23,725 EUR | 1 St. | B | | |
| | 13.08.2026 16:20:04 | 23,735 EUR | 1.000 St. | B | | |
| IE000JIPY1U8 | JPM ETFs(I)-NASD H.Ladder. Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 22,895 EUR | 0 St. | M | | |
| IE0006UQKVQ0 | JPM ETFs(I)-NASD H.Ladder. Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 22,875 EUR | 0 St. | M | | |
| IE000MVWFDH1 | JPM ETFs(I)-StratAllocGrow.Ac. Reg.Shs ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 5,596 EUR | 0 St. | M | | |
| IE000TWAN2K7 | JPM ETFs(I)-StratAllocMod.Ac. Reg.Shs ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 5,447 EUR | 0 St. | M | | |
| IE000RE0SQM6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 22,045 EUR | 0 St. | M | | |
| IE0006YCYW06 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF Hgd EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 22,005 EUR | 0 St. | M | | |
| IE0000EAPBT6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 24,625 EUR | 0 St. | M | | |
| IE000U5MJOZ6 | JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 21,600 EUR | 0 St. | M | | |
| IE000BZFW5H7 | JPM ETFs(I)-US Eq.Active Reg.Shs H EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 34,055 EUR | 0 St. | M | | |
| IE000RSCXLM4 | JPM ETFs(I)-US Eq.Active Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 33,720 EUR | 0 St. | M | | |
| IE0007ILCZU4 | JPM ETFs(I)-US Eq.Active Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 33,370 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000VAZZYM3 | JPM ETFs(I)-US Eq.H.Ladder. Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 22,995 EUR | 0 St. | M | | |
| IE000K4JG8P9 | JPM ETFs(I)-US Eq.H.Ladder. Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 22,915 EUR | 0 St. | M | | |
| IE000UZZ5SU2 | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFAcEoH EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 33,925 EUR | 0 St. | M | | |
| IE0005CH3U28 | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFAcUSD USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,600 EUR | 0 St. | M | | |
| IE0003KQ8JX1 | JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFDiUSD USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 33,450 EUR | 0 St. | M | | |
| IE000CN8T855 | JPM ETFs(I)-US REI Eq.Ac. Reg. Shs HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 60,740 EUR | 0 St. | M | | |
| IE00BF4G7076 | JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 67,240 EUR | 0 St. | M | | |
| IE00BJ06C044 | JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Dis.oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 62,300 EUR | 0 St. | M | | |
| IE000W85O7M4 | JPM ETFs(I)-US REI Eq.Ac. Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 31,495 EUR | 0 St. | M | | |
| IE000I5MBLC4 | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 37,030 EUR | 0 St. | M | | |
| IE00069JGT58 | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 37,495 EUR | 0 St. | M | | |
| IE0002UMVXQ1 | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 36,850 EUR | 0 St. | M | | |
| IE0006HMLPV6 | JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETFAH EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 37,085 EUR | 0 St. | M | | |
| IE000CQQ22C8 | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF EUR Hgd Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 34,195 EUR | 0 St. | M | | |
| IE000TD3TI26 | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 33,820 EUR | 0 St. | M | | |
| IE000DTA2ZH9 | JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 33,035 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:27 | 33,060 EUR | 301 St. | S | | |
| IE00BDDRDY39 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares EUR Hgd Acc o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 96,976 EUR | 0 St. | M | | |
| IE00BJ06C937 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Acc o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 102,975 EUR | 0 St. | M | | |
| IE00BDFC6G93 | JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 72,072 EUR | 0 St. | M | | |
| IE0000J0F3C5 | JPM ETFs(I)-USD IG Co.Bd Ac. Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 95,802 EUR | 0 St. | M | | |
| IE00BF59RV63 | JPM ETFs(I)-USD IG Co.Bd Ac. Reg.Sh JPM DL CBREIU DL Acc.oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 108,395 EUR | 0 St. | M | | |
| IE00BG8BCY43 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg. Shares USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 109,235 EUR | 0 St. | M | | |
| IE00BDFC6Q91 | JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 87,740 EUR | 0 St. | M | | |
| LU0840466477 | JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 104,090 EUR | 0 St. | M | | |
| LU0404220724 | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N. | | | | CIOIMS | DUSD |
| IE000FASRFS4 | JPMEI-Strat.AlloCons.Ac. Reg.Shs ETF EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 5,136 EUR | 0 St. | M | | |
| LU0079556006 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 2.713,200 EUR | 0 St. | M | | |
| LU0159405223 | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N. | | | | CIOIES | DUSD |
| LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 439,389 EUR | 0 St. | M | | |
| LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 271,570 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 192,345 EUR | 0 St. | 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 574,343 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 172,720 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 842,125 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 |
| US46625HRY89 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAF36 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/28) | | | | DBVUGR | DUSD |
| US46647PAJ57 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/38) | | | | DBVUGR | DUSD |
| US46647PAK21 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAA49 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAL04 | JPMorgan Chase & Co. DL-FLR Notes 2017(17/48) | | | | DBVUGR | DUSD |
| US46647PAR73 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAM86 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAV85 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/29) | | | | DBVUGR | DUSD |
| US46647PAN69 | JPMorgan Chase & Co. DL-FLR Notes 2018(18/49) | | | | DBVUGR | DUSD |
| US46647PAX42 | JPMorgan Chase & Co. DL-FLR Notes 2018(19/29) | | | | DBVUGR | DUSD |
| US46647PBD78 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | DBVUGR | DUSD |
| US46647PBE51 | JPMorgan Chase & Co. DL-FLR Notes 2019(19/30) | | | | 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 |
| US46647PBP09 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/31) | | | | DBVUGR | DUSD |
| US46647PBM77 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBV76 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/41) | | | | DBVUGR | DUSD |
| US46647PBN50 | JPMorgan Chase & Co. DL-FLR Notes 2020(20/51) | | | | DBVUGR | DUSD |
| US46647PBR64 | JPMorgan Chase & Co. DL-FLR Notes 2020(27/28) | | | | DBVUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| US48128BAV36 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/30) | | | | DBVNGR | DUSD |
| US48128BAU52 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/32) | | | | 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 |
| US48128BAT89 | JPMorgan Chase & Co. DL-FLR Notes 2026(26/41) | | | | DBFUGR | 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 |
| | 13.08.2026 07:27:06 | 88,013 % | 0 EUR | M | | |
| XS2033262622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,869 % | 0 EUR | M | | |
| XS2123320033 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,682 % | 0 EUR | M | | |
| XS2300175655 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 84,844 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2461234622 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 96,624 % | 0 EUR | M | | |
| XS2717291970 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 103,536 % | 0 EUR | M | | |
| XS2838379712 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,537 % | 0 EUR | M | | |
| XS2838379639 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(27/28) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,282 % | 0 EUR | M | | |
| XS2791972248 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,742 % | 0 EUR | M | | |
| XS2986317506 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2025(35/36) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 97,409 % | 0 EUR | M | | |
| XS3300349639 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2026(26/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,986 % | 0 EUR | M | | |
| XS3300349399 | JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2026(28/29) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,146 % | 0 EUR | M | | |
| XS1615079974 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,015 % | 0 EUR | M | | |
| XS1835955474 | JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,624 % | 0 EUR | M | | |
| XS0935427970 | JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,884 % | 0 EUR | M | | |
| XS1402921412 | JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,778 % | 0 EUR | M | | |
| CA46653U1066 | JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 29,000 EUR | 0 St. | M | | |
| US46625H1005 | JPMorgan Chase & Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 317,250 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:43 | 317,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:33:44 | 317,150 EUR | 1 St. | S | | |
| | 13.08.2026 12:11:49 | 317,850 EUR | 3 St. | B | | |
| | 13.08.2026 13:25:28 | 317,300 EUR | 1 St. | S | | |
| | 13.08.2026 15:36:41 | 314,750 EUR | 1 St. | B | | |
| | 13.08.2026 15:59:23 | 314,900 EUR | 7 St. | B | | |
| | 13.08.2026 21:01:37 | 315,400 EUR | 2 St. | B | | |
| | 13.08.2026 21:55:48 | 315,400 EUR | 1 St. | B | | |
| | 13.08.2026 21:55:50 | 315,200 EUR | 1 St. | S | | |
| LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | | | | CIOIBS | DUSD |
| LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | | | | CIOGES | DUSD |
| LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:01 | 20,990 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. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:00 | 490,760 EUR | 0 St. | M | | |
| LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 456,730 EUR | 0 St. | M | | |
| LU0301637293 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN | | | | CIOGES | DUSD |
| LU0301634860 | JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN | | | | CIOGES | DUSD |
| LU0225506756 | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0714179727 | JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N. | | | | CIOIEX | DUSD |
| LU0329206329 | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N. | | | | CIOGES | DUSD |
| LU0053666078 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 478,290 EUR | 0 St. | M | | |
| LU0169518387 | JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 50,508 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 43,380 EUR | 0 St. | M | | |
| LU0051755006 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 66,080 EUR | 0 St. | M | | |
| LU0117867159 | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN | | | | CMXXXS | DUSD |
| LU0217576759 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 35,250 EUR | 0 St. | M | | |
| LU0456842615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 21,892 EUR | 0 St. | M | | |
| LU0210529656 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)USD o.N | | | | CIOGES | DUSD |
| LU0053685615 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 58,325 EUR | 0 St. | M | | |
| LU0210532528 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(acc)EUR h oN | | | | CIOGBS | DUSD |
| LU0072845869 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | | | | CIOIBS | DUSD |
| LU0210529490 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(acc) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 38,910 EUR | 0 St. | M | | |
| LU0089640097 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 102,950 EUR | 0 St. | M | | |
| LU0117858166 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0210072939 | JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 70,366 EUR | 0 St. | M | | |
| LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 59,243 EUR | 0 St. | M | | |
| LU0210530662 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A (acc) o.N. | | | | CIOGES | DUSD |
| LU0119062650 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 37,140 EUR | 0 St. | M | | |
| LU0119063039 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N | | | | CMXXXS | DUSD |
| LU0119078227 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 38,227 EUR | 0 St. | M | | |
| LU0117858596 | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N | | | | CIOGES | DUSD |
| LU0210530746 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(acc)EUR o.N. | | | | CIOGES | DUSD |
| LU0053685029 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 93,535 EUR | 0 St. | M | | |
| LU0289089384 | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 40,160 EUR | 0 St. | M | | |
| LU0091079839 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 2,576 EUR | 0 St. | M | | |
| LU0210531637 | JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 51,228 EUR | 0 St. | M | | |
| LU0053687074 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 122,900 EUR | 0 St. | M | | |
| LU0117859560 | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN | | | | CMXXXS | DUSD |
| LU0210531801 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 58,425 EUR | 0 St. | M | | |
| LU0107398538 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 33,875 EUR | 0 St. | M | | |
| LU0117858752 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N. | | | | CMXXXS | DUSD |
| LU0210531983 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 34,724 EUR | 0 St. | M | | |
| LU0107398884 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 28,085 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0210534813 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re. A(acc) o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 36,155 EUR | 0 St. | M | | |
| LU0111753769 | JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 20,380 EUR | 0 St. | M | | |
| LU0053696067 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 9,596 EUR | 0 St. | M | | |
| LU0210534227 | JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 72,760 EUR | 0 St. | M | | |
| LU0168341575 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 92,820 EUR | 0 St. | M | | |
| LU0089639750 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 64,175 EUR | 0 St. | M | | |
| LU0208853274 | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)EUR oN | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 33,475 EUR | 0 St. | M | | |
| 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. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 24,570 EUR | 0 St. | M | | |
| 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 59,605 EUR | 0 St. | M | | |
| 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 | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 97,565 EUR | 0 St. | M | | |
| 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 17,937 EUR | 0 St. | M | | |
| LU0053696224 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 60,123 EUR | 0 St. | M | | |
| LU0210535034 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(acc) o.N. | | | | CIOGES | DUSD |
| LU0053687314 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 51,880 EUR | 0 St. | M | | |
| 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:01 | 33,835 EUR | 0 St. | M | | |
| | 13.08.2026 12:19:28 | 33,621 EUR | 217 St. | S | | |
| LU0052474979 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:01 | 172,055 EUR | 0 St. | M | | |
| LU0117843481 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | | | | CIOIES | DUSD |
| LU0292454872 | JPMorgan-US Select Equity Plus Act.Nom.A (acc)USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 57,752 EUR | 0 St. | M | | |
| | 13.08.2026 14:25:48 | 57,393 EUR | 500 St. | S | | |
| LU0053671581 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 342,380 EUR | 0 St. | M | | |
| LU0053697206 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 309,230 EUR | 0 St. | M | | |
| LU0082616367 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 66,662 EUR | 0 St. | M | | |
| LU0244270301 | JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 24,556 EUR | 0 St. | M | | |
| LU0119066131 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 52,225 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0119066727 | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N. | | | | CMXXXS | DUSD |
| DE0009848473 | JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 60,138 EUR | 0 St. | M | | |
| KYG2S85A1045 | JS Global Lifestyle Company Lt Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,150 EUR | 0 St. | M | | |
| XS3353982112 | JSC NC Kazakhstan Temir Zholy DL-Med.-T.Nts 2026(26/31)Reg.S | | | | DTFNFR | DUSD |
| XS3353982385 | JSC NC Kazakhstan Temir Zholy DL-Med.-T.Nts 2026(26/36)Reg.S | | | | DTFNFR | DUSD |
| XS3340633489 | JSCB 'Aloqabank' DL-Notes 2026(31) Reg.S | | | | DBFNFR | DUSD |
| ZAE000079711 | JSE Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,050 EUR | 0 St. | M | | |
| LU0068337053 | JSS IF-JSS Equity-Syst.EM Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 332,000 EUR | 0 St. | M | | |
| LU0058893917 | JSS IF-JSS M.Ass.-Them.Bal.EUR Namens-Anteile P dist o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 428,408 EUR | 0 St. | M | | |
| LU0058892943 | JSS IF-JSS M.Asset-Gl.Opport. Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 253,320 EUR | 0 St. | M | | |
| LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 346,810 EUR | 0 St. | M | | |
| LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 Namens-Anteile P dist o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 300,200 EUR | 0 St. | M | | |
| LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 154,945 EUR | 0 St. | M | | |
| LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 356,088 EUR | 0 St. | M | | |
| KYG8123S1066 | JST Group Corp. Ltd. Registered Shares DL-,0001 | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,580 EUR | 0 St. | M | | |
| XS2238783778 | JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:06 | 98,300 % | 0 EUR | M | | |
| XS3150869819 | JT Intl. Finl. Services B.V EO-FLR Notes 2025(25/55) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:05 | 98,335 % | 0 EUR | M | | |
| XS2082472122 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 92,832 % | 0 EUR | M | | |
| XS2793255162 | JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 97,445 % | 0 EUR | M | | |
| XS1883352335 | JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33) | | | | DTFNGR | DUSD |
| JE00BF4X3P53 | JTC PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,800 EUR | 0 St. | M | | |
| GB0032398678 | Judges Scientific PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,400 EUR | 0 St. | M | | |
| XS2586873379 | Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) | | | | DBFXQR | DUSD |
| | 13.08.2026 07:27:07 | 104,576 % | 0 EUR | M | | |
| US48137C1080 | Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 16,000 EUR | 0 St. | M | | |
| CH0102484968 | Julius Baer Gruppe AG Namens-Aktien SF -,02 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 80,500 EUR | 0 St. | M | | |
| AU000000JIN0 | Jumbo Interactive Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,506 EUR | 0 St. | M | | |
| US48138V1052 | Jumbo S.A. Nam.-Akt.(Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| GRS282183003 | Jumbo S.A. Namens-Aktien EO 0,88 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,340 EUR | 0 St. | M | | |
| US48138M1053 | Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 5,580 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:12:00 | 5,500 EUR | 3 St. | B | | |
| DE000A3514Q0 | Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:00 | 101,075 % | 0 EUR | M | | |
| CH0017875789 | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 262,500 EUR | 0 St. | M | | |
| DE0006219934 | Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 25,080 EUR | 0 St. | M | | |
| 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. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 2,705 EUR | 0 St. | M | | |
| ES0000090888 | Junta de Andalucía EO-Obl. 2021(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 83,387 % | 0 EUR | M | | |
| ES0000090904 | Junta de Andalucía EO-Obl. 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 103,384 % | 0 EUR | M | | |
| ES0000090961 | Junta de Andalucía EO-Obl. 2025(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,180 % | 0 EUR | M | | |
| ES0000090953 | Junta de Andalucía EO-Obl. 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,076 % | 0 EUR | M | | |
| ES0000090987 | Junta de Andalucía EO-Obl. 2026(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,872 % | 0 EUR | M | | |
| ES0000090979 | Junta de Andalucía EO-Obl. 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,275 % | 0 EUR | M | | |
| ES0001352592 | Junta de Galicia EO-Obl. 2020(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,426 % | 0 EUR | M | | |
| ES0001352642 | Junta de Galicia EO-Obl. 2025(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,053 % | 0 EUR | M | | |
| ES0001352659 | Junta de Galicia EO-Obl. 2026(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,650 % | 0 EUR | M | | |
| GB00B53P2009 | Jupiter Fund Management PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,910 EUR | 0 St. | M | | |
| LU0260085492 | Jupiter Gl.Fd.-J.Europ.Select Namens-Ant. L EUR Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 60,445 EUR | 0 St. | M | | |
| LU0365089902 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 301,840 EUR | 0 St. | M | | |
| LU0459992896 | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | | | | CIOIBS | DUSD |
| JP3388450003 | Justsystems Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,800 EUR | 0 St. | M | | |
| IT0005572778 | Juventus Football Club S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,078 EUR | 0 St. | M | | |
| | 13.08.2026 13:10:55 | 2,098 EUR | 5 St. | B | | |
| JP3386410009 | JVCKENWOOD Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,600 EUR | 0 St. | M | | |
| JP3379550001 | JX Advanced Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:19:16 | 21,200 EUR | 1 St. | B | | |
| XS2754488851 | Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGR | DUSD |
| | 13.08.2026 07:27:05 | 103,703 % | 0 EUR | M | | |
| XS3171587770 | Jyske Bank A/S EO-FLR Med.-T. Nts 2025(32/37) | | | | DTFXFR | DUSD |
| | 13.08.2026 07:27:05 | 98,506 % | 0 EUR | M | | |
| XS1577953331 | Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 100,070 % | 0 EUR | M | | |
| XS2931945211 | Jyske Bank A/S EO-FLR MTN 24(28/29) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,441 % | 0 EUR | M | | |
| XS2615271629 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,046 % | 0 EUR | M | | |
| XS2715957358 | Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 102,996 % | 0 EUR | M | | |
| XS2831594697 | Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,529 % | 0 EUR | M | | |
| XS2986724644 | Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,861 % | 0 EUR | M | | |
| XS3075392509 | Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,255 % | 0 EUR | M | | |
| XS3358396763 | Jyske Bank A/S EO-FLR Non-Pref. MTN 26(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,405 % | 0 EUR | M | | |
| XS2409134371 | Jyske Bank A/S EO-FLR Preferred MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,668 % | 0 EUR | M | | |
| XS2555918270 | Jyske Bank A/S EO-Non-Pref.FLR MTN2022(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,675 % | 0 EUR | M | | |
| DK0010307958 | Jyske Bank A/S Navne-Aktier DK 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 140,400 EUR | 0 St. | M | | |
| DK0009418089 | Jyske Realkredit A/S EO-Anl. Ser. 321E per 2032 | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:06 | 96,970 % | 0 EUR | M | | |
| XS1514010310 | Jyske Realkredit A/S EO-Cov. Bonds 2016(26) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,771 % | 0 EUR | M | | |
| DK0009404618 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27) | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:06 | 96,801 % | 0 EUR | M | | |
| DK0009412553 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30) | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:06 | 100,440 % | 0 EUR | M | | |
| DK0009414336 | Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31) | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:05 | 99,141 % | 0 EUR | M | | |
| DE000A1145J0 | K&K - Steady.HealthCare Inhaber-Anteile P | | | | CIOILU | DUSD |
| DE000A3ERMG0 | K&K - Wachstum & Innovation Inhaber-Anteile R | | | | CIOIEU | DUSD |
| XS2844398482 | K+S Aktiengesellschaft Anleihe v.2024 (2029/2029) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 101,601 % | 0 EUR | M | | |
| US48265W1080 | K+S Aktiengesellschaft Namens-Akt.(Sp.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 7,500 EUR | 0 St. | M | | |
| DE000KSAG888 | K+S Aktiengesellschaft Namens-Aktien o.N. | | | | ESVUFR | DUSC |
| | 13.08.2026 07:27:00 | 14,940 EUR | 0 St. | M | | |
| | 13.08.2026 10:13:51 | 14,400 EUR | 400 St. | B | | |
| | 13.08.2026 11:32:37 | 14,240 EUR | 36 St. | S | | |
| | 13.08.2026 11:41:25 | 14,260 EUR | 250 St. | S | | |
| CA50117M1068 | k2 Gold Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,462 EUR | 0 St. | M | | |
| CA4991131083 | K92 Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,165 EUR | 0 St. | M | | |
| US48282T1043 | Kadant Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 290,000 EUR | 0 St. | M | | |
| JP3206200002 | Kaga Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,000 EUR | 0 St. | M | | |
| JP3208200000 | Kagome Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,500 EUR | 0 St. | M | | |
| DE000A3DEBY6 | Kahler & Kurz Aktienfonds Inhaber-Anteile Retail | | | | CIOGEU | DUSD |
| GB00BZ0D6727 | Kainos Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US48305QAC78 | Kaiser Foundation Hospitals DL-Notes 2017(17/27) | | | | DBFSGR | DUSD |
| US48305QAD51 | Kaiser Foundation Hospitals DL-Notes 2017(17/47) | | | | DBFSGR | DUSD |
| JP3210200006 | Kajima Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,600 EUR | 0 St. | M | | |
| JP3206000006 | Kakaku.com Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,200 EUR | 0 St. | M | | |
| AU000000KZR3 | Kalamazoo Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,099 EUR | 0 St. | M | | |
| NO0010884794 | Kaldvik AS Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,480 EUR | 0 St. | M | | |
| FI4000571054 | Kalmar Oyj Registered Shares Class B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,700 EUR | 0 St. | M | | |
| FR0010722819 | Kalray SA Actions Nom. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 6,900 EUR | 0 St. | M | | |
| US4834671061 | Kaltura Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,390 EUR | 0 St. | M | | |
| XS3284960625 | Kamerun, Republik DL-Notes 2026(29-33) | | | | DBFUAR | DUSD |
| XS2360598630 | Kamerun, Republik EO-Notes 2021(30-32) Reg.S | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:07 | 89,209 % | 0 EUR | M | | |
| FI4000206750 | Kamux Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,524 EUR | 0 St. | M | | |
| JP3789000001 | Kanadevia Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,700 EUR | 0 St. | M | | |
| JP3230600003 | Kandenko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,200 EUR | 0 St. | M | | |
| JP3215800008 | Kaneka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 33,400 EUR | 0 St. | M | | |
| JP3217100001 | Kanematsu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| JP3228600007 | Kansai El. Power Co. Inc., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,030 EUR | 0 St. | M | | |
| US4846051005 | Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N. | | | | EDSXUR | DUSD |
| | 13.08.2026 07:27:06 | 8,200 EUR | 0 St. | M | | |
| JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,000 EUR | 0 St. | M | | |
| US485170BE34 | Kansas City Southern DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| CH0361532903 | Kantonsspital Aarau AG SF-Anl. 2017(32) | | | | DBFNFB | DUSD |
| CH0413618353 | Kantonsspital Baden AG SF-Anl. 2018(28) | | | | DBFNFB | DUSD |
| CH0413618361 | Kantonsspital Baden AG SF-Anl. 2018(33) | | | | DBFNFB | DUSD |
| CH1131931284 | Kantonsspital Baden AG SF-Anl. 2021(36) | | | | DBFNDB | DUSD |
| CH1189217768 | Kantonsspital Baselland SF-Anl. 2022(32) | | | | DBFNFB | DUSD |
| CH1118223481 | Kantonsspital St.Gallen SF-Anl. 2021(31) | | | | DBFNBB | DUSD |
| CH1118223499 | Kantonsspital St.Gallen SF-Anl. 2021(36) | | | | DBFNBB | DUSD |
| CH0419041428 | Kantonsspital Winterthur SF-Anl. 2019(31) | | | | DBZNFB | DUSD |
| US48553T1060 | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:05 | 14,000 EUR | 0 St. | M | | |
| JP3205800000 | Kao Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,470 EUR | 0 St. | M | | |
| DE0006208408 | KAP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,845 EUR | 0 St. | M | | |
| DE0008476250 | Kapital Plus Inhaber-Anteile A (EUR) | | | | CIOILU | DUSD |
| DE000A0MYEF4 | Kapital Privat Portfolio Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 14:53:08 | 74,998 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3356049208 | Kapla Holding S.A.S EO-FLR Nts 2026(27/33) Reg.S | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,922 % | 0 EUR | M | | |
| XS3356048812 | Kapla Holding S.A.S EO-Notes 2026(28/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,819 % | 0 EUR | M | | |
| AT000KAPSCH9 | Kapsch TrafficCom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 4,740 EUR | 0 St. | M | | |
| US48563L1017 | Karat Packaging Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 42,000 EUR | 0 St. | M | | |
| CH0100837282 | Kardex Holding AG Namens-Aktien SF 0,45 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 267,000 EUR | 0 St. | M | | |
| NO0013168005 | Karlsberg Brauerei GmbH ITV v.2024(2024/2029) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:06 | 105,526 % | 0 EUR | M | | |
| US4859241048 | Karman Holdings Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 54,000 EUR | 0 St. | M | | |
| SE0012323715 | Karnov Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,540 EUR | 0 St. | M | | |
| AU000000KAR6 | Karoon Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,051 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,790 EUR | 0 St. | M | | |
| 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 | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,666 % | 0 EUR | M | | |
| XS2050933899 | Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,696 % | 0 EUR | M | | |
| XS2050933626 | Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 82,741 % | 0 EUR | M | | |
| XS2056558088 | Kasikornbank PCL DL-FLR Med.-T.Nts 19(26/31) | | | | DTFXGR | DUSD |
| TH0016010017 | Kasikornbank PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| US48581R2058 | Kaspi.kz JSC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 86,400 EUR | 0 St. | M | | |
| | 13.08.2026 09:12:37 | 86,200 EUR | 25 St. | S | | |
| 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 |
| XS3216220544 | Katar, Staat DL-Med.-T. Notes 2025(28)Reg.S | | | | DTFUFR | DUSD |
| XS2918565271 | 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) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:00 | 103,476 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A30V3F1 | Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:00 | 103,413 % | 0 EUR | M | | |
| FR0004007813 | Kaufman & Broad S.A. Actions Port. EO -,26 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 25,100 EUR | 0 St. | M | | |
| JP3224200000 | Kawasaki Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,288 EUR | 0 St. | M | | |
| US4863642017 | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| JP3223800008 | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,675 EUR | 0 St. | M | | |
| US48662X1054 | Kayne Anderson BDC Inc. Registered Shares o.N. | | | | CICJMS | DUSD |
| | 13.08.2026 07:27:00 | 11,798 EUR | 0 St. | M | | |
| US63253R2013 | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 63,600 EUR | 0 St. | M | | |
| | 13.08.2026 20:11:43 | 63,400 EUR | 30 St. | B | | |
| US48241A1051 | KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 103,000 EUR | 0 St. | M | | |
| US48666K1097 | KB Home Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 48,430 EUR | 0 St. | M | | |
| DE000A1CXUT2 | KB Vermögensverwaltungsfonds Inhaber-Anteile | | | | CIOILU | DUSD |
| BE0003867844 | KBC Ancora Actions au Port. o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 91,900 EUR | 0 St. | M | | |
| | 13.08.2026 12:42:53 | 92,200 EUR | 21 St. | B | | |
| | 13.08.2026 12:50:23 | 92,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:34:09 | 92,300 EUR | 1 St. | B | | |
| | 13.08.2026 14:34:10 | 92,200 EUR | 2 St. | S | | |
| BE0002500750 | KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27) | | | | DBFSER | DUSD |
| | 13.08.2026 07:27:06 | 97,500 % | 0 EUR | M | | |
| BE0002967488 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:07 | 100,170 % | 0 EUR | M | | |
| BE0002924059 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 100,290 % | 0 EUR | M | | |
| BE0002948298 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:06 | 100,331 % | 0 EUR | M | | |
| BE0390304732 | KBC Bank N.V. EO-Med.-Term Cov. Bds 2026(31) | | | | DBFSEN | DUSD |
| | 13.08.2026 07:27:07 | 99,063 % | 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 |
| | 13.08.2026 07:27:06 | 99,805 % | 0 EUR | M | | |
| BE0002900810 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27) | | | | DTVNGN | DUSD |
| | 13.08.2026 07:27:06 | 100,436 % | 0 EUR | M | | |
| BE0002839208 | KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,085 % | 0 EUR | M | | |
| BE0002987684 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29) | | | | DTVNGN | DUSD |
| | 13.08.2026 07:27:05 | 101,886 % | 0 EUR | M | | |
| BE0002935162 | KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) | | | | DTVNGN | DUSD |
| | 13.08.2026 07:27:05 | 102,426 % | 0 EUR | M | | |
| BE0002990712 | KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35) | | | | DTVQGN | DUSD |
| | 13.08.2026 07:27:06 | 102,816 % | 0 EUR | M | | |
| BE0390179456 | KBC Groep N.V. EO-FLR Med.-T. Nts 2025(31/32) | | | | DTVNGN | DUSD |
| | 13.08.2026 07:27:07 | 99,636 % | 0 EUR | M | | |
| BE0390246156 | KBC Groep N.V. EO-FLR Med.-T. Nts 2025(31/36) | | | | DTVJGN | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 98,136 % | 0 EUR | M | | |
| BE0390268374 | KBC Groep N.V. EO-FLR Med.-T. Nts 2025(32/33) | | | | | DTVNGN | DUSD |
| | | 13.08.2026 07:27:06 | 97,611 % | 0 EUR | M | | |
| BE0390280494 | KBC Groep N.V. EO-FLR Med.-T. Nts 2026(32/33) | | | | | DTVNGN | DUSD |
| | | 13.08.2026 07:27:06 | 98,171 % | 0 EUR | M | | |
| BE0390313824 | KBC Groep N.V. EO-FLR Med.-T. Nts 2026(33/34) | | | | | DTVNGN | DUSD |
| | | 13.08.2026 07:27:07 | 100,090 % | 0 EUR | M | | |
| BE0390258276 | KBC Groep N.V. EO-FLR MTN 2025(28/29)RegS | | | | | DTVJGN | DUSD |
| | | 13.08.2026 07:27:05 | 100,252 % | 0 EUR | M | | |
| BE0002766476 | KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29) | | | | | DTVNGR | DUSD |
| | | 13.08.2026 07:27:05 | 95,877 % | 0 EUR | M | | |
| BE0390152180 | KBC Groep N.V. EO-FLR Notes 2024(31/UND.) | | | | | DBVQQN | DUSD |
| | | 13.08.2026 07:27:05 | 105,016 % | 0 EUR | M | | |
| BE0390219856 | KBC Groep N.V. EO-FLR Notes 2025(30/UND.) | | | | | DBVQQN | DUSD |
| | | 13.08.2026 07:27:07 | 103,922 % | 0 EUR | M | | |
| BE0002799808 | KBC Groep N.V. EO-Medium Term Notes 2021(31) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 88,585 % | 0 EUR | M | | |
| BE0002875566 | KBC Groep N.V. EO-Medium Term Notes 2022(30) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 98,608 % | 0 EUR | M | | |
| BE0002681626 | KBC Groep N.V. EO-Medium-Term Notes 2020(30) | | | | | DTFNGR | DUSD |
| | | 13.08.2026 07:27:05 | 91,800 % | 0 EUR | M | | |
| BE0002951326 | KBC Groep N.V. EO-Medium-Term Notes 2023(31) | | | | | DTFNFN | DUSD |
| | | 13.08.2026 07:27:07 | 103,858 % | 0 EUR | M | | |
| BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 129,850 EUR | 0 St. | M | | |
| BE6374729836 | KBC Verzekeringen N.V. EO-Medium-Term Notes 2026(36) | | | | | DTFQGN | DUSD |
| | | 13.08.2026 07:27:05 | 99,055 % | 0 EUR | M | | |
| US48242W1062 | KBR Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 33,070 EUR | 0 St. | M | | |
| TH0122010R10 | KCE Electronics PCL Reg. Shares (NVDRs) BA 0,5 | | | | | EDSNNR | DUSD |
| | | 13.08.2026 07:27:05 | 1,240 EUR | 0 St. | M | | |
| US48667L1061 | KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N. | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:07 | 15,400 EUR | 0 St. | M | | |
| JP3496400007 | KDDI Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 15,370 EUR | 0 St. | M | | |
| JP3046270009 | KDX Realty Investment Corp. Registered Shares o.N. | | | | | CBCIXS | DUSD |
| | | 13.08.2026 07:27:06 | 830,000 EUR | 0 St. | M | | |
| US4824971042 | KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | | EDSRDR | DUSD |
| | | 13.08.2026 07:27:07 | 15,100 EUR | 0 St. | M | | |
| XS2974114899 | KEB Hana Bank EO-Med.-Term Cov. Nts 2025(28) | | | | | DAFNGR | DUSD |
| | | 13.08.2026 07:27:05 | 99,597 % | 0 EUR | M | | |
| XS3343246644 | KEB Hana Bank EO-Med.-Term Cov. Nts 2026(31) | | | | | DAFNGR | DUSD |
| | | 13.08.2026 07:27:06 | 99,081 % | 0 EUR | M | | |
| HK0184000948 | Keck Seng Invest. (HK) Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,264 EUR | 0 St. | M | | |
| US4869171078 | Keel Infrastructure Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:01 | 3,106 EUR | 0 St. | M | | |
| | | 13.08.2026 16:13:30 | 3,124 EUR | 322 St. | B | | |
| | | 13.08.2026 17:25:15 | 2,950 EUR | 4 St. | S | | |
| | | 13.08.2026 17:50:18 | 2,944 EUR | 400 St. | B | | |
| | | 13.08.2026 19:12:59 | 2,928 EUR | 2.000 St. | B | | |
| | | 13.08.2026 21:13:00 | 2,894 EUR | 17 St. | B | | |
| JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 17,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,950 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 |
| | 13.08.2026 07:27:06 | 92,864 % | 0 EUR | M | | |
| XS2811886584 | Kellanova Co. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 99,190 % | 0 EUR | M | | |
| GB0004866223 | Keller Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:42:24 | 36,800 EUR | 30 St. | B | | |
| AU0000186678 | Kelsian Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,880 EUR | 0 St. | M | | |
| CA4882951060 | Kelt Exploration Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,950 EUR | 0 St. | M | | |
| FI0009004824 | Kemira Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,480 EUR | 0 St. | M | | |
| US4884011002 | Kemper Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,000 EUR | 0 St. | M | | |
| FI4000513593 | Kempower OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,410 EUR | 0 St. | M | | |
| NL0000852531 | Kendrion N.V. Aandelen aan toonder EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 20,000 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 |
| | 13.08.2026 07:27:05 | 2,380 EUR | 0 St. | M | | |
| US4891701009 | Kennametal Inc. Registered Shares DL 1,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,800 EUR | 0 St. | M | | |
| SG9999012629 | Kenon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 59,000 EUR | 0 St. | M | | |
| CA48978L1004 | Kenorland Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,605 EUR | 0 St. | M | | |
| US49177JAF93 | Kenvue Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US49177J1025 | Kenvue Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,430 EUR | 0 St. | M | | |
| SE0008374383 | Keo Capital AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,969 EUR | 0 St. | M | | |
| AT0000675657 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 308,930 EUR | 0 St. | M | | |
| AT0000675665 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 443,790 EUR | 0 St. | M | | |
| AT0000815006 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 106,635 EUR | 0 St. | M | | |
| AT0000642632 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000799846 | KEPLER Europa Rentenfonds Inhaber-Anteile A o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 89,485 EUR | 0 St. | M | | |
| AT0000722673 | KEPLER Europa Rentenfonds Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:06 | 152,915 EUR | 0 St. | M | | |
| AT0000653696 | KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 79,430 EUR | 0 St. | M | | |
| SG1U68934629 | Keppel Ltd. Registered Subd. Shares SD-,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,568 EUR | 0 St. | M | | |
| SG1T22929874 | Keppel REIT Registered Units o.N. | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:07 | 0,600 EUR | 0 St. | M | | |
| US4920891078 | Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 27,400 EUR | 0 St. | M | | |
| FR0000121485 | Kering S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 273,850 EUR | 0 St. | M | | |
| FR0013248721 | Kering S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,136 % | 0 EUR | M | | |
| FR0013512407 | Kering S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,128 % | 0 EUR | M | | |
| FR001400A5M7 | Kering S.A. EO-Med.-Term Notes 2022(22/30) | | | | DBZNFB | DUSD |
| | 13.08.2026 07:27:07 | 94,874 % | 0 EUR | M | | |
| FR001400KHZ0 | Kering S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,552 % | 0 EUR | M | | |
| FR001400G3Y1 | Kering S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,072 % | 0 EUR | M | | |
| FR001400KHW7 | Kering S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,888 % | 0 EUR | M | | |
| FR001400G412 | Kering S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,211 % | 0 EUR | M | | |
| FR001400KHX5 | Kering S.A. EO-Med.-Term Notes 2023(23/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,640 % | 0 EUR | M | | |
| FR001400OM10 | Kering S.A. EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,189 % | 0 EUR | M | | |
| FR001400OM28 | Kering S.A. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,871 % | 0 EUR | M | | |
| FR001400ZZC9 | Kering S.A. EO-Med.-Term Notes 2025(25/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,146 % | 0 EUR | M | | |
| FR001400M6M1 | Kering S.A. LS-Med.-Term Notes 2023(23/26) | | | | DTFNGB | DUSD |
| FR001400M6N9 | Kering S.A. LS-Med.-Term Notes 2023(23/32) | | | | DTFNGB | DUSD |
| LU0327357389 | Kernel Holding S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:00 | 4,530 EUR | 0 St. | M | | |
| XS2896495814 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:07 | 97,891 % | 0 EUR | M | | |
| XS2896353781 | Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:07 | 97,827 % | 0 EUR | M | | |
| XS2042667944 | Kerry Group Financial Services EO-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 91,952 % | 0 EUR | M | | |
| XS2414830963 | Kerry Group Financial Services EO-Notes 2021(22/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,401 % | 0 EUR | M | | |
| US4924601002 | Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 83,000 EUR | 0 St. | M | | |
| IE0004906560 | Kerry Group PLC Registered Shares A EO -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 83,800 EUR | 0 St. | M | | |
| BMG524401079 | Kerry Properties Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,120 EUR | 0 St. | M | | |
| FI0009007900 | Kesko Oyj Registered Shares Cl. A o.N. | | | | ESEUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 21,250 EUR | 0 St. | M | | |
| FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,480 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 |
| | 13.08.2026 07:27:00 | 25,660 EUR | 0 St. | M | | |
| | 13.08.2026 21:51:32 | 26,885 EUR | 129 St. | S | | |
| | 13.08.2026 21:55:00 | 26,950 EUR | 300 St. | S | | |
| JP3244800003 | Kewpie Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,400 EUR | 0 St. | M | | |
| US4931441095 | Key Tronic Corp. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 3,360 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 |
| | 13.08.2026 07:27:05 | 19,865 EUR | 0 St. | M | | |
| JP3236200006 | Keyence Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 472,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:52:52 | 473,900 EUR | 1 St. | B | | |
| | 13.08.2026 14:52:53 | 472,400 EUR | 1 St. | S | | |
| CA4932711001 | Keyera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,200 EUR | 0 St. | M | | |
| KYG5252B1023 | Keymed Biosciences Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,000 EUR | 0 St. | M | | |
| FR0004029411 | Keyrus S.A. Actions au Porteur EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 7,960 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 |
| | 13.08.2026 07:27:05 | 308,150 EUR | 0 St. | M | | |
| USU4866DAC75 | KFC Holding Co. DL-Notes 2017(17/27) Reg.S | | | | DBFNGR | DUSD |
| US4937321010 | Kforce Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 50,000 EUR | 0 St. | M | | |
| PLKGHM000017 | KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 85,620 EUR | 0 St. | M | | |
| | 13.08.2026 12:55:52 | 82,690 EUR | 1 St. | B | | |
| | 13.08.2026 12:59:02 | 81,890 EUR | 8 St. | S | | |
| | 13.08.2026 13:11:07 | 81,960 EUR | 3 St. | S | | |
| | 13.08.2026 17:32:11 | 83,270 EUR | 1 St. | B | | |
| DE0006578008 | KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,060 EUR | 0 St. | M | | |
| CA49374L3065 | Khiron Life Sciences Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| USY47606AH47 | Kia Corp. DL-Notes 2017(27) Reg.S | | | | DBFNGR | DUSD |
| TH0121010019 | Kiatnakin Phatra Bank PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| NO0010743545 | KID ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,780 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 |
| | 13.08.2026 07:27:06 | 3,000 EUR | 0 St. | M | | |
| JP3240400006 | Kikkoman Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,656 EUR | 0 St. | M | | |
| JP3236730002 | Kikuchi Seisakusho Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,470 EUR | 0 St. | M | | |
| US49427F1084 | Kilroy Realty Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,400 EUR | 0 St. | M | | |
| US49428J1097 | Kimball Electronics Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,400 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 |
| | 13.08.2026 07:27:05 | 94,560 EUR | 0 St. | M | | |
| MXP606941179 | Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,020 EUR | 0 St. | M | | |
| US49446RAS85 | Kimco Realty Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US49446RAY53 | Kimco Realty Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US49446RBA68 | Kimco Realty Corp. DL-Notes 2022(22/33) | | | | DBFNGR | DUSD |
| US49446R1095 | Kimco Realty Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 21,000 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 |
| | 13.08.2026 07:27:05 | 107,000 EUR | 0 St. | M | | |
| JP3263000006 | Kinden Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,800 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US49456BBB62 | Kinder Morgan Inc. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US49456BBC46 | Kinder Morgan Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US49456BBE02 | Kinder Morgan Inc. DL-Notes 2026(26/36) | | | | DBFNFR | DUSD |
| US49456BBF76 | Kinder Morgan Inc. DL-Notes 2026(26/56) | | | | DBFNFR | DUSD |
| XS1196817586 | Kinder Morgan Inc. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,654 % | 0 EUR | M | | |
| US49456B1017 | Kinder Morgan Inc. Registered Shares P DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,540 EUR | 0 St. | M | | |
| BE0974274061 | Kinepolis Group S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 40,850 EUR | 0 St. | M | | |
| BE0002660414 | Kinepolis Group S.A. EO-Notes 2019(26) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 99,210 % | 0 EUR | M | | |
| BE0390267368 | Kinepolis Group S.A. EO-Notes 2025(30) | | | | DBFNFN | DUSD |
| | 13.08.2026 07:27:07 | 103,325 % | 0 EUR | M | | |
| KYG525931039 | Kinetic Development Group Ltd. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,222 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:08 | 0,210 EUR | 2.897 St. | S | | |
| CA4947261026 | King Copper Discovery Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,473 EUR | 0 St. | M | | |
| XS3233507287 | King US BidCo Inc. EO-FLR Notes 2025(26/32)Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,125 % | 0 EUR | M | | |
| KYG525621408 | Kingboard Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:22:02 | 5,100 EUR | 14 St. | B | | |
| | 13.08.2026 16:21:45 | 4,960 EUR | 14 St. | S | | |
| KYG5257K1076 | Kingboard Laminates Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,360 EUR | 0 St. | M | | |
| | 13.08.2026 15:59:51 | 4,160 EUR | 35 St. | S | | |
| | 13.08.2026 18:16:03 | 4,140 EUR | 290 St. | S | | |
| KYG525681477 | Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,853 EUR | 0 St. | M | | |
| | 13.08.2026 12:35:09 | 0,883 EUR | 120 St. | B | | |
| | 13.08.2026 15:08:11 | 0,884 EUR | 241 St. | B | | |
| | 13.08.2026 15:08:13 | 0,863 EUR | 1 St. | S | | |
| CA49571M5037 | Kingfisher Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,885 EUR | 0 St. | M | | |
| | 13.08.2026 18:36:05 | 0,815 EUR | 551 St. | B | | |
| GB0033195214 | Kingfisher PLC Reg. Shares LS -,157142857 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,810 EUR | 0 St. | M | | |
| US4957244035 | Kingfisher PLC Reg.Shs (Sp.ADRs)/2 LS -,15714 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 7,600 EUR | 0 St. | M | | |
| AU000000KCN1 | Kingsgate Consolidated Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,950 EUR | 0 St. | M | | |
| US49639K1016 | Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| KYG5264S1012 | Kingsoft Cloud Holdings Ltd. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,675 EUR | 0 St. | M | | |
| KYG5264Y1089 | Kingsoft Corp. Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,940 EUR | 0 St. | M | | |
| IE0004927939 | Kingspan Group PLC Registered Shares EO -,13 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,500 EUR | 0 St. | M | | |
| XS2923391861 | Kingspan Securities (Ireland) EO-Med.-Term Notes 2024(24/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,685 % | 0 EUR | M | | |
| AU000000KSN7 | Kingston Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,021 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0022060513 | Kinnevik AB Namn-Aktier A o.N. | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,770 EUR | 0 St. | M | | |
| SE0022060521 | Kinnevik AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,118 EUR | 0 St. | M | | |
| CA4969024047 | Kinross Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 23,850 EUR | 0 St. | M | | |
| US49714P1084 | Kinsale Capital Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 324,200 EUR | 0 St. | M | | |
| XS3314910632 | KION GROUP AG EO-Med.Term.Notes v.26(30/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,196 % | 0 EUR | M | | |
| | 13.08.2026 09:49:13 | 100,426 % | 10.000 EUR | B | | |
| | 13.08.2026 16:18:54 | 100,505 % | 10.000 EUR | B | | |
| DE000KGX8881 | KION GROUP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 41,470 EUR | 0 St. | M | | |
| | 13.08.2026 09:25:46 | 41,310 EUR | 120 St. | S | | |
| XS2938562068 | KION GROUP AG Med.Term.Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,001 % | 0 EUR | M | | |
| | 13.08.2026 15:00:22 | 101,140 % | 50.000 EUR | B | | |
| JP3236330001 | Kioxia Holdings Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 291,250 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:48 | 286,800 EUR | 4 St. | B | | |
| | 13.08.2026 11:41:27 | 282,300 EUR | 1 St. | S | | |
| | 13.08.2026 11:55:15 | 282,450 EUR | 1 St. | S | | |
| | 13.08.2026 12:00:42 | 287,850 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:46 | 282,450 EUR | 2 St. | S | | |
| | 13.08.2026 12:37:36 | 283,050 EUR | 1 St. | S | | |
| | 13.08.2026 13:06:30 | 286,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:11:34 | 286,900 EUR | 1 St. | B | | |
| | 13.08.2026 14:50:41 | 284,950 EUR | 1 St. | B | | |
| | 13.08.2026 14:50:42 | 284,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:17:38 | 283,150 EUR | 2 St. | S | | |
| | 13.08.2026 15:38:26 | 287,950 EUR | 8 St. | B | | |
| | 13.08.2026 16:19:22 | 292,750 EUR | 4 St. | B | | |
| | 13.08.2026 16:22:51 | 288,850 EUR | 3 St. | S | | |
| | 13.08.2026 16:26:54 | 291,900 EUR | 4 St. | B | | |
| | 13.08.2026 16:26:56 | 290,350 EUR | 1 St. | S | | |
| | 13.08.2026 16:32:47 | 292,750 EUR | 2 St. | B | | |
| | 13.08.2026 16:34:28 | 293,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:34:29 | 292,500 EUR | 1 St. | S | | |
| | 13.08.2026 16:38:04 | 293,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:47:42 | 292,650 EUR | 1 St. | S | | |
| | 13.08.2026 16:57:55 | 294,100 EUR | 9 St. | S | | |
| | 13.08.2026 16:57:57 | 295,500 EUR | 1 St. | B | | |
| | 13.08.2026 17:09:39 | 299,950 EUR | 4 St. | B | | |
| | 13.08.2026 17:18:52 | 304,550 EUR | 3 St. | B | | |
| | 13.08.2026 17:18:53 | 302,850 EUR | 1 St. | S | | |
| | 13.08.2026 17:19:30 | 304,550 EUR | 1 St. | B | | |
| | 13.08.2026 17:19:31 | 303,300 EUR | 1 St. | S | | |
| | 13.08.2026 17:19:57 | 304,550 EUR | 1 St. | B | | |
| | 13.08.2026 17:20:14 | 304,550 EUR | 1 St. | B | | |
| | 13.08.2026 17:20:16 | 303,350 EUR | 1 St. | S | | |
| | 13.08.2026 17:21:35 | 302,650 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:36 | 308,950 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:28 | 310,950 EUR | 4 St. | B | | |
| | 13.08.2026 17:31:18 | 311,050 EUR | 1 St. | S | | |
| | 13.08.2026 17:31:49 | 311,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:34:53 | 304,000 EUR | 9 St. | S | | |
| | 13.08.2026 17:36:00 | 305,050 EUR | 3 St. | S | | |
| | 13.08.2026 17:36:07 | 311,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:43:06 | 308,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:05:16 | 309,400 EUR | 1 St. | B | | |
| | 13.08.2026 19:06:51 | 312,000 EUR | 2 St. | B | | |
| | 13.08.2026 19:15:51 | 309,650 EUR | 22 St. | S | | |
| | 13.08.2026 19:22:50 | 312,200 EUR | 4 St. | B | | |
| | 13.08.2026 19:37:53 | 310,050 EUR | 4 St. | S | | |
| | 13.08.2026 20:02:38 | 311,750 EUR | 2 St. | B | | |
| | 13.08.2026 20:08:09 | 309,850 EUR | 52 St. | S | | |
| | 13.08.2026 20:08:10 | 310,950 EUR | 2 St. | B | | |
| | 13.08.2026 20:10:18 | 310,250 EUR | 1 St. | S | | |
| | 13.08.2026 20:35:47 | 307,100 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:46:11 | 311,950 EUR | 1 St. | B | | |
| | 13.08.2026 22:03:36 | 303,000 EUR | 25 St. | S | | |
| | 13.08.2026 22:14:28 | 303,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:22:55 | 308,000 EUR | 2 St. | B | | |
| CA4972522052 | Kiplin Metals Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,133 EUR | 0 St. | M | | |
| US4972661064 | Kirby Corp. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 118,000 EUR | 0 St. | M | | |
| JP3258000003 | Kirin Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,535 EUR | 0 St. | M | | |
| GB00BP7NQJ77 | Kistos Holdings Plc Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,320 EUR | 0 St. | M | | |
| NO0003079709 | Kitron ASA Navne-Aksjer NK 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,620 EUR | 0 St. | M | | |
| CA49804N1042 | KITS Eyecare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,000 EUR | 0 St. | M | | |
| US48251WAB00 | KKR & Co. Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US48251W1045 | KKR & Co. Inc. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,260 EUR | 0 St. | M | | |
| XS1998904921 | KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,068 % | 0 EUR | M | | |
| US48251K1007 | KKR Real Est.Finance Trust Inc Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,650 EUR | 0 St. | M | | |
| US482480AG50 | KLA Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US482480AJ99 | KLA Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US482480AL46 | KLA Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US482480AM29 | KLA Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US482480AN02 | KLA Corp. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US482480AP59 | KLA Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US4824801009 | KLA Corp. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 182,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:02:38 | 181,440 EUR | 1 St. | B | | |
| | 13.08.2026 14:47:35 | 181,140 EUR | 2 St. | B | | |
| | 13.08.2026 18:04:28 | 184,380 EUR | 3 St. | B | | |
| LT0000111650 | Klaipedos Nafta AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,483 EUR | 0 St. | M | | |
| GB00BMHVL512 | Klarna Group PLC Registered Shares LS -,10 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:05 | 16,620 EUR | 0 St. | M | | |
| DE0007857476 | Klassik Radio AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,060 EUR | 0 St. | M | | |
| NO0010833262 | Klaveness Com. Carriers AS Navne-Aksjer NK1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,990 EUR | 0 St. | M | | |
| FR0013481835 | Klea Holding S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,157 EUR | 0 St. | M | | |
| FR0000121964 | Klépierre S.A. Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 39,440 EUR | 0 St. | M | | |
| FR0013203825 | Klépierre S.A. EO-Med.-Term Notes 2016(16/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,089 % | 0 EUR | M | | |
| FR0013238045 | Klépierre S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,252 % | 0 EUR | M | | |
| FR0013300605 | Klépierre S.A. EO-Med.-Term Notes 2017(17/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,745 % | 0 EUR | M | | |
| FR0013430741 | Klépierre S.A. EO-Med.-Term Notes 2019(19/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 89,651 % | 0 EUR | M | | |
| FR0013512233 | Klépierre S.A. EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 96,557 % | 0 EUR | M | | |
| FR0014000KT3 | Klépierre S.A. EO-Med.-Term Notes 2020(20/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,957 % | 0 EUR | M | | |
| FR001400NDQ2 | Klépierre S.A. EO-Med.-Term Notes 2024(24/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,092 % | 0 EUR | M | | |
| FR0014012ZD0 | Klépierre S.A. EO-Med.-Term Notes 2025(25/37) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,001 % | 0 EUR | M | | |
| CH0420462266 | Klingelnberg AG Namens-Aktien SF5 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 12,550 EUR | 0 St. | M | | |
| CA4989033010 | Klondike Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,102 EUR | 0 St. | M | | |
| US48253L2051 | KLX Energy Services Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,430 EUR | 0 St. | M | | |
| IT0004552359 | KME Group S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| DE000A2YN504 | Knaus Tabbert AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 12,120 EUR | 0 St. | M | | |
| | 13.08.2026 12:10:44 | 12,080 EUR | 100 St. | S | | |
| CA4990531069 | Knight Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,800 EUR | 0 St. | M | | |
| US4990491049 | Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 62,000 EUR | 0 St. | M | | |
| GB00BFYF6298 | Knights Group Holdings Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,100 EUR | 0 St. | M | | |
| US49907V2016 | Knightscope Inc. Registered Shs.A New DL- ,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,260 EUR | 0 St. | M | | |
| DE000KBX1006 | Knorr-Bremse AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,900 EUR | 0 St. | M | | |
| | 13.08.2026 11:34:47 | 100,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:33:54 | 100,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:33:56 | 100,800 EUR | 1 St. | S | | |
| XS2534891978 | Knorr-Bremse AG MTN v.2022(2027/2027) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,213 % | 0 EUR | M | | |
| XS2905504671 | Knorr-Bremse AG MTN v.2024(2029/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,363 % | 0 EUR | M | | |
| | 13.08.2026 09:29:57 | 99,472 % | 9.000 EUR | B | | |
| | 13.08.2026 13:51:44 | 99,238 % | 8.000 EUR | S | | |
| | 13.08.2026 15:10:59 | 99,610 % | 10.000 EUR | B | | |
| | 13.08.2026 15:15:59 | 99,369 % | 3.000 EUR | S | | |
| XS2905504754 | Knorr-Bremse AG MTN v.2024(2032/2032) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 99,341 % | 0 EUR | M | | |
| | 13.08.2026 08:21:14 | 99,221 % | 19.000 EUR | S | | |
| | 13.08.2026 09:49:17 | 99,390 % | 10.000 EUR | B | | |
| | 13.08.2026 17:21:00 | 99,500 % | 3.000 EUR | M | | |
| | 13.08.2026 17:22:19 | 99,664 % | 12.000 EUR | B | | |
| SE0000421273 | Knowit AB Namn-Aktier SK 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,520 EUR | 0 St. | M | | |
| US49926D1090 | Knowles Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,800 EUR | 0 St. | M | | |
| JP3301100008 | Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,400 EUR | 0 St. | M | | |
| JP3291200008 | Kobe Bussan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,200 EUR | 0 St. | M | | |
| JP3289800009 | Kobe Steel Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,810 EUR | 0 St. | M | | |
| DK0010201102 | Københavns Lufthavne AS Navne-Aktier DK 100 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 738,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US49989A1097 | Koc Holding A.S. Reg. Shares (ADRs)/5 TN 1 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 18,600 EUR | 0 St. | M | | |
| US5000811043 | Kodiak AI Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,662 EUR | 0 St. | M | | |
| CA50012K1066 | Kodiak Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,467 EUR | 0 St. | M | | |
| US50012A1088 | Kodiak Gas Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 54,000 EUR | 0 St. | M | | |
| US50015M1099 | Kodiak Sciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,680 EUR | 0 St. | M | | |
| | 13.08.2026 14:35:26 | 37,180 EUR | 1 St. | S | | |
| | 13.08.2026 14:35:28 | 37,740 EUR | 1 St. | B | | |
| JP3283460008 | Koei Tecmo Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,900 EUR | 0 St. | M | | |
| DE0007193500 | Koenig & Bauer AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 8,830 EUR | 0 St. | M | | |
| CZ0009000121 | Kofola CeskoSlovensko AS Namens-Aktien KC 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,900 EUR | 0 St. | M | | |
| AU000000KGN2 | Kogan.Com Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,780 EUR | 0 St. | M | | |
| US500255AX28 | Kohl's Corp. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US5002551043 | Kohl's Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,725 EUR | 0 St. | M | | |
| JP3283750002 | Kohnan Shoji Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,200 EUR | 0 St. | M | | |
| JP3284600008 | Koito Mfg Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,900 EUR | 0 St. | M | | |
| JP3293330001 | Kokusai Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 50,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:11 | 49,400 EUR | 1 St. | B | | |
| JP3297000006 | Kokuyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,760 EUR | 0 St. | M | | |
| NO0013461384 | Kolibri Beteiligung GmbH FLR-Bonds v.25(25/29) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:05 | 99,175 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 99,185 % | 0 EUR | M | | |
| XS3183159733 | Kolumbien, Republik EO-Bonds 2025(25/32) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 98,281 % | 0 EUR | M | | |
| XS3183160236 | Kolumbien, Republik EO-Bonds 2025(25/36) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 97,775 % | 0 EUR | M | | |
| XS3239889788 | Kolumbien, Republik EO-Bonds 2025(30/30) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 99,269 % | 0 EUR | M | | |
| XS3239891339 | Kolumbien, Republik EO-Bonds 2025(34/34) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 100,184 % | 0 EUR | M | | |
| XS3239891503 | Kolumbien, Republik EO-Bonds 2025(38/38) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 102,866 % | 0 EUR | M | | |
| US5004584018 | Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 40,400 EUR | 0 St. | M | | |
| JP3304200003 | Komatsu Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 40,020 EUR | 0 St. | M | | |
| CH0010702154 | Komax Holding AG Nam.-Akt. SF 0,10 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 65,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:25:01 | 76,300 EUR | 20 St. | S | | |
| | 13.08.2026 21:22:14 | 78,900 EUR | 11 St. | B | | |
| XS3203038347 | Komercní Banka AS EO-Med.-T. Hyp.-Pfandbr.25(30) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 97,895 % | 0 EUR | M | | |
| CZ0008019106 | Komercní Banka AS Inhaber-Aktien KC 100 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 43,040 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 98,546 % | 0 EUR | M | | |
| XS2069102163 | Kommunalbanken AS EO-Medium-Term Notes 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 90,988 % | 0 EUR | M | | |
| XS2809676294 | Kommunalbanken AS EO-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,711 % | 0 EUR | M | | |
| XS2999676468 | Kommunalbanken AS EO-Medium-Term Notes 2025(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,477 % | 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 |
| | 13.08.2026 07:27:07 | 93,279 % | 0 EUR | M | | |
| AT0000A2VL52 | Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2022(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,826 % | 0 EUR | M | | |
| AT0000A3TYA4 | Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2026(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,740 % | 0 EUR | M | | |
| AT0000A3KDQ3 | Kommunalkredit Austria AG EO-Pref.Med.-Term Nts 2025(31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,171 % | 0 EUR | M | | |
| XS1511904564 | KommuneKredit EO-Med.-Term Notes 2016(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 77,716 % | 0 EUR | M | | |
| XS1851226891 | KommuneKredit EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,106 % | 0 EUR | M | | |
| XS2081058096 | KommuneKredit EO-Medium-Term Notes 2019(39) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 68,595 % | 0 EUR | M | | |
| XS2251782160 | KommuneKredit EO-Medium-Term Notes 2020(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 77,751 % | 0 EUR | M | | |
| XS2226280084 | KommuneKredit EO-Medium-Term Notes 2020(40) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 61,476 % | 0 EUR | M | | |
| XS2408460041 | KommuneKredit EO-Medium-Term Notes 2021(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 90,736 % | 0 EUR | M | | |
| XS2489343793 | KommuneKredit EO-Medium-Term Notes 2022(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 96,238 % | 0 EUR | M | | |
| XS2529234200 | KommuneKredit EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,805 % | 0 EUR | M | | |
| XS2577526580 | KommuneKredit EO-Medium-Term Notes 2023(35) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 96,010 % | 0 EUR | M | | |
| XS2757516005 | KommuneKredit EO-Medium-Term Notes 2024(38) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 95,426 % | 0 EUR | M | | |
| XS2982107547 | KommuneKredit EO-Medium-Term Notes 2025(33) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 97,865 % | 0 EUR | M | | |
| CH0285597370 | KommuneKredit SF-Medium-Term Notes 2015(27) | | | | DTFSFB | DUSD |
| CH0593893974 | KommuneKredit SF-Medium-Term Notes 2021(42) | | | | DTZNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1227937732 | KommuneKredit SF-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| XS2830444324 | Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,205 % | 0 EUR | M | | |
| XS3170900131 | Kommuninvest i Sverige AB EO-Medium-Term Notes 2025(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,655 % | 0 EUR | M | | |
| XS3276165449 | Kommuninvest i Sverige AB EO-Medium-Term Notes 2026(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,340 % | 0 EUR | M | | |
| NO0011016040 | Komplett ASA Navne-Aksjer NK -,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,682 EUR | 0 St. | M | | |
| US7806412059 | Kon. KPN N.V. Aand.op naam (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| NL0000009082 | Kon. KPN N.V. Aandelen aan toonder EO -,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,020 EUR | 0 St. | M | | |
| XS2486270858 | Kon. KPN N.V. EO-FLR Notes 2022(22/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 102,683 % | 0 EUR | M | | |
| XS2824778075 | Kon. KPN N.V. EO-FLR Notes 2024(24/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 101,987 % | 0 EUR | M | | |
| XS1485533431 | Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,977 % | 0 EUR | M | | |
| XS2229470146 | Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 84,203 % | 0 EUR | M | | |
| XS2406890066 | Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 81,824 % | 0 EUR | M | | |
| XS2638080452 | Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,320 % | 0 EUR | M | | |
| XS2764455619 | Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,502 % | 0 EUR | M | | |
| XS3003295519 | Kon. KPN N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,515 % | 0 EUR | M | | |
| XS3285779255 | Kon. KPN N.V. EO-Medium-Term Nts 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,280 % | 0 EUR | M | | |
| JP3300200007 | Konami Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 115,700 EUR | 0 St. | M | | |
| | 13.08.2026 19:55:54 | 116,000 EUR | 1 St. | S | | |
| FI0009013403 | KONE Oyj Registered Shares Cl.B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 50,600 EUR | 0 St. | M | | |
| FI0009005870 | Konecranes Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,020 EUR | 0 St. | M | | |
| NO0003033102 | Kongsberg Automotive ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| NO0013536151 | Kongsberg Gruppen AS Navne-Aksjer NK 0,19 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 30,120 EUR | 0 St. | M | | |
| NO0013697029 | Kongsberg Maritime A.S.A Registered Shares NK10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,174 EUR | 0 St. | M | | |
| JP3300600008 | Konica Minolta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,591 EUR | 0 St. | M | | |
| NL0000337319 | Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 11,910 EUR | 0 St. | M | | |
| XS2913056797 | Koninklijke FrieslandCampina EO-FLR Notes 2024(29/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 99,900 % | 0 EUR | M | | |
| NL0009269109 | Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 91,900 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:05 | 92,850 EUR | 1 St. | S | | |
| NL0000009538 | Koninklijke Philips N.V. Aandelen aan toonder EO 0,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 23,310 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US500472AC95 | Koninklijke Philips N.V. DL-Notes 2008(08/38) | | | | DBFUGR | DUSD |
| US500472AE51 | Koninklijke Philips N.V. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| XS2475954579 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,343 % | 0 EUR | M | | |
| XS2475958059 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,480 % | 0 EUR | M | | |
| XS2475955543 | Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,198 % | 0 EUR | M | | |
| XS2676863355 | Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,759 % | 0 EUR | M | | |
| XS2826712551 | Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,017 % | 0 EUR | M | | |
| XS3076318065 | Koninklijke Philips N.V. EO-Medium-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,178 % | 0 EUR | M | | |
| XS3076315558 | Koninklijke Philips N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,365 % | 0 EUR | M | | |
| XS2149379211 | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,421 % | 0 EUR | M | | |
| XS1815116998 | Koninklijke Philips N.V. EO-Notes 2018(18/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 97,021 % | 0 EUR | M | | |
| US5004723038 | Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 23,400 EUR | 0 St. | M | | |
| NL0009432491 | Koninklijke Vopak N.V. Aandelen aan toonder EO -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 47,240 EUR | 0 St. | M | | |
| US50048T1051 | Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 47,400 EUR | 0 St. | M | | |
| DE000A30VPZ3 | Konsort.Landesf.HIF,IBB,ISRP Inh.-Schuldv.v.2022(2029) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,060 % | 0 EUR | M | | |
| DE000A3H3F67 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 88,372 % | 0 EUR | M | | |
| DE000A383SN5 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.65 v.2024(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,002 % | 0 EUR | M | | |
| DE000A4DFC24 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,408 % | 0 EUR | M | | |
| DE000A351P20 | Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,300 % | 0 EUR | M | | |
| DE000A2GSM83 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,712 % | 0 EUR | M | | |
| DE000A2NBGG9 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.55 v.2018(2028) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,696 % | 0 EUR | M | | |
| DE000A3MP5P6 | Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,806 % | 0 EUR | M | | |
| DE000A3512S0 | Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,766 % | 0 EUR | M | | |
| DE000A460KL2 | Konsortium MV,RP,SH Ländersch.Nr.68 v.2026(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,370 % | 0 EUR | M | | |
| US50050N1037 | Kontoor Brands Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,840 EUR | 0 St. | M | | |
| CA50050C1077 | Kontrol Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,038 EUR | 0 St. | M | | |
| AT0000A0E9W5 | Kontron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 21,700 EUR | 0 St. | M | | |
| US50050HAW60 | Kookmin Bank DL-Med.-Term Nts 2024(27) RegS | | | | DTFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US50050HAX44 | Kookmin Bank DL-Med.-Term Nts 2024(29) RegS | | | | DTFUFR | DUSD |
| XS2393768788 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2021(26) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,562 % | 0 EUR | M | | |
| XS2901481460 | Kookmin Bank EO-M.-T. Mtg.Cov.B. 2024(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,481 % | 0 EUR | M | | |
| CA5005838365 | Kootenay Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,809 EUR | 0 St. | M | | |
| GB00BMCZLK30 | Kooth PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,760 EUR | 0 St. | M | | |
| US5006001011 | Kopin Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,377 EUR | 0 St. | M | | |
| | 13.08.2026 08:24:07 | 4,310 EUR | 500 St. | S | | |
| XS2623871196 | Korea Development Bank, The EO-Medium-Term Notes 2023(28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 100,645 % | 0 EUR | M | | |
| XS3148258299 | Korea Development Bank, The EO-Medium-Term Notes 2025(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,663 % | 0 EUR | M | | |
| CH1121837228 | Korea Development Bank, The SF-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| CH1179184424 | Korea Development Bank, The SF-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| US5006311063 | Korea Electric Power Corp. Reg. Shs (Sp.ADRs) 1/2/SW 5000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 10,300 EUR | 0 St. | M | | |
| AU3CB0334548 | Korea Gas Corp. AD-FLR Med.-T. Notes 2026(30) | | | | DBFXFR | DUSD |
| US50066CAR07 | Korea Gas Corp. DL-Med.-Term Nts 2021(31)Reg.S | | | | DTFUFR | DUSD |
| US50066CAV19 | Korea Gas Corp. DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFUFR | DUSD |
| USY4841PAK85 | Korea Housing Fin.Corp. DL-Notes 2026(31) Reg.S | | | | DBFNGR | DUSD |
| XS2678945317 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2023(27) | | | | DAFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,176 % | 0 EUR | M | | |
| XS2900380226 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(28) | | | | DGFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,232 % | 0 EUR | M | | |
| XS2779847842 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29) | | | | DAFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,785 % | 0 EUR | M | | |
| XS3149806971 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | DAFTFR | DUSD |
| | 13.08.2026 07:27:05 | 98,232 % | 0 EUR | M | | |
| XS3284973107 | Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2026(31) | | | | DAFTFR | DUSD |
| | 13.08.2026 07:27:06 | 97,378 % | 0 EUR | M | | |
| XS2388377827 | Korea Housing Fin.Corp. EO-Mortg.Cov.Bds 2021(28)Reg.S | | | | DAFTFR | DUSD |
| | 13.08.2026 07:27:07 | 93,880 % | 0 EUR | M | | |
| USY4899GHF38 | Korea Hydro & Nuclear Power DL-Med.-Term Nts 2026(31)Reg.S | | | | DBFUGR | DUSD |
| US50066RAD89 | Korea National Oil Corp. DL-Med.-Term Nts 2016(26)Reg.S | | | | DTFUFR | DUSD |
| CH0554992070 | Korea National Oil Corp. SF-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| 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 |
| | 13.08.2026 07:27:07 | 99,741 % | 0 EUR | M | | |
| XS3095441021 | Korea, Republik EO-Notes 2025(28) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,709 % | 0 EUR | M | | |
| XS3095441377 | Korea, Republik EO-Notes 2025(32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,208 % | 0 EUR | M | | |
| XS3437347431 | Korea, Republik EO-Notes 2026(29) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 99,605 % | 0 EUR | M | | |
| XS3437347787 | Korea, Republik EO-Notes 2026(33) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,728 % | 0 EUR | M | | |
| US5006432000 | Korn Ferry Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 72,500 EUR | 0 St. | M | | |
| IL0011216723 | Kornit Digital Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,400 EUR | 0 St. | M | | |
| LU3306723589 | Koryx Copper S.A. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 2,120 EUR | 0 St. | M | | |
| JP3283650004 | Kose Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 31,200 EUR | 0 St. | M | | |
| US5006881065 | Kosmos Energy Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,180 EUR | 0 St. | M | | |
| DE000A1A6V48 | KPS AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,175 EUR | 0 St. | M | | |
| | 13.08.2026 14:34:50 | 0,204 EUR | 6.000 St. | S | | |
| | 13.08.2026 16:03:15 | 0,252 EUR | 195 St. | B | | |
| | 13.08.2026 16:03:16 | 0,246 EUR | 1 St. | B | | |
| | 13.08.2026 17:38:19 | 0,337 EUR | 2.000 St. | S | | |
| | 13.08.2026 17:54:40 | 0,329 EUR | 39 St. | B | | |
| | 13.08.2026 18:05:05 | 0,329 EUR | 67 St. | B | | |
| | 13.08.2026 18:14:24 | 0,329 EUR | 28 St. | B | | |
| | 13.08.2026 18:14:27 | 0,321 EUR | 1 St. | S | | |
| | 13.08.2026 19:44:31 | 0,291 EUR | 39 St. | S | | |
| | 13.08.2026 19:58:57 | 0,309 EUR | 62 St. | B | | |
| | 13.08.2026 21:28:08 | 0,334 EUR | 28 St. | S | | |
| | 13.08.2026 21:35:07 | 0,339 EUR | 12 St. | B | | |
| | 13.08.2026 21:55:56 | 0,339 EUR | 57 St. | B | | |
| 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 |
| | 13.08.2026 07:27:00 | 21,300 EUR | 0 St. | M | | |
| | 13.08.2026 10:59:59 | 21,460 EUR | 30 St. | B | | |
| | 13.08.2026 15:20:25 | 21,390 EUR | 125 St. | B | | |
| | 13.08.2026 15:55:16 | 21,765 EUR | 29 St. | S | | |
| | 13.08.2026 15:55:17 | 21,780 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:49 | 21,820 EUR | 1.000 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 98,361 % | 0 EUR | M | | |
| XS2776793965 | Kraft Heinz Foods Co. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 100,470 % | 0 EUR | M | | |
| XS3008526298 | Kraft Heinz Foods Co. EO-Notes 2025(25/33) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 96,037 % | 0 EUR | M | | |
| XS3367254458 | Kraft Heinz Foods Co. EO-Notes 2026(26/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,791 % | 0 EUR | M | | |
| XS3367254532 | Kraft Heinz Foods Co. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,509 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 4,165 EUR | 0 St. | M | | |
| | 13.08.2026 08:38:17 | 4,055 EUR | 3 St. | S | | |
| | 13.08.2026 11:46:11 | 4,135 EUR | 73 St. | B | | |
| | 13.08.2026 12:20:32 | 4,135 EUR | 1 St. | B | | |
| | 13.08.2026 12:20:52 | 4,135 EUR | 1 St. | B | | |
| | 13.08.2026 12:20:53 | 4,095 EUR | 1 St. | S | | |
| | 13.08.2026 17:44:12 | 4,115 EUR | 61 St. | B | | |
| | 13.08.2026 18:49:09 | 4,045 EUR | 13 St. | B | | |
| | 13.08.2026 18:49:11 | 4,000 EUR | 2 St. | S | | |
| XS2879867773 | KRANESHARES ETC PLC ETC Z18.08.84 Index | | | | DAZNFR | DUSD |
| | 13.08.2026 07:27:05 | 26,076 EUR | 0 St. | M | | |
| IE00BFXR7892 | KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 18,004 EUR | 0 St. | M | | |
| US50077B2079 | Kratos Defense & Security Sol. Reg.Shares (new) DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 55,260 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:15 | 55,570 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:27 | 55,190 EUR | 1 St. | S | | |
| | 13.08.2026 11:53:13 | 55,570 EUR | 2 St. | B | | |
| | 13.08.2026 12:43:57 | 55,160 EUR | 1 St. | S | | |
| | 13.08.2026 14:57:14 | 55,450 EUR | 2 St. | B | | |
| | 13.08.2026 15:43:12 | 56,060 EUR | 2 St. | S | | |
| | 13.08.2026 17:11:30 | 54,550 EUR | 20 St. | B | | |
| | 13.08.2026 17:11:31 | 54,500 EUR | 1 St. | S | | |
| | 13.08.2026 17:44:21 | 54,560 EUR | 50 St. | B | | |
| | 13.08.2026 18:06:46 | 54,110 EUR | 2 St. | S | | |
| | 13.08.2026 19:53:09 | 54,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:45:31 | 54,590 EUR | 6 St. | S | | |
| FI4000476866 | Kreate Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,100 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 |
| | 13.08.2026 07:27:06 | 97,620 % | 0 EUR | M | | |
| DE000A2DAR65 | Kreditanst.f.Wiederaufbau Anl.v.2017 (2027) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,002 % | 0 EUR | M | | |
| DE000A2GSNR0 | Kreditanst.f.Wiederaufbau Anl.v.2018 (2028) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,129 % | 0 EUR | M | | |
| 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 |
| US500769JW52 | Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2028) | | | | DBFUFR | DUSD |
| | 13.08.2026 10:17:48 | 99,395 % | 3.000 USD | B | | |
| USD4S46MLM53 | 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 |
| US500769KG83 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | | | | DBFUGR | DUSD |
| US500769KE36 | Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027) | | | | DBFUFR | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US500769KK95 | Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2030) | | | | DBFUGR | DUSD |
| US500769KP82 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2029) | | | | DBFUGR | DUSD |
| US500769KR49 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2029) | | | | DBFUFR | DUSD |
| US500769KQ65 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031) | | | | DBFUFR | DUSD |
| US500769KN35 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2031) | | | | DBFUGR | DUSD |
| US500769KS22 | Kreditanst.f.Wiederaufbau DL-Anl.v.2026 (2033) | | | | 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 |
| | 13.08.2026 11:27:09 | 100,011 % | 28.000 USD | B | | |
| | 13.08.2026 12:02:29 | 100,011 % | 13.000 USD | B | | |
| | 13.08.2026 14:18:59 | 100,011 % | 25.000 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 |
| | 13.08.2026 07:27:06 | 99,810 % | 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 |
| 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 |
| | 13.08.2026 07:27:06 | 91,023 % | 0 EUR | M | | |
| DE000A11QTK7 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,375 % | 0 EUR | M | | |
| DE000A168Y48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 82,420 % | 0 EUR | M | | |
| DE000A2GSE59 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 89,043 % | 0 EUR | M | | |
| | 13.08.2026 14:31:14 | 89,157 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:15 | 89,157 % | 8.000 EUR | B | | |
| DE000A2DAR40 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 79,285 % | 0 EUR | M | | |
| DE000A2LQSH4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,208 % | 0 EUR | M | | |
| DE000A2LQHT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 87,793 % | 0 EUR | M | | |
| DE000A2TSTU4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,710 % | 0 EUR | M | | |
| XS1999841445 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,133 % | 0 EUR | M | | |
| DE000A2LQSN2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,005 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2TSTR0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 72,888 % | 0 EUR | M | | |
| DE000A254PP9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,380 % | 0 EUR | M | | |
| DE000A289F29 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,370 % | 0 EUR | M | | |
| XS2209794408 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,221 % | 0 EUR | M | | |
| | 13.08.2026 11:11:00 | 94,250 % | 10.000 EUR | S | | |
| DE000A289RK2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,571 % | 0 EUR | M | | |
| DE000A3E5LU1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 93,800 % | 0 EUR | M | | |
| XS2331327564 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,135 % | 0 EUR | M | | |
| XS2388457264 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:05 | 85,745 % | 0 EUR | M | | |
| DE000A3H2ZF6 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,649 % | 0 EUR | M | | |
| DE000A3H3KE9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 75,530 % | 0 EUR | M | | |
| DE000A3MP7H9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,140 % | 0 EUR | M | | |
| DE000A3MQVV5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,749 % | 0 EUR | M | | |
| DE000A30VM78 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,707 % | 0 EUR | M | | |
| XS2498154207 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,109 % | 0 EUR | M | | |
| | 13.08.2026 17:20:52 | 97,206 % | 13.000 EUR | B | | |
| XS2475954900 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,810 % | 0 EUR | M | | |
| DE000A3E5XN1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 85,414 % | 0 EUR | M | | |
| DE000A30VUK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,185 % | 0 EUR | M | | |
| DE000A351MT2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,467 % | 0 EUR | M | | |
| DE000A30V9J0 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,455 % | 0 EUR | M | | |
| XS2626288760 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,139 % | 0 EUR | M | | |
| DE000A382400 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| XS2698047771 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,868 % | 0 EUR | M | | |
| DE000A30V9M4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,226 % | 0 EUR | M | | |
| | 13.08.2026 12:33:31 | 98,300 % | 22.000 EUR | B | | |
| XS2586942448 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,675 % | 0 EUR | M | | |
| DE000A351Y94 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,703 % | 0 EUR | M | | |
| DE000A382475 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,180 % | 0 EUR | M | | |
| XS2887903966 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,299 % | 0 EUR | M | | |
| DE000A383P48 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,335 % | 0 EUR | M | | |
| XS2816013937 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,855 % | 0 EUR | M | | |
| | 13.08.2026 13:52:15 | 98,868 % | 11.000 EUR | S | | |
| | 13.08.2026 14:33:39 | 98,942 % | 10.000 EUR | B | | |
| | 13.08.2026 15:00:55 | 98,952 % | 10.000 EUR | B | | |
| | 13.08.2026 15:21:14 | 98,952 % | 16.000 EUR | B | | |
| DE000A352ED1 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 96,090 % | 0 EUR | M | | |
| DE000A383TD4 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,263 % | 0 EUR | M | | |
| | 13.08.2026 14:31:21 | 99,282 % | 7.000 EUR | B | | |
| | 13.08.2026 14:31:21 | 99,282 % | 5.000 EUR | B | | |
| DE000A4R2L42 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,562 % | 0 EUR | M | | |
| XS3075492044 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,030 % | 0 EUR | M | | |
| DE000A460AK5 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,947 % | 0 EUR | M | | |
| XS3166721913 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,205 % | 0 EUR | M | | |
| DE000A383TE2 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,215 % | 0 EUR | M | | |
| DE000A460C80 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,442 % | 0 EUR | M | | |
| XS3344416287 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,196 % | 0 EUR | M | | |
| XS3292846030 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,512 % | 0 EUR | M | | |
| DE000A460C98 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,304 % | 0 EUR | M | | |
| DE000A5H27X9 | Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,127 % | 0 EUR | M | | |
| DE000A2YNZ16 | Kreditanst.f.Wiederaufbau MTN-IHS v.19(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 77,487 % | 0 EUR | M | | |
| DE000A383B10 | Kreditanst.f.Wiederaufbau MTN-IHS v.24(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,988 % | 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 |
| 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) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,386 % | 0 EUR | M | | |
| DE000A460PB2 | Kreissparkasse Ludwigsburg Hyp.Pfdbr.P47 v. 25(33) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 96,726 % | 0 EUR | M | | |
| GRS469003024 | Kri-Kri Milk Industry S.A. Namens-Aktien EO -,38 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US50101L1061 | Krispy Kreme Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,870 EUR | 0 St. | M | | |
| XS1428088626 | Kroatien, Republik EO-Notes 2017(27) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:05 | 100,169 % | 0 EUR | M | | |
| XS1713475306 | Kroatien, Republik EO-Notes 2017(30) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,938 % | 0 EUR | M | | |
| XS1713462668 | Kroatien, Republik EO-Notes 2018(28) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,706 % | 0 EUR | M | | |
| XS1843434876 | Kroatien, Republik EO-Notes 2019(29) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,047 % | 0 EUR | M | | |
| XS2190201983 | Kroatien, Republik EO-Notes 2020(31) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 92,770 % | 0 EUR | M | | |
| XS2309428113 | Kroatien, Republik EO-Notes 2021(33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 87,531 % | 0 EUR | M | | |
| XS2309433899 | Kroatien, Republik EO-Notes 2021(41) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 76,449 % | 0 EUR | M | | |
| XS2471549654 | Kroatien, Republik EO-Notes 2022(32) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,475 % | 0 EUR | M | | |
| XS2636439684 | Kroatien, Republik EO-Notes 2023(35) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 103,963 % | 0 EUR | M | | |
| XS2783084218 | Kroatien, Republik EO-Notes 2024(34) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,766 % | 0 EUR | M | | |
| XS2997390153 | Kroatien, Republik EO-Notes 2025(37) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 96,568 % | 0 EUR | M | | |
| XS3303026150 | Kroatien, Republik EO-Notes 2026(36) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 97,273 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 48,655 EUR | 0 St. | M | | |
| | 13.08.2026 11:25:20 | 48,405 EUR | 103 St. | S | | |
| DE0006335003 | KRONES AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 115,600 EUR | 0 St. | M | | |
| | 13.08.2026 17:45:41 | 115,200 EUR | 50 St. | S | | |
| | 13.08.2026 19:49:36 | 115,200 EUR | 10 St. | B | | |
| XS2763521643 | Kronos International Inc. EO-Notes 2024(26/29) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,715 % | 0 EUR | M | | |
| US50105F1057 | Kronos Worldwide Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,830 EUR | 0 St. | M | | |
| IE00BKPJY434 | KrSh-ICBCUBS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 12:54:59 | 22,710 EUR | 94 St. | B | | |
| PLKRK0000010 | Kruk S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,750 EUR | 0 St. | M | | |
| TH0150010Z11 | Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15 | | | | ESVTFR | DUSD |
| US5011471027 | Krystal Biotech Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 288,900 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:47:14 | 289,700 EUR | 2 St. | S | | |
| IE0001QF56M0 | KS ICAV-KS ICBCUBS S&P CN500UE Reg. Shs USD Dis o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 13,916 EUR | 0 St. | M | | |
| IE000O6Z73N7 | KS-Gl Hum.Emb.Int.Ind.UETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 26,755 EUR | 0 St. | M | | |
| | 13.08.2026 15:44:13 | 26,740 EUR | 150 St. | B | | |
| | 13.08.2026 16:23:37 | 26,705 EUR | 373 St. | B | | |
| DE0006292006 | KSB SE & Co. KGaA Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 956,000 EUR | 0 St. | M | | |
| | 13.08.2026 18:14:10 | 966,000 EUR | 5 St. | B | | |
| | 13.08.2026 18:14:11 | 956,000 EUR | 1 St. | S | | |
| DE0006292030 | KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSC |
| | 13.08.2026 07:27:00 | 861,000 EUR | 0 St. | M | | |
| SG1W44939146 | KSH Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,216 EUR | 0 St. | M | | |
| DE000A161309 | KST Beteiligungs AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,020 EUR | 0 St. | M | | |
| US48268K1016 | KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 16,100 EUR | 0 St. | M | | |
| USG53263AA01 | Kuaishou Technology DL-Notes 2026(26/31) Reg.S | | | | DBFNGR | DUSD |
| USG53263AC66 | Kuaishou Technology DL-Notes 2026(26/36) Reg.S | | | | DBFNGR | DUSD |
| KYG532631028 | Kuaishou Technology Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,567 EUR | 0 St. | M | | |
| US5011732071 | Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 74,500 EUR | 0 St. | M | | |
| JP3266400005 | Kubota Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,955 EUR | 0 St. | M | | |
| | 13.08.2026 14:59:51 | 14,905 EUR | 7 St. | S | | |
| CH0012268360 | Kudelski S.A. Inhaber-Aktien SF 8 | | | | ESVUFB | DUSD |
| | 13.08.2026 12:17:05 | 1,310 EUR | 380 St. | B | | |
| US5011871085 | Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 43,600 EUR | 0 St. | M | | |
| CH0025238863 | Kühne + Nagel Internat. AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 218,300 EUR | 0 St. | M | | |
| | 13.08.2026 12:37:32 | 224,900 EUR | 4 St. | S | | |
| 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. | | | | ESVXXX | DUSD |
| | 13.08.2026 07:27:05 | 83,000 EUR | 0 St. | M | | |
| US50125G3074 | KULR Technology Group Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,586 EUR | 0 St. | M | | |
| | 13.08.2026 17:27:06 | 2,610 EUR | 280 St. | B | | |
| | 13.08.2026 22:34:31 | 2,292 EUR | 1.500 St. | B | | |
| JP3266800006 | Kumagai Gumi Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,050 EUR | 0 St. | M | | |
| ZAE000085346 | Kumba Iron Ore Ltd. Registered Shares RC 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,500 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:50 | 13,400 EUR | 8 St. | B | | |
| BMG5320C1082 | Kunlun Energy Co. Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,775 EUR | 0 St. | M | | |
| US50127T1097 | Kura Oncology Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,820 EUR | 0 St. | M | | |
| JP3269600007 | Kuraray Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| JP3270000007 | Kurita Water Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 46,460 EUR | 0 St. | M | | |
| CH0325814116 | Kuros Biosciences AG Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 24,300 EUR | 0 St. | M | | |
| CA5013771053 | Kutcho Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,177 EUR | 0 St. | M | | |
| ES0243307016 | Kutxabank S.A. EO-FLR Notes 2021(26/27) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,618 % | 0 EUR | M | | |
| ES0343307023 | Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,405 % | 0 EUR | M | | |
| 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 |
| XS3443185650 | Kuwait, State of... DL-Med.-T. Nts 2026(29) RegS | | | | DTFUFB | DUSD |
| XS3443185908 | Kuwait, State of... DL-Med.-T. Nts 2026(31) RegS | | | | DTFUFR | DUSD |
| XS3443187516 | Kuwait, State of... DL-Med.-T. Nts 2026(36) RegS | | | | DTFUFR | DUSD |
| CA50149R1073 | Kuya Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,515 EUR | 0 St. | M | | |
| DE0007074007 | KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 71,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:36:50 | 71,100 EUR | 30 St. | B | | |
| | 13.08.2026 19:59:55 | 70,900 EUR | 13 St. | B | | |
| JP3220200004 | KYB Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,800 EUR | 0 St. | M | | |
| US50155Q1004 | Kyndryl Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,360 EUR | 0 St. | M | | |
| US31572Q8814 | Kyntra Bio Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,200 EUR | 0 St. | M | | |
| JP3249600002 | Kyocera Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,390 EUR | 0 St. | M | | |
| JP3253900009 | Kyoritsu Maintenance Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,700 EUR | 0 St. | M | | |
| JP3256000005 | Kyowa Kirin Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,200 EUR | 0 St. | M | | |
| JP3246400000 | Kyushu Electric Power Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,100 EUR | 0 St. | M | | |
| JP3247010006 | Kyushu Railway Company Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,000 EUR | 0 St. | M | | |
| SE0000108847 | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,000 EUR | 0 St. | M | | |
| GB00BTWSDP09 | L S Ltd. ETP 21.11.75 -3x Short Bitcoin | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 35,766 EUR | 0 St. | M | | |
| GB00BTWSDR23 | L S Ltd. ETP 21.11.75 -3x Short ETH | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 18,043 EUR | 0 St. | M | | |
| GB00BTWSDN84 | L S Ltd. ETP 21.11.75 3x Long Bitcoin | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 7,410 EUR | 0 St. | M | | |
| GB00BTWSDQ16 | L S Ltd. ETP 21.11.75 3x Long Ethereum | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 4,838 EUR | 0 St. | M | | |
| IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 14,792 EUR | 0 St. | M | | |
| | 13.08.2026 10:28:38 | 14,744 EUR | 6 St. | B | | |
| | 13.08.2026 12:36:37 | 14,712 EUR | 1 St. | S | | |
| IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF Reg. Shs USD Dis. ETF oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:01 | 11,620 EUR | 0 St. | M | | |
| | 13.08.2026 19:11:42 | 11,758 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 16,080 EUR | 0 St. | M | | |
| IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF Reg. Shs USD Dis. ETF oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 7,312 EUR | 0 St. | M | | |
| IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF Reg.Shs EUR Hgd Acc.ETF oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 10,485 EUR | 0 St. | M | | |
| IE00BLRPRF81 | L&G E.M.Corp.Bd(DL)Scree.U.ETF Reg. Shs USD Dis. ETF oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 7,391 EUR | 0 St. | M | | |
| IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg. Shs USD Dis. ETF oN | | | | CEOGBU | DUSD |
| | 13.08.2026 07:27:05 | 7,903 EUR | 0 St. | M | | |
| IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg.Shs ETF Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 11,805 EUR | 0 St. | M | | |
| IE000F472DU7 | L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 10,367 EUR | 0 St. | M | | |
| IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN | | | | CEOGBU | DUSD |
| | 13.08.2026 07:27:06 | 9,061 EUR | 0 St. | M | | |
| IE00BMYDM794 | L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,076 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:24 | 7,022 EUR | 13 St. | S | | |
| IE000JMMZAP4 | L&G ETF-L&G WTW Gl.Eq.Div.ETF Reg.Shs Hdg EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,158 EUR | 0 St. | M | | |
| IE000GUIUCJ1 | L&G ETF-L&G WTW Gl.Eq.Div.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,917 EUR | 0 St. | M | | |
| IE00BKLWY790 | L&G ETF-US ESG Par.Alig.ETF Regist.Acc.ETF Shs USD o.N. | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:05 | 24,210 EUR | 0 St. | M | | |
| IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 24,400 EUR | 0 St. | M | | |
| IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 15,002 EUR | 0 St. | M | | |
| IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 18,728 EUR | 0 St. | M | | |
| IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:05 | 16,238 EUR | 0 St. | M | | |
| IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:05 | 12,800 EUR | 0 St. | M | | |
| IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym Reg.Shs ETF USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 6,601 EUR | 0 St. | M | | |
| IE00BKLTRN76 | L&G UE-L&G MSCI Eur.Sel.U.ETF Reg. Shs EUR Acc.ETF oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 20,300 EUR | 0 St. | M | | |
| IE00BFXR5R48 | L&G UK Equity UCITS ETF Reg. Shs ETF GBP Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 23,375 EUR | 0 St. | M | | |
| IE00BFXR5Q31 | L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 27,245 EUR | 0 St. | M | | |
| IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs Hdg Ac EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,414 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:35 | 10,409 EUR | 877 St. | S | | |
| IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,411 EUR | 0 St. | M | | |
| IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF Reg.Shs ETF USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 23,545 EUR | 0 St. | M | | |
| | 13.08.2026 19:09:11 | 23,915 EUR | 9 St. | B | | |
| | 13.08.2026 19:13:44 | 23,915 EUR | 5 St. | B | | |
| IE000FPWSL69 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 14,512 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 15,212 EUR | 0 St. | M | | |
| | 13.08.2026 12:16:09 | 15,198 EUR | 1 St. | B | | |
| | 13.08.2026 12:28:03 | 15,196 EUR | 665 St. | B | | |
| | 13.08.2026 17:03:21 | 15,250 EUR | 1.050 St. | B | | |
| | 13.08.2026 20:00:15 | 15,278 EUR | 4 St. | B | | |
| | 13.08.2026 20:00:15 | 15,244 EUR | 2 St. | S | | |
| | 13.08.2026 22:38:53 | 15,176 EUR | 4 St. | S | | |
| | 13.08.2026 22:38:55 | 15,230 EUR | 1 St. | B | | |
| IE00BF0BCP69 | L&G-L&G All Commodities Reg.Shs ETF USD Acc.o.N. | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:06 | 17,582 EUR | 0 St. | M | | |
| IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 35,700 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:10 | 35,875 EUR | 1 St. | B | | |
| | 13.08.2026 12:36:20 | 35,515 EUR | 1 St. | S | | |
| | 13.08.2026 15:47:45 | 36,010 EUR | 13 St. | S | | |
| | 13.08.2026 15:47:47 | 36,015 EUR | 1 St. | B | | |
| | 13.08.2026 18:00:43 | 35,785 EUR | 2 St. | S | | |
| | 13.08.2026 21:47:21 | 36,470 EUR | 3 St. | B | | |
| IE00BF0M2Z96 | L&G-L&G Battery Value-Chain Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 28,525 EUR | 0 St. | M | | |
| | 13.08.2026 11:14:03 | 28,380 EUR | 500 St. | B | | |
| IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 19,054 EUR | 0 St. | M | | |
| | 13.08.2026 12:49:44 | 18,986 EUR | 75 St. | B | | |
| | 13.08.2026 14:35:39 | 19,004 EUR | 2 St. | B | | |
| | 13.08.2026 14:35:40 | 18,998 EUR | 1 St. | S | | |
| | 13.08.2026 17:18:50 | 18,938 EUR | 480 St. | B | | |
| | 13.08.2026 17:30:31 | 18,910 EUR | 9 St. | B | | |
| | 13.08.2026 17:30:32 | 18,906 EUR | 1 St. | S | | |
| IE00BYPLS672 | L&G-L&G Cyber Security U.ETF Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 42,140 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:20 | 42,365 EUR | 370 St. | B | | |
| | 13.08.2026 11:51:45 | 41,785 EUR | 5 St. | B | | |
| | 13.08.2026 12:25:30 | 41,760 EUR | 120 St. | B | | |
| | 13.08.2026 14:30:44 | 42,015 EUR | 357 St. | B | | |
| | 13.08.2026 14:40:51 | 42,015 EUR | 120 St. | B | | |
| | 13.08.2026 18:06:57 | 42,280 EUR | 10 St. | B | | |
| | 13.08.2026 18:06:57 | 42,105 EUR | 2 St. | S | | |
| | 13.08.2026 18:41:59 | 42,280 EUR | 3 St. | B | | |
| | 13.08.2026 21:39:17 | 42,635 EUR | 3 St. | S | | |
| | 13.08.2026 21:46:21 | 43,000 EUR | 3 St. | B | | |
| IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF Reg.Part.Shares EUR ETF Acc.oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 764,900 EUR | 0 St. | M | | |
| IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short Regist.Part.Shs ETF EUR Acc.oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 0,502 EUR | 0 St. | M | | |
| IE00BF0M6N54 | L&G-L&G Ecommerce Logistics Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 17,368 EUR | 0 St. | M | | |
| IE00B4QNJJ23 | 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 |
| | 13.08.2026 07:27:00 | 100,420 EUR | 0 St. | M | | |
| | 13.08.2026 08:35:07 | 99,060 EUR | 200 St. | S | | |
| | 13.08.2026 13:15:32 | 99,140 EUR | 3 St. | S | | |
| | 13.08.2026 13:15:33 | 99,220 EUR | 2 St. | B | | |
| IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 6,596 EUR | 0 St. | M | | |
| IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 9,086 EUR | 0 St. | M | | |
| IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF Reg.Shs ETF USD Acc.o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 27,500 EUR | 0 St. | M | | |
| IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 13,188 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF Reg.Shs ETF USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 29,795 EUR | 0 St. | M | | |
| | 13.08.2026 14:18:25 | 29,665 EUR | 80 St. | S | | |
| | 13.08.2026 21:25:27 | 29,655 EUR | 1 St. | S | | |
| IE0004U3TX15 | L&G-Metaverse UCITS ETF Reg.Shs USD Acc. ETF oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 35,740 EUR | 0 St. | M | | |
| IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:06 | 12,668 EUR | 0 St. | M | | |
| US5021172037 | L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 76,000 EUR | 0 St. | M | | |
| FR0000120321 | L'Oréal S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 380,450 EUR | 0 St. | M | | |
| | 13.08.2026 10:56:28 | 384,350 EUR | 260 St. | S | | |
| | 13.08.2026 11:56:25 | 385,100 EUR | 50 St. | S | | |
| | 13.08.2026 14:58:10 | 385,150 EUR | 30 St. | B | | |
| | 13.08.2026 16:30:35 | 385,200 EUR | 7 St. | S | | |
| FR0014014A20 | L'Oréal S.A. EO-FLR Med.-Term Nts 25(27/27) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,991 % | 0 EUR | M | | |
| FR00140159W9 | L'Oréal S.A. EO-FLR Med.-Term Nts 26(27/28) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,023 % | 0 EUR | M | | |
| FR001400M6K5 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,255 % | 0 EUR | M | | |
| FR001400HX81 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,849 % | 0 EUR | M | | |
| | 13.08.2026 15:17:58 | 99,952 % | 100.000 EUR | B | | |
| FR001400M6L3 | L'Oréal S.A. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,821 % | 0 EUR | M | | |
| FR001400TT34 | L'Oréal S.A. EO-Medium-Term Nts 2024(24/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,490 % | 0 EUR | M | | |
| FR001400TT42 | L'Oréal S.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,261 % | 0 EUR | M | | |
| FR0014014A38 | L'Oréal S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,392 % | 0 EUR | M | | |
| FR0014014A46 | L'Oréal S.A. EO-Medium-Term Nts 2025(25/36) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,353 % | 0 EUR | M | | |
| FR00140159X7 | L'Oréal S.A. EO-Medium-Term Nts 2026(26/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,712 % | 0 EUR | M | | |
| FR00140159Y5 | L'Oréal S.A. EO-Medium-Term Nts 2026(26/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,626 % | 0 EUR | M | | |
| CA50214W1068 | L'Oréal S.A. Reg.Shs.CDR CAD Hd.RegS | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:05 | 15,400 EUR | 0 St. | M | | |
| 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 | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:06 | 12,450 EUR | 0 St. | M | | |
| IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 15,970 EUR | 0 St. | M | | |
| IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF Reg.Shs USD Dis.ETF oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 11,752 EUR | 0 St. | M | | |
| | 13.08.2026 09:57:43 | 11,746 EUR | 100 St. | B | | |
| IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF Reg.Shs ETF USD Acc.o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:06 | 125,540 EUR | 0 St. | M | | |
| XS2949307289 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5685 v.24(28) | | | | DTFUFB | DUSD |
| XS3455113186 | L-Bank Bad.-Württ.-Förderbank DL-MTN Serie 5729 v.26(29) | | | | DTFUFB | DUSD |
| XS3324593097 | L-Bank Bad.-Württ.-Förderbank LS-MTN Serie 5711 v.26(30) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A289CL2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 88,249 % | 0 EUR | M | | |
| DE000A3MQPJ2 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5642 v.22(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,781 % | 0 EUR | M | | |
| DE000A3MQPN4 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,216 % | 0 EUR | M | | |
| DE000A3MQUF0 | L-Bank Bad.-Württ.-Förderbank MTN Serie 5658 v.23(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,719 % | 0 EUR | M | | |
| 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,984 EUR | 0 St. | M | | |
| IE000CBYU7J5 | L.G.ETF-Em.Mkts.Eq.UCITS ETF Reg.Shs USD Acc. ETF o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 17,580 EUR | 0 St. | M | | |
| IE000MJ79846 | L.G.U.E.P.-L&G LSF A.G.B.U.ETF Reg.Shs AUD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 8,774 EUR | 0 St. | M | | |
| KYG5548P1054 | L.K. Technology Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,166 EUR | 0 St. | M | | |
| AU0000423501 | L1 Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,695 EUR | 0 St. | M | | |
| US502431AP47 | L3Harris Technologies Inc. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US502431AQ20 | L3Harris Technologies Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US502431AR03 | L3Harris Technologies Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US502431AS85 | L3Harris Technologies Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US502431AT68 | L3Harris Technologies Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US502431AU32 | L3Harris Technologies Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US5024311095 | L3Harris Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 252,400 EUR | 0 St. | M | | |
| FR0013369667 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,696 % | 0 EUR | M | | |
| FR0013313855 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,856 % | 0 EUR | M | | |
| FR0013482890 | La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 75,371 % | 0 EUR | M | | |
| FR001400A9N7 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,316 % | 0 EUR | M | | |
| FR001400HF42 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29) | | | | DTFNEB | DUSD |
| | 13.08.2026 07:27:05 | 101,219 % | 0 EUR | M | | |
| FR001400FD12 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,761 % | 0 EUR | M | | |
| FR001400NGT9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 97,552 % | 0 EUR | M | | |
| FR0014013WA1 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.25(31) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 97,165 % | 0 EUR | M | | |
| FR0014010BU9 | La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.25(32) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 96,837 % | 0 EUR | M | | |
| FR0014001R34 | La Banque Postale EO-FLR Med.-T. Nts 21(27/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,837 % | 0 EUR | M | | |
| FR0014014O65 | La Banque Postale EO-FLR Med.-Term Nts (31/32) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,291 % | 0 EUR | M | | |
| FR00140087C4 | La Banque Postale EO-FLR Non-Pref. MTN 22(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,066 % | 0 EUR | M | | |
| FR001400SWX7 | La Banque Postale EO-FLR Non-Pref. MTN 24(30/31) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,334 % | 0 EUR | M | | |
| FR0014018T74 | La Banque Postale EO-FLR Non-Pref. MTN 26(33/34) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,926 % | 0 EUR | M | | |
| FR0014005O90 | La Banque Postale EO-FLR Notes 2021(28/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 95,877 % | 0 EUR | M | | |
| FR0013181898 | La Banque Postale EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,406 % | 0 EUR | M | | |
| FR0013349099 | La Banque Postale EO-Medium-Term Notes 2018(28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 97,932 % | 0 EUR | M | | |
| FR0013415692 | La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 94,943 % | 0 EUR | M | | |
| FR00140044X1 | La Banque Postale EO-Non-Preferred MTN 2021(31) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:07 | 87,310 % | 0 EUR | M | | |
| FR001400F5F6 | La Banque Postale EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 102,572 % | 0 EUR | M | | |
| FR001400NU45 | La Banque Postale EO-Pref. Med.-T. Nts 2024(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,434 % | 0 EUR | M | | |
| FR001400HOZ2 | La Banque Postale EO-Pref. Med.-T. Nts 23(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,282 % | 0 EUR | M | | |
| DE0009763342 | La Fran.Sytem.Gl List.Infras. Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0005561674 | La Franc. Syst. ETF Dachfonds Inhaber-Anteile P | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 19,165 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 | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 142,052 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 | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 30,905 EUR | 0 St. | M | | |
| FR0013030152 | La Francaise de L'Energie Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 31,550 EUR | 0 St. | M | | |
| FR0013455854 | La Mondiale EO-FLR Obl. 2019(19/Und.) | | | | DBVJPB | DUSD |
| | 13.08.2026 07:27:07 | 99,325 % | 0 EUR | M | | |
| FR001400RI88 | La Mondiale EO-FLR Obl. 2024(34/Und.) | | | | DTFUQB | DUSD |
| | 13.08.2026 07:27:05 | 106,046 % | 0 EUR | M | | |
| FR0013519261 | La Mondiale EO-Notes 2020(31/31) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:06 | 92,376 % | 0 EUR | M | | |
| FR0014013DU9 | La Mondiale EO-Notes 2025(35/35) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:05 | 99,403 % | 0 EUR | M | | |
| FR001400WJI7 | La Poste EO-FLR Notes 2025(25/Und.) | | | | DTFUQB | DUSD |
| | 13.08.2026 07:27:05 | 101,464 % | 0 EUR | M | | |
| FR001400IIR9 | La Poste EO-Med.-Term Notes 23(23/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,183 % | 0 EUR | M | | |
| FR001400IIS7 | La Poste EO-Med.-Term Notes 23(23/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,312 % | 0 EUR | M | | |
| FR0013384567 | La Poste EO-Medium-Term Notes 2018(28) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 96,420 % | 0 EUR | M | | |
| FR0013447604 | La Poste EO-Medium-Term Notes 2019(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,323 % | 0 EUR | M | | |
| FR0013447638 | La Poste EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 80,127 % | 0 EUR | M | | |
| FR0013508686 | La Poste EO-Medium-Term Notes 2020(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,686 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013508694 | La Poste EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 88,388 % | 0 EUR | M | | |
| FR0014001IO6 | La Poste EO-Medium-Term Notes 2021(29) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,934 % | 0 EUR | M | | |
| FR0014001IP3 | La Poste EO-Medium-Term Notes 2021(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 74,485 % | 0 EUR | M | | |
| FR001400CN47 | La Poste EO-Medium-Term Notes 2022(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,222 % | 0 EUR | M | | |
| FR001400CN54 | La Poste EO-Medium-Term Notes 2022(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,278 % | 0 EUR | M | | |
| US5053361078 | La-Z-Boy Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,600 EUR | 0 St. | M | | |
| US50540RAW25 | Labcorp Holdings Inc. DL-Notes 2019(19/29) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:06 | 282,000 EUR | 0 St. | M | | |
| XS2294187690 | Laboratoire Eimer EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,424 % | 0 EUR | M | | |
| FR0000075343 | Laboratoires Euromedis S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 5,200 EUR | 0 St. | M | | |
| ES0165359029 | Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,690 EUR | 0 St. | M | | |
| ES0157261019 | Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 58,050 EUR | 0 St. | M | | |
| CA50543R1091 | Labrador Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,036 EUR | 0 St. | M | | |
| FR0000066607 | Lacroix Group S.A. Actions Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 18,250 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 |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |
| FR0000130213 | Lagardere S.A. Actions Nom. EO 6,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,760 EUR | 0 St. | M | | |
| FR001400YQA5 | Lagardere S.A. EO-Obl. 2025(25/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,734 % | 0 EUR | M | | |
| SE0014990966 | Lagercrantz Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,180 EUR | 0 St. | M | | |
| CA50732M1014 | Lahontan Gold Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,228 EUR | 0 St. | M | | |
| DE000A0YJMG1 | LAIQON - WHC Global Discovery Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 120,980 EUR | 0 St. | M | | |
| DE000A12UP29 | LAIQON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,520 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:54 | 4,560 EUR | 600 St. | B | | |
| | 13.08.2026 14:03:28 | 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 |
| | 13.08.2026 07:27:06 | 0,030 EUR | 0 St. | M | | |
| CA5109151012 | Lake Victoria Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,177 EUR | 0 St. | M | | |
| US36315X1019 | Lakefront Biotherapeutics N.V. Actions Nom. (Sp. ADRs)/1 o.N. | | | | EDSXDR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 24,400 EUR | 0 St. | M | | |
| BE0003818359 | Lakefront Biotherapeutics N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 24,340 EUR | 0 St. | M | | |
| US5117951062 | Lakeland Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,500 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 |
| | 13.08.2026 07:27:00 | 285,050 EUR | 0 St. | M | | |
| | 13.08.2026 10:44:22 | 283,400 EUR | 3 St. | B | | |
| | 13.08.2026 13:09:55 | 283,600 EUR | 10 St. | S | | |
| | 13.08.2026 14:38:55 | 283,850 EUR | 1 St. | B | | |
| | 13.08.2026 14:38:55 | 283,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:53:14 | 283,500 EUR | 2 St. | S | | |
| | 13.08.2026 16:30:41 | 289,650 EUR | 1 St. | B | | |
| | 13.08.2026 17:55:07 | 291,800 EUR | 4 St. | S | | |
| | 13.08.2026 18:22:26 | 295,550 EUR | 1 St. | B | | |
| | 13.08.2026 21:42:27 | 292,750 EUR | 1 St. | B | | |
| | 13.08.2026 22:38:16 | 293,300 EUR | 4 St. | B | | |
| | 13.08.2026 22:38:17 | 290,800 EUR | 1 St. | S | | |
| | 13.08.2026 22:41:59 | 293,100 EUR | 4 St. | B | | |
| US5128161099 | Lamar Advertising Co. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 134,000 EUR | 0 St. | M | | |
| US5132721045 | Lamb Weston Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 46,160 EUR | 0 St. | M | | |
| GRS245213004 | Lamda Development S.A. Namens-Aktien EO -,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,595 EUR | 0 St. | M | | |
| BMG5361W1047 | Lancashire Holdings Ltd. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,977 EUR | 0 St. | M | | |
| TH0143010Z16 | Land and Houses PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| XS1687484698 | Land Sec. Capital Markets PLC LS-MTN 2017(17/39) Cl.A14 | | | | DGFNFB | DUSD |
| XS1687484771 | Land Sec. Capital Markets PLC LS-MTN 2017(17/59) Cl.A15 | | | | DGFUFB | DUSD |
| GB00BYW0PQ60 | Land Securities Group PLC Registered Shares LS 0,106666 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,385 EUR | 0 St. | M | | |
| DE000LB39BG3 | Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,123 % | 0 EUR | M | | |
| DE000LB4XHX4 | Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.24(31/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:06 | 106,026 % | 0 EUR | M | | |
| DE000BHY0GL4 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.19(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,900 % | 0 EUR | M | | |
| DE000BHY0B14 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,685 % | 0 EUR | M | | |
| DE000BHY0GD1 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,646 % | 0 EUR | M | | |
| DE000BHY0GX9 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 88,225 % | 0 EUR | M | | |
| DE000BHY0HZ2 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(26) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 101,432 % | 0 EUR | M | | |
| DE000BHY0GE9 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 95,874 % | 0 EUR | M | | |
| DE000BHY0H34 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 90,427 % | 0 EUR | M | | |
| DE000BHY0C47 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(31) | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 87,068 % | 0 EUR | M | | |
| DE000BHY0HW9 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(33) | 13.08.2026 07:27:06 | 83,288 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0JW5 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(27) | 13.08.2026 07:27:07 | 100,107 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0JD5 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(29) | 13.08.2026 07:27:07 | 94,339 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SB0 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(32) | 13.08.2026 07:27:06 | 92,512 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SC8 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(28) | 13.08.2026 07:27:05 | 100,816 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0JY1 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(28) | 13.08.2026 07:27:05 | 100,708 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0GT7 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(30) | 13.08.2026 07:27:05 | 99,246 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0GM2 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(33) | 13.08.2026 07:27:06 | 100,130 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0GY7 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(27) | 13.08.2026 07:27:07 | 100,107 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0SD6 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(31) | 13.08.2026 07:27:07 | 97,445 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY3ND1 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.25(29) | 13.08.2026 07:27:05 | 99,271 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY4US2 | Landesbank Baden-Württemberg Hyp.-Pfandbr. v.25(32) | 13.08.2026 07:27:06 | 97,415 % | 0 EUR | M | DBFSFB | DUSD |
| DE000BHY0GA7 | Landesbank Baden-Württemberg Inh.-Schv. v.19(29) | 13.08.2026 07:27:07 | 92,377 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0SL9 | Landesbank Baden-Württemberg Inh.-Schv. v.21(31) | 13.08.2026 07:27:06 | 86,904 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GN0 | Landesbank Baden-Württemberg Inh.-Schv. v.22(27) | 13.08.2026 07:27:05 | 98,955 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GS9 | Landesbank Baden-Württemberg Inh.-Schv.Ser.114 v.17(27) | 13.08.2026 07:27:06 | 97,844 % | 0 EUR | M | DBFUGB | DUSD |
| DE000BHY0GB5 | Landesbank Baden-Württemberg Inh.-Schv.Ser.116 v.18(28) | 13.08.2026 07:27:06 | 97,679 % | 0 EUR | M | DBFUGB | DUSD |
| DE000LB2CMY0 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(28)R.810 | 13.08.2026 07:27:07 | 94,176 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB38077 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831 | 13.08.2026 07:27:06 | 99,940 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB386A8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835 | 13.08.2026 07:27:05 | 100,180 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB389C8 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843 | 13.08.2026 07:27:06 | 100,532 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB4W4W5 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859 | 13.08.2026 07:27:05 | 99,656 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB4W514 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(28)S.861 | 13.08.2026 07:27:06 | 99,974 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB39EQ6 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855 | 13.08.2026 07:27:06 | 100,195 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB4W9X2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 25(35)S.867 | 13.08.2026 07:27:07 | 98,244 % | 0 EUR | M | DTFSFB | DUSD |
| DE000LB4XGB2 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 26(32)S.880 | | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,534 % | 0 EUR | M | | |
| DE000LB4XE11 | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 26(34)S.878 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,446 % | 0 EUR | M | | |
| DE000LB2CNE0 | Landesbank Baden-Württemberg MTN Serie 811 v.19(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,121 % | 0 EUR | M | | |
| DE000LB2CRG6 | Landesbank Baden-Württemberg MTN Serie 816 v.20(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,776 % | 0 EUR | M | | |
| DE000LB2CW16 | Landesbank Baden-Württemberg MTN Serie 822 v.21(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 87,014 % | 0 EUR | M | | |
| DE000LB2V5T1 | Landesbank Baden-Württemberg MTN Serie 824 v.21(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 92,713 % | 0 EUR | M | | |
| DE000LB2V7C3 | Landesbank Baden-Württemberg MTN Serie 825 v.21(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 94,866 % | 0 EUR | M | | |
| DE000LB2V833 | Landesbank Baden-Württemberg MTN Serie 826 v.21(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,909 % | 0 EUR | M | | |
| DE000LB4W7C0 | Landesbank Baden-Württemberg MTN Serie 864 v.25(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,971 % | 0 EUR | M | | |
| DE000LB2CQG8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,501 % | 0 EUR | M | | |
| DE000LB2ZSM3 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.827 v.22(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,934 % | 0 EUR | M | | |
| DE000LB2ZV93 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,320 % | 0 EUR | M | | |
| DE000LB387B4 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,466 % | 0 EUR | M | | |
| DE000LB39AS0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,411 % | 0 EUR | M | | |
| DE000LB39DP0 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,160 % | 0 EUR | M | | |
| DE000LB39DQ8 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,750 % | 0 EUR | M | | |
| DE000LB4W647 | Landesbank Baden-Württemberg MTN-Pfandbr.Ser.863 v.25(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,555 % | 0 EUR | M | | |
| DE000LB1B2E5 | Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,039 % | 0 EUR | M | | |
| DE000LB387C2 | Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837 | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,976 % | 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 |
| | 13.08.2026 07:27:06 | 96,626 % | 0 EUR | M | | |
| DE000SLB9161 | Landesbank Saar Inh.-Schv. Serie 916 v.25(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,109 % | 0 EUR | M | | |
| DE000SLB4345 | Landesbank Saar Öffent.Pfandb.Aus.434 v.23(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,979 % | 0 EUR | M | | |
| DE000SLB4360 | Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,598 % | 0 EUR | M | | |
| DE000A460N04 | Landeshauptstadt München Inh.-Schv. v.2025 (2034) | | | | DNFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,107 % | 0 EUR | M | | |
| DE000A460HM6 | Landeshauptstadt München Inh.-Schv. v.2026 (2036) | | | | DNFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,746 % | 0 EUR | M | | |
| DE000A254SP3 | Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032) | | | | DNFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 82,730 % | 0 EUR | M | | |
| CH0371153492 | Landis+Gyr Group AG Namens-Aktien SF 10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 52,300 EUR | 0 St. | M | | |
| US51509F1057 | Lands End Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,100 EUR | 0 St. | M | | |
| XS2779814750 | Landsbankinn hf. EO-Medium-Term Notes 2024(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,695 % | 0 EUR | M | | |
| XS3199049217 | Landsbankinn hf. EO-Preferred MTN 2025(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,216 % | 0 EUR | M | | |
| XS3368835719 | Landsbankinn hf. EO-Preferred MTN 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,133 % | 0 EUR | M | | |
| US5150981018 | Landstar System Inc. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 161,000 EUR | 0 St. | M | | |
| AU3CB0330769 | Landwirtschaftliche Rentenbank AD-MTN S.34 v.26(31) | | | | DBFXFR | 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) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,078 % | 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) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:05 | 93,515 % | 0 EUR | M | | |
| XS2390861362 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,756 % | 0 EUR | M | | |
| XS2405489092 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,441 % | 0 EUR | M | | |
| XS2453958766 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,680 % | 0 EUR | M | | |
| XS2500341990 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 93,361 % | 0 EUR | M | | |
| XS2587748174 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,206 % | 0 EUR | M | | |
| XS2595650222 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,860 % | 0 EUR | M | | |
| XS2694863841 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,822 % | 0 EUR | M | | |
| XS2856144576 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v24(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,815 % | 0 EUR | M | | |
| XS2977903314 | Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1240 v25(2033) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,341 % | 0 EUR | M | | |
| XS2555166128 | Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,247 % | 0 EUR | M | | |
| XS3112555258 | Landwirtschaftliche Rentenbank Med.T.Nts. v25(2032) | | | | DTFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 97,555 % | 0 EUR | M | | |
| XS1192872866 | Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,390 % | 0 EUR | M | | |
| XS1615677280 | Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,682 % | 0 EUR | M | | |
| XS1951092144 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,841 % | 0 EUR | M | | |
| XS1957349332 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 94,642 % | 0 EUR | M | | |
| XS2021173922 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 91,840 % | 0 EUR | M | | |
| XS2084429963 | Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,671 % | 0 EUR | M | | |
| XS2233120554 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,981 % | 0 EUR | M | | |
| XS2263517364 | Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 60,654 % | 0 EUR | M | | |
| XS2288920502 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,270 % | 0 EUR | M | | |
| XS2359292955 | Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,280 % | 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 |
| | 13.08.2026 07:27:01 | 19,500 EUR | 0 St. | M | | |
| | 13.08.2026 12:10:29 | 19,550 EUR | 350 St. | B | | |
| | 13.08.2026 12:38:00 | 19,250 EUR | 500 St. | S | | |
| | 13.08.2026 14:04:26 | 19,350 EUR | 130 St. | S | | |
| XS2577054716 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,586 % | 0 EUR | M | | |
| XS2748970402 | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,021 % | 0 EUR | M | | |
| XS2982126927 | Länsförsäkringar Bank AB EO-Preferred MTN 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,535 % | 0 EUR | M | | |
| XS3366141128 | Länsförsäkringar Bank AB EO-Preferred MTN 2026(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,396 % | 0 EUR | M | | |
| XS2389315768 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 93,901 % | 0 EUR | M | | |
| XS3033154629 | Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,686 % | 0 EUR | M | | |
| FR0004027068 | Lanson-BCC Actions Port. EO 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 27,000 EUR | 0 St. | M | | |
| US5165441032 | Lantheus Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 87,600 EUR | 0 St. | M | | |
| DE0005470405 | LANXESS AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 15,960 EUR | 0 St. | M | | |
| | 13.08.2026 09:15:54 | 15,090 EUR | 275 St. | B | | |
| | 13.08.2026 10:24:07 | 14,860 EUR | 100 St. | B | | |
| | 13.08.2026 12:00:18 | 14,860 EUR | 3 St. | S | | |
| | 13.08.2026 12:00:20 | 14,860 EUR | 1 St. | B | | |
| | 13.08.2026 13:02:49 | 14,730 EUR | 80 St. | B | | |
| | 13.08.2026 13:04:19 | 14,700 EUR | 15 St. | S | | |
| | 13.08.2026 13:04:19 | 14,700 EUR | 1 St. | B | | |
| | 13.08.2026 13:12:22 | 14,750 EUR | 57 St. | B | | |
| | 13.08.2026 13:16:16 | 14,780 EUR | 340 St. | B | | |
| | 13.08.2026 14:15:25 | 14,670 EUR | 21 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:33:28 | 14,550 EUR | 5 St. | S | | |
| | 13.08.2026 16:23:30 | 14,670 EUR | 50 St. | B | | |
| | 13.08.2026 17:15:40 | 14,910 EUR | 57 St. | S | | |
| XS1501367921 | LANXESS AG Medium-Term Nts 2016(16/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,665 % | 0 EUR | M | | |
| | 13.08.2026 16:10:14 | 99,627 % | 10.000 EUR | S | | |
| XS2415386726 | LANXESS AG Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 90,086 % | 0 EUR | M | | |
| XS2383886947 | LANXESS AG Medium-Term Nts 2021(27/27) | | | | DTZNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,773 % | 0 EUR | M | | |
| XS2459163619 | LANXESS AG Medium-Term Nts 2022(22/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,253 % | 0 EUR | M | | |
| XS3402928637 | LANXESS AG Medium-Term Nts 2026(26/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,746 % | 0 EUR | M | | |
| CNE100006JG0 | Laopu Gold Co. Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,400 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:10 | 38,600 EUR | 100 St. | B | | |
| CA5166831092 | Lara Exploration Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,520 EUR | 0 St. | M | | |
| CA51669T1012 | Laramide Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,399 EUR | 0 St. | M | | |
| CA5170971017 | Largo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,643 EUR | 0 St. | M | | |
| US5171251003 | Larimar Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,800 EUR | 0 St. | M | | |
| USY5217N1183 | Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 36,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:27 | 36,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:49:33 | 36,800 EUR | 14 St. | B | | |
| AU0000183253 | Larvotto Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,745 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,660 EUR | 0 St. | M | | |
| | 13.08.2026 17:17:31 | 39,650 EUR | 2 St. | B | | |
| | 13.08.2026 17:17:31 | 39,540 EUR | 1 St. | S | | |
| SE0001338039 | Lasernet Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,680 EUR | 0 St. | M | | |
| JP3979200007 | Lasertec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 222,000 EUR | 0 St. | M | | |
| CA5179071017 | Lassonde Industries Inc. Reg.Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 149,000 EUR | 0 St. | M | | |
| NL0010733960 | lastminute.com NV Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 13,300 EUR | 0 St. | M | | |
| 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. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 45,600 EUR | 0 St. | M | | |
| SE0010100958 | Latour Investment AB Namn-Aktier B SK -,208325 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,530 EUR | 0 St. | M | | |
| AU000000LMG2 | Latrobe Magnesium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 0,006 EUR | 0 St. | M | | |
| | 13.08.2026 16:09:47 | 0,006 EUR | 16.500 St. | B | | |
| US5184151042 | Lattice Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 112,460 EUR | 0 St. | M | | |
| | 13.08.2026 10:16:09 | 112,660 EUR | 1 St. | B | | |
| | 13.08.2026 10:16:10 | 112,100 EUR | 1 St. | S | | |
| US5186132032 | Laureate Education Inc. Registered Shares DL-,004 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 32,200 EUR | 0 St. | M | | |
| FR0006864484 | Laurent-Perrier S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 86,200 EUR | 0 St. | M | | |
| CA51925D1069 | Laurentian Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 25,200 EUR | 0 St. | M | | |
| CH0270586206 | Lausanne, Stadt SF-Anl. 2015(30) | | | | DNFNFB | DUSD |
| CH0361533232 | Lausanne, Stadt SF-Anl. 2017(42) | | | | DNFNFB | DUSD |
| CH0401956823 | Lausanne, Stadt SF-Anl. 2018(38) | | | | DNFNFB | DUSD |
| CH0494734400 | Lausanne, Stadt SF-Anl. 2019(54) | | | | DNFNFB | DUSD |
| GB0031429219 | Law Debenture Corp. PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,900 EUR | 0 St. | M | | |
| US52107QAK13 | Lazard Group LLC DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US52110M1099 | Lazard Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,800 EUR | 0 St. | M | | |
| XS2489772991 | Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 100,692 % | 0 EUR | M | | |
| DE000HEL4BJ3 | Lb.Hessen-Thüringen GZ FLR-Nachr.Inh.Schv.26(31/unb.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 101,252 % | 0 EUR | M | | |
| DE000HEL4BP0 | Lb.Hessen-Thüringen GZ FLR-Öff.Pfandbr. v.26(29) | | | | DBVSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,748 % | 0 EUR | M | | |
| XS2433126807 | Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,490 % | 0 EUR | M | | |
| XS2536375368 | Lb.Hessen-Thüringen GZ MTN HPF S.H357 v.22(26) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,001 % | 0 EUR | M | | |
| XS2989306506 | Lb.Hessen-Thüringen GZ MTN HPF S.H377 v.25(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,290 % | 0 EUR | M | | |
| XS3074424188 | Lb.Hessen-Thüringen GZ MTN HPF S.H379 v.25(29) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,258 % | 0 EUR | M | | |
| XS3276327288 | Lb.Hessen-Thüringen GZ MTN HPF S.H387 v.26(30) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,177 % | 0 EUR | M | | |
| XS2346124410 | Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 92,301 % | 0 EUR | M | | |
| XS2525157470 | Lb.Hessen-Thüringen GZ MTN IHS S.H355 v.22(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,698 % | 0 EUR | M | | |
| XS2582195207 | Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,505 % | 0 EUR | M | | |
| XS2947292244 | Lb.Hessen-Thüringen GZ MTN IHS S.H376 v.24(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,671 % | 0 EUR | M | | |
| XS3017208235 | Lb.Hessen-Thüringen GZ MTN IHS S.H378 v.25(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,041 % | 0 EUR | M | | |
| XS3239902805 | Lb.Hessen-Thüringen GZ MTN IHS S.H386 v.25(33) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 98,483 % | 0 EUR | M | | |
| XS1793273092 | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,026 % | 0 EUR | M | | |
| XS2106579670 | Lb.Hessen-Thüringen GZ MTN OPF S.H343 v.2020(30) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 90,601 % | 0 EUR | M | | |
| XS2673929944 | Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28) | | | | DAFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,666 % | 0 EUR | M | | |
| XS3181619688 | Lb.Hessen-Thüringen GZ MTN OPF S.H385 v.2025(28) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,483 % | 0 EUR | M | | |
| XS3276331553 | Lb.Hessen-Thüringen GZ MTN OPF S.H388 v.2026(35) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,546 % | 0 EUR | M | | |
| DE0008484650 | LBBW Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 232,190 EUR | 0 St. | M | | |
| DE0009780221 | LBBW Aktien Europa Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 59,855 EUR | 0 St. | M | | |
| DE000A0JM0Q6 | LBBW Aktien Europa ESG Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 204,490 EUR | 0 St. | M | | |
| DE000A0NAUP7 | LBBW Aktien Europa ESG Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 150,405 EUR | 0 St. | M | | |
| LU0097711666 | LBBW Balance CR20 Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 46,300 EUR | 0 St. | M | | |
| LU0097712045 | LBBW Balance CR40 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 56,450 EUR | 0 St. | M | | |
| LU0097712474 | LBBW Balance CR75 Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 81,870 EUR | 0 St. | M | | |
| DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:07 | 223,760 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 |
| | 13.08.2026 07:27:06 | 137,365 EUR | 0 St. | M | | |
| DE0009766832 | LBBW Geldmarktfonds Inhaber-Anteile R | | | | CIOIMU | DUSD |
| | 13.08.2026 07:27:07 | 48,200 EUR | 0 St. | M | | |
| DE000A0NAUM4 | LBBW Global Dividend Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 155,390 EUR | 0 St. | M | | |
| DE000A0NAUN2 | LBBW Global Dividend Inhaber-Anteile IT | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 261,880 EUR | 0 St. | M | | |
| DE0009780411 | LBBW Global Dividend Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 48,710 EUR | 0 St. | M | | |
| DE000A0NAUL6 | LBBW Global Dividend Inhaber-Anteile RT | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 56,080 EUR | 0 St. | M | | |
| DE000A0KEYM4 | LBBW Global Warming Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 105,845 EUR | 0 St. | M | | |
| DE000A2PND96 | LBBW Mobilität der Zukunft Inhaber-Anteile R | | | | CIOIEU | DUSD |
| DE0009766881 | LBBW Multi Global Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 107,770 EUR | 0 St. | M | | |
| DE0005326144 | LBBW RentaMax Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 64,395 EUR | 0 St. | M | | |
| DE000A0X97K7 | LBBW Renten ESG Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 46,395 EUR | 0 St. | M | | |
| DE0009766964 | LBBW Renten Euro Flex ESG Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 29,335 EUR | 0 St. | M | | |
| DE0008480682 | LBBW Renten Short Term ESG Inhaber-Anteile R | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 39,450 EUR | 0 St. | M | | |
| DE000A0NAUG6 | LBBW Rohstoffe 1 Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:01 | 55,400 EUR | 0 St. | M | | |
| DE0009771964 | LBBW Schwellenl.Profite.ESG Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 92,410 EUR | 0 St. | M | | |
| DE0005326482 | LBBW Welt im Wandel Inhaber-Anteile | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 44,245 EUR | 0 St. | M | | |
| DE000A0RA061 | LBBW Zyklus Strategie Inhaber-Anteile R | | | | CIOIEU | DUSD |
| GB00BKPH9R58 | LBG Media PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,386 EUR | 0 St. | M | | |
| US50189K1034 | LCI Industries Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 93,000 EUR | 0 St. | M | | |
| USA4S42PAA32 | LD Celulose International GmbH DL-Notes 2024(24/32) Reg.S | | | | DBFGGR | DUSD |
| FR0014018Y10 | Le Slip Francais Actions au Porteur EO-,24 | | | | ESVUFN | DUSD |
| DE0009769992 | LEA-Fonds DWS Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 102,920 EUR | 0 St. | M | | |
| DE0006791825 | Leading Cities Invest Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:06 | 35,581 EUR | 0 St. | M | | |
| CA52171T1003 | Leading Edge Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,176 EUR | 0 St. | M | | |
| US521865BA22 | Lear Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US521865AZ81 | Lear Corp. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US521865BB05 | Lear Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US521865BD60 | Lear Corp. DL-Notes 2021(21/52) | | | | DBFNGR | DUSD |
| US5218652049 | Lear Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 106,000 EUR | 0 St. | M | | |
| XS2859392248 | Leasys S.p.A. EO-Med.-T. Nts 2024(27/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,695 % | 0 EUR | M | | |
| XS2775056067 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,905 % | 0 EUR | M | | |
| XS2925845393 | Leasys S.p.A. EO-Med.-T. Nts 2024(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,783 % | 0 EUR | M | | |
| XS2720896047 | Leasys S.p.A. EO-Med.-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,718 % | 0 EUR | M | | |
| XS3002547134 | Leasys S.p.A. EO-Med.-Term Nts 2025(27/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,765 % | 0 EUR | M | | |
| DE0006458003 | Lechwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 65,500 EUR | 0 St. | M | | |
| FR0000065484 | Lectra S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 24,050 EUR | 0 St. | M | | |
| KYG5427W1309 | Lee & Man Paper Manufact. Ltd. Registered Shares HD -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,452 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 |
| | 13.08.2026 07:27:06 | 97,153 % | 0 EUR | M | | |
| DE000A254P69 | LEG Immobilien SE Medium Term Notes v.19(19/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 81,267 % | 0 EUR | M | | |
| DE000A3E5VK1 | LEG Immobilien SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 86,462 % | 0 EUR | M | | |
| DE000A3MQMD2 | LEG Immobilien SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 83,456 % | 0 EUR | M | | |
| DE000A3H3JU7 | LEG Immobilien SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 81,352 % | 0 EUR | M | | |
| DE000A3MQNP4 | LEG Immobilien SE Medium Term Notes v.22(22/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 93,933 % | 0 EUR | M | | |
| DE000A3MQNQ2 | LEG Immobilien SE Medium Term Notes v.22(22/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 82,342 % | 0 EUR | M | | |
| DE000A383YA0 | LEG Immobilien SE Medium Term Notes v.25(25/35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,205 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000LEG1110 | LEG Immobilien SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 52,400 EUR | 0 St. | M | | |
| | 13.08.2026 17:57:55 | 52,050 EUR | 70 St. | S | | |
| US52472M1018 | Legacy Housing Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,000 EUR | 0 St. | M | | |
| XS3170223104 | Legal & General Group PLC EO-FLR Med.-T. Nts 2025(35/55) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 98,536 % | 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 |
| | 13.08.2026 07:27:05 | 17,900 EUR | 0 St. | M | | |
| GB0005603997 | Legal & General Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,586 EUR | 0 St. | M | | |
| IE0004QLGLF6 | Legal&Gen.ETF-L&G Mkt Neu.Com. Reg.Shs Hgd EUR Acc. oN | | | | CEOGCS | DUSD |
| IE000IIHLZL0 | Legal&Gen.ETF-L&G Mkt Neu.Com. Reg.Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:05 | 8,414 EUR | 0 St. | M | | |
| IE000MU0FDZ8 | Legal&Gen.ETF-L&G S&P 100 Uci. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,176 EUR | 0 St. | M | | |
| IE000YELA4E3 | Legal&Gen.ETF-S&P 100 Eq.Weig. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,692 EUR | 0 St. | M | | |
| IE000MRIQ479 | Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,632 EUR | 0 St. | M | | |
| IE0005AJA0P1 | Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,858 EUR | 0 St. | M | | |
| US52466B1035 | LegalZoom.com Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,720 EUR | 0 St. | M | | |
| US52476L1098 | Legence Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 60,000 EUR | 0 St. | M | | |
| US52490G1022 | Legend Biotech Corp. Reg. Shs (Spons.ADS)/2 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 18,100 EUR | 0 St. | M | | |
| CNE100001ZT0 | Legend Holdings Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,220 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:39 | 2,240 EUR | 36 St. | B | | |
| | 13.08.2026 11:52:29 | 2,240 EUR | 105 St. | B | | |
| | 13.08.2026 11:52:31 | 2,220 EUR | 1 St. | S | | |
| | 13.08.2026 13:39:50 | 2,240 EUR | 45 St. | B | | |
| | 13.08.2026 13:39:51 | 2,220 EUR | 1 St. | S | | |
| | 13.08.2026 18:25:51 | 2,200 EUR | 2.800 St. | S | | |
| US524660AZ09 | Leggett & Platt Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US5246601075 | Leggett & Platt Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,178 EUR | 0 St. | M | | |
| US5246711049 | Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 28,000 EUR | 0 St. | M | | |
| FR0010307819 | Legrand S.A. Actions au Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 143,300 EUR | 0 St. | M | | |
| FR0013073277 | Legrand S.A. EO-Obl. 2015(15/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,544 % | 0 EUR | M | | |
| FR0013266848 | Legrand S.A. EO-Obl. 2017(17/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,727 % | 0 EUR | M | | |
| FR0013428943 | Legrand S.A. EO-Obl. 2019(19/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,433 % | 0 EUR | M | | |
| FR0013513538 | Legrand S.A. EO-Obl. 2020(20/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,938 % | 0 EUR | M | | |
| FR0014005OK3 | Legrand S.A. EO-Obl. 2021(21/31) | | | | DBFUGB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 85,732 % | 0 EUR | M | | |
| FR001400I5S6 | Legrand S.A. EO-Obl. 2023(23/29) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 101,072 % | 0 EUR | M | | |
| FR001400QQ30 | Legrand S.A. EO-Obl. 2024(24/34) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,497 % | 0 EUR | M | | |
| FR001400Y8Q4 | Legrand S.A. EO-Obl. 2025(25/35) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,922 % | 0 EUR | M | | |
| US5253271028 | Leidos Holdings Inc. Registered Shares DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 122,000 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. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 13,050 EUR | 0 St. | M | | |
| | | 13.08.2026 14:25:15 | 12,850 EUR | 2 St. | S | | |
| CH0022427626 | LEM HOLDING SA Namens-Aktien SF -,50 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 627,000 EUR | 0 St. | M | | |
| US5255582018 | LeMaitre Vascular Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 71,500 EUR | 0 St. | M | | |
| US52567D1072 | Lemonade Inc. Registered Shares DL -,00001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 44,820 EUR | 0 St. | M | | |
| FI4000512678 | Lemonsoft Oyj Registered Shares EUR 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 4,170 EUR | 0 St. | M | | |
| US52603B1070 | LendingTree Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 27,500 EUR | 0 St. | M | | |
| AU000000LLC3 | LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N. | | | | | CICXXU | DUSD |
| | | 13.08.2026 07:27:06 | 1,930 EUR | 0 St. | M | | |
| US5260571048 | Lennar Corp. Reg. Shares Cl. A DL -,10 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 73,960 EUR | 0 St. | M | | |
| US5260573028 | Lennar Corp. Registered Shares Cl.B DL -,10 | | | | | ESNUFR | DUSD |
| | | 13.08.2026 07:27:05 | 72,500 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 |
| | | 13.08.2026 07:27:00 | 366,600 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 |
| | | 13.08.2026 07:27:06 | 75,500 EUR | 0 St. | M | | |
| | | 13.08.2026 10:45:32 | 77,000 EUR | 1 St. | B | | |
| | | 13.08.2026 11:46:36 | 75,500 EUR | 25 St. | S | | |
| HK0992009065 | Lenovo Group Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 3,765 EUR | 0 St. | M | | |
| | | 13.08.2026 09:40:39 | 3,780 EUR | 1.500 St. | S | | |
| | | 13.08.2026 09:48:07 | 3,785 EUR | 500 St. | S | | |
| | | 13.08.2026 10:44:08 | 3,840 EUR | 100 St. | B | | |
| | | 13.08.2026 11:29:44 | 3,790 EUR | 31 St. | S | | |
| | | 13.08.2026 11:31:25 | 3,825 EUR | 67 St. | B | | |
| | | 13.08.2026 11:32:44 | 3,825 EUR | 6 St. | B | | |
| | | 13.08.2026 11:32:45 | 3,805 EUR | 1 St. | S | | |
| | | 13.08.2026 11:34:04 | 3,825 EUR | 6 St. | B | | |
| | | 13.08.2026 11:40:09 | 3,825 EUR | 126 St. | B | | |
| | | 13.08.2026 11:40:10 | 3,805 EUR | 2 St. | S | | |
| | | 13.08.2026 11:43:16 | 3,825 EUR | 38 St. | B | | |
| | | 13.08.2026 11:44:05 | 3,825 EUR | 39 St. | B | | |
| | | 13.08.2026 11:45:06 | 3,825 EUR | 2 St. | B | | |
| | | 13.08.2026 11:45:07 | 3,805 EUR | 1 St. | S | | |
| | | 13.08.2026 11:46:47 | 3,825 EUR | 30 St. | B | | |
| | | 13.08.2026 11:46:48 | 3,805 EUR | 1 St. | S | | |
| | | 13.08.2026 12:05:11 | 3,785 EUR | 126 St. | S | | |
| | | 13.08.2026 12:09:14 | 3,820 EUR | 500 St. | B | | |
| | | 13.08.2026 12:10:53 | 3,820 EUR | 53 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:18:03 | 3,820 EUR | 5 St. | B | | |
| | 13.08.2026 12:24:14 | 3,785 EUR | 140 St. | S | | |
| | 13.08.2026 12:29:42 | 3,820 EUR | 10 St. | B | | |
| | 13.08.2026 12:29:57 | 3,785 EUR | 600 St. | S | | |
| | 13.08.2026 13:40:30 | 3,820 EUR | 150 St. | B | | |
| | 13.08.2026 14:19:21 | 3,790 EUR | 2.000 St. | S | | |
| | 13.08.2026 14:27:47 | 3,810 EUR | 8 St. | B | | |
| | 13.08.2026 14:27:48 | 3,800 EUR | 1 St. | S | | |
| | 13.08.2026 14:39:47 | 3,815 EUR | 79 St. | B | | |
| | 13.08.2026 14:55:58 | 3,815 EUR | 200 St. | B | | |
| | 13.08.2026 15:09:30 | 3,815 EUR | 500 St. | B | | |
| | 13.08.2026 15:29:26 | 3,825 EUR | 15 St. | B | | |
| | 13.08.2026 15:29:27 | 3,810 EUR | 1 St. | S | | |
| | 13.08.2026 16:08:26 | 3,820 EUR | 13 St. | B | | |
| | 13.08.2026 16:13:17 | 3,820 EUR | 3 St. | B | | |
| | 13.08.2026 16:13:18 | 3,810 EUR | 1 St. | S | | |
| | 13.08.2026 16:31:40 | 3,800 EUR | 315 St. | S | | |
| | 13.08.2026 17:07:03 | 3,770 EUR | 27 St. | B | | |
| | 13.08.2026 17:07:55 | 3,790 EUR | 27 St. | B | | |
| | 13.08.2026 17:07:56 | 3,770 EUR | 2 St. | S | | |
| | 13.08.2026 17:09:30 | 3,790 EUR | 25 St. | B | | |
| | 13.08.2026 17:16:54 | 3,790 EUR | 4 St. | B | | |
| | 13.08.2026 17:59:35 | 3,770 EUR | 40 St. | B | | |
| | 13.08.2026 19:14:32 | 3,760 EUR | 480 St. | S | | |
| | 13.08.2026 19:16:53 | 3,795 EUR | 172 St. | B | | |
| | 13.08.2026 19:16:55 | 3,775 EUR | 2 St. | S | | |
| | 13.08.2026 20:01:56 | 3,820 EUR | 300 St. | B | | |
| | 13.08.2026 20:09:23 | 3,820 EUR | 24 St. | B | | |
| | 13.08.2026 20:24:21 | 3,820 EUR | 35 St. | B | | |
| | 13.08.2026 21:12:53 | 3,820 EUR | 40 St. | B | | |
| | 13.08.2026 21:12:54 | 3,800 EUR | 1 St. | S | | |
| | 13.08.2026 21:45:06 | 3,785 EUR | 10 St. | S | | |
| XS3106543534 | Lenzing AG EO-FLR Notes 2025(28/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 102,700 % | 0 EUR | M | | |
| AT0000644505 | Lenzing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 23,800 EUR | 0 St. | M | | |
| | 13.08.2026 17:26:57 | 23,000 EUR | 5 St. | S | | |
| KYG546541015 | Leoch International Technology Registered Shs REG S HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,099 EUR | 0 St. | M | | |
| CA5266821092 | Leon's Furniture Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,200 EUR | 0 St. | M | | |
| US52661A1088 | Leonardo DRS Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 39,150 EUR | 0 St. | M | | |
| | 13.08.2026 13:33:53 | 39,650 EUR | 6 St. | B | | |
| | 13.08.2026 15:08:52 | 40,050 EUR | 1 St. | B | | |
| | 13.08.2026 15:08:52 | 39,600 EUR | 2 St. | S | | |
| IT0003856405 | Leonardo S.p.A. Azioni nom. EO 4,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 59,870 EUR | 0 St. | M | | |
| | 13.08.2026 10:22:45 | 60,110 EUR | 60 St. | S | | |
| | 13.08.2026 11:22:44 | 60,180 EUR | 1 St. | S | | |
| | 13.08.2026 11:22:44 | 60,180 EUR | 2 St. | S | | |
| | 13.08.2026 12:08:16 | 60,260 EUR | 1 St. | S | | |
| | 13.08.2026 12:33:08 | 60,260 EUR | 2 St. | B | | |
| | 13.08.2026 12:51:02 | 60,300 EUR | 3 St. | B | | |
| | 13.08.2026 12:53:39 | 60,280 EUR | 1 St. | B | | |
| | 13.08.2026 12:58:18 | 60,230 EUR | 2 St. | B | | |
| | 13.08.2026 12:58:19 | 60,210 EUR | 1 St. | S | | |
| | 13.08.2026 15:03:56 | 59,760 EUR | 2 St. | B | | |
| | 13.08.2026 18:02:03 | 58,160 EUR | 2 St. | S | | |
| | 13.08.2026 19:33:40 | 58,890 EUR | 2 St. | B | | |
| US52660W1018 | Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 30,200 EUR | 0 St. | M | | |
| | 13.08.2026 17:21:56 | 29,800 EUR | 34 St. | B | | |
| DE000A0MYG12 | Leonardo UI Inhaber-Anteile G | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 203,500 EUR | 0 St. | M | | |
| CH0190891181 | Leonteq AG Nam.-Aktien SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 18,340 EUR | 0 St. | M | | |
| JP3167500002 | Leopalace21 Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 3,400 EUR | 0 St. | M | | |
| NO0003096208 | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 3,896 EUR | 0 St. | M | | |
| US52681J1051 | Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N. | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:06 | 7,850 EUR | 0 St. | M | | |
| US64107N2062 | Lesaka Technologies Inc. Registered Shares New DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 4,140 EUR | 0 St. | M | | |
| XS2829701718 | Lettland, Republik DL-Med.-T. Nts 2024(34) Reg.S | | | | | DTFTFR | DUSD |
| XS1409726731 | Lettland, Republik EO-Med.-Term Nts 2016(36) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 80,610 % | 0 EUR | M | | |
| XS1501554874 | Lettland, Republik EO-Medium-Term Notes 2016(26) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 99,791 % | 0 EUR | M | | |
| XS1566190945 | Lettland, Republik EO-Medium-Term Notes 2017(47) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 73,271 % | 0 EUR | M | | |
| XS1829276275 | Lettland, Republik EO-Medium-Term Notes 2018(28) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 96,720 % | 0 EUR | M | | |
| XS1953056253 | Lettland, Republik EO-Medium-Term Notes 2019(49) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 66,177 % | 0 EUR | M | | |
| XS2361416915 | Lettland, Republik EO-Medium-Term Notes 2021(29) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 92,824 % | 0 EUR | M | | |
| XS2420426038 | Lettland, Republik EO-Medium-Term Notes 2021(30) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 90,608 % | 0 EUR | M | | |
| XS2317123052 | Lettland, Republik EO-Medium-Term Notes 2021(31) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 86,065 % | 0 EUR | M | | |
| XS2549862758 | Lettland, Republik EO-Medium-Term Notes 2022(27) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 100,645 % | 0 EUR | M | | |
| XS2576364371 | Lettland, Republik EO-Medium-Term Notes 2023(28) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 100,618 % | 0 EUR | M | | |
| XS2722876609 | Lettland, Republik EO-Medium-Term Notes 2023(29) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 102,126 % | 0 EUR | M | | |
| XS2648672660 | Lettland, Republik EO-Medium-Term Notes 2023(33) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 101,594 % | 0 EUR | M | | |
| XS2906240028 | Lettland, Republik EO-Medium-Term Notes 2024(32) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:05 | 97,816 % | 0 EUR | M | | |
| XS3075496896 | Lettland, Republik EO-Medium-Term Notes 2025(30) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 98,856 % | 0 EUR | M | | |
| XS3194153352 | Lettland, Republik EO-Medium-Term Notes 2025(35) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:05 | 97,966 % | 0 EUR | M | | |
| XS3395907705 | Lettland, Republik EO-Medium-Term Notes 2026(33) | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 99,210 % | 0 EUR | M | | |
| CH1580409147 | Lettland, Republik SF-Medium-Term Notes 2026(33) | | | | | DTFTFB | DUSD |
| IE00BKTW9N20 | Leverage Shares PLC ETP 04.06.70 -1X Alphabet Idx | | | | | EYAYFS | DUSD |
| | | 13.08.2026 07:27:06 | 2,193 EUR | 0 St. | M | | |
| XS3420364062 | Leverage Shares PLC ETP 04.06.70 -1X AMD Index | | | | | DEXYRX | DUSD |
| | | 13.08.2026 07:27:05 | 25,940 EUR | 0 St. | M | | |
| IE00BKTWZ451 | Leverage Shares PLC ETP 04.06.70 -1X APC Index | | | | | EYAYFS | DUSD |
| | | 13.08.2026 07:27:07 | 2,951 EUR | 0 St. | M | | |
| IE00BKTW9M13 | Leverage Shares PLC ETP 04.06.70 -1x MSFT Index | | | | | EYAYFS | DUSD |
| | | 13.08.2026 07:27:06 | 4,297 EUR | 0 St. | M | | |
| IE00BKTWZ782 | Leverage Shares PLC ETP 04.06.70 -1X NFLX Index | | | | | EYAYFS | DUSD |
| | | 13.08.2026 07:27:06 | 3,444 EUR | 0 St. | M | | |
| XS2944886188 | Leverage Shares PLC ETP 04.06.70 -1X NVDA Index | | | | | DEXYRX | DUSD |
| IE00BKT66R79 | Leverage Shares PLC ETP 04.06.70 -1X UBER Index | | | | | EYAYFS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 2,466 EUR | 0 St. | M | | |
| IE00BKT66K01 | Leverage Shares PLC ETP 04.06.70 2X Micron Tech. | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:07 | 730,050 EUR | 0 St. | M | | |
| IE00BD09ZV33 | Leverage Shares PLC ETP 04.06.70 2X V Index | | | | EYAYFS | DUSD |
| IE00BK5BZQ82 | Leverage Shares PLC ETP 04.06.70 3X Amazon Index | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:06 | 8,534 EUR | 0 St. | M | | |
| IE00BK5BZS07 | Leverage Shares PLC ETP 04.06.70 3X APPLE ETP | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:06 | 100,130 EUR | 0 St. | M | | |
| IE00BK5C1B80 | Leverage Shares PLC ETP 04.06.70 3X FB Index | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:06 | 2,715 EUR | 0 St. | M | | |
| IE00BK5BZV36 | Leverage Shares PLC ETP 04.06.70 3X MSFT Index | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:06 | 43,408 EUR | 0 St. | M | | |
| XS2675739135 | Leverage Shares PLC ETP 04.06.70 3X NFLX Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 32,474 EUR | 0 St. | M | | |
| XS2820604770 | Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 60,670 EUR | 0 St. | M | | |
| IE00BK5BZT14 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:06 | 0,783 EUR | 0 St. | M | | |
| IE00BK5BZX59 | Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In | | | | EYAYFS | DUSD |
| | 13.08.2026 07:27:06 | 155,710 EUR | 0 St. | M | | |
| XS2944886931 | Leverage Shares PLC ETP 07.04.70 -1X TSLA Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 22,768 EUR | 0 St. | M | | |
| XS2337085422 | Leverage Shares PLC ETP 07.05.71 -1X DIS Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 5,253 EUR | 0 St. | M | | |
| XS2337087980 | Leverage Shares PLC ETP 07.05.71 -1X JD Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 2,178 EUR | 0 St. | M | | |
| XS3172423520 | Leverage Shares PLC ETP 07.05.71 -1X PLTR Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 20,044 EUR | 0 St. | M | | |
| XS3060315465 | Leverage Shares PLC ETP 07.05.71 3x ABNB Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 40,580 EUR | 0 St. | M | | |
| XS2337090422 | Leverage Shares PLC ETP 07.05.71 3x AMD Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:00 | 4,093 EUR | 0 St. | M | | |
| XS2337090851 | Leverage Shares PLC ETP 07.05.71 3x BABA Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 2,170 EUR | 0 St. | M | | |
| XS2757381749 | Leverage Shares PLC ETP 07.05.71 3x BIDU Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 2,290 EUR | 0 St. | M | | |
| XS2675718642 | Leverage Shares PLC ETP 07.05.71 3X JD Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 2,990 EUR | 0 St. | M | | |
| XS2663694680 | Leverage Shares PLC ETP 07.05.71 3X PLTR Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 618,550 EUR | 0 St. | M | | |
| XS2337092550 | Leverage Shares PLC ETP 07.05.71 3X UBER Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 0,326 EUR | 0 St. | M | | |
| XS3430765258 | Leverage Shares PLC ETP 08.07.76 -3x Short SpaceX | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 4,870 EUR | 0 St. | M | | |
| XS3430764525 | Leverage Shares PLC ETP 08.07.76 IncomeShares DRAM | | | | DEXVRX | DUSD |
| XS3430765092 | Leverage Shares PLC ETP 08.07.76 IncomeShares SPCX | | | | DEXVRX | DUSD |
| | 13.08.2026 10:21:16 | 8,291 EUR | 30 St. | B | | |
| XS3393942290 | Leverage Shares PLC ETP 09.06.76 -3x Short Memory | | | | DEXYRX | DUSD |
| XS3388190053 | Leverage Shares PLC ETP 09.06.76 3x Long Cerebras | | | | DEXYRX | DUSD |
| | 13.08.2026 13:28:11 | 2,752 EUR | 40 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:41:47 | 0,834 EUR | 1.060 St. | B | | |
| | 13.08.2026 15:42:06 | 0,835 EUR | 3.940 St. | B | | |
| XS3388189477 | Leverage Shares PLC ETP 09.06.76 3x Long SpaceX | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 3,634 EUR | 0 St. | M | | |
| XS3107205695 | Leverage Shares PLC ETP 09.11.71 -3 ARKK Inov.Str. | | | | DEXYRX | DUSD |
| XS3308592610 | Leverage Shares PLC ETP 09.11.71 -3 Oil &Gas Str. | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 18,993 EUR | 0 St. | M | | |
| XS3005160257 | Leverage Shares PLC ETP 09.11.71 -3 Semicond Inv. | | | | DEXYRX | DUSD |
| XS2399369623 | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv. | | | | DEXYRX | DUSD |
| XS3072228334 | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv. | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 0,913 EUR | 0 St. | M | | |
| XS3408767419 | Leverage Shares PLC ETP 09.11.71 -5x S&P500 Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 18,816 EUR | 0 St. | M | | |
| XS2399369110 | Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:01 | 8,314 EUR | 0 St. | M | | |
| XS2663694847 | Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str. | | | | DEXYRX | DUSD |
| XS2800709128 | Leverage Shares PLC ETP 09.11.71 3x China T.Str. | | | | DEXYRX | DUSD |
| XS2399369540 | Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str. | | | | DEXYRX | DUSD |
| XS2399369896 | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str. | | | | DEXYRX | DUSD |
| | 13.08.2026 18:26:35 | 7,127 EUR | 200 St. | B | | |
| XS2399370555 | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str. | | | | DEXYRX | DUSD |
| XS2399367502 | Leverage Shares PLC ETP 09.11.71 3x Semicon.Str. | | | | DEXYRX | DUSD |
| XS2399364822 | Leverage Shares PLC ETP 09.11.71 3x Total W.Str. | | | | DEXYRX | DUSD |
| | 13.08.2026 17:56:42 | 6,773 EUR | 450 St. | B | | |
| 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 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 6,226 EUR | 0 St. | M | | |
| XS2944880066 | Leverage Shares PLC ETP 09.11.71 iSTOXX Inv.Lev. | | | | DEXYRX | DUSD |
| XS2399365043 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3x TSM | | | | DEXYRX | DUSD |
| XS2399367254 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.3xCoin | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 0,154 EUR | 0 St. | M | | |
| | 13.08.2026 12:52:46 | 0,151 EUR | 10.033 St. | B | | |
| | 13.08.2026 14:29:46 | 0,150 EUR | 6.653 St. | B | | |
| | 13.08.2026 14:41:43 | 0,150 EUR | 10.053 St. | B | | |
| | 13.08.2026 14:54:23 | 0,151 EUR | 13.386 St. | B | | |
| XS3005160091 | Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 19,621 EUR | 0 St. | M | | |
| XS2399364152 | Leverage Shares PLC ETP 11.09.71 Long Nasdaq 100 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 2,285 EUR | 0 St. | M | | |
| XS2399364582 | Leverage Shares PLC ETP 11.09.71 Long S&P 500 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 4,937 EUR | 0 St. | M | | |
| XS3373449761 | Leverage Shares PLC ETP 11.09.71 Short Nasdaq 100 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:00 | 23,528 EUR | 0 St. | M | | |
| XS2852999775 | Leverage Shares PLC ETP 16.07.74 | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:00 | 11,670 EUR | 0 St. | M | | |
| XS2852999692 | Leverage Shares PLC ETP 16.07.74 | | | | DEXVRX | DUSD |
| | 13.08.2026 13:56:42 | 5,593 EUR | 1 St. | B | | |
| XS2852999429 | Leverage Shares PLC ETP 16.07.74 | | | | DEXVRX | DUSD |
| XS2472195366 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:00 | 7,208 EUR | 0 St. | M | | |
| XS2472195440 | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | | | | DEXYRX | DUSD |
| XS3420365036 | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index | | | | DEXYRX | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 31,116 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 |
| | 13.08.2026 07:27:06 | 7,535 EUR | 0 St. | M | | |
| XS2800709557 | Leverage Shares PLC ETP 17.05.72 -3X META Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 1,828 EUR | 0 St. | M | | |
| XS2472334239 | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 0,220 EUR | 0 St. | M | | |
| XS2472332290 | Leverage Shares PLC ETP 17.05.72 -3X Short DAX | | | | DEXYRX | DUSD |
| XS2472195283 | Leverage Shares PLC ETP 17.05.72 -3X Short Gold | | | | DEXYRX | DUSD |
| | 13.08.2026 21:26:30 | 0,344 EUR | 14.166 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 |
| | 13.08.2026 07:27:05 | 7,305 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 DAX | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 24,882 EUR | 0 St. | M | | |
| XS2472195101 | Leverage Shares PLC ETP 17.05.72 3x Long Gold | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 37,494 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:37 | 36,794 EUR | 2 St. | B | | |
| | 13.08.2026 12:32:35 | 36,914 EUR | 10 St. | B | | |
| | 13.08.2026 12:43:31 | 37,010 EUR | 2 St. | B | | |
| | 13.08.2026 12:43:32 | 36,974 EUR | 1 St. | S | | |
| | 13.08.2026 14:01:30 | 36,920 EUR | 3 St. | B | | |
| | 13.08.2026 15:08:32 | 37,078 EUR | 6 St. | S | | |
| | 13.08.2026 16:32:34 | 36,516 EUR | 3 St. | B | | |
| | 13.08.2026 17:01:24 | 36,776 EUR | 92 St. | S | | |
| | 13.08.2026 18:22:43 | 35,180 EUR | 3 St. | S | | |
| 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 |
| | 13.08.2026 07:27:00 | 13,581 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:56 | 12,969 EUR | 1 St. | B | | |
| | 13.08.2026 11:51:30 | 12,915 EUR | 22 St. | S | | |
| | 13.08.2026 11:51:31 | 12,957 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:00 | 13,001 EUR | 4 St. | B | | |
| | 13.08.2026 12:02:34 | 12,885 EUR | 9 St. | S | | |
| | 13.08.2026 12:08:05 | 13,035 EUR | 2 St. | B | | |
| | 13.08.2026 13:01:14 | 13,164 EUR | 26 St. | S | | |
| | 13.08.2026 13:01:14 | 13,193 EUR | 1 St. | B | | |
| | 13.08.2026 13:32:41 | 13,086 EUR | 11 St. | S | | |
| | 13.08.2026 13:41:47 | 13,087 EUR | 135 St. | S | | |
| | 13.08.2026 13:41:48 | 13,121 EUR | 1 St. | B | | |
| | 13.08.2026 21:57:16 | 12,432 EUR | 4 St. | S | | |
| XS2472196257 | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | | | | DEXYRX | DUSD |
| XS2472196687 | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | | | | DEXYRX | DUSD |
| XS2472197149 | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 25,526 EUR | 0 St. | M | | |
| XS2472197065 | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 36,352 EUR | 0 St. | M | | |
| XS3037640110 | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 5,368 EUR | 0 St. | M | | |
| XS2944874416 | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 0,923 EUR | 0 St. | M | | |
| | 13.08.2026 16:59:30 | 0,917 EUR | 1.333 St. | B | | |
| XS3231934442 | Leverage Shares PLC ETP 17.05.72 3x Short Silver | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 1,701 EUR | 0 St. | M | | |
| XS3324655540 | Leverage Shares PLC ETP 17.05.72 3x Short South K. | | | | DEXYRX | DUSD |
| XS3420363502 | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | | | | DEXYRX | DUSD |
| XS3299469919 | Leverage Shares PLC ETP 19.03.76 IncomeShares AIL | | | | DEXVRX | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 7,895 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 |
| | 13.08.2026 16:40:08 | 5,253 EUR | 1.502 St. | S | | |
| 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 |
| | 13.08.2026 16:48:41 | 9,920 EUR | 40 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 9,398 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 |
| | 13.08.2026 07:27:07 | 7,613 EUR | 0 St. | M | | |
| | 13.08.2026 10:37:47 | 7,526 EUR | 450 St. | S | | |
| XS3068771271 | Leverage Shares PLC ETP 19.06.75 IncomeShares 20+ | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:05 | 30,960 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 |
| | 13.08.2026 09:23:17 | 38,264 EUR | 14 St. | B | | |
| | 13.08.2026 09:58:52 | 38,284 EUR | 10 St. | B | | |
| XS3068776312 | Leverage Shares PLC ETP 19.06.75 IncomeShares Bro. | | | | DEXVRX | DUSD |
| XS3068761710 | Leverage Shares PLC ETP 19.06.75 IncomeShares Mag. | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:05 | 27,236 EUR | 0 St. | M | | |
| XS3068775264 | Leverage Shares PLC ETP 19.06.75 IncomeShares Mic. | | | | DEXVRX | DUSD |
| | 13.08.2026 19:05:41 | 4,000 EUR | 2.110 St. | S | | |
| XS3068775009 | Leverage Shares PLC ETP 19.06.75 IncomeShares Pal. | | | | DEXVRX | DUSD |
| XS3068774614 | Leverage Shares PLC ETP 19.06.75 IncomeShares Sil. | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:05 | 49,760 EUR | 0 St. | M | | |
| XS2297550308 | Leverage Shares PLC ETP 21.03.71 -1X PayPal Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 7,813 EUR | 0 St. | M | | |
| XS2297552932 | Leverage Shares PLC ETP 21.03.71 -1X Square Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 2,227 EUR | 0 St. | M | | |
| XS3135031279 | Leverage Shares PLC ETP 21.03.71 -3X TSLA Index | | | | DEXYRX | DUSD |
| XS2335553801 | Leverage Shares PLC ETP 21.03.71 3x Disney Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 0,117 EUR | 0 St. | M | | |
| XS2663695067 | Leverage Shares PLC ETP 21.03.71 3X Paypal Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:07 | 3,398 EUR | 0 St. | M | | |
| XS2675718139 | Leverage Shares PLC ETP 21.03.71 3X SQ Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 3,201 EUR | 0 St. | M | | |
| XS2757381400 | Leverage Shares PLC ETP 21.03.71 3X Tesla Long | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 4,340 EUR | 0 St. | M | | |
| XS2595672895 | Leverage Shares PLC ETP 21.03.73 -3X Exxon | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 1,571 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2595673190 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | | | DEXYRX | DUSD |
| XS2595673786 | Leverage Shares PLC ETP 21.03.73 -3X Ferrari | | | | DEXYRX | DUSD |
| XS2595675302 | Leverage Shares PLC ETP 21.03.73 -3X India | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 14,884 EUR | 0 St. | M | | |
| XS2595675567 | Leverage Shares PLC ETP 21.03.73 -3X India | | | | DEXYRX | DUSD |
| XS2595672549 | Leverage Shares PLC ETP 21.03.73 -3X XOM Index | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 26,984 EUR | 0 St. | M | | |
| 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 | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 13,222 EUR | 0 St. | M | | |
| XS2595672382 | Leverage Shares PLC ETP 21.03.73 -5X Short Bond | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 15,156 EUR | 0 St. | M | | |
| XS2595675724 | Leverage Shares PLC ETP 21.03.73 -FAANG+ | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 54,015 EUR | 0 St. | M | | |
| XS2595675641 | Leverage Shares PLC ETP 21.03.73 -Short Volatility | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 41,484 EUR | 0 St. | M | | |
| XS2970736307 | Leverage Shares PLC ETP 25.09.74 -3x Short MSTR | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:05 | 7,593 EUR | 0 St. | M | | |
| XS3304269429 | Leverage Shares PLC ETP 25.09.74 3x Long MSTR | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:06 | 7,412 EUR | 0 St. | M | | |
| XS2901885041 | Leverage Shares PLC ETP 25.09.74 IS Alphabet | | | | DEXVRX | DUSD |
| | 13.08.2026 11:03:45 | 9,899 EUR | 21 St. | B | | |
| XS2901884408 | Leverage Shares PLC ETP 25.09.74 IS Amazon | | | | DEXVRX | DUSD |
| XS2901884663 | Leverage Shares PLC ETP 25.09.74 IS Apple | | | | DEXVRX | DUSD |
| XS2901886445 | Leverage Shares PLC ETP 25.09.74 IS Coinbase | | | | DEXVRX | DUSD |
| | 13.08.2026 19:16:43 | 0,950 EUR | 500 St. | B | | |
| 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. | | | | DEXYRX | DUSD |
| | 13.08.2026 07:27:00 | 22,272 EUR | 0 St. | M | | |
| XS2875105608 | Leverage Shares PLC ETP 27.08.74 Income Nasdaq100 | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:00 | 2,737 EUR | 0 St. | M | | |
| XS2875106242 | Leverage Shares PLC ETP 27.08.74 Income S&P500 | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:06 | 4,010 EUR | 0 St. | M | | |
| XS3337164027 | Leverage Shares PLC ETP 29.04.76 (BRK-B) | | | | DEXVRX | DUSD |
| XS3337374774 | Leverage Shares PLC ETP 29.04.76 75/10/15 Multi-A. | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:07 | 8,117 EUR | 0 St. | M | | |
| | 13.08.2026 12:57:25 | 8,181 EUR | 305 St. | B | | |
| XS3337374261 | Leverage Shares PLC ETP 29.04.76 Copper Miners+ Y. | | | | DEXVRX | DUSD |
| XS3343238971 | Leverage Shares PLC ETP 29.04.76 Eurostoxx 50 Opt. | | | | DEXVRX | DUSD |
| | 13.08.2026 07:27:06 | 9,116 EUR | 0 St. | M | | |
| XS3337192408 | Leverage Shares PLC ETP 29.04.76 LS Blockchain L. | | | | DEXVRX | DUSD |
| | 13.08.2026 12:58:19 | 6,500 EUR | 153 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 100,678 % | 0 EUR | M | | |
| US52736R1023 | Levi Strauss & Co. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,630 EUR | 0 St. | M | | |
| CA5273691025 | Leviathan Metals Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 0,344 EUR | 0 St. | M | | |
| FR0000033599 | Lexibook Ling. El. Sys. S.A. Actions au Port. EO 0,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 8,140 EUR | 0 St. | M | | |
| US5288771034 | LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 1,260 EUR | 0 St. | M | | |
| DE0009763276 | LF Sys.GI Listed Real Estate Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 31,310 EUR | 0 St. | M | | |
| DE000LFA1586 | LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,408 % | 0 EUR | M | | |
| DE000LFA1701 | LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,045 % | 0 EUR | M | | |
| DE000LFA1719 | LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,993 % | 0 EUR | M | | |
| USY52758AD47 | LG Chem Ltd. DL-Notes 2019(29) Reg.S | | | | DBFUGR | DUSD |
| US50186V1026 | LG Display Co. Ltd. Reg.Shs(Spons.ADRs)/0,5 SW5000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 3,000 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 |
| 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,530 EUR | 0 St. | M | | |
| IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF Reg. Shs EUR Dis. ETF oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 18,500 EUR | 0 St. | M | | |
| IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 22,915 EUR | 0 St. | M | | |
| IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF Reg. Shs GBP Dis.ETF oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 15,662 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 49,380 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. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 4.775,700 EUR | 0 St. | M | | |
| LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 1.698,014 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.o.N | | | | CIOGMS | DUSD |
| LI0008232220 | LGT Mu.As.-LGT Strategy 4Years Inhaber-Anteile B EUR Acc.oN | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 2.089,928 EUR | 0 St. | M | | |
| FR0014009YQ1 | LHYFE S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,195 EUR | 0 St. | M | | |
| US50202M1027 | Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 10,800 EUR | 0 St. | M | | |
| KYG5479M1050 | Li Auto Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,380 EUR | 0 St. | M | | |
| KYG5496K1242 | Li Ning Co. Ltd. Registered Shares New HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,620 EUR | 0 St. | M | | |
| AU0000467110 | Li-FT Power Ltd. Reg.Chess Deposit.Int./1 o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:00 | 1,700 EUR | 0 St. | M | | |
| CA53000A1066 | Li-FT Power Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,805 EUR | 0 St. | M | | |
| | 13.08.2026 16:07:56 | 1,785 EUR | 1.400 St. | B | | |
| | 13.08.2026 16:10:23 | 1,785 EUR | 70 St. | B | | |
| DE000A161N22 | LIBERO football finance AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 0,180 EUR | 0 St. | M | | |
| US5303071071 | Liberty Broadband Corp. Reg. Sh. Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,800 EUR | 0 St. | M | | |
| US5303073051 | Liberty Broadband Corp. Reg. Sh. Class C DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,800 EUR | 0 St. | M | | |
| CA53044R8672 | Liberty Defense Holding Ltd. Reg.Shares New 2026 o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,230 EUR | 0 St. | M | | |
| US53115L1044 | Liberty Energy Inc. Registered Shares Cl. A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,800 EUR | 0 St. | M | | |
| BMG611881019 | Liberty Global Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,078 EUR | 0 St. | M | | |
| BMG611881274 | Liberty Global Ltd. Registered Shares C DL o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,800 EUR | 0 St. | M | | |
| CA53056H1047 | Liberty Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,122 EUR | 0 St. | M | | |
| BMG9001E1021 | Liberty Latin America Ltd. Registered Shares A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,550 EUR | 0 St. | M | | |
| BMG9001E1286 | Liberty Latin America Ltd. Registered Shares C DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,400 EUR | 0 St. | M | | |
| US5312297717 | Liberty Media Corp. Reg. Shares A Formula One | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 82,500 EUR | 0 St. | M | | |
| US5312297550 | Liberty Media Corp. Reg. Shares C Formula One | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 90,000 EUR | 0 St. | M | | |
| USU52932BT37 | Liberty Mutual Group Inc. DL-Notes 2026(26/36) Reg.S | | | | DBFGGR | DUSD |
| XS2561647368 | Liberty Mutual Group Inc. EO-Notes 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 104,025 % | 0 EUR | M | | |
| XS3185662163 | Liberty Mutual Group Inc. EO-Notes 2025(25/35) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,325 % | 0 EUR | M | | |
| CA53155T1084 | LibertyStream Infrastr.Par.Inc Registered Shares o.N. | | | | ESVUOR | DUSD |
| | 13.08.2026 07:27:07 | 0,485 EUR | 0 St. | M | | |
| CH1548688246 | Liechtenst.Pfandbriefinst.AG SF-Pfandbr.-Anl. 2026(31) | | | | DBFSFB | DUSD |
| CH1548688253 | Liechtenst.Pfandbriefinst.AG SF-Pfandbr.-Anl. 2026(36) | | | | DBFSFB | DUSD |
| LI0355147575 | Liechtensteinische Landesbk AG Namens-Aktien SF 5 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 116,800 EUR | 0 St. | M | | |
| CH0419041527 | Liechtensteinische Landesbk AG SF-Anl. 2019(29) | | | | DBFNFB | DUSD |
| CH0002789847 | Lienhardt& Partner Core Strat. Inhaber-Anteile A-CHF o.N. | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 107,265 EUR | 0 St. | M | | |
| US53174A1060 | Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N. | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:05 | 14,600 EUR | 0 St. | M | | |
| SE0015949201 | Lifco AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,240 EUR | 0 St. | M | | |
| CA53184C1005 | Life & Banc Split Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,150 EUR | 0 St. | M | | |
| ZAE000145892 | Life Healthc.Gr.Hldgs Pte Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,645 EUR | 0 St. | M | | |
| AU0000045098 | Life360 Inc. Reg. Shares (CDIs)/3 o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:05 | 14,200 EUR | 0 St. | M | | |
| | 13.08.2026 17:08:15 | 14,000 EUR | 73 St. | S | | |
| | 13.08.2026 17:53:48 | 13,800 EUR | 180 St. | S | | |
| | 13.08.2026 21:12:48 | 14,000 EUR | 190 St. | B | | |
| | 13.08.2026 21:15:45 | 14,000 EUR | 190 St. | B | | |
| | 13.08.2026 21:55:09 | 14,400 EUR | 5 St. | B | | |
| US5322061095 | Life360 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 42,670 EUR | 0 St. | M | | |
| NO0013355859 | Lifecare ASA Navne-Aksjer NK 5,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,029 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:14 | 0,024 EUR | 302 St. | S | | |
| | 13.08.2026 15:34:52 | 0,024 EUR | 1.043 St. | S | | |
| | 13.08.2026 15:34:53 | 0,032 EUR | 1 St. | B | | |
| US5147661046 | Lifecore Biomedical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,140 EUR | 0 St. | M | | |
| NO0013252452 | LifeFit Group MidCo GmbH FLR-Notes v.24(27/29) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:07 | 105,225 % | 0 EUR | M | | |
| AU000000LIC9 | Lifestyle Communities Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,320 EUR | 0 St. | M | | |
| KYG548721177 | Lifetech Scientific Corp. Registered Shares DL-,00000125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,155 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:32 | 0,143 EUR | 65 St. | S | | |
| US53222Q1031 | Lifetime Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,300 EUR | 0 St. | M | | |
| US53229X1019 | Liftoff Mobile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 20,800 EUR | 0 St. | M | | |
| US53220K5048 | Ligand Pharmaceuticals Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 256,000 EUR | 0 St. | M | | |
| AU0000278103 | Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01 | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:05 | 80,000 EUR | 0 St. | M | | |
| US80874P1093 | Light & Wonder Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| CA53229R1047 | Light AI Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US53224K3023 | Lightbridge Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,716 EUR | 0 St. | M | | |
| FR0013230950 | Lighton S.A. Actions au Porteur EO -,01 | | | | ESVUFR | DUSD |
| CA53229C1077 | Lightspeed Commerce Inc. Registered Shares o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,088 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 |
| | 13.08.2026 07:27:05 | 300,910 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 38,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:49:52 | 39,000 EUR | 13 St. | B | | |
| SE0011870195 | Lime Technologies AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| DE000A0JDBC7 | Limes Schlosskliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 570,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:25:29 | 570,000 EUR | 1 St. | B | | |
| US5327461043 | Limoneira Co. Registered Shares DL -,01 | | | | ESXUXR | DUSD |
| | 13.08.2026 07:27:05 | 12,000 EUR | 0 St. | M | | |
| CA53278L1076 | Linamar Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 66,650 EUR | 0 St. | M | | |
| SE0015949433 | LINC AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,760 EUR | 0 St. | M | | |
| US5339001068 | Lincoln Electric Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 250,000 EUR | 0 St. | M | | |
| US534187CA58 | Lincoln National Corp. DL-FLR Capital Secs2026(26/56) | | | | DBFUGR | DUSD |
| US534187BF54 | Lincoln National Corp. DL-Notes 2016(17/26) | | | | DBFUGR | DUSD |
| US534187BH11 | Lincoln National Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US534187BK40 | Lincoln National Corp. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US5341871094 | Lincoln National Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,280 EUR | 0 St. | M | | |
| SE0001852419 | Lindab International AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,400 EUR | 0 St. | M | | |
| US5352191093 | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 29,800 EUR | 0 St. | M | | |
| XS2177021271 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,117 % | 0 EUR | M | | |
| XS2177021602 | Linde Finance B.V. EO-Med.-Term Nts 2020(20/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 84,850 % | 0 EUR | M | | |
| XS1397134609 | Linde Finance B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,148 % | 0 EUR | M | | |
| 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) | | | | DTVNAB | DUSD |
| | 13.08.2026 07:27:05 | 99,963 % | 0 EUR | M | | |
| XS3370292644 | Linde PLC EO-FLR Med.-T. Nts 2026(28/28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,089 % | 0 EUR | M | | |
| XS2391860843 | Linde plc EO-Med.-Term Nts 2021(21/26) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,673 % | 0 EUR | M | | |
| XS2391861064 | Linde plc EO-Med.-Term Nts 2021(21/33) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 80,215 % | 0 EUR | M | | |
| XS2391865305 | Linde plc EO-Med.-Term Nts 2021(21/51) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 48,659 % | 0 EUR | M | | |
| XS2463961321 | Linde plc EO-Med.-Term Nts 2022(22/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,899 % | 0 EUR | M | | |
| XS2463961248 | Linde plc EO-Med.-Term Nts 2022(22/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 91,784 % | 0 EUR | M | | |
| XS2463961677 | Linde plc EO-Med.-Term Nts 2022(22/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 84,384 % | 0 EUR | M | | |
| XS2765559799 | Linde PLC EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,001 % | 0 EUR | M | | |
| XS2834282142 | Linde PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 100,286 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2765559443 | Linde PLC EO-Medium-Term Nts 2024(24/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,234 % | 0 EUR | M | | |
| XS2834282225 | Linde PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,691 % | 0 EUR | M | | |
| XS2765558635 | Linde PLC EO-Medium-Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,722 % | 0 EUR | M | | |
| XS2834282498 | Linde PLC EO-Medium-Term Nts 2024(24/44) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 92,374 % | 0 EUR | M | | |
| XS3000977234 | Linde PLC EO-Medium-Term Nts 2025(25/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,762 % | 0 EUR | M | | |
| XS3000977317 | Linde PLC EO-Medium-Term Nts 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 96,888 % | 0 EUR | M | | |
| XS3000977408 | Linde PLC EO-Medium-Term Nts 2025(25/37) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 94,044 % | 0 EUR | M | | |
| XS3226699331 | Linde PLC EO-Medium-Term Nts 2025(25/38) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:06 | 97,266 % | 0 EUR | M | | |
| XS3226699091 | Linde PLC EO-Medium-Term Nts 2025(32/32) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:06 | 97,552 % | 0 EUR | M | | |
| XS3370296801 | Linde PLC EO-Medium-Term Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,389 % | 0 EUR | M | | |
| XS3370298682 | Linde PLC EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,211 % | 0 EUR | M | | |
| XS2634593938 | Linde plc EO-Notes 2023(23/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,784 % | 0 EUR | M | | |
| XS2634594076 | Linde plc EO-Notes 2023(23/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 99,474 % | 0 EUR | M | | |
| IE000S9YS762 | Linde plc Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 416,200 EUR | 0 St. | M | | |
| | 13.08.2026 15:52:18 | 418,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:00:10 | 418,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:11 | 417,600 EUR | 2 St. | S | | |
| | 13.08.2026 17:19:54 | 417,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:08:53 | 415,400 EUR | 1 St. | B | | |
| | 13.08.2026 19:14:19 | 415,000 EUR | 3 St. | B | | |
| | 13.08.2026 19:14:19 | 414,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:38:06 | 414,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:38:07 | 414,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:05:56 | 413,200 EUR | 22 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 |
| | 13.08.2026 07:27:06 | 2,270 EUR | 0 St. | M | | |
| AU000000LIN6 | Lindian Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,500 EUR | 0 St. | M | | |
| US5355551061 | Lindsay Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 101,000 EUR | 0 St. | M | | |
| ES0105546008 | LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,304 EUR | 0 St. | M | | |
| US53566P1093 | Lineage Cell Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,955 EUR | 0 St. | M | | |
| FR0004156297 | Linedata Services S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 43,600 EUR | 0 St. | M | | |
| CNE1000001H3 | Lingbao Gold Group Co. Ltd. Registered Shares H YC -,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 2,340 EUR | 0 St. | M | | |
| DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 50,675 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 100,420 EUR | 0 St. | M | | |
| DE0009774794 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 190,980 EUR | 0 St. | M | | |
| CNE100007QH1 | Lingyi iTech (Guangdong) Co. Bearer Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,700 EUR | 0 St. | M | | |
| | 13.08.2026 20:38:35 | 0,675 EUR | 150 St. | S | | |
| NO0010894231 | LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,378 EUR | 0 St. | M | | |
| HK0823032773 | Link Real Estate Investment Tr Registered Units o.N. | | | | CBCIXU | DUSD |
| | 13.08.2026 07:27:07 | 4,270 EUR | 0 St. | M | | |
| KYG5571R1011 | LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,246 EUR | 0 St. | M | | |
| JP3977200009 | Lintec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,200 EUR | 0 St. | M | | |
| CH0560888270 | LION E-Mobility AG Namens-Aktien SF -,13 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,970 EUR | 0 St. | M | | |
| | 13.08.2026 14:08:04 | 1,880 EUR | 202 St. | S | | |
| GB00BF4HYT85 | Lion Finance Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 153,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:39:41 | 154,000 EUR | 9 St. | B | | |
| | 13.08.2026 13:25:46 | 153,000 EUR | 45 St. | S | | |
| CA5362161047 | Lion One Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,090 EUR | 0 St. | M | | |
| AU000000LTR4 | Liontown Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,745 EUR | 0 St. | M | | |
| US53635D2027 | Liquidia Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 69,400 EUR | 0 St. | M | | |
| US53635B1070 | Liquidity Services Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,400 EUR | 0 St. | M | | |
| US1280583022 | Lisata Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,020 EUR | 0 St. | M | | |
| FR0000050353 | LISI S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 67,200 EUR | 0 St. | M | | |
| XS1130139667 | Litauen, Republik EO-Medium-Term Notes 2014(26) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 100,040 % | 0 EUR | M | | |
| XS1310032260 | Litauen, Republik EO-Medium-Term Notes 2015(35) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 87,475 % | 0 EUR | M | | |
| XS1619567677 | Litauen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 98,653 % | 0 EUR | M | | |
| XS2013677864 | Litauen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 93,114 % | 0 EUR | M | | |
| XS2013678086 | Litauen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 59,155 % | 0 EUR | M | | |
| XS2168038847 | Litauen, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 91,608 % | 0 EUR | M | | |
| XS2210006339 | Litauen, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 42,135 % | 0 EUR | M | | |
| XS2364754411 | Litauen, Republik EO-Medium-Term Notes 2021(51) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 46,476 % | 0 EUR | M | | |
| XS2547270756 | Litauen, Republik EO-Medium-Term Notes 2022(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,946 % | 0 EUR | M | | |
| XS2487342649 | Litauen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 93,012 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2604821228 | Litauen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,606 % | 0 EUR | M | | |
| XS2841247583 | Litauen, Republik EO-Medium-Term Notes 2024(31) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,970 % | 0 EUR | M | | |
| XS2765498717 | Litauen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 99,072 % | 0 EUR | M | | |
| XS2979761769 | Litauen, Republik EO-Medium-Term Notes 2025(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 99,054 % | 0 EUR | M | | |
| XS3175946071 | Litauen, Republik EO-Medium-Term Notes 2025(36) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 98,375 % | 0 EUR | M | | |
| XS2979761926 | Litauen, Republik EO-Medium-Term Notes 2025(40) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 94,492 % | 0 EUR | M | | |
| XS3175947046 | Litauen, Republik EO-Medium-Term Notes 2025(45) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 97,140 % | 0 EUR | M | | |
| XS3276320358 | Litauen, Republik EO-Medium-Term Notes 2026(31) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,952 % | 0 EUR | M | | |
| XS3381692725 | Litauen, Republik EO-Medium-Term Notes 2026(33) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,720 % | 0 EUR | M | | |
| XS3276321752 | Litauen, Republik EO-Medium-Term Notes 2026(41) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,147 % | 0 EUR | M | | |
| GB00BMF1L080 | LITERACY CAPITAL PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,520 EUR | 0 St. | M | | |
| US5367971034 | Lithia Motors Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 330,000 EUR | 0 St. | M | | |
| CA53681J1030 | Lithium Americas Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,875 EUR | 0 St. | M | | |
| | 13.08.2026 12:14:32 | 2,840 EUR | 2 St. | S | | |
| | 13.08.2026 13:04:56 | 2,985 EUR | 168 St. | B | | |
| | 13.08.2026 15:44:05 | 3,015 EUR | 5 St. | B | | |
| | 13.08.2026 16:09:21 | 2,970 EUR | 674 St. | B | | |
| | 13.08.2026 16:09:22 | 2,960 EUR | 1 St. | S | | |
| | 13.08.2026 16:18:32 | 3,020 EUR | 2.396 St. | B | | |
| | 13.08.2026 16:27:10 | 3,025 EUR | 33 St. | B | | |
| | 13.08.2026 16:42:13 | 2,990 EUR | 229 St. | S | | |
| | 13.08.2026 17:26:17 | 2,945 EUR | 5 St. | B | | |
| | 13.08.2026 19:16:24 | 2,975 EUR | 34 St. | B | | |
| | 13.08.2026 22:31:04 | 2,935 EUR | 14 St. | S | | |
| | 13.08.2026 22:42:01 | 2,990 EUR | 10 St. | B | | |
| | 13.08.2026 22:56:35 | 3,005 EUR | 2 St. | B | | |
| CA53681G1090 | Lithium Chile Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,361 EUR | 0 St. | M | | |
| CA53681T1012 | LithiumBank Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,412 EUR | 0 St. | M | | |
| SE0007387246 | Litium AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,110 EUR | 0 St. | M | | |
| | 13.08.2026 17:59:48 | 1,030 EUR | 500 St. | S | | |
| US5370081045 | Littelfuse Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 398,000 EUR | 0 St. | M | | |
| GB00BYMT0J19 | LivaNova PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,500 EUR | 0 St. | M | | |
| US5380341090 | Live Nation Entertainment Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 160,800 EUR | 0 St. | M | | |
| US5381463091 | Liveperson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,400 EUR | 0 St. | M | | |
| US53815P1084 | LiveRamp Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,800 EUR | 0 St. | M | | |
| US53838J1051 | LiveWire Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,975 EUR | 0 St. | M | | |
| | 13.08.2026 12:22:54 | 0,980 EUR | 10 St. | B | | |
| | 13.08.2026 12:23:16 | 0,935 EUR | 17 St. | S | | |
| | 13.08.2026 18:02:02 | 1,150 EUR | 11.374 St. | B | | |
| AU000000LIT3 | Livium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,005 EUR | 0 St. | M | | |
| | 13.08.2026 19:32:33 | 0,005 EUR | 10.000 St. | S | | |
| JP3626800001 | LIXIL Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,750 EUR | 0 St. | M | | |
| US5018892084 | LKQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,445 EUR | 0 St. | M | | |
| XS2777367645 | LKQ Dutch Bond B.V. EO-Notes 2024(24/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,767 % | 0 EUR | M | | |
| XS1799641045 | LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,037 % | 0 EUR | M | | |
| ES0105591004 | Llorente & Cuenca S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 4,660 EUR | 0 St. | M | | |
| XS2628821873 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,969 % | 0 EUR | M | | |
| XS3032035837 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,450 % | 0 EUR | M | | |
| XS3435287365 | Lloyds Bank Corporate Markets EO-Medium-Term Notes 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,194 % | 0 EUR | M | | |
| DE000A383G15 | Lloyds Bank GmbH Pfandbrief v.2024(2029) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,851 % | 0 EUR | M | | |
| DE000A4DFW46 | Lloyds Bank GmbH Pfandbrief v.2025(2032) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,543 % | 0 EUR | M | | |
| XS2054600718 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,404 % | 0 EUR | M | | |
| XS3364763485 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,689 % | 0 EUR | M | | |
| XS3364763212 | Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(33) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,242 % | 0 EUR | M | | |
| XS2558248055 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2022(27) | | | | DAVNFB | DUSD |
| XS2634072024 | Lloyds Bank PLC LS-FLR M.-T.Cov. Bds 2023(28) | | | | DAVNGB | DUSD |
| 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 |
| 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,053 % | 0 EUR | M | | |
| XS2743047156 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 101,632 % | 0 EUR | M | | |
| XS3069338336 | Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2025(30/35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 100,291 % | 0 EUR | M | | |
| XS2569069375 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,821 % | 0 EUR | M | | |
| XS2690137299 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 104,286 % | 0 EUR | M | | |
| XS2868171229 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,186 % | 0 EUR | M | | |
| XS2815980664 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,989 % | 0 EUR | M | | |
| XS3010674961 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(27/28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,256 % | 0 EUR | M | | |
| XS3010675695 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(35/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,113 % | 0 EUR | M | | |
| XS3289964648 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 26(29/30) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,397 % | 0 EUR | M | | |
| XS3373528127 | Lloyds Banking Group PLC EO-FLR Med.-Term Nts 26(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,091 % | 0 EUR | M | | |
| XS3289969951 | Lloyds Banking Group PLC EO-FLR MTN 26(36/37) Reg.S | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,486 % | 0 EUR | M | | |
| XS1681050610 | Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,462 % | 0 EUR | M | | |
| XS2265524640 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2020(30/35) | | | | DTFXGB | DUSD |
| XS2591847970 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2023(28/33) | | | | DTFXGB | DUSD |
| XS2796587280 | Lloyds Banking Group PLC LS-FLR Med.-T. Nts 2024(29/30) | | | | DTFNGB | DUSD |
| 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 |
| US5394391099 | Lloyds Banking Group PLC Reg. Shs (Sp. ADRs)/4 LS -,25 | | | | EDSXFR | DUSD |
| GB0008706128 | Lloyds Banking Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,351 EUR | 0 St. | M | | |
| | 13.08.2026 08:27:53 | 1,347 EUR | 19 St. | S | | |
| | 13.08.2026 11:24:33 | 1,364 EUR | 2 St. | B | | |
| | 13.08.2026 18:13:38 | 1,355 EUR | 4 St. | B | | |
| CH1154887157 | Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| FR0004170017 | LNA Santé S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 34,700 EUR | 0 St. | M | | |
| LU0049412769 | LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 19,799 EUR | 0 St. | M | | |
| LU0049505935 | LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 17,822 EUR | 0 St. | M | | |
| US53946R1068 | loanDepot Inc. Registered Shs Class A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,758 EUR | 0 St. | M | | |
| CA5394811015 | Loblaw Companies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,600 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 526,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:21 | 526,000 EUR | 1 St. | S | | |
| | 13.08.2026 09:09:14 | 525,600 EUR | 19 St. | S | | |
| | 13.08.2026 11:20:13 | 527,400 EUR | 8 St. | B | | |
| | 13.08.2026 11:48:19 | 527,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:21 | 526,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:52:48 | 527,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:51:39 | 526,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:33:22 | 524,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:33:23 | 525,400 EUR | 2 St. | B | | |
| | 13.08.2026 17:04:11 | 520,800 EUR | 4 St. | S | | |
| | 13.08.2026 17:11:10 | 520,200 EUR | 1 St. | S | | |
| | 13.08.2026 19:35:03 | 518,800 EUR | 1 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 98,180 EUR | 0 St. | M | | |
| KYG555551095 | Logan Group Co.Ltd Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,155 EUR | 0 St. | M | | |
| XS1909057645 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,185 % | 0 EUR | M | | |
| XS2027364327 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,596 % | 0 EUR | M | | |
| XS2286012849 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 87,493 % | 0 EUR | M | | |
| XS2431318802 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 92,889 % | 0 EUR | M | | |
| XS2431319107 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 84,966 % | 0 EUR | M | | |
| XS2753547673 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,816 % | 0 EUR | M | | |
| XS2860968085 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 101,635 % | 0 EUR | M | | |
| XS3112834133 | Logicor Financing S.à.r.l. EO-Medium-Term Nts 2025(25/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 97,380 % | 0 EUR | M | | |
| ES0105027009 | LOGISTA INTEGRAL S.A. Acciones Port. EO -,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 36,700 EUR | 0 St. | M | | |
| CH0025751329 | Logitech International S.A. Namens-Aktien SF -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 89,740 EUR | 0 St. | M | | |
| LU1618151879 | Logwin AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 274,000 EUR | 0 St. | M | | |
| US54150E1047 | Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| XS3090913883 | London Power Networks PLC EO-Medium-Term Nts 2025(37/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,600 % | 0 EUR | M | | |
| XS1685653211 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(29/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 95,785 % | 0 EUR | M | | |
| XS1918000107 | London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,369 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2327297672 | London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30) | | | | DTFNFR | DUSD |
| GB00B0SWJX34 | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 102,050 EUR | 0 St. | M | | |
| US54211Y1073 | London Stock Exchange GroupPLC Reg.Shs(Spons.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 25,600 EUR | 0 St. | M | | |
| ID1000118409 | London Sumatra Indonesia, PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,065 EUR | 0 St. | M | | |
| GB00B4WFW713 | Londonmetric Property PLC Registered Shares LS-,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,288 EUR | 0 St. | M | | |
| KYG5635P1090 | Longfor Group Holdings Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,730 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) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:07 | 99,331 % | 0 EUR | M | | |
| BE6355215664 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/34) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:07 | 97,400 % | 0 EUR | M | | |
| BE6351290216 | Lonza Finance International NV EO-Medium-Term Nts 2024(24/36) | | | | DTFGDN | DUSD |
| | 13.08.2026 07:27:06 | 98,485 % | 0 EUR | M | | |
| BE6321076711 | Lonza Finance International NV EO-Notes 2020(20/27) | | | | DBFGDR | DUSD |
| | 13.08.2026 07:27:06 | 99,203 % | 0 EUR | M | | |
| BE6343825251 | Lonza Finance International NV EO-Notes 2023(23/33) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:07 | 100,663 % | 0 EUR | M | | |
| US54338V1017 | Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 60,500 EUR | 0 St. | M | | |
| CH0013841017 | Lonza Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 607,600 EUR | 0 St. | M | | |
| CH0564642061 | Lonza Swiss Finanz AG SF-Anl. 2020(26) | | | | DBFGCB | DUSD |
| JP3981000007 | Look Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,100 EUR | 0 St. | M | | |
| XS2897290115 | Loomis AB EO-Sust-Lkd.MTN 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,131 % | 0 EUR | M | | |
| SE0014504817 | Loomis AB Namn-Aktier Series o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 46,720 EUR | 0 St. | M | | |
| CA5443122000 | Los Andes Copper Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,250 EUR | 0 St. | M | | |
| IT0005541336 | Lottomatica Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,360 EUR | 0 St. | M | | |
| BE0003604155 | Lotus Bakeries S.A. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:07 | 12.420,000 EUR | 0 St. | M | | |
| CA54571C1095 | Lotus Creek Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,180 EUR | 0 St. | M | | |
| AU0000058737 | Lotus Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,143 EUR | 0 St. | M | | |
| US54572F1012 | Lotus Technology Inc. Reg. Shares (Sp.ADR's) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 0,815 EUR | 0 St. | M | | |
| XS3349815418 | Louis Dreyfus Company Fin.B.V. EO-Med.-Term Notes 2026(26/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,593 % | 0 EUR | M | | |
| XS2332552541 | Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 97,420 % | 0 EUR | M | | |
| XS2923451194 | Louis Dreyfus Company Fin.B.V. EO-Notes 2024(24/31) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:06 | 98,432 % | 0 EUR | M | | |
| FR001400TL40 | Louis Hachette Group Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,869 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US5463471053 | Louisiana Pacific Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 63,950 EUR | 0 St. | M | | |
| AU000000LOV7 | Lovisa Holdings Ltd. Registered Def. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,100 EUR | 0 St. | M | | |
| US548661DP97 | Lowe's Companies Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US548661DQ70 | Lowe's Companies Inc. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US548661DX22 | Lowe's Companies Inc. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US548661DY05 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DU82 | Lowe's Companies Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US548661DV65 | Lowe's Companies Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US548661DW49 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661DZ79 | Lowe's Companies Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US548661ED58 | Lowe's Companies Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US548661EA10 | Lowe's Companies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US548661EE32 | Lowe's Companies Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US548661EB92 | Lowe's Companies Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US548661EG89 | Lowe's Companies Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US548661EH62 | Lowe's Companies Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US548661EJ29 | Lowe's Companies Inc. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US548661EM57 | Lowe's Companies Inc. DL-Notes 2022(22/53) | | | | DBFUGR | DUSD |
| US548661EF07 | Lowe's Companies Inc. DL-Notes 2022(22/62) | | | | DBFNGR | DUSD |
| US548661EQ61 | Lowe's Companies Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US548661ER45 | Lowe's Companies Inc. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US548661ES28 | Lowe's Companies Inc. DL-Notes 2023(23/63) | | | | DBFUGR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 187,450 EUR | 0 St. | M | | |
| DE0009769802 | Löwen-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 559,250 EUR | 0 St. | M | | |
| XS2732357525 | Loxam S.A.S. EO-Notes 2023(23/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 103,031 % | 0 EUR | M | | |
| XS2982117694 | Loxam S.A.S. EO-Notes 2025(25/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 100,311 % | 0 EUR | M | | |
| XS3124949226 | Loxam S.A.S. EO-Notes 2025(25/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,731 % | 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 |
| | 13.08.2026 07:27:00 | 16,900 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:15 | 15,950 EUR | 19 St. | B | | |
| | 13.08.2026 16:54:57 | 16,050 EUR | 14 St. | B | | |
| | 13.08.2026 16:54:59 | 16,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:52:37 | 15,800 EUR | 100 St. | B | | |
| US50212V1008 | LPL Financial Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 326,900 EUR | 0 St. | M | | |
| PLLPP0000011 | LPP S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 5.160,000 EUR | 0 St. | M | | |
| | 13.08.2026 20:37:51 | 4.946,000 EUR | 5 St. | S | | |
| DE0005754402 | LS telcom AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,820 EUR | 0 St. | M | | |
| US5021601043 | LSB Industries Inc. Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2327299298 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:07 | 95,526 % | 0 EUR | M | | |
| XS2327299884 | LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:06 | 83,001 % | 0 EUR | M | | |
| XS2679903950 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,127 % | 0 EUR | M | | |
| XS2679904685 | LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,766 % | 0 EUR | M | | |
| XS2904651093 | LSEG Netherlands B.V. EO-Medium-Term Nts 2024(24/27) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:07 | 99,697 % | 0 EUR | M | | |
| XS3225988826 | LSEG Netherlands B.V. EO-Medium-Term Nts 2025(25/31) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:06 | 97,079 % | 0 EUR | M | | |
| US50216C1080 | LSI Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,000 EUR | 0 St. | M | | |
| US5021751020 | LTC Properties Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,580 EUR | 0 St. | M | | |
| IT0005107492 | LU-VE S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 58,600 EUR | 0 St. | M | | |
| PLLUBAW00013 | Lubawa S.A. Inhaber-Aktien ZY 0,2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,692 EUR | 0 St. | M | | |
| PLLWBGD00016 | Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 5,220 EUR | 0 St. | M | | |
| CA54929M1068 | Luca Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,604 EUR | 0 St. | M | | |
| CA54928Q1081 | Lucara Diamond Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,096 EUR | 0 St. | M | | |
| GB00BZC0LP49 | Luceco PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,840 EUR | 0 St. | M | | |
| US5494982029 | Lucid Group Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,680 EUR | 0 St. | M | | |
| | 13.08.2026 15:48:06 | 5,440 EUR | 50 St. | B | | |
| US54951L1098 | Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 29,300 EUR | 0 St. | M | | |
| DE0005199905 | Ludw.Beck a.Rath.eck-Textil.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 23,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:06:31 | 23,000 EUR | 60 St. | S | | |
| | 13.08.2026 14:46:12 | 22,800 EUR | 100 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 1,330 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 |
| | 13.08.2026 07:27:00 | 3,260 EUR | 0 St. | M | | |
| US5500211090 | Lululemon Athletica Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 105,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:39:55 | 106,000 EUR | 41 St. | B | | |
| | 13.08.2026 16:41:02 | 104,200 EUR | 100 St. | S | | |
| | 13.08.2026 16:57:25 | 104,400 EUR | 9 St. | B | | |
| | 13.08.2026 17:38:18 | 104,000 EUR | 4 St. | B | | |
| | 13.08.2026 17:38:18 | 103,800 EUR | 1 St. | S | | |
| US156700AM80 | Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P | | | | DBFUGR | DUSD |
| US5502411037 | Lumen Technologies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,480 EUR | 0 St. | M | | |
| | 13.08.2026 16:47:21 | 5,390 EUR | 1.000 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0019072158 | LumenRadio AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,750 EUR | 0 St. | M | | |
| US55024U1097 | Lumentum Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 812,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:54:37 | 803,900 EUR | 1 St. | B | | |
| | 13.08.2026 11:44:31 | 797,500 EUR | 1 St. | S | | |
| | 13.08.2026 11:46:10 | 800,700 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:11 | 799,900 EUR | 1 St. | S | | |
| | 13.08.2026 11:57:04 | 799,500 EUR | 2 St. | S | | |
| | 13.08.2026 12:07:12 | 801,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:44:58 | 800,700 EUR | 1 St. | B | | |
| | 13.08.2026 12:44:59 | 799,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:26:08 | 800,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:39:00 | 804,100 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:48 | 799,300 EUR | 1 St. | B | | |
| | 13.08.2026 16:04:07 | 799,900 EUR | 4 St. | B | | |
| | 13.08.2026 16:23:40 | 815,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:48:13 | 818,400 EUR | 18 St. | B | | |
| | 13.08.2026 16:48:33 | 817,800 EUR | 4 St. | B | | |
| | 13.08.2026 18:56:21 | 790,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:56:22 | 789,500 EUR | 2 St. | S | | |
| | 13.08.2026 20:10:37 | 783,500 EUR | 1 St. | S | | |
| | 13.08.2026 20:30:24 | 780,000 EUR | 7 St. | S | | |
| | 13.08.2026 20:59:22 | 770,500 EUR | 15 St. | S | | |
| | 13.08.2026 21:35:19 | 764,200 EUR | 1 St. | S | | |
| | 13.08.2026 21:43:28 | 764,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:47:31 | 762,100 EUR | 1 St. | B | | |
| | 13.08.2026 22:21:59 | 770,100 EUR | 7 St. | B | | |
| FR0000038242 | Lumibird S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 28,850 EUR | 0 St. | M | | |
| CA55027C1068 | Lumine Group Inc. Registered Shs (Sub.Vtg.)o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,400 EUR | 0 St. | M | | |
| XS3386569803 | Luminor Bank AS EO-FLR Non-Pref. MTN 26(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,654 % | 0 EUR | M | | |
| XS2888497067 | Luminor Bank AS EO-FLR Preferred MTN 24(27/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,608 % | 0 EUR | M | | |
| XS3079969104 | Luminor Bank AS EO-FLR Preferred MTN 25(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,814 % | 0 EUR | M | | |
| XS3176781188 | Luminor Bank AS EO-Mortg.Covered MTN 2025(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,292 % | 0 EUR | M | | |
| XS2907162767 | Luminor Holding AS EO-FLR Med.-T. Nts 24(30/35) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:05 | 102,580 % | 0 EUR | M | | |
| XS2179959817 | Lumo Kodit Oyj EO-Medium-Term Notes 20(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,088 % | 0 EUR | M | | |
| XS2345877497 | Lumo Kodit Oyj EO-Medium-Term Notes 21(21/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 92,635 % | 0 EUR | M | | |
| XS3022388980 | Lumo Kodit Oyj EO-Medium-Term Notes 25(31/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,946 % | 0 EUR | M | | |
| XS3381150914 | Lumo Kodit Oyj EO-Medium-Term Notes 26(26/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,120 % | 0 EUR | M | | |
| FI4000312251 | Lumo Kodit Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,260 EUR | 0 St. | M | | |
| IE000N7LUK04 | Lun UC.-Boreas Sol Qu Co UC.E. Registered Shares USD Acc. o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,186 EUR | 0 St. | M | | |
| IE000NX8S1Z1 | Lun UC.-Boreas SP A.D.P.I.U.E. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,008 EUR | 0 St. | M | | |
| XS3100795452 | Luna 2.5 S.a.r.l. EO-Notes 2025(25/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,855 % | 0 EUR | M | | |
| IE000LVB7GJ9 | Luna UC.-Boreas S+P Abs UC.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,053 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1803247557 | Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,769 % | 0 EUR | M | | |
| CA5503711080 | Lundin Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 57,140 EUR | 0 St. | M | | |
| CA5503721063 | Lundin Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 22,800 EUR | 0 St. | M | | |
| CA5504281067 | LunR Royalties Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 12,600 EUR | 0 St. | M | | |
| FI4000592464 | Luotea PLC Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,884 EUR | 0 St. | M | | |
| DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 107,675 EUR | 0 St. | M | | |
| DE000A1XDX79 | Lupus alpha Dividend Champions Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 164,025 EUR | 0 St. | M | | |
| | 13.08.2026 13:57:59 | 162,357 EUR | 170 St. | S | | |
| 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 |
| | 13.08.2026 07:27:00 | 520,525 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:53 | 516,028 EUR | 2 St. | S | | |
| LU0129232442 | Lupus alpha-Smaller Euro Cham. Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 345,300 EUR | 0 St. | M | | |
| LU0129232525 | Lupus alpha-Smaller Euro Cham. Inhaber-Anteile C o.N. | | | | CIOIES | DUSD |
| LU1556942974 | Luxemburg, Großherzogtum EO-Bonds 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,140 % | 0 EUR | M | | |
| LU2076841712 | Luxemburg, Großherzogtum EO-Bonds 2019(26) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,741 % | 0 EUR | M | | |
| LU2162831981 | Luxemburg, Großherzogtum EO-Bonds 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,580 % | 0 EUR | M | | |
| LU2228213398 | Luxemburg, Großherzogtum EO-Bonds 2020(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 82,975 % | 0 EUR | M | | |
| LU2320463339 | Luxemburg, Großherzogtum EO-Bonds 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 86,635 % | 0 EUR | M | | |
| LU2475493826 | Luxemburg, Großherzogtum EO-Bonds 2022(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,218 % | 0 EUR | M | | |
| LU2475494477 | Luxemburg, Großherzogtum EO-Bonds 2022(42) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 76,300 % | 0 EUR | M | | |
| LU2591860569 | Luxemburg, Großherzogtum EO-Bonds 2023(33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,255 % | 0 EUR | M | | |
| LU2591861021 | Luxemburg, Großherzogtum EO-Bonds 2023(43) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,393 % | 0 EUR | M | | |
| LU2922074849 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,650 % | 0 EUR | M | | |
| LU2773894873 | Luxemburg, Großherzogtum EO-Bonds 2024(34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,062 % | 0 EUR | M | | |
| LU3182454440 | Luxemburg, Großherzogtum EO-Bonds 2025(35) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,835 % | 0 EUR | M | | |
| LU3315368814 | Luxemburg, Großherzogtum EO-Bonds 2026(36) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,621 % | 0 EUR | M | | |
| GB00BNK03D49 | Luxfer Holdings PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,900 EUR | 0 St. | M | | |
| CNE100007QQ2 | Luxshare Precision Inds Co.Ltd Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,940 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 08:20:37 | 6,965 EUR | 190 St. | B | | |
| BMG570071099 | Luye Pharma Group Ltd. Registered Shares DL-,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,236 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 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 93,200 EUR | 0 St. | M | | |
| FR0000121014 | LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 465,850 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 466,250 EUR | 10 St. | B | | |
| | 13.08.2026 08:49:17 | 466,500 EUR | 60 St. | B | | |
| | 13.08.2026 09:08:29 | 466,500 EUR | 46 St. | S | | |
| | 13.08.2026 09:38:46 | 466,200 EUR | 1 St. | B | | |
| | 13.08.2026 09:48:14 | 466,300 EUR | 10 St. | S | | |
| | 13.08.2026 10:08:04 | 466,450 EUR | 22 St. | B | | |
| | 13.08.2026 10:15:16 | 467,000 EUR | 3 St. | B | | |
| | 13.08.2026 10:17:48 | 466,700 EUR | 65 St. | B | | |
| | 13.08.2026 12:04:33 | 467,150 EUR | 1 St. | S | | |
| | 13.08.2026 13:09:46 | 466,300 EUR | 1 St. | B | | |
| | 13.08.2026 13:29:23 | 466,050 EUR | 2 St. | S | | |
| | 13.08.2026 13:34:55 | 465,850 EUR | 7 St. | B | | |
| | 13.08.2026 14:15:31 | 464,600 EUR | 7 St. | S | | |
| | 13.08.2026 14:44:40 | 464,250 EUR | 34 St. | S | | |
| | 13.08.2026 14:56:42 | 464,300 EUR | 3 St. | B | | |
| | 13.08.2026 15:16:19 | 463,550 EUR | 1 St. | B | | |
| | 13.08.2026 15:17:11 | 463,550 EUR | 1 St. | S | | |
| | 13.08.2026 15:20:38 | 464,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:30 | 463,350 EUR | 35 St. | S | | |
| | 13.08.2026 16:02:24 | 464,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:25 | 464,550 EUR | 2 St. | S | | |
| | 13.08.2026 16:52:16 | 463,100 EUR | 1 St. | S | | |
| | 13.08.2026 16:52:17 | 463,050 EUR | 1 St. | B | | |
| | 13.08.2026 17:03:48 | 462,700 EUR | 1 St. | B | | |
| | 13.08.2026 17:06:20 | 462,500 EUR | 2 St. | B | | |
| | 13.08.2026 17:16:10 | 462,400 EUR | 3 St. | S | | |
| | 13.08.2026 17:23:38 | 462,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:25:50 | 461,750 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:51 | 461,850 EUR | 1 St. | S | | |
| | 13.08.2026 18:49:33 | 461,900 EUR | 2 St. | B | | |
| | 13.08.2026 18:49:34 | 461,750 EUR | 1 St. | S | | |
| | 13.08.2026 18:54:30 | 462,250 EUR | 1 St. | B | | |
| | 13.08.2026 18:54:31 | 461,950 EUR | 1 St. | S | | |
| | 13.08.2026 19:31:49 | 462,750 EUR | 7 St. | B | | |
| | 13.08.2026 20:37:02 | 462,700 EUR | 13 St. | S | | |
| | 13.08.2026 20:43:26 | 462,100 EUR | 13 St. | S | | |
| | 13.08.2026 20:55:52 | 462,000 EUR | 5 St. | S | | |
| | 13.08.2026 21:32:15 | 462,650 EUR | 1 St. | S | | |
| | 13.08.2026 21:41:23 | 462,650 EUR | 13 St. | S | | |
| FR0013482833 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,064 % | 0 EUR | M | | |
| FR0013482841 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 88,354 % | 0 EUR | M | | |
| FR001400KJP7 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,245 % | 0 EUR | M | | |
| FR001400KJO0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,656 % | 0 EUR | M | | |
| FR001400TSJ2 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,835 % | 0 EUR | M | | |
| FR001400QJ21 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,596 % | 0 EUR | M | | |
| FR001400TSK0 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,015 % | 0 EUR | M | | |
| FR001400QJ13 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,159 % | 0 EUR | M | | |
| FR001400ZED2 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,724 % | 0 EUR | M | | |
| FR001400ZEB6 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,694 % | 0 EUR | M | | |
| FR0014016GC3 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,655 % | 0 EUR | M | | |
| FR0014016GD1 | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,874 % | 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 |
| | 13.08.2026 07:27:06 | 11,700 EUR | 0 St. | M | | |
| LU1781541096 | Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 18,058 EUR | 0 St. | M | | |
| JP3933800009 | LY Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,720 EUR | 0 St. | M | | |
| XS2052310054 | LYB International Fin. II B.V. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,829 % | 0 EUR | M | | |
| XS2052313827 | LYB International Fin. II B.V. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,451 % | 0 EUR | M | | |
| US55087P1049 | Lyft Inc. Reg.Shares Cl.A USD -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,450 EUR | 0 St. | M | | |
| US5510733075 | Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 10,300 EUR | 0 St. | M | | |
| AU000000LYC6 | Lynas Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,240 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:09 | 10,196 EUR | 246 St. | B | | |
| | 13.08.2026 15:20:17 | 10,188 EUR | 1 St. | S | | |
| | 13.08.2026 19:43:19 | 10,096 EUR | 115 St. | S | | |
| | 13.08.2026 20:32:22 | 10,200 EUR | 10 St. | B | | |
| | 13.08.2026 20:32:23 | 10,148 EUR | 1 St. | S | | |
| NL0009434992 | Lyondellbasell Industries NV Registered Shares A EO -,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 54,580 EUR | 0 St. | M | | |
| FR0011871078 | Lyx.PEA China(MSCI China)U.ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 9,909 EUR | 0 St. | M | | |
| FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF Actions au Porteur C-EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 48,860 EUR | 0 St. | M | | |
| FR0011882364 | Lyx.PEA Eau MSCIW UE Capi Actions au Port. C-EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 32,825 EUR | 0 St. | M | | |
| FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF Actions au Port. C-EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 21,990 EUR | 0 St. | M | | |
| GB00B01F7T14 | M & C Saatchi PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 1,640 EUR | 0 St. | M | | |
| LU0126525004 | M & W Invest: M & W Capital Inhaber-Anteile o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 205,260 EUR | 0 St. | M | | |
| LU0275832706 | M & W Privat FCP Inhaber-Anteile o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:00 | 339,380 EUR | 0 St. | M | | |
| XS1003373047 | M&G PLC LS-FLR Med.-T. Nts 2013(43/63) | | | | DTFJFB | DUSD |
| XS1888920276 | M&G PLC LS-FLR Med.-T. Nts 2018(31/51) | | | | DTFUGB | DUSD |
| XS1888925747 | M&G PLC LS-FLR Med.-T. Nts 2018(48/68) | | | | DTFUGB | DUSD |
| GB00BKFB1C65 | M&G PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,130 EUR | 0 St. | M | | |
| IE000F215NJ2 | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 10,085 EUR | 0 St. | M | | |
| IE000FMF9DG3 | M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 10,085 EUR | 0 St. | M | | |
| LU1670710075 | M&G(L)IF1-M&G(L)Gl.Dividend Fd Act. Nom. A EUR Acc. oN | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 21,010 EUR | 0 St. | M | | |
| LU1670724373 | M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,725 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 220,400 EUR | 0 St. | M | | |
| US55380K1097 | M-Tron Industries Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,000 EUR | 0 St. | M | | |
| LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 276,000 EUR | 0 St. | M | | |
| LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 37,680 EUR | 0 St. | M | | |
| | 13.08.2026 13:03:39 | 37,170 EUR | 130 St. | S | | |
| LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 139,320 EUR | 0 St. | M | | |
| IE0002921975 | M.I.I.-Metz.Eur.Sm.Companies Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:06 | 407,410 EUR | 0 St. | M | | |
| IE0002921868 | M.I.I.-Metzler European Growth Registered Ptg Shares A o.N. | | | | CMXXXU | DUSD |
| | 13.08.2026 07:27:06 | 279,070 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,700 EUR | 0 St. | M | | |
| LU1327051279 | M.U.L.-Am.Nas Dai.-1 Inv UC.E. UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 4,611 EUR | 0 St. | M | | |
| US55305B1017 | M/I Homes Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 13.08.2026 07:27:07 | 132,000 EUR | 0 St. | M | | |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 18,940 EUR | 0 St. | M | | |
| JP3435750009 | M3 Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,814 EUR | 0 St. | M | | |
| CNE1000003R8 | Maanshan Iron and Steel Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,187 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0012634822 | MaaT Pharma S.A. Actions Nom. EO-,1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 2,930 EUR | 0 St. | M | | |
| US5543821012 | Macerich Co., The Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| GB0005518872 | Macfarlane Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| FR0014003XY0 | MACIF EO-FLR Obl. 2021(28/Und.) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,992 % | 0 EUR | M | | |
| FR0014003XZ7 | MACIF EO-FLR Obl. 2021(32/52) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 87,994 % | 0 EUR | M | | |
| FR0014003Y09 | MACIF EO-Notes 2021(27/27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,769 % | 0 EUR | M | | |
| AU000000MAH3 | MacMahon Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,600 EUR | 0 St. | M | | |
| US55405Y1001 | MACOM Technology Sol.Hldg.Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 269,000 EUR | 0 St. | M | | |
| 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) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 97,530 % | 0 EUR | M | | |
| XS2899382738 | Macquarie Bank Ltd. EO-Med.-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,891 % | 0 EUR | M | | |
| US55608KAK16 | Macquarie Group Ltd. DL-FLR Med-T.Nts17(27/28)Reg.S | | | | DTFNGR | DUSD |
| US55608KBN46 | Macquarie Group Ltd. DL-FLR Med.-T. Nts 23(34)Reg.S | | | | DTFNGR | DUSD |
| US55608KAP03 | Macquarie Group Ltd. DL-FLR MTN 2018(29/30) Reg.S | | | | DTFNGR | DUSD |
| 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 |
| USQ57085HK32 | Macquarie Group Ltd. DL-FLR Notes 2021(31/32) Reg.S | | | | DBVNGR | DUSD |
| XS2105735935 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,006 % | 0 EUR | M | | |
| XS2265371042 | Macquarie Group Ltd. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,809 % | 0 EUR | M | | |
| XS2343850033 | Macquarie Group Ltd. EO-Medium-Term Notes 2021(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,888 % | 0 EUR | M | | |
| XS2433206740 | Macquarie Group Ltd. EO-Medium-Term Notes 2022(29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,520 % | 0 EUR | M | | |
| XS2723556572 | Macquarie Group Ltd. EO-Medium-Term Notes 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,966 % | 0 EUR | M | | |
| XS2487052727 | Macquarie Group Ltd. LS-Medium-Term Notes 2022(29) | | | | DTFNFB | DUSD |
| AU000000MQG1 | Macquarie Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 159,620 EUR | 0 St. | M | | |
| CH1118483747 | Macquarie Group Ltd. SF-Notes 2021(28) | | | | DBFNFB | DUSD |
| CH1160382979 | Macquarie Group Ltd. SF-Notes 2022(29) | | | | DBFNFB | DUSD |
| US5560991094 | MacroGenics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,500 EUR | 0 St. | M | | |
| US314275AC25 | Macy's Retail Holdings LLC DL-Notes 2007(07/37) | | | | DBFGGR | DUSD |
| US55616XAJ63 | Macy's Retail Holdings LLC DL-Notes 2012(12/43) | | | | DBFUGR | DUSD |
| US55616P1049 | Macy's, Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,670 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US55658T1051 | Madison Air Solutions Corp. Reg.Shs A DL o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,650 EUR | 0 St. | M | | |
| US55825T1034 | Madison Square Garden Sports Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 360,000 EUR | 0 St. | M | | |
| US5588681057 | Madrigal Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 465,400 EUR | 0 St. | M | | |
| XS1596740453 | Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 96,861 % | 0 EUR | M | | |
| CA5589122004 | Magellan Aerospace Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:20:05 | 24,800 EUR | 9 St. | B | | |
| | 13.08.2026 16:20:06 | 24,400 EUR | 2 St. | S | | |
| AU000000MFG4 | Magellan Financial Group Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,550 EUR | 0 St. | M | | |
| FR0000292278 | Magellan SICAV Actions C (EUR) o.N. | | | | CIXXXX | DUSD |
| CA5589221004 | Magma Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,090 EUR | 0 St. | M | | |
| US559222AV67 | Magna International Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US559222AY07 | Magna International Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1689185426 | Magna International Inc. EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 98,363 % | 0 EUR | M | | |
| XS2597677090 | Magna International Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 103,016 % | 0 EUR | M | | |
| XS3070027522 | Magna International Inc. EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,010 % | 0 EUR | M | | |
| CA5592224011 | Magna International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 60,500 EUR | 0 St. | M | | |
| CA55925F1027 | Magna Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,712 EUR | 0 St. | M | | |
| IE00B670Y570 | Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 31,769 EUR | 0 St. | M | | |
| IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 39,640 EUR | 0 St. | M | | |
| US55933J2033 | Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,320 EUR | 0 St. | M | | |
| US55939A1079 | Magnera Corp. Reg.Shs WI DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,800 EUR | 0 St. | M | | |
| US55955D1000 | Magnite Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,130 EUR | 0 St. | M | | |
| NO0010187032 | Magnora ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,130 EUR | 0 St. | M | | |
| NO0013750893 | Magnora Data Center ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,156 EUR | 0 St. | M | | |
| | 13.08.2026 14:59:22 | 1,184 EUR | 4 St. | B | | |
| | 13.08.2026 14:59:25 | 1,184 EUR | 1 St. | B | | |
| | 13.08.2026 15:03:40 | 1,184 EUR | 1 St. | B | | |
| | 13.08.2026 17:00:56 | 1,180 EUR | 2 St. | B | | |
| | 13.08.2026 21:05:59 | 1,260 EUR | 3 St. | B | | |
| XS3238400249 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/29) | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:06 | 98,568 % | 0 EUR | M | | |
| XS3238400165 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/31) | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:06 | 97,938 % | 0 EUR | M | | |
| XS3238212164 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/34) | | | | DTFUCR | DUSD |
| | 13.08.2026 07:27:05 | 97,808 % | 0 EUR | M | | |
| XS3238211943 | Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/37) | | | | DTFUCR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 97,032 % | 0 EUR | M | | |
| NL0015002MS2 | Magnum Ice Cream Co.N.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 17,115 EUR | 0 St. | M | | |
| HU0000073507 | Magyar Telekom Telecommun.PLC Namens-Aktien A UF 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,215 EUR | 0 St. | M | | |
| | 13.08.2026 15:23:19 | 7,215 EUR | 2.000 St. | S | | |
| USY541641194 | Mahindra & Mahindra Ltd. Reg. Shs (GDRs Reg.S)/1 IR 10 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 30,800 EUR | 0 St. | M | | |
| XS2341724172 | MAHLE GmbH Medium Term Notes v.21(28/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,322 % | 0 EUR | M | | |
| XS2810867742 | MAHLE GmbH Senior Notes v.24(27/31)Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 104,227 % | 0 EUR | M | | |
| XS3108519227 | MAHLE GmbH Senior Notes v.25(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 105,396 % | 0 EUR | M | | |
| US56035LAJ35 | Main Street Capital Corp. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US56035L1044 | Main Street Capital Corp. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 13.08.2026 07:27:05 | 50,750 EUR | 0 St. | M | | |
| | 13.08.2026 14:11:49 | 50,500 EUR | 10 St. | S | | |
| | 13.08.2026 20:32:35 | 51,500 EUR | 3 St. | B | | |
| LU0390221256 | Mainfirst - Germany Fund Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 256,810 EUR | 0 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 |
| | 13.08.2026 07:27:05 | 180,501 EUR | 0 St. | M | | |
| LU0864709349 | MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 469,150 EUR | 0 St. | M | | |
| LU0864710354 | MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 274,287 EUR | 0 St. | M | | |
| LU0308864023 | MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 168,030 EUR | 0 St. | M | | |
| DE0006553464 | Mainova AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 386,000 EUR | 0 St. | M | | |
| IT0004931058 | Maire S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 10:16:50 | 12,370 EUR | 400 St. | S | | |
| FR0000062796 | Maison Pommery + Associes Actions Port. EO 15 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,350 EUR | 0 St. | M | | |
| FR0013153541 | Maisons du Monde S.A. Actions Nominatives EO -,001 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,282 EUR | 0 St. | M | | |
| CA5609121077 | Majestic Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,060 EUR | 0 St. | M | | |
| TH0671010Z16 | Major Cineplex Group PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,188 EUR | 0 St. | M | | |
| CA5609091031 | Major Drilling Grp Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,400 EUR | 0 St. | M | | |
| MU0295S00016 | MakeMyTrip Ltd. Registered Shares DL -,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,360 EUR | 0 St. | M | | |
| ES0105463006 | MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,550 EUR | 0 St. | M | | |
| JP3862800004 | Makino Milling Machine Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,000 EUR | 0 St. | M | | |
| JP3862400003 | Makita Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,800 EUR | 0 St. | M | | |
| | 13.08.2026 13:33:39 | 29,400 EUR | 7 St. | S | | |
| FR0014010J17 | Malakoff Humanis Prevoyance EO-Obl. 2025(34/35) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,553 % | 0 EUR | M | | |
| FR0000030074 | Malteries Franco-Belges S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 910,000 EUR | 0 St. | M | | |
| US56155L1089 | Mammoth Energy Services Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,860 EUR | 0 St. | M | | |
| JE00BJ1DLW90 | Man Group PLC Reg. SharesDL-,0342857142 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,704 EUR | 0 St. | M | | |
| LU0424370004 | Man Umbrella-Man Trend Altern. Reg. Shs.DNY H EUR Acco.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 149,500 EUR | 0 St. | M | | |
| XS3024074950 | Manchester Airport Grp Fd PLC EO-Med.-Term Notes 2025(25/35) | | | | DAFSAR | DUSD |
| | 13.08.2026 07:27:06 | 98,625 % | 0 EUR | M | | |
| KYG5784H1065 | Manchester United PLC (New) Reg.Shares Cl.A DL -,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,850 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:33 | 20,060 EUR | 8 St. | B | | |
| | 13.08.2026 13:12:59 | 20,060 EUR | 1 St. | B | | |
| | 13.08.2026 13:13:37 | 20,060 EUR | 3 St. | B | | |
| | 13.08.2026 13:13:38 | 19,870 EUR | 1 St. | S | | |
| XS2831536227 | Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:06 | 100,280 % | 0 EUR | M | | |
| FI4000552526 | Mandatum OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,005 EUR | 0 St. | M | | |
| CA5626783008 | Manganese X Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,062 EUR | 0 St. | M | | |
| US5627501092 | Manhattan Associates Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 167,200 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 |
| 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) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,734 % | 0 EUR | M | | |
| 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 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 22,050 EUR | 0 St. | M | | |
| US5635714059 | Manitowoc Co. Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 17,500 EUR | 0 St. | M | | |
| US56400P7069 | MannKind Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,350 EUR | 0 St. | M | | |
| | 13.08.2026 17:32:58 | 3,210 EUR | 701 St. | S | | |
| | 13.08.2026 17:32:58 | 3,238 EUR | 1 St. | B | | |
| XS2490187759 | ManpowerGroup Inc. EO-Notes 2022(22/27) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 100,268 % | 0 EUR | M | | |
| XS3247024824 | ManpowerGroup Inc. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,392 % | 0 EUR | M | | |
| US56418H1005 | ManpowerGroup Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 48,800 EUR | 0 St. | M | | |
| US56501RAX44 | Manulife Financial Corp. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| CA56501R1064 | Manulife Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,000 EUR | 0 St. | M | | |
| KYG5804A1076 | Maoyan Entertainment Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,530 EUR | 0 St. | M | | |
| ES0124244E34 | Mapfre S.A. Acciones Nom. EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,420 EUR | 0 St. | M | | |
| US5651001043 | Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,850 EUR | 0 St. | M | | |
| ES0224244089 | Mapfre S.A. EO-FLR Obl. 2017(27/47) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,517 % | 0 EUR | M | | |
| ES0224244097 | Mapfre S.A. EO-FLR Obl. 2018(28/48) | | | | DBVUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,158 % | 0 EUR | M | | |
| ES0224244113 | Mapfre S.A. EO-Medium-Term Nts 2026(31/32) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,519 % | 0 EUR | M | | |
| ES0224244121 | Mapfre S.A. EO-Medium-Term Nts 2026(35/36) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,987 % | 0 EUR | M | | |
| ES0224244105 | Mapfre S.A. EO-Obl. 2022(30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,417 % | 0 EUR | M | | |
| CA5649051078 | Maple Leaf Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,100 EUR | 0 St. | M | | |
| USU5649LAA45 | Maple Parent Holdings Corp. DL-Notes 2026(26/29) Reg.S | | | | DBFUGR | DUSD |
| USU5649LAB28 | Maple Parent Holdings Corp. DL-Notes 2026(26/31) Reg.S | | | | DBFUGR | DUSD |
| USU5649LAC01 | Maple Parent Holdings Corp. DL-Notes 2026(26/36) Reg.S | | | | DBFUGR | DUSD |
| USU5649LAD83 | Maple Parent Holdings Corp. DL-Notes 2026(26/56) Reg.S | | | | DBFUGR | DUSD |
| XS3320664470 | Maple Parent Holdings Corp. EO-Notes 2026(26/28) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,241 % | 0 EUR | M | | |
| XS3320664710 | Maple Parent Holdings Corp. EO-Notes 2026(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,139 % | 0 EUR | M | | |
| XS3320665014 | Maple Parent Holdings Corp. EO-Notes 2026(26/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 100,156 % | 0 EUR | M | | |
| XS3320665444 | Maple Parent Holdings Corp. EO-Notes 2026(26/35) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,141 % | 0 EUR | M | | |
| SG2D18969584 | Mapletree Pan Asia Commercial Registered Shares RegS o.N. | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:07 | 0,860 EUR | 0 St. | M | | |
| US5657881067 | MARA Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 8,430 EUR | 0 St. | M | | |
| | 13.08.2026 10:07:56 | 8,438 EUR | 140 St. | B | | |
| | 13.08.2026 16:06:09 | 8,413 EUR | 6 St. | B | | |
| | 13.08.2026 16:55:55 | 8,131 EUR | 50 St. | B | | |
| | 13.08.2026 17:07:26 | 8,172 EUR | 62 St. | B | | |
| | 13.08.2026 17:07:27 | 8,155 EUR | 2 St. | S | | |
| | 13.08.2026 17:39:13 | 8,160 EUR | 4 St. | B | | |
| | 13.08.2026 18:32:28 | 8,080 EUR | 371 St. | B | | |
| | 13.08.2026 18:54:15 | 7,991 EUR | 63 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:54:16 | 7,975 EUR | 1 St. | S | | |
| | 13.08.2026 19:01:25 | 8,025 EUR | 3 St. | B | | |
| | 13.08.2026 20:11:48 | 8,000 EUR | 50 St. | B | | |
| | 13.08.2026 20:46:17 | 7,968 EUR | 20 St. | S | | |
| | 13.08.2026 21:42:23 | 8,009 EUR | 1.500 St. | B | | |
| | 13.08.2026 22:08:15 | 8,006 EUR | 30 St. | B | | |
| US56585AAF93 | Marathon Petroleum Corp. DL-Notes 2011(11/41) | | | | DBFUGR | DUSD |
| US56585AAH59 | Marathon Petroleum Corp. DL-Notes 2014(14/44) | | | | DBFUGR | DUSD |
| US56585AAJ16 | Marathon Petroleum Corp. DL-Notes 2014(14/54) | | | | DBFUGR | DUSD |
| US56585ABC53 | Marathon Petroleum Corp. DL-Notes 2018(18/26) | | | | DBFUGR | DUSD |
| US56585ABK79 | Marathon Petroleum Corp. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US56585A1025 | Marathon Petroleum Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 302,300 EUR | 0 St. | M | | |
| US56600D1072 | Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,000 EUR | 0 St. | M | | |
| US5663301068 | Marcus Corp., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,800 EUR | 0 St. | M | | |
| XS2580291354 | Marex Group Ltd. EO-Medium-Term Nts 2023(27/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 105,520 % | 0 EUR | M | | |
| US566539AD47 | Marex Group PLC DL-Notes 2026(26/31) | | | | DBXNGR | DUSD |
| US56656T1051 | Marfrig Global Foods S.A. Reg. Shs (Spons. ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:00 | 2,740 EUR | 0 St. | M | | |
| FR0000060873 | Marie Brizard Wine&Spirits SA Actions Port. EO 1,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 3,120 EUR | 0 St. | M | | |
| CA56783M1068 | Marimaca Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,960 EUR | 0 St. | M | | |
| FI0009007660 | Marimekko Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,440 EUR | 0 St. | M | | |
| US5679081084 | MarineMax Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,400 EUR | 0 St. | M | | |
| ATMARINOMED6 | Marinomed Biotech AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,720 EUR | 0 St. | M | | |
| AU0000464257 | Maritana Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,417 EUR | 0 St. | M | | |
| US5705351048 | Markel Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1.599,000 EUR | 0 St. | M | | |
| XS3121788692 | Market Bidco Finco PLC EO-Notes 2025(25/31)Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,692 % | 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 |
| | 13.08.2026 07:27:05 | 141,300 EUR | 0 St. | M | | |
| US5709121058 | Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,100 EUR | 0 St. | M | | |
| GB0031274896 | Marks & Spencer Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,580 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 |
| | 13.08.2026 07:27:06 | 0,535 EUR | 0 St. | M | | |
| LU2380748603 | Marley Spoon Group SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:00 | 0,061 EUR | 0 St. | M | | |
| | 13.08.2026 13:30:55 | 0,048 EUR | 21 St. | B | | |
| | 13.08.2026 15:07:02 | 0,048 EUR | 84 St. | B | | |
| | 13.08.2026 15:07:02 | 0,040 EUR | 1 St. | S | | |
| | 13.08.2026 15:43:23 | 0,048 EUR | 10.396 St. | B | | |
| | 13.08.2026 18:37:24 | 0,010 EUR | 10.396 St. | S | | |
| | 13.08.2026 19:58:15 | 0,054 EUR | 74 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:34:41 | 0,054 EUR | 1.817 St. | B | | |
| | 13.08.2026 21:34:42 | 0,033 EUR | 1 St. | S | | |
| XS2080771806 | Marokko, Königreich EO-Notes 2019(31) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 87,519 % | 0 EUR | M | | |
| XS2239829216 | Marokko, Königreich EO-Notes 2020(30) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 92,616 % | 0 EUR | M | | |
| XS3041270664 | Marokko, Königreich EO-Notes 2025(29) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,280 % | 0 EUR | M | | |
| XS3041322051 | Marokko, Königreich EO-Notes 2025(35) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,335 % | 0 EUR | M | | |
| XS3387586004 | Marokko, Königreich EO-Notes 2026(34) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 101,150 % | 0 EUR | M | | |
| XS3385444990 | Marokko, Königreich EO-Notes 2026(38) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 101,620 % | 0 EUR | M | | |
| US57142B2034 | Marqeta Inc. Registered Shar. Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,610 EUR | 0 St. | M | | |
| IT0003428445 | Marr S.p.A. Azioni nom. EO-,50 | | | | ESVUFR | DUSD |
| 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 |
| | 13.08.2026 07:27:05 | 307,650 EUR | 0 St. | M | | |
| US57164Y1073 | Marriott Vacat.Worldwide Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 104,000 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,793 % | 0 EUR | M | | |
| XS1963837197 | Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,213 % | 0 EUR | M | | |
| US5717481023 | Marsh & McLennan Cos. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 164,100 EUR | 0 St. | M | | |
| GB00B012BV22 | Marshalls PLC Registered Shares LS 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,040 EUR | 0 St. | M | | |
| GB00B1JQDM80 | Marston's PLC Registered Shares LS -,07375 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,625 EUR | 0 St. | M | | |
| PTMFR0AM0003 | Martifer SGPS S.A. Acções Port. EO -,50 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,350 EUR | 0 St. | M | | |
| US573284AT34 | Martin Marietta Materials Inc. DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US573284AV89 | Martin Marietta Materials Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US573284AW62 | Martin Marietta Materials Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US573284AX46 | Martin Marietta Materials Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US5732841060 | Martin Marietta Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 472,600 EUR | 0 St. | M | | |
| CA5734591046 | Martinrea International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,650 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,160 EUR | 0 St. | M | | |
| JP3870400003 | Marui Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,200 EUR | 0 St. | M | | |
| JP3879250003 | Maruwa Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 338,000 EUR | 0 St. | M | | |
| US5738741041 | Marvell Technology Inc. Registered Shares DL -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 192,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:29 | 192,000 EUR | 5 St. | B | | |
| | 13.08.2026 09:36:21 | 189,760 EUR | 50 St. | S | | |
| | 13.08.2026 10:11:49 | 187,920 EUR | 10 St. | B | | |
| | 13.08.2026 10:16:08 | 187,580 EUR | 1 St. | B | | |
| | 13.08.2026 11:36:17 | 188,300 EUR | 1 St. | B | | |
| | 13.08.2026 11:44:16 | 188,180 EUR | 3 St. | S | | |
| | 13.08.2026 12:28:12 | 188,280 EUR | 6 St. | S | | |
| | 13.08.2026 12:43:00 | 188,620 EUR | 1 St. | B | | |
| | 13.08.2026 13:03:39 | 189,500 EUR | 1 St. | B | | |
| | 13.08.2026 13:15:13 | 189,320 EUR | 3 St. | B | | |
| | 13.08.2026 13:43:10 | 189,060 EUR | 1 St. | B | | |
| | 13.08.2026 13:43:11 | 188,860 EUR | 1 St. | S | | |
| | 13.08.2026 15:42:30 | 192,020 EUR | 2 St. | S | | |
| | 13.08.2026 15:52:14 | 195,320 EUR | 8 St. | S | | |
| | 13.08.2026 15:57:14 | 196,040 EUR | 5 St. | S | | |
| | 13.08.2026 16:00:50 | 197,300 EUR | 6 St. | B | | |
| | 13.08.2026 16:00:51 | 197,400 EUR | 8 St. | B | | |
| | 13.08.2026 16:00:52 | 197,300 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:04:55 | 197,120 EUR | 9 St. | S | | |
| | 13.08.2026 16:11:30 | 198,060 EUR | 180 St. | S | | |
| | 13.08.2026 16:19:37 | 196,620 EUR | 10 St. | S | | |
| | 13.08.2026 16:24:53 | 197,520 EUR | 1 St. | S | | |
| | 13.08.2026 16:26:51 | 197,600 EUR | 26 St. | B | | |
| | 13.08.2026 16:35:47 | 197,820 EUR | 1 St. | S | | |
| | 13.08.2026 16:35:48 | 197,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:40:37 | 197,420 EUR | 1 St. | S | | |
| | 13.08.2026 16:47:04 | 199,000 EUR | 5 St. | B | | |
| | 13.08.2026 16:49:44 | 197,640 EUR | 3 St. | B | | |
| | 13.08.2026 16:50:06 | 197,560 EUR | 35 St. | S | | |
| | 13.08.2026 16:59:58 | 197,960 EUR | 1 St. | S | | |
| | 13.08.2026 17:00:50 | 197,840 EUR | 1 St. | S | | |
| | 13.08.2026 17:00:51 | 198,080 EUR | 2 St. | B | | |
| | 13.08.2026 17:03:26 | 198,120 EUR | 75 St. | B | | |
| | 13.08.2026 17:04:55 | 197,800 EUR | 5 St. | S | | |
| | 13.08.2026 17:07:59 | 198,640 EUR | 31 St. | B | | |
| | 13.08.2026 17:09:31 | 198,760 EUR | 1 St. | B | | |
| | 13.08.2026 17:09:32 | 198,600 EUR | 2 St. | S | | |
| | 13.08.2026 17:11:12 | 198,620 EUR | 50 St. | S | | |
| | 13.08.2026 17:13:44 | 199,320 EUR | 31 St. | S | | |
| | 13.08.2026 17:22:07 | 198,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:07 | 198,280 EUR | 2 St. | B | | |
| | 13.08.2026 17:39:39 | 196,980 EUR | 1 St. | B | | |
| | 13.08.2026 17:39:40 | 196,660 EUR | 1 St. | S | | |
| | 13.08.2026 17:43:37 | 197,300 EUR | 1 St. | S | | |
| | 13.08.2026 17:45:19 | 197,400 EUR | 5 St. | B | | |
| | 13.08.2026 17:48:46 | 196,680 EUR | 2 St. | S | | |
| | 13.08.2026 17:48:47 | 196,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:16:37 | 198,000 EUR | 5 St. | S | | |
| | 13.08.2026 18:30:35 | 200,000 EUR | 10 St. | S | | |
| | 13.08.2026 18:30:41 | 200,100 EUR | 2 St. | S | | |
| | 13.08.2026 18:30:42 | 200,150 EUR | 1 St. | B | | |
| | 13.08.2026 18:37:41 | 199,900 EUR | 2 St. | B | | |
| | 13.08.2026 18:38:31 | 199,100 EUR | 12 St. | B | | |
| | 13.08.2026 18:41:59 | 198,360 EUR | 5 St. | S | | |
| | 13.08.2026 18:47:34 | 199,340 EUR | 2 St. | B | | |
| | 13.08.2026 19:11:03 | 198,360 EUR | 50 St. | B | | |
| | 13.08.2026 19:42:26 | 198,420 EUR | 16 St. | S | | |
| | 13.08.2026 19:47:19 | 198,820 EUR | 5 St. | B | | |
| | 13.08.2026 20:04:03 | 198,120 EUR | 3 St. | B | | |
| | 13.08.2026 20:06:40 | 198,000 EUR | 3 St. | B | | |
| | 13.08.2026 20:06:41 | 197,860 EUR | 1 St. | S | | |
| | 13.08.2026 20:13:04 | 196,880 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:11 | 196,100 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:12 | 195,980 EUR | 2 St. | S | | |
| | 13.08.2026 20:33:49 | 195,740 EUR | 8 St. | S | | |
| | 13.08.2026 21:09:14 | 195,720 EUR | 1 St. | B | | |
| | 13.08.2026 21:10:30 | 195,600 EUR | 2 St. | B | | |
| | 13.08.2026 21:10:31 | 195,520 EUR | 1 St. | S | | |
| | 13.08.2026 21:16:50 | 194,000 EUR | 8 St. | S | | |
| | 13.08.2026 21:30:18 | 193,000 EUR | 23 St. | S | | |
| | 13.08.2026 21:33:01 | 192,880 EUR | 11 St. | S | | |
| | 13.08.2026 21:35:31 | 193,260 EUR | 1 St. | B | | |
| | 13.08.2026 21:45:04 | 192,480 EUR | 1 St. | B | | |
| | 13.08.2026 21:45:05 | 192,360 EUR | 1 St. | S | | |
| | 13.08.2026 21:59:13 | 192,980 EUR | 1 St. | B | | |
| | 13.08.2026 22:00:53 | 192,800 EUR | 4 St. | S | | |
| US5138471033 | Marzetti Co., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 101,000 EUR | 0 St. | M | | |
| DE0006052830 | Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 176,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:50:01 | 177,000 EUR | 26 St. | B | | |
| | 13.08.2026 14:50:13 | 178,000 EUR | 26 St. | B | | |
| | 13.08.2026 14:50:16 | 178,000 EUR | 48 St. | B | | |
| | 13.08.2026 18:32:50 | 171,500 EUR | 80 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 65,000 EUR | 0 St. | M | | |
| IT0004125677 | Masi Agricola S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,280 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| NO0010974983 | MASOVAL AS Navne-Aksjer NOK -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,470 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 |
| XS2575965327 | MassMutual Global Funding II EO-Medium-Term Notes 2023(30) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:05 | 100,521 % | 0 EUR | M | | |
| XS3088620037 | MassMutual Global Funding II EO-Medium-Term Notes 2025(32) | | | | DAFSAR | DUSD |
| | 13.08.2026 07:27:07 | 97,350 % | 0 EUR | M | | |
| XS2892966032 | MassMutual Global Funding II LS-Medium-Term Nts 2024(29) | | | | DAFSAR | DUSD |
| US576323AP42 | MasTec Inc. DL-Notes 2020(20/28) 144A | | | | DBFNGR | DUSD |
| US576323AT63 | MasTec Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US5763231090 | MasTec Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 244,000 EUR | 0 St. | M | | |
| US57638P1049 | MasterBrand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,000 EUR | 0 St. | M | | |
| US57636QAG91 | Mastercard Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US57636QAH74 | Mastercard Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US57636QAJ31 | Mastercard Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US57636QAK04 | Mastercard Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US57636QAM69 | Mastercard Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US57636QAL86 | Mastercard Inc. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US57636QAR56 | Mastercard Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US57636QAP90 | Mastercard Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US57636QAQ73 | Mastercard Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US57636QAS30 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US57636QAU85 | Mastercard Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US57636QAT13 | Mastercard Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US57636QAW42 | Mastercard Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| US57636QAX25 | Mastercard Inc. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US57636QBA13 | Mastercard Inc. DL-Notes 2024(24/28) | | | | DBFNGR | DUSD |
| US57636QBB95 | Mastercard Inc. DL-Notes 2024(24/32) | | | | DBFNGR | DUSD |
| US57636QAZ72 | Mastercard Inc. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US57636QBC78 | Mastercard Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,060 % | 0 EUR | M | | |
| XS2448014808 | Mastercard Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,878 % | 0 EUR | M | | |
| CA57637G1054 | Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US57636Q1040 | Mastercard Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 486,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:25:48 | 489,000 EUR | 11 St. | B | | |
| | 13.08.2026 12:40:14 | 489,700 EUR | 1 St. | B | | |
| | 13.08.2026 12:40:15 | 489,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:20:49 | 490,300 EUR | 61 St. | B | | |
| | 13.08.2026 16:57:09 | 485,400 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US57637H1032 | MasterCraft Boat Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,600 EUR | 0 St. | M | | |
| DE0005492938 | Masterflex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 14,350 EUR | 0 St. | M | | |
| US5764852050 | Matador Resources Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,880 EUR | 0 St. | M | | |
| CH0042797206 | Matador Secondary Pri. Equi.AG Inhaber-Aktien SF 1,00 | | | | ESVUFB | DUSD |
| DK0060497295 | Matas A/S Indehaver Aktier DK 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 11,580 EUR | 0 St. | M | | |
| US57667L1070 | Match Group Inc. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 31,775 EUR | 0 St. | M | | |
| | 13.08.2026 21:09:58 | 32,065 EUR | 32 St. | B | | |
| US57667T1007 | Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 5,950 EUR | 0 St. | M | | |
| US5766901012 | Materion Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 245,800 EUR | 0 St. | M | | |
| DE0006044001 | MATERNUS-Kliniken AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 0,930 EUR | 0 St. | M | | |
| US8085411069 | Mativ Holdings Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| FR001400ZQ88 | Matmut SAM EO-Notes 2025(35/36) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:07 | 101,315 % | 0 EUR | M | | |
| US5768531056 | Matrix Service Co. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 10,200 EUR | 0 St. | M | | |
| US57686G1058 | Matson Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 186,000 EUR | 0 St. | M | | |
| JP3868500004 | Matsuda Sangyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,800 EUR | 0 St. | M | | |
| JP3863800003 | Matsui Securities Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,050 EUR | 0 St. | M | | |
| USU57619AE59 | Mattel Inc. DL-Notes 2019(19/27) Reg.S | | | | DBFNGR | DUSD |
| US577081BG67 | Mattel Inc. DL-Notes 2025(25/30) | | | | DBFNFR | DUSD |
| US5770811025 | Mattel Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 12,716 EUR | 0 St. | M | | |
| US5771281012 | Matthews International Corp. Registered Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 20,200 EUR | 0 St. | M | | |
| CA57722Y1025 | Mattr Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,800 EUR | 0 St. | M | | |
| | 13.08.2026 08:44:52 | 11,900 EUR | 170 St. | B | | |
| | 13.08.2026 08:44:58 | 11,900 EUR | 170 St. | B | | |
| DE000A2DA588 | MAX Automation SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,600 EUR | 0 St. | M | | |
| CA57778R1001 | Max Power Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,718 EUR | 0 St. | M | | |
| | 13.08.2026 14:42:00 | 1,734 EUR | 4 St. | B | | |
| | 13.08.2026 16:09:34 | 1,684 EUR | 31 St. | S | | |
| | 13.08.2026 19:23:15 | 1,748 EUR | 13 St. | S | | |
| | 13.08.2026 19:23:15 | 1,774 EUR | 1 St. | B | | |
| | 13.08.2026 20:43:02 | 1,778 EUR | 900 St. | S | | |
| | 13.08.2026 21:40:47 | 1,800 EUR | 1.000 St. | B | | |
| | 13.08.2026 22:47:53 | 1,838 EUR | 172 St. | B | | |
| CA57772U4063 | MAX Resource Corp. Registered Shares 2025 o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 0,142 EUR | 0 St. | M | | |
| US57777K1060 | MaxCyte Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,000 EUR | 0 St. | M | | |
| | 13.08.2026 19:35:06 | 1,320 EUR | 7 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:41:44 | 1,320 EUR | 15 St. | B | | |
| | 13.08.2026 19:54:02 | 1,270 EUR | 15 St. | S | | |
| XS3366323072 | Maxima Grupe UAB EO-Med.-T. Notes 2026(26/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,518 % | 0 EUR | M | | |
| US5779331041 | Maximus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 47,400 EUR | 0 St. | M | | |
| US57776J1007 | MaxLinear Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 64,720 EUR | 0 St. | M | | |
| CA57778V1013 | Maxus Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,399 EUR | 0 St. | M | | |
| XS2831200154 | Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27) | | | | DGFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,536 % | 0 EUR | M | | |
| DE000A1C4DW1 | Mayerhofer Strategie AMI Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| CA57808L3056 | Mayfair Gold Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 2,320 EUR | 0 St. | M | | |
| ID1000060007 | Mayora Indah, PT Registered Shares RP 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,082 EUR | 0 St. | M | | |
| AT0000938204 | Mayr-Melnhof Karton AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 86,200 EUR | 0 St. | M | | |
| | 13.08.2026 15:40:43 | 84,600 EUR | 10 St. | S | | |
| US5786051079 | Mayville Engineering Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,400 EUR | 0 St. | M | | |
| US5787871038 | Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,300 EUR | 0 St. | M | | |
| JP3868400007 | Mazda Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,272 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 |
| | 13.08.2026 07:27:05 | 214,760 EUR | 0 St. | M | | |
| XS3090129332 | mBank S.A. EO-FLR Med.-T.Notes 25(30/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 101,415 % | 0 EUR | M | | |
| XS2388876232 | mBank S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 99,821 % | 0 EUR | M | | |
| XS2680046021 | mBank S.A. EO-FLR Non-Pref. MTN 23(26/27) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 100,406 % | 0 EUR | M | | |
| XS3244863729 | mBank S.A. EO-FLR Non-Pref. MTN 25(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,090 % | 0 EUR | M | | |
| XS3386565991 | mBank S.A. EO-FLR Non-Pref.MTN 26(32/33) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 101,176 % | 0 EUR | M | | |
| XS2907137736 | mBank S.A. EO-FLR Pref. MTN 24(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,076 % | 0 EUR | M | | |
| PLBRE0000012 | mBank S.A. Inhaber-Aktien ZY 4 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 329,700 EUR | 0 St. | M | | |
| DE000A0ETBQ4 | MBB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 181,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:07:45 | 182,400 EUR | 10 St. | B | | |
| XS2978001324 | MBH Bank Nyrt. EO-FLR Preferred MTN 25(29/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,380 % | 0 EUR | M | | |
| XS3276127514 | MBH Bank Nyrt. EO-FLR Preferred MTN 26(30/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,531 % | 0 EUR | M | | |
| XS3433787341 | MBH Bank Nyrt. EO-FLR Preferred MTN 26(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,370 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3426512086 | MBH Mortgage Bank Co. Plc. EO-Mortg. Cov. Bonds 2026(32) | | | | DAFNAB | DUSD |
| | 13.08.2026 07:27:05 | 98,808 % | 0 EUR | M | | |
| US55262C1009 | MBIA Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,320 EUR | 0 St. | M | | |
| DE000A0Q4G39 | MC 1 Universal Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 199,480 EUR | 0 St. | M | | |
| US5805891091 | MC Grath Rent Corp. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 105,000 EUR | 0 St. | M | | |
| CA5791761086 | MCAN Mortgage Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,500 EUR | 0 St. | M | | |
| GB0005746358 | McBride PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,950 EUR | 0 St. | M | | |
| IT0005637126 | MCC-Banca del Mezzogiorno SpA EO-Preferred Med.-T.Nts 25(30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,971 % | 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. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 46,040 EUR | 0 St. | M | | |
| | 13.08.2026 19:48:05 | 47,070 EUR | 150 St. | S | | |
| JP3750500005 | McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 43,200 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 |
| US58013MFQ24 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFM10 | McDonald's Corp. DL-Medium-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US58013MFR07 | McDonald's Corp. DL-Medium-Term Nts 2020(20/50) | | | | DTFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US58013MGC29 | McDonald's Corp. DL-Medium-Term Nts 2025(25/36) | | | | DTFUGR | DUSD |
| XS1725633413 | McDonald's Corp. EO-Med.-T. Nts 2017(17/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 94,508 % | 0 EUR | M | | |
| XS1075995768 | McDonald's Corp. EO-Medium-Term Nts 2014(29) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,272 % | 0 EUR | M | | |
| XS1237271421 | McDonald's Corp. EO-Medium-Term Nts 2015(27) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 99,213 % | 0 EUR | M | | |
| XS1403264291 | McDonald's Corp. EO-Medium-Term Nts 2016(28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,764 % | 0 EUR | M | | |
| XS1963745234 | McDonald's Corp. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 91,881 % | 0 EUR | M | | |
| XS2393236000 | McDonald's Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 94,111 % | 0 EUR | M | | |
| XS2393236695 | McDonald's Corp. EO-Medium-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 81,856 % | 0 EUR | M | | |
| XS2486285294 | McDonald's Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,633 % | 0 EUR | M | | |
| XS2486285377 | McDonald's Corp. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 94,125 % | 0 EUR | M | | |
| XS2726262863 | McDonald's Corp. EO-Medium-Term Nts 2023(23/27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,720 % | 0 EUR | M | | |
| XS2595418166 | McDonald's Corp. EO-Medium-Term Nts 2023(23/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 102,061 % | 0 EUR | M | | |
| XS2726263325 | McDonald's Corp. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 101,464 % | 0 EUR | M | | |
| XS2726263911 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,847 % | 0 EUR | M | | |
| XS2595417945 | McDonald's Corp. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 102,049 % | 0 EUR | M | | |
| XS3072348405 | McDonald's Corp. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,881 % | 0 EUR | M | | |
| XS3310330140 | McDonald's Corp. EO-Medium-Term Nts 2026(26/33) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,263 % | 0 EUR | M | | |
| XS3310326031 | McDonald's Corp. EO-Medium-Term Nts 2026(26/38) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,032 % | 0 EUR | M | | |
| XS0146389464 | McDonald's Corp. LS-Med.T.Nts 2002(02/32) | | | | DTFUFB | DUSD |
| XS1963745580 | McDonald's Corp. LS-Medium-Term Nts 2019(19/34) | | | | DTFNFR | DUSD |
| XS2486285021 | McDonald's Corp. LS-Medium-Term Nts 2022(22/38) | | | | DTFNFR | DUSD |
| CA5801031090 | McDonald's Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:06 | 14,400 EUR | 0 St. | M | | |
| US5801351017 | McDonald's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 239,500 EUR | 0 St. | M | | |
| | 13.08.2026 08:38:00 | 239,100 EUR | 1 St. | S | | |
| | 13.08.2026 09:00:23 | 239,900 EUR | 1 St. | B | | |
| | 13.08.2026 14:30:38 | 240,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:07:57 | 239,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:07:59 | 240,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:29:30 | 236,800 EUR | 212 St. | B | | |
| | 13.08.2026 20:58:30 | 236,300 EUR | 14 St. | S | | |
| | 13.08.2026 21:47:45 | 236,900 EUR | 10 St. | B | | |
| 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 |
| | 13.08.2026 07:27:00 | 16,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:49:46 | 16,180 EUR | 50 St. | B | | |
| | 13.08.2026 18:22:28 | 15,920 EUR | 120 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA55401M1005 | MCF Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,011 EUR | 0 St. | M | | |
| CH0039542854 | MCH Group AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 6,420 EUR | 0 St. | M | | |
| US581557BT10 | McKesson Corp. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US581557BU82 | McKesson Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| XS1771723167 | McKesson Corp. EO-Notes 2018(18/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,781 % | 0 EUR | M | | |
| US58155Q1031 | McKesson Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 763,600 EUR | 0 St. | M | | |
| | 13.08.2026 18:30:12 | 749,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:30:13 | 747,800 EUR | 1 St. | S | | |
| AU000000MMS5 | McMillan Shakespeare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,500 EUR | 0 St. | M | | |
| CA55293N1096 | MDA Space Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,000 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 98,446 % | 0 EUR | M | | |
| XS2311413160 | MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(33/34) | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:06 | 80,678 % | 0 EUR | M | | |
| US5526901096 | MDU Resources Group Inc. Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,800 EUR | 0 St. | M | | |
| LU0150613833 | ME Fonds-Special Values Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 4.109,800 EUR | 0 St. | M | | |
| GB0008481250 | ME Group International PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,410 EUR | 0 St. | M | | |
| | 13.08.2026 10:46:45 | 1,400 EUR | 3.000 St. | S | | |
| XS0278325476 | Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 | | | | DGFNAB | DUSD |
| DE0001619997 | MEAG AktienSelect Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 200,965 EUR | 0 St. | M | | |
| DE0009757450 | MEAG EuroBalance Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 78,600 EUR | 0 St. | M | | |
| DE0009782730 | MEAG EuroErtrag Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 70,685 EUR | 0 St. | M | | |
| DE0009757484 | MEAG EuroFlex Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:07 | 42,485 EUR | 0 St. | M | | |
| DE0009754333 | MEAG EuroInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 157,625 EUR | 0 St. | M | | |
| | 13.08.2026 17:33:13 | 158,230 EUR | 13 St. | B | | |
| DE0009757468 | MEAG EuroKapital Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 70,750 EUR | 0 St. | M | | |
| DE0009757443 | MEAG EuroRent Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 27,600 EUR | 0 St. | M | | |
| DE0009782789 | MEAG GlobalChance DF Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 110,575 EUR | 0 St. | M | | |
| DE0009754119 | MEAG ProInvest Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 320,110 EUR | 0 St. | M | | |
| DE000A0RFJ25 | MEAG ReturnSelect Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 58,090 EUR | 0 St. | M | | |
| GB0005630420 | Mears Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,170 EUR | 0 St. | M | | |
| JP3117700009 | Mebuki Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 8,900 EUR | 0 St. | M | | |
| DE000A3823Q5 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2032) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,160 % | 0 EUR | M | | |
| DE000A383GE9 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,303 % | 0 EUR | M | | |
| DE000A383EQ8 | Mecklenburg-Vorpommern, Land Landessch.v.2024(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,388 % | 0 EUR | M | | |
| DE000A4DFGX2 | Mecklenburg-Vorpommern, Land Landessch.v.2025(2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,416 % | 0 EUR | M | | |
| DE000A460F53 | Mecklenburg-Vorpommern, Land Landessch.v.2026(2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,407 % | 0 EUR | M | | |
| CH0468525222 | Medacta Group S.A. Nam.-Aktien SF -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 141,400 EUR | 0 St. | M | | |
| US5839281061 | Medallion Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,750 EUR | 0 St. | M | | |
| CA58404N3076 | Medaro Mining Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,158 EUR | 0 St. | M | | |
| SE0009160872 | Medcap AB Namn-Aktier SK -,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,800 EUR | 0 St. | M | | |
| US58450D1046 | MediaCo Holding Inc. Reg. Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,825 EUR | 0 St. | M | | |
| FR0011049824 | Median Technologies Actions au Porteur EO -,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,665 EUR | 0 St. | M | | |
| | 13.08.2026 21:04:48 | 4,690 EUR | 3 St. | S | | |
| AU000000MPL3 | Medibank Private Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,120 EUR | 0 St. | M | | |
| LU0228344361 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 883,150 EUR | 0 St. | M | | |
| LU0119891520 | MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:00 | 1.114,200 EUR | 0 St. | M | | |
| CA58457V5036 | Medical Facilities Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,250 EUR | 0 St. | M | | |
| | 13.08.2026 16:13:09 | 9,350 EUR | 1.064 St. | B | | |
| | 13.08.2026 16:37:13 | 9,400 EUR | 1.064 St. | B | | |
| US58463J3041 | Medical Properties Trust Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,532 EUR | 0 St. | M | | |
| | 13.08.2026 11:16:11 | 3,566 EUR | 8 St. | B | | |
| | 13.08.2026 11:16:13 | 3,548 EUR | 1 St. | S | | |
| DE0006595101 | MEDICLIN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,660 EUR | 0 St. | M | | |
| SE0009778848 | Medicover AB Namn-Aktier B | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:07 | 21,400 EUR | 0 St. | M | | |
| CA58469E4085 | Medicure Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,880 EUR | 0 St. | M | | |
| US58470H1014 | Medifast Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,080 EUR | 0 St. | M | | |
| FR0004065605 | Medincell S.A. Actions au Porteur EO-,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 24,880 EUR | 0 St. | M | | |
| IT0000062957 | Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,930 EUR | 0 St. | M | | |
| IT0005580573 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:06 | 103,346 % | 0 EUR | M | | |
| IT0005640260 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2025(30/35) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:07 | 100,920 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2386287689 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 96,975 % | 0 EUR | M | | |
| IT0005586893 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,678 % | 0 EUR | M | | |
| XS2729836234 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 102,013 % | 0 EUR | M | | |
| IT0005620189 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 24(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,186 % | 0 EUR | M | | |
| IT0005661761 | Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 25(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,993 % | 0 EUR | M | | |
| XS2121237908 | Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,906 % | 0 EUR | M | | |
| IT0005678773 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2025(32) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 97,320 % | 0 EUR | M | | |
| IT0005717944 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2026(32) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:05 | 98,366 % | 0 EUR | M | | |
| IT0005378036 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,756 % | 0 EUR | M | | |
| IT0005433757 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 86,461 % | 0 EUR | M | | |
| IT0005499543 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,586 % | 0 EUR | M | | |
| IT0005579807 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:06 | 100,300 % | 0 EUR | M | | |
| IT0005611063 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,316 % | 0 EUR | M | | |
| IT0005650855 | Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2025(30) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 97,689 % | 0 EUR | M | | |
| XS2227196404 | Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,845 % | 0 EUR | M | | |
| DE000A1MMCC8 | Medios AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 11,460 EUR | 0 St. | M | | |
| JP3268950007 | Medipal Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,400 EUR | 0 St. | M | | |
| CA58504D1006 | Medipharm Labs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,050 EUR | 0 St. | M | | |
| NO0010159684 | MediStim ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 21,000 EUR | 0 St. | M | | |
| | 13.08.2026 16:20:58 | 21,300 EUR | 75 St. | B | | |
| JP3921310003 | Medley Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,900 EUR | 0 St. | M | | |
| US58507V1070 | Medline Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,800 EUR | 0 St. | M | | |
| KYG5961B1041 | Medlive Technology Co. Ltd. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,887 EUR | 0 St. | M | | |
| DE0008131350 | medondo holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,180 EUR | 0 St. | M | | |
| US58506Q1094 | Medpace Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 518,200 EUR | 0 St. | M | | |
| US58507LBB45 | Medtronic Global Holdings SCA DL-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| US58507LBC28 | Medtronic Global Holdings SCA DL-Notes 2023(23/33) | | | | DBFUFR | DUSD |
| XS1960678255 | Medtronic Global Holdings SCA EO-Notes 2019(19/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,057 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1960678412 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 92,294 % | 0 EUR | M | | |
| XS2020670852 | Medtronic Global Holdings SCA EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 88,938 % | 0 EUR | M | | |
| XS2020670936 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 73,731 % | 0 EUR | M | | |
| XS1960678685 | Medtronic Global Holdings SCA EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 81,766 % | 0 EUR | M | | |
| XS2020671157 | Medtronic Global Holdings SCA EO-Notes 2019(19/49) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 59,008 % | 0 EUR | M | | |
| XS2238789460 | Medtronic Global Holdings SCA EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,215 % | 0 EUR | M | | |
| XS2238792175 | Medtronic Global Holdings SCA EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 84,429 % | 0 EUR | M | | |
| XS2238792332 | Medtronic Global Holdings SCA EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 69,636 % | 0 EUR | M | | |
| XS2238792688 | Medtronic Global Holdings SCA EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 55,952 % | 0 EUR | M | | |
| XS2535308477 | Medtronic Global Holdings SCA EO-Notes 2022(22/28) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,732 % | 0 EUR | M | | |
| XS2535308634 | Medtronic Global Holdings SCA EO-Notes 2022(22/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,757 % | 0 EUR | M | | |
| XS2535309798 | Medtronic Global Holdings SCA EO-Notes 2022(22/34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,223 % | 0 EUR | M | | |
| US585055BT26 | Medtronic Inc. DL-Notes 2014(14/35) | | | | DBFUGR | DUSD |
| US585055BU98 | Medtronic Inc. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| XS2834367646 | Medtronic Inc. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,049 % | 0 EUR | M | | |
| XS2834367729 | Medtronic Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,313 % | 0 EUR | M | | |
| XS2834367992 | Medtronic Inc. EO-Notes 2024(24/43) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 96,021 % | 0 EUR | M | | |
| XS2834368453 | Medtronic Inc. EO-Notes 2024(24/53) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 90,995 % | 0 EUR | M | | |
| XS3185369371 | Medtronic Inc. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,233 % | 0 EUR | M | | |
| XS3185369454 | Medtronic Inc. EO-Notes 2025(25/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 94,946 % | 0 EUR | M | | |
| IE00BTN1Y115 | Medtronic PLC Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 78,860 EUR | 0 St. | M | | |
| CA58516W1041 | Mega Uranium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,387 EUR | 0 St. | M | | |
| JP3920860008 | Megachips Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 62,500 EUR | 0 St. | M | | |
| AU000000MP15 | Megaport Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| JP3919800007 | Meidensha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,000 EUR | 0 St. | M | | |
| CH0208062627 | Meier Tobler Group AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 35,950 EUR | 0 St. | M | | |
| US5852651018 | Meiji Holdings Co.Ltd. Reg.Shares(Unsp.ADRs)1/4 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 11,500 EUR | 0 St. | M | | |
| JP3918000005 | Meiji Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 22,800 EUR | 0 St. | M | | |
| USJ41838AP82 | Meiji Yasuda Life Insurance Co DL-FLR Nts 2024(34/54) Reg.S | | | | DBVUGR | DUSD |
| KYG596651029 | MeiraGTx Holdings PLC Registered Shares DL-,0000388 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,300 EUR | 0 St. | M | | |
| | 13.08.2026 14:21:58 | 11,800 EUR | 300 St. | B | | |
| | 13.08.2026 14:22:28 | 11,800 EUR | 300 St. | B | | |
| | 13.08.2026 14:23:27 | 11,800 EUR | 300 St. | B | | |
| KYG5966D1051 | Meitu Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,501 EUR | 0 St. | M | | |
| US58533E1038 | Meituan Reg.Shs(Unsp.ADRs)/2 Cl.B o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 20,200 EUR | 0 St. | M | | |
| KYG596691041 | Meituan Registered Shs Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,108 EUR | 0 St. | M | | |
| | 13.08.2026 21:30:36 | 9,400 EUR | 54 St. | S | | |
| SE0002110064 | Meko AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,810 EUR | 0 St. | M | | |
| FR0014002IH8 | MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:06 | 14,892 EUR | 0 St. | M | | |
| HK0200030994 | Melco Intl Development Ltd. Reg.Subdivided Shs o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,384 EUR | 0 St. | M | | |
| US5854641009 | Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 4,800 EUR | 0 St. | M | | |
| US58547DAD12 | Melco Resorts Finance Ltd. DL-Notes 2019(19/29) 144A | | | | DBFNGR | DUSD |
| BE0165385973 | Melexis N.V. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 72,800 EUR | 0 St. | M | | |
| | 13.08.2026 21:15:34 | 71,550 EUR | 1 St. | S | | |
| ES0176252718 | Meliá Hotels International Acciones Port.EO 0,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 10,340 EUR | 0 St. | M | | |
| XS1417876163 | Mellenu Finance S.A. EO-Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:00 | 103,475 % | 0 EUR | M | | |
| GB00BNGDN821 | Melrose Industries PLC Registered Share LS-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,824 EUR | 0 St. | M | | |
| FR0010298620 | Memscap S.A. Actions Port. Nouv. EO 0,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 5,060 EUR | 0 St. | M | | |
| JP3921270009 | Menicon Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,800 EUR | 0 St. | M | | |
| PLMNNCP00011 | Mennica Polska S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 9,880 EUR | 0 St. | M | | |
| PLGRMNK00014 | Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 12,050 EUR | 0 St. | M | | |
| DE0006580806 | Mensch u. Maschine Software SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 35,900 EUR | 0 St. | M | | |
| | 13.08.2026 09:14:59 | 35,950 EUR | 420 St. | B | | |
| | 13.08.2026 09:56:16 | 35,700 EUR | 20 St. | B | | |
| | 13.08.2026 15:45:37 | 35,500 EUR | 35 St. | M | | |
| | 13.08.2026 15:45:37 | 35,500 EUR | 65 St. | S | | |
| SE0012673291 | Mentice AB Navne-Aktier SK -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,270 EUR | 0 St. | M | | |
| US58733RAG74 | Mercadolibre Inc. DL-Notes 2025(25/33) | | | | DBFUGR | DUSD |
| US58733R1023 | Mercadolibre Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1.603,400 EUR | 0 St. | M | | |
| | 13.08.2026 09:10:10 | 1.603,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:50 | 1.580,000 EUR | 4 St. | B | | |
| | 13.08.2026 15:37:52 | 1.604,000 EUR | 3 St. | B | | |
| | 13.08.2026 16:25:23 | 1.602,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:09:14 | 1.585,200 EUR | 6 St. | B | | |
| | 13.08.2026 19:09:15 | 1.583,800 EUR | 1 St. | S | | |
| | 13.08.2026 21:17:44 | 1.587,200 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:17:46 | 1.586,200 EUR | 1 St. | S | | |
| US5875731060 | Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N. | | | | EDMXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,300 EUR | 0 St. | M | | |
| JP3921290007 | Mercari Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,000 EUR | 0 St. | M | | |
| PLMRCTR00015 | Mercator Medical S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 12,800 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 |
| DE000A3LBMY2 | Mercedes-Benz Fin. Canada Inc. EO-Medium-Term Notes 2022(27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,111 % | 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 |
| 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 |
| USU5876JAQ86 | 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 |
| USU5876JBT17 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/29) Reg.S | | | | | DUSD |
| USU5876JBU89 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/31) Reg.S | | | | | DUSD |
| USU5876JBN47 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/31) Reg.S | | | | DBFUGR | DUSD |
| USU5876JBV62 | Mercedes-Benz Fin.North.Am.LLC DL-Notes 2026(26/33) Reg.S | | | | | DUSD |
| DE000A169NC2 | Mercedes-Benz Group AG Medium Term Notes v.16(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,321 % | 0 EUR | M | | |
| | 13.08.2026 14:31:16 | 97,360 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:17 | 97,360 % | 7.000 EUR | B | | |
| DE000A2GSLY0 | Mercedes-Benz Group AG Medium Term Notes v.17(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,579 % | 0 EUR | M | | |
| DE000A2GSCX1 | Mercedes-Benz Group AG Medium Term Notes v.17(37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 82,998 % | 0 EUR | M | | |
| | 13.08.2026 14:28:47 | 83,072 % | 2.000 EUR | S | | |
| | 13.08.2026 14:42:33 | 83,484 % | 5.000 EUR | B | | |
| DE000A2YPFU9 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 88,361 % | 0 EUR | M | | |
| DE000A2TR083 | Mercedes-Benz Group AG Medium Term Notes v.19(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,160 % | 0 EUR | M | | |
| | 13.08.2026 13:21:33 | 94,412 % | 10.000 EUR | B | | |
| DE000A289QR9 | Mercedes-Benz Group AG Medium Term Notes v.20(30) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 90,192 % | 0 EUR | M | | |
| DE000A3H3JM4 | Mercedes-Benz Group AG Medium Term Notes v.21(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 83,315 % | 0 EUR | M | | |
| US2338252073 | Mercedes-Benz Group AG Namens-Akt.(Uns.ADRs) 1/4 o.N | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 11,600 EUR | 0 St. | M | | |
| DE0007100000 | Mercedes-Benz Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 46,345 EUR | 0 St. | M | | |
| | 13.08.2026 08:27:49 | 46,250 EUR | 300 St. | S | | |
| | 13.08.2026 08:47:34 | 46,250 EUR | 100 St. | S | | |
| | 13.08.2026 08:47:39 | 46,250 EUR | 20 St. | S | | |
| | 13.08.2026 09:17:44 | 46,265 EUR | 50 St. | B | | |
| | 13.08.2026 09:26:20 | 46,120 EUR | 5 St. | S | | |
| | 13.08.2026 09:38:43 | 46,000 EUR | 250 St. | B | | |
| | 13.08.2026 09:50:18 | 45,970 EUR | 220 St. | S | | |
| | 13.08.2026 09:53:19 | 45,985 EUR | 70 St. | S | | |
| | 13.08.2026 09:56:27 | 45,900 EUR | 1.090 St. | B | | |
| | 13.08.2026 10:00:21 | 45,825 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:23 | 45,815 EUR | 2 St. | S | | |
| | 13.08.2026 10:02:38 | 45,865 EUR | 20 St. | B | | |
| | 13.08.2026 10:03:04 | 45,870 EUR | 20 St. | B | | |
| | 13.08.2026 10:24:37 | 45,925 EUR | 108 St. | B | | |
| | 13.08.2026 10:33:01 | 45,905 EUR | 50 St. | S | | |
| | 13.08.2026 10:35:25 | 45,895 EUR | 70 St. | S | | |
| | 13.08.2026 10:38:41 | 45,885 EUR | 160 St. | S | | |
| | 13.08.2026 10:45:47 | 45,875 EUR | 3.925 St. | S | | |
| | 13.08.2026 10:52:25 | 45,890 EUR | 35 St. | B | | |
| | 13.08.2026 10:56:55 | 45,840 EUR | 128 St. | S | | |
| | 13.08.2026 11:15:26 | 45,780 EUR | 8 St. | S | | |
| | 13.08.2026 11:28:23 | 45,845 EUR | 200 St. | S | | |
| | 13.08.2026 11:29:18 | 45,855 EUR | 250 St. | S | | |
| | 13.08.2026 11:33:24 | 45,825 EUR | 17 St. | S | | |
| | 13.08.2026 11:34:18 | 45,815 EUR | 13 St. | S | | |
| | 13.08.2026 11:56:09 | 45,980 EUR | 88 St. | S | | |
| | 13.08.2026 11:57:56 | 45,995 EUR | 100 St. | S | | |
| | 13.08.2026 11:58:33 | 46,010 EUR | 150 St. | S | | |
| | 13.08.2026 12:07:46 | 46,010 EUR | 1 St. | B | | |
| | 13.08.2026 12:11:38 | 46,025 EUR | 4 St. | B | | |
| | 13.08.2026 12:23:19 | 46,050 EUR | 90 St. | S | | |
| | 13.08.2026 12:50:51 | 45,975 EUR | 30 St. | S | | |
| | 13.08.2026 12:57:38 | 45,965 EUR | 53 St. | S | | |
| | 13.08.2026 12:58:28 | 45,970 EUR | 5 St. | B | | |
| | 13.08.2026 13:04:57 | 45,980 EUR | 244 St. | S | | |
| | 13.08.2026 13:45:12 | 45,950 EUR | 400 St. | S | | |
| | 13.08.2026 14:16:29 | 45,895 EUR | 37 St. | S | | |
| | 13.08.2026 14:28:13 | 45,885 EUR | 50 St. | S | | |
| | 13.08.2026 14:29:22 | 45,880 EUR | 200 St. | S | | |
| | 13.08.2026 14:36:15 | 45,745 EUR | 11 St. | B | | |
| | 13.08.2026 14:50:18 | 45,740 EUR | 70 St. | S | | |
| | 13.08.2026 14:57:33 | 45,715 EUR | 11 St. | B | | |
| | 13.08.2026 15:01:56 | 45,670 EUR | 34 St. | S | | |
| | 13.08.2026 15:02:03 | 45,670 EUR | 11 St. | S | | |
| | 13.08.2026 15:04:05 | 45,665 EUR | 1.875 St. | S | | |
| | 13.08.2026 15:05:12 | 45,675 EUR | 200 St. | S | | |
| | 13.08.2026 15:15:17 | 45,760 EUR | 12 St. | B | | |
| | 13.08.2026 15:17:28 | 45,740 EUR | 260 St. | S | | |
| | 13.08.2026 15:18:01 | 45,755 EUR | 210 St. | S | | |
| | 13.08.2026 15:23:23 | 45,775 EUR | 200 St. | S | | |
| | 13.08.2026 15:24:26 | 45,770 EUR | 100 St. | S | | |
| | 13.08.2026 15:25:00 | 45,780 EUR | 100 St. | S | | |
| | 13.08.2026 15:30:51 | 45,760 EUR | 100 St. | S | | |
| | 13.08.2026 15:34:01 | 45,710 EUR | 200 St. | S | | |
| | 13.08.2026 15:45:38 | 45,510 EUR | 200 St. | B | | |
| | 13.08.2026 15:46:45 | 45,470 EUR | 77 St. | S | | |
| | 13.08.2026 15:52:55 | 45,500 EUR | 2 St. | B | | |
| | 13.08.2026 15:52:56 | 45,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:58:11 | 45,440 EUR | 100 St. | S | | |
| | 13.08.2026 16:10:46 | 45,510 EUR | 50 St. | B | | |
| | 13.08.2026 16:14:26 | 45,480 EUR | 10 St. | B | | |
| | 13.08.2026 16:14:29 | 45,480 EUR | 11 St. | B | | |
| | 13.08.2026 16:17:31 | 45,450 EUR | 105 St. | S | | |
| | 13.08.2026 16:21:30 | 45,500 EUR | 274 St. | S | | |
| | 13.08.2026 16:25:00 | 45,520 EUR | 1 St. | B | | |
| | 13.08.2026 17:54:43 | 45,415 EUR | 1 St. | S | | |
| | 13.08.2026 18:09:19 | 45,465 EUR | 80 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:49:48 | 45,415 EUR | 45 St. | S | | |
| | 13.08.2026 19:30:43 | 45,745 EUR | 2 St. | B | | |
| | 13.08.2026 19:30:43 | 45,680 EUR | 1 St. | S | | |
| DE000A3L2RQ4 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27) | | | | DTVGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,164 % | 0 EUR | M | | |
| DE000A4ECAU6 | Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2025(27) | | | | DTVGGB | DUSD |
| | 13.08.2026 07:27:07 | 100,089 % | 0 EUR | M | | |
| DE000A194DE7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,493 % | 0 EUR | M | | |
| DE000A2R9ZU9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 98,431 % | 0 EUR | M | | |
| DE000A289XJ2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2020(26) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,991 % | 0 EUR | M | | |
| DE000A3LH6U5 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:00 | 101,208 % | 0 EUR | M | | |
| | 13.08.2026 12:32:39 | 101,400 % | 97.000 EUR | B | | |
| | 13.08.2026 12:33:44 | 101,381 % | 10.000 EUR | B | | |
| | 13.08.2026 14:33:29 | 101,398 % | 10.000 EUR | B | | |
| | 13.08.2026 15:00:46 | 101,431 % | 10.000 EUR | B | | |
| | 13.08.2026 15:20:47 | 101,462 % | 16.000 EUR | B | | |
| DE000A382962 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,294 % | 0 EUR | M | | |
| DE000A3LSYG8 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 100,107 % | 0 EUR | M | | |
| DE000A382988 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 99,237 % | 0 EUR | M | | |
| DE000A3LSYH6 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 98,295 % | 0 EUR | M | | |
| | 13.08.2026 17:21:25 | 98,598 % | 13.000 EUR | B | | |
| | 13.08.2026 17:21:26 | 98,600 % | 16.000 EUR | B | | |
| DE000A4EB2X2 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(28) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 98,868 % | 0 EUR | M | | |
| DE000A4EB2Y0 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 97,823 % | 0 EUR | M | | |
| DE000A4ET6P9 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2026(29) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 99,642 % | 0 EUR | M | | |
| DE000A4ET6Q7 | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2026(32) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 99,235 % | 0 EUR | M | | |
| 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 |
| DE000A2GSCW3 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.17(29) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 95,509 % | 0 EUR | M | | |
| DE000A2YNZW8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 99,518 % | 0 EUR | M | | |
| DE000A2YNZX6 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(30) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 91,766 % | 0 EUR | M | | |
| DE000A2YNZY4 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(34) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 81,574 % | 0 EUR | M | | |
| DE000A289XG8 | Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.20(30) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:06 | 96,668 % | 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 |
| | 13.08.2026 07:27:06 | 0,419 EUR | 0 St. | M | | |
| US58844R1086 | Merchants Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 47,600 EUR | 0 St. | M | | |
| FR0010241638 | Mercialys Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 11,680 EUR | 0 St. | M | | |
| FR0014008JQ4 | Mercialys EO-Bonds 2022(22/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 97,660 % | 0 EUR | M | | |
| FR001400SG89 | Mercialys EO-Bonds 2024(24/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,840 % | 0 EUR | M | | |
| FR001400ZOM2 | Mercialys EO-Bonds 2025(25/32) | | | | DBFNDB | DUSD |
| | 13.08.2026 07:27:07 | 98,760 % | 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 |
| US58933YBY05 | Merck & Co. Inc. DL-Notes 2025(25/32) | | | | DBFUGR | DUSD |
| US58933YBR53 | 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 |
| US58933YCB92 | Merck & Co. Inc. DL-Notes 2025(25/55) | | | | DBFUGR | DUSD |
| US58933YBT10 | 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 |
| US58933YCG89 | Merck & Co. Inc. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US58933YCH62 | Merck & Co. Inc. DL-Notes 2026(26/46) | | | | DBFUGR | DUSD |
| US58933YCJ29 | Merck & Co. Inc. DL-Notes 2026(26/56) | | | | DBFUGR | DUSD |
| XS1028941117 | Merck & Co. Inc. EO-Notes 2014(14/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,888 % | 0 EUR | M | | |
| XS1028941893 | Merck & Co. Inc. EO-Notes 2014(14/34) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 92,290 % | 0 EUR | M | | |
| XS1513062411 | Merck & Co. Inc. EO-Notes 2016(16/36) | | | | DBFUBR | DUSD |
| | 13.08.2026 07:27:05 | 79,469 % | 0 EUR | M | | |
| US58933Y1055 | Merck & Co. Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 115,320 EUR | 0 St. | M | | |
| | 13.08.2026 13:26:52 | 115,500 EUR | 10 St. | S | | |
| | 13.08.2026 16:01:07 | 116,140 EUR | 2 St. | S | | |
| XS2491029380 | Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,942 % | 0 EUR | M | | |
| XS2023644201 | Merck Financial Services GmbH MTN v. 2019(2019/2027) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,810 % | 0 EUR | M | | |
| XS2023644540 | Merck Financial Services GmbH MTN v. 2019(2019/2031) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 88,713 % | 0 EUR | M | | |
| XS2102932055 | Merck Financial Services GmbH MTN v. 2020(2020/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 95,431 % | 0 EUR | M | | |
| DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 156,689 EUR | 0 St. | M | | |
| DE0008483983 | Merck Finck Verm.str. Def. UI Inhaber-Anteile A | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 41,930 EUR | 0 St. | M | | |
| XS2011260705 | Merck KGaA FLR-Sub.Anl. v.2019(2029/2079) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:06 | 97,785 % | 0 EUR | M | | |
| XS2218405772 | Merck KGaA FLR-Sub.Anl. v.2020(2026/2080) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:07 | 99,804 % | 0 EUR | M | | |
| XS2879811987 | Merck KGaA FLR-Sub.Anl. v.2024(2029/2054) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,883 % | 0 EUR | M | | |
| XS3223939466 | Merck KGaA FLR-Sub.Anl. v.2025(2030/2055) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:05 | 98,236 % | 0 EUR | M | | |
| DE0006599905 | Merck KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 140,800 EUR | 0 St. | M | | |
| | 13.08.2026 11:35:21 | 139,650 EUR | 2 St. | B | | |
| | 13.08.2026 14:39:59 | 139,500 EUR | 15 St. | S | | |
| | 13.08.2026 16:16:36 | 139,750 EUR | 3 St. | B | | |
| | 13.08.2026 16:54:08 | 140,000 EUR | 5 St. | S | | |
| US5893392093 | Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 28,200 EUR | 0 St. | M | | |
| US589400AC46 | Mercury General Corp. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US5894001008 | Mercury General Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 91,600 EUR | 0 St. | M | | |
| NZMRPE0001S2 | Mercury NZ Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,320 EUR | 0 St. | M | | |
| US5893781089 | Mercury Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,900 EUR | 0 St. | M | | |
| CA5889141019 | Meren Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,360 EUR | 0 St. | M | | |
| US5894921072 | Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003 | | | | EDCXFR | DUSD |
| | 13.08.2026 07:27:00 | 0,256 EUR | 0 St. | M | | |
| | 13.08.2026 09:29:06 | 0,258 EUR | 10.000 St. | B | | |
| | 13.08.2026 12:15:29 | 0,264 EUR | 256 St. | B | | |
| | 13.08.2026 13:22:46 | 0,252 EUR | 10.000 St. | S | | |
| | 13.08.2026 15:17:01 | 0,256 EUR | 10.000 St. | S | | |
| | 13.08.2026 20:36:00 | 0,260 EUR | 2.055 St. | S | | |
| NZMELE0002S7 | Meridian Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,800 EUR | 0 St. | M | | |
| GB00BVPND783 | Meridian Mining PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,015 EUR | 0 St. | M | | |
| US5898891040 | Merit Medical Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,500 EUR | 0 St. | M | | |
| US59001A1025 | Meritage Homes Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 63,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:11:54 | 64,000 EUR | 150 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| EE3100098328 | Merko Ehitus (asutam.) aktsia Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 27,300 EUR | 0 St. | M | | |
| DE0008148206 | MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 12,900 EUR | 0 St. | M | | |
| ES0105025003 | Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,820 EUR | 0 St. | M | | |
| XS1512827095 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26) | | | | DYFUXB | DUSD |
| | 13.08.2026 07:27:06 | 99,789 % | 0 EUR | M | | |
| XS1684831982 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,134 % | 0 EUR | M | | |
| XS2089229806 | Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:06 | 84,070 % | 0 EUR | M | | |
| XS2201946634 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,435 % | 0 EUR | M | | |
| XS2347367018 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 92,067 % | 0 EUR | M | | |
| XS3168718529 | Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2025(33/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 96,240 % | 0 EUR | M | | |
| FR0000039620 | Mersen S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 42,040 EUR | 0 St. | M | | |
| US5904794089 | Mesa Air Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,800 EUR | 0 St. | M | | |
| US59064R1095 | Mesa Laboratories Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,000 EUR | 0 St. | M | | |
| AU000000MSB8 | Mesoblast Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,490 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 |
| | 13.08.2026 07:27:06 | 0,087 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 |
| 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 |
| | 13.08.2026 07:27:00 | 502,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 08:35:27 | 503,500 EUR | 5 St. | B | | |
| | 13.08.2026 09:16:25 | 503,300 EUR | 20 St. | S | | |
| | 13.08.2026 09:30:18 | 503,300 EUR | 1 St. | B | | |
| | 13.08.2026 09:30:19 | 503,300 EUR | 1 St. | S | | |
| | 13.08.2026 11:19:12 | 504,700 EUR | 1 St. | B | | |
| | 13.08.2026 11:19:13 | 504,500 EUR | 1 St. | S | | |
| | 13.08.2026 11:33:55 | 504,300 EUR | 35 St. | S | | |
| | 13.08.2026 11:35:13 | 504,700 EUR | 1 St. | B | | |
| | 13.08.2026 11:39:00 | 504,900 EUR | 1 St. | B | | |
| | 13.08.2026 11:44:30 | 504,400 EUR | 2 St. | B | | |
| | 13.08.2026 11:48:21 | 505,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:22 | 504,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:50:56 | 505,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:50:57 | 504,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:51:22 | 505,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:51:23 | 504,600 EUR | 1 St. | S | | |
| | 13.08.2026 11:58:23 | 504,400 EUR | 1 St. | S | | |
| | 13.08.2026 12:01:01 | 504,800 EUR | 2 St. | B | | |
| | 13.08.2026 12:14:18 | 504,600 EUR | 2 St. | B | | |
| | 13.08.2026 12:26:53 | 504,600 EUR | 1 St. | S | | |
| | 13.08.2026 12:29:18 | 505,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:41:09 | 504,400 EUR | 11 St. | S | | |
| | 13.08.2026 13:19:36 | 503,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:19:52 | 503,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:20:09 | 503,800 EUR | 10 St. | B | | |
| | 13.08.2026 13:50:55 | 503,900 EUR | 1 St. | B | | |
| | 13.08.2026 14:01:31 | 503,600 EUR | 2 St. | S | | |
| | 13.08.2026 14:08:59 | 503,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:09:00 | 503,600 EUR | 1 St. | B | | |
| | 13.08.2026 14:18:30 | 502,800 EUR | 60 St. | S | | |
| | 13.08.2026 14:36:41 | 503,800 EUR | 1 St. | B | | |
| | 13.08.2026 14:45:25 | 503,500 EUR | 2 St. | B | | |
| | 13.08.2026 15:04:49 | 503,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:17:28 | 504,100 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:08 | 503,700 EUR | 1 St. | B | | |
| | 13.08.2026 15:30:09 | 503,900 EUR | 1 St. | S | | |
| | 13.08.2026 15:35:20 | 508,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:38:41 | 509,500 EUR | 4 St. | S | | |
| | 13.08.2026 15:40:13 | 510,300 EUR | 10 St. | S | | |
| | 13.08.2026 15:45:39 | 508,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:53:29 | 511,400 EUR | 4 St. | B | | |
| | 13.08.2026 15:53:30 | 511,300 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:38 | 510,700 EUR | 2 St. | S | | |
| | 13.08.2026 16:02:21 | 510,400 EUR | 12 St. | S | | |
| | 13.08.2026 16:15:45 | 510,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:59:00 | 511,200 EUR | 2 St. | S | | |
| | 13.08.2026 16:59:01 | 511,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:13:05 | 510,300 EUR | 1 St. | B | | |
| | 13.08.2026 17:20:28 | 510,100 EUR | 1 St. | B | | |
| | 13.08.2026 17:38:48 | 508,000 EUR | 4 St. | B | | |
| | 13.08.2026 17:46:14 | 507,900 EUR | 2 St. | B | | |
| | 13.08.2026 18:23:34 | 508,900 EUR | 7 St. | B | | |
| | 13.08.2026 19:53:01 | 510,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:54:34 | 514,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:54:35 | 513,800 EUR | 2 St. | S | | |
| | 13.08.2026 20:56:17 | 514,300 EUR | 2 St. | B | | |
| | 13.08.2026 21:01:16 | 513,500 EUR | 1 St. | S | | |
| | 13.08.2026 21:03:00 | 513,900 EUR | 1 St. | S | | |
| | 13.08.2026 21:04:27 | 515,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:17:33 | 515,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:26:31 | 516,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:35:31 | 515,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:38:23 | 515,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:43:32 | 515,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:43:33 | 515,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:47:00 | 515,900 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:50 | 514,700 EUR | 2 St. | S | | |
| | 13.08.2026 22:10:58 | 516,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:10:59 | 515,600 EUR | 2 St. | S | | |
| | 13.08.2026 22:23:36 | 514,900 EUR | 1 St. | B | | |
| | 13.08.2026 22:35:46 | 514,100 EUR | 1 St. | S | | |
| CA59101A1012 | Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 13.08.2026 16:51:34 | 19,700 EUR | 1 St. | B | | |
| DE000A254203 | Meta Wolf AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 5,550 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0039821084 | Metall Zug AG Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| CA59124U6051 | Metalla Royalty&Streaming Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,910 EUR | 0 St. | M | | |
| CA59126M1068 | Metallic Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,152 EUR | 0 St. | M | | |
| | 13.08.2026 16:25:13 | 0,155 EUR | 2.600 St. | B | | |
| | 13.08.2026 17:21:49 | 0,151 EUR | 100 St. | B | | |
| | 13.08.2026 20:49:39 | 0,141 EUR | 24 St. | S | | |
| AU0000155228 | Metallium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,246 EUR | 0 St. | M | | |
| CNE100000FF3 | Metallurgical Corp. of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,157 EUR | 0 St. | M | | |
| US8873991033 | Metallus Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,900 EUR | 0 St. | M | | |
| GB00B0394F60 | Metals Exploration PLC Registered Shares LS 0,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,166 EUR | 0 St. | M | | |
| AU000000MLX7 | Metals X Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,116 EUR | 0 St. | M | | |
| CA59132M1086 | Metalsource Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,525 EUR | 0 St. | M | | |
| AU000000MTC4 | MetalsTech Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,111 EUR | 0 St. | M | | |
| JP3481200008 | Metaplanet Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,221 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:50 | 1,200 EUR | 2.045 St. | B | | |
| | 13.08.2026 12:12:29 | 1,209 EUR | 3.000 St. | B | | |
| | 13.08.2026 12:52:43 | 1,211 EUR | 1.500 St. | S | | |
| | 13.08.2026 14:13:50 | 1,201 EUR | 200 St. | B | | |
| | 13.08.2026 22:18:09 | 1,202 EUR | 1.135 St. | S | | |
| CA59140M2076 | Metasphere Labs Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 0,087 EUR | 0 St. | M | | |
| CA59142H1073 | Metavista3D Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,175 EUR | 0 St. | M | | |
| | 13.08.2026 11:18:22 | 0,170 EUR | 300 St. | S | | |
| | 13.08.2026 18:32:31 | 0,173 EUR | 5.000 St. | S | | |
| AU000000MTS0 | Metcash Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,900 EUR | 0 St. | M | | |
| AU000000MEI3 | Meteoric Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,118 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 46,780 EUR | 0 St. | M | | |
| US5915202007 | Methode Electronics Inc. Reg. Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,800 EUR | 0 St. | M | | |
| CNE100007LD1 | Metis TechBio Co. Ltd. Registered Shares H HD 0,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,478 EUR | 0 St. | M | | |
| | 13.08.2026 12:53:27 | 1,576 EUR | 1.000 St. | B | | |
| | 13.08.2026 12:53:30 | 1,576 EUR | 269 St. | B | | |
| GB00BTQGS779 | Metlen Energy & Metals PLC Reg. Shares Class EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 51,050 EUR | 0 St. | M | | |
| | 13.08.2026 09:09:03 | 51,500 EUR | 35 St. | B | | |
| | 13.08.2026 09:16:32 | 51,300 EUR | 25 St. | B | | |
| XS2337604479 | Metlen Energy & Metals S.A. EO-Notes 2021(21/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,798 % | 0 EUR | M | | |
| XS2920504292 | Metlen Energy & Metals S.A. EO-Notes 2024(24/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,090 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 84,000 EUR | 0 St. | M | | |
| XS2778370051 | METRO AG EO-MTN v.2024(2029/2029) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 102,549 % | 0 EUR | M | | |
| | 13.08.2026 10:02:27 | 102,653 % | 4.000 EUR | B | | |
| | 13.08.2026 11:14:04 | 102,673 % | 12.000 EUR | B | | |
| | 13.08.2026 14:55:20 | 102,673 % | 2.000 EUR | B | | |
| | 13.08.2026 16:40:53 | 102,713 % | 4.000 EUR | B | | |
| | 13.08.2026 16:46:35 | 102,713 % | 10.000 EUR | B | | |
| XS3015684361 | METRO AG EO-MTN v.2025(2029/2030) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 104,204 % | 0 EUR | M | | |
| | 13.08.2026 16:01:23 | 104,367 % | 5.000 EUR | B | | |
| GB00BMX3W479 | Metro Bank Holdings PLC Ordinary Shs LS-,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,100 EUR | 0 St. | M | | |
| CA59162N1096 | Metro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 56,000 EUR | 0 St. | M | | |
| AU000000MMI6 | Metro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,910 EUR | 0 St. | M | | |
| | 13.08.2026 11:37:03 | 0,872 EUR | 22 St. | S | | |
| FR0000053225 | Metropole Television S.A. Actions Port.EO 0,4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 12,100 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 |
| | 13.08.2026 07:27:06 | 98,071 % | 0 EUR | M | | |
| XS2346225878 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:06 | 92,761 % | 0 EUR | M | | |
| XS2561748711 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(30) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:07 | 100,776 % | 0 EUR | M | | |
| XS2606297864 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:06 | 101,236 % | 0 EUR | M | | |
| XS2731506841 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:06 | 100,612 % | 0 EUR | M | | |
| XS2792184421 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34) | | | | DTFSGR | DUSD |
| | 13.08.2026 07:27:06 | 98,298 % | 0 EUR | M | | |
| XS3036075102 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(30) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:06 | 99,327 % | 0 EUR | M | | |
| XS2970154436 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(32) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:05 | 97,845 % | 0 EUR | M | | |
| XS3386672565 | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2026(33) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:07 | 100,820 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:05 | 10,980 EUR | 0 St. | M | | |
| FI4000282629 | Metsä Board Oyj EO-Notes 2017(17/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,700 % | 0 EUR | M | | |
| FI0009000665 | Metsä Board Oyj Registered Shares Cl.B EO 1,70 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,618 EUR | 0 St. | M | | |
| XS2560415965 | Metso Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,460 % | 0 EUR | M | | |
| XS2717378231 | Metso Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,734 % | 0 EUR | M | | |
| XS2264692737 | Metso Oyj EO-Medium-Term Nts.2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 95,810 % | 0 EUR | M | | |
| US5926721094 | Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 8,350 EUR | 0 St. | M | | |
| FI0009014575 | Metso Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,840 EUR | 0 St. | M | | |
| US5926881054 | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1.249,000 EUR | 0 St. | M | | |
| DE0009761684 | Metzler Euro Renten Defensiv Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 71,985 EUR | 0 St. | M | | |
| DE0009752220 | Metzler European Equities Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 197,415 EUR | 0 St. | M | | |
| DE0009752238 | Metzler German Smaller Compan. Inhaber-Anteile A | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 184,815 EUR | 0 St. | M | | |
| DE0009752253 | Metzler Gl.Growth Sustain. Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 454,870 EUR | 0 St. | M | | |
| DE000A2QGBH0 | Metzler Global Ethical Values Inhaber-Anteile A | | | | CIOGEU | DUSD |
| DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 Inhaber-Anteile A | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:07 | 137,420 EUR | 0 St. | M | | |
| DE000A0LBFE4 | MeVis Medical Solutions AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,600 EUR | 0 St. | M | | |
| US5927701012 | Mexco Energy Corp. Registered Shares DL -,50 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| US91087BAB62 | Mexiko DL-Bonds 2016(47) | | | | DBFUGR | DUSD |
| US91086QBE70 | Mexiko DL-Med.-T. Notes 2014(14/45) | | | | DTFSFR | DUSD |
| US91086QAV05 | Mexiko DL-Med.-Term Notes 2008(08/40) | | | | DTFSFR | DUSD |
| US91086QBB32 | Mexiko DL-Med.-Term Notes 2012(12/44) | | | | DTFSFR | DUSD |
| US91086QAZ19 | Mexiko DL-Med.-Term Nts 10(10/2110) A | | | | DTFSFR | DUSD |
| US91086QAN88 | Mexiko DL-Medium-Term Notes 2003(33) | | | | DTFSFR | DUSD |
| US91086QAS75 | Mexiko DL-Medium-Term Notes 2004(34) | | | | DTFSFR | DUSD |
| | 13.08.2026 08:42:34 | 104,812 % | 5.000 USD | B | | |
| US91086QBF46 | Mexiko DL-Medium-Term Nts 2015(15/46) | | | | DTFSFR | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 66,172 % | 0 EUR | M | | |
| XS1198103456 | Mexiko EO-Medium-Term Nts 2015(15/45) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 71,980 % | 0 EUR | M | | |
| XS1369323149 | Mexiko EO-Medium-Term Nts 2016(16/31) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 96,977 % | 0 EUR | M | | |
| XS1751001139 | Mexiko EO-Medium-Term Nts 2018(18/28) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 97,150 % | 0 EUR | M | | |
| XS2135361686 | Mexiko EO-Medium-Term Nts 2020(20/27) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 97,935 % | 0 EUR | M | | |
| XS2104886341 | Mexiko EO-Medium-Term Nts 2020(20/30) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 91,336 % | 0 EUR | M | | |
| XS2289587789 | Mexiko EO-Notes 2021(21/33) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 80,919 % | 0 EUR | M | | |
| XS2363910436 | Mexiko EO-Notes 2021(21/36) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:07 | 78,575 % | 0 EUR | M | | |
| XS2289588167 | Mexiko EO-Notes 2021(21/51) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:07 | 52,541 % | 0 EUR | M | | |
| XS2444273168 | Mexiko EO-Notes 2022(22/30) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:05 | 95,408 % | 0 EUR | M | | |
| XS2754067242 | Mexiko EO-Notes 2024(24/32) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:05 | 100,681 % | 0 EUR | M | | |
| XS3185370890 | Mexiko EO-Notes 2025(25/29) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 99,292 % | 0 EUR | M | | |
| XS2991917530 | Mexiko EO-Notes 2025(25/33) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 100,630 % | 0 EUR | M | | |
| XS3185370973 | Mexiko EO-Notes 2025(25/34) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,844 % | 0 EUR | M | | |
| XS2991917613 | Mexiko EO-Notes 2025(25/37) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:05 | 99,906 % | 0 EUR | M | | |
| XS3185371195 | Mexiko EO-Notes 2025(25/38) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 98,000 % | 0 EUR | M | | |
| XS3265539729 | Mexiko EO-Notes 2026(26/31) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 98,700 % | 0 EUR | M | | |
| XS3265540909 | Mexiko EO-Notes 2026(26/36) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 98,595 % | 0 EUR | M | | |
| XS3276212035 | Mexiko EO-Notes 2026(26/40) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 98,641 % | 0 EUR | M | | |
| US55272X6076 | MFA Financial Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,945 EUR | 0 St. | M | | |
| XS2630760796 | MFB Magyar Fejlesztesi Bk Zrt. DL-Notes 2023(28) | | | | DBFNFR | DUSD |
| NL0015001OJ9 | MFE-MediaForEurope N.V. Aandelen B op naam EO -,60 | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,664 EUR | 0 St. | M | | |
| NL0015001OI1 | MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,650 EUR | 0 St. | M | | |
| LU0219418679 | MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 41,770 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 63,859 EUR | 0 St. | M | | |
| LU0219440335 | MFS Mer.-European Research Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| LU0219424131 | MFS Mer.-European Research Fd Reg. Shares Cl. I1 EO o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 446,167 EUR | 0 St. | M | | |
| LU0094557526 | MFS Mer.-European Research Fd Reg.Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 63,540 EUR | 0 St. | M | | |
| LU0125944966 | MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 87,475 EUR | 0 St. | M | | |
| LU0125951151 | MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 76,035 EUR | 0 St. | M | | |
| LU0219441069 | MFS Mer.-Global Equity Fund Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| LU0094560744 | MFS Mer.-Global Equity Fund Reg. Shares Cl.A1 EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 55,435 EUR | 0 St. | M | | |
| LU0219441499 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 DL o.N. | | | | CIOGMS | DUSD |
| LU0219418836 | MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 30,736 EUR | 0 St. | M | | |
| LU1442548993 | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | | | | CIOGEX | DUSD |
| LU0219442547 | MFS Mer.-U.S. Government Bd Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGBS | DUSD |
| LU0125979160 | MFS Mer.-U.S. Value Fund Reg. Shares Cl.A1 USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 45,970 EUR | 0 St. | M | | |
| LU0094555157 | MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 42,705 EUR | 0 St. | M | | |
| LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 57,004 EUR | 0 St. | M | | |
| LU0035377810 | MFS Meridian-Gl High Yield Fd Reg. Shares Cl.A1 USD o.N. | | | | CMXXXS | DUSD |
| LU0219441572 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 DL o.N. | | | | CIOGES | DUSD |
| LU0219418919 | MFS Meridian-Glob.Concentr.Fd Reg. Shares Cl. A1 EO o.N. | | | | CIOGES | DUSD |
| FR0010353888 | MGI Digital Graphic Technology Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,260 EUR | 0 St. | M | | |
| US552848AG81 | MGIC Investment Corp. DL-Notes 2020(20/28) | | | | DBFUGR | DUSD |
| US5528481030 | MGIC Investment Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,600 EUR | 0 St. | M | | |
| KYG607441022 | MGM China Holdings Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,140 EUR | 0 St. | M | | |
| US552953CD18 | MGM Resorts International DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US552953CH22 | MGM Resorts International DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US5529531015 | MGM Resorts International Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,220 EUR | 0 St. | M | | |
| US55303J1060 | MGP Ingredients Inc. (New) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,500 EUR | 0 St. | M | | |
| AU000000MGX7 | MGX Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,212 EUR | 0 St. | M | | |
| GB00BV0VHK88 | MHA PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,650 EUR | 0 St. | M | | |
| DE000A3E5C24 | MHP Hotel AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| US55302T2042 | MHP SE Act. Nom. (GDRs Reg.S)/2 o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US59356Q1085 | Miami International Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,800 EUR | 0 St. | M | | |
| CA59403F1053 | Miata Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,348 EUR | 0 St. | M | | |
| GB0030232317 | Michael Page PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,300 EUR | 0 St. | M | | |
| GB00B013H060 | Michelmersh Brick Holdings PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,895 EUR | 0 St. | M | | |
| | 13.08.2026 21:58:52 | 0,900 EUR | 52 St. | S | | |
| JP3860350002 | MicroAd Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,440 EUR | 0 St. | M | | |
| US59503A2042 | Microbot Medical Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,505 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 69,250 EUR | 0 St. | M | | |
| GB00BLR8L223 | Microlise Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,500 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:00 | 801,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:19 | 782,700 EUR | 3 St. | B | | |
| | 13.08.2026 11:23:53 | 785,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:30:14 | 784,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:30:15 | 784,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:31:37 | 784,700 EUR | 1 St. | B | | |
| | 13.08.2026 11:34:17 | 785,700 EUR | 1 St. | B | | |
| | 13.08.2026 11:34:19 | 784,800 EUR | 1 St. | S | | |
| | 13.08.2026 11:39:50 | 785,300 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:35 | 785,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:37 | 785,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:42:42 | 786,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:42 | 786,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:43 | 785,700 EUR | 2 St. | S | | |
| | 13.08.2026 11:44:31 | 785,800 EUR | 1 St. | S | | |
| | 13.08.2026 11:44:33 | 786,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:50:22 | 787,100 EUR | 1 St. | S | | |
| | 13.08.2026 11:50:23 | 787,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:45 | 788,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:17 | 787,800 EUR | 2 St. | S | | |
| | 13.08.2026 11:53:33 | 788,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:17 | 788,900 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:23 | 788,200 EUR | 1 St. | S | | |
| | 13.08.2026 12:01:05 | 789,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:27 | 788,900 EUR | 5 St. | B | | |
| | 13.08.2026 12:01:40 | 788,900 EUR | 17 St. | B | | |
| | 13.08.2026 12:01:42 | 788,400 EUR | 1 St. | S | | |
| | 13.08.2026 12:04:15 | 788,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:04:16 | 788,600 EUR | 1 St. | S | | |
| | 13.08.2026 12:07:18 | 788,900 EUR | 1 St. | B | | |
| | 13.08.2026 12:07:19 | 788,300 EUR | 1 St. | S | | |
| | 13.08.2026 12:11:59 | 789,300 EUR | 2 St. | B | | |
| | 13.08.2026 12:39:38 | 787,600 EUR | 16 St. | B | | |
| | 13.08.2026 12:39:40 | 786,700 EUR | 2 St. | S | | |
| | 13.08.2026 12:41:43 | 787,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:51:20 | 788,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:56:00 | 791,100 EUR | 1 St. | B | | |
| | 13.08.2026 12:56:02 | 790,800 EUR | 1 St. | S | | |
| | 13.08.2026 12:56:55 | 791,200 EUR | 17 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 13:03:23 | 792,700 EUR | 1 St. | B |
| 13.08.2026 13:03:25 | 792,300 EUR | 1 St. | S |
| 13.08.2026 13:07:39 | 792,900 EUR | 1 St. | B |
| 13.08.2026 13:07:40 | 792,600 EUR | 1 St. | S |
| 13.08.2026 13:08:25 | 792,900 EUR | 2 St. | B |
| 13.08.2026 13:08:27 | 792,600 EUR | 1 St. | S |
| 13.08.2026 13:40:39 | 792,900 EUR | 20 St. | B |
| 13.08.2026 14:00:46 | 788,000 EUR | 17 St. | S |
| 13.08.2026 14:04:57 | 785,400 EUR | 12 St. | S |
| 13.08.2026 14:08:57 | 786,700 EUR | 4 St. | B |
| 13.08.2026 14:16:25 | 785,000 EUR | 17 St. | B |
| 13.08.2026 14:19:41 | 784,300 EUR | 13 St. | B |
| 13.08.2026 14:21:10 | 784,900 EUR | 1 St. | B |
| 13.08.2026 14:21:44 | 785,300 EUR | 1 St. | B |
| 13.08.2026 14:21:45 | 784,900 EUR | 1 St. | S |
| 13.08.2026 14:28:15 | 786,000 EUR | 17 St. | S |
| 13.08.2026 14:33:46 | 788,200 EUR | 1 St. | B |
| 13.08.2026 14:33:47 | 787,600 EUR | 1 St. | S |
| 13.08.2026 14:34:06 | 788,600 EUR | 1 St. | B |
| 13.08.2026 14:34:08 | 787,900 EUR | 1 St. | S |
| 13.08.2026 14:36:43 | 790,800 EUR | 4 St. | B |
| 13.08.2026 14:54:19 | 789,200 EUR | 1 St. | S |
| 13.08.2026 14:59:50 | 788,000 EUR | 1 St. | S |
| 13.08.2026 15:15:19 | 791,500 EUR | 1 St. | B |
| 13.08.2026 15:22:06 | 789,800 EUR | 13 St. | S |
| 13.08.2026 15:23:25 | 790,000 EUR | 1 St. | S |
| 13.08.2026 15:31:24 | 794,500 EUR | 1 St. | B |
| 13.08.2026 15:32:06 | 790,000 EUR | 36 St. | B |
| 13.08.2026 15:32:07 | 791,000 EUR | 1 St. | S |
| 13.08.2026 15:33:23 | 791,900 EUR | 2 St. | B |
| 13.08.2026 15:34:53 | 791,800 EUR | 36 St. | S |
| 13.08.2026 15:36:25 | 797,900 EUR | 6 St. | B |
| 13.08.2026 15:36:26 | 796,400 EUR | 1 St. | S |
| 13.08.2026 15:37:25 | 798,400 EUR | 36 St. | B |
| 13.08.2026 15:37:26 | 798,700 EUR | 1 St. | S |
| 13.08.2026 15:37:57 | 798,900 EUR | 36 St. | S |
| 13.08.2026 15:39:17 | 799,100 EUR | 3 St. | B |
| 13.08.2026 15:42:24 | 804,000 EUR | 1 St. | B |
| 13.08.2026 15:42:43 | 805,500 EUR | 2 St. | S |
| 13.08.2026 15:44:44 | 802,500 EUR | 6 St. | S |
| 13.08.2026 15:45:28 | 804,600 EUR | 1 St. | B |
| 13.08.2026 15:46:20 | 808,900 EUR | 1 St. | B |
| 13.08.2026 15:46:21 | 808,400 EUR | 1 St. | S |
| 13.08.2026 15:46:42 | 807,400 EUR | 2 St. | B |
| 13.08.2026 15:46:47 | 807,300 EUR | 5 St. | S |
| 13.08.2026 15:50:43 | 812,400 EUR | 7 St. | S |
| 13.08.2026 15:53:45 | 809,800 EUR | 12 St. | S |
| 13.08.2026 15:53:56 | 808,800 EUR | 3 St. | S |
| 13.08.2026 15:55:21 | 809,900 EUR | 3 St. | B |
| 13.08.2026 16:00:19 | 812,200 EUR | 1 St. | B |
| 13.08.2026 16:00:36 | 811,100 EUR | 2 St. | S |
| 13.08.2026 16:04:05 | 811,400 EUR | 4 St. | S |
| 13.08.2026 16:04:07 | 812,000 EUR | 1 St. | B |
| 13.08.2026 16:06:34 | 809,700 EUR | 1 St. | S |
| 13.08.2026 16:06:46 | 809,500 EUR | 2 St. | S |
| 13.08.2026 16:10:07 | 810,000 EUR | 1 St. | B |
| 13.08.2026 16:10:19 | 809,700 EUR | 1 St. | B |
| 13.08.2026 16:10:21 | 809,300 EUR | 1 St. | S |
| 13.08.2026 16:14:37 | 809,800 EUR | 32 St. | S |
| 13.08.2026 16:17:05 | 813,200 EUR | 1 St. | S |
| 13.08.2026 16:19:07 | 813,600 EUR | 1 St. | B |
| 13.08.2026 16:20:35 | 809,900 EUR | 3 St. | B |
| 13.08.2026 16:21:33 | 813,100 EUR | 3 St. | S |
| 13.08.2026 16:23:32 | 816,400 EUR | 1 St. | B |
| 13.08.2026 16:23:36 | 816,500 EUR | 1 St. | B |
| 13.08.2026 16:24:06 | 815,600 EUR | 15 St. | B |
| 13.08.2026 16:24:08 | 815,500 EUR | 1 St. | S |
| 13.08.2026 16:26:15 | 816,500 EUR | 3 St. | B |
| 13.08.2026 16:30:01 | 818,900 EUR | 2 St. | S |
| 13.08.2026 16:31:44 | 820,100 EUR | 1 St. | B |
| 13.08.2026 16:33:13 | 822,800 EUR | 3 St. | B |
| 13.08.2026 16:35:05 | 822,300 EUR | 1 St. | S |
| 13.08.2026 16:38:34 | 822,100 EUR | 15 St. | S |
| 13.08.2026 16:39:34 | 822,400 EUR | 1 St. | S |
| 13.08.2026 16:39:35 | 822,600 EUR | 2 St. | B |
| 13.08.2026 16:39:45 | 823,300 EUR | 4 St. | B |
| 13.08.2026 16:43:47 | 825,600 EUR | 1 St. | S |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 16:43:47 | 825,600 EUR | 1 St. | S | | |
| 13.08.2026 16:46:39 | 827,100 EUR | 1 St. | B | | |
| 13.08.2026 16:47:31 | 828,900 EUR | 2 St. | S | | |
| 13.08.2026 16:48:05 | 829,100 EUR | 4 St. | S | | |
| 13.08.2026 16:49:39 | 829,300 EUR | 17 St. | B | | |
| 13.08.2026 16:50:35 | 830,000 EUR | 6 St. | S | | |
| 13.08.2026 16:51:27 | 829,600 EUR | 21 St. | S | | |
| 13.08.2026 16:53:22 | 831,600 EUR | 4 St. | B | | |
| 13.08.2026 16:53:38 | 831,700 EUR | 2 St. | S | | |
| 13.08.2026 16:54:28 | 832,100 EUR | 34 St. | B | | |
| 13.08.2026 16:54:58 | 831,900 EUR | 1 St. | B | | |
| 13.08.2026 16:55:00 | 832,300 EUR | 1 St. | S | | |
| 13.08.2026 16:55:18 | 831,700 EUR | 3 St. | B | | |
| 13.08.2026 16:55:28 | 830,900 EUR | 1 St. | B | | |
| 13.08.2026 16:55:28 | 830,800 EUR | 1 St. | S | | |
| 13.08.2026 16:59:31 | 828,800 EUR | 1 St. | S | | |
| 13.08.2026 16:59:58 | 827,400 EUR | 34 St. | S | | |
| 13.08.2026 17:00:12 | 826,800 EUR | 17 St. | S | | |
| 13.08.2026 17:00:22 | 825,800 EUR | 17 St. | S | | |
| 13.08.2026 17:00:24 | 826,400 EUR | 2 St. | B | | |
| 13.08.2026 17:00:29 | 826,100 EUR | 3 St. | S | | |
| 13.08.2026 17:01:20 | 828,800 EUR | 3 St. | B | | |
| 13.08.2026 17:01:29 | 829,500 EUR | 1 St. | B | | |
| 13.08.2026 17:01:31 | 829,300 EUR | 1 St. | S | | |
| 13.08.2026 17:02:30 | 830,800 EUR | 3 St. | S | | |
| 13.08.2026 17:04:18 | 828,100 EUR | 34 St. | B | | |
| 13.08.2026 17:04:50 | 827,500 EUR | 2 St. | S | | |
| 13.08.2026 17:04:51 | 827,700 EUR | 1 St. | B | | |
| 13.08.2026 17:05:53 | 829,400 EUR | 34 St. | S | | |
| 13.08.2026 17:06:24 | 829,800 EUR | 16 St. | S | | |
| 13.08.2026 17:06:26 | 830,400 EUR | 1 St. | B | | |
| 13.08.2026 17:06:34 | 829,600 EUR | 1 St. | S | | |
| 13.08.2026 17:06:36 | 830,000 EUR | 1 St. | B | | |
| 13.08.2026 17:06:53 | 830,200 EUR | 1 St. | B | | |
| 13.08.2026 17:11:29 | 835,900 EUR | 1 St. | B | | |
| 13.08.2026 17:13:01 | 836,300 EUR | 16 St. | B | | |
| 13.08.2026 17:13:31 | 836,800 EUR | 1 St. | S | | |
| 13.08.2026 17:15:29 | 837,200 EUR | 34 St. | B | | |
| 13.08.2026 17:15:48 | 837,100 EUR | 1 St. | S | | |
| 13.08.2026 17:15:54 | 837,400 EUR | 34 St. | S | | |
| 13.08.2026 17:16:43 | 838,300 EUR | 1 St. | S | | |
| 13.08.2026 17:16:44 | 838,000 EUR | 1 St. | B | | |
| 13.08.2026 17:19:43 | 838,800 EUR | 1 St. | B | | |
| 13.08.2026 17:20:24 | 839,200 EUR | 6 St. | B | | |
| 13.08.2026 17:20:30 | 840,000 EUR | 5 St. | S | | |
| 13.08.2026 17:20:31 | 840,400 EUR | 1 St. | B | | |
| 13.08.2026 17:21:15 | 841,500 EUR | 1 St. | B | | |
| 13.08.2026 17:21:16 | 841,000 EUR | 1 St. | S | | |
| 13.08.2026 17:21:25 | 841,900 EUR | 3 St. | B | | |
| 13.08.2026 17:21:26 | 841,900 EUR | 5 St. | B | | |
| 13.08.2026 17:21:33 | 842,100 EUR | 1 St. | S | | |
| 13.08.2026 17:23:13 | 846,300 EUR | 1 St. | B | | |
| 13.08.2026 17:23:30 | 846,400 EUR | 1 St. | B | | |
| 13.08.2026 17:23:32 | 846,500 EUR | 1 St. | S | | |
| 13.08.2026 17:25:44 | 844,900 EUR | 21 St. | S | | |
| 13.08.2026 17:26:40 | 844,300 EUR | 3 St. | B | | |
| 13.08.2026 17:29:37 | 844,500 EUR | 4 St. | B | | |
| 13.08.2026 17:29:57 | 844,600 EUR | 5 St. | B | | |
| 13.08.2026 17:30:33 | 843,000 EUR | 5 St. | S | | |
| 13.08.2026 17:31:15 | 842,600 EUR | 3 St. | S | | |
| 13.08.2026 17:32:16 | 841,600 EUR | 3 St. | B | | |
| 13.08.2026 17:32:44 | 839,500 EUR | 16 St. | S | | |
| 13.08.2026 17:33:00 | 838,700 EUR | 3 St. | S | | |
| 13.08.2026 17:33:23 | 839,300 EUR | 3 St. | B | | |
| 13.08.2026 17:33:32 | 838,400 EUR | 7 St. | S | | |
| 13.08.2026 17:33:33 | 838,400 EUR | 1 St. | S | | |
| 13.08.2026 17:33:34 | 838,700 EUR | 1 St. | B | | |
| 13.08.2026 17:33:35 | 838,900 EUR | 1 St. | B | | |
| 13.08.2026 17:33:37 | 838,900 EUR | 3 St. | B | | |
| 13.08.2026 17:33:38 | 839,000 EUR | 2 St. | S | | |
| 13.08.2026 17:34:10 | 838,400 EUR | 3 St. | S | | |
| 13.08.2026 17:34:11 | 838,600 EUR | 1 St. | B | | |
| 13.08.2026 17:34:39 | 836,700 EUR | 1 St. | S | | |
| 13.08.2026 17:34:55 | 836,700 EUR | 3 St. | B | | |
| 13.08.2026 17:35:21 | 837,500 EUR | 1 St. | S | | |
| 13.08.2026 17:36:19 | 834,800 EUR | 3 St. | S | | |
| 13.08.2026 17:36:20 | 834,800 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 17:37:06 | 833,800 EUR | 5 St. | S | | |
| 13.08.2026 17:37:37 | 833,600 EUR | 1 St. | S | | |
| 13.08.2026 17:37:38 | 833,700 EUR | 2 St. | B | | |
| 13.08.2026 17:40:21 | 832,300 EUR | 4 St. | S | | |
| 13.08.2026 17:40:42 | 832,600 EUR | 1 St. | S | | |
| 13.08.2026 17:41:26 | 834,100 EUR | 5 St. | S | | |
| 13.08.2026 17:44:09 | 835,000 EUR | 1 St. | S | | |
| 13.08.2026 17:44:31 | 834,500 EUR | 1 St. | B | | |
| 13.08.2026 17:45:54 | 832,300 EUR | 1 St. | S | | |
| 13.08.2026 17:51:46 | 829,800 EUR | 5 St. | S | | |
| 13.08.2026 18:00:50 | 832,900 EUR | 17 St. | B | | |
| 13.08.2026 18:03:23 | 836,600 EUR | 1 St. | B | | |
| 13.08.2026 18:04:26 | 836,900 EUR | 1 St. | B | | |
| 13.08.2026 18:04:27 | 836,500 EUR | 1 St. | S | | |
| 13.08.2026 18:06:33 | 836,000 EUR | 4 St. | B | | |
| 13.08.2026 18:07:33 | 836,500 EUR | 1 St. | B | | |
| 13.08.2026 18:07:35 | 836,100 EUR | 2 St. | S | | |
| 13.08.2026 18:10:11 | 836,300 EUR | 1 St. | S | | |
| 13.08.2026 18:10:13 | 836,800 EUR | 1 St. | B | | |
| 13.08.2026 18:18:42 | 837,100 EUR | 30 St. | B | | |
| 13.08.2026 18:21:24 | 837,000 EUR | 4 St. | B | | |
| 13.08.2026 18:25:35 | 840,200 EUR | 2 St. | S | | |
| 13.08.2026 18:26:03 | 840,900 EUR | 1 St. | B | | |
| 13.08.2026 18:27:24 | 841,500 EUR | 40 St. | B | | |
| 13.08.2026 18:27:58 | 842,000 EUR | 3 St. | B | | |
| 13.08.2026 18:27:59 | 841,100 EUR | 1 St. | S | | |
| 13.08.2026 18:28:46 | 839,400 EUR | 3 St. | S | | |
| 13.08.2026 18:28:58 | 839,900 EUR | 6 St. | S | | |
| 13.08.2026 18:30:18 | 840,500 EUR | 32 St. | B | | |
| 13.08.2026 18:39:35 | 839,400 EUR | 34 St. | B | | |
| 13.08.2026 18:41:31 | 839,300 EUR | 3 St. | B | | |
| 13.08.2026 18:41:49 | 840,000 EUR | 34 St. | S | | |
| 13.08.2026 18:42:48 | 840,700 EUR | 3 St. | S | | |
| 13.08.2026 18:44:52 | 839,400 EUR | 34 St. | B | | |
| 13.08.2026 18:45:35 | 839,700 EUR | 34 St. | S | | |
| 13.08.2026 18:47:51 | 840,000 EUR | 30 St. | S | | |
| 13.08.2026 18:49:11 | 839,800 EUR | 1 St. | S | | |
| 13.08.2026 18:49:13 | 840,100 EUR | 1 St. | B | | |
| 13.08.2026 18:52:29 | 838,800 EUR | 4 St. | S | | |
| 13.08.2026 18:52:36 | 839,200 EUR | 1 St. | B | | |
| 13.08.2026 18:52:40 | 839,200 EUR | 3 St. | B | | |
| 13.08.2026 18:53:15 | 838,600 EUR | 34 St. | B | | |
| 13.08.2026 18:55:11 | 836,400 EUR | 3 St. | S | | |
| 13.08.2026 18:57:08 | 838,200 EUR | 1 St. | B | | |
| 13.08.2026 18:59:01 | 839,200 EUR | 34 St. | S | | |
| 13.08.2026 18:59:23 | 840,000 EUR | 1 St. | B | | |
| 13.08.2026 19:00:12 | 840,500 EUR | 3 St. | S | | |
| 13.08.2026 19:04:41 | 844,300 EUR | 6 St. | S | | |
| 13.08.2026 19:06:11 | 844,800 EUR | 3 St. | B | | |
| 13.08.2026 19:11:47 | 842,600 EUR | 30 St. | S | | |
| 13.08.2026 19:13:30 | 842,200 EUR | 3 St. | S | | |
| 13.08.2026 19:14:38 | 842,700 EUR | 1 St. | B | | |
| 13.08.2026 19:16:49 | 841,200 EUR | 4 St. | S | | |
| 13.08.2026 19:18:03 | 841,800 EUR | 2 St. | S | | |
| 13.08.2026 19:19:11 | 842,000 EUR | 2 St. | B | | |
| 13.08.2026 19:20:29 | 842,500 EUR | 10 St. | S | | |
| 13.08.2026 19:24:40 | 843,700 EUR | 1 St. | S | | |
| 13.08.2026 19:32:02 | 844,500 EUR | 5 St. | S | | |
| 13.08.2026 19:32:19 | 844,900 EUR | 1 St. | B | | |
| 13.08.2026 19:32:46 | 844,900 EUR | 4 St. | B | | |
| 13.08.2026 19:39:53 | 842,500 EUR | 45 St. | S | | |
| 13.08.2026 19:41:32 | 843,300 EUR | 1 St. | S | | |
| 13.08.2026 19:47:45 | 841,800 EUR | 1 St. | B | | |
| 13.08.2026 19:51:07 | 841,900 EUR | 1 St. | S | | |
| 13.08.2026 19:53:24 | 839,900 EUR | 17 St. | S | | |
| 13.08.2026 20:02:10 | 843,100 EUR | 2 St. | B | | |
| 13.08.2026 20:09:07 | 839,000 EUR | 2 St. | S | | |
| 13.08.2026 20:10:22 | 838,800 EUR | 1 St. | S | | |
| 13.08.2026 20:10:24 | 839,200 EUR | 2 St. | B | | |
| 13.08.2026 20:13:36 | 837,900 EUR | 11 St. | S | | |
| 13.08.2026 20:18:51 | 839,400 EUR | 1 St. | S | | |
| 13.08.2026 20:23:54 | 838,800 EUR | 1 St. | B | | |
| 13.08.2026 20:24:06 | 838,500 EUR | 20 St. | S | | |
| 13.08.2026 20:24:54 | 837,500 EUR | 1 St. | S | | |
| 13.08.2026 20:29:04 | 839,200 EUR | 1 St. | B | | |
| 13.08.2026 20:32:02 | 838,600 EUR | 2 St. | S | | |
| 13.08.2026 20:37:03 | 837,100 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:39:09 | 837,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:42:03 | 835,700 EUR | 3 St. | S | | |
| | 13.08.2026 20:42:04 | 836,100 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:37 | 836,700 EUR | 2 St. | S | | |
| | 13.08.2026 20:53:51 | 834,900 EUR | 3 St. | S | | |
| | 13.08.2026 20:59:43 | 836,400 EUR | 2 St. | B | | |
| | 13.08.2026 21:01:38 | 837,500 EUR | 3 St. | B | | |
| | 13.08.2026 21:03:25 | 836,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:03:26 | 835,800 EUR | 2 St. | S | | |
| | 13.08.2026 21:09:18 | 835,700 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:33 | 833,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:34 | 833,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:15:08 | 832,800 EUR | 1 St. | S | | |
| | 13.08.2026 21:16:50 | 832,700 EUR | 3 St. | S | | |
| | 13.08.2026 21:19:13 | 834,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:34 | 830,000 EUR | 12 St. | S | | |
| | 13.08.2026 21:25:34 | 830,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:25:39 | 830,100 EUR | 1 St. | S | | |
| | 13.08.2026 21:32:41 | 829,500 EUR | 1 St. | S | | |
| | 13.08.2026 21:39:22 | 830,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:47:57 | 825,500 EUR | 3 St. | S | | |
| | 13.08.2026 21:49:14 | 827,100 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:15 | 826,700 EUR | 1 St. | S | | |
| | 13.08.2026 21:50:20 | 825,000 EUR | 14 St. | S | | |
| | 13.08.2026 21:54:09 | 826,600 EUR | 5 St. | B | | |
| | 13.08.2026 21:58:59 | 824,500 EUR | 1 St. | S | | |
| | 13.08.2026 22:03:48 | 828,700 EUR | 3 St. | B | | |
| | 13.08.2026 22:10:28 | 828,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:13:06 | 829,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:19:17 | 830,300 EUR | 35 St. | B | | |
| | 13.08.2026 22:21:54 | 830,300 EUR | 1 St. | B | | |
| | 13.08.2026 22:24:45 | 830,000 EUR | 3 St. | S | | |
| | 13.08.2026 22:24:47 | 830,900 EUR | 1 St. | B | | |
| | 13.08.2026 22:25:47 | 832,200 EUR | 35 St. | B | | |
| | 13.08.2026 22:26:04 | 833,200 EUR | 3 St. | B | | |
| | 13.08.2026 22:29:06 | 834,300 EUR | 3 St. | S | | |
| | 13.08.2026 22:33:12 | 832,900 EUR | 1 St. | S | | |
| | 13.08.2026 22:40:43 | 834,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:45:08 | 835,700 EUR | 1 St. | B | | |
| | 13.08.2026 22:46:49 | 832,900 EUR | 1 St. | S | | |
| | 13.08.2026 22:49:51 | 834,800 EUR | 18 St. | B | | |
| | 13.08.2026 22:53:53 | 833,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:53:55 | 834,100 EUR | 1 St. | B | | |
| | 13.08.2026 22:54:41 | 835,000 EUR | 1 St. | B | | |
| JP3750400008 | Micronics Japan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,000 EUR | 0 St. | M | | |
| KYG6082P1211 | MicroPort CardioFlow Medtech Registered SHS HD 0,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,145 EUR | 0 St. | M | | |
| KYG608371046 | Microport Scientific Corp. Reg.Shs REG S HD -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,790 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 |
| US594918BC73 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US594918BK99 | Microsoft Corp. DL-Notes 2015(15/35) | | | | DBFUGR | DUSD |
| US594918BL72 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BD56 | Microsoft Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US594918BE30 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| US594918BM55 | Microsoft Corp. DL-Notes 2015(15/55) | | | | DBFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 100,325 % | 0 EUR | M | | |
| XS0922885362 | Microsoft Corp. EO-Notes 2013(13/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 95,869 % | 0 EUR | M | | |
| CA59516M1041 | Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 21,400 EUR | 0 St. | M | | |
| | 13.08.2026 12:26:56 | 20,800 EUR | 2 St. | S | | |
| | 13.08.2026 14:30:17 | 22,200 EUR | 2 St. | B | | |
| US5949181045 | Microsoft Corp. Registered Shares DL-,00000625 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 425,300 EUR | 0 St. | M | | |
| | 13.08.2026 08:07:10 | 424,250 EUR | 17 St. | S | | |
| | 13.08.2026 08:07:11 | 424,600 EUR | 1 St. | B | | |
| | 13.08.2026 08:39:53 | 424,700 EUR | 1 St. | S | | |
| | 13.08.2026 08:39:54 | 424,850 EUR | 1 St. | B | | |
| | 13.08.2026 09:05:39 | 424,900 EUR | 19 St. | S | | |
| | 13.08.2026 09:30:13 | 425,650 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:23 | 425,700 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:25 | 425,500 EUR | 2 St. | S | | |
| | 13.08.2026 10:14:09 | 427,200 EUR | 5 St. | S | | |
| | 13.08.2026 10:17:53 | 427,700 EUR | 1 St. | B | | |
| | 13.08.2026 10:49:38 | 427,250 EUR | 41 St. | S | | |
| | 13.08.2026 11:03:58 | 427,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:04:01 | 427,650 EUR | 1 St. | S | | |
| | 13.08.2026 11:27:14 | 427,500 EUR | 2 St. | B | | |
| | 13.08.2026 11:27:15 | 427,400 EUR | 1 St. | S | | |
| | 13.08.2026 11:39:28 | 427,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:39:31 | 427,250 EUR | 1 St. | S | | |
| | 13.08.2026 11:50:36 | 427,150 EUR | 1 St. | B | | |
| | 13.08.2026 11:50:38 | 427,050 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:17 | 427,100 EUR | 5 St. | S | | |
| | 13.08.2026 12:03:50 | 427,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:15:51 | 427,900 EUR | 1 St. | B | | |
| | 13.08.2026 12:15:53 | 427,750 EUR | 2 St. | S | | |
| | 13.08.2026 12:32:13 | 427,900 EUR | 36 St. | B | | |
| | 13.08.2026 12:36:07 | 427,750 EUR | 1 St. | S | | |
| | 13.08.2026 12:36:37 | 427,950 EUR | 1 St. | B | | |
| | 13.08.2026 13:10:59 | 427,550 EUR | 1 St. | B | | |
| | 13.08.2026 13:11:00 | 427,450 EUR | 1 St. | S | | |
| | 13.08.2026 13:19:35 | 427,950 EUR | 1 St. | B | | |
| | 13.08.2026 13:28:30 | 427,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:28:31 | 427,650 EUR | 2 St. | S | | |
| | 13.08.2026 13:39:30 | 427,800 EUR | 1 St. | S | | |
| | 13.08.2026 13:46:50 | 428,350 EUR | 5 St. | S | | |
| | 13.08.2026 13:46:52 | 428,500 EUR | 2 St. | B | | |
| | 13.08.2026 13:47:51 | 428,350 EUR | 1 St. | B | | |
| | 13.08.2026 13:51:14 | 427,700 EUR | 1 St. | S | | |
| | 13.08.2026 13:53:36 | 427,950 EUR | 50 St. | B | | |
| | 13.08.2026 14:04:05 | 428,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:04:06 | 428,700 EUR | 1 St. | B | | |
| | 13.08.2026 14:08:24 | 429,300 EUR | 1 St. | B | | |
| | 13.08.2026 14:13:07 | 429,100 EUR | 1 St. | B | | |
| | 13.08.2026 14:13:08 | 428,850 EUR | 2 St. | S | | |
| | 13.08.2026 14:35:21 | 429,050 EUR | 1 St. | B | | |
| | 13.08.2026 14:35:44 | 428,750 EUR | 1 St. | S | | |
| | 13.08.2026 14:36:52 | 428,750 EUR | 2 St. | S | | |
| | 13.08.2026 14:50:06 | 429,600 EUR | 14 St. | S | | |
| | 13.08.2026 14:50:08 | 429,600 EUR | 19 St. | S | | |
| | 13.08.2026 14:53:38 | 429,900 EUR | 1 St. | S | | |
| | 13.08.2026 14:53:40 | 430,050 EUR | 1 St. | B | | |
| | 13.08.2026 14:55:13 | 430,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:55:14 | 430,100 EUR | 1 St. | B | | |
| | 13.08.2026 15:33:06 | 428,750 EUR | 5 St. | S | | |
| | 13.08.2026 15:34:54 | 430,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:35:16 | 431,050 EUR | 5 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:37:42 | 430,750 EUR | 36 St. | S | | |
| | 13.08.2026 15:37:43 | 430,900 EUR | 1 St. | B | | |
| | 13.08.2026 15:45:01 | 431,750 EUR | 1 St. | B | | |
| | 13.08.2026 15:48:03 | 432,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:48:40 | 432,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:51:04 | 433,100 EUR | 2 St. | B | | |
| | 13.08.2026 15:53:12 | 433,000 EUR | 3 St. | S | | |
| | 13.08.2026 15:57:22 | 432,550 EUR | 1 St. | S | | |
| | 13.08.2026 15:59:10 | 432,450 EUR | 7 St. | S | | |
| | 13.08.2026 15:59:48 | 432,200 EUR | 2 St. | S | | |
| | 13.08.2026 16:02:09 | 432,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:04:54 | 432,700 EUR | 1 St. | B | | |
| | 13.08.2026 16:05:09 | 432,750 EUR | 1 St. | B | | |
| | 13.08.2026 16:05:11 | 432,700 EUR | 2 St. | S | | |
| | 13.08.2026 16:08:07 | 432,900 EUR | 7 St. | S | | |
| | 13.08.2026 16:08:33 | 433,100 EUR | 5 St. | B | | |
| | 13.08.2026 16:11:12 | 433,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:15:48 | 433,200 EUR | 2 St. | S | | |
| | 13.08.2026 16:19:54 | 433,900 EUR | 9 St. | S | | |
| | 13.08.2026 16:20:28 | 433,950 EUR | 58 St. | S | | |
| | 13.08.2026 16:28:16 | 432,350 EUR | 1 St. | B | | |
| | 13.08.2026 16:32:08 | 432,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:42:25 | 431,550 EUR | 1 St. | B | | |
| | 13.08.2026 16:46:58 | 430,950 EUR | 9 St. | S | | |
| | 13.08.2026 16:53:08 | 431,200 EUR | 1 St. | B | | |
| | 13.08.2026 16:53:10 | 431,050 EUR | 2 St. | S | | |
| | 13.08.2026 16:56:50 | 431,450 EUR | 1 St. | B | | |
| | 13.08.2026 16:56:56 | 431,300 EUR | 30 St. | S | | |
| | 13.08.2026 17:07:55 | 429,900 EUR | 10 St. | S | | |
| | 13.08.2026 17:23:27 | 428,700 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:22 | 428,550 EUR | 2 St. | S | | |
| | 13.08.2026 17:26:27 | 428,350 EUR | 13 St. | S | | |
| | 13.08.2026 18:03:24 | 429,150 EUR | 1 St. | B | | |
| | 13.08.2026 18:05:34 | 428,850 EUR | 7 St. | S | | |
| | 13.08.2026 18:18:03 | 428,750 EUR | 2 St. | B | | |
| | 13.08.2026 18:18:04 | 428,650 EUR | 1 St. | S | | |
| | 13.08.2026 18:57:08 | 428,650 EUR | 9 St. | S | | |
| | 13.08.2026 19:40:14 | 428,350 EUR | 1 St. | B | | |
| | 13.08.2026 20:19:49 | 428,250 EUR | 1 St. | S | | |
| | 13.08.2026 20:20:34 | 428,450 EUR | 1 St. | B | | |
| | 13.08.2026 20:40:50 | 430,750 EUR | 1 St. | B | | |
| | 13.08.2026 20:40:52 | 430,650 EUR | 1 St. | S | | |
| | 13.08.2026 20:45:37 | 430,650 EUR | 1 St. | S | | |
| | 13.08.2026 20:48:07 | 429,950 EUR | 2 St. | B | | |
| | 13.08.2026 21:15:05 | 431,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:19:09 | 430,350 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:48 | 431,700 EUR | 2 St. | B | | |
| | 13.08.2026 21:38:58 | 431,900 EUR | 1 St. | B | | |
| | 13.08.2026 21:38:59 | 431,800 EUR | 2 St. | S | | |
| | 13.08.2026 21:41:51 | 431,800 EUR | 1 St. | S | | |
| | 13.08.2026 21:41:52 | 431,900 EUR | 1 St. | B | | |
| | 13.08.2026 21:58:15 | 430,700 EUR | 2 St. | S | | |
| | 13.08.2026 21:58:22 | 430,950 EUR | 1 St. | B | | |
| | 13.08.2026 22:23:28 | 430,550 EUR | 29 St. | S | | |
| | 13.08.2026 22:26:58 | 430,100 EUR | 1 St. | S | | |
| | 13.08.2026 22:37:55 | 430,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:58:52 | 430,200 EUR | 1 St. | B | | |
| US59516C1062 | Microvast Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,803 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:42 | 0,811 EUR | 1.094 St. | B | | |
| | 13.08.2026 14:37:46 | 0,807 EUR | 290 St. | B | | |
| US59522J1034 | Mid-America Apartm. Comm. Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 114,850 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 |
| | 13.08.2026 07:27:06 | 8,375 EUR | 0 St. | M | | |
| US5962781010 | Middleby Corp., The Registered Shares DL -,01 | | | | ESVUXX | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 104,000 EUR | 0 St. | M | | |
| CNE100006M58 | Midea Group Co. Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,698 EUR | 0 St. | M | | |
| KYG609201085 | Midea Real Estate Hldg Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,278 EUR | 0 St. | M | | |
| SE0011281757 | Midsummer AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,149 EUR | 0 St. | M | | |
| GB00BYSXWW41 | Midwich Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,680 EUR | 0 St. | M | | |
| GRS314003013 | Mig Holdings S.A. Namens-Aktien New EO 0,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,615 EUR | 0 St. | M | | |
| SE0016074249 | MilDef Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,430 EUR | 0 St. | M | | |
| XS3439307045 | Mileway EUR Lux Holdco S.à r.l EO-Medium-Term Nts 2026(26/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,450 % | 0 EUR | M | | |
| XS3439307128 | Mileway EUR Lux Holdco S.à r.l EO-Medium-Term Nts 2026(26/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,145 % | 0 EUR | M | | |
| CA5997841054 | Military Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,131 EUR | 0 St. | M | | |
| CA60041F1018 | Millennial Potash Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 1,522 EUR | 0 St. | M | | |
| | 13.08.2026 22:13:11 | 1,624 EUR | 1.847 St. | B | | |
| LU0140354944 | Millennium Global-M.G.Opport. Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 342,561 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 |
| | 13.08.2026 07:27:06 | 49,000 EUR | 0 St. | M | | |
| US6005441000 | MillerKnoll Inc. Registered Shares DL 0,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,000 EUR | 0 St. | M | | |
| LU0038705702 | Millicom Intl Cellular S.A. Registered Shares DL 1,50 | | | | ESVTXR | DUSD |
| | 13.08.2026 07:27:07 | 84,000 EUR | 0 St. | M | | |
| CA60250B1067 | MiMedia Holdings Ltd Reg.Subord.Vot.Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,088 EUR | 0 St. | M | | |
| CA60253E1079 | Minaurum Silver Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 0,221 EUR | 0 St. | M | | |
| CA60254C1005 | Minco Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,550 EUR | 0 St. | M | | |
| | 13.08.2026 15:29:20 | 0,540 EUR | 1.500 St. | S | | |
| IE00BD64C665 | Mincon Group PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,725 EUR | 0 St. | M | | |
| US6025663096 | MIND Technology Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,060 EUR | 0 St. | M | | |
| CA6026871054 | MindWalk Holdings Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 1,140 EUR | 0 St. | M | | |
| JP3906000009 | Minebea Mitsumi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,800 EUR | 0 St. | M | | |
| CA60273M2040 | MineHub Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,356 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 |
| | 13.08.2026 07:27:06 | 40,800 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AU000000MIN4 | Mineral Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 40,160 EUR | 0 St. | M | | |
| DE0006614035 | Mineralbr.Überkingen-Tein.KGaA Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| US6031581068 | Minerals Technologies Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 63,000 EUR | 0 St. | M | | |
| US6033802058 | Minerva Neurosciences Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,404 EUR | 0 St. | M | | |
| US60342R1014 | Minerva SA Reg. Shs (Spons. ADRs)/4 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:01 | 2,400 EUR | 0 St. | M | | |
| SE0007578141 | Minesto AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| KYG6181S1093 | MINIMAX GROUP INC. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 42,200 EUR | 0 St. | M | | |
| | 13.08.2026 20:08:23 | 41,600 EUR | 8 St. | B | | |
| US60365F1093 | MiniMed Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,950 EUR | 0 St. | M | | |
| | 13.08.2026 13:24:59 | 18,400 EUR | 27 St. | B | | |
| CA60365B1085 | Mining Americas Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 3,670 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:17 | 3,760 EUR | 44 St. | B | | |
| | 13.08.2026 11:41:18 | 3,670 EUR | 1 St. | S | | |
| KYG6180F1081 | MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,625 EUR | 0 St. | M | | |
| | 13.08.2026 19:38:41 | 2,723 EUR | 1 St. | B | | |
| US66981J1025 | MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N. | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:05 | 10,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:14:11 | 10,100 EUR | 500 St. | S | | |
| | 13.08.2026 17:15:04 | 10,100 EUR | 336 St. | S | | |
| US6036932019 | Mink Therapeutics Inc. Registered Shs. New DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,850 EUR | 0 St. | M | | |
| KYG6145U1094 | Minth Group Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 3,100 EUR | 0 St. | M | | |
| SE0009216278 | Mips AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 37,400 EUR | 0 St. | M | | |
| US60458C1045 | MIRA Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,641 EUR | 0 St. | M | | |
| JP3048370005 | Mirai Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:07 | 222,000 EUR | 0 St. | M | | |
| JP3910620008 | MIRAIT One Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 19,100 EUR | 0 St. | M | | |
| CA6046801081 | Mirasol Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,202 EUR | 0 St. | M | | |
| | 13.08.2026 13:57:40 | 0,186 EUR | 294 St. | S | | |
| | 13.08.2026 13:57:41 | 0,202 EUR | 1 St. | B | | |
| US60471A1016 | Mirion Technologies Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,200 EUR | 0 St. | M | | |
| | 13.08.2026 17:32:46 | 13,220 EUR | 175 St. | S | | |
| US6047491013 | Mirum Pharmaceuticals Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 85,920 EUR | 0 St. | M | | |
| AU000000MGR9 | Mirvac Group Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:05 | 1,085 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,100 EUR | 0 St. | M | | |
| DE000A3CSAE2 | Mister Spex SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 1,190 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US60649T1079 | Mistras Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,200 EUR | 0 St. | M | | |
| JP3885400006 | Misumi Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,400 EUR | 0 St. | M | | |
| GB00B1FP6H53 | Mitchells & Butlers PLC Registered Shares LS-,085416 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,340 EUR | 0 St. | M | | |
| US6067102003 | Mitek Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,160 EUR | 0 St. | M | | |
| GB0004657408 | MITIE Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,460 EUR | 0 St. | M | | |
| JP3895200008 | Mitsuba Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,537 EUR | 0 St. | M | | |
| US6067631001 | Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 34,200 EUR | 0 St. | M | | |
| JP3897700005 | Mitsubishi Chemical Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,672 EUR | 0 St. | M | | |
| USJ43830FJ22 | Mitsubishi Corp. DL-Bonds 2024(24/34) Reg.S | | | | DBFNGR | DUSD |
| XS3262498150 | Mitsubishi Corp. EO-Medium-Term Notes 26(26/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,809 % | 0 EUR | M | | |
| XS3262501805 | Mitsubishi Corp. EO-Medium-Term Notes 26(26/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,610 % | 0 EUR | M | | |
| JP3898400001 | Mitsubishi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,370 EUR | 0 St. | M | | |
| JP3902400005 | Mitsubishi Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 32,785 EUR | 0 St. | M | | |
| JP3899600005 | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 20,200 EUR | 0 St. | M | | |
| JP3896800004 | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,200 EUR | 0 St. | M | | |
| JP3499800005 | Mitsubishi HC Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,700 EUR | 0 St. | M | | |
| XS2867261518 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,449 % | 0 EUR | M | | |
| XS2758931880 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,319 % | 0 EUR | M | | |
| XS3233927733 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2025(25/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,827 % | 0 EUR | M | | |
| XS3450069748 | Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2026(26/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,110 % | 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 |
| | 13.08.2026 07:27:05 | 23,170 EUR | 0 St. | M | | |
| | 13.08.2026 10:05:07 | 23,420 EUR | 1 St. | B | | |
| | 13.08.2026 10:05:09 | 23,165 EUR | 2 St. | S | | |
| | 13.08.2026 19:52:48 | 23,270 EUR | 129 St. | B | | |
| | 13.08.2026 21:51:51 | 22,935 EUR | 25 St. | S | | |
| JP3902000003 | Mitsubishi Logistics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,150 EUR | 0 St. | M | | |
| JP3903000002 | Mitsubishi Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,000 EUR | 0 St. | M | | |
| JP3899800001 | Mitsubishi Motors Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,868 EUR | 0 St. | M | | |
| JP3901200000 | Mitsubishi Paper Mills Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 6,300 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 |
| US606822BC70 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNFR | DUSD |
| US606822AV60 | Mitsubishi UFJ Finl Grp Inc. DL-Notes 2018(28) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:05 | 99,376 % | 0 EUR | M | | |
| XS3089768157 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,699 % | 0 EUR | M | | |
| XS3089768314 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,064 % | 0 EUR | M | | |
| XS3338743936 | Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2026(33/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,817 % | 0 EUR | M | | |
| XS2028900087 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 93,136 % | 0 EUR | M | | |
| XS2489982293 | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,186 % | 0 EUR | M | | |
| US6068221042 | Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 19,700 EUR | 0 St. | M | | |
| | 13.08.2026 21:09:05 | 20,200 EUR | 1 St. | B | | |
| JP3902900004 | Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,155 EUR | 0 St. | M | | |
| | 13.08.2026 13:52:54 | 20,425 EUR | 5 St. | B | | |
| JP3893600001 | Mitsui & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 26,740 EUR | 0 St. | M | | |
| JP3888300005 | Mitsui Chemicals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,200 EUR | 0 St. | M | | |
| JP3891600003 | Mitsui E&S Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,315 EUR | 0 St. | M | | |
| JP3893200000 | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,950 EUR | 0 St. | M | | |
| JP3888400003 | Mitsui Kinzoku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 160,550 EUR | 0 St. | M | | |
| | 13.08.2026 14:20:47 | 161,100 EUR | 1 St. | B | | |
| | 13.08.2026 15:02:33 | 161,650 EUR | 1 St. | B | | |
| JP3362700001 | Mitsui O.S.K. Lines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 34,150 EUR | 0 St. | M | | |
| XS3300158964 | Mitsui Sumitomo Insur. Co.Ltd. EO-Notes 2026(30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,034 % | 0 EUR | M | | |
| XS3300161752 | Mitsui Sumitomo Insur. Co.Ltd. EO-Notes 2026(34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 97,179 % | 0 EUR | M | | |
| JP3880800002 | Miura Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,200 EUR | 0 St. | M | | |
| JP3882750007 | mixi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,900 EUR | 0 St. | M | | |
| USJ45992RL07 | Mizuho Bank Ltd. DL-Notes 2026(29) Reg.S | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,397 % | 0 EUR | M | | |
| XS2886269013 | Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,971 % | 0 EUR | M | | |
| XS2997348037 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 25(32/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,496 % | 0 EUR | M | | |
| XS3293638568 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(31/32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,970 % | 0 EUR | M | | |
| XS3293639376 | Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(36/37) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,380 % | 0 EUR | M | | |
| XS1801905628 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,594 % | 0 EUR | M | | |
| XS2049630028 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 91,659 % | 0 EUR | M | | |
| XS2241387096 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 89,379 % | 0 EUR | M | | |
| XS2098350965 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 90,993 % | 0 EUR | M | | |
| XS2329144591 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 83,287 % | 0 EUR | M | | |
| XS2528323780 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,527 % | 0 EUR | M | | |
| XS2465984107 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,216 % | 0 EUR | M | | |
| XS2465984529 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 91,881 % | 0 EUR | M | | |
| XS2528311348 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,441 % | 0 EUR | M | | |
| XS2589712996 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,686 % | 0 EUR | M | | |
| XS2672418055 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 104,033 % | 0 EUR | M | | |
| XS2589713614 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 103,211 % | 0 EUR | M | | |
| XS2886269286 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,996 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2769667234 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,261 % | 0 EUR | M | | |
| XS3157912943 | Mizuho Financial Group Inc. EO-Medium-Term Notes 2025(35) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,207 % | 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 |
| | 13.08.2026 07:27:06 | 9,400 EUR | 0 St. | M | | |
| JP3885780001 | Mizuho Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 47,600 EUR | 0 St. | M | | |
| JP3905200006 | Mizuno Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,000 EUR | 0 St. | M | | |
| CA60686A4090 | Mkango Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,500 EUR | 0 St. | M | | |
| XS3281721863 | MKS Inc. EO-Notes 2026(26/34) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,118 % | 0 EUR | M | | |
| US55306N1046 | MKS Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 266,900 EUR | 0 St. | M | | |
| XS2914001750 | MLP Group S.A. EO-Bonds 2024(24/29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 103,031 % | 0 EUR | M | | |
| XS3239189296 | MLP Group S.A. EO-Bonds 2026(26/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,931 % | 0 EUR | M | | |
| DE0006569908 | MLP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 7,740 EUR | 0 St. | M | | |
| FR0013447075 | MMB SCF EO-M.-T.Obl.Foncières 2019(29) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:07 | 90,436 % | 0 EUR | M | | |
| FR00140004Q9 | MMB SCF EO-M.-T.Obl.Foncières 2020(30) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 86,853 % | 0 EUR | M | | |
| FR0014005H24 | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | | | | DBFSGB | DUSD |
| | 13.08.2026 07:27:07 | 83,706 % | 0 EUR | M | | |
| HK1208013172 | MMG Ltd. Consolidated Reg.Shs o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,940 EUR | 0 St. | M | | |
| FR0013425147 | MMS USA Investments Inc. EO-Notes 2019(19/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,516 % | 0 EUR | M | | |
| FR0013425154 | MMS USA Investments Inc. EO-Notes 2019(19/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,940 % | 0 EUR | M | | |
| PLMOBRK00013 | Mo-BRUK S.A. Inhaber-Aktien ZY 10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 88,000 EUR | 0 St. | M | | |
| SE0020353928 | Moberg Pharma AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,042 EUR | 0 St. | M | | |
| XS2693304813 | Mobico Group PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 86,161 % | 0 EUR | M | | |
| GB0006215205 | Mobico Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,307 EUR | 0 St. | M | | |
| CH0276837694 | Mobilezone Holding AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,720 EUR | 0 St. | M | | |
| US60744M1062 | Mobility Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,030 EUR | 0 St. | M | | |
| | 13.08.2026 17:30:05 | 17,040 EUR | 2 St. | S | | |
| | 13.08.2026 17:30:07 | 17,070 EUR | 1 St. | B | | |
| XS2357737910 | Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,082 % | 0 EUR | M | | |
| XS2810278163 | Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 103,480 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0011108872 | Mobimo Holding AG Nam.-Aktien SF 3,40 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 371,000 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. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,225 EUR | 0 St. | M | | |
| KYG622681008 | Mobvista Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,230 EUR | 0 St. | M | | |
| JP3922800002 | Mochida Pharmaceutical Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,600 EUR | 0 St. | M | | |
| SE0023112438 | Modelon AB (publ) Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,820 EUR | 0 St. | M | | |
| KYG618201092 | Modern Dental Group Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,825 EUR | 0 St. | M | | |
| SE0018012494 | Modern Times Group MTG AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,550 EUR | 0 St. | M | | |
| US60770K1079 | Moderna Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,380 EUR | 0 St. | M | | |
| | 13.08.2026 11:20:10 | 55,270 EUR | 51 St. | S | | |
| | 13.08.2026 22:03:45 | 55,150 EUR | 3 St. | S | | |
| US6078281002 | Modine Manufacturing Co. Registered Shares DL -,625 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 173,200 EUR | 0 St. | M | | |
| | 13.08.2026 17:08:02 | 176,350 EUR | 1 St. | B | | |
| | 13.08.2026 18:24:04 | 177,050 EUR | 1 St. | B | | |
| | 13.08.2026 18:24:05 | 176,600 EUR | 2 St. | S | | |
| | 13.08.2026 21:39:52 | 176,400 EUR | 1 St. | B | | |
| PLCCC0000016 | Modivo S.A. Inhaber-Aktien ZY 0,1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 22,500 EUR | 0 St. | M | | |
| FI4000511506 | Modulight Oy Registered Shares EUR 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,070 EUR | 0 St. | M | | |
| US60786M1053 | Moelis & Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 57,500 EUR | 0 St. | M | | |
| CA6080111025 | Mogotes Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,377 EUR | 0 St. | M | | |
| XS2177443343 | Mohawk Capital Finance S.A. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,003 % | 0 EUR | M | | |
| US608190AM61 | Mohawk Industries Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US6081901042 | Mohawk Industries Inc. Registered Shares DL -,01 | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 118,300 EUR | 0 St. | M | | |
| XS2232045463 | MOL Magyar Olaj-és Gázipa.Nyrt EO-Notes 2020(27/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,009 % | 0 EUR | M | | |
| US6084642023 | MOL Magyar Olaj-és Gázipa.Nyrt Nam.-Ak.A (ADRsReg.S)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 6,750 EUR | 0 St. | M | | |
| HU0000153937 | MOL Magyar Olaj-és Gázipa.Nyrt Namens-Aktien A UF 125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,400 EUR | 0 St. | M | | |
| | 13.08.2026 13:03:35 | 13,560 EUR | 50 St. | B | | |
| US60853G1067 | Molecular Partners AG Nam.-Aktien (ADS)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 3,600 EUR | 0 St. | M | | |
| US60855R1005 | Molina Healthcare Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 179,100 EUR | 0 St. | M | | |
| | 13.08.2026 22:20:39 | 178,650 EUR | 1 St. | B | | |
| XS3385893956 | Molins Finance S.A. EO-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 103,933 % | 0 EUR | M | | |
| XS2049769297 | Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 92,582 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2270406452 | Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 87,961 % | 0 EUR | M | | |
| XS2672967234 | Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 101,462 % | 0 EUR | M | | |
| XS2834462983 | Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,150 % | 0 EUR | M | | |
| US60871RAD26 | Molson Coors Beverage Co. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US60871RAH30 | Molson Coors Beverage Co. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| 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 | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,967 % | 0 EUR | M | | |
| US60871R2094 | Molson Coors Beverage Co. Registered Shares B DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,130 EUR | 0 St. | M | | |
| CA6087112067 | Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,800 EUR | 0 St. | M | | |
| GB00BY7QYJ50 | Molten Ventures PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:07:39 | 8,100 EUR | 250 St. | B | | |
| IT0004195308 | Moltiply Group Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,800 EUR | 0 St. | M | | |
| SE0017562523 | Momentum Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,940 EUR | 0 St. | M | | |
| ZAE000269890 | Momentum Group Ltd. Registered Shares RC -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,220 EUR | 0 St. | M | | |
| US60879E4089 | Momentus Inc. Registered Shs CL A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,195 EUR | 0 St. | M | | |
| NO0013414524 | momox Holding SE FLR-Notes v.24(24/28) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:07 | 102,500 % | 0 EUR | M | | |
| AU000000MND5 | Monadelphous Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,400 EUR | 0 St. | M | | |
| US6090271072 | Monarch Casino & Resort Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 108,000 EUR | 0 St. | M | | |
| IT0004965148 | Moncler S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,610 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:36 | 49,850 EUR | 1 St. | B | | |
| IT0001469383 | Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,140 EUR | 0 St. | M | | |
| IL0011762130 | Monday.com Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 74,200 EUR | 0 St. | M | | |
| US609207AM78 | Mondelez International Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US609207AP00 | Mondelez International Inc. DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,315 % | 0 EUR | M | | |
| XS1197273755 | Mondelez International Inc. EO-Notes 2015(15/35) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 88,753 % | 0 EUR | M | | |
| XS2312722916 | Mondelez International Inc. EO-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 95,618 % | 0 EUR | M | | |
| XS2312723138 | Mondelez International Inc. EO-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 82,999 % | 0 EUR | M | | |
| XS2312723302 | Mondelez International Inc. EO-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 68,969 % | 0 EUR | M | | |
| US6092071058 | Mondelez International Inc. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 53,820 EUR | 0 St. | M | | |
| CH1548828396 | Mondelez International Inc. SF-Notes 2026(29/29) | | | | DBFNGB | DUSD |
| CH1548828404 | Mondelez International Inc. SF-Notes 2026(32/32) | | | | DBFNGB | DUSD |
| CH1548828412 | Mondelez International Inc. SF-Notes 2026(36/36) | | | | DBFNGB | DUSD |
| XS2056374353 | Mondelez Intl Hldgs Nether. BV EO-Notes 2019(19/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,466 % | 0 EUR | M | | |
| XS2235986929 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,748 % | 0 EUR | M | | |
| XS2235987224 | Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,332 % | 0 EUR | M | | |
| XS2384723263 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 91,194 % | 0 EUR | M | | |
| XS2384726282 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 83,992 % | 0 EUR | M | | |
| XS2384726449 | Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 66,487 % | 0 EUR | M | | |
| XS2151059206 | Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,654 % | 0 EUR | M | | |
| XS2826812005 | Mondi Finance PLC EO-Med.-Term Notes 2024(24/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,183 % | 0 EUR | M | | |
| XS3214761473 | Mondi Finance PLC EO-Med.-Term Notes 2025(25/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,228 % | 0 EUR | M | | |
| XS3025943419 | Mondi Finance PLC EO-Med.-Term Notes 2025(25/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,780 % | 0 EUR | M | | |
| US60921V2007 | Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20 | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| GB00BMWC6P49 | Mondi PLC Registered Shares EO -,22 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,500 EUR | 0 St. | M | | |
| IT0001447785 | Mondo TV S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,033 EUR | 0 St. | M | | |
| DE0005321020 | Monega ARIAD Innovation Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 106,990 EUR | 0 St. | M | | |
| DE0007560781 | Monega BestInvest Europa Inhaber-Anteile -A- | | | | CIOILU | DUSD |
| DE0005321079 | Monega Chance Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:06 | 63,838 EUR | 0 St. | M | | |
| DE0005321087 | Monega Ertrag Inhaber-Anteile | | | | CFOIIU | DUSD |
| DE0005321061 | Monega Euro-Bond Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 44,695 EUR | 0 St. | M | | |
| DE0005321053 | Monega Euroland Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0007560849 | Monega FairInvest Aktien Inhaber-Anteile (R) | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 83,380 EUR | 0 St. | M | | |
| DE0005321038 | Monega Germany Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 133,010 EUR | 0 St. | M | | |
| DE0005321004 | Monega Short Track SGB Inhaber-Anteile A | | | | CIOIBU | DUSD |
| XS2898794982 | Moneta Money Bank A.S. EO-FLR Bds 2024(29/30)Reg.S | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 101,260 % | 0 EUR | M | | |
| XS3154053436 | Moneta Money Bank A.S. EO-FLR Bds 2025(30/35)Reg.S | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:05 | 99,329 % | 0 EUR | M | | |
| CZ0008040318 | Moneta Money Bank A.S. Inhaber-Aktien KC 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,185 EUR | 0 St. | M | | |
| JP3869970008 | Monex Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,800 EUR | 0 St. | M | | |
| JP3869960009 | Money Forward Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 32,000 EUR | 0 St. | M | | |
| US60937P1066 | MongoDB Inc. Registered Shs Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 380,800 EUR | 0 St. | M | | |
| | 13.08.2026 16:42:48 | 399,550 EUR | 5 St. | S | | |
| XS3038559129 | Mongolian Mining Corp. DL-Notes 2025(25/30) Reg.S | | | | DBFNAR | DUSD |
| KYG6264V1361 | Mongolian Mining Corp. Registered Shs REG S DL-,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,010 EUR | 0 St. | M | | |
| XS3420263629 | Monitchem Holdco 3 S.A. EO-Notes 2026(31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,505 % | 0 EUR | M | | |
| US6098391054 | Monolithic Power Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1.239,500 EUR | 0 St. | M | | |
| US61023L2079 | Monopar Therapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,700 EUR | 0 St. | M | | |
| JP3922950005 | MonotaRO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,100 EUR | 0 St. | M | | |
| US61174X1090 | Monster Beverage Corp. (NEW) Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,880 EUR | 0 St. | M | | |
| CA61178L1013 | Montage Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,690 EUR | 0 St. | M | | |
| CH1110425654 | Montana Aerospace AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 27,700 EUR | 0 St. | M | | |
| | 13.08.2026 09:06:35 | 28,250 EUR | 10 St. | B | | |
| BE0003853703 | Montea NV Actions Nominatives o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 66,800 EUR | 0 St. | M | | |
| XS2779850630 | Montenegro, Republik DL-Notes 2024(31) Reg.S | | | | DBFUFR | DUSD |
| XS2050982755 | Montenegro, Republik EO-Notes 2019(29/29) Reg.S | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 95,592 % | 0 EUR | M | | |
| XS2270576700 | Montenegro, Republik EO-Notes 2020(27/27) Reg.S | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 98,633 % | 0 EUR | M | | |
| XS3037625319 | Montenegro, Republik EO-Notes 2025(32) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,811 % | 0 EUR | M | | |
| CA61531Y1051 | Monument Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,529 EUR | 0 St. | M | | |
| GB00B1ZBKY84 | Mony Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,400 EUR | 0 St. | M | | |
| US615369AM79 | Moody's Corp. DL-Notes 2017(17/28) | | | | DBFNGR | DUSD |
| US615369AU95 | Moody's Corp. DL-Notes 2020(20/60) | | | | DBFNGR | DUSD |
| US615369AY18 | Moody's Corp. DL-Notes 2022(22/52) | | | | DBFNGR | DUSD |
| US615369BA23 | Moody's Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS1117298163 | Moody's Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,378 % | 0 EUR | M | | |
| XS2010038227 | Moody's Corp. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,185 % | 0 EUR | M | | |
| US6153691059 | Moody's Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 415,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US6153942023 | Moog Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 372,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:47:29 | 372,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:07:26 | 372,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:05:52 | 368,600 EUR | 1 St. | S | | |
| US6153943013 | Moog Inc. Registered Shares Class B DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 358,000 EUR | 0 St. | M | | |
| GB00BMT9K014 | Moonpig Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,300 EUR | 0 St. | M | | |
| LU0073229253 | Mor.St.Inv.-Asia Equity Fd Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 95,029 EUR | 0 St. | M | | |
| LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 30,760 EUR | 0 St. | M | | |
| LU0073254285 | Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 15,485 EUR | 0 St. | M | | |
| LU0073234253 | Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 47,610 EUR | 0 St. | M | | |
| LU0073230426 | Mor.St.Inv.-Global Bond Fund Actions Nom. Class A o.N. | | | | CMXXXS | DUSD |
| LU0552385618 | Mor.St.Inv.-Global Opportunity Actions Nom. A EUR Hdgd o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 126,725 EUR | 0 St. | M | | |
| LU0552385295 | Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 143,705 EUR | 0 St. | M | | |
| LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 20,870 EUR | 0 St. | M | | |
| LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. Actions Nom. A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 69,193 EUR | 0 St. | M | | |
| LU0073232471 | Mor.St.Inv.-US Growth Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 213,370 EUR | 0 St. | M | | |
| XS3349884653 | Møre Boligkreditt AS EO-Mortg.Cov. M.-T.Nts 26(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,940 % | 0 EUR | M | | |
| NO0013325506 | Moreld ASA Navne-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,010 EUR | 0 St. | M | | |
| GB0006027295 | Morgan Advanced Materials PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,020 EUR | 0 St. | M | | |
| GB0008085614 | Morgan Sindall Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,500 EUR | 0 St. | M | | |
| LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N. | | | | CIOGES | DUSD |
| US61744YAR99 | Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39) | | | | DBVNGR | DUSD |
| US6174468G77 | Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30) | | | | DBVNGR | 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US61748UAY82 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/29) | | | | DBVNGR | DUSD |
| US61748UBA97 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/32) | | | | DBVNGR | DUSD |
| US61747YGB56 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/32) | | | | DBVNGR | DUSD |
| US61748UBB70 | Morgan Stanley DL-FLR Med.-T. Nts 2026(26/37) | | | | 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 |
| US61747YFD22 | Morgan Stanley DL-FLR Notes 2023(23/29) | | | | DBVNGR | DUSD |
| US61747YFA82 | 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 |
| 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 |
| | 13.08.2026 07:27:06 | 93,969 % | 0 EUR | M | | |
| XS2446386430 | Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 96,805 % | 0 EUR | M | | |
| XS2548080832 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 102,035 % | 0 EUR | M | | |
| XS2548081053 | Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 107,289 % | 0 EUR | M | | |
| XS2790333707 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,823 % | 0 EUR | M | | |
| XS2790333889 | Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35) | | | | DTFNFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 99,835 % | 0 EUR | M | | |
| XS3057365549 | Morgan Stanley EO-FLR Med.-T. Nts 2025(25/31) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:07 | 99,769 % | 0 EUR | M | | |
| XS3057365465 | Morgan Stanley EO-FLR Med.-T. Nts 2025(25/36) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:07 | 100,094 % | 0 EUR | M | | |
| XS3215634810 | Morgan Stanley EO-FLR Med.-T. Nts 2025(26/31) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 97,945 % | 0 EUR | M | | |
| XS3215634901 | Morgan Stanley EO-FLR Med.-T. Nts 2025(26/36) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:05 | 96,850 % | 0 EUR | M | | |
| XS3215634570 | Morgan Stanley EO-FLR Med.-T. Nts 2025(28/29) | | | | | DTVNFR | DUSD |
| | | 13.08.2026 07:27:06 | 100,153 % | 0 EUR | M | | |
| XS3407449779 | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/30) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:07 | 99,963 % | 0 EUR | M | | |
| XS3281048499 | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/32) | | | | | DTVNFR | DUSD |
| | | 13.08.2026 07:27:06 | 98,676 % | 0 EUR | M | | |
| XS3281048572 | Morgan Stanley EO-FLR Med.-T. Nts 2026(26/37) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 98,619 % | 0 EUR | M | | |
| XS3281047921 | Morgan Stanley EO-FLR Med.-T. Nts 2026(28/29) | | | | | DTVNFR | DUSD |
| | | 13.08.2026 07:27:06 | 100,338 % | 0 EUR | M | | |
| XS2338643740 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J | | | | | DTFNBR | DUSD |
| | | 13.08.2026 07:27:07 | 99,442 % | 0 EUR | M | | |
| XS2292263121 | Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J | | | | | DTFNBR | DUSD |
| | | 13.08.2026 07:27:07 | 90,097 % | 0 EUR | M | | |
| XS2404028230 | Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J | | | | | DTFNGR | DUSD |
| | | 13.08.2026 07:27:07 | 86,510 % | 0 EUR | M | | |
| XS1511787589 | Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 99,731 % | 0 EUR | M | | |
| XS1603892149 | Morgan Stanley EO-Medium-Term Nts 2017(27) J | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 99,373 % | 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 |
| | | 13.08.2026 07:27:05 | 189,150 EUR | 0 St. | M | | |
| | | 13.08.2026 10:52:17 | 190,900 EUR | 5 St. | B | | |
| | | 13.08.2026 13:04:03 | 190,100 EUR | 1 St. | S | | |
| | | 13.08.2026 14:57:04 | 190,950 EUR | 1 St. | B | | |
| | | 13.08.2026 16:10:26 | 190,550 EUR | 6 St. | B | | |
| | | 13.08.2026 17:15:38 | 190,000 EUR | 3 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 |
| | | 13.08.2026 07:27:06 | 359,840 EUR | 0 St. | M | | |
| CA6175771014 | Morguard Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 72,000 EUR | 0 St. | M | | |
| XS1952158472 | Morhomes PLC LS-Med.-T. Nts 2019(19/38.40) | | | | | DAFNBR | DUSD |
| US6177001095 | Morningstar Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 171,450 EUR | 0 St. | M | | |
| SE0026852725 | Morrow Bank AB Namn-Aktier AK o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,224 EUR | 0 St. | M | | |
| | | 13.08.2026 16:01:25 | 1,286 EUR | 2.000 St. | B | | |
| 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 |
| | | 13.08.2026 07:27:05 | 19,610 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:55:05 | 19,740 EUR | 1 St. | B | | |
| | 13.08.2026 11:59:33 | 19,740 EUR | 4 St. | B | | |
| | 13.08.2026 19:09:40 | 19,020 EUR | 28 St. | B | | |
| PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,586 EUR | 0 St. | M | | |
| XS2287624584 | Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,376 % | 0 EUR | M | | |
| XS2574870759 | Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,070 % | 0 EUR | M | | |
| XS2742660157 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,569 % | 0 EUR | M | | |
| XS2838537566 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 101,433 % | 0 EUR | M | | |
| XS2742660660 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,546 % | 0 EUR | M | | |
| XS2838538374 | Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,265 % | 0 EUR | M | | |
| XS2978917156 | Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,075 % | 0 EUR | M | | |
| XS2978917230 | Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,820 % | 0 EUR | M | | |
| XS3285025345 | Motability Operations Grp PLC EO-Medium-Term Nts 2026(26/38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,337 % | 0 EUR | M | | |
| XS0742069726 | Motability Operations Grp PLC LS-Medium-Term Notes 2012(27) | | | | DTFUFB | DUSD |
| XS2021471862 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| XS2021481663 | Motability Operations Grp PLC LS-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| XS2431784441 | Motability Operations Grp PLC LS-Medium-Term Nts 2022(22/42) | | | | DTFNFB | DUSD |
| XS2678308359 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| XS2574871997 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/43) | | | | DTFNFB | DUSD |
| XS2678308516 | Motability Operations Grp PLC LS-Medium-Term Nts 2023(23/48) | | | | DTFNFB | DUSD |
| XS2838520836 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51) | | | | DTFNFB | DUSD |
| XS2742661122 | Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/54) | | | | DTFNFB | DUSD |
| XS2978917404 | Motability Operations Grp PLC LS-Medium-Term Nts 2025(25/45) | | | | DTFNFB | DUSD |
| XS2811764120 | Motel One GmbH Anleihe v.24(24/31) Reg.S | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:06 | 106,685 % | 0 EUR | M | | |
| XS2064643484 | Motion Bondco DAC EO-Notes 2019(19/27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,616 % | 0 EUR | M | | |
| XS2623257503 | Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 82,565 % | 0 EUR | M | | |
| XS3408982067 | Motor Oil (Hellas) S.A. EO-Notes 2026(26/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,485 % | 0 EUR | M | | |
| GRS426003000 | Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 53,000 EUR | 0 St. | M | | |
| US6200711009 | Motorcar Parts of America Inc. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 10,600 EUR | 0 St. | M | | |
| GB00BMXH3352 | MotorK Ltd. Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,350 EUR | 0 St. | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US620076CA59 | Motorola Solutions Inc. DL-Notes 2025(25/30) | | | | DBFUGR | DUSD |
| US620076CB33 | Motorola Solutions Inc. DL-Notes 2025(25/32) | | | | DBFUGR | DUSD |
| US620076CC16 | Motorola Solutions Inc. DL-Notes 2025(25/35) | | | | DBFUGR | DUSD |
| US620076CD98 | Motorola Solutions Inc. DL-Notes 2026(26/29) | | | | | DUSD |
| US6200763075 | Motorola Solutions Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 408,200 EUR | 0 St. | M | | |
| GB00BD0SFR60 | Motorpoint Group PLC Registered Shares WI LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,490 EUR | 0 St. | M | | |
| FR0011033083 | Moulinvest Actions au Port. EO 1,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| DE000A12UK08 | Mountain Alliance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,760 EUR | 0 St. | M | | |
| CA62430M1014 | Mountain Valley MD Hold. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,050 EUR | 0 St. | M | | |
| BE0003602134 | Moury Construct S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 744,000 EUR | 0 St. | M | | |
| US6245801062 | Movado Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,800 EUR | 0 St. | M | | |
| PLMVGMS00011 | Movie Games S.A. Namens-Aktien ZY1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,668 EUR | 0 St. | M | | |
| US6246781081 | Mowi ASA Navne-Aksjer (Spons.ADR) o.N. | | | | EDCNFR | DUSD |
| | 13.08.2026 07:27:06 | 18,900 EUR | 0 St. | M | | |
| NO0003054108 | Mowi ASA Navne-Aksjer NK 7,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,710 EUR | 0 St. | M | | |
| | 13.08.2026 14:04:03 | 18,550 EUR | 220 St. | S | | |
| | 13.08.2026 21:54:36 | 18,540 EUR | 27 St. | B | | |
| US5533681012 | MP Materials Corp. Registered Shs Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 46,850 EUR | 0 St. | M | | |
| | 13.08.2026 08:37:02 | 47,200 EUR | 20 St. | B | | |
| | 13.08.2026 11:32:05 | 47,050 EUR | 6 St. | B | | |
| | 13.08.2026 12:24:39 | 47,000 EUR | 2 St. | B | | |
| | 13.08.2026 12:24:39 | 46,800 EUR | 2 St. | S | | |
| | 13.08.2026 12:55:45 | 47,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:09:51 | 47,000 EUR | 4 St. | B | | |
| | 13.08.2026 13:28:41 | 46,950 EUR | 3 St. | B | | |
| | 13.08.2026 13:28:41 | 46,750 EUR | 2 St. | S | | |
| | 13.08.2026 14:02:54 | 46,950 EUR | 6 St. | B | | |
| | 13.08.2026 14:09:09 | 46,950 EUR | 1 St. | B | | |
| | 13.08.2026 14:33:21 | 46,900 EUR | 11 St. | B | | |
| | 13.08.2026 14:45:41 | 46,900 EUR | 2 St. | B | | |
| | 13.08.2026 14:45:42 | 46,700 EUR | 2 St. | S | | |
| | 13.08.2026 14:56:27 | 46,850 EUR | 22 St. | B | | |
| | 13.08.2026 15:14:26 | 46,950 EUR | 3 St. | B | | |
| | 13.08.2026 15:14:27 | 46,750 EUR | 1 St. | S | | |
| | 13.08.2026 15:19:17 | 46,950 EUR | 22 St. | B | | |
| | 13.08.2026 15:19:58 | 47,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:19:59 | 46,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:20:37 | 46,500 EUR | 3 St. | S | | |
| | 13.08.2026 15:25:25 | 47,050 EUR | 9 St. | B | | |
| | 13.08.2026 15:38:41 | 48,000 EUR | 21 St. | S | | |
| | 13.08.2026 15:53:47 | 47,850 EUR | 9 St. | B | | |
| | 13.08.2026 16:21:39 | 47,850 EUR | 5 St. | B | | |
| | 13.08.2026 16:22:34 | 47,900 EUR | 21 St. | B | | |
| | 13.08.2026 16:23:21 | 48,050 EUR | 21 St. | B | | |
| | 13.08.2026 16:23:21 | 47,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:27:06 | 47,950 EUR | 2 St. | B | | |
| | 13.08.2026 16:27:07 | 47,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:28:03 | 47,950 EUR | 10 St. | B | | |
| | 13.08.2026 16:41:01 | 47,700 EUR | 10 St. | B | | |
| | 13.08.2026 17:00:15 | 47,950 EUR | 28 St. | B | | |
| | 13.08.2026 17:00:16 | 47,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:59:39 | 47,150 EUR | 1 St. | B | | |
| | 13.08.2026 18:11:50 | 47,050 EUR | 1 St. | B | | |
| | 13.08.2026 18:11:51 | 46,950 EUR | 1 St. | S | | |
| | 13.08.2026 18:13:33 | 47,050 EUR | 1 St. | B | | |
| | 13.08.2026 18:13:49 | 47,050 EUR | 8 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:13:49 | 46,950 EUR | 1 St. | S | | |
| | 13.08.2026 18:24:04 | 46,850 EUR | 1 St. | B | | |
| | 13.08.2026 18:29:45 | 46,850 EUR | 10 St. | B | | |
| | 13.08.2026 18:45:11 | 47,500 EUR | 5 St. | B | | |
| | 13.08.2026 18:45:12 | 47,350 EUR | 1 St. | S | | |
| | 13.08.2026 19:13:48 | 47,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:20:36 | 47,750 EUR | 5 St. | B | | |
| | 13.08.2026 19:20:37 | 47,650 EUR | 1 St. | S | | |
| | 13.08.2026 20:42:08 | 47,950 EUR | 7 St. | B | | |
| | 13.08.2026 20:44:36 | 47,950 EUR | 1 St. | B | | |
| | 13.08.2026 20:44:37 | 47,850 EUR | 2 St. | S | | |
| | 13.08.2026 20:46:23 | 48,100 EUR | 3 St. | B | | |
| | 13.08.2026 20:49:16 | 48,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:17 | 48,100 EUR | 1 St. | S | | |
| | 13.08.2026 20:49:42 | 48,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:06:08 | 48,450 EUR | 8 St. | B | | |
| | 13.08.2026 21:06:09 | 48,350 EUR | 1 St. | S | | |
| | 13.08.2026 21:11:34 | 48,500 EUR | 6 St. | B | | |
| | 13.08.2026 21:16:26 | 48,350 EUR | 1 St. | B | | |
| | 13.08.2026 21:16:26 | 48,250 EUR | 2 St. | S | | |
| | 13.08.2026 21:18:01 | 48,350 EUR | 8 St. | B | | |
| | 13.08.2026 21:24:52 | 48,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:37 | 48,250 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:22 | 48,200 EUR | 76 St. | S | | |
| | 13.08.2026 21:57:16 | 48,400 EUR | 3 St. | B | | |
| | 13.08.2026 21:57:17 | 48,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:11:22 | 48,400 EUR | 56 St. | S | | |
| | 13.08.2026 22:15:00 | 48,250 EUR | 17 St. | S | | |
| | 13.08.2026 22:15:01 | 48,300 EUR | 2 St. | B | | |
| | 13.08.2026 22:22:36 | 48,250 EUR | 10 St. | B | | |
| | 13.08.2026 22:25:25 | 48,250 EUR | 11 St. | B | | |
| | 13.08.2026 22:25:26 | 48,200 EUR | 1 St. | S | | |
| | 13.08.2026 22:31:41 | 48,350 EUR | 1 St. | S | | |
| | 13.08.2026 22:43:42 | 48,300 EUR | 50 St. | S | | |
| | 13.08.2026 22:44:15 | 48,400 EUR | 21 St. | B | | |
| | 13.08.2026 22:44:41 | 48,400 EUR | 1 St. | B | | |
| NO0010791353 | MPC Container Ships ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,218 EUR | 0 St. | M | | |
| | 13.08.2026 19:36:38 | 2,274 EUR | 800 St. | S | | |
| DE000A1TNWJ4 | MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 5,320 EUR | 0 St. | M | | |
| DE000A289V03 | MPH Health Care AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 24,000 EUR | 0 St. | M | | |
| 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 |
| LU0993962298 | MPPM - Deutschland Inhaber-Anteile R o.N. | | | | CIOGEX | DUSD |
| XS2390849318 | MPT Operating Partnership L.P. EO-Notes 2021(21/26) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 99,892 % | 0 EUR | M | | |
| XS2085724156 | MPT Operating Partnership L.P. LS-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| FR0004034320 | Mr. Bricolage Actions Port. EO 3,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,200 EUR | 0 St. | M | | |
| ZAE000200457 | Mr. Price Group Ltd. Registered Shares RC -,025 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 9,550 EUR | 0 St. | M | | |
| DE0005855183 | MS Industrie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 1,220 EUR | 0 St. | M | | |
| | 13.08.2026 15:26:24 | 1,200 EUR | 100 St. | S | | |
| GB0005957005 | MS International PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,700 EUR | 0 St. | M | | |
| LU0132601682 | MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 54,890 EUR | 0 St. | M | | |
| LU0335216932 | MS Invt Fds-Global Brands Act.Nom. A EUR Hgd Acc. o.N. | | | | CIOGES | DUSD |
| LU0119620416 | MS Invt Fds-Global Brands Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 181,288 EUR | 0 St. | M | | |
| LU0868753731 | MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N. | | | | CIOGEX | DUSD |
| | 13.08.2026 07:27:00 | 78,033 EUR | 0 St. | M | | |
| LU0266115632 | MS Invt Fds-Indian Equity Fd Actions Nom. A o.N. | | | | CIOGES | DUSD |
| LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts Actions Nom. A EUR Cap.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 113,728 EUR | 0 St. | M | | |
| LU0225737302 | MS Invt Fds-US Advantage Fund Actions Nom. A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 137,570 EUR | 0 St. | M | | |
| JP3890310000 | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,270 EUR | 0 St. | M | | |
| US5534981064 | MSA Safety Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 167,000 EUR | 0 St. | M | | |
| US5535301064 | MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,700 EUR | 0 St. | M | | |
| USU5521TAE20 | MSCI Inc. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| US55354GAS93 | MSCI Inc. DL-Notes 2025(25/36) | | | | DBFNGR | DUSD |
| US55354G1004 | MSCI Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 489,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:03:48 | 494,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:19:08 | 489,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:17 | 490,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:18 | 492,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:41:34 | 482,100 EUR | 1 St. | S | | |
| | 13.08.2026 16:21:13 | 489,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:21:13 | 489,900 EUR | 2 St. | B | | |
| | 13.08.2026 16:34:48 | 490,600 EUR | 1 St. | B | | |
| | 13.08.2026 19:53:08 | 488,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:53:09 | 487,900 EUR | 2 St. | S | | |
| | 13.08.2026 21:41:18 | 503,000 EUR | 3 St. | B | | |
| XS2825485183 | MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,756 % | 0 EUR | M | | |
| XS2825485852 | MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,101 % | 0 EUR | M | | |
| XS2825486074 | MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,639 % | 0 EUR | M | | |
| XS2825486231 | MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 85,236 % | 0 EUR | M | | |
| LU0288319352 | MSF Global Opport. WorldSelect Namens-Anteile B o.N. | | | | CIOIMS | DUSD |
| LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd Actions Nominatives A Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 78,460 EUR | 0 St. | M | | |
| IL0010958762 | MTI Wireless Edge Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,750 EUR | 0 St. | M | | |
| US62474M1080 | MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| ZAE000042164 | MTN Group Ltd. Registered Shares RC -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| HK0001306940 | MTR Corporation Ltd. EO-Med.-Term Nts 2026(38/38) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 96,220 % | 0 EUR | M | | |
| HK0001306957 | MTR Corporation Ltd. EO-Med.-Term Nts 2026(46/46) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 94,745 % | 0 EUR | M | | |
| HK0066009694 | MTR Corporation Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,600 EUR | 0 St. | M | | |
| XS2887896574 | MTU Aero Engines AG Anleihe v.2024(2031/2031) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:05 | 101,847 % | 0 EUR | M | | |
| | 13.08.2026 15:59:23 | 102,092 % | 4.000 EUR | B | | |
| US62473G1022 | MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 189,000 EUR | 0 St. | M | | |
| DE000A0D9PT0 | MTU Aero Engines AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 378,500 EUR | 0 St. | M | | |
| | 13.08.2026 09:52:11 | 380,800 EUR | 5 St. | B | | |
| CA55378N1078 | MTY Food Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 22,000 EUR | 0 St. | M | | |
| US6247561029 | Mueller Industries Inc. Registered Shares DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 59,280 EUR | 0 St. | M | | |
| US6247581084 | Mueller Water Products Inc. Reg.Shares Series A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,710 EUR | 0 St. | M | | |
| LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 27,100 EUR | 0 St. | M | | |
| LU2082999132 | MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 38,280 EUR | 0 St. | M | | |
| FR0013380607 | MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 44,130 EUR | 0 St. | M | | |
| FR0007052782 | MUF-Amundi CAC 40 Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 87,880 EUR | 0 St. | M | | |
| FR0010592014 | MUF-Amundi CAC40 2x Leveraged Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 50,120 EUR | 0 St. | M | | |
| FR0010591362 | MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 9,065 EUR | 0 St. | M | | |
| FR0010510800 | MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N. | | | | CEOJBU | DUSD |
| | 13.08.2026 07:27:05 | 114,233 EUR | 0 St. | M | | |
| | 13.08.2026 19:05:03 | 114,297 EUR | 1 St. | B | | |
| | 13.08.2026 19:05:04 | 114,258 EUR | 2 St. | S | | |
| FR0012399806 | MUF-Amundi EuroStoxx 50 II UE Act. au Port.D.Hgd USD Acc oN | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:01 | 321,000 EUR | 0 St. | M | | |
| FR0012399772 | MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:06 | 350,600 EUR | 0 St. | M | | |
| FR0007054358 | MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 74,750 EUR | 0 St. | M | | |
| FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 6,402 EUR | 0 St. | M | | |
| FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 0,380 EUR | 0 St. | M | | |
| FR0010468983 | MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 92,440 EUR | 0 St. | M | | |
| | 13.08.2026 09:42:29 | 92,370 EUR | 42 St. | S | | |
| | 13.08.2026 14:31:08 | 92,470 EUR | 1 St. | B | | |
| FR0010010827 | MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 55,260 EUR | 0 St. | M | | |
| FR0010655746 | MUF-Amundi IBEX 35 UCITS ETF Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 524,300 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:31 | 526,000 EUR | 23 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014015ZN2 | MUF-Amundi MDAX UCITS ETF Act.Port. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,718 EUR | 0 St. | M | | |
| FR0011857234 | MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N. | | | | CEXJXX | DUSD |
| | 13.08.2026 07:27:05 | 152,220 EUR | 0 St. | M | | |
| FR0011720911 | MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N. | | | | CEOGEU | DUSD |
| | 13.08.2026 07:27:06 | 174,060 EUR | 0 St. | M | | |
| FR0010429068 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 18,750 EUR | 0 St. | M | | |
| FR0010435297 | MUF-Amundi MSCI EmerMarket III Act. au Port. C-USD o.N. | | | | CEXXXX | DUSD |
| | 13.08.2026 07:27:07 | 18,764 EUR | 0 St. | M | | |
| FR0010261198 | MUF-Amundi MSCI Europe Uc. ETF Actions au Porteur ACC. o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 253,100 EUR | 0 St. | M | | |
| | 13.08.2026 14:35:42 | 252,650 EUR | 39 St. | B | | |
| FR0010405431 | MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 2,923 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:19 | 2,923 EUR | 34 St. | B | | |
| FR0010361683 | MUF-Amundi MSCI India Swap UE Actions au Port.C-EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 25,765 EUR | 0 St. | M | | |
| FR0010375766 | MUF-Amundi MSCI India Swap UE Actions au Port.C-USD o.N. | | | | CEXXXX | DUSD |
| | 13.08.2026 07:27:07 | 25,790 EUR | 0 St. | M | | |
| FR0010524777 | MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 43,945 EUR | 0 St. | M | | |
| FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF Act. au Port. EUR Acc. oN | | | | CEXXXX | DUSD |
| | 13.08.2026 07:27:07 | 7,171 EUR | 0 St. | M | | |
| FR0010527275 | MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 71,980 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:24 | 72,040 EUR | 278 St. | B | | |
| FR0011660927 | MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:07 | 271,250 EUR | 0 St. | M | | |
| FR0011669845 | MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN | | | | CEXXXX | DUSD |
| | 13.08.2026 07:27:07 | 298,000 EUR | 0 St. | M | | |
| FR0010315770 | MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 435,020 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:53 | 434,550 EUR | 1 St. | S | | |
| | 13.08.2026 14:00:42 | 435,080 EUR | 1 St. | B | | |
| FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 9,811 EUR | 0 St. | M | | |
| | 13.08.2026 16:28:48 | 10,002 EUR | 2 St. | B | | |
| | 13.08.2026 21:16:41 | 9,997 EUR | 47 St. | S | | |
| FR0010869495 | MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 0,450 EUR | 0 St. | M | | |
| LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 210,250 EUR | 0 St. | M | | |
| LU2082996542 | MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 304,800 EUR | 0 St. | M | | |
| LU1834985845 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 94,320 EUR | 0 St. | M | | |
| LU2082997359 | MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 132,080 EUR | 0 St. | M | | |
| FR0010245514 | MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 225,150 EUR | 0 St. | M | | |
| FR0011475078 | MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 345,800 EUR | 0 St. | M | | |
| DE0006627201 | Mühlbauer Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 41,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1940199711 | MUL Am.MSCI Eur.ESG Sel.U.ETF UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 43,045 EUR | 0 St. | M | | |
| LU0832436512 | MUL Amun Gl Equity Qual Income UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 161,960 EUR | 0 St. | M | | |
| LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Ant.C USD Acc. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 0,665 EUR | 0 St. | M | | |
| | 13.08.2026 09:48:09 | 0,664 EUR | 3.700 St. | B | | |
| | 13.08.2026 13:23:37 | 0,662 EUR | 101 St. | B | | |
| | 13.08.2026 19:34:57 | 0,667 EUR | 14 St. | B | | |
| LU0496786905 | MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 57,780 EUR | 0 St. | M | | |
| LU2370241684 | MUL Amundi Cor Proc.Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 9,912 EUR | 0 St. | M | | |
| LU1954152853 | MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:00 | 20,920 EUR | 0 St. | M | | |
| LU1829221024 | MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Anteile Acc | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 105,260 EUR | 0 St. | M | | |
| | 13.08.2026 12:47:22 | 105,040 EUR | 21 St. | S | | |
| LU2197908721 | MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 273,300 EUR | 0 St. | M | | |
| | 13.08.2026 12:42:00 | 272,600 EUR | 3 St. | S | | |
| LU0959211243 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 373,410 EUR | 0 St. | M | | |
| LU0959211326 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 213,800 EUR | 0 St. | M | | |
| LU1135865084 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:00 | 489,080 EUR | 0 St. | M | | |
| LU0496786657 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 69,352 EUR | 0 St. | M | | |
| | 13.08.2026 12:36:43 | 69,342 EUR | 30 St. | S | | |
| LU0496786574 | MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 69,374 EUR | 0 St. | M | | |
| LU1829219127 | MUL Amundi Corp Bond Cl.P.AI. UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 155,785 EUR | 0 St. | M | | |
| LU0252633754 | MUL Amundi DAX III UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 240,400 EUR | 0 St. | M | | |
| LU2090062436 | MUL Amundi DAX III UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 96,770 EUR | 0 St. | M | | |
| | 13.08.2026 13:38:59 | 96,810 EUR | 6 St. | B | | |
| LU1390062245 | MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 120,150 EUR | 0 St. | M | | |
| LU2009202107 | MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 40,350 EUR | 0 St. | M | | |
| LU1829218822 | MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 137,255 EUR | 0 St. | M | | |
| LU2356220926 | MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 7,357 EUR | 0 St. | M | | |
| LU1650491282 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 171,175 EUR | 0 St. | M | | |
| LU1650491795 | MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist | | | | CEOIMX | DUSD |
| | 13.08.2026 07:27:07 | 144,615 EUR | 0 St. | M | | |
| | 13.08.2026 15:25:03 | 144,680 EUR | 36 St. | S | | |
| LU1650487413 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 128,045 EUR | 0 St. | M | | |
| LU1650487926 | MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 122,125 EUR | 0 St. | M | | |
| LU1650489385 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 199,195 EUR | 0 St. | M | | |
| LU1650489898 | MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 136,960 EUR | 0 St. | M | | |
| LU1287023268 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 172,355 EUR | 0 St. | M | | |
| LU2090062782 | MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 141,085 EUR | 0 St. | M | | |
| LU1650488494 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 152,045 EUR | 0 St. | M | | |
| LU1650488817 | MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 131,170 EUR | 0 St. | M | | |
| LU1287023003 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 160,055 EUR | 0 St. | M | | |
| LU2090062865 | MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 150,005 EUR | 0 St. | M | | |
| LU1287023185 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 168,970 EUR | 0 St. | M | | |
| LU2090062949 | MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 152,570 EUR | 0 St. | M | | |
| LU1287023342 | MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 125,560 EUR | 0 St. | M | | |
| LU1829219713 | MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 107,340 EUR | 0 St. | M | | |
| LU1829219556 | MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 101,610 EUR | 0 St. | M | | |
| LU1829219390 | MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 406,650 EUR | 0 St. | M | | |
| | 13.08.2026 08:46:10 | 407,650 EUR | 1 St. | B | | |
| | 13.08.2026 08:46:11 | 407,050 EUR | 1 St. | S | | |
| | 13.08.2026 09:47:48 | 409,850 EUR | 10 St. | S | | |
| | 13.08.2026 11:41:24 | 409,500 EUR | 12 St. | B | | |
| | 13.08.2026 14:25:48 | 409,250 EUR | 1 St. | B | | |
| | 13.08.2026 18:06:15 | 406,900 EUR | 1 St. | B | | |
| | 13.08.2026 18:06:16 | 406,250 EUR | 1 St. | S | | |
| | 13.08.2026 18:33:39 | 406,900 EUR | 1 St. | B | | |
| | 13.08.2026 22:18:49 | 407,700 EUR | 1 St. | B | | |
| LU1563454823 | MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 47,099 EUR | 0 St. | M | | |
| LU1563454310 | MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Anteile Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 48,956 EUR | 0 St. | M | | |
| LU1981859819 | MUL Amundi Gl Agg Proc.B 1-10 UCITS ETF Inh.Anteile Acc | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,178 EUR | 0 St. | M | | |
| LU1910940268 | MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 10,756 EUR | 0 St. | M | | |
| LU1910939849 | MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 10,286 EUR | 0 St. | M | | |
| LU0252634307 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 284,650 EUR | 0 St. | M | | |
| LU2090062600 | MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 22,185 EUR | 0 St. | M | | |
| LU1900068161 | MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 198,840 EUR | 0 St. | M | | |
| | 13.08.2026 18:04:49 | 201,200 EUR | 222 St. | B | | |
| LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 99,560 EUR | 0 St. | M | | |
| LU1829220133 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 437,100 EUR | 0 St. | M | | |
| LU1829220216 | MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 616,500 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:53 | 615,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:38:46 | 619,400 EUR | 4 St. | S | | |
| LU1900066207 | MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 23,895 EUR | 0 St. | M | | |
| LU1841731745 | MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 18,308 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:26 | 18,224 EUR | 2 St. | B | | |
| | 13.08.2026 14:36:27 | 18,212 EUR | 1 St. | S | | |
| | 13.08.2026 16:55:51 | 18,100 EUR | 94 St. | S | | |
| LU1900067940 | MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 23,935 EUR | 0 St. | M | | |
| LU1900068914 | MUL Amundi MSCI China ESG Sel. UCITS ETF Inh.Anteile Acc | | | | CECGLS | DUSD |
| | 13.08.2026 07:27:06 | 103,960 EUR | 0 St. | M | | |
| LU1900066462 | MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 48,390 EUR | 0 St. | M | | |
| | 13.08.2026 21:42:23 | 47,965 EUR | 8 St. | B | | |
| | 13.08.2026 22:04:57 | 48,080 EUR | 400 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 | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,722 EUR | 0 St. | M | | |
| LU1646360971 | MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 86,320 EUR | 0 St. | M | | |
| LU1900065811 | MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 73,030 EUR | 0 St. | M | | |
| LU1900066975 | MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 16:53:08 | 174,600 EUR | 2 St. | B | | |
| | 13.08.2026 17:08:21 | 175,020 EUR | 2 St. | B | | |
| | 13.08.2026 17:08:22 | 174,780 EUR | 2 St. | S | | |
| LU1220245556 | MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 111,060 EUR | 0 St. | M | | |
| LU1900067601 | MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 50,030 EUR | 0 St. | M | | |
| LU0533033071 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 415,400 EUR | 0 St. | M | | |
| LU0533032859 | MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 415,350 EUR | 0 St. | M | | |
| LU0533033238 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 522,000 EUR | 0 St. | M | | |
| LU0533033311 | MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 523,100 EUR | 0 St. | M | | |
| LU0533033667 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 1.215,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:03:02 | 1.213,800 EUR | 12 St. | B | | |
| | 13.08.2026 15:17:35 | 1.215,000 EUR | 9 St. | S | | |
| | 13.08.2026 16:19:31 | 1.226,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:19:31 | 1.226,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:32:18 | 1.226,000 EUR | 6 St. | S | | |
| | 13.08.2026 22:27:04 | 1.223,600 EUR | 3 St. | S | | |
| LU0533033741 | MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 1.216,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:20:40 | 1.216,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:39:38 | 1.231,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:39:39 | 1.227,200 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1287022708 | MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 15,564 EUR | 0 St. | M | | |
| | 13.08.2026 10:33:21 | 15,528 EUR | 4 St. | B | | |
| | 13.08.2026 14:46:09 | 15,528 EUR | 1 St. | B | | |
| | 13.08.2026 15:50:55 | 15,564 EUR | 2 St. | B | | |
| | 13.08.2026 15:50:56 | 15,542 EUR | 1 St. | S | | |
| LU0959210278 | MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 145,840 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:13 | 145,620 EUR | 312 St. | B | | |
| LU2932780914 | MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN | | | | CECIMU | DUSD |
| | 13.08.2026 07:27:07 | 28,390 EUR | 0 St. | M | | |
| LU2195226068 | MUL Amundi S&P Euroz.PA UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 44,065 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:30 | 44,225 EUR | 68 St. | B | | |
| LU1452600270 | MUL Amundi TIPS UCITS ETF Inh.Anteile Dist | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 101,455 EUR | 0 St. | M | | |
| LU1407893301 | MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 156,760 EUR | 0 St. | M | | |
| LU2018762653 | MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 86,278 EUR | 0 St. | M | | |
| LU1390062831 | MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 122,160 EUR | 0 St. | M | | |
| LU2023678878 | MUL-A.MSCI Dig.Economy U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 21,380 EUR | 0 St. | M | | |
| LU1900069219 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 41,565 EUR | 0 St. | M | | |
| | 13.08.2026 21:19:26 | 41,155 EUR | 1 St. | B | | |
| | 13.08.2026 21:19:28 | 40,975 EUR | 1 St. | S | | |
| LU1829218749 | MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 36,280 EUR | 0 St. | M | | |
| | 13.08.2026 09:33:12 | 35,950 EUR | 47 St. | S | | |
| LU2608817958 | MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 139,120 EUR | 0 St. | M | | |
| LU1691909508 | MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 18,664 EUR | 0 St. | M | | |
| LU2023678449 | MUL-AM.MSCI Millenials U.ETF Act. Nom. USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 16,280 EUR | 0 St. | M | | |
| LU1900066033 | MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 113,100 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:53 | 112,780 EUR | 1 St. | S | | |
| | 13.08.2026 15:06:35 | 113,060 EUR | 1 St. | S | | |
| | 13.08.2026 15:34:48 | 113,520 EUR | 44 St. | B | | |
| | 13.08.2026 15:41:38 | 113,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:48:18 | 114,880 EUR | 110 St. | S | | |
| | 13.08.2026 17:01:19 | 114,860 EUR | 50 St. | S | | |
| | 13.08.2026 17:05:15 | 114,840 EUR | 93 St. | S | | |
| LU2090063327 | MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 189,240 EUR | 0 St. | M | | |
| LU2023679090 | MUL-Am.MSCI Smart Mobil.Filt. Act. Nom. UCITS ETF USD Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:01 | 25,110 EUR | 0 St. | M | | |
| | 13.08.2026 15:07:16 | 25,285 EUR | 388 St. | S | | |
| LU1598690169 | MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 198,200 EUR | 0 St. | M | | |
| LU2082997789 | MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 215,350 EUR | 0 St. | M | | |
| LU1834987890 | MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 159,200 EUR | 0 St. | M | | |
| LU2991918421 | MUL-Amu.S&P 500 Equal Weight Act.Nom. U.ETF USD Acc. oN | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 11,306 EUR | 0 St. | M | | |
| LU1650492330 | MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Ant. EUR hed Acc | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:07 | 203,450 EUR | 0 St. | M | | |
| LU1650492173 | MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Acc | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 23,280 EUR | 0 St. | M | | |
| LU1650492256 | MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist | | | | | CEOIMS | DUSD |
| | | 13.08.2026 07:27:06 | 192,260 EUR | 0 St. | M | | |
| LU1834983550 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 143,140 EUR | 0 St. | M | | |
| LU2082996385 | MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:05 | 173,000 EUR | 0 St. | M | | |
| LU1834983477 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 75,500 EUR | 0 St. | M | | |
| LU2082996112 | MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMX | DUSD |
| | | 13.08.2026 07:27:05 | 101,760 EUR | 0 St. | M | | |
| LU1834988278 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Acc. oN | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 109,900 EUR | 0 St. | M | | |
| | | 13.08.2026 16:07:04 | 108,500 EUR | 70 St. | B | | |
| | | 13.08.2026 17:51:57 | 109,620 EUR | 1 St. | B | | |
| | | 13.08.2026 17:51:58 | 109,380 EUR | 1 St. | S | | |
| LU2082998167 | MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 145,700 EUR | 0 St. | M | | |
| | | 13.08.2026 17:24:32 | 144,660 EUR | 14 St. | S | | |
| LU1834986900 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 152,780 EUR | 0 St. | M | | |
| LU2082997516 | MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 194,580 EUR | 0 St. | M | | |
| LU1834987973 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 97,230 EUR | 0 St. | M | | |
| LU2082997946 | MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMX | DUSD |
| | | 13.08.2026 07:27:00 | 112,440 EUR | 0 St. | M | | |
| LU1834988518 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 121,280 EUR | 0 St. | M | | |
| LU2082998837 | MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMX | DUSD |
| | | 13.08.2026 07:27:06 | 153,400 EUR | 0 St. | M | | |
| | | 13.08.2026 15:58:31 | 153,880 EUR | 1 St. | B | | |
| LU1834988609 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 52,730 EUR | 0 St. | M | | |
| LU2082999058 | MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMX | DUSD |
| | | 13.08.2026 07:27:07 | 70,880 EUR | 0 St. | M | | |
| LU1834988864 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 103,740 EUR | 0 St. | M | | |
| LU2082999215 | MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N. | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 155,880 EUR | 0 St. | M | | |
| LU2970735911 | MUL-Amundi EUR HY Corp.Bond Act.Nominat. UCITS ETF Acc oN | | | | | CEOGBS | DUSD |
| | | 13.08.2026 07:27:05 | 10,405 EUR | 0 St. | M | | |
| LU2023678282 | MUL-Amundi Gl.Memory Chips Act. Nom. USD Acc. oN | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:06 | 19,470 EUR | 0 St. | M | | |
| | | 13.08.2026 18:33:02 | 20,785 EUR | 3 St. | B | | |
| LU2573967036 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Acc oN | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:07 | 74,318 EUR | 0 St. | M | | |
| LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN | | | | | CECIMX | DUSD |
| | | 13.08.2026 07:27:01 | 65,094 EUR | 0 St. | M | | |
| | | 13.08.2026 16:45:13 | 65,514 EUR | 214 St. | B | | |
| LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N | | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 23,561 EUR | 0 St. | M | | |
| | 13.08.2026 11:52:01 | 23,526 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:02 | 23,518 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:24 | 23,521 EUR | 3 St. | B | | |
| | 13.08.2026 12:02:25 | 23,512 EUR | 1 St. | S | | |
| | 13.08.2026 12:12:00 | 23,503 EUR | 1 St. | S | | |
| | 13.08.2026 12:14:31 | 23,522 EUR | 24 St. | B | | |
| | 13.08.2026 14:06:05 | 23,539 EUR | 9 St. | S | | |
| | 13.08.2026 14:07:35 | 23,563 EUR | 3 St. | B | | |
| | 13.08.2026 14:07:36 | 23,553 EUR | 1 St. | S | | |
| | 13.08.2026 14:28:55 | 23,571 EUR | 22 St. | B | | |
| | 13.08.2026 14:57:33 | 23,597 EUR | 1 St. | B | | |
| | 13.08.2026 14:57:34 | 23,588 EUR | 2 St. | S | | |
| | 13.08.2026 15:15:36 | 23,606 EUR | 2 St. | B | | |
| | 13.08.2026 15:43:59 | 23,625 EUR | 5 St. | B | | |
| | 13.08.2026 15:44:00 | 23,616 EUR | 1 St. | S | | |
| | 13.08.2026 15:52:55 | 23,638 EUR | 3 St. | B | | |
| | 13.08.2026 15:52:56 | 23,629 EUR | 1 St. | S | | |
| | 13.08.2026 16:16:57 | 23,688 EUR | 1 St. | B | | |
| | 13.08.2026 16:16:59 | 23,678 EUR | 1 St. | S | | |
| | 13.08.2026 16:27:04 | 23,715 EUR | 3 St. | B | | |
| | 13.08.2026 16:27:05 | 23,706 EUR | 1 St. | S | | |
| | 13.08.2026 18:00:08 | 23,725 EUR | 26 St. | B | | |
| | 13.08.2026 18:55:16 | 23,752 EUR | 5 St. | B | | |
| | 13.08.2026 18:55:16 | 23,710 EUR | 2 St. | S | | |
| | 13.08.2026 19:16:18 | 23,778 EUR | 9 St. | B | | |
| | 13.08.2026 19:50:39 | 23,765 EUR | 1 St. | B | | |
| | 13.08.2026 21:05:06 | 23,749 EUR | 1 St. | B | | |
| | 13.08.2026 21:05:08 | 23,707 EUR | 2 St. | S | | |
| | 13.08.2026 21:41:55 | 23,654 EUR | 2 St. | S | | |
| | 13.08.2026 22:21:16 | 23,735 EUR | 1 St. | B | | |
| LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 43,980 EUR | 0 St. | M | | |
| | 13.08.2026 14:30:12 | 44,325 EUR | 1 St. | B | | |
| | 13.08.2026 14:30:13 | 44,015 EUR | 1 St. | S | | |
| LU2090063673 | MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 92,280 EUR | 0 St. | M | | |
| | 13.08.2026 22:38:23 | 92,950 EUR | 1 St. | B | | |
| LU2082999306 | MUL-Amundi Smart.Overn.Return Act.Nom. UCITS ETF Dist.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 101,653 EUR | 0 St. | M | | |
| LU1230136894 | MUL-Amundi Smart.Overn.Return Act.Nom.GBP Hdg U.ETF Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 1.459,562 EUR | 0 St. | M | | |
| LU1190417599 | MUL-Amundi Smart.Overn.Return Act.Nom.UCITS ETF Acc. o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 109,718 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:10 | 109,736 EUR | 2.280 St. | B | | |
| | 13.08.2026 10:13:07 | 109,742 EUR | 755 St. | B | | |
| | 13.08.2026 13:53:11 | 109,742 EUR | 6 St. | B | | |
| | 13.08.2026 14:00:01 | 109,740 EUR | 450 St. | B | | |
| | 13.08.2026 15:12:33 | 109,739 EUR | 9.112 St. | B | | |
| | 13.08.2026 15:54:18 | 109,739 EUR | 60 St. | B | | |
| LU1248511575 | MUL-Amundi Smart.Overn.Return Act.Nom.USD Hdgd U.ETF Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 1.141,037 EUR | 0 St. | M | | |
| LU1407887162 | MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 88,335 EUR | 0 St. | M | | |
| LU1407890976 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 59,391 EUR | 0 St. | M | | |
| LU1407890620 | MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 85,340 EUR | 0 St. | M | | |
| LU1233598447 | MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Acc.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 109,513 EUR | 0 St. | M | | |
| LU2090062352 | MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 91,318 EUR | 0 St. | M | | |
| LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 94,675 EUR | 0 St. | M | | |
| LU3104524593 | MUL.UN.Lu.Am.S&P400 US Mid Cap Act.Nom. U.ETF USD Acc. oN | | | | CECGEU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 10,566 EUR | 0 St. | M | | |
| GB0006094303 | Mulberry Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,420 EUR | 0 St. | M | | |
| CA6252841045 | Mullen Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| DE0006214687 | Müller - Die lila Logistik SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,380 EUR | 0 St. | M | | |
| | 13.08.2026 11:04:46 | 4,420 EUR | 500 St. | B | | |
| LU0116291054 | Multi Opportunities Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 219,210 EUR | 0 St. | M | | |
| LU3180074463 | MULTI UTS Lux-Am.Eu.Str.Aut. Act.Nom. U.ETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,050 EUR | 0 St. | M | | |
| NO0010734338 | Multiconsult AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,880 EUR | 0 St. | M | | |
| LU0099840620 | Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 130,499 EUR | 0 St. | M | | |
| LU0099840034 | Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 209,091 EUR | 0 St. | M | | |
| LU0199670695 | Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 509,853 EUR | 0 St. | M | | |
| LU0175576296 | Multipartner-Konwave Gold Equ Act. Nom. B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 802,575 EUR | 0 St. | M | | |
| | 13.08.2026 09:49:24 | 786,476 EUR | 5 St. | S | | |
| DE0008479213 | Multirent-INVEST Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 32,445 EUR | 0 St. | M | | |
| CH1398992755 | Multitude AG Namens-Aktien EO 1,85 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 5,340 EUR | 0 St. | M | | |
| NO0013726893 | Multitude Capital Oyj EO-FLR Cap.Notes 2026(Und.) | | | | DBVGBR | DUSD |
| | 13.08.2026 07:27:06 | 110,138 % | 0 EUR | M | | |
| | 13.08.2026 14:19:47 | 111,000 % | 10.000 EUR | B | | |
| DE000MHB10J3 | Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,152 % | 0 EUR | M | | |
| DE000MHB18J6 | Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,526 % | 0 EUR | M | | |
| DE000MHB19J4 | Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,651 % | 0 EUR | M | | |
| DE000MHB25J1 | Münchener Hypothekenbank MTN-HPF Ser.1883 v.20(35) | | | | DTFSFB | DUSD |
| DE000MHB26J9 | Münchener Hypothekenbank MTN-HPF Ser.1897 v.20(40) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 59,455 % | 0 EUR | M | | |
| DE000MHB27J7 | Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 62,024 % | 0 EUR | M | | |
| DE000MHB28J5 | Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 74,504 % | 0 EUR | M | | |
| DE000MHB29J3 | Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,271 % | 0 EUR | M | | |
| DE000MHB30J1 | Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,161 % | 0 EUR | M | | |
| DE000MHB31J9 | Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 92,823 % | 0 EUR | M | | |
| DE000MHB32J7 | Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,249 % | 0 EUR | M | | |
| DE000MHB34J3 | Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,636 % | 0 EUR | M | | |
| DE000MHB35J0 | Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30) | | | | DTFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,876 % | 0 EUR | M | | |
| DE000MHB36J8 | Münchener Hypothekenbank MTN-HPF Ser.2033 v.23(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,041 % | 0 EUR | M | | |
| DE000MHB37J6 | Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,521 % | 0 EUR | M | | |
| DE000MHB38J4 | Münchener Hypothekenbank MTN-HPF Ser.2041 v.24(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,178 % | 0 EUR | M | | |
| DE000MHB39J2 | Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,265 % | 0 EUR | M | | |
| DE000MHB40J0 | Münchener Hypothekenbank MTN-HPF Ser.2066 v.24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,929 % | 0 EUR | M | | |
| DE000MHB41J8 | Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 96,863 % | 0 EUR | M | | |
| DE000MHB42J6 | Münchener Hypothekenbank MTN-HPF Ser.2089 v.26(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,608 % | 0 EUR | M | | |
| DE000MHB43J4 | Münchener Hypothekenbank MTN-HPF Ser.2096 v.26(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,711 % | 0 EUR | M | | |
| DE000MHB64E1 | Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,031 % | 0 EUR | M | | |
| DE000MHB67Q8 | Münchener Hypothekenbank MTN-IHS Serie 2082 v.25(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,435 % | 0 EUR | M | | |
| CH0463112059 | Münchener Hypothekenbank Pfandbr.S.1820 v.19(34) | | | | DBFSFB | DUSD |
| CH0481013768 | Münchener Hypothekenbank Pfandbr.S.1829 v.19(31) | | | | DBFSFB | DUSD |
| CH1122290237 | Münchener Hypothekenbank Pfandbr.S.1958 v.21(36) | | | | DBFSFB | DUSD |
| CH1131931375 | Münchener Hypothekenbank Pfandbr.S.1970 v.21(31) | | | | DBFSFB | DUSD |
| CH1137407453 | Münchener Hypothekenbank Pfandbr.S.1974 v.21(29) | | | | DBFSFB | DUSD |
| CH1139995810 | Münchener Hypothekenbank Pfandbr.S.1976 v.21(26) | | | | DBFSFR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 100,159 % | 0 EUR | M | | |
| XS3156305925 | Münchener Rückvers.-Ges. AG FLR-Anleihe v.25(35/46) | | | | DBFXAB | DUSD |
| | 13.08.2026 07:27:05 | 97,928 % | 0 EUR | M | | |
| XS1843448314 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:00 | 99,018 % | 0 EUR | M | | |
| XS2221845683 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 89,570 % | 0 EUR | M | | |
| XS2381261424 | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:07 | 85,553 % | 0 EUR | M | | |
| US6261881063 | Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/50/o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 10,300 EUR | 0 St. | M | | |
| DE0008430026 | Münchener Rückvers.-Ges. AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 513,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:52 | 514,200 EUR | 2 St. | S | | |
| | 13.08.2026 09:22:53 | 513,600 EUR | 40 St. | B | | |
| | 13.08.2026 10:05:57 | 516,200 EUR | 50 St. | B | | |
| | 13.08.2026 10:10:29 | 515,600 EUR | 2.765 St. | S | | |
| | 13.08.2026 10:37:03 | 514,400 EUR | 10 St. | B | | |
| | 13.08.2026 10:49:52 | 512,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:27:18 | 512,800 EUR | 40 St. | B | | |
| | 13.08.2026 11:31:39 | 512,600 EUR | 24 St. | B | | |
| | 13.08.2026 12:35:05 | 512,600 EUR | 50 St. | B | | |
| | 13.08.2026 13:12:08 | 512,800 EUR | 1 St. | S | | |
| | 13.08.2026 13:15:13 | 513,000 EUR | 2 St. | S | | |
| | 13.08.2026 13:15:13 | 513,000 EUR | 6 St. | S | | |
| | 13.08.2026 13:15:13 | 513,000 EUR | 6 St. | S | | |
| | 13.08.2026 13:15:14 | 513,000 EUR | 8 St. | S | | |
| | 13.08.2026 13:15:14 | 513,000 EUR | 18 St. | S | | |
| | 13.08.2026 13:15:15 | 513,000 EUR | 8 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:15:15 | 513,000 EUR | 33 St. | S | | |
| | 13.08.2026 13:15:16 | 513,000 EUR | 11 St. | S | | |
| | 13.08.2026 13:20:02 | 512,800 EUR | 30 St. | S | | |
| | 13.08.2026 13:21:40 | 512,800 EUR | 3 St. | S | | |
| | 13.08.2026 13:23:10 | 512,800 EUR | 5 St. | S | | |
| | 13.08.2026 13:26:41 | 513,000 EUR | 10 St. | S | | |
| | 13.08.2026 14:11:06 | 512,600 EUR | 100 St. | S | | |
| | 13.08.2026 14:11:49 | 512,800 EUR | 1 St. | S | | |
| | 13.08.2026 14:23:40 | 513,600 EUR | 4 St. | B | | |
| | 13.08.2026 14:33:23 | 513,400 EUR | 14 St. | B | | |
| | 13.08.2026 14:37:23 | 513,200 EUR | 40 St. | B | | |
| | 13.08.2026 14:44:47 | 512,200 EUR | 56 St. | S | | |
| | 13.08.2026 14:52:42 | 511,600 EUR | 4 St. | S | | |
| | 13.08.2026 14:55:24 | 512,000 EUR | 40 St. | B | | |
| | 13.08.2026 15:00:41 | 512,600 EUR | 14 St. | B | | |
| | 13.08.2026 15:07:41 | 513,000 EUR | 13 St. | B | | |
| | 13.08.2026 15:18:14 | 513,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:15 | 513,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:20:41 | 514,000 EUR | 22 St. | B | | |
| | 13.08.2026 15:33:18 | 513,000 EUR | 9 St. | B | | |
| | 13.08.2026 15:54:12 | 513,400 EUR | 14 St. | S | | |
| | 13.08.2026 15:57:02 | 513,000 EUR | 5 St. | S | | |
| | 13.08.2026 16:12:57 | 512,400 EUR | 7 St. | B | | |
| | 13.08.2026 16:13:16 | 512,000 EUR | 10 St. | S | | |
| | 13.08.2026 16:19:06 | 511,400 EUR | 9 St. | S | | |
| | 13.08.2026 16:30:35 | 511,200 EUR | 4 St. | S | | |
| | 13.08.2026 16:33:36 | 510,000 EUR | 6 St. | B | | |
| | 13.08.2026 16:44:33 | 510,000 EUR | 20 St. | B | | |
| | 13.08.2026 16:46:54 | 509,800 EUR | 3 St. | S | | |
| | 13.08.2026 16:48:43 | 509,800 EUR | 40 St. | B | | |
| | 13.08.2026 16:55:23 | 509,400 EUR | 5 St. | B | | |
| | 13.08.2026 16:59:51 | 509,600 EUR | 12 St. | B | | |
| | 13.08.2026 17:00:49 | 508,800 EUR | 20 St. | B | | |
| | 13.08.2026 17:00:50 | 508,800 EUR | 10 St. | B | | |
| | 13.08.2026 17:25:08 | 509,600 EUR | 10 St. | B | | |
| | 13.08.2026 17:41:17 | 510,600 EUR | 25 St. | B | | |
| | 13.08.2026 17:56:29 | 511,400 EUR | 1 St. | B | | |
| | 13.08.2026 18:13:29 | 511,400 EUR | 3 St. | B | | |
| | 13.08.2026 18:16:24 | 511,400 EUR | 6 St. | B | | |
| | 13.08.2026 18:37:06 | 510,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:56:55 | 509,800 EUR | 20 St. | S | | |
| | 13.08.2026 19:26:41 | 510,800 EUR | 1 St. | B | | |
| | 13.08.2026 19:34:22 | 510,200 EUR | 28 St. | S | | |
| | 13.08.2026 20:36:06 | 509,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:17:54 | 509,000 EUR | 4 St. | B | | |
| | 13.08.2026 21:21:28 | 510,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:21:29 | 509,200 EUR | 1 St. | S | | |
| | 13.08.2026 22:45:31 | 511,400 EUR | 1 St. | B | | |
| | 13.08.2026 22:45:31 | 509,600 EUR | 1 St. | S | | |
| XS1645722262 | Mundys S.p.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,620 % | 0 EUR | M | | |
| XS2750308483 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 102,195 % | 0 EUR | M | | |
| XS2864439158 | Mundys S.p.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,195 % | 0 EUR | M | | |
| XS3192254632 | Mundys S.p.A. EO-Med.-Term Notes 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,950 % | 0 EUR | M | | |
| XS3367640680 | Mundys S.p.A. EO-Med.-Term Notes 2026(26/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,205 % | 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 |
| | 13.08.2026 07:27:07 | 99,475 % | 0 EUR | M | | |
| XS2242924491 | Municipality Finance PLC EO-Med.-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 88,174 % | 0 EUR | M | | |
| XS2307854062 | Municipality Finance PLC EO-Med.-Term Notes 2021(31) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 86,983 % | 0 EUR | M | | |
| XS2435663393 | Municipality Finance PLC EO-Med.-Term Notes 2022(32) | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 85,375 % | 0 EUR | M | | |
| XS1692485912 | Municipality Finance PLC EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,960 % | 0 EUR | M | | |
| XS2227906034 | Municipality Finance PLC EO-Medium-Term Nts 2020(35) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 75,407 % | 0 EUR | M | | |
| XS2333658073 | Municipality Finance PLC EO-Medium-Term Nts 2021(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 95,355 % | 0 EUR | M | | |
| XS2577104321 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,010 % | 0 EUR | M | | |
| XS2590268814 | Municipality Finance PLC EO-Medium-Term Nts 2023(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,170 % | 0 EUR | M | | |
| XS2615680399 | Municipality Finance PLC EO-Medium-Term Nts 2023(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,301 % | 0 EUR | M | | |
| XS2889897885 | Municipality Finance PLC EO-Medium-Term Nts 2024(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,600 % | 0 EUR | M | | |
| XS2748850927 | Municipality Finance PLC EO-Medium-Term Nts 2024(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 96,286 % | 0 EUR | M | | |
| XS2988555855 | Municipality Finance PLC EO-Medium-Term Nts 2025(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,780 % | 0 EUR | M | | |
| XS3303588829 | Municipality Finance PLC EO-Medium-Term Nts 2026(33) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 96,990 % | 0 EUR | M | | |
| SE0009806607 | Munters Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,875 EUR | 0 St. | M | | |
| DE000A0M2H70 | MuP Vermögensverwal.Horizont10 Inhaber-Anteile R | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 231,055 EUR | 0 St. | M | | |
| JP3914400001 | Murata Manufacturing Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 45,685 EUR | 0 St. | M | | |
| US6267171022 | Murphy Oil Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,600 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 |
| | 13.08.2026 07:27:06 | 474,800 EUR | 0 St. | M | | |
| | 13.08.2026 20:58:20 | 484,000 EUR | 1 St. | B | | |
| LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 97,219 EUR | 0 St. | M | | |
| JP3912700006 | Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,800 EUR | 0 St. | M | | |
| CA62822A1030 | MustGrow Biologics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| FI4000410758 | Musti Group Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,050 EUR | 0 St. | M | | |
| NO0012530965 | Mutares SE & Co. KGaA FLR-Bonds v.23(23/27) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:01 | 101,640 % | 0 EUR | M | | |
| NO0013325407 | Mutares SE & Co. KGaA FLR-Bonds v.24(24/29) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:07 | 104,375 % | 0 EUR | M | | |
| DE000A2NB650 | Mutares SE & Co. KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 27,050 EUR | 0 St. | M | | |
| CNE100007CV2 | Muyuan Foods Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,820 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 96,740 % | 0 EUR | M | | |
| DE000A0H52F5 | MVV Energie AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 30,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:30:19 | 30,600 EUR | 100 St. | B | | |
| DE000A3EYLC7 | mwb fairtrade Wphdlsbank AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,200 EUR | 0 St. | M | | |
| SE0025158629 | Mycronic AB Namn-Aktier SK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 29,780 EUR | 0 St. | M | | |
| US6284641098 | Myers Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,600 EUR | 0 St. | M | | |
| US6289881079 | Mynd.ai Inc. Reg. Shares (ADRs) o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 0,338 EUR | 0 St. | M | | |
| US62857J2015 | Myomo Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,320 EUR | 0 St. | M | | |
| | 13.08.2026 22:56:15 | 1,276 EUR | 8 St. | B | | |
| US55405W1045 | MYR Group Inc. (Del.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 288,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:07:43 | 293,700 EUR | 18 St. | B | | |
| US62855J1043 | Myriad Genetics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,804 EUR | 0 St. | M | | |
| CA62857Y1097 | Myriad Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,280 EUR | 0 St. | M | | |
| BE0002673540 | N.V. Bekaert S.A. EO-Bonds 2019(26) | | | | DBFNCN | DUSD |
| | 13.08.2026 07:27:07 | 99,859 % | 0 EUR | M | | |
| BE0002735166 | N.V. Bekaert S.A. EO-Bonds 2020(27) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 98,918 % | 0 EUR | M | | |
| BE0974258874 | N.V. Bekaert S.A. Parts Sociales au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 38,000 EUR | 0 St. | M | | |
| DE000A0KPPR7 | Nabaltec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 12,900 EUR | 0 St. | M | | |
| JP3651210001 | Nabtesco Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:45 | 27,600 EUR | 10 St. | B | | |
| | 13.08.2026 13:47:45 | 27,200 EUR | 1 St. | S | | |
| JP3813200007 | Nachi-Fujikoshi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,000 EUR | 0 St. | M | | |
| FR0013482791 | Nacon S.A. Act.Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 0,086 EUR | 0 St. | M | | |
| KYG6382M1096 | NagaCorp. Ltd. Registered Shares HD -,0125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,386 EUR | 0 St. | M | | |
| DE000A3H2200 | Nagarro SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 78,200 EUR | 0 St. | M | | |
| | 13.08.2026 10:37:15 | 78,050 EUR | 60 St. | S | | |
| JP3647800006 | Nagase & Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,850 EUR | 0 St. | M | | |
| JP3649800004 | Nagoya Railroad Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| JP3642500007 | Nakanishi Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,500 EUR | 0 St. | M | | |
| GB00B021F836 | Naked Wines PLC Registered Shares LS -,075 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,828 EUR | 0 St. | M | | |
| DE000WNDL300 | NAKIKI SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,160 EUR | 0 St. | M | | |
| ZAE000322095 | Nampak Ltd. Registered Shares RC 12,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,800 EUR | 0 St. | M | | |
| JP3651400008 | Namura Shipbuilding Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA63000Y1034 | Nanalysis Scientific Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,090 EUR | 0 St. | M | | |
| JP3651120002 | Nano Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,565 EUR | 0 St. | M | | |
| KYG6391Y1281 | Nano Labs Ltd. Reg.Shares Cl.A DL -,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,570 EUR | 0 St. | M | | |
| CA63010A1030 | Nano One Materials Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,491 EUR | 0 St. | M | | |
| FR0011341205 | Nanobiotix S.A. Actions au Port. EO -,03 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 34,680 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:25 | 35,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:29 | 33,060 EUR | 7 St. | B | | |
| | 13.08.2026 15:56:30 | 33,020 EUR | 1 St. | S | | |
| US63009J1079 | Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 34,200 EUR | 0 St. | M | | |
| GB00B01JLR99 | Nanoco Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,032 EUR | 0 St. | M | | |
| | 13.08.2026 20:51:22 | 0,025 EUR | 282 St. | S | | |
| US63008G2030 | NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 1,440 EUR | 0 St. | M | | |
| FI4000330972 | Nanoform Finland Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,008 EUR | 0 St. | M | | |
| DE0006577109 | NanoRepro AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,970 EUR | 0 St. | M | | |
| AU000000NAN9 | Nanosonics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| US6300873022 | Nanoviricides Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,190 EUR | 0 St. | M | | |
| CA63010G1000 | NanoXplore Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,983 EUR | 0 St. | M | | |
| DK0060520450 | Napatech A/S Navne-Aktier DK 0,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,830 EUR | 0 St. | M | | |
| | 13.08.2026 21:12:38 | 3,760 EUR | 270 St. | B | | |
| | 13.08.2026 21:12:54 | 3,760 EUR | 270 St. | B | | |
| | 13.08.2026 21:18:38 | 3,760 EUR | 270 St. | B | | |
| US6304021057 | Napco Security Technologie.Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,780 EUR | 0 St. | M | | |
| US63111XAD30 | Nasdaq Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US63111XAE13 | Nasdaq Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US63111XAB73 | Nasdaq Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US63111XAH44 | Nasdaq Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| 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 |
| | 13.08.2026 07:27:05 | 96,008 % | 0 EUR | M | | |
| XS2010032881 | Nasdaq Inc. EO-Notes 2020(20/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,450 % | 0 EUR | M | | |
| XS2369906644 | Nasdaq Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 82,643 % | 0 EUR | M | | |
| XS2643673952 | Nasdaq Inc. EO-Notes 2023(23/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 104,207 % | 0 EUR | M | | |
| US6311031081 | Nasdaq Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 83,100 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:24 | 83,300 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:50 | 83,400 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:46:51 | 83,100 EUR | 1 St. | S | | |
| | 13.08.2026 15:54:23 | 83,700 EUR | 2 St. | B | | |
| US6315122092 | Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 8,850 EUR | 0 St. | M | | |
| ZAE000351946 | Naspers Ltd. Registered Shares N RC 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 44,000 EUR | 0 St. | M | | |
| XS2528341501 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,527 % | 0 EUR | M | | |
| XS2528341766 | Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,057 % | 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 |
| | 13.08.2026 07:27:06 | 23,800 EUR | 0 St. | M | | |
| US6323071042 | Natera Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 274,200 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:50 | 278,000 EUR | 2 St. | B | | |
| US6323471002 | Nathan's Famous Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:07 | 84,500 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 | | | | DBFNGR | DUSD |
| XS3276167577 | National Australia Bank Ltd. EO-FLR Med.-T. Nts 2026(31/36) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 98,357 % | 0 EUR | M | | |
| XS1872032799 | National Australia Bank Ltd. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,597 % | 0 EUR | M | | |
| XS1998798042 | National Australia Bank Ltd. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,694 % | 0 EUR | M | | |
| XS2484111047 | National Australia Bank Ltd. EO-Medium-Term Nts 2022(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,351 % | 0 EUR | M | | |
| XS2888621922 | National Australia Bank Ltd. EO-Medium-Term Nts 2024(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,429 % | 0 EUR | M | | |
| XS1191309720 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,071 % | 0 EUR | M | | |
| XS2360589217 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 92,912 % | 0 EUR | M | | |
| XS2450391581 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 98,810 % | 0 EUR | M | | |
| XS2526882001 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 97,801 % | 0 EUR | M | | |
| XS3159209579 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(30) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 98,021 % | 0 EUR | M | | |
| XS3013013241 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(32) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 97,521 % | 0 EUR | M | | |
| XS3307268576 | National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 26(33) | | | | DGFNEB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 97,029 % | 0 EUR | M | | |
| AU000000NAB4 | National Australia Bank Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 25,310 EUR | 0 St. | M | | |
| 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) | | | | | DTVNFB | DUSD |
| | | 13.08.2026 07:27:05 | 100,561 % | 0 EUR | M | | |
| XS2390837495 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 99,695 % | 0 EUR | M | | |
| XS2324405203 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 95,252 % | 0 EUR | M | | |
| XS2436160936 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 98,868 % | 0 EUR | M | | |
| XS2615559130 | National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 100,697 % | 0 EUR | M | | |
| XS3275405309 | National Bank of Canada EO-Med.-Term Cov. Bds 2026(31) | | | | | DAFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 98,017 % | 0 EUR | M | | |
| XS2579324869 | National Bank of Canada EO-Med.-Term Nts 2023(28) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,874 % | 0 EUR | M | | |
| XS2806614223 | National Bank of Canada EO-Med.-Term Nts 2024(29) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 101,628 % | 0 EUR | M | | |
| CA6330671034 | National Bank of Canada Registered Shares o.N. | | | | | ESVTFR | DUSD |
| | | 13.08.2026 07:27:05 | 142,400 EUR | 0 St. | M | | |
| 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.) | | | | | DBFXPB | DUSD |
| | | 13.08.2026 07:27:06 | 100,041 % | 0 EUR | M | | |
| XS2790334184 | National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35) | | | | | DTFXGB | DUSD |
| | | 13.08.2026 07:27:06 | 105,651 % | 0 EUR | M | | |
| XS2595343059 | National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34) | | | | | DTFXGB | DUSD |
| | | 13.08.2026 07:27:06 | 108,415 % | 0 EUR | M | | |
| XS3238244282 | National Bank of Greece S.A. EO-FLR Med.-Term Nts 25(31/32) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,851 % | 0 EUR | M | | |
| XS3284396622 | National Bank of Greece S.A. EO-FLR Med.-Term Nts 26(30/31) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,239 % | 0 EUR | M | | |
| XS2558592932 | National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 101,441 % | 0 EUR | M | | |
| XS2756298639 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 101,561 % | 0 EUR | M | | |
| XS2940309649 | National Bank of Greece S.A. EO-FLR Pref. MTN 2024(29/30) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,772 % | 0 EUR | M | | |
| XS3097930138 | National Bank of Greece S.A. EO-FLR Pref. MTN 2025(28/29) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 98,801 % | 0 EUR | M | | |
| GRS003003035 | National Bank of Greece S.A. Namens-Aktien EO 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 16,210 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 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 27,000 EUR | 0 St. | M | | |
| US6353092066 | National CineMedia Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,970 EUR | 0 St. | M | | |
| | | 13.08.2026 12:16:37 | 2,020 EUR | 5 St. | B | | |
| | | 13.08.2026 13:08:44 | 2,060 EUR | 49 St. | B | | |
| | | 13.08.2026 15:57:01 | 2,220 EUR | 90 St. | S | | |
| | | 13.08.2026 16:09:43 | 2,300 EUR | 802 St. | S | | |
| | | 13.08.2026 16:50:24 | 2,240 EUR | 500 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:14:21 | 2,180 EUR | 248 St. | S | | |
| | 13.08.2026 17:37:36 | 2,220 EUR | 1.000 St. | S | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 71,000 EUR | 0 St. | M | | |
| XS2607040958 | National Gas Transmission PLC EO-Medium Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,198 % | 0 EUR | M | | |
| XS2200513070 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 84,795 % | 0 EUR | M | | |
| XS2264193819 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 64,493 % | 0 EUR | M | | |
| XS3286502821 | National Grid Electr.Trans.PLC EO-Medium Term Nts 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,777 % | 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) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 89,661 % | 0 EUR | M | | |
| XS2680745119 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 101,083 % | 0 EUR | M | | |
| XS2680745382 | National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 104,395 % | 0 EUR | M | | |
| XS2947149360 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,427 % | 0 EUR | M | | |
| XS2894910665 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,809 % | 0 EUR | M | | |
| XS2947149444 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,528 % | 0 EUR | M | | |
| XS2894931588 | National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,684 % | 0 EUR | M | | |
| XS3086253039 | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,632 % | 0 EUR | M | | |
| XS3086253112 | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,242 % | 0 EUR | M | | |
| XS3441767442 | National Grid North Amer. Inc. EO-Med.-Term Nts 2026(26/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,890 % | 0 EUR | M | | |
| XS3441768093 | National Grid North Amer. Inc. EO-Med.-Term Nts 2026(26/37) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,930 % | 0 EUR | M | | |
| US636274AD47 | National Grid PLC DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US636274AE20 | National Grid PLC DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US636274AG77 | National Grid PLC DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| XS2231259305 | National Grid PLC EO-Medium Term Nts 2020(20/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,669 % | 0 EUR | M | | |
| XS2289408440 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,826 % | 0 EUR | M | | |
| XS2381853279 | National Grid PLC EO-Medium Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 94,182 % | 0 EUR | M | | |
| XS2381853436 | National Grid PLC EO-Medium Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 80,917 % | 0 EUR | M | | |
| XS2486461283 | National Grid PLC EO-Medium Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,252 % | 0 EUR | M | | |
| XS2486461523 | National Grid PLC EO-Medium Term Nts 2022(22/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,003 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2575973776 | National Grid PLC EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,270 % | 0 EUR | M | | |
| XS2576067081 | National Grid PLC EO-Medium Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,476 % | 0 EUR | M | | |
| GB00BDR05C01 | National Grid PLC Reg. Shares LS -,12431289 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,000 EUR | 0 St. | M | | |
| | 13.08.2026 16:00:54 | 14,040 EUR | 240 St. | S | | |
| US6362744095 | National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10 | | | | EDXXFR | DUSD |
| US63633D1046 | National Health Investors Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 61,500 EUR | 0 St. | M | | |
| US6359061008 | National Healthcare Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 193,000 EUR | 0 St. | M | | |
| US42226B5012 | National Healthcare Prop. Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,020 EUR | 0 St. | M | | |
| XS2404309754 | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | | | | DBFNGR | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| US63845R1077 | National Vision Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,000 EUR | 0 St. | M | | |
| NL0013088990 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28) | | | | DBFXXN | DUSD |
| | 13.08.2026 07:27:07 | 95,773 % | 0 EUR | M | | |
| NL0013995095 | Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,122 % | 0 EUR | M | | |
| NL0015614611 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35) | | | | DBFXXB | DUSD |
| | 13.08.2026 07:27:06 | 73,461 % | 0 EUR | M | | |
| NL00150008B6 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 61,921 % | 0 EUR | M | | |
| NL0015000WP1 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2022(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 92,871 % | 0 EUR | M | | |
| NL0015001R87 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,195 % | 0 EUR | M | | |
| NL0015001BV1 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,347 % | 0 EUR | M | | |
| NL00150742Z9 | Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2026(33) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,942 % | 0 EUR | M | | |
| XS2388449758 | Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 94,565 % | 0 EUR | M | | |
| XS2801451654 | Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:07 | 101,545 % | 0 EUR | M | | |
| XS3059437460 | Nationwide Building Society EO-FLR Med.-Term Nts 25(30/35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 100,200 % | 0 EUR | M | | |
| XS3285026665 | Nationwide Building Society EO-FLR Med.-Term.Nts 26(36/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,561 % | 0 EUR | M | | |
| XS2866379220 | Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,565 % | 0 EUR | M | | |
| XS3087807916 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,610 % | 0 EUR | M | | |
| XS2986730708 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(28/29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,396 % | 0 EUR | M | | |
| XS2986730617 | Nationwide Building Society EO-FLR Non-Pref. MTN 25(35/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,226 % | 0 EUR | M | | |
| XS1207683522 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:06 | 98,776 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1829215562 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,704 % | 0 EUR | M | | |
| XS2338561348 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 62,869 % | 0 EUR | M | | |
| XS2725234954 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,491 % | 0 EUR | M | | |
| XS2597919013 | Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,886 % | 0 EUR | M | | |
| XS1081100239 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2014(29) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:05 | 97,679 % | 0 EUR | M | | |
| XS2812617111 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,940 % | 0 EUR | M | | |
| XS3180073572 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2025(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,271 % | 0 EUR | M | | |
| XS3322497036 | Nationwide Building Society EO-M.T.Mort.Cov.Nts 2026(36) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,332 % | 0 EUR | M | | |
| XS2049803575 | Nationwide Building Society EO-Med.-T.Cov.Bds 2019(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,772 % | 0 EUR | M | | |
| XS2641928382 | Nationwide Building Society EO-Med.-Term Cov. Bds 2023(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 100,992 % | 0 EUR | M | | |
| XS2385790667 | Nationwide Building Society EO-Med.-Term Nts 2021(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,235 % | 0 EUR | M | | |
| XS2473346299 | Nationwide Building Society EO-Med.-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,433 % | 0 EUR | M | | |
| XS2525246901 | Nationwide Building Society EO-Med.-Term Nts 2022(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,782 % | 0 EUR | M | | |
| XS2710354544 | Nationwide Building Society EO-Med.-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,379 % | 0 EUR | M | | |
| XS3014215324 | Nationwide Building Society EO-Med.-Term Nts 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,619 % | 0 EUR | M | | |
| XS3150924267 | Nationwide Building Society EO-Preffered MTN 2025(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,300 % | 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) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,590 % | 0 EUR | M | | |
| US63253QAL86 | Natl Austr.Bank Ltd. (NY Br.) DL-Medium-Term Notes 2025(30) | | | | DBFNGR | 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 |
| US63743HFJ68 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2023(23/28) | | | | DTFUFR | DUSD |
| US63743HFN70 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/29) | | | | DTFUFR | DUSD |
| US63743HFP29 | Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2024(24/31) | | | | DTFUFR | DUSD |
| 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 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:05 | 1,830 EUR | 0 St. | M | | |
| ES0116870314 | Naturgy Energy Group S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 29,060 EUR | 0 St. | M | | |
| US63903X1037 | Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1 | 13.08.2026 07:27:06 | 5,800 EUR | 0 St. | M | EDMXFR | DUSD |
| XS2406737036 | Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S | 13.08.2026 07:27:05 | 99,536 % | 0 EUR | M | DBFXQB | DUSD |
| XS1551446880 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27) | 13.08.2026 07:27:06 | 99,456 % | 0 EUR | M | DTFNGB | DUSD |
| XS1755428502 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28) | 13.08.2026 07:27:06 | 97,790 % | 0 EUR | M | DTFNGB | DUSD |
| XS2083976139 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29) | 13.08.2026 07:27:06 | 92,106 % | 0 EUR | M | DTFNGB | DUSD |
| XS3073629290 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2025(25/31) | 13.08.2026 07:27:06 | 98,993 % | 0 EUR | M | DTFNFB | DUSD |
| XS3073629530 | Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2025(25/35) | 13.08.2026 07:27:07 | 98,360 % | 0 EUR | M | DTFNFB | DUSD |
| ES0105043006 | Naturhouse Health S.A. Acciones Port. EO -,05 | 13.08.2026 07:27:06 | 2,550 EUR | 0 St. | M | ESVUFB | DUSD |
| US63905A2006 | Natuzzi S.p.A. Azioni nom. (ADRs)/5 EO 1 | 13.08.2026 07:27:05 | 1,160 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) | 13.08.2026 07:27:05 | 98,404 % | 0 EUR | M | DTFNFB | DUSD |
| XS2382950330 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | 13.08.2026 07:27:06 | 97,966 % | 0 EUR | M | DTFXGB | DUSD |
| XS2387060259 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | 13.08.2026 07:27:06 | 94,674 % | 0 EUR | M | DTFNGB | DUSD |
| XS2307853098 | NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30) | 13.08.2026 07:27:06 | 93,656 % | 0 EUR | M | DTFNGB | DUSD |
| XS2528858033 | NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28) | 13.08.2026 07:27:06 | 101,028 % | 0 EUR | M | DTFNGB | DUSD |
| XS2596599063 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28) | 13.08.2026 07:27:07 | 100,981 % | 0 EUR | M | DTFNGB | DUSD |
| XS2623518821 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29) | 13.08.2026 07:27:06 | 102,258 % | 0 EUR | M | DTFNGB | DUSD |
| XS2592628791 | NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34) | 13.08.2026 07:27:07 | 104,516 % | 0 EUR | M | DTFXGB | DUSD |
| XS2871577115 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31) | 13.08.2026 07:27:06 | 100,421 % | 0 EUR | M | DTFNFB | DUSD |
| XS2898838516 | NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32) | 13.08.2026 07:27:06 | 99,671 % | 0 EUR | M | DTFNGB | DUSD |
| XS3069320474 | NatWest Group PLC EO-FLR Med.-T.Nts 2025(29/30) | 13.08.2026 07:27:06 | 99,493 % | 0 EUR | M | DTFNFB | DUSD |
| XS3009472989 | NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35) | 13.08.2026 07:27:05 | 99,252 % | 0 EUR | M | DTFXFB | DUSD |
| XS3069320714 | NatWest Group PLC EO-FLR Med.-T.Nts 2025(35/36) | 13.08.2026 07:27:07 | 100,056 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3303714045 | NatWest Group PLC EO-FLR Med.-T.Nts 2026(36/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,138 % | 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 |
| | 13.08.2026 07:27:06 | 16,900 EUR | 0 St. | M | | |
| GB00BM8PJY71 | NatWest Group PLC Registered Shares LS 1,0769 | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,230 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 100,458 % | 0 EUR | M | | |
| XS2576255249 | NatWest Markets PLC EO-Med.-Term Notes 23(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,571 % | 0 EUR | M | | |
| XS2931916972 | NatWest Markets PLC EO-Med.-Term Nts 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,713 % | 0 EUR | M | | |
| XS2745115837 | NatWest Markets PLC EO-Med.-Term Nts 2024(29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,828 % | 0 EUR | M | | |
| XS2975316899 | NatWest Markets PLC EO-Med.-Term Nts 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,082 % | 0 EUR | M | | |
| XS3170277530 | NatWest Markets PLC EO-Med.-Term Nts 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,125 % | 0 EUR | M | | |
| XS2449911143 | NatWest Markets PLC EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,244 % | 0 EUR | M | | |
| XS3423992232 | NatWest Markets PLC EO-Medium-Term Notes 2026(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,422 % | 0 EUR | M | | |
| XS2540612129 | NatWest Markets PLC LS-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| NO0010205966 | Navamedic ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,545 EUR | 0 St. | M | | |
| US6391931010 | Navan Inc. Registered Shares A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,000 EUR | 0 St. | M | | |
| XS3324309049 | Naver Corp. EO-Notes 2026(33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,813 % | 0 EUR | M | | |
| US63938CAL28 | Navient Corp. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US63938CAM01 | Navient Corp. DL-Notes 2021(28/29) | | | | DBFNGR | DUSD |
| US63938CAN83 | Navient Corp. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US63938C1080 | Navient Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,700 EUR | 0 St. | M | | |
| PTPTI0AM0006 | Navigator Company S.A., The Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,268 EUR | 0 St. | M | | |
| MHY621321089 | Navigator Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,830 EUR | 0 St. | M | | |
| US63942X1063 | Navitas Semiconductor Corp. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| DE0009766915 | NB Stiftungsfonds Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 51,230 EUR | 0 St. | 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) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:05 | 102,171 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2590621368 | NBN Co Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:05 | 104,361 % | 0 EUR | M | | |
| XS2788379126 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,156 % | 0 EUR | M | | |
| XS2788379472 | NBN Co Ltd. EO-Medium-Term Nts 2024(24/34) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,681 % | 0 EUR | M | | |
| XS3368925387 | NBN Co Ltd. EO-Medium-Term Nts 2026(26/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,124 % | 0 EUR | M | | |
| SE0017160773 | NCAB Group AB(Publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,970 EUR | 0 St. | M | | |
| SE0000117970 | NCC AB Namn-Aktier B (fria) SK 8 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,950 EUR | 0 St. | M | | |
| GB00B01QGK86 | NCC Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,670 EUR | 0 St. | M | | |
| US63947X1019 | nCino Inc. (NEW) Registered Shares New DL-,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,500 EUR | 0 St. | M | | |
| USG6436QAU07 | NCL Corp. Ltd. DL-Notes 2025(25/32) Reg.S | | | | DBFNGR | DUSD |
| US63001N1063 | NCR Atleos Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 40,800 EUR | 0 St. | M | | |
| US62886E1082 | NCR Voyix Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,100 EUR | 0 St. | M | | |
| | 13.08.2026 15:19:25 | 7,050 EUR | 14 St. | S | | |
| | 13.08.2026 15:19:26 | 7,100 EUR | 1 St. | B | | |
| XS2063535970 | NE Property B.V. EO-Medium-T. Notes 2019(19/26) | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:07 | 99,936 % | 0 EUR | M | | |
| XS2203802462 | NE Property B.V. EO-Medium-T. Notes 2020(20/27) | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:06 | 100,089 % | 0 EUR | M | | |
| XS2434763483 | NE Property B.V. EO-Medium-T. Notes 2022(22/30) | | | | DTFUGR | DUSD |
| | 13.08.2026 07:27:07 | 94,248 % | 0 EUR | M | | |
| XS3189615498 | NE Property B.V. EO-Medium-Term Nts 2025(25/33) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,795 % | 0 EUR | M | | |
| NL0009805522 | Nebius Group N.V. Registered Shs Cl.A DL -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 220,850 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:12 | 220,150 EUR | 1 St. | B | | |
| | 13.08.2026 08:18:34 | 219,200 EUR | 20 St. | S | | |
| | 13.08.2026 09:02:34 | 216,300 EUR | 40 St. | S | | |
| | 13.08.2026 10:14:36 | 214,500 EUR | 2 St. | B | | |
| | 13.08.2026 11:22:44 | 214,450 EUR | 1 St. | S | | |
| | 13.08.2026 11:29:10 | 214,900 EUR | 32 St. | B | | |
| | 13.08.2026 11:29:11 | 214,350 EUR | 1 St. | S | | |
| | 13.08.2026 11:30:00 | 213,950 EUR | 4 St. | S | | |
| | 13.08.2026 11:30:51 | 214,100 EUR | 2 St. | S | | |
| | 13.08.2026 11:32:24 | 214,400 EUR | 1 St. | S | | |
| | 13.08.2026 11:32:25 | 214,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:29 | 215,100 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:54 | 214,850 EUR | 1 St. | S | | |
| | 13.08.2026 11:44:06 | 214,950 EUR | 5 St. | S | | |
| | 13.08.2026 11:48:37 | 215,050 EUR | 150 St. | S | | |
| | 13.08.2026 11:58:10 | 216,600 EUR | 3 St. | B | | |
| | 13.08.2026 12:06:06 | 215,500 EUR | 5 St. | S | | |
| | 13.08.2026 12:06:56 | 216,250 EUR | 2 St. | S | | |
| | 13.08.2026 12:19:26 | 216,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:22:59 | 216,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:23:00 | 216,250 EUR | 1 St. | S | | |
| | 13.08.2026 12:29:24 | 214,850 EUR | 3 St. | S | | |
| | 13.08.2026 12:35:43 | 215,150 EUR | 1 St. | B | | |
| | 13.08.2026 12:46:21 | 215,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:46:23 | 215,050 EUR | 1 St. | S | | |
| | 13.08.2026 12:51:06 | 214,350 EUR | 1 St. | S | | |
| | 13.08.2026 12:55:08 | 215,550 EUR | 1 St. | S | | |
| | 13.08.2026 12:55:09 | 215,750 EUR | 1 St. | B | | |
| | 13.08.2026 12:58:07 | 215,750 EUR | 1 St. | B | | |
| | 13.08.2026 13:12:54 | 216,200 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 13:12:55 | 215,900 EUR | 2 St. | S | | |
| 13.08.2026 13:38:38 | 218,000 EUR | 1 St. | B | | |
| 13.08.2026 14:11:52 | 215,650 EUR | 90 St. | S | | |
| 13.08.2026 14:11:57 | 215,650 EUR | 30 St. | S | | |
| 13.08.2026 14:12:22 | 215,650 EUR | 3 St. | S | | |
| 13.08.2026 14:17:01 | 215,100 EUR | 3 St. | S | | |
| 13.08.2026 14:17:03 | 215,600 EUR | 1 St. | B | | |
| 13.08.2026 14:20:32 | 215,650 EUR | 1 St. | B | | |
| 13.08.2026 15:01:44 | 218,300 EUR | 3 St. | B | | |
| 13.08.2026 15:05:53 | 218,250 EUR | 2 St. | S | | |
| 13.08.2026 15:11:06 | 218,600 EUR | 12 St. | S | | |
| 13.08.2026 15:16:17 | 218,500 EUR | 1 St. | B | | |
| 13.08.2026 15:29:32 | 221,000 EUR | 3 St. | S | | |
| 13.08.2026 15:30:10 | 225,500 EUR | 24 St. | B | | |
| 13.08.2026 15:30:11 | 225,950 EUR | 1 St. | S | | |
| 13.08.2026 15:31:41 | 229,750 EUR | 6 St. | S | | |
| 13.08.2026 15:31:41 | 229,750 EUR | 1 St. | S | | |
| 13.08.2026 15:31:42 | 229,550 EUR | 1 St. | B | | |
| 13.08.2026 15:32:57 | 232,700 EUR | 1 St. | S | | |
| 13.08.2026 15:32:58 | 233,000 EUR | 1 St. | B | | |
| 13.08.2026 15:34:28 | 234,800 EUR | 14 St. | B | | |
| 13.08.2026 15:36:50 | 232,650 EUR | 8 St. | S | | |
| 13.08.2026 15:37:47 | 233,600 EUR | 32 St. | S | | |
| 13.08.2026 15:39:25 | 231,350 EUR | 9 St. | B | | |
| 13.08.2026 15:42:22 | 233,850 EUR | 9 St. | B | | |
| 13.08.2026 15:49:14 | 234,000 EUR | 1 St. | S | | |
| 13.08.2026 15:49:43 | 234,500 EUR | 38 St. | B | | |
| 13.08.2026 15:54:16 | 231,850 EUR | 5 St. | S | | |
| 13.08.2026 15:54:17 | 232,150 EUR | 1 St. | B | | |
| 13.08.2026 15:58:15 | 233,750 EUR | 2 St. | S | | |
| 13.08.2026 15:58:33 | 234,150 EUR | 13 St. | S | | |
| 13.08.2026 15:58:59 | 233,550 EUR | 4 St. | B | | |
| 13.08.2026 16:07:17 | 232,750 EUR | 1 St. | B | | |
| 13.08.2026 16:08:09 | 232,650 EUR | 1 St. | S | | |
| 13.08.2026 16:10:28 | 230,550 EUR | 4 St. | S | | |
| 13.08.2026 16:10:29 | 230,850 EUR | 1 St. | B | | |
| 13.08.2026 16:11:05 | 230,650 EUR | 7 St. | S | | |
| 13.08.2026 16:11:06 | 230,750 EUR | 1 St. | B | | |
| 13.08.2026 16:11:20 | 230,150 EUR | 2 St. | S | | |
| 13.08.2026 16:11:21 | 229,900 EUR | 8 St. | S | | |
| 13.08.2026 16:17:19 | 230,600 EUR | 1 St. | S | | |
| 13.08.2026 16:27:28 | 233,350 EUR | 1 St. | S | | |
| 13.08.2026 16:28:13 | 234,350 EUR | 200 St. | B | | |
| 13.08.2026 16:29:32 | 236,100 EUR | 1 St. | S | | |
| 13.08.2026 16:29:33 | 236,300 EUR | 2 St. | B | | |
| 13.08.2026 16:33:03 | 237,450 EUR | 1 St. | B | | |
| 13.08.2026 16:33:04 | 237,200 EUR | 1 St. | S | | |
| 13.08.2026 16:36:06 | 238,850 EUR | 1 St. | B | | |
| 13.08.2026 16:41:16 | 236,300 EUR | 1 St. | S | | |
| 13.08.2026 16:41:24 | 236,100 EUR | 14 St. | S | | |
| 13.08.2026 16:45:26 | 236,400 EUR | 63 St. | S | | |
| 13.08.2026 16:47:06 | 237,950 EUR | 1 St. | B | | |
| 13.08.2026 16:49:26 | 237,500 EUR | 11 St. | B | | |
| 13.08.2026 16:49:28 | 237,150 EUR | 5 St. | S | | |
| 13.08.2026 16:52:00 | 234,550 EUR | 50 St. | S | | |
| 13.08.2026 17:02:38 | 232,800 EUR | 2 St. | B | | |
| 13.08.2026 17:04:45 | 231,050 EUR | 1 St. | B | | |
| 13.08.2026 17:04:46 | 230,750 EUR | 1 St. | S | | |
| 13.08.2026 17:05:07 | 231,100 EUR | 2 St. | B | | |
| 13.08.2026 17:06:14 | 231,000 EUR | 1 St. | S | | |
| 13.08.2026 17:07:53 | 230,950 EUR | 15 St. | S | | |
| 13.08.2026 17:10:21 | 229,700 EUR | 1 St. | S | | |
| 13.08.2026 17:13:51 | 229,000 EUR | 13 St. | S | | |
| 13.08.2026 17:13:58 | 228,700 EUR | 19 St. | S | | |
| 13.08.2026 17:13:59 | 228,850 EUR | 2 St. | B | | |
| 13.08.2026 17:18:04 | 228,900 EUR | 5 St. | B | | |
| 13.08.2026 17:18:59 | 227,900 EUR | 35 St. | S | | |
| 13.08.2026 17:19:57 | 227,000 EUR | 2 St. | S | | |
| 13.08.2026 17:20:34 | 226,850 EUR | 95 St. | S | | |
| 13.08.2026 17:25:00 | 226,200 EUR | 5 St. | S | | |
| 13.08.2026 17:27:45 | 228,000 EUR | 1 St. | B | | |
| 13.08.2026 17:38:53 | 228,100 EUR | 1 St. | B | | |
| 13.08.2026 17:39:22 | 227,850 EUR | 1 St. | B | | |
| 13.08.2026 17:39:23 | 227,600 EUR | 2 St. | S | | |
| 13.08.2026 17:40:11 | 226,600 EUR | 1 St. | S | | |
| 13.08.2026 17:40:19 | 226,400 EUR | 20 St. | S | | |
| 13.08.2026 17:40:21 | 226,850 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:42:50 | 228,850 EUR | 1 St. | B | | |
| | 13.08.2026 17:53:38 | 222,950 EUR | 24 St. | S | | |
| | 13.08.2026 18:10:48 | 221,650 EUR | 4 St. | S | | |
| | 13.08.2026 18:10:49 | 221,750 EUR | 1 St. | B | | |
| | 13.08.2026 18:11:33 | 221,200 EUR | 1 St. | B | | |
| | 13.08.2026 18:17:39 | 221,550 EUR | 3 St. | S | | |
| | 13.08.2026 18:17:40 | 221,950 EUR | 1 St. | B | | |
| | 13.08.2026 18:23:21 | 222,450 EUR | 3 St. | S | | |
| | 13.08.2026 18:26:59 | 222,550 EUR | 91 St. | B | | |
| | 13.08.2026 18:28:12 | 221,850 EUR | 3 St. | B | | |
| | 13.08.2026 18:28:58 | 222,650 EUR | 24 St. | B | | |
| | 13.08.2026 18:28:59 | 222,350 EUR | 1 St. | S | | |
| | 13.08.2026 18:32:25 | 223,600 EUR | 23 St. | B | | |
| | 13.08.2026 18:36:36 | 222,400 EUR | 23 St. | S | | |
| | 13.08.2026 18:47:35 | 219,050 EUR | 3 St. | S | | |
| | 13.08.2026 18:49:40 | 219,700 EUR | 1 St. | B | | |
| | 13.08.2026 19:00:39 | 219,600 EUR | 2 St. | B | | |
| | 13.08.2026 19:00:40 | 219,400 EUR | 1 St. | S | | |
| | 13.08.2026 19:06:00 | 221,450 EUR | 4 St. | S | | |
| | 13.08.2026 19:40:35 | 218,300 EUR | 12 St. | S | | |
| | 13.08.2026 19:55:02 | 217,600 EUR | 1 St. | S | | |
| | 13.08.2026 19:55:12 | 217,600 EUR | 4 St. | S | | |
| | 13.08.2026 19:55:13 | 217,650 EUR | 2 St. | B | | |
| | 13.08.2026 19:59:10 | 216,900 EUR | 15 St. | S | | |
| | 13.08.2026 20:08:13 | 216,400 EUR | 100 St. | B | | |
| | 13.08.2026 20:09:09 | 215,600 EUR | 3 St. | S | | |
| | 13.08.2026 20:12:22 | 215,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:21:56 | 219,400 EUR | 23 St. | B | | |
| | 13.08.2026 20:40:14 | 217,950 EUR | 1 St. | B | | |
| | 13.08.2026 20:42:25 | 217,450 EUR | 4 St. | B | | |
| | 13.08.2026 21:19:42 | 219,000 EUR | 2 St. | B | | |
| | 13.08.2026 21:19:43 | 218,800 EUR | 1 St. | S | | |
| | 13.08.2026 21:49:00 | 219,750 EUR | 9 St. | S | | |
| | 13.08.2026 21:56:06 | 219,850 EUR | 1 St. | B | | |
| | 13.08.2026 22:14:04 | 220,600 EUR | 2 St. | S | | |
| | 13.08.2026 22:52:36 | 223,150 EUR | 1 St. | B | | |
| JP3733000008 | NEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 26,730 EUR | 0 St. | M | | |
| | 13.08.2026 12:11:26 | 26,580 EUR | 1 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 96,800 EUR | 0 St. | M | | |
| ZAE000004875 | Nedbank Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,600 EUR | 0 St. | M | | |
| XS1892117919 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,087 % | 0 EUR | M | | |
| XS2060691040 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 85,612 % | 0 EUR | M | | |
| XS2393539593 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 73,271 % | 0 EUR | M | | |
| XS2498042584 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,216 % | 0 EUR | M | | |
| XS2806495896 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,363 % | 0 EUR | M | | |
| XS3053369982 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,217 % | 0 EUR | M | | |
| XS3386682952 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,147 % | 0 EUR | M | | |
| XS3268298893 | Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,123 % | 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 |
| | 13.08.2026 07:27:05 | 77,629 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS0755239471 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,786 % | 0 EUR | M | | |
| XS0969846269 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,334 % | 0 EUR | M | | |
| XS1224445202 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,162 % | 0 EUR | M | | |
| XS1420379551 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 83,090 % | 0 EUR | M | | |
| XS1499594916 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 65,090 % | 0 EUR | M | | |
| XS1551045039 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,026 % | 0 EUR | M | | |
| XS1626191792 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,048 % | 0 EUR | M | | |
| XS1673097710 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 66,171 % | 0 EUR | M | | |
| XS1785147098 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,611 % | 0 EUR | M | | |
| XS1814679756 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 80,057 % | 0 EUR | M | | |
| XS2079798562 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26) | | | | DBZUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,361 % | 0 EUR | M | | |
| XS2002516446 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,989 % | 0 EUR | M | | |
| XS1947578321 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,420 % | 0 EUR | M | | |
| XS2057845518 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34) | | | | DBZUFB | DUSD |
| | 13.08.2026 07:27:06 | 76,281 % | 0 EUR | M | | |
| XS2109606603 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,291 % | 0 EUR | M | | |
| XS2226241854 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 74,729 % | 0 EUR | M | | |
| XS2382267750 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31) | | | | DTZUFB | DUSD |
| | 13.08.2026 07:27:06 | 85,390 % | 0 EUR | M | | |
| XS2291793813 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37) | | | | DBZUFB | DUSD |
| | 13.08.2026 07:27:06 | 69,388 % | 0 EUR | M | | |
| XS2553554812 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,890 % | 0 EUR | M | | |
| XS2433385650 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 85,499 % | 0 EUR | M | | |
| XS3219429621 | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2025(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,196 % | 0 EUR | M | | |
| XS2391832719 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 51,935 % | 0 EUR | M | | |
| XS2334267098 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 45,686 % | 0 EUR | M | | |
| XS2579321337 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,183 % | 0 EUR | M | | |
| XS2613821300 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,586 % | 0 EUR | M | | |
| XS2834365277 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,551 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2744491874 | Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,730 % | 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 |
| CH1571219281 | Nederlandse Waterschapsbank NV SF-Medium-Term Nts 2026(46) | | | | DTFNFB | DUSD |
| SE0011204510 | Nederman Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,060 EUR | 0 St. | M | | |
| | 13.08.2026 08:51:03 | 12,140 EUR | 30 St. | B | | |
| ES0105251005 | Neinor Homes SA Acciones Portador EO 6,38 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 15,730 EUR | 0 St. | M | | |
| XS2933536034 | Neinor Homes SA EO-Notes 2024(24/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 103,480 % | 0 EUR | M | | |
| NO0003049405 | Nekkar ASA Navne-Aksjer NK 0,11 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,350 EUR | 0 St. | M | | |
| US6402683063 | Nektar Therapeutics Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 66,020 EUR | 0 St. | M | | |
| US64026Q1085 | NEL ASA Navne-Aks.(USp.ADRs)/30 NK-,20 | | | | EDSXDR | DUSD |
| NO0010081235 | NEL ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,206 EUR | 0 St. | M | | |
| | 13.08.2026 13:14:05 | 0,203 EUR | 300 St. | S | | |
| | 13.08.2026 17:15:51 | 0,203 EUR | 950 St. | S | | |
| | 13.08.2026 17:23:42 | 0,204 EUR | 3.000 St. | B | | |
| | 13.08.2026 18:20:07 | 0,203 EUR | 1 St. | S | | |
| US64031N1081 | Nelnet Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 110,000 EUR | 0 St. | M | | |
| XS2362994068 | Nemak S.A.B. de C.V. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,318 % | 0 EUR | M | | |
| DE0006452907 | Nemetschek SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 58,850 EUR | 0 St. | M | | |
| | 13.08.2026 11:09:12 | 57,500 EUR | 5 St. | B | | |
| | 13.08.2026 11:40:25 | 57,000 EUR | 6 St. | S | | |
| | 13.08.2026 15:18:07 | 57,700 EUR | 10 St. | S | | |
| | 13.08.2026 16:54:10 | 57,300 EUR | 25 St. | B | | |
| | 13.08.2026 18:49:45 | 57,050 EUR | 30 St. | S | | |
| | 13.08.2026 18:57:18 | 57,400 EUR | 87 St. | B | | |
| CA62908A1003 | NEO Battery Materials Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,106 EUR | 0 St. | M | | |
| CA64046G1063 | Neo Performance Materials Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 22,880 EUR | 0 St. | M | | |
| | 13.08.2026 08:44:29 | 23,160 EUR | 75 St. | B | | |
| | 13.08.2026 11:23:04 | 22,660 EUR | 1 St. | S | | |
| | 13.08.2026 11:34:31 | 23,160 EUR | 1 St. | B | | |
| | 13.08.2026 12:25:05 | 23,160 EUR | 3 St. | B | | |
| | 13.08.2026 14:03:25 | 23,220 EUR | 6 St. | B | | |
| | 13.08.2026 15:21:24 | 22,640 EUR | 5 St. | S | | |
| | 13.08.2026 16:00:37 | 22,780 EUR | 6 St. | B | | |
| | 13.08.2026 18:26:11 | 22,720 EUR | 1 St. | B | | |
| | 13.08.2026 20:15:34 | 22,940 EUR | 19 St. | B | | |
| | 13.08.2026 20:15:35 | 22,780 EUR | 1 St. | S | | |
| | 13.08.2026 20:29:32 | 22,920 EUR | 11 St. | B | | |
| | 13.08.2026 21:06:45 | 22,860 EUR | 1 St. | B | | |
| | 13.08.2026 21:18:08 | 22,860 EUR | 1 St. | B | | |
| | 13.08.2026 21:18:09 | 22,680 EUR | 1 St. | S | | |
| SE0005034550 | Neobo Fastigheter AB Namn-Aktier SK 4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,805 EUR | 0 St. | M | | |
| US6404911066 | Neogen Corp. Registered Shares DL -,16 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,946 EUR | 0 St. | M | | |
| US64049M2098 | NeoGenomics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,250 EUR | 0 St. | M | | |
| AU000000NMT1 | Neometals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 0,020 EUR | 0 St. | M | | |
| | 13.08.2026 21:21:54 | 0,018 EUR | 16.989 St. | B | | |
| US86887Q1094 | Neostellar Capital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,410 EUR | 0 St. | M | | |
| CA64064Y1043 | Neotech Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,170 EUR | 0 St. | M | | |
| CA64067L1094 | Nepra Foods Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,206 EUR | 0 St. | M | | |
| CA64073L1013 | Neptune Digital Assets Corp. Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,306 EUR | 0 St. | M | | |
| US64073B1035 | Neptune Insurance Holdings Inc Reg. Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,800 EUR | 0 St. | M | | |
| US64082B1026 | NerdWallet Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,400 EUR | 0 St. | M | | |
| CA64082X2032 | NERVGEN PHARMA CORP. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,530 EUR | 0 St. | M | | |
| LU0147784119 | NEST.-F.-NESTOR Australien Fds Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 436,130 EUR | 0 St. | M | | |
| XS2598649254 | Neste Oyj EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,365 % | 0 EUR | M | | |
| XS2718201515 | Neste Oyj EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,346 % | 0 EUR | M | | |
| XS2599779597 | Neste Oyj EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,770 % | 0 EUR | M | | |
| XS3030307865 | Neste Oyj EO-Medium-Term Nts 2025(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,782 % | 0 EUR | M | | |
| FI4000496286 | Neste Oyj EO-Notes 2021(21/28) | | | | DBFUDR | DUSD |
| | 13.08.2026 07:27:06 | 96,471 % | 0 EUR | M | | |
| US64104Y1064 | Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 14,900 EUR | 0 St. | M | | |
| FI0009013296 | Neste Oyj Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,740 EUR | 0 St. | M | | |
| | 13.08.2026 17:21:41 | 29,950 EUR | 51 St. | S | | |
| | 13.08.2026 17:21:41 | 29,950 EUR | 2 St. | B | | |
| | 13.08.2026 21:46:14 | 29,940 EUR | 14 St. | S | | |
| XS2787862346 | Nestlé Capital Corp. LS-Notes 2024(24/29) | | | | DTFNGR | DUSD |
| XS2787862429 | Nestlé Capital Corp. LS-Notes 2024(24/36) | | | | DTFNGR | 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,088 % | 0 EUR | M | | |
| XS1707075245 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 80,879 % | 0 EUR | M | | |
| XS2148390755 | Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,955 % | 0 EUR | M | | |
| | 13.08.2026 10:03:20 | 94,925 % | 8.000 EUR | S | | |
| XS2170362672 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,774 % | 0 EUR | M | | |
| XS2170362912 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 85,271 % | 0 EUR | M | | |
| XS2263684776 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 80,692 % | 0 EUR | M | | |
| XS2263684933 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 61,634 % | 0 EUR | M | | |
| XS2350632472 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 93,254 % | 0 EUR | M | | |
| XS2350746215 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 81,595 % | 0 EUR | M | | |
| XS2350744434 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 65,565 % | 0 EUR | M | | |
| XS2462321212 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,936 % | 0 EUR | M | | |
| XS2555196463 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,433 % | 0 EUR | M | | |
| XS2462321303 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 92,034 % | 0 EUR | M | | |
| XS2555198089 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,664 % | 0 EUR | M | | |
| XS2555198162 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,285 % | 0 EUR | M | | |
| | 13.08.2026 12:33:38 | 99,501 % | 10.000 EUR | B | | |
| | 13.08.2026 12:33:39 | 99,501 % | 15.000 EUR | B | | |
| XS2462321485 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 84,453 % | 0 EUR | M | | |
| XS2595410775 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,944 % | 0 EUR | M | | |
| XS2717309855 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,452 % | 0 EUR | M | | |
| XS2595412631 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,245 % | 0 EUR | M | | |
| | 13.08.2026 09:49:16 | 102,349 % | 10.000 EUR | B | | |
| | 13.08.2026 17:21:51 | 102,439 % | 13.000 EUR | B | | |
| XS2717310945 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,666 % | 0 EUR | M | | |
| XS2928133334 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,219 % | 0 EUR | M | | |
| XS2752872882 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,410 % | 0 EUR | M | | |
| XS2928478747 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,538 % | 0 EUR | M | | |
| XS2752873005 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,382 % | 0 EUR | M | | |
| | 13.08.2026 12:32:25 | 95,650 % | 33.000 EUR | B | | |
| XS2976328760 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,919 % | 0 EUR | M | | |
| | 13.08.2026 15:16:20 | 97,923 % | 4.000 EUR | S | | |
| XS3185372326 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(33/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,490 % | 0 EUR | M | | |
| XS3185374884 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(38/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,560 % | 0 EUR | M | | |
| XS2976332283 | Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(44/45) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 91,770 % | 0 EUR | M | | |
| XS2724943639 | Nestlé Finance Intl Ltd. LS-Medium-Term Nts 2023(23/38) | | | | DTFNGB | DUSD |
| USU74078CH46 | Nestlé Holdings Inc. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USU64106AZ76 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CW13 | Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| USU74078CX95 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CA08 | Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S | | | | DBFUGR | DUSD |
| USU64106CB80 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |
| USU74078CY78 | Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2689044258 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26) | | | | DTFNGR | DUSD |
| XS2689046626 | Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/32) | | | | DTFNGR | DUSD |
| CH0383104335 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(27) | | | | DBFGFB | DUSD |
| CH0383104343 | Nestlé Holdings Inc. SF-Medium-Term Notes 2017(32) | | | | DBFGFB | DUSD |
| US6410694060 | Nestlé S.A. Nam-Akt. (Spons.ADRs)/1 SF 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 84,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:19:48 | 85,800 EUR | 40 St. | S | | |
| | 13.08.2026 16:08:11 | 86,800 EUR | 4 St. | S | | |
| CH0038863350 | Nestlé S.A. Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 84,830 EUR | 0 St. | M | | |
| | 13.08.2026 09:28:55 | 84,790 EUR | 14 St. | S | | |
| | 13.08.2026 12:08:22 | 85,770 EUR | 9 St. | S | | |
| | 13.08.2026 15:08:25 | 85,870 EUR | 35 St. | B | | |
| | 13.08.2026 16:27:44 | 86,730 EUR | 100 St. | S | | |
| | 13.08.2026 16:41:42 | 86,630 EUR | 192 St. | S | | |
| | 13.08.2026 18:59:12 | 86,610 EUR | 1 St. | B | | |
| CH0419042509 | Nestlé S.A. SF-Anl. 2018(28) | | | | 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 |
| | 13.08.2026 07:27:00 | 708,975 EUR | 0 St. | M | | |
| DE000A2BPK34 | net digital AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 17,150 EUR | 0 St. | M | | |
| US64110DAN49 | NetApp Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US64110D1046 | NetApp Inc. Registered Shares o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 175,760 EUR | 0 St. | M | | |
| GB0000060532 | Netcall PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,390 EUR | 0 St. | M | | |
| DK0060952919 | Netcompany Group A/S Navne-Aktier DK1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 45,060 EUR | 0 St. | M | | |
| | 13.08.2026 08:17:59 | 45,780 EUR | 60 St. | B | | |
| | 13.08.2026 08:18:15 | 45,780 EUR | 60 St. | B | | |
| KYG6427W1042 | NetDragon Websoft Holdings Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,840 EUR | 0 St. | M | | |
| US64110W1027 | NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001 | | | | EDSXFR | DUSD |
| KYG6427A1022 | NetEase Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,325 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:21 | 21,375 EUR | 1 St. | B | | |
| 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) | | | | DBFNGR | DUSD |
| US64110LBA35 | Netflix Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| XS1821883102 | Netflix Inc. EO-Notes 2017(17/27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,547 % | 0 EUR | M | | |
| XS2076099865 | Netflix Inc. EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 103,604 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1989380172 | Netflix Inc. EO-Notes 2019(19/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,576 % | 0 EUR | M | | |
| XS2072829794 | Netflix Inc. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,648 % | 0 EUR | M | | |
| CA64113H1029 | Netflix Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:01 | 17,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:54:23 | 18,200 EUR | 3 St. | B | | |
| US64110L1061 | Netflix Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 65,290 EUR | 0 St. | M | | |
| | 13.08.2026 10:34:43 | 65,590 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:42 | 65,790 EUR | 2 St. | B | | |
| | 13.08.2026 11:46:42 | 65,760 EUR | 1 St. | S | | |
| | 13.08.2026 12:00:33 | 65,530 EUR | 2 St. | S | | |
| | 13.08.2026 12:20:15 | 65,660 EUR | 2 St. | B | | |
| | 13.08.2026 12:36:15 | 65,740 EUR | 3 St. | B | | |
| | 13.08.2026 12:36:16 | 65,700 EUR | 2 St. | S | | |
| | 13.08.2026 13:10:12 | 65,610 EUR | 4 St. | B | | |
| | 13.08.2026 13:11:18 | 65,540 EUR | 1 St. | B | | |
| | 13.08.2026 13:15:12 | 65,290 EUR | 2 St. | S | | |
| | 13.08.2026 13:41:48 | 65,610 EUR | 1 St. | B | | |
| | 13.08.2026 13:44:18 | 65,610 EUR | 1 St. | B | | |
| | 13.08.2026 13:44:19 | 65,570 EUR | 2 St. | S | | |
| | 13.08.2026 13:53:11 | 65,550 EUR | 5 St. | B | | |
| | 13.08.2026 14:17:54 | 65,730 EUR | 2 St. | B | | |
| | 13.08.2026 15:02:28 | 66,000 EUR | 16 St. | B | | |
| | 13.08.2026 15:13:56 | 66,030 EUR | 4 St. | B | | |
| | 13.08.2026 15:30:58 | 66,180 EUR | 1 St. | S | | |
| | 13.08.2026 15:50:23 | 66,690 EUR | 100 St. | B | | |
| | 13.08.2026 15:56:49 | 66,960 EUR | 2 St. | B | | |
| | 13.08.2026 16:01:21 | 66,800 EUR | 47 St. | S | | |
| | 13.08.2026 16:01:42 | 66,800 EUR | 2 St. | B | | |
| | 13.08.2026 16:03:23 | 66,850 EUR | 1 St. | S | | |
| | 13.08.2026 16:06:36 | 66,730 EUR | 23 St. | S | | |
| | 13.08.2026 16:06:37 | 66,760 EUR | 1 St. | B | | |
| | 13.08.2026 16:11:48 | 66,800 EUR | 60 St. | S | | |
| | 13.08.2026 16:25:17 | 67,160 EUR | 2 St. | S | | |
| | 13.08.2026 16:34:25 | 66,960 EUR | 1 St. | B | | |
| | 13.08.2026 16:36:07 | 66,860 EUR | 25 St. | S | | |
| | 13.08.2026 16:39:32 | 66,930 EUR | 2 St. | S | | |
| | 13.08.2026 16:44:40 | 66,990 EUR | 25 St. | B | | |
| | 13.08.2026 16:55:20 | 66,870 EUR | 60 St. | B | | |
| | 13.08.2026 17:21:27 | 66,480 EUR | 33 St. | S | | |
| | 13.08.2026 18:09:20 | 66,460 EUR | 8 St. | B | | |
| | 13.08.2026 18:11:57 | 66,400 EUR | 4 St. | S | | |
| | 13.08.2026 18:11:58 | 66,410 EUR | 1 St. | B | | |
| | 13.08.2026 18:31:08 | 66,910 EUR | 100 St. | B | | |
| | 13.08.2026 18:41:52 | 67,070 EUR | 9 St. | S | | |
| | 13.08.2026 18:41:52 | 67,090 EUR | 1 St. | B | | |
| | 13.08.2026 19:02:40 | 66,990 EUR | 35 St. | S | | |
| | 13.08.2026 19:04:09 | 67,000 EUR | 35 St. | B | | |
| | 13.08.2026 19:23:17 | 66,990 EUR | 150 St. | S | | |
| | 13.08.2026 19:23:18 | 67,010 EUR | 1 St. | B | | |
| | 13.08.2026 19:36:16 | 66,920 EUR | 5 St. | B | | |
| | 13.08.2026 19:51:11 | 66,710 EUR | 17 St. | B | | |
| | 13.08.2026 19:53:58 | 66,790 EUR | 5 St. | B | | |
| | 13.08.2026 20:08:28 | 66,860 EUR | 2 St. | S | | |
| | 13.08.2026 20:13:45 | 66,920 EUR | 3 St. | B | | |
| | 13.08.2026 20:18:44 | 66,850 EUR | 2 St. | B | | |
| | 13.08.2026 20:22:49 | 66,880 EUR | 15 St. | S | | |
| | 13.08.2026 20:27:12 | 66,890 EUR | 2 St. | B | | |
| | 13.08.2026 20:27:13 | 66,880 EUR | 1 St. | S | | |
| | 13.08.2026 20:54:46 | 67,250 EUR | 4 St. | B | | |
| | 13.08.2026 20:54:58 | 67,210 EUR | 9 St. | S | | |
| | 13.08.2026 20:57:20 | 67,290 EUR | 2 St. | B | | |
| | 13.08.2026 20:57:22 | 67,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:29:58 | 67,520 EUR | 15 St. | B | | |
| | 13.08.2026 21:44:36 | 67,680 EUR | 13 St. | S | | |
| DE000A4DFAM8 | Netfonds AG Inh.-Schv. v.2024(2027/2029) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,700 % | 0 EUR | M | | |
| DE000A1MME74 | Netfonds AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 85,500 EUR | 0 St. | M | | |
| US64111Q1040 | Netgear Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| FR0004154060 | Netgem S.A. Actions au Porteur o.N. | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 0,834 EUR | 0 St. | M | | |
| CA64119M1059 | NetraMark Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,417 EUR | 0 St. | M | | |
| US64115T1043 | Netscout Systems Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 34,350 EUR | 0 St. | M | | |
| US64119N6085 | Netskope Inc. Registered Shares Class A o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 13,045 EUR | 0 St. | M | | |
| US64119V3033 | Netstreit Corp. Registered Shares DL -,01 | | | | | CBMJXS | DUSD |
| | | 13.08.2026 07:27:06 | 17,800 EUR | 0 St. | M | | |
| XS3303513066 | Network Finance Company Pty EO-Med.-T. Nts 2026(26/33) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 97,532 % | 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 |
| | | 13.08.2026 07:27:05 | 183,400 EUR | 0 St. | M | | |
| DE000A3MP5K7 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026) | | | | | DBFUGB | DUSD |
| | | 13.08.2026 07:27:05 | 100,248 % | 0 EUR | M | | |
| DE000A30VUP4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027) | | | | | DBFUGB | DUSD |
| | | 13.08.2026 07:27:05 | 100,151 % | 0 EUR | M | | |
| DE000A351XF8 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028) | | | | | DBFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 100,248 % | 0 EUR | M | | |
| DE000A383RA4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2024(2027/2029) | | | | | DBFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 100,057 % | 0 EUR | M | | |
| DE000A4DFSF4 | Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2025(2028/2030) | | | | | DBFUGB | DUSD |
| | | 13.08.2026 07:27:05 | 99,875 % | 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 |
| | | 13.08.2026 07:27:05 | 135,800 EUR | 0 St. | M | | |
| US64135M1053 | Neurogene Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 32,000 EUR | 0 St. | M | | |
| FR0004050250 | Neurones S.A. Actions Nom. EO 0,40 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 38,150 EUR | 0 St. | M | | |
| US64131A1051 | Neuronetics Inc. Registered Shares DL-,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 2,790 EUR | 0 St. | M | | |
| | | 13.08.2026 12:34:04 | 2,670 EUR | 230 St. | S | | |
| | | 13.08.2026 17:14:11 | 2,830 EUR | 437 St. | B | | |
| | | 13.08.2026 17:14:12 | 2,810 EUR | 1 St. | S | | |
| | | 13.08.2026 18:57:39 | 2,880 EUR | 70 St. | B | | |
| | | 13.08.2026 18:57:40 | 2,860 EUR | 1 St. | S | | |
| | | 13.08.2026 20:16:42 | 2,910 EUR | 4 St. | S | | |
| US64125S1042 | Neutron Holdings Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 32,700 EUR | 0 St. | M | | |
| | | 13.08.2026 21:38:42 | 33,350 EUR | 31 St. | S | | |
| CA64134L1085 | Nevada Lithium Resources Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,045 EUR | 0 St. | M | | |
| US641423BU11 | Nevada Power Co. DL-Bonds 2007(07/37) Ser.R | | | | | DBFSGR | DUSD |
| US641423CC04 | Nevada Power Co. DL-Notes 2019(19/29) Ser.CC | | | | | DBFSGR | DUSD |
| US641423CD86 | Nevada Power Co. DL-Notes 2020(20/30) Ser.DD | | | | | DBFSGR | DUSD |
| US641423CG18 | Nevada Power Co. DL-Notes 2023(23/54) | | | | | DBFUGR | DUSD |
| CA6415361071 | NevGold Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 1,160 EUR | 0 St. | M | | |
| NL0015000CG2 | New Amsterdam Invest N.V. Aandelen op naam EO 1 | | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 8,500 EUR | 0 St. | M | | |
| CA642866GA97 | New Brunswick, Provinz CD-Bonds 2007(39) | | | | DNFTFR | DUSD |
| CA642866FW27 | New Brunswick, Provinz CD-Debts 2005(35) | | | | DNFTFR | DUSD |
| CA642869AA90 | New Brunswick, Provinz CD-Debts 2010(41) | | | | DNFTFR | DUSD |
| CA642869AE13 | New Brunswick, Provinz CD-Debts 2012(43) | | | | DNFTFR | DUSD |
| CA642866GE10 | New Brunswick, Provinz CD-Debts 2012(55) | | | | DNFTFR | DUSD |
| CA642866GG67 | New Brunswick, Provinz CD-Debts 2014(45) | | | | DNFTFR | DUSD |
| CA642866GL52 | New Brunswick, Provinz CD-Debts 2016(48) | | | | DNFTFR | DUSD |
| CA642866GM36 | New Brunswick, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA642866GN19 | New Brunswick, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA642866GQ40 | New Brunswick, Provinz CD-Debts 2019(50) | | | | DNFTFR | DUSD |
| CA642866FR32 | New Brunswick, Provinz CD-Debts. 2004(34) | | | | DNFTFR | DUSD |
| CA642866FZ57 | New Brunswick, Provinz CD-Notes 2007(37) | | | | DNFTFR | DUSD |
| CH0347556877 | New Brunswick, Provinz SF-Notes 2017(29) | | | | DNFTFB | DUSD |
| CNE100001922 | New China Life Insurance Co. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,100 EUR | 0 St. | M | | |
| CA6438181076 | New Earth Resources Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 0,077 EUR | 0 St. | M | | |
| US6443931000 | New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,286 EUR | 0 St. | M | | |
| CA64440N1033 | New Found Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 1,428 EUR | 0 St. | M | | |
| USC62944AE04 | New Gold Inc. DL-Notes 2025(25/32) Reg.S | | | | DBXNGR | DUSD |
| AU000000NHC7 | New Hope Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,282 EUR | 0 St. | M | | |
| FR0013524865 | New Immo Holding S.A. EO-Med.-T. Nts 2020(27/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,614 % | 0 EUR | M | | |
| FR001400KWR6 | New Immo Holding S.A. EO-Medium Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,788 % | 0 EUR | M | | |
| FR001400EHH1 | New Immo Holding S.A. EO-Medium-Term Nts 2022(28/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,207 % | 0 EUR | M | | |
| FR001400PIA0 | New Immo Holding S.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 102,132 % | 0 EUR | M | | |
| FR00140142Q7 | New Immo Holding S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:05 | 99,653 % | 0 EUR | M | | |
| FR0014016WB2 | New Immo Holding S.A. EO-Medium-Term Nts 2026(26/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,900 % | 0 EUR | M | | |
| US6460251068 | New Jersey Resources Corp. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 48,000 EUR | 0 St. | M | | |
| US647551AF79 | New Mountain Finance Corp. DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US6475511001 | New Mountain Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,695 EUR | 0 St. | M | | |
| US6475812060 | New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 46,200 EUR | 0 St. | M | | |
| KYG6470A1168 | New Oriental Educat.&Techn.Grp Registered Shares DL -0,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,620 EUR | 0 St. | M | | |
| CA64782A1075 | New Pacific Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,750 EUR | 0 St. | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,470 EUR | 0 St. | M | | |
| HK0000608585 | New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,780 EUR | 0 St. | M | | |
| US64952XEU19 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| US64952XEZ06 | New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S | | | | DTFUFR | DUSD |
| US64952XEV91 | New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S | | | | DTFUFR | DUSD |
| 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) | | | | DAVNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,126 % | 0 EUR | M | | |
| XS2107435617 | New York Life Global Funding EO-Med.-Term Nts 2020(27) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,747 % | 0 EUR | M | | |
| XS2393080077 | New York Life Global Funding EO-Medium-Term Notes 2021(28) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 94,122 % | 0 EUR | M | | |
| XS2572476864 | New York Life Global Funding EO-Medium-Term Notes 2023(30) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,541 % | 0 EUR | M | | |
| XS2742534287 | New York Life Global Funding EO-Medium-Term Notes 2024(31) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,626 % | 0 EUR | M | | |
| XS2837841423 | New York Life Global Funding EO-Medium-Term Notes 2024(34) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,556 % | 0 EUR | M | | |
| XS2975149381 | New York Life Global Funding EO-Medium-Term Notes 2025(32) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,871 % | 0 EUR | M | | |
| XS3090958987 | New York Life Global Funding EO-Medium-Term Notes 2025(35) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,117 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 55,520 EUR | 0 St. | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| NZGOVDT538C5 | New Zealand, Government of... ND-Bonds 2026(38) | | | | 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 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 22,300 EUR | 0 St. | M | | |
| NL00150012L7 | NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,160 EUR | 0 St. | M | | |
| | 13.08.2026 13:19:34 | 24,730 EUR | 700 St. | B | | |
| CA65118M1032 | Newcore Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,212 EUR | 0 St. | M | | |
| | 13.08.2026 20:52:16 | 0,220 EUR | 19 St. | B | | |
| US651229AX48 | Newell Brands Inc. DL-Notes 2016(16/36) | | | | DBFUGR | DUSD |
| US6512291062 | Newell Brands Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,348 EUR | 0 St. | M | | |
| US6515871076 | NewMarket Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 815,000 EUR | 0 St. | M | | |
| US651639AP18 | Newmont Corp. DL-Notes 2012(41/42) | | | | DBFUGR | DUSD |
| US651639AX42 | Newmont Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US651639AY25 | Newmont Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US651639AZ99 | Newmont Corp. DL-Notes 2021(21/32) | | | | DBFUGR | DUSD |
| AU0000297962 | Newmont Corp. Reg.Shs CDIs1:1 Fgn Ex.NYSE oN | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:00 | 102,500 EUR | 0 St. | M | | |
| | 13.08.2026 19:51:23 | 96,600 EUR | 1 St. | S | | |
| US6516391066 | Newmont Corp. Registered Shares DL 1,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 102,140 EUR | 0 St. | M | | |
| | 13.08.2026 12:12:42 | 101,140 EUR | 1 St. | B | | |
| | 13.08.2026 12:43:35 | 101,020 EUR | 20 St. | S | | |
| | 13.08.2026 12:45:21 | 101,400 EUR | 1 St. | B | | |
| | 13.08.2026 12:45:22 | 101,220 EUR | 1 St. | S | | |
| | 13.08.2026 14:37:28 | 101,280 EUR | 1 St. | B | | |
| | 13.08.2026 14:38:25 | 100,860 EUR | 1 St. | S | | |
| | 13.08.2026 15:53:24 | 99,580 EUR | 11 St. | B | | |
| | 13.08.2026 17:42:02 | 99,130 EUR | 30 St. | S | | |
| | 13.08.2026 19:39:37 | 98,740 EUR | 5 St. | B | | |
| | 13.08.2026 19:48:29 | 98,430 EUR | 27 St. | S | | |
| | 13.08.2026 19:49:31 | 98,410 EUR | 65 St. | S | | |
| | 13.08.2026 19:56:51 | 98,370 EUR | 1 St. | B | | |
| | 13.08.2026 20:51:06 | 99,030 EUR | 1 St. | B | | |
| | 13.08.2026 20:51:07 | 99,000 EUR | 2 St. | S | | |
| IT0005385213 | NewPrinces S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,680 EUR | 0 St. | M | | |
| XS2958536976 | NewPrinces S.p.A. EO-Notes 2025(28/31) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 100,950 % | 0 EUR | M | | |
| IT0004147952 | Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:06 | 12,950 EUR | 0 St. | M | | |
| | 13.08.2026 14:35:26 | 13,800 EUR | 115 St. | S | | |
| AU000000NWS2 | News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01 | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:06 | 28,400 EUR | 0 St. | M | | |
| US65249B1098 | News Corp. Registered Shares A DL -,01 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,000 EUR | 0 St. | M | | |
| US65249B2088 | News Corp. Registered Shares B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 28,600 EUR | 0 St. | M | | |
| US6525262035 | NewtekOne Inc. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,200 EUR | 0 St. | M | | |
| LU1701428291 | Nexa Resources S.A. Actions Nominatives DL 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 12,600 EUR | 0 St. | M | | |
| US65338U1097 | Nexans S.A. Act.Nom. (ADRs) EO 1 | | | | EDXXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 73,000 EUR | 0 St. | M | | |
| FR0000044448 | Nexans S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 144,900 EUR | 0 St. | M | | |
| | 13.08.2026 11:40:39 | 143,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:40 | 143,700 EUR | 2 St. | S | | |
| | 13.08.2026 12:21:21 | 144,100 EUR | 3 St. | B | | |
| FR001400H0F5 | Nexans S.A. EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 103,093 % | 0 EUR | M | | |
| FR001400Q5V0 | Nexans S.A. EO-Obl. 2024(24/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,445 % | 0 EUR | M | | |
| FR001400OL29 | Nexans S.A. EO-Obl. 2024(24/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,886 % | 0 EUR | M | | |
| CA65346B1013 | Nexcel Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,498 EUR | 0 St. | M | | |
| CA65340P1062 | NexGen Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,164 EUR | 0 St. | M | | |
| | 13.08.2026 13:46:10 | 9,040 EUR | 20 St. | S | | |
| CA65345V1085 | NeXGold Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,859 EUR | 0 St. | M | | |
| IT0005366767 | Nexi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,156 EUR | 0 St. | M | | |
| | 13.08.2026 13:38:59 | 4,293 EUR | 188 St. | S | | |
| | 13.08.2026 13:50:01 | 4,296 EUR | 2 St. | B | | |
| XS3077018714 | Nexi S.p.A. EO-Medium-Term Notes 25(25/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,693 % | 0 EUR | M | | |
| FR0010112524 | Nexity Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 7,185 EUR | 0 St. | M | | |
| CA65346E2042 | NexMetals Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,880 EUR | 0 St. | M | | |
| JP3758190007 | Nexon Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,450 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 |
| | 13.08.2026 07:27:05 | 21,400 EUR | 0 St. | M | | |
| US65336K1034 | Nexstar Media Group Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 161,050 EUR | 0 St. | M | | |
| FI4000506811 | Nexstim Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,630 EUR | 0 St. | M | | |
| GB0030026057 | Next 15 Group PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,840 EUR | 0 St. | M | | |
| US65337A1043 | NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 91,000 EUR | 0 St. | M | | |
| GB0032089863 | NEXT PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 181,050 EUR | 0 St. | M | | |
| AU000000NXT8 | Nextdc Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,000 EUR | 0 St. | M | | |
| US65342K1051 | NextDecade Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,900 EUR | 0 St. | M | | |
| FR0004171346 | Nextedia S.A. Actions Port. EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,300 EUR | 0 St. | M | | |
| KYG6501M1050 | Nexteer Automotive Group Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,550 EUR | 0 St. | M | | |
| BE0003770840 | Nextensa SCA Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 46,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B99PCP71 | Nexteq PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,570 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 |
| 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 |
| US65339KCW80 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54) | | | | DBFUGR | DUSD |
| US65339KDB35 | Nextera Energy Capital Ho.Inc. DL-FLR Debts 2024(54) | | | | DBFGGR | DUSD |
| 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) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,340 % | 0 EUR | M | | |
| XS3289873419 | Nextera Energy Capital Ho.Inc. EO-Debts 2026(26/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,640 % | 0 EUR | M | | |
| XS3303019965 | Nextera Energy Capital Ho.Inc. EO-FLR Cap. Debts 2026(31/56) | | | | DBFJFR | DUSD |
| | 13.08.2026 07:27:06 | 97,448 % | 0 EUR | M | | |
| XS3303020385 | Nextera Energy Capital Ho.Inc. EO-FLR Cap. Debts 2026(35/56) | | | | DBFJFR | DUSD |
| | 13.08.2026 07:27:07 | 96,820 % | 0 EUR | M | | |
| XS3176173568 | Nextera Energy Capital Ho.Inc. EO-FLR Debts 2025(31/56) | | | | DBFJFR | DUSD |
| | 13.08.2026 07:27:05 | 97,351 % | 0 EUR | M | | |
| XS3176273780 | Nextera Energy Capital Ho.Inc. EO-FLR Debts 2025(34/56) | | | | DBFJFR | DUSD |
| | 13.08.2026 07:27:06 | 96,558 % | 0 EUR | M | | |
| US65339F1012 | Nextera Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 74,570 EUR | 0 St. | M | | |
| | 13.08.2026 12:20:55 | 74,550 EUR | 2 St. | B | | |
| | 13.08.2026 12:20:56 | 74,340 EUR | 1 St. | S | | |
| | 13.08.2026 13:54:18 | 74,390 EUR | 5 St. | B | | |
| | 13.08.2026 18:03:30 | 74,400 EUR | 5 St. | B | | |
| | 13.08.2026 18:03:31 | 74,360 EUR | 1 St. | S | | |
| | 13.08.2026 19:22:02 | 74,640 EUR | 7 St. | S | | |
| | 13.08.2026 20:48:51 | 74,580 EUR | 1 St. | S | | |
| US65345N1063 | Nextnav Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA65343M2094 | Nextsource Materials Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,176 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:18 | 0,179 EUR | 552 St. | B | | |
| | 13.08.2026 11:39:19 | 0,175 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:00 | 0,171 EUR | 2.000 St. | S | | |
| CA65344U1012 | Nexus Industrial REIT Reg. Trust Units o.N. | | | | CBMJXU | DUSD |
| | 13.08.2026 07:27:00 | 4,968 EUR | 0 St. | M | | |
| CA65345P2008 | Nexus Uranium Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 0,489 EUR | 0 St. | M | | |
| CA62910L1022 | NFI Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,500 EUR | 0 St. | M | | |
| DE000A0N4N52 | NFON AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 3,740 EUR | 0 St. | M | | |
| | 13.08.2026 19:06:36 | 3,520 EUR | 1.200 St. | S | | |
| CA62931J1021 | NG Energy International Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,964 EUR | 0 St. | M | | |
| CA62930A1021 | NGEx Minerals Ltd. Registered Shares New o.n. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 17,400 EUR | 0 St. | M | | |
| XS2010045511 | NGG Finance PLC EO-FLR Notes 2019(27/82) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:07 | 98,619 % | 0 EUR | M | | |
| JP3695200000 | NGK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,000 EUR | 0 St. | M | | |
| AU0000273088 | NGX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,052 EUR | 0 St. | M | | |
| | 13.08.2026 09:13:17 | 0,049 EUR | 70.000 St. | S | | |
| | 13.08.2026 12:04:17 | 0,048 EUR | 30.000 St. | S | | |
| | 13.08.2026 18:13:07 | 0,053 EUR | 25.000 St. | B | | |
| JP3743000006 | NH Foods Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 33,600 EUR | 0 St. | M | | |
| JP3742600004 | NHK Spring Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| US1710774076 | Niagen Bioscience Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,660 EUR | 0 St. | M | | |
| AU000000NHF0 | NIB Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,520 EUR | 0 St. | M | | |
| XS2959410577 | NIBC Bank N.V. EO-FLR Med.T.Nts 2024(30/35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 101,158 % | 0 EUR | M | | |
| XS2847665390 | NIBC Bank N.V. EO-FLR Notes 2024(30/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:07 | 109,700 % | 0 EUR | M | | |
| XS1877512258 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,718 % | 0 EUR | M | | |
| XS1753809141 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,046 % | 0 EUR | M | | |
| XS1964577396 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,666 % | 0 EUR | M | | |
| XS2065698834 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,467 % | 0 EUR | M | | |
| XS2411638575 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 87,369 % | 0 EUR | M | | |
| XS2333649759 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:07 | 86,186 % | 0 EUR | M | | |
| XS2491156142 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,168 % | 0 EUR | M | | |
| XS2579199865 | NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:05 | 98,616 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2384734542 | NIBC Bank N.V. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,824 % | 0 EUR | M | | |
| XS2432361421 | NIBC Bank N.V. EO-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,304 % | 0 EUR | M | | |
| XS2713801780 | NIBC Bank N.V. EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 105,675 % | 0 EUR | M | | |
| XS3087726595 | NIBC Bank N.V. EO-Non-Preferred MTN 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,777 % | 0 EUR | M | | |
| US65366E1001 | NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 3,560 EUR | 0 St. | M | | |
| SE0015988019 | NIBE Industrier AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,544 EUR | 0 St. | M | | |
| US6536561086 | NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 86,000 EUR | 0 St. | M | | |
| | 13.08.2026 21:56:40 | 91,500 EUR | 5 St. | B | | |
| JP3665200006 | Nichirei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,600 EUR | 0 St. | M | | |
| GB0006389398 | Nichols PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,500 EUR | 0 St. | M | | |
| CA65401N1078 | Nickel 28 Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,705 EUR | 0 St. | M | | |
| CA65389F4078 | Nickel Creek Platinum Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,190 EUR | 0 St. | M | | |
| AU0000018236 | Nickel Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,509 EUR | 0 St. | M | | |
| CA65405R2037 | Nicola Mining Inc. Registered Shares o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,460 EUR | 0 St. | M | | |
| FR0013018124 | Nicox S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| XS2854896797 | Nidda Healthcare Holding GmbH Anleihe v.24(24/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 103,121 % | 0 EUR | M | | |
| XS2920589699 | Nidda Healthcare Holding GmbH Anleihe v.24(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,390 % | 0 EUR | M | | |
| XS3067482896 | Nidda Healthcare Holding GmbH Anleihe v.25(26/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 101,168 % | 0 EUR | M | | |
| XS3198991039 | Nidda Healthcare Holding GmbH FLR-Anleihe v.25(25/32) Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,250 % | 0 EUR | M | | |
| US6540901096 | Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,720 EUR | 0 St. | M | | |
| JP3734800000 | Nidec Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,122 EUR | 0 St. | M | | |
| CH0419041626 | Nidwaldner Kantonalbank SF-Anl. 2019(29) | | | | DBZTFB | DUSD |
| CH1112940601 | Nidwaldner Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| NL0000102317 | Niederlande EO-Anl. 1998(28) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:05 | 103,816 % | 0 EUR | M | | |
| NL0000102234 | Niederlande EO-Anl. 2005(37) | | | | DBFTFN | DUSD |
| | 13.08.2026 07:27:06 | 106,205 % | 0 EUR | M | | |
| NL0009446418 | Niederlande EO-Anl. 2010(42) | | | | DBFTXN | DUSD |
| | 13.08.2026 07:27:05 | 102,582 % | 0 EUR | M | | |
| NL0010071189 | Niederlande EO-Anl. 2012(33) | | | | DBFTXN | DUSD |
| | 13.08.2026 07:27:05 | 96,910 % | 0 EUR | M | | |
| NL0010721999 | Niederlande EO-Anl. 2014(47) | | | | DBFTXN | DUSD |
| | 13.08.2026 07:27:05 | 87,210 % | 0 EUR | M | | |
| NL0012171458 | Niederlande EO-Anl. 2017(27) | | | | DBFTFN | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 98,305 % | 0 EUR | M | | |
| NL0012818504 | Niederlande EO-Anl. 2018(28) | 13.08.2026 07:27:06 | 96,300 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013332430 | Niederlande EO-Anl. 2019(29) | 13.08.2026 07:27:05 | 92,893 % | 0 EUR | M | DBFTXN | DUSD |
| NL0013552060 | Niederlande EO-Anl. 2019(40) | 13.08.2026 07:27:06 | 68,395 % | 0 EUR | M | DBFTXN | DUSD |
| NL0015031501 | Niederlande EO-Anl. 2020(27) | 13.08.2026 07:27:07 | 98,968 % | 0 EUR | M | DBZTFR | DUSD |
| NL0014555419 | Niederlande EO-Anl. 2020(30) | 13.08.2026 07:27:06 | 89,456 % | 0 EUR | M | DBZTFR | DUSD |
| NL0015614579 | Niederlande EO-Anl. 2020(52) | 13.08.2026 07:27:07 | 39,870 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000LS8 | Niederlande EO-Anl. 2021(29) | 13.08.2026 07:27:07 | 93,545 % | 0 EUR | M | DBFTFR | DUSD |
| NL00150006U0 | Niederlande EO-Anl. 2021(31) | 13.08.2026 07:27:06 | 86,683 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000B11 | Niederlande EO-Anl. 2021(38) | 13.08.2026 07:27:07 | 68,275 % | 0 EUR | M | DBFTFR | DUSD |
| NL00150012X2 | Niederlande EO-Anl. 2022(54) | 13.08.2026 07:27:06 | 72,930 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001XZ6 | Niederlande EO-Anl. 2024(34) | 13.08.2026 07:27:06 | 94,212 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015002F72 | Niederlande EO-Bond 2025(35) | 13.08.2026 07:27:06 | 94,680 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015073TQ2 | Niederlande EO-Bond 2026(31) | 13.08.2026 07:27:06 | 98,238 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015073VV8 | Niederlande EO-Bond 2026(36) | 13.08.2026 07:27:06 | 95,836 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015000RP1 | Niederlande EO-Bonds 2022(32) | 13.08.2026 07:27:06 | 86,583 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001DQ7 | Niederlande EO-Bonds 2023(30) | 13.08.2026 07:27:06 | 98,810 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001AM2 | Niederlande EO-Bonds 2023(33) | 13.08.2026 07:27:05 | 96,455 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015001RG8 | Niederlande EO-Bonds 2023(44) | 13.08.2026 07:27:05 | 95,595 % | 0 EUR | M | DBFTFR | DUSD |
| NL0015002P70 | Niederlande EO-Bonds 2025(56) | 13.08.2026 07:27:05 | 96,895 % | 0 EUR | M | DBFTFR | DUSD |
| NL00150742K1 | Niederlande EO-Treasury Bills 2026(26) | 13.08.2026 07:27:07 | 99,511 % | 0 EUR | M | DYZTXR | DUSD |
| NL00150740W0 | Niederlande EO-Treasury Bills 2026(26) | 13.08.2026 07:27:07 | 99,711 % | 0 EUR | M | DYZTXR | DUSD |
| NL00150744Z5 | Niederlande EO-Treasury Bills 2026(26) | 13.08.2026 07:27:07 | 99,311 % | 0 EUR | M | DYZTXR | DUSD |
| NL0015073VU0 | Niederlande EO-Treasury Bills 2026(26) | 13.08.2026 07:27:07 | 99,916 % | 0 EUR | M | DYZTXR | DUSD |
| AT0000A2KVP9 | Niederösterreich, Land EO-Notes 2020(35) | 13.08.2026 07:27:07 | 71,571 % | 0 EUR | M | DNFNFB | DUSD |
| AT0000A377E6 | Niederösterreich, Land EO-Notes 2023(33) | 13.08.2026 07:27:05 | 100,842 % | 0 EUR | M | DNFPFB | DUSD |
| AT0000A3SXX0 | Niederösterreich, Land EO-Notes 2026(38) | | | | | DNFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 98,620 % | 0 EUR | M | | |
| DE000A2G8V17 | Niedersachsen, Land Landessch.v.18(28) Ausg.879 | 13.08.2026 07:27:06 | 98,175 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TSB40 | Niedersachsen, Land Landessch.v.19(27) Ausg.887 | 13.08.2026 07:27:06 | 98,391 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A2TR8W8 | Niedersachsen, Land Landessch.v.19(29) Ausg.888 | 13.08.2026 07:27:06 | 93,096 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2XK1 | Niedersachsen, Land Landessch.v.20(26) Ausg.899 | 13.08.2026 07:27:06 | 99,854 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H20D1 | Niedersachsen, Land Landessch.v.20(27) Ausg.901 | 13.08.2026 07:27:06 | 96,451 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A289C48 | Niedersachsen, Land Landessch.v.20(28) Ausg.896 | 13.08.2026 07:27:07 | 94,811 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H24E1 | Niedersachsen, Land Landessch.v.20(29) Ausg.900 | 13.08.2026 07:27:06 | 94,184 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255D88 | Niedersachsen, Land Landessch.v.20(30) Ausg.891 | 13.08.2026 07:27:05 | 90,625 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H2W42 | Niedersachsen, Land Landessch.v.20(30) Ausg.898 | 13.08.2026 07:27:06 | 89,902 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A255CW0 | Niedersachsen, Land Landessch.v.20(35) Ausg.893 | 13.08.2026 07:27:06 | 75,686 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5TU4 | Niedersachsen, Land Landessch.v.21(28) Ausg.905 | 13.08.2026 07:27:06 | 96,322 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3H3ES2 | Niedersachsen, Land Landessch.v.21(31) Ausg.902 | 13.08.2026 07:27:07 | 87,620 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQNG3 | Niedersachsen, Land Landessch.v.21(32) Ausg.907 | 13.08.2026 07:27:06 | 85,051 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3E5KB3 | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | 13.08.2026 07:27:06 | 74,862 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQA98 | Niedersachsen, Land Landessch.v.22(29) Ausg.908 | 13.08.2026 07:27:07 | 93,111 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30VHW7 | Niedersachsen, Land Landessch.v.22(29) Ausg.910 | 13.08.2026 07:27:06 | 96,245 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3MQY17 | Niedersachsen, Land Landessch.v.22(31) Ausg.909 | 13.08.2026 07:27:06 | 90,225 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V877 | Niedersachsen, Land Landessch.v.23(28) Ausg.914 | 13.08.2026 07:27:05 | 100,232 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V8Q7 | Niedersachsen, Land Landessch.v.23(31) Ausg.913 | 13.08.2026 07:27:06 | 98,501 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A30V5D1 | Niedersachsen, Land Landessch.v.23(33) Ausg.911 | 13.08.2026 07:27:06 | 98,781 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3828T8 | Niedersachsen, Land Landessch.v.24(29) Ausg.918 | 13.08.2026 07:27:06 | 99,708 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3513L3 | Niedersachsen, Land Landessch.v.24(32) Ausg.920 flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | 13.08.2026 07:27:06 | 98,368 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A3823L6 | Niedersachsen, Land Landessch.v.24(34) Ausg.917 | 13.08.2026 07:27:06 | 96,919 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A383XT2 | Niedersachsen, Land Landessch.v.25(30) Ausg.923 | 13.08.2026 07:27:05 | 98,760 % | 0 EUR | M | DNFTFB | DUSD |
| DE000A4DFSS7 | Niedersachsen, Land Landessch.v.25(30) Ausg.927 | 13.08.2026 07:27:06 | 98,941 % | 0 EUR | M | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A460P44 | Niedersachsen, Land Landessch.v.25(32) Ausg.929 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,185 % | 0 EUR | M | | |
| DE000A4DE9D7 | Niedersachsen, Land Landessch.v.25(33) Ausg.925 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,926 % | 0 EUR | M | | |
| DE000A4DFC16 | Niedersachsen, Land Landessch.v.25(34) Ausg.926 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,835 % | 0 EUR | M | | |
| DE000A383XV8 | Niedersachsen, Land Landessch.v.25(35) Ausg.924 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,182 % | 0 EUR | M | | |
| DE000A4DFL98 | Niedersachsen, Land Landessch.v.25(35) Ausg.928 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,386 % | 0 EUR | M | | |
| DE000A460H51 | Niedersachsen, Land Landessch.v.26(29) Ausg.933 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,841 % | 0 EUR | M | | |
| DE000A460EG5 | Niedersachsen, Land Landessch.v.26(31) Ausg.930 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,198 % | 0 EUR | M | | |
| DE000A460GQ9 | Niedersachsen, Land Landessch.v.26(34) Ausg.932 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,146 % | 0 EUR | M | | |
| DE000A460EH3 | Niedersachsen, Land Landessch.v.26(36) Ausg.931 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,833 % | 0 EUR | M | | |
| XS1777972511 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| XS1777972941 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| XS2948511949 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2024(31)Reg.S | | | | DTFTFR | DUSD |
| XS2948512913 | Nigeria, Bundesrepublik DL-Med.-Term Nts 2024(34)Reg.S | | | | DTFTFR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,806 EUR | 0 St. | M | | |
| US654106AD51 | NIKE Inc. DL-Notes 2013(13/43) | | | | DBFUGR | DUSD |
| US654106AF00 | NIKE Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US654106AG82 | NIKE Inc. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US654106AJ22 | NIKE Inc. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US654106AK94 | NIKE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| | 13.08.2026 10:03:56 | 93,798 % | 6.000 USD | S | | |
| US654106AL77 | NIKE Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US654106AM50 | NIKE Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| CA65410W1068 | NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSNFR | DUSD |
| US6541061031 | NIKE Inc. Registered Shares Class B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 35,245 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 35,345 EUR | 5 St. | B | | |
| | 13.08.2026 08:14:41 | 35,205 EUR | 1 St. | S | | |
| | 13.08.2026 09:30:12 | 35,260 EUR | 2 St. | B | | |
| | 13.08.2026 09:30:14 | 35,230 EUR | 1 St. | S | | |
| | 13.08.2026 11:23:56 | 35,295 EUR | 2 St. | B | | |
| | 13.08.2026 11:27:30 | 35,295 EUR | 2 St. | B | | |
| | 13.08.2026 11:48:21 | 35,295 EUR | 80 St. | B | | |
| | 13.08.2026 14:52:48 | 35,315 EUR | 3 St. | B | | |
| | 13.08.2026 15:12:19 | 35,310 EUR | 2 St. | S | | |
| | 13.08.2026 16:46:11 | 35,355 EUR | 3 St. | S | | |
| | 13.08.2026 17:01:30 | 35,440 EUR | 7 St. | B | | |
| | 13.08.2026 17:18:09 | 35,445 EUR | 29 St. | B | | |
| | 13.08.2026 17:18:10 | 35,435 EUR | 1 St. | S | | |
| | 13.08.2026 17:33:09 | 35,345 EUR | 2 St. | B | | |
| | 13.08.2026 17:48:39 | 35,355 EUR | 12 St. | B | | |
| | 13.08.2026 17:48:41 | 35,335 EUR | 1 St. | S | | |
| | 13.08.2026 18:23:07 | 35,590 EUR | 50 St. | B | | |
| | 13.08.2026 18:40:51 | 35,550 EUR | 110 St. | S | | |
| | 13.08.2026 19:31:43 | 35,630 EUR | 3 St. | B | | |
| | 13.08.2026 19:31:44 | 35,610 EUR | 1 St. | S | | |
| | 13.08.2026 21:41:28 | 35,925 EUR | 3 St. | B | | |
| JP3709600005 | Nikkon Holdings Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 29,200 EUR | 0 St. | M | | |
| JP3657400002 | Nikon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,155 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 |
| | 13.08.2026 07:27:06 | 0,893 EUR | 0 St. | M | | |
| ZAE000282356 | Ninety One Ltd. Registered Shares RC-,0002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,440 EUR | 0 St. | M | | |
| GB00BJHPLV88 | Ninety One PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,600 EUR | 0 St. | M | | |
| CNE1000076L7 | Ningbo Joyson Electronic Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,480 EUR | 0 St. | M | | |
| | 13.08.2026 09:33:30 | 1,410 EUR | 470 St. | S | | |
| US6544453037 | Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N. | | | | EDSXFR | DUSD |
| JP3756600007 | Nintendo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,650 EUR | 0 St. | M | | |
| | 13.08.2026 17:56:44 | 45,140 EUR | 2 St. | S | | |
| | 13.08.2026 18:52:00 | 45,400 EUR | 3 St. | B | | |
| US62914V1061 | Nio Inc. Reg.Shares(spon.ADRs)DL-,00025 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 3,935 EUR | 0 St. | M | | |
| | 13.08.2026 13:08:22 | 3,905 EUR | 50 St. | S | | |
| | 13.08.2026 14:38:54 | 3,905 EUR | 3 St. | B | | |
| | 13.08.2026 20:14:36 | 3,870 EUR | 43 St. | S | | |
| | 13.08.2026 22:15:47 | 3,935 EUR | 13 St. | B | | |
| | 13.08.2026 22:18:43 | 3,935 EUR | 12 St. | B | | |
| KYG6525F1028 | Nio Inc. Registered Shs Cl. A DL-,00025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,925 EUR | 0 St. | M | | |
| | 13.08.2026 11:55:48 | 3,995 EUR | 4 St. | B | | |
| | 13.08.2026 11:58:21 | 3,995 EUR | 17 St. | B | | |
| | 13.08.2026 11:58:22 | 3,950 EUR | 2 St. | S | | |
| | 13.08.2026 21:21:13 | 3,975 EUR | 25 St. | B | | |
| CA65445T1021 | Nio Strategic Metals Inc. Registered Shares o.N. | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 0,085 EUR | 0 St. | M | | |
| CA6544846091 | Niocorp Developments Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,546 EUR | 0 St. | M | | |
| | 13.08.2026 16:55:29 | 4,584 EUR | 100 St. | B | | |
| JP3723000000 | Nippn Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,500 EUR | 0 St. | M | | |
| JP3027670003 | Nippon Building Fund Inc. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 710,000 EUR | 0 St. | M | | |
| JP3734600004 | Nippon Denko Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,340 EUR | 0 St. | M | | |
| JP3733400000 | Nippon Electric Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,800 EUR | 0 St. | M | | |
| JP3688370000 | Nippon Express Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 30,600 EUR | 0 St. | M | | |
| JP3695600001 | Nippon Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,600 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 |
| | 13.08.2026 07:27:05 | 97,421 % | 0 EUR | M | | |
| XS2979680332 | Nippon Life Insurance Co. EO-FLR Cap.Nts2025(35/55)Reg.S | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:05 | 97,430 % | 0 EUR | M | | |
| JP3700200003 | Nippon Light Metal Holdings Co Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,000 EUR | 0 St. | M | | |
| JP3749400002 | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 6,750 EUR | 0 St. | M | | |
| JP3721600009 | Nippon Paper Industries Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,600 EUR | 0 St. | M | | |
| JP3728000005 | Nippon Parking Dev. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,390 EUR | 0 St. | M | | |
| JP3711600001 | Nippon Sanso Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 33,500 EUR | 0 St. | M | | |
| JP3686800008 | Nippon Sheet Glass Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,620 EUR | 0 St. | M | | |
| US65461T1016 | Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,800 EUR | 0 St. | M | | |
| JP3381000003 | Nippon Steel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,706 EUR | 0 St. | M | | |
| | 13.08.2026 18:31:48 | 3,729 EUR | 1 St. | B | | |
| | 13.08.2026 21:33:11 | 3,723 EUR | 26 St. | B | | |
| JP3739400004 | Nippon Thompson Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,038 EUR | 0 St. | M | | |
| US6546333047 | Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,700 EUR | 0 St. | M | | |
| JP3753000003 | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 33,630 EUR | 0 St. | M | | |
| JP3673600007 | Nipro Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,650 EUR | 0 St. | M | | |
| IE000JMT8VI3 | NIQ Global Intelligence PLC Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 14,600 EUR | 0 St. | M | | |
| US65473QBE26 | NISOURCE Inc. DL-Notes 2017(17/27) | | | | DBFGGR | DUSD |
| US65473QBF90 | NISOURCE Inc. DL-Notes 2017(17/47) | | | | DBFGGR | DUSD |
| US65473QBG73 | NISOURCE Inc. DL-Notes 2017(17/48) | | | | DBFGGR | DUSD |
| US65473PAH82 | NISOURCE Inc. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US65473PAJ49 | NISOURCE Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US65473PAM77 | NISOURCE Inc. DL-Notes 2022(22/52) | | | | DBFUGR | DUSD |
| US65473PAN50 | NISOURCE Inc. DL-Notes 2023(23/28) | | | | DBFUGR | DUSD |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,450 EUR | 0 St. | M | | |
| JP3670800006 | Nissan Chemical Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 44,000 EUR | 0 St. | M | | |
| USU6547TAF76 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2023(23/28) Reg.S | | | | DBFUGR | DUSD |
| US65480CAG06 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/27) 144A | | | | DBFUGR | DUSD |
| USU6547TAG59 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/27) Reg.S | | | | DBFUGR | DUSD |
| USU6547TAH33 | Nissan Motor Acceptance Co.LLC DL-Med.T.Nts 2024(24/29) Reg.S | | | | DBFUGR | DUSD |
| 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 | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,061 % | 0 EUR | M | | |
| XS2999659704 | Nissan Motor Co. Ltd. EO-Notes 2025(25/29) Reg.S | | | | DBFNAR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 102,077 % | 0 EUR | M | | |
| XS2999659886 | Nissan Motor Co. Ltd. EO-Notes 2025(25/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 103,072 % | 0 EUR | M | | |
| US6547444082 | Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N. | | | | EDSXCR | DUSD |
| | 13.08.2026 07:27:06 | 3,700 EUR | 0 St. | M | | |
| JP3672400003 | Nissan Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,796 EUR | 0 St. | M | | |
| JP3191550007 | Nissan Securities Grp Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,180 EUR | 0 St. | M | | |
| JP3676800000 | Nisshin Seifun Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |
| JP3678000005 | Nisshinbo Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| JP3675600005 | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,000 EUR | 0 St. | M | | |
| JP3718800000 | Nissui Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,900 EUR | 0 St. | M | | |
| JP3738600000 | Niterra Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,000 EUR | 0 St. | M | | |
| JP3680800004 | Nittetsu Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,700 EUR | 0 St. | M | | |
| JP3684400009 | Nitto Boseki Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,500 EUR | 0 St. | M | | |
| US6548022069 | Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 19,100 EUR | 0 St. | M | | |
| JP3684000007 | Nitto Denko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,135 EUR | 0 St. | M | | |
| US65481N1000 | Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 1,795 EUR | 0 St. | M | | |
| | 13.08.2026 18:35:15 | 1,830 EUR | 270 St. | S | | |
| SE0017083272 | Nivika Fastigheter AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,495 EUR | 0 St. | M | | |
| XS3186949585 | NJJ Continental S.A. EO-Notes 2025(27/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,644 % | 0 EUR | M | | |
| XS2985311518 | NJJ Continental S.A. EO-Notes 2025(27/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 101,456 % | 0 EUR | M | | |
| DK0010287663 | NKT A/S Navne-Aktier DK 20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 129,300 EUR | 0 St. | M | | |
| US6292093050 | NMI Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,000 EUR | 0 St. | M | | |
| US6293341037 | NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 39,200 EUR | 0 St. | M | | |
| NL0010773842 | NN Group N.V. Aandelen aan toonder EO -,12 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 78,420 EUR | 0 St. | M | | |
| XS2965647378 | NN Group N.V. EO-FLR Bonds 2025(34/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 102,146 % | 0 EUR | M | | |
| XS1550988643 | NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 101,520 % | 0 EUR | M | | |
| XS2526486159 | NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 105,206 % | 0 EUR | M | | |
| XS2616652637 | NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 109,571 % | 0 EUR | M | | |
| XS1623355457 | NN Group N.V. EO-Medium-Term Nts 2017(27/27) | | | | DTFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,003 % | 0 EUR | M | | |
| XS2411166973 | NN Group N.V. EO-Medium-Term Nts 2021(21/31) | | | | DTFUBB | DUSD |
| | 13.08.2026 07:27:07 | 87,973 % | 0 EUR | M | | |
| US6293371067 | NN Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,200 EUR | 0 St. | M | | |
| DK0060580512 | NNIT A/S Navne-Aktier DK 10 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:06 | 5,120 EUR | 0 St. | M | | |
| US637417AT37 | NNN REIT Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US6374171063 | NNN REIT Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 39,770 EUR | 0 St. | M | | |
| US65487X1028 | Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 7,450 EUR | 0 St. | M | | |
| SE0023135298 | NOBA Bank Group AB [publ] Namn-Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,880 EUR | 0 St. | M | | |
| SE0028900134 | Nobia AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,464 EUR | 0 St. | M | | |
| GB00BMXNWH07 | Noble Corp. PLC Reg.Shs A/Sh Ent. DL-,00001 | | | | RAXXXR | DUSD |
| | 13.08.2026 07:27:07 | 38,400 EUR | 0 St. | M | | |
| JP3759800000 | Nohmi Bosai Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,400 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 103,001 % | 0 EUR | M | | |
| XS3397145767 | Nokia Oyj EO-Medium-Term Notes 26(26/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,703 % | 0 EUR | M | | |
| US6549022043 | Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 9,000 EUR | 0 St. | M | | |
| FI0009000681 | Nokia Oyj Registered Shares EO 0,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,076 EUR | 0 St. | M | | |
| | 13.08.2026 09:18:29 | 8,986 EUR | 500 St. | B | | |
| | 13.08.2026 09:23:35 | 8,996 EUR | 500 St. | B | | |
| | 13.08.2026 10:03:11 | 9,032 EUR | 30 St. | B | | |
| | 13.08.2026 10:08:59 | 8,994 EUR | 200 St. | B | | |
| | 13.08.2026 11:30:33 | 9,054 EUR | 23 St. | S | | |
| | 13.08.2026 11:35:53 | 9,092 EUR | 220 St. | S | | |
| | 13.08.2026 12:11:36 | 9,164 EUR | 33 St. | B | | |
| | 13.08.2026 12:38:17 | 9,148 EUR | 28 St. | B | | |
| | 13.08.2026 12:38:49 | 9,150 EUR | 4 St. | B | | |
| | 13.08.2026 12:38:50 | 9,152 EUR | 1 St. | S | | |
| | 13.08.2026 12:39:20 | 9,154 EUR | 2 St. | B | | |
| | 13.08.2026 12:40:02 | 9,156 EUR | 44 St. | B | | |
| | 13.08.2026 12:40:03 | 9,152 EUR | 1 St. | S | | |
| | 13.08.2026 12:52:52 | 9,154 EUR | 68 St. | B | | |
| | 13.08.2026 15:24:10 | 9,086 EUR | 27 St. | B | | |
| | 13.08.2026 15:24:11 | 9,078 EUR | 1 St. | S | | |
| | 13.08.2026 16:02:31 | 9,214 EUR | 11 St. | B | | |
| | 13.08.2026 16:04:38 | 9,216 EUR | 1 St. | B | | |
| | 13.08.2026 16:25:29 | 9,360 EUR | 25 St. | B | | |
| | 13.08.2026 16:40:02 | 9,398 EUR | 20 St. | S | | |
| | 13.08.2026 16:43:38 | 9,414 EUR | 1.063 St. | B | | |
| | 13.08.2026 16:43:40 | 9,414 EUR | 1 St. | S | | |
| | 13.08.2026 16:51:49 | 9,366 EUR | 1.063 St. | S | | |
| | 13.08.2026 17:57:01 | 9,244 EUR | 50 St. | B | | |
| | 13.08.2026 20:18:02 | 9,278 EUR | 3 St. | B | | |
| | 13.08.2026 20:38:06 | 9,218 EUR | 350 St. | B | | |
| | 13.08.2026 21:55:52 | 9,250 EUR | 44 St. | B | | |
| | 13.08.2026 21:55:53 | 9,220 EUR | 1 St. | S | | |
| FI0009005318 | Nokian Renkaat Oyj Registered Shares EO 0,2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,820 EUR | 0 St. | M | | |
| SE0015962477 | Nolato AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 4,560 EUR | 0 St. | M | | |
| XS3453584800 | Nomad Foods BondCo PLC EO-Notes 2026(26/33) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,500 % | 0 EUR | M | | |
| VGG6564A1057 | Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,000 EUR | 0 St. | M | | |
| | 13.08.2026 16:04:09 | 10,000 EUR | 295 St. | S | | |
| | 13.08.2026 16:27:32 | 10,100 EUR | 100 St. | S | | |
| DE0008484072 | Nomura Asia Pacific Fonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 260,140 EUR | 0 St. | M | | |
| | 13.08.2026 08:54:17 | 258,060 EUR | 11 St. | S | | |
| DE0008484429 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | | | | CIOIBU | 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 |
| | 13.08.2026 07:27:07 | 99,448 % | 0 EUR | M | | |
| XS3330357826 | Nomura Holdings Inc. EO-Medium-Term Notes 2026(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,443 % | 0 EUR | M | | |
| XS3330368351 | Nomura Holdings Inc. EO-Medium-Term Notes 2026(33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,586 % | 0 EUR | M | | |
| US65535H2085 | Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 8,600 EUR | 0 St. | M | | |
| JP3762600009 | Nomura Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,578 EUR | 0 St. | M | | |
| JP3762950008 | Nomura Micro Science Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| JP3762900003 | Nomura Real Estate Hldgs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,050 EUR | 0 St. | M | | |
| JP3048110005 | Nomura Real Estate Mast.Fd Inc Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 825,000 EUR | 0 St. | M | | |
| DE0008484361 | Nomura Real Return Fonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 467,430 EUR | 0 St. | M | | |
| JP3762800005 | Nomura Research Institute Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,200 EUR | 0 St. | M | | |
| CNE100004272 | NongFu Spring Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,731 EUR | 0 St. | M | | |
| NO0010360019 | Noram Drilling Company A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,110 EUR | 0 St. | M | | |
| CA65542K1030 | Noram Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,043 EUR | 0 St. | M | | |
| LU0131669946 | NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 31,240 EUR | 0 St. | M | | |
| DE000A3H2TV6 | Noratis AG Inh.-Schv. v.2020(2020/2029) | | | | DBFUGB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:06 | 5,975 % | 0 EUR | M | | |
| DE000A2E4MK4 | Noratis AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,230 EUR | 0 St. | M | | |
| | 13.08.2026 14:19:38 | 0,200 EUR | 35 St. | S | | |
| | 13.08.2026 14:35:58 | 0,200 EUR | 124 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:13:48 | 0,200 EUR | 28 St. | S | | |
| | 13.08.2026 16:08:00 | 0,290 EUR | 67 St. | B | | |
| | 13.08.2026 17:53:34 | 0,220 EUR | 67 St. | S | | |
| | 13.08.2026 20:35:13 | 0,290 EUR | 4 St. | B | | |
| | 13.08.2026 21:41:30 | 0,220 EUR | 232 St. | S | | |
| NO0010856511 | Norbit ASA Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,820 EUR | 0 St. | M | | |
| NO0010892912 | NORCOD AS Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,988 EUR | 0 St. | M | | |
| DE000A12UP37 | NorCom Information Techn.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,356 EUR | 0 St. | M | | |
| NO0013052209 | Norconsult ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,480 EUR | 0 St. | M | | |
| GB00BYYJL418 | Norcros PLC Registered Shares LS-,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,840 EUR | 0 St. | M | | |
| IE00060Z4AE1 | Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,370 EUR | 0 St. | M | | |
| IE000ASNLWH9 | Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,544 EUR | 0 St. | M | | |
| IE000OJF8NN4 | Nord.ETF-Betl.en.Eur.Se.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 11,494 EUR | 0 St. | M | | |
| XS2186093410 | Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,758 % | 0 EUR | M | | |
| LU1338307660 | Nord/LB Smart Faktor Inhaber-Anteile T o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 138,548 EUR | 0 St. | M | | |
| DE0009792176 | nordasia.com Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 133,993 EUR | 0 St. | M | | |
| DE000NLB51T6 | Norddeutsche Landesbank -GZ- FLR-MTN Inh.-Schv.v.25(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,496 % | 0 EUR | M | | |
| DE000DHY5025 | Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,496 % | 0 EUR | M | | |
| DE000DHY5074 | Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,696 % | 0 EUR | M | | |
| DE000NLB4RS5 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 103,384 % | 0 EUR | M | | |
| | 13.08.2026 14:02:06 | 103,317 % | 10.000 EUR | S | | |
| DE000NLB46Y6 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.24(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,567 % | 0 EUR | M | | |
| DE000NLB5AB4 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,096 % | 0 EUR | M | | |
| XS3218710625 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,928 % | 0 EUR | M | | |
| DE000NLB5545 | Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.26(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:00 | 99,657 % | 0 EUR | M | | |
| DE000NLB2TD7 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,946 % | 0 EUR | M | | |
| DE000NLB3UX1 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.21(2026) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,799 % | 0 EUR | M | | |
| DE000NLB3Z75 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.22(2027) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,315 % | 0 EUR | M | | |
| DE000NLB34Y2 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,261 % | 0 EUR | M | | |
| DE000NLB4621 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.24(2028) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,046 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000NLB5AA6 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2028) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,313 % | 0 EUR | M | | |
| DE000NLB5EY8 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2029) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,989 % | 0 EUR | M | | |
| DE000NLB5B06 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2030) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,619 % | 0 EUR | M | | |
| DE000NLB5503 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2029) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,853 % | 0 EUR | M | | |
| DE000NLB54C6 | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2033) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,691 % | 0 EUR | M | | |
| DE000NLB85X6 | Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,606 % | 0 EUR | M | | |
| DE000NLB40F8 | Norddeutsche Landesbank -GZ- OPF-MTN 2024(2027) | | | | DTFSFB | DUSD |
| XS2825500593 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.24(29/34) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 104,422 % | 0 EUR | M | | |
| XS3176776931 | Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.25(30/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 100,574 % | 0 EUR | M | | |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund Actions Nominatives BP EUR oN | | | | CIOGBS | DUSD |
| LU0173782102 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 47,190 EUR | 0 St. | M | | |
| LU0064675985 | Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 47,730 EUR | 0 St. | M | | |
| LU0634509953 | Nordea 1-Balanced Income Fund Actions Nom.BP EUR Acc.o.N. | | | | CIOGBS | DUSD |
| LU0076315968 | Nordea 1-Danish Covered Bd Fd Actions Nom. BP-DKK o.N. | | | | CMXXXS | DUSD |
| LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0602539867 | Nordea 1-Emerging Sus.St.Eq. Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 202,482 EUR | 0 St. | M | | |
| | 13.08.2026 16:46:08 | 200,741 EUR | 9 St. | S | | |
| LU0173783928 | Nordea 1-Europ.Corporate Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| LU0076315455 | Nordea 1-Europ.Covered Bond Fd Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 12,805 EUR | 0 St. | M | | |
| LU0255640731 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N. | | | | CIOIBS | DUSD |
| LU0141799097 | Nordea 1-Europ.High Yld Bd Fd Actions Nom. Class BI-EUR | | | | CIOGBS | DUSD |
| LU0141799501 | Nordea 1-Europ.High Yld Bd Fd Actions Nom.Class BP-EUR o.N. | | | | CIOGBS | DUSD |
| LU0417818076 | Nordea 1-Europ.Sm.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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 41,681 EUR | 0 St. | M | | |
| | 13.08.2026 08:32:34 | 41,262 EUR | 150 St. | S | | |
| LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 35,765 EUR | 0 St. | M | | |
| LU0064321150 | Nordea 1-Global Bond Fund Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| LU0476539324 | Nordea 1-Global High Yield Bd Act. Nom. BP USD Acc. o.N. | | | | CIOGBS | DUSD |
| LU0476541221 | Nordea 1-Global Portfolio Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| LU0309468808 | Nordea 1-Latin Amer. Equity FD Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| LU0602537069 | Nordea 1-Low Du.US High Yld Bd Actions Nom. BP USD Acc. o.N. | | | | CIOGBS | DUSD |
| LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 54,295 EUR | 0 St. | M | | |
| LU0064675639 | Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 145,665 EUR | 0 St. | M | | |
| LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd Actions Nom.BP USD Acc.o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 417,994 EUR | 0 St. | M | | |
| LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 14:53:52 | 23,929 EUR | 828 St. | B | | |
| LU0693782939 | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | | | | CIOIBS | DUSD |
| LU0173781559 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N. | | | | CIOGBS | DUSD |
| LU0087209911 | Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 21,360 EUR | 0 St. | M | | |
| LU0173784223 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 49,155 EUR | 0 St. | M | | |
| LU0081952003 | Nordea 1-Norwegian Equity Fund Actions Nom. BP-NOK o.N. | | | | CMXXXS | DUSD |
| LU0255639139 | Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 14,530 EUR | 0 St. | M | | |
| LU0351545230 | Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N. | | | | CIOGMS | DUSD |
| LU0227384020 | Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 18,245 EUR | 0 St. | M | | |
| LU0064320186 | Nordea 1-Swedish Bond Fund Actions Nom. BP-SEK o.N. | | | | CIOGBS | DUSD |
| LU0173785626 | Nordea 1-Swedish Short-Te.Bd Actions Nom. BP-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,650 EUR | 0 St. | M | | |
| LU0278531610 | Nordea 1-US High Yield Bond Fd Actions Nom. BP-USD o.N. | | | | CIOGBS | DUSD |
| LU0410959117 | Nordea 1-US High Yield Bond Fd Actions Nom. HB-EUR o.N. | | | | CIOGMS | DUSD |
| 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) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:07 | 102,856 % | 0 EUR | M | | |
| XS2828791074 | Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,201 % | 0 EUR | M | | |
| XS3232967318 | Nordea Bank Abp EO-FLR Med.-T. Nts 2025(30/35) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:06 | 97,886 % | 0 EUR | M | | |
| XS3406830052 | Nordea Bank Abp EO-FLR Med.-T. Nts 2026(31/36) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:07 | 99,729 % | 0 EUR | M | | |
| XS3258578890 | Nordea Bank Abp EO-FLR Med.-Term Nts 2025(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,071 % | 0 EUR | M | | |
| XS3008569777 | Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,331 % | 0 EUR | M | | |
| XS3215430060 | Nordea Bank Abp EO-FLR Preferred MTN 2025(28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,095 % | 0 EUR | M | | |
| XS1689535000 | Nordea Bank Abp EO-Medium-Term Notes 2017(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,026 % | 0 EUR | M | | |
| XS2343459074 | Nordea Bank Abp EO-Medium-Term Nts 2021(26/31) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 99,969 % | 0 EUR | M | | |
| XS2403444677 | Nordea Bank Abp EO-Non Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,309 % | 0 EUR | M | | |
| XS2321526480 | Nordea Bank Abp EO-Non Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,887 % | 0 EUR | M | | |
| XS2443893255 | Nordea Bank Abp EO-Non Preferred MTN 2022(27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,192 % | 0 EUR | M | | |
| XS2482618464 | Nordea Bank Abp EO-Non-Preferred MTN 2022(29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,046 % | 0 EUR | M | | |
| XS2524740649 | Nordea Bank Abp EO-Non-Preferred MTN 2022(32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,379 % | 0 EUR | M | | |
| XS2618906585 | Nordea Bank Abp EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,604 % | 0 EUR | M | | |
| XS2927515598 | Nordea Bank Abp EO-Non-Preferred MTN 2024(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,803 % | 0 EUR | M | | |
| XS2784667011 | Nordea Bank Abp EO-Non-Preferred MTN 2024(34) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,646 % | 0 EUR | M | | |
| XS3170346368 | Nordea Bank Abp EO-Non-Preferred MTN 2025(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,016 % | 0 EUR | M | | |
| XS2171874519 | Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,359 % | 0 EUR | M | | |
| XS2837788947 | Nordea Bank Abp EO-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,581 % | 0 EUR | M | | |
| XS3062936649 | Nordea Bank Abp EO-Preferred MTN 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,126 % | 0 EUR | M | | |
| XS3357292930 | Nordea Bank Abp EO-Preferred MTN 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,269 % | 0 EUR | M | | |
| XS3286679835 | Nordea Bank Abp EO-Preferred MTN 2026(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,680 % | 0 EUR | M | | |
| XS2385122630 | Nordea Bank Abp LS-Medium-Term Nts 2021(27/32) | | | | DTFXGR | DUSD |
| XS2899774579 | Nordea Bank Abp LS-Medium-Term Nts 2024(29) | | | | DTFNFB | DUSD |
| XS3009452528 | Nordea Bank Abp LS-Non-Pref. MTN 2025(28/29) | | | | DTFNFB | DUSD |
| FI4000297767 | Nordea Bank Abp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,480 EUR | 0 St. | M | | |
| | 13.08.2026 08:42:24 | 17,455 EUR | 144 St. | B | | |
| | 13.08.2026 14:37:23 | 17,575 EUR | 1.302 St. | B | | |
| | 13.08.2026 15:49:34 | 17,515 EUR | 6 St. | B | | |
| XS1204140971 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,825 % | 0 EUR | M | | |
| XS2013525410 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,833 % | 0 EUR | M | | |
| XS2463702907 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,948 % | 0 EUR | M | | |
| XS2673972795 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(26) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,085 % | 0 EUR | M | | |
| XS2708690685 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,261 % | 0 EUR | M | | |
| XS2589317697 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,821 % | 0 EUR | M | | |
| XS2758065796 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,345 % | 0 EUR | M | | |
| XS2802191937 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(34) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,808 % | 0 EUR | M | | |
| XS3036080367 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,021 % | 0 EUR | M | | |
| XS3237640183 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,876 % | 0 EUR | M | | |
| XS3163525374 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(35) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,641 % | 0 EUR | M | | |
| XS3330368518 | Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,514 % | 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. | | | | ESVUFB | DUSD |
| | 13.08.2026 09:23:33 | 40,140 EUR | 170 St. | S | | |
| | 13.08.2026 09:49:14 | 40,000 EUR | 20 St. | S | | |
| | 13.08.2026 16:58:17 | 39,020 EUR | 250 St. | S | | |
| NO0011002651 | Nordhealth AS Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,060 EUR | 0 St. | M | | |
| BMG657731060 | Nordic American Tankers Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 5,590 EUR | 0 St. | M | | |
| | | 13.08.2026 21:19:23 | 5,715 EUR | 10 St. | S | | |
| NO0012928805 | Nordic Aqua Partners AS Navne-Aksjer NK 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 7,520 EUR | 0 St. | M | | |
| NO0003058109 | Nordic Halibut AS Navne-Aksjer NOK 5 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 2,540 EUR | 0 St. | M | | |
| XS2166209176 | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | | | | | DTFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,212 % | 0 EUR | M | | |
| XS2854303489 | Nordic Investment Bank EO-Medium-Term Nts 2024(27) | | | | | DTFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 100,122 % | 0 EUR | M | | |
| XS2898821033 | Nordic Investment Bank EO-Medium-Term Nts 2024(29) | | | | | DTFCFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,270 % | 0 EUR | M | | |
| XS3057123617 | Nordic Investment Bank EO-Medium-Term Nts 2025(28) | | | | | DTFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,179 % | 0 EUR | M | | |
| XS3028251497 | Nordic Investment Bank EO-Medium-Term Nts 2025(32) | | | | | DTFCFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,203 % | 0 EUR | M | | |
| XS3391770743 | Nordic Investment Bank EO-Medium-Term Nts 2026(33) | | | | | DTFCFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,630 % | 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 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,251 EUR | 0 St. | M | | |
| | | 13.08.2026 13:38:26 | 0,247 EUR | 37 St. | B | | |
| | | 13.08.2026 13:38:27 | 0,242 EUR | 2 St. | S | | |
| US65565D1019 | Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N. | | | | | EDSXDR | DUSD |
| | | 13.08.2026 07:27:06 | 15,200 EUR | 0 St. | M | | |
| NO0003055501 | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 15,530 EUR | 0 St. | M | | |
| SE0015812128 | Nordisk Bergteknik AB Namen-Aktier Ser.B o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 1,005 EUR | 0 St. | M | | |
| DE000A0YAEJ1 | nordIX Renten plus Inhaber-AnteileR | | | | | CIOIBU | DUSD |
| | | 13.08.2026 07:27:06 | 113,630 EUR | 0 St. | M | | |
| XS2310118893 | Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S | | | | | DBFTBR | DUSD |
| | | 13.08.2026 07:27:07 | 96,245 % | 0 EUR | M | | |
| XS2582522681 | Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S | | | | | DBFTGR | DUSD |
| | | 13.08.2026 07:27:06 | 101,166 % | 0 EUR | M | | |
| XS3273795859 | Nordmazedonien, Republik EO-Bonds 2026(29/30) Reg.S | | | | | DBFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 98,775 % | 0 EUR | M | | |
| XS3273796238 | Nordmazedonien, Republik EO-Bonds 2026(33/34) Reg.S | | | | | DBFTFR | DUSD |
| | | 13.08.2026 07:27:06 | 98,907 % | 0 EUR | M | | |
| SE0015192067 | Nordnet AB Namn-Aktier AK o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 32,360 EUR | 0 St. | M | | |
| DE000NRW0JQ3 | Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416 | | | | | DNFTFB | DUSC |
| | | 13.08.2026 07:27:06 | 88,646 % | 0 EUR | M | | |
| DE000NRW0MA1 | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 | | | | | DNFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 90,196 % | 0 EUR | M | | |
| DE000NRW0N26 | Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557 | | | | | DNFTFB | DUSC |
| | | 13.08.2026 07:27:05 | 88,745 % | 0 EUR | M | | |
| DE000NRW0JJ8 | Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410 | | | | | DNFTFB | DUSC |
| | | 13.08.2026 07:27:06 | 83,319 % | 0 EUR | M | | |
| DE000NRW0KB3 | Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435 | | | | | DNFTFB | DUSC |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 98,946 % | 0 EUR | M | | |
| DE000NRW0KT5 | Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450 | 13.08.2026 07:27:07 | 72,231 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KE7 | Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438 | 13.08.2026 07:27:07 | 69,411 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0KF4 | Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439 | 13.08.2026 07:27:07 | 66,911 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LF2 | Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471 | 13.08.2026 07:27:06 | 96,776 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LA3 | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 13.08.2026 07:27:06 | 56,011 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LC9 | Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468 | 13.08.2026 07:27:07 | 58,070 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LZ0 | Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488 | 13.08.2026 07:27:06 | 90,590 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0LM8 | Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476 | 13.08.2026 07:27:06 | 85,486 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0L02 | Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489 | 13.08.2026 07:27:07 | 68,683 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0L10 | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 13.08.2026 07:27:06 | 39,406 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MK0 | Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507 | 13.08.2026 07:27:07 | 94,138 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MQ7 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512 | 13.08.2026 07:27:06 | 42,406 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MP9 | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 13.08.2026 07:27:06 | 30,366 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MY1 | Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520 | 13.08.2026 07:27:06 | 86,755 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0MZ8 | Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521 | 13.08.2026 07:27:07 | 65,306 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0M92 | Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531 | 13.08.2026 07:27:06 | 40,346 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0NF8 | Nordrhein-Westfalen, Land Med.T.LSA v.22(32) | 13.08.2026 07:27:07 | 93,735 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0NG6 | Nordrhein-Westfalen, Land Med.T.LSA v.22(52) | 13.08.2026 07:27:06 | 73,910 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0N91 | Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564 | 13.08.2026 07:27:05 | 100,201 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0N83 | Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563 | 13.08.2026 07:27:07 | 102,251 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PJ5 | Nordrhein-Westfalen, Land Med.T.LSA v.24(29) | 13.08.2026 07:27:06 | 99,995 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PN7 | Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578 | 13.08.2026 07:27:07 | 95,850 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PE6 | Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569 | 13.08.2026 07:27:05 | 85,651 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0PU2 | Nordrhein-Westfalen, Land Med.T.LSA v.25(30) Reihe 1584 | 13.08.2026 07:27:05 | 100,522 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0P73 | Nordrhein-Westfalen, Land Med.T.LSA v.25(32) Reihe 1597 | 13.08.2026 07:27:06 | 98,710 % | 0 EUR | M | DNFTFB | DUSC |
| DE000NRW0QG9 | Nordrhein-Westfalen, Land Med.T.LSA v.26(31) Reihe 1606 | | | | | DNFTFB | DUSC |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 97,638 % | 0 EUR | M | | |
| DE000NRW0QM7 | Nordrhein-Westfalen, Land Med.T.LSA v.26(36) Reihe 1613 | | | | DNFTFB | DUSC |
| | 13.08.2026 07:27:07 | 99,274 % | 0 EUR | M | | |
| DE000NRW0SG5 | Nordrhein-Westfalen, Land Med.T.LSA v.26(41) Reihe 1607 | | | | DNFTFB | DUSC |
| | 13.08.2026 07:27:06 | 96,500 % | 0 EUR | M | | |
| DE000NRW0K03 | Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456 | | | | DNFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,030 % | 0 EUR | M | | |
| DE000NRW0MJ2 | Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506 | | | | DNFTFB | DUSC |
| | 13.08.2026 07:27:07 | 45,661 % | 0 EUR | M | | |
| DE000NRW0M35 | Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 46,427 % | 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 |
| | 13.08.2026 07:27:05 | 270,200 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 |
| | 13.08.2026 07:27:00 | 16,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:55:20 | 16,500 EUR | 204 St. | B | | |
| CA65557M1014 | NordX Metals Corp. Registered Shares New o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 0,236 EUR | 0 St. | M | | |
| | 13.08.2026 13:19:00 | 0,227 EUR | 33 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 |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 291,100 EUR | 0 St. | M | | |
| SE0017831795 | Norion Bank AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,030 EUR | 0 St. | M | | |
| DE0008492356 | NORIS-Fonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 1.085,958 EUR | 0 St. | M | | |
| JP3763000001 | Noritake Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| DE000A1H8BV3 | NORMA Group SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 19,160 EUR | 0 St. | M | | |
| FI4000251954 | Norrhydro Group Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,205 EUR | 0 St. | M | | |
| NO0012885252 | Norse Atlantic ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,036 EUR | 0 St. | M | | |
| CA65652P1080 | Norsemont Mining Inc. Registered Shares new o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,604 EUR | 0 St. | M | | |
| | 13.08.2026 13:37:51 | 0,622 EUR | 15 St. | B | | |
| XS1974922525 | Norsk Hydro ASA EO-Bonds 2019(19/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 96,500 % | 0 EUR | M | | |
| XS2969693113 | Norsk Hydro ASA EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,377 % | 0 EUR | M | | |
| XS3092057820 | Norsk Hydro ASA EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,506 % | 0 EUR | M | | |
| US6565316055 | Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |
| NO0005052605 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 8,534 EUR | 0 St. | M | | |
| NO0010969108 | Norsk Titanium AS Navne-Aksjer NK -,08 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,105 EUR | 0 St. | M | | |
| NO0010861115 | Norske Skog AS Navne-Aksjer NK 4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,320 EUR | 0 St. | M | | |
| XS3277147834 | NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,680 % | 0 EUR | M | | |
| XS1691349952 | NorteGas Energia Grupo S.A. EO-Med.-Term Nts 2017(17/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,984 % | 0 EUR | M | | |
| XS2289797248 | NorteGas Energia Grupo S.A. EO-Med.-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,754 % | 0 EUR | M | | |
| CA6568111067 | North American Constr.Gr.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,400 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 13,600 EUR | 189 St. | B | | |
| | 13.08.2026 07:31:36 | 13,600 EUR | 188 St. | B | | |
| | 13.08.2026 07:32:51 | 13,600 EUR | 190 St. | B | | |
| | 13.08.2026 07:33:02 | 13,600 EUR | 190 St. | B | | |
| | 13.08.2026 07:33:14 | 13,600 EUR | 190 St. | B | | |
| | 13.08.2026 07:33:24 | 13,600 EUR | 190 St. | B | | |
| | 13.08.2026 21:28:55 | 12,600 EUR | 8 St. | B | | |
| CH0362748276 | North American Development Bk SF-Notes 2017(27) | | | | DBFCFB | DUSD |
| FR0000120669 | North Atlantic Energies S.A.F. Actions Port. EO 7,65 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 70,000 EUR | 0 St. | M | | |
| NO0010550056 | North Energy ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,208 EUR | 0 St. | M | | |
| DK0010270347 | North Media A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 6,500 EUR | 0 St. | M | | |
| | 13.08.2026 15:45:11 | 6,480 EUR | 160 St. | B | | |
| JP3843400007 | North Pacific Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,050 EUR | 0 St. | M | | |
| CA6614441096 | North Peak Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,492 EUR | 0 St. | M | | |
| CA6632782083 | North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 30,600 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,400 EUR | 0 St. | M | | |
| GB00BL97B942 | Northcoders Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,230 EUR | 0 St. | M | | |
| DE000A0SMU87 | Northern Data AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 6,600 EUR | 0 St. | M | | |
| | 13.08.2026 17:05:00 | 5,850 EUR | 25 St. | B | | |
| | 13.08.2026 17:26:58 | 5,505 EUR | 100 St. | S | | |
| | 13.08.2026 17:31:43 | 5,525 EUR | 100 St. | S | | |
| CA66510M2040 | Northern Dynasty Minls Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,474 EUR | 0 St. | M | | |
| AU000000NTU4 | Northern Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,017 EUR | 0 St. | M | | |
| US6655313079 | Northern Oil and Gas Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,790 EUR | 0 St. | M | | |
| USQ6951UAA99 | Northern Star Resources Ltd. DL-Notes 2023(23/33) Reg.S | | | | DBFNGR | DUSD |
| AU000000NST8 | Northern Star Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,150 EUR | 0 St. | M | | |
| US665772CJ60 | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | | | | DBFSGR | DUSD |
| US665772CQ04 | Northern States Power Co(Minn) DL-Bonds 2017(17/47) | | | | DBFSGR | DUSD |
| US665772CR86 | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US665772CT43 | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | | | | DBFSGR | DUSD |
| US665772CU16 | Northern States Power Co(Minn) DL-Bonds 2021(21/52) | | | | DBFSGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 166,050 EUR | 0 St. | M | | |
| CA66644R1038 | NorthIsle Copper & Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 2,360 EUR | 0 St. | M | | |
| CA6665111002 | Northland Power Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,465 EUR | 0 St. | M | | |
| | 13.08.2026 11:38:01 | 13,575 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:05 | 12,680 EUR | 38 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 15,100 EUR | 0 St. | M | | |
| US6667621097 | Northrim BanCorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,400 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 |
| | 13.08.2026 07:27:05 | 501,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:22:57 | 502,800 EUR | 1 St. | B | | |
| | 13.08.2026 12:22:57 | 501,000 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:12:54 | 500,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:12:55 | 501,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:45:48 | 499,400 EUR | 1 St. | S | | |
| | 13.08.2026 18:16:04 | 497,300 EUR | 1 St. | B | | |
| | 13.08.2026 18:40:54 | 498,400 EUR | 1 St. | B | | |
| | 13.08.2026 21:03:30 | 499,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:03:31 | 498,200 EUR | 1 St. | S | | |
| XS2585804946 | Northumbrian Water Finance PLC LS-Medium-Term Nts 2023(23/31) | | | | DTFNCB | 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 |
| | 13.08.2026 07:27:06 | 13,700 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 |
| | 13.08.2026 07:27:06 | 43,700 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) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 102,056 % | 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 |
| | 13.08.2026 11:42:15 | 96,075 % | 225.000 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 |
| | 13.08.2026 10:03:35 | 89,048 % | 68.000 NOK | S | | |
| NO0012837642 | Norwegen, Königreich NK-Anl. 2023(33) | | | | DBFTFR | DUSD |
| NO0013148338 | Norwegen, Königreich NK-Anl. 2024(34) | | | | DBFTFR | DUSD |
| NO0013238246 | Norwegen, Königreich NK-Anl. 2024(39) | | | | DBFTFR | DUSD |
| NO0013475558 | Norwegen, Königreich NK-Anl. 2025(35) | | | | DBFTFR | DUSD |
| 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-Aksjer NK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,212 EUR | 0 St. | M | | |
| | 13.08.2026 15:45:01 | 1,207 EUR | 300 St. | S | | |
| | 13.08.2026 20:28:08 | 1,205 EUR | 450 St. | S | | |
| BMG667211046 | Norwegian Cruise Line Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,428 EUR | 0 St. | M | | |
| PTZON0AM0006 | NOS, SGPS, S.A. Acções Nom. EO 0,50 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,822 EUR | 0 St. | M | | |
| SE0001161654 | Note AB Namn-Aktier SK -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,610 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 |
| | 13.08.2026 07:27:05 | 102,323 % | 0 EUR | M | | |
| CA66979W8429 | Nouveau Monde Graphite Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,244 EUR | 0 St. | M | | |
| US62955J1034 | NOV Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 18,000 EUR | 0 St. | M | | |
| XS2750306511 | Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFXGB | DUSD |
| | 13.08.2026 07:27:06 | 106,375 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2413677464 | Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 108,533 % | 0 EUR | M | | |
| XS2825558328 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,721 % | 0 EUR | M | | |
| XS2972971399 | Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2025(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,191 % | 0 EUR | M | | |
| SI0021117344 | Nova Ljubljanska Banka d.d. Namens-Aktien (New) o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 232,000 EUR | 0 St. | M | | |
| IL0010845571 | Nova Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 353,100 EUR | 0 St. | M | | |
| AU000000NVA2 | Nova Minerals Ltd. Registered Shares (CDI's) | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:07 | 0,384 EUR | 0 St. | M | | |
| PTNBA0AM0006 | Novabase SGPS S.A. Acções Port. EO 0,97 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,280 EUR | 0 St. | M | | |
| US44975P1030 | NovaBridge Biosciences. Reg.Shs (ADS)/1 DL -,0001 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 1,630 EUR | 0 St. | M | | |
| FR0010397232 | Novacyt Actions au Port. EO -,0667 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,551 EUR | 0 St. | M | | |
| CA66987E2069 | NovaGold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,825 EUR | 0 St. | M | | |
| CA67000B1040 | Novanta Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 145,000 EUR | 0 St. | M | | |
| US66987V1098 | Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 133,000 EUR | 0 St. | M | | |
| CH0012005267 | Novartis AG Namens-Aktien SF 0,49 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 132,460 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:37 | 132,260 EUR | 2 St. | B | | |
| | 13.08.2026 11:30:39 | 132,240 EUR | 2 St. | S | | |
| | 13.08.2026 16:16:08 | 132,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:00:57 | 131,020 EUR | 1 St. | S | | |
| | 13.08.2026 21:31:47 | 131,100 EUR | 1 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:05 | 99,815 % | 0 EUR | M | | |
| XS1492825481 | Novartis Finance S.A. EO-Notes 2016(16/28) | | | | DBFUBB | DUSD |
| | 13.08.2026 07:27:06 | 95,022 % | 0 EUR | M | | |
| XS1585010074 | Novartis Finance S.A. EO-Notes 2017(17/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,317 % | 0 EUR | M | | |
| XS1769041192 | Novartis Finance S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,939 % | 0 EUR | M | | |
| XS1769041606 | Novartis Finance S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 81,227 % | 0 EUR | M | | |
| XS2235996217 | Novartis Finance S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 93,830 % | 0 EUR | M | | |
| XS3366248279 | Novartis Finance S.A. EO-Notes 2026(26/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,628 % | 0 EUR | M | | |
| XS3366248519 | Novartis Finance S.A. EO-Notes 2026(26/35) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,763 % | 0 EUR | M | | |
| XS3366248600 | Novartis Finance S.A. EO-Notes 2026(26/41) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,924 % | 0 EUR | M | | |
| US6700024010 | Novavax Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,950 EUR | 0 St. | M | | |
| | 13.08.2026 17:57:52 | 7,040 EUR | 4 St. | S | | |
| XS2326493728 | Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,307 % | 0 EUR | M | | |
| LU2356314745 | Novem Group S.A. Registered Shares EO 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 2,500 EUR | 0 St. | M | | |
| PTNOBLOM0001 | Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 110,886 % | 0 EUR | M | | |
| PTNOBIOM0006 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,606 % | 0 EUR | M | | |
| PTNOBMOM0000 | Novo Banco S.A. EO-FLR Med.-T. Nts 2024(28/29) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,311 % | 0 EUR | M | | |
| PTNOBNOM0009 | Novo Banco S.A. EO-FLR Med.-T. Nts 2025(30/31) | | | | DTVNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,395 % | 0 EUR | M | | |
| PTNOBFOM0009 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27) | | | | DGFSFR | DUSD |
| | 13.08.2026 07:27:06 | 100,226 % | 0 EUR | M | | |
| PTNOBPOM0007 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(29) | | | | DGFSFR | DUSD |
| | 13.08.2026 07:27:07 | 98,125 % | 0 EUR | M | | |
| PTNOBOOM0008 | Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(30) | | | | DGFSFR | DUSD |
| | 13.08.2026 07:27:05 | 98,370 % | 0 EUR | M | | |
| XS3002552134 | Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,053 % | 0 EUR | M | | |
| XS3232920275 | Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,918 % | 0 EUR | M | | |
| XS2449330179 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,147 % | 0 EUR | M | | |
| XS2441247041 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,039 % | 0 EUR | M | | |
| XS2820454606 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,987 % | 0 EUR | M | | |
| XS2820455678 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,542 % | 0 EUR | M | | |
| XS2820460751 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,897 % | 0 EUR | M | | |
| XS3002552993 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,802 % | 0 EUR | M | | |
| XS3232921240 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/29) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:06 | 98,487 % | 0 EUR | M | | |
| XS3002553298 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,450 % | 0 EUR | M | | |
| XS3232937162 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/32) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:06 | 97,580 % | 0 EUR | M | | |
| XS3002553538 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,332 % | 0 EUR | M | | |
| XS3232944531 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/35) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:06 | 97,338 % | 0 EUR | M | | |
| XS3002555822 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,404 % | 0 EUR | M | | |
| XS3232955909 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/38) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:05 | 96,649 % | 0 EUR | M | | |
| XS3232959729 | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/45) | | | | DTFNAB | DUSD |
| | 13.08.2026 07:27:05 | 95,165 % | 0 EUR | M | | |
| XS2348030425 | Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,980 % | 0 EUR | M | | |
| US6701002056 | Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 40,360 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:39 | 39,760 EUR | 2 St. | B | | |
| | 13.08.2026 11:52:08 | 39,700 EUR | 11 St. | B | | |
| | 13.08.2026 11:52:09 | 39,660 EUR | 2 St. | S | | |
| | 13.08.2026 11:53:42 | 39,700 EUR | 6 St. | B | | |
| | 13.08.2026 12:07:37 | 39,700 EUR | 20 St. | S | | |
| | 13.08.2026 12:09:46 | 39,740 EUR | 1 St. | B | | |
| | 13.08.2026 12:09:47 | 39,700 EUR | 1 St. | S | | |
| | 13.08.2026 12:15:54 | 39,680 EUR | 2 St. | S | | |
| | 13.08.2026 12:34:22 | 39,720 EUR | 101 St. | S | | |
| | 13.08.2026 13:28:30 | 39,460 EUR | 9 St. | B | | |
| | 13.08.2026 15:33:53 | 39,860 EUR | 3 St. | B | | |
| | 13.08.2026 15:40:10 | 39,700 EUR | 130 St. | S | | |
| | 13.08.2026 16:37:46 | 39,760 EUR | 2 St. | B | | |
| | 13.08.2026 17:08:22 | 39,880 EUR | 1 St. | B | | |
| | 13.08.2026 17:08:23 | 39,860 EUR | 1 St. | S | | |
| | 13.08.2026 17:08:57 | 39,840 EUR | 1 St. | S | | |
| | 13.08.2026 18:45:32 | 39,900 EUR | 15 St. | B | | |
| | 13.08.2026 19:40:55 | 39,800 EUR | 3 St. | S | | |
| | 13.08.2026 19:40:56 | 39,820 EUR | 1 St. | B | | |
| | 13.08.2026 20:11:09 | 39,820 EUR | 3 St. | B | | |
| | 13.08.2026 20:37:13 | 39,860 EUR | 32 St. | B | | |
| | 13.08.2026 21:24:55 | 40,240 EUR | 13 St. | B | | |
| | 13.08.2026 21:24:56 | 40,220 EUR | 1 St. | S | | |
| | 13.08.2026 21:25:11 | 40,240 EUR | 4 St. | B | | |
| | 13.08.2026 21:34:40 | 40,360 EUR | 13 St. | B | | |
| | 13.08.2026 21:34:41 | 40,340 EUR | 1 St. | S | | |
| | 13.08.2026 21:36:33 | 40,300 EUR | 30 St. | S | | |
| | 13.08.2026 22:15:14 | 40,220 EUR | 37 St. | S | | |
| | 13.08.2026 22:30:06 | 40,920 EUR | 1 St. | B | | |
| DK0062498333 | Novo-Nordisk AS Navne-Aktier B DK 0,1 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:00 | 40,205 EUR | 0 St. | M | | |
| | 13.08.2026 09:00:14 | 39,760 EUR | 40 St. | B | | |
| | 13.08.2026 11:35:19 | 39,760 EUR | 100 St. | B | | |
| | 13.08.2026 11:48:49 | 39,755 EUR | 61 St. | B | | |
| | 13.08.2026 11:58:56 | 39,750 EUR | 1 St. | B | | |
| | 13.08.2026 12:26:15 | 39,820 EUR | 7 St. | B | | |
| | 13.08.2026 12:26:16 | 39,815 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:30:10 | 39,795 EUR | 1 St. | B | | |
| | 13.08.2026 12:39:28 | 39,765 EUR | 18 St. | B | | |
| | 13.08.2026 13:21:59 | 39,495 EUR | 26 St. | B | | |
| | 13.08.2026 13:22:01 | 39,490 EUR | 2 St. | S | | |
| | 13.08.2026 13:33:55 | 39,475 EUR | 3.200 St. | S | | |
| | 13.08.2026 13:38:29 | 39,560 EUR | 3 St. | B | | |
| | 13.08.2026 14:08:17 | 39,640 EUR | 250 St. | S | | |
| | 13.08.2026 15:12:53 | 39,785 EUR | 120 St. | S | | |
| | 13.08.2026 15:32:56 | 39,865 EUR | 61 St. | S | | |
| | 13.08.2026 15:40:55 | 39,765 EUR | 130 St. | S | | |
| | 13.08.2026 15:58:35 | 39,805 EUR | 100 St. | S | | |
| | 13.08.2026 16:15:12 | 39,790 EUR | 16 St. | S | | |
| | 13.08.2026 16:15:13 | 39,795 EUR | 2 St. | B | | |
| | 13.08.2026 16:18:18 | 39,765 EUR | 1 St. | B | | |
| | 13.08.2026 16:34:41 | 39,845 EUR | 1 St. | S | | |
| | 13.08.2026 16:56:50 | 40,000 EUR | 68 St. | B | | |
| | 13.08.2026 18:00:28 | 39,990 EUR | 3 St. | B | | |
| | 13.08.2026 18:14:13 | 39,925 EUR | 25 St. | B | | |
| | 13.08.2026 19:51:54 | 39,925 EUR | 10 St. | B | | |
| | 13.08.2026 19:59:59 | 39,950 EUR | 3 St. | B | | |
| | 13.08.2026 20:35:57 | 39,950 EUR | 13 St. | B | | |
| | 13.08.2026 20:35:59 | 39,940 EUR | 1 St. | S | | |
| | 13.08.2026 20:55:01 | 40,010 EUR | 250 St. | S | | |
| | 13.08.2026 20:56:30 | 40,060 EUR | 53 St. | B | | |
| | 13.08.2026 21:03:22 | 40,025 EUR | 255 St. | B | | |
| | 13.08.2026 21:36:55 | 40,250 EUR | 53 St. | S | | |
| | 13.08.2026 22:00:56 | 40,440 EUR | 50 St. | S | | |
| | 13.08.2026 22:09:50 | 40,440 EUR | 150 St. | S | | |
| | 13.08.2026 22:44:55 | 40,600 EUR | 1 St. | B | | |
| CH1572819956 | Novo-Nordisk AS SF-Med.-T. Nts 2026(29/29) | | | | DTFNGB | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 15,270 EUR | 0 St. | M | | |
| DE000A3C35W0 | Novogenia AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,000 EUR | 0 St. | M | | |
| US67010L1008 | Novonix Ltd. Reg.Shares (Spons.ADS)/4 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,374 EUR | 0 St. | M | | |
| AU000000NVX4 | Novonix Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,095 EUR | 0 St. | M | | |
| XS3320129599 | Novozymes A/S EO-Medium-Term Nts 2026(26/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,411 % | 0 EUR | M | | |
| XS3320130175 | Novozymes A/S EO-Medium-Term Nts 2026(26/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,479 % | 0 EUR | M | | |
| XS3320130258 | Novozymes A/S EO-Medium-Term Nts 2026(26/37) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,838 % | 0 EUR | M | | |
| US6701081092 | Novozymes A/S Nav.-Aktier (Spon.ADRs) 1/o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 56,000 EUR | 0 St. | M | | |
| DK0060336014 | Novozymes A/S Navne-Aktier B DK 2 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 55,880 EUR | 0 St. | M | | |
| CA67013H1064 | NowVertical Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0006342333 | NP3 Fastigheter AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,550 EUR | 0 St. | M | | |
| US6517185046 | NPK International Inc. Registered Shares DL-,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| NO0003679102 | NRC Group ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,719 EUR | 0 St. | M | | |
| US6293775085 | NRG Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 104,950 EUR | 0 St. | M | | |
| FR0000121691 | NRJ Group S.A. Actions au Porteur EO -,01 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 6,500 EUR | 0 St. | M | | |
| AU000000NWH5 | NRW Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,520 EUR | 0 St. | M | | |
| 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) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,351 % | 0 EUR | M | | |
| DE000NWB18D6 | NRW.BANK Inh.-Schv.A.18D v.18(28) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 98,342 % | 0 EUR | M | | |
| DE000NWB18L9 | NRW.BANK Inh.-Schv.A.18L v.19(44) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 66,046 % | 0 EUR | M | | |
| DE000NWB18N5 | NRW.BANK Inh.-Schv.A.18N v.19(34) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 83,723 % | 0 EUR | M | | |
| DE000NWB18P0 | NRW.BANK Inh.-Schv.A.18P v.19(27) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,994 % | 0 EUR | M | | |
| DE000NWB18Q8 | NRW.BANK Inh.-Schv.A.18Q v.19(49) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 58,881 % | 0 EUR | M | | |
| DE000NWB1W10 | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:06 | 90,541 % | 0 EUR | M | | |
| DE000NWB1W77 | NRW.BANK Inh.-Schv.A.1W7 v.24(32) | | | | DBFTFB | DUSC |
| | 13.08.2026 07:27:07 | 98,950 % | 0 EUR | M | | |
| DE000NWB0659 | NRW.BANK MTN-IHS Ausg. 065 v.19(29) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 93,051 % | 0 EUR | M | | |
| DE000NWB0AE6 | NRW.BANK MTN-IHS Ausg. 0AE v.17(27) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 97,566 % | 0 EUR | M | | |
| DE000NWB0AG1 | NRW.BANK MTN-IHS Ausg. 0AG v.19(29) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 94,386 % | 0 EUR | M | | |
| DE000NWB0AH9 | NRW.BANK MTN-IHS Ausg. 0AH v.19(29) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 92,232 % | 0 EUR | M | | |
| DE000NWB0AJ5 | NRW.BANK MTN-IHS Ausg. 0AJ v.20(30) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 89,919 % | 0 EUR | M | | |
| DE000NWB0AK3 | NRW.BANK MTN-IHS Ausg. 0AK v.20(35) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 74,931 % | 0 EUR | M | | |
| DE000NWB0AL1 | NRW.BANK MTN-IHS Ausg. 0AL v.21(31) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 87,136 % | 0 EUR | M | | |
| DE000NWB0AM9 | NRW.BANK MTN-IHS Ausg. 0AM v.21(41) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:07 | 63,546 % | 0 EUR | M | | |
| DE000NWB0AN7 | NRW.BANK MTN-IHS Ausg. 0AN v.21(31) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:07 | 85,711 % | 0 EUR | M | | |
| DE000NWB0AP2 | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:05 | 94,005 % | 0 EUR | M | | |
| DE000NWB0AQ0 | NRW.BANK MTN-IHS Ausg. 0AQ v.22(32) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 85,676 % | 0 EUR | M | | |
| DE000NWB0AR8 | NRW.BANK MTN-IHS Ausg. 0AR v.22(32) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 91,646 % | 0 EUR | M | | |
| DE000NWB0AS6 | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:06 | 91,174 % | 0 EUR | M | | |
| DE000NWB0AV0 | NRW.BANK MTN-IHS Ausg. 0AV v.24(31) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:07 | 99,095 % | 0 EUR | M | | |
| DE000NWB0AX6 | NRW.BANK MTN-IHS Ausg. 0AX v.24(39) | | | | DTFTFB | DUSC |
| | 13.08.2026 07:27:05 | 92,465 % | 0 EUR | M | | |
| DE000NWB0B08 | NRW.BANK MTN-IHS Ausg. 0B0 v.26(41) | | | | DTFTFB | DUSC |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 99,160 % | 0 EUR | M | | |
| DE000NWB0B24 | NRW.BANK MTN-IHS Ausg. 0B2 v.26(36) | | | | | DTFTFB | DUSC |
| | | 13.08.2026 07:27:05 | 99,509 % | 0 EUR | M | | |
| DE000NWB2MC1 | NRW.BANK MTN-IHS Ausg. 2MC v.20(29) | | | | | DTFTFB | DUSC |
| | | 13.08.2026 07:27:05 | 92,188 % | 0 EUR | M | | |
| DE000NWB2TA0 | NRW.BANK MTN-IHS Ausg. 2TA v.24(28) | | | | | DTFTFB | DUSC |
| | | 13.08.2026 07:27:06 | 99,955 % | 0 EUR | M | | |
| DE000NWB9056 | NRW.BANK MTN-IHS Ausg. 905 v.20(30) | | | | | DTFTFB | DUSC |
| | | 13.08.2026 07:27:06 | 89,392 % | 0 EUR | M | | |
| DE000NWB9114 | NRW.BANK MTN-IHS Ausg. 911 v.23(28) | | | | | DTFTFB | DUSC |
| | | 13.08.2026 07:27:05 | 101,065 % | 0 EUR | M | | |
| DE000NWB9163 | NRW.BANK MTN-IHS Ausg. 916 v.25(30) | | | | | DTFTFB | DUSC |
| | | 13.08.2026 07:27:05 | 97,793 % | 0 EUR | M | | |
| US6294442099 | NRX Pharmaceuticals Inc. Registered Shares New o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 2,915 EUR | 0 St. | M | | |
| FR0004065639 | NSE S.A. Actions au Port. EO 1,55 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 51,000 EUR | 0 St. | M | | |
| NL0012365084 | NSI N.V. Aand.aan tond. New EO 3,68 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 16,900 EUR | 0 St. | M | | |
| CNE100007HJ6 | Nsing Technologies Inc. Registered Shares H HD 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,046 EUR | 0 St. | M | | |
| JP3720800006 | NSK Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 6,450 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 |
| | | 13.08.2026 07:27:06 | 0,127 EUR | 0 St. | M | | |
| DK0061141215 | NTG Nordic Transport Group AS Navne-Aktier DK 20 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 37,150 EUR | 0 St. | M | | |
| JP3165600002 | NTN Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 2,120 EUR | 0 St. | M | | |
| XS1551677260 | NTPC Ltd. EO-Med.-Term Notes 2017(27) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 100,015 % | 0 EUR | M | | |
| USJ5S39RAR51 | NTT Finance Corp. DL-FLR Notes 2025(28) Reg.S | | | | | DBVNGR | DUSD |
| USJ5S39RAT18 | NTT Finance Corp. DL-FLR Notes 2025(30) Reg.S | | | | | DBVNGR | DUSD |
| USJ5S39RAP95 | NTT Finance Corp. DL-Notes 2025(25/27) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RAQ78 | NTT Finance Corp. DL-Notes 2025(25/28) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RAS35 | NTT Finance Corp. DL-Notes 2025(25/30) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RAU80 | NTT Finance Corp. DL-Notes 2025(25/32) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RAV63 | NTT Finance Corp. DL-Notes 2025(25/35) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RBA18 | NTT Finance Corp. DL-Notes 2026(26/28) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RBC73 | NTT Finance Corp. DL-Notes 2026(26/29) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RBE30 | NTT Finance Corp. DL-Notes 2026(26/31) Reg.S | | | | | DBFNGR | DUSD |
| USJ5S39RBG87 | NTT Finance Corp. DL-Notes 2026(26/36) Reg.S | | | | | DBFNGR | DUSD |
| XS3100079865 | NTT Finance Corp. EO-FLR Med.-T. Nts 25(27)Reg.S | | | | | DBVNFR | DUSD |
| | | 13.08.2026 07:27:05 | 100,186 % | 0 EUR | M | | |
| XS3422220999 | NTT Finance Corp. EO-FLR Med.-T. Nts 26(28)Reg.S | | | | | DBVNFR | DUSD |
| | | 13.08.2026 07:27:05 | 100,060 % | 0 EUR | M | | |
| XS3296805685 | NTT Finance Corp. EO-Med.-Term Nts 2026(26/32) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 97,319 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3296806063 | NTT Finance Corp. EO-Med.-Term Nts 2026(26/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,772 % | 0 EUR | M | | |
| XS3296806147 | NTT Finance Corp. EO-Med.-Term Nts 2026(26/38) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,625 % | 0 EUR | M | | |
| XS3100081093 | NTT Finance Corp. EO-Med.-Term Nts 25(25/29)RegS | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,824 % | 0 EUR | M | | |
| XS3100081507 | NTT Finance Corp. EO-Med.-Term Nts 25(25/33)RegS | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,483 % | 0 EUR | M | | |
| XS3100081846 | NTT Finance Corp. EO-Med.-Term Nts 25(25/37)RegS | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,514 % | 0 EUR | M | | |
| XS3422221294 | NTT Finance Corp. EO-Med.-Term Nts 26(26/29)RegS | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,444 % | 0 EUR | M | | |
| XS3422221450 | NTT Finance Corp. EO-Med.-Term Nts 26(26/31)RegS | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,069 % | 0 EUR | M | | |
| XS3422221617 | NTT Finance Corp. EO-Med.-Term Nts 26(26/34)RegS | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,513 % | 0 EUR | M | | |
| XS3422221880 | NTT Finance Corp. EO-Med.-Term Nts 26(26/38)RegS | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,570 % | 0 EUR | M | | |
| XS2411311652 | NTT Finance Corp. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 93,542 % | 0 EUR | M | | |
| XS2778374129 | NTT Finance Corp. EO-Medium-Term Nts 2024(24/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,006 % | 0 EUR | M | | |
| XS2305026929 | NTT Finance Corp. EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 89,548 % | 0 EUR | M | | |
| XS3296806816 | NTT Finance Corp. LS-Med.-Term Nts 2026(26/32) | | | | DTFNFR | DUSD |
| US6546241059 | NTT Inc. Reg.Shs(Sp.ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 21,600 EUR | 0 St. | M | | |
| JP3735400008 | NTT Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,870 EUR | 0 St. | M | | |
| KYG6683N1034 | Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,910 EUR | 0 St. | M | | |
| | 13.08.2026 12:27:18 | 11,865 EUR | 169 St. | B | | |
| | 13.08.2026 12:27:19 | 11,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:20:21 | 11,780 EUR | 39 St. | B | | |
| | 13.08.2026 15:20:23 | 11,765 EUR | 1 St. | S | | |
| | 13.08.2026 15:44:44 | 12,020 EUR | 1.466 St. | B | | |
| | 13.08.2026 15:44:45 | 12,010 EUR | 1 St. | S | | |
| | 13.08.2026 15:48:39 | 12,015 EUR | 42 St. | B | | |
| | 13.08.2026 15:51:56 | 11,980 EUR | 39 St. | S | | |
| | 13.08.2026 16:29:16 | 12,085 EUR | 1.466 St. | S | | |
| | 13.08.2026 16:29:17 | 12,090 EUR | 1 St. | B | | |
| | 13.08.2026 16:39:42 | 12,055 EUR | 9 St. | S | | |
| | 13.08.2026 18:06:53 | 11,925 EUR | 85 St. | B | | |
| | 13.08.2026 20:21:55 | 12,090 EUR | 25 St. | B | | |
| | 13.08.2026 20:27:20 | 12,085 EUR | 24 St. | B | | |
| US67018T1051 | Nu Skin Enterprises Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,210 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 |
| | 13.08.2026 07:27:05 | 235,600 EUR | 0 St. | M | | |
| | 13.08.2026 18:22:38 | 236,400 EUR | 1 St. | S | | |
| | 13.08.2026 22:38:00 | 236,400 EUR | 12 St. | B | | |
| AU000000NUF3 | Nufarm Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,800 EUR | 0 St. | M | | |
| CA67054F1009 | NuGen Medical Devices Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| AU0000119307 | NUIX Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,870 EUR | 0 St. | M | | |
| CA67059R1091 | NurExone Biologic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,294 EUR | 0 St. | M | | |
| DE0008435967 | NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 125,500 EUR | 0 St. | M | | |
| DE0008471228 | NÜRNBERGER Euroland A Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 221,370 EUR | 0 St. | M | | |
| US67059N1081 | Nutanix Inc. Reg. Shares CL A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 55,980 EUR | 0 St. | M | | |
| US67079U3068 | Nutex Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 150,000 EUR | 0 St. | M | | |
| CA67077M1086 | Nutrien Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 58,280 EUR | 0 St. | M | | |
| | 13.08.2026 18:03:27 | 58,320 EUR | 2 St. | B | | |
| | 13.08.2026 18:03:28 | 58,240 EUR | 1 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 10,800 EUR | 0 St. | M | | |
| US6294452064 | NVE Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 106,000 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 |
| 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 |
| | 13.08.2026 11:50:52 | 31,300 EUR | 12 St. | B | | |
| | 13.08.2026 12:44:52 | 30,800 EUR | 2 St. | S | | |
| | 13.08.2026 13:26:04 | 31,300 EUR | 35 St. | B | | |
| | 13.08.2026 13:26:05 | 31,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:30:45 | 30,700 EUR | 1 St. | S | | |
| | 13.08.2026 14:40:30 | 31,300 EUR | 10 St. | B | | |
| | 13.08.2026 14:44:26 | 31,300 EUR | 1 St. | B | | |
| | 13.08.2026 19:21:51 | 31,200 EUR | 14 St. | S | | |
| | 13.08.2026 21:22:41 | 31,200 EUR | 3 St. | S | | |
| | 13.08.2026 21:22:42 | 31,400 EUR | 1 St. | B | | |
| US67066G1040 | NVIDIA Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 194,940 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:47 | 194,980 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:48 | 194,940 EUR | 2 St. | S | | |
| | 13.08.2026 08:29:55 | 194,860 EUR | 30 St. | S | | |
| | 13.08.2026 08:33:59 | 194,980 EUR | 1 St. | B | | |
| | 13.08.2026 09:45:17 | 194,500 EUR | 25 St. | S | | |
| | 13.08.2026 10:01:23 | 194,320 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 10:05:08 | 194,280 EUR | 1 St. | B | | |
| 13.08.2026 10:53:02 | 194,240 EUR | 11 St. | S | | |
| 13.08.2026 11:04:01 | 194,300 EUR | 1 St. | B | | |
| 13.08.2026 11:04:02 | 194,260 EUR | 1 St. | S | | |
| 13.08.2026 11:06:22 | 194,120 EUR | 29 St. | S | | |
| 13.08.2026 11:16:10 | 193,820 EUR | 1 St. | B | | |
| 13.08.2026 11:16:12 | 193,780 EUR | 1 St. | S | | |
| 13.08.2026 11:23:38 | 194,060 EUR | 1 St. | B | | |
| 13.08.2026 11:23:39 | 193,980 EUR | 1 St. | S | | |
| 13.08.2026 11:23:57 | 194,060 EUR | 1 St. | B | | |
| 13.08.2026 11:24:28 | 194,080 EUR | 10 St. | B | | |
| 13.08.2026 11:24:29 | 194,000 EUR | 1 St. | S | | |
| 13.08.2026 11:26:39 | 194,080 EUR | 1 St. | B | | |
| 13.08.2026 11:27:21 | 194,000 EUR | 2 St. | B | | |
| 13.08.2026 11:27:22 | 193,960 EUR | 2 St. | S | | |
| 13.08.2026 11:27:40 | 194,000 EUR | 1 St. | B | | |
| 13.08.2026 11:28:30 | 193,920 EUR | 3 St. | B | | |
| 13.08.2026 11:28:31 | 193,880 EUR | 2 St. | S | | |
| 13.08.2026 11:29:32 | 194,040 EUR | 1 St. | B | | |
| 13.08.2026 11:29:49 | 194,020 EUR | 1 St. | B | | |
| 13.08.2026 11:29:50 | 193,980 EUR | 2 St. | S | | |
| 13.08.2026 11:31:33 | 194,000 EUR | 1 St. | B | | |
| 13.08.2026 11:32:39 | 193,920 EUR | 1 St. | S | | |
| 13.08.2026 11:32:57 | 193,980 EUR | 1 St. | B | | |
| 13.08.2026 11:34:21 | 194,000 EUR | 1 St. | B | | |
| 13.08.2026 11:34:54 | 194,140 EUR | 1 St. | B | | |
| 13.08.2026 11:34:55 | 194,060 EUR | 2 St. | S | | |
| 13.08.2026 11:35:26 | 194,200 EUR | 1 St. | B | | |
| 13.08.2026 11:39:26 | 194,140 EUR | 1 St. | B | | |
| 13.08.2026 11:39:30 | 194,140 EUR | 1 St. | B | | |
| 13.08.2026 11:39:32 | 194,120 EUR | 2 St. | S | | |
| 13.08.2026 11:40:01 | 194,200 EUR | 1 St. | B | | |
| 13.08.2026 11:40:57 | 194,200 EUR | 1 St. | B | | |
| 13.08.2026 11:40:58 | 194,160 EUR | 2 St. | S | | |
| 13.08.2026 11:44:03 | 194,200 EUR | 1 St. | S | | |
| 13.08.2026 11:44:04 | 194,240 EUR | 1 St. | B | | |
| 13.08.2026 11:45:26 | 194,280 EUR | 1 St. | B | | |
| 13.08.2026 11:45:56 | 194,280 EUR | 3 St. | B | | |
| 13.08.2026 11:45:58 | 194,260 EUR | 1 St. | S | | |
| 13.08.2026 11:46:10 | 194,300 EUR | 1 St. | B | | |
| 13.08.2026 11:46:12 | 194,260 EUR | 1 St. | S | | |
| 13.08.2026 11:48:33 | 194,280 EUR | 1 St. | B | | |
| 13.08.2026 11:48:56 | 194,240 EUR | 1 St. | B | | |
| 13.08.2026 11:48:57 | 194,200 EUR | 2 St. | S | | |
| 13.08.2026 11:49:11 | 194,220 EUR | 11 St. | B | | |
| 13.08.2026 11:52:46 | 194,340 EUR | 2 St. | B | | |
| 13.08.2026 11:54:59 | 194,280 EUR | 6 St. | S | | |
| 13.08.2026 11:55:22 | 194,400 EUR | 1 St. | B | | |
| 13.08.2026 11:55:53 | 194,400 EUR | 1 St. | B | | |
| 13.08.2026 11:55:54 | 194,360 EUR | 1 St. | S | | |
| 13.08.2026 11:56:41 | 194,340 EUR | 3 St. | B | | |
| 13.08.2026 11:56:42 | 194,300 EUR | 1 St. | S | | |
| 13.08.2026 11:57:18 | 194,280 EUR | 2 St. | S | | |
| 13.08.2026 11:59:18 | 194,520 EUR | 1 St. | B | | |
| 13.08.2026 12:00:13 | 194,520 EUR | 1 St. | B | | |
| 13.08.2026 12:00:21 | 194,520 EUR | 1 St. | B | | |
| 13.08.2026 12:00:22 | 194,480 EUR | 1 St. | S | | |
| 13.08.2026 12:01:24 | 194,560 EUR | 1 St. | B | | |
| 13.08.2026 12:01:26 | 194,520 EUR | 1 St. | S | | |
| 13.08.2026 12:01:57 | 194,480 EUR | 1 St. | B | | |
| 13.08.2026 12:01:59 | 194,440 EUR | 1 St. | S | | |
| 13.08.2026 12:02:13 | 194,560 EUR | 1 St. | B | | |
| 13.08.2026 12:02:14 | 194,520 EUR | 1 St. | S | | |
| 13.08.2026 12:02:30 | 194,520 EUR | 3 St. | B | | |
| 13.08.2026 12:03:19 | 194,540 EUR | 2 St. | B | | |
| 13.08.2026 12:03:21 | 194,500 EUR | 2 St. | S | | |
| 13.08.2026 12:04:07 | 194,540 EUR | 2 St. | B | | |
| 13.08.2026 12:15:54 | 194,580 EUR | 1 St. | B | | |
| 13.08.2026 12:17:53 | 194,480 EUR | 4 St. | S | | |
| 13.08.2026 12:20:12 | 194,540 EUR | 13 St. | B | | |
| 13.08.2026 12:20:13 | 194,480 EUR | 1 St. | S | | |
| 13.08.2026 12:22:52 | 194,560 EUR | 1 St. | B | | |
| 13.08.2026 12:22:53 | 194,520 EUR | 1 St. | S | | |
| 13.08.2026 12:24:31 | 194,540 EUR | 1 St. | B | | |
| 13.08.2026 12:24:32 | 194,500 EUR | 1 St. | S | | |
| 13.08.2026 12:25:35 | 194,460 EUR | 4 St. | B | | |
| 13.08.2026 12:25:36 | 194,420 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 12:26:59 | 194,380 EUR | 1 St. | S |
| 13.08.2026 12:32:28 | 194,540 EUR | 6 St. | B |
| 13.08.2026 12:32:41 | 194,540 EUR | 11 St. | B |
| 13.08.2026 12:32:55 | 194,400 EUR | 4 St. | S |
| 13.08.2026 12:33:27 | 194,480 EUR | 2 St. | B |
| 13.08.2026 12:33:28 | 194,420 EUR | 2 St. | S |
| 13.08.2026 12:35:02 | 194,340 EUR | 3 St. | S |
| 13.08.2026 12:39:15 | 194,460 EUR | 1 St. | S |
| 13.08.2026 12:39:17 | 194,480 EUR | 2 St. | B |
| 13.08.2026 12:44:15 | 194,480 EUR | 1 St. | B |
| 13.08.2026 12:44:17 | 194,400 EUR | 1 St. | S |
| 13.08.2026 12:47:49 | 194,440 EUR | 1 St. | S |
| 13.08.2026 12:48:28 | 194,520 EUR | 1 St. | B |
| 13.08.2026 12:50:15 | 194,560 EUR | 1 St. | B |
| 13.08.2026 12:50:17 | 194,560 EUR | 1 St. | S |
| 13.08.2026 12:50:27 | 194,580 EUR | 1 St. | B |
| 13.08.2026 12:51:06 | 194,560 EUR | 1 St. | B |
| 13.08.2026 12:51:38 | 194,560 EUR | 5 St. | B |
| 13.08.2026 12:52:55 | 194,600 EUR | 9 St. | B |
| 13.08.2026 12:52:56 | 194,580 EUR | 2 St. | S |
| 13.08.2026 12:53:05 | 194,580 EUR | 1 St. | S |
| 13.08.2026 12:53:15 | 194,620 EUR | 1 St. | B |
| 13.08.2026 12:54:52 | 194,620 EUR | 1 St. | B |
| 13.08.2026 12:56:43 | 194,620 EUR | 1 St. | B |
| 13.08.2026 12:57:20 | 194,580 EUR | 1 St. | B |
| 13.08.2026 12:57:22 | 194,540 EUR | 2 St. | S |
| 13.08.2026 12:57:37 | 194,600 EUR | 1 St. | B |
| 13.08.2026 12:57:39 | 194,600 EUR | 1 St. | B |
| 13.08.2026 12:57:40 | 194,560 EUR | 2 St. | S |
| 13.08.2026 13:01:24 | 194,520 EUR | 1 St. | S |
| 13.08.2026 13:01:26 | 194,580 EUR | 13 St. | S |
| 13.08.2026 13:01:27 | 194,600 EUR | 1 St. | B |
| 13.08.2026 13:03:45 | 194,480 EUR | 1 St. | B |
| 13.08.2026 13:06:17 | 194,340 EUR | 13 St. | S |
| 13.08.2026 13:06:21 | 194,420 EUR | 1 St. | B |
| 13.08.2026 13:12:24 | 194,280 EUR | 1 St. | B |
| 13.08.2026 13:12:26 | 194,220 EUR | 1 St. | S |
| 13.08.2026 13:12:43 | 194,180 EUR | 3 St. | S |
| 13.08.2026 13:20:54 | 194,160 EUR | 71 St. | S |
| 13.08.2026 13:23:05 | 194,160 EUR | 2 St. | B |
| 13.08.2026 13:23:10 | 194,140 EUR | 1 St. | S |
| 13.08.2026 13:23:10 | 194,140 EUR | 1 St. | B |
| 13.08.2026 13:24:28 | 194,120 EUR | 40 St. | S |
| 13.08.2026 13:25:40 | 194,100 EUR | 1 St. | B |
| 13.08.2026 13:28:55 | 194,040 EUR | 1 St. | S |
| 13.08.2026 13:30:40 | 194,140 EUR | 1 St. | B |
| 13.08.2026 13:30:42 | 194,100 EUR | 1 St. | S |
| 13.08.2026 13:33:05 | 194,140 EUR | 6 St. | B |
| 13.08.2026 13:33:06 | 194,100 EUR | 1 St. | S |
| 13.08.2026 13:34:01 | 194,200 EUR | 1 St. | B |
| 13.08.2026 13:34:13 | 194,220 EUR | 150 St. | B |
| 13.08.2026 13:38:50 | 194,240 EUR | 5 St. | S |
| 13.08.2026 13:40:55 | 194,320 EUR | 1 St. | B |
| 13.08.2026 13:44:09 | 194,140 EUR | 1 St. | S |
| 13.08.2026 13:46:15 | 194,280 EUR | 1 St. | B |
| 13.08.2026 13:46:58 | 194,260 EUR | 1 St. | B |
| 13.08.2026 13:46:59 | 194,220 EUR | 2 St. | S |
| 13.08.2026 13:48:18 | 194,180 EUR | 2 St. | S |
| 13.08.2026 13:48:20 | 194,220 EUR | 1 St. | B |
| 13.08.2026 13:51:01 | 194,180 EUR | 1 St. | B |
| 13.08.2026 14:03:10 | 193,880 EUR | 2 St. | S |
| 13.08.2026 14:03:25 | 193,940 EUR | 1 St. | B |
| 13.08.2026 14:03:57 | 193,900 EUR | 1 St. | B |
| 13.08.2026 14:03:59 | 193,840 EUR | 1 St. | S |
| 13.08.2026 14:04:30 | 193,840 EUR | 1 St. | S |
| 13.08.2026 14:04:47 | 193,900 EUR | 1 St. | B |
| 13.08.2026 14:05:14 | 193,840 EUR | 1 St. | B |
| 13.08.2026 14:06:43 | 193,860 EUR | 1 St. | B |
| 13.08.2026 14:06:45 | 193,700 EUR | 1 St. | S |
| 13.08.2026 14:11:21 | 193,800 EUR | 2 St. | B |
| 13.08.2026 14:12:19 | 193,880 EUR | 1 St. | B |
| 13.08.2026 14:12:20 | 193,840 EUR | 2 St. | S |
| 13.08.2026 14:13:17 | 193,720 EUR | 100 St. | S |
| 13.08.2026 14:16:18 | 193,700 EUR | 1 St. | B |
| 13.08.2026 14:17:14 | 193,600 EUR | 1 St. | S |
| 13.08.2026 14:20:33 | 193,520 EUR | 1 St. | B |
| 13.08.2026 14:20:34 | 193,540 EUR | 1 St. | S |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 14:21:19 | 193,640 EUR | 1 St. | B | | |
| 13.08.2026 14:28:17 | 193,860 EUR | 1 St. | B | | |
| 13.08.2026 14:28:18 | 193,920 EUR | 1 St. | S | | |
| 13.08.2026 14:31:51 | 193,980 EUR | 1 St. | B | | |
| 13.08.2026 14:31:52 | 193,940 EUR | 1 St. | S | | |
| 13.08.2026 14:33:25 | 194,000 EUR | 1 St. | B | | |
| 13.08.2026 14:34:18 | 194,040 EUR | 1 St. | B | | |
| 13.08.2026 14:34:20 | 194,000 EUR | 1 St. | S | | |
| 13.08.2026 14:38:19 | 193,980 EUR | 1 St. | B | | |
| 13.08.2026 14:38:20 | 193,940 EUR | 1 St. | S | | |
| 13.08.2026 14:39:40 | 194,040 EUR | 1 St. | B | | |
| 13.08.2026 14:39:41 | 193,960 EUR | 1 St. | S | | |
| 13.08.2026 14:39:47 | 194,060 EUR | 1 St. | B | | |
| 13.08.2026 14:41:34 | 193,960 EUR | 2 St. | B | | |
| 13.08.2026 14:41:36 | 193,960 EUR | 2 St. | S | | |
| 13.08.2026 14:43:03 | 194,120 EUR | 1 St. | B | | |
| 13.08.2026 14:48:26 | 193,860 EUR | 1 St. | B | | |
| 13.08.2026 14:49:04 | 193,660 EUR | 1 St. | S | | |
| 13.08.2026 14:53:30 | 194,000 EUR | 13 St. | S | | |
| 13.08.2026 14:54:53 | 194,120 EUR | 1 St. | B | | |
| 13.08.2026 14:59:24 | 193,920 EUR | 10 St. | S | | |
| 13.08.2026 15:02:51 | 194,380 EUR | 3 St. | B | | |
| 13.08.2026 15:02:52 | 194,320 EUR | 1 St. | S | | |
| 13.08.2026 15:05:37 | 194,700 EUR | 1 St. | B | | |
| 13.08.2026 15:11:20 | 194,780 EUR | 5 St. | B | | |
| 13.08.2026 15:13:47 | 194,620 EUR | 1 St. | S | | |
| 13.08.2026 15:15:20 | 194,720 EUR | 1 St. | B | | |
| 13.08.2026 15:15:21 | 194,640 EUR | 1 St. | S | | |
| 13.08.2026 15:16:12 | 194,700 EUR | 1 St. | B | | |
| 13.08.2026 15:17:06 | 194,560 EUR | 1 St. | S | | |
| 13.08.2026 15:18:06 | 194,560 EUR | 1 St. | S | | |
| 13.08.2026 15:18:55 | 194,700 EUR | 1 St. | S | | |
| 13.08.2026 15:19:59 | 194,600 EUR | 1 St. | S | | |
| 13.08.2026 15:20:01 | 194,660 EUR | 2 St. | B | | |
| 13.08.2026 15:21:48 | 194,860 EUR | 2 St. | S | | |
| 13.08.2026 15:22:06 | 195,080 EUR | 2 St. | S | | |
| 13.08.2026 15:22:08 | 195,020 EUR | 2 St. | B | | |
| 13.08.2026 15:22:33 | 195,080 EUR | 2 St. | B | | |
| 13.08.2026 15:22:36 | 195,060 EUR | 3 St. | S | | |
| 13.08.2026 15:25:02 | 194,920 EUR | 1 St. | B | | |
| 13.08.2026 15:25:03 | 194,680 EUR | 2 St. | S | | |
| 13.08.2026 15:25:43 | 194,660 EUR | 3 St. | B | | |
| 13.08.2026 15:27:36 | 194,860 EUR | 2 St. | B | | |
| 13.08.2026 15:27:37 | 194,940 EUR | 1 St. | S | | |
| 13.08.2026 15:29:51 | 195,220 EUR | 1 St. | B | | |
| 13.08.2026 15:30:07 | 195,620 EUR | 5 St. | B | | |
| 13.08.2026 15:30:09 | 195,280 EUR | 2 St. | S | | |
| 13.08.2026 15:30:10 | 195,160 EUR | 3 St. | S | | |
| 13.08.2026 15:30:11 | 195,440 EUR | 1 St. | B | | |
| 13.08.2026 15:32:43 | 195,640 EUR | 1.000 St. | S | | |
| 13.08.2026 15:33:07 | 195,960 EUR | 5 St. | S | | |
| 13.08.2026 15:33:23 | 196,460 EUR | 7 St. | S | | |
| 13.08.2026 15:34:32 | 196,160 EUR | 1 St. | B | | |
| 13.08.2026 15:35:05 | 195,820 EUR | 1 St. | S | | |
| 13.08.2026 15:35:07 | 195,640 EUR | 1 St. | B | | |
| 13.08.2026 15:35:24 | 195,640 EUR | 2 St. | S | | |
| 13.08.2026 15:35:25 | 195,700 EUR | 1 St. | B | | |
| 13.08.2026 15:36:26 | 195,920 EUR | 1 St. | S | | |
| 13.08.2026 15:36:27 | 196,000 EUR | 1 St. | B | | |
| 13.08.2026 15:37:06 | 196,700 EUR | 1 St. | S | | |
| 13.08.2026 15:37:08 | 196,780 EUR | 1 St. | B | | |
| 13.08.2026 15:37:32 | 196,780 EUR | 1 St. | S | | |
| 13.08.2026 15:38:43 | 195,720 EUR | 3 St. | B | | |
| 13.08.2026 15:38:57 | 195,240 EUR | 1 St. | S | | |
| 13.08.2026 15:38:58 | 195,300 EUR | 1 St. | B | | |
| 13.08.2026 15:40:34 | 194,840 EUR | 1 St. | S | | |
| 13.08.2026 15:44:25 | 194,980 EUR | 4 St. | B | | |
| 13.08.2026 15:44:48 | 195,020 EUR | 1 St. | B | | |
| 13.08.2026 15:46:27 | 195,720 EUR | 1 St. | B | | |
| 13.08.2026 15:47:12 | 195,780 EUR | 1 St. | B | | |
| 13.08.2026 15:47:14 | 195,700 EUR | 1 St. | S | | |
| 13.08.2026 15:47:29 | 195,700 EUR | 14 St. | S | | |
| 13.08.2026 15:50:05 | 195,660 EUR | 1 St. | B | | |
| 13.08.2026 15:50:48 | 195,840 EUR | 6 St. | S | | |
| 13.08.2026 15:51:25 | 195,820 EUR | 1 St. | B | | |
| 13.08.2026 15:51:37 | 195,900 EUR | 1 St. | B | | |
| 13.08.2026 15:51:51 | 195,920 EUR | 108 St. | S | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 15:52:48 | 195,920 EUR | 1 St. | B |
| 13.08.2026 15:52:50 | 195,840 EUR | 2 St. | S |
| 13.08.2026 15:54:29 | 195,520 EUR | 3 St. | B |
| 13.08.2026 15:54:32 | 195,520 EUR | 4 St. | B |
| 13.08.2026 15:54:43 | 195,520 EUR | 2 St. | B |
| 13.08.2026 15:54:44 | 195,500 EUR | 2 St. | S |
| 13.08.2026 15:55:23 | 195,520 EUR | 3 St. | S |
| 13.08.2026 15:55:49 | 195,560 EUR | 106 St. | S |
| 13.08.2026 15:56:18 | 195,400 EUR | 1 St. | S |
| 13.08.2026 15:56:19 | 195,400 EUR | 1 St. | B |
| 13.08.2026 15:56:29 | 195,500 EUR | 2 St. | B |
| 13.08.2026 15:56:47 | 195,440 EUR | 4 St. | B |
| 13.08.2026 15:56:49 | 195,420 EUR | 1 St. | S |
| 13.08.2026 16:00:01 | 195,740 EUR | 105 St. | S |
| 13.08.2026 16:00:10 | 195,320 EUR | 1 St. | B |
| 13.08.2026 16:00:11 | 195,160 EUR | 1 St. | S |
| 13.08.2026 16:00:19 | 195,340 EUR | 1 St. | B |
| 13.08.2026 16:00:21 | 195,200 EUR | 1 St. | S |
| 13.08.2026 16:00:35 | 195,160 EUR | 108 St. | B |
| 13.08.2026 16:01:13 | 195,380 EUR | 16 St. | S |
| 13.08.2026 16:03:29 | 195,400 EUR | 95 St. | B |
| 13.08.2026 16:03:55 | 195,360 EUR | 97 St. | B |
| 13.08.2026 16:04:56 | 195,940 EUR | 96 St. | B |
| 13.08.2026 16:05:32 | 196,060 EUR | 94 St. | B |
| 13.08.2026 16:05:39 | 195,960 EUR | 1 St. | S |
| 13.08.2026 16:06:24 | 195,820 EUR | 88 St. | B |
| 13.08.2026 16:06:47 | 196,020 EUR | 1 St. | B |
| 13.08.2026 16:06:48 | 196,000 EUR | 20 St. | B |
| 13.08.2026 16:07:15 | 196,180 EUR | 8 St. | B |
| 13.08.2026 16:08:56 | 196,020 EUR | 93 St. | B |
| 13.08.2026 16:11:34 | 196,080 EUR | 1 St. | B |
| 13.08.2026 16:11:36 | 196,020 EUR | 1 St. | S |
| 13.08.2026 16:12:47 | 196,020 EUR | 96 St. | B |
| 13.08.2026 16:13:21 | 196,000 EUR | 23 St. | B |
| 13.08.2026 16:13:22 | 195,940 EUR | 1 St. | S |
| 13.08.2026 16:15:19 | 195,940 EUR | 96 St. | S |
| 13.08.2026 16:16:36 | 195,880 EUR | 89 St. | S |
| 13.08.2026 16:17:35 | 195,680 EUR | 11 St. | B |
| 13.08.2026 16:19:14 | 195,540 EUR | 2 St. | S |
| 13.08.2026 16:19:22 | 195,540 EUR | 3 St. | S |
| 13.08.2026 16:30:32 | 195,800 EUR | 2 St. | S |
| 13.08.2026 16:30:34 | 195,820 EUR | 1 St. | B |
| 13.08.2026 16:31:09 | 195,840 EUR | 3 St. | B |
| 13.08.2026 16:31:58 | 196,000 EUR | 11 St. | B |
| 13.08.2026 16:34:19 | 195,880 EUR | 28 St. | S |
| 13.08.2026 16:39:16 | 196,200 EUR | 111 St. | B |
| 13.08.2026 16:39:18 | 196,140 EUR | 1 St. | S |
| 13.08.2026 16:43:49 | 195,640 EUR | 8 St. | B |
| 13.08.2026 16:43:50 | 195,600 EUR | 1 St. | S |
| 13.08.2026 16:44:20 | 195,500 EUR | 2 St. | S |
| 13.08.2026 16:48:38 | 194,720 EUR | 111 St. | S |
| 13.08.2026 16:48:48 | 194,800 EUR | 500 St. | B |
| 13.08.2026 16:49:15 | 194,720 EUR | 1 St. | S |
| 13.08.2026 16:49:16 | 194,760 EUR | 1 St. | B |
| 13.08.2026 16:49:31 | 194,880 EUR | 11 St. | S |
| 13.08.2026 16:51:50 | 194,940 EUR | 1 St. | B |
| 13.08.2026 16:53:24 | 194,700 EUR | 1 St. | S |
| 13.08.2026 16:53:25 | 194,740 EUR | 1 St. | B |
| 13.08.2026 16:53:45 | 194,800 EUR | 2 St. | B |
| 13.08.2026 16:54:34 | 194,920 EUR | 1 St. | S |
| 13.08.2026 16:54:36 | 195,000 EUR | 1 St. | B |
| 13.08.2026 16:57:15 | 195,000 EUR | 1 St. | B |
| 13.08.2026 16:58:13 | 195,140 EUR | 59 St. | B |
| 13.08.2026 16:58:39 | 195,020 EUR | 2 St. | B |
| 13.08.2026 16:58:40 | 195,000 EUR | 1 St. | S |
| 13.08.2026 17:05:09 | 194,680 EUR | 310 St. | B |
| 13.08.2026 17:05:22 | 194,700 EUR | 390 St. | B |
| 13.08.2026 17:06:42 | 194,540 EUR | 79 St. | S |
| 13.08.2026 17:08:49 | 194,620 EUR | 3 St. | B |
| 13.08.2026 17:14:41 | 194,720 EUR | 1 St. | S |
| 13.08.2026 17:15:08 | 194,760 EUR | 1 St. | B |
| 13.08.2026 17:21:25 | 194,920 EUR | 1 St. | B |
| 13.08.2026 17:22:33 | 194,940 EUR | 1 St. | B |
| 13.08.2026 17:30:36 | 194,640 EUR | 1 St. | B |
| 13.08.2026 17:30:37 | 194,620 EUR | 1 St. | S |
| 13.08.2026 17:32:35 | 194,420 EUR | 1 St. | B |
| 13.08.2026 17:32:36 | 194,320 EUR | 1 St. | S |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 17:33:36 | 194,240 EUR | 1 St. | S |
| 13.08.2026 17:34:52 | 194,140 EUR | 1 St. | B |
| 13.08.2026 17:36:28 | 193,980 EUR | 1 St. | S |
| 13.08.2026 17:38:17 | 194,100 EUR | 1 St. | B |
| 13.08.2026 17:39:16 | 194,160 EUR | 3 St. | B |
| 13.08.2026 17:39:18 | 194,160 EUR | 1 St. | S |
| 13.08.2026 17:47:53 | 194,860 EUR | 6 St. | B |
| 13.08.2026 17:47:54 | 194,780 EUR | 1 St. | S |
| 13.08.2026 17:50:38 | 194,800 EUR | 1 St. | B |
| 13.08.2026 17:58:18 | 194,440 EUR | 2 St. | B |
| 13.08.2026 17:58:18 | 194,420 EUR | 2 St. | S |
| 13.08.2026 18:02:58 | 194,940 EUR | 6 St. | B |
| 13.08.2026 18:07:34 | 195,180 EUR | 1 St. | B |
| 13.08.2026 18:07:36 | 195,120 EUR | 1 St. | S |
| 13.08.2026 18:08:08 | 195,140 EUR | 1 St. | S |
| 13.08.2026 18:13:03 | 195,000 EUR | 1 St. | B |
| 13.08.2026 18:17:13 | 194,900 EUR | 2 St. | B |
| 13.08.2026 18:22:21 | 195,360 EUR | 27 St. | S |
| 13.08.2026 18:29:16 | 195,380 EUR | 59 St. | S |
| 13.08.2026 18:29:23 | 195,520 EUR | 1 St. | B |
| 13.08.2026 18:29:25 | 195,480 EUR | 1 St. | S |
| 13.08.2026 18:30:14 | 195,520 EUR | 2 St. | B |
| 13.08.2026 18:30:16 | 195,480 EUR | 1 St. | S |
| 13.08.2026 18:31:20 | 195,520 EUR | 1 St. | S |
| 13.08.2026 18:33:56 | 195,560 EUR | 1 St. | B |
| 13.08.2026 18:36:08 | 195,600 EUR | 1 St. | S |
| 13.08.2026 18:37:32 | 195,660 EUR | 1 St. | B |
| 13.08.2026 18:38:24 | 195,460 EUR | 11 St. | S |
| 13.08.2026 18:41:35 | 195,320 EUR | 13 St. | B |
| 13.08.2026 18:42:27 | 195,220 EUR | 14 St. | S |
| 13.08.2026 18:46:26 | 195,300 EUR | 2 St. | B |
| 13.08.2026 18:46:55 | 195,320 EUR | 30 St. | S |
| 13.08.2026 18:49:08 | 195,460 EUR | 1 St. | B |
| 13.08.2026 18:51:45 | 195,400 EUR | 1 St. | B |
| 13.08.2026 18:54:38 | 195,260 EUR | 1 St. | B |
| 13.08.2026 18:57:36 | 195,260 EUR | 1 St. | S |
| 13.08.2026 18:59:15 | 195,340 EUR | 2 St. | S |
| 13.08.2026 18:59:17 | 195,380 EUR | 1 St. | B |
| 13.08.2026 19:00:38 | 195,480 EUR | 1 St. | B |
| 13.08.2026 19:00:56 | 195,400 EUR | 10 St. | S |
| 13.08.2026 19:03:38 | 195,660 EUR | 2 St. | B |
| 13.08.2026 19:03:39 | 195,620 EUR | 2 St. | S |
| 13.08.2026 19:10:04 | 195,580 EUR | 1 St. | S |
| 13.08.2026 19:11:14 | 195,880 EUR | 5 St. | B |
| 13.08.2026 19:17:18 | 195,720 EUR | 10 St. | S |
| 13.08.2026 19:18:07 | 195,720 EUR | 2 St. | B |
| 13.08.2026 19:19:03 | 195,840 EUR | 310 St. | S |
| 13.08.2026 19:19:17 | 195,840 EUR | 890 St. | S |
| 13.08.2026 19:21:32 | 195,680 EUR | 1 St. | S |
| 13.08.2026 19:31:18 | 195,660 EUR | 1 St. | B |
| 13.08.2026 19:34:48 | 195,560 EUR | 2 St. | B |
| 13.08.2026 19:39:41 | 195,320 EUR | 6 St. | S |
| 13.08.2026 19:40:46 | 195,480 EUR | 1 St. | B |
| 13.08.2026 19:40:48 | 195,460 EUR | 1 St. | S |
| 13.08.2026 19:42:08 | 195,660 EUR | 1 St. | B |
| 13.08.2026 19:45:12 | 195,260 EUR | 1 St. | S |
| 13.08.2026 19:52:03 | 195,580 EUR | 10 St. | S |
| 13.08.2026 19:53:48 | 195,580 EUR | 1 St. | B |
| 13.08.2026 19:57:25 | 195,520 EUR | 2 St. | B |
| 13.08.2026 19:57:27 | 195,480 EUR | 1 St. | S |
| 13.08.2026 19:59:14 | 195,460 EUR | 8 St. | S |
| 13.08.2026 20:01:36 | 195,380 EUR | 500 St. | B |
| 13.08.2026 20:02:03 | 195,260 EUR | 10 St. | S |
| 13.08.2026 20:04:11 | 195,380 EUR | 310 St. | B |
| 13.08.2026 20:04:26 | 195,380 EUR | 390 St. | B |
| 13.08.2026 20:06:04 | 195,320 EUR | 1 St. | S |
| 13.08.2026 20:09:17 | 195,400 EUR | 1 St. | B |
| 13.08.2026 20:10:36 | 195,420 EUR | 1 St. | B |
| 13.08.2026 20:10:37 | 195,380 EUR | 2 St. | S |
| 13.08.2026 20:17:17 | 195,460 EUR | 1 St. | B |
| 13.08.2026 20:22:32 | 195,520 EUR | 25 St. | B |
| 13.08.2026 20:28:13 | 195,580 EUR | 1 St. | B |
| 13.08.2026 20:28:14 | 195,540 EUR | 1 St. | S |
| 13.08.2026 20:29:17 | 195,620 EUR | 11 St. | S |
| 13.08.2026 20:31:22 | 195,940 EUR | 13 St. | B |
| 13.08.2026 20:32:16 | 195,920 EUR | 250 St. | S |
| 13.08.2026 20:32:22 | 196,020 EUR | 1 St. | B |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:32:24 | 196,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:33:19 | 195,900 EUR | 1 St. | B | | |
| | 13.08.2026 20:33:47 | 195,780 EUR | 2 St. | S | | |
| | 13.08.2026 20:35:32 | 195,780 EUR | 1 St. | S | | |
| | 13.08.2026 20:40:17 | 195,640 EUR | 1 St. | B | | |
| | 13.08.2026 20:49:32 | 195,640 EUR | 1 St. | S | | |
| | 13.08.2026 20:54:03 | 195,720 EUR | 1 St. | B | | |
| | 13.08.2026 20:56:54 | 195,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:56:55 | 195,760 EUR | 2 St. | S | | |
| | 13.08.2026 21:03:12 | 195,920 EUR | 6 St. | S | | |
| | 13.08.2026 21:03:20 | 195,960 EUR | 1 St. | B | | |
| | 13.08.2026 21:06:20 | 196,020 EUR | 25 St. | S | | |
| | 13.08.2026 21:06:21 | 196,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:06:21 | 196,040 EUR | 1 St. | B | | |
| | 13.08.2026 21:10:00 | 196,080 EUR | 1 St. | S | | |
| | 13.08.2026 21:10:02 | 196,100 EUR | 1 St. | B | | |
| | 13.08.2026 21:12:52 | 195,880 EUR | 20 St. | S | | |
| | 13.08.2026 21:14:04 | 195,740 EUR | 2 St. | S | | |
| | 13.08.2026 21:14:05 | 195,760 EUR | 1 St. | B | | |
| | 13.08.2026 21:17:39 | 195,620 EUR | 1 St. | B | | |
| | 13.08.2026 21:19:21 | 195,920 EUR | 2 St. | B | | |
| | 13.08.2026 21:21:30 | 196,040 EUR | 1 St. | B | | |
| | 13.08.2026 21:22:22 | 195,980 EUR | 2 St. | B | | |
| | 13.08.2026 21:22:24 | 195,940 EUR | 2 St. | S | | |
| | 13.08.2026 21:25:48 | 195,780 EUR | 5 St. | S | | |
| | 13.08.2026 21:28:11 | 195,940 EUR | 1 St. | B | | |
| | 13.08.2026 21:30:23 | 195,820 EUR | 2 St. | S | | |
| | 13.08.2026 21:32:02 | 195,840 EUR | 7 St. | S | | |
| | 13.08.2026 21:32:03 | 195,900 EUR | 2 St. | B | | |
| | 13.08.2026 21:32:37 | 195,940 EUR | 4 St. | B | | |
| | 13.08.2026 21:35:07 | 195,860 EUR | 20 St. | S | | |
| | 13.08.2026 21:36:02 | 195,860 EUR | 1 St. | B | | |
| | 13.08.2026 21:37:18 | 195,860 EUR | 1 St. | B | | |
| | 13.08.2026 21:37:19 | 195,840 EUR | 1 St. | S | | |
| | 13.08.2026 21:46:52 | 195,800 EUR | 2 St. | B | | |
| | 13.08.2026 21:46:54 | 195,760 EUR | 1 St. | S | | |
| | 13.08.2026 21:47:56 | 195,700 EUR | 102 St. | B | | |
| | 13.08.2026 21:48:14 | 195,560 EUR | 1 St. | B | | |
| | 13.08.2026 21:48:15 | 195,520 EUR | 1 St. | S | | |
| | 13.08.2026 21:49:41 | 195,780 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:42 | 195,740 EUR | 1 St. | S | | |
| | 13.08.2026 21:52:16 | 195,560 EUR | 12 St. | S | | |
| | 13.08.2026 21:54:41 | 195,680 EUR | 1 St. | B | | |
| | 13.08.2026 22:02:33 | 195,680 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:06 | 195,700 EUR | 1 St. | B | | |
| | 13.08.2026 22:13:25 | 195,740 EUR | 2 St. | B | | |
| | 13.08.2026 22:13:49 | 195,740 EUR | 1 St. | B | | |
| | 13.08.2026 22:13:51 | 195,540 EUR | 1 St. | S | | |
| | 13.08.2026 22:19:04 | 195,420 EUR | 4 St. | S | | |
| | 13.08.2026 22:19:43 | 195,820 EUR | 2 St. | B | | |
| | 13.08.2026 22:21:37 | 195,780 EUR | 92 St. | B | | |
| | 13.08.2026 22:21:38 | 195,580 EUR | 2 St. | S | | |
| | 13.08.2026 22:22:14 | 195,760 EUR | 1 St. | B | | |
| | 13.08.2026 22:30:27 | 195,760 EUR | 4 St. | B | | |
| | 13.08.2026 22:30:29 | 195,440 EUR | 2 St. | S | | |
| | 13.08.2026 22:34:54 | 195,300 EUR | 1 St. | S | | |
| | 13.08.2026 22:34:55 | 195,480 EUR | 1 St. | B | | |
| | 13.08.2026 22:35:40 | 195,260 EUR | 6 St. | S | | |
| | 13.08.2026 22:35:41 | 195,460 EUR | 1 St. | B | | |
| | 13.08.2026 22:36:53 | 195,340 EUR | 11 St. | S | | |
| | 13.08.2026 22:37:27 | 195,340 EUR | 1 St. | S | | |
| | 13.08.2026 22:37:28 | 195,520 EUR | 2 St. | B | | |
| | 13.08.2026 22:43:42 | 195,820 EUR | 4 St. | B | | |
| | 13.08.2026 22:45:56 | 195,380 EUR | 1 St. | S | | |
| | 13.08.2026 22:48:44 | 195,700 EUR | 1 St. | B | | |
| | 13.08.2026 22:49:54 | 195,680 EUR | 1 St. | B | | |
| | 13.08.2026 22:49:56 | 195,480 EUR | 2 St. | S | | |
| | 13.08.2026 22:53:00 | 195,660 EUR | 1 St. | B | | |
| US62944TAF21 | NVR Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US62944T1051 | NVR Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5.465,000 EUR | 0 St. | M | | |
| GB0006523608 | NWF Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,780 EUR | 0 St. | M | | |
| US6677461013 | NWPX Infrastructure Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,000 EUR | 0 St. | M | | |
| NL0015000D50 | NX Filtration B.V. Aandelen op naam EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,295 EUR | 0 St. | M | | |
| JP3431300007 | Nxera Pharma Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,850 EUR | 0 St. | M | | |
| NL0009538784 | NXP Semiconductors NV Aandelen aan toonder EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 203,650 EUR | 0 St. | M | | |
| | 13.08.2026 08:35:52 | 204,450 EUR | 10 St. | B | | |
| DE000NXTA018 | nxtAssets GmbH OE 24(24/unl.) ETP Bitcoin | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:00 | 54,380 EUR | 0 St. | M | | |
| DE000NXTA026 | nxtAssets GmbH OE 24(24/unl.) ETP Ethereum | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 16,137 EUR | 0 St. | M | | |
| DE000NXTA034 | nxtAssets GmbH OE 25(25/unl.) ETP Ripple | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 8,698 EUR | 0 St. | M | | |
| DE000NXTA042 | nxtAssets GmbH OE 26(26/unl.) ETP Bitcoin | | | | EYAYFM | DUSD |
| NO0010714785 | Nykode Therapeutics ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| DK0030507694 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,200 % | 0 EUR | M | | |
| DK0030523113 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2025(30/35) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,881 % | 0 EUR | M | | |
| DK0030564570 | Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2026(33/38) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,411 % | 0 EUR | M | | |
| DK0030522818 | Nykredit Realkredit A/S EO-FLR Non-Pref. MTN 2025(27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,115 % | 0 EUR | M | | |
| DK0030506886 | Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,626 % | 0 EUR | M | | |
| DK0009526998 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,089 % | 0 EUR | M | | |
| DK0030484548 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,193 % | 0 EUR | M | | |
| DK0030045703 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,328 % | 0 EUR | M | | |
| DK0030512421 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 102,881 % | 0 EUR | M | | |
| DK0030393665 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,815 % | 0 EUR | M | | |
| DK0030394986 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,201 % | 0 EUR | M | | |
| DK0030523386 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,481 % | 0 EUR | M | | |
| DK0030467295 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,290 % | 0 EUR | M | | |
| DK0030523030 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,851 % | 0 EUR | M | | |
| DK0030551247 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,951 % | 0 EUR | M | | |
| DK0030566351 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2026(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,765 % | 0 EUR | M | | |
| DK0030566781 | Nykredit Realkredit A/S EO-Non-Preferred MTN 2026(33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,490 % | 0 EUR | M | | |
| DE000A0MSN11 | Nynomic AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 19,700 EUR | 0 St. | M | | |
| BE0974358906 | Nyxoah S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3037674952 | NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2025(30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,905 % | 0 EUR | M | | |
| XS3337424462 | NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2026(32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,936 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,900 EUR | 0 St. | M | | |
| XS2849506402 | O'Zbek.Sanoat-Quril.Banki Aks. DL-Notes 2024(29) Reg.S | | | | DBFNFR | DUSD |
| US67098H1041 | O-I Glass Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,815 EUR | 0 St. | M | | |
| XS3323687023 | Oak-Eagle AcquireCo Inc. EO-Notes 2026(26/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 104,995 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,060 EUR | 0 St. | M | | |
| | 13.08.2026 16:08:17 | 11,140 EUR | 400 St. | S | | |
| US67421J2078 | Oatly Group AB Namn-Aktier (ADR)/20 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,450 EUR | 0 St. | M | | |
| JP3197650009 | Obara Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,600 EUR | 0 St. | M | | |
| JP3190000004 | Obayashi Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,500 EUR | 0 St. | M | | |
| XS0691970601 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,656 % | 0 EUR | M | | |
| XS0782697071 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,280 % | 0 EUR | M | | |
| XS0984087204 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,893 % | 0 EUR | M | | |
| XS1071747023 | ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,435 % | 0 EUR | M | | |
| SE0000514705 | Obducat AB Namn-Aktier B SK 8 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,049 EUR | 0 St. | M | | |
| | 13.08.2026 13:44:34 | 0,060 EUR | 50 St. | B | | |
| AT0000A32S78 | Oberbank AG EO-Med.-Term Cov. Bds 2023(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,446 % | 0 EUR | M | | |
| AT0000A39P66 | Oberbank AG EO-Med.-Term Cov. Bds 2024(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,292 % | 0 EUR | M | | |
| AT0000A3J2F7 | Oberbank AG EO-Med.-Term Cov. Bds 2025(35) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 94,286 % | 0 EUR | M | | |
| AT0000A2CN04 | Oberbank AG EO-Medium-Term Notes 2020(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 89,882 % | 0 EUR | M | | |
| AT0000A2RZH2 | Oberbank AG EO-Medium-Term Notes 2021(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 85,471 % | 0 EUR | M | | |
| DE000A12BTG5 | Oberbanscheidt Dividendenfonds Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 08:40:56 | 173,604 EUR | 30 St. | S | | |
| | 13.08.2026 14:13:12 | 171,950 EUR | 38 St. | S | | |
| DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI Inhaber-Ant. Ant.kl.R o.N. | | | | CIOILU | DUSD |
| AT0000A32695 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,798 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A38HF9 | Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,630 % | 0 EUR | M | | |
| AT0000A3LM94 | Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2025(32) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,905 % | 0 EUR | M | | |
| AT0000A3RVD8 | Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2026(31) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,650 % | 0 EUR | M | | |
| ES0142090317 | Obrascón Huarte Lain S.A. Acciones Port.EO 0,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,452 EUR | 0 St. | M | | |
| | 13.08.2026 11:38:24 | 0,430 EUR | 27 St. | S | | |
| CA6744822033 | Obsidian Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,040 EUR | 0 St. | M | | |
| US67084Q1004 | OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,500 EUR | 0 St. | M | | |
| CH0000816824 | OC Oerlikon Corporation AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,270 EUR | 0 St. | M | | |
| | 13.08.2026 11:03:56 | 5,410 EUR | 2 St. | B | | |
| 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. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 6,000 EUR | 0 St. | M | | |
| GB00B3MBS747 | Ocado Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,990 EUR | 0 St. | M | | |
| | 13.08.2026 12:53:18 | 3,070 EUR | 500 St. | S | | |
| US674599CF00 | Occidental Petroleum Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US674599CM50 | Occidental Petroleum Corp. DL-Notes 2016(16/27) | | | | DBFUGR | DUSD |
| US674599CL77 | Occidental Petroleum Corp. DL-Notes 2016(16/47) | | | | DBFUGR | DUSD |
| US674599CN34 | Occidental Petroleum Corp. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| 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 |
| | 13.08.2026 07:27:00 | 50,820 EUR | 0 St. | M | | |
| | 13.08.2026 12:21:54 | 50,370 EUR | 4 St. | S | | |
| | 13.08.2026 15:02:22 | 50,000 EUR | 5 St. | S | | |
| | 13.08.2026 19:48:59 | 50,080 EUR | 30 St. | S | | |
| US6748705067 | Ocean Power Technologies Inc. Reg. Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,174 EUR | 0 St. | M | | |
| NO0010887565 | Ocean Sun AS Navne-Aksjer NK -,01 | | | | ESVUFR | DUSD |
| ZAE000025284 | Oceana Group Ltd. Registered Shares RC -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,780 EUR | 0 St. | M | | |
| CA6752224007 | OceanaGold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 25,040 EUR | 0 St. | M | | |
| US6752321025 | Oceaneering International Inc. Registered Shares DL 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 44,400 EUR | 0 St. | M | | |
| | 13.08.2026 12:51:31 | 44,600 EUR | 23 St. | B | | |
| NL0010558797 | OCI N.V. Registered Shares EO 0,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 4,068 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:07 | 16,500 EUR | 0 St. | M | | |
| SE0028329433 | Octave Intelligence PLC Reg.Shs (SDRs)/B o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 15,905 EUR | 0 St. | M | | |
| US67577C1053 | Ocugen Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,220 EUR | 0 St. | M | | |
| | 13.08.2026 12:24:56 | 1,200 EUR | 83 St. | B | | |
| | 13.08.2026 12:24:56 | 1,180 EUR | 1 St. | S | | |
| | 13.08.2026 15:32:19 | 1,236 EUR | 81 St. | B | | |
| | 13.08.2026 15:32:20 | 1,226 EUR | 1 St. | S | | |
| US67576A1007 | Ocular Therapeutix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,900 EUR | 0 St. | M | | |
| KYG674111011 | Ocumension Therapeutics Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,605 EUR | 0 St. | M | | |
| JP3196000008 | Odakyu Electric Railway Co.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,300 EUR | 0 St. | M | | |
| IL0011974909 | ODDITY Tech. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,200 EUR | 0 St. | M | | |
| LU0115288721 | ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 39,185 EUR | 0 St. | M | | |
| LU0115290974 | ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 32,650 EUR | 0 St. | M | | |
| FR0000990095 | Oddo BHF Avenir Euro FCP Actions au Port.CR-EUR o.N. | | | | CIXXXX | DUSD |
| LU0632979331 | ODDO BHF Emerging Markets Inhaber-Anteile (CRW-EUR) oN | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 160,148 EUR | 0 St. | M | | |
| DE0008478058 | ODDO BHF German Equities Inhaber-Anteile DR-EUR | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 307,080 EUR | 0 St. | M | | |
| DE0009772988 | ODDO BHF Global Equity Trend Inhaber-Anteile CRW-EUR | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 144,335 EUR | 0 St. | M | | |
| DE0008478082 | ODDO BHF Green Bond Inhaber-Anteile CR-EUR | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 272,340 EUR | 0 St. | M | | |
| DE0009770206 | ODDO BHF Money Market Inhaber-Anteile CR-EUR | | | | CIOGMU | DUSD |
| | 13.08.2026 07:27:07 | 75,460 EUR | 0 St. | M | | |
| DE000A0YCBQ8 | ODDO BHF Money Market Inhaber-Anteile DR-EUR | | | | CIOIMU | DUSD |
| | 13.08.2026 07:27:06 | 49,060 EUR | 0 St. | M | | |
| DE000A0D95Q0 | ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 78,455 EUR | 0 St. | M | | |
| FR0010109165 | ODDO BHF ProActif Europe Act. au Port. CR-EUR o.N. | | | | CIXXXX | DUSD |
| DE0007045148 | ODDO BHF Werte Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 113,258 EUR | 0 St. | M | | |
| LU0319572730 | ODDO BHF2-OD.BHF Po.Flex. Inhaber-Anteile DRW-EUR o.N. | | | | CIOIES | DUSD |
| BMG671801022 | Odfjell Drilling Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,280 EUR | 0 St. | M | | |
| NO0003399909 | Odfjell SE Navne-Aksjer A NK 2,5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,240 EUR | 0 St. | M | | |
| NO0003399917 | Odfjell SE Navne-Aksjer B NK 2,5 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,100 EUR | 0 St. | M | | |
| BMG6716L1081 | Odfjell Technology Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,350 EUR | 0 St. | M | | |
| XS2417092132 | Odido Group Holding B.V. EO-Notes 2021(21/30) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,131 % | 0 EUR | M | | |
| GB00BFFK7H57 | Odyssean Investment Trust Plc Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,760 EUR | 0 St. | M | | |
| US6761182012 | Odyssey Marine Exploration Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,738 EUR | 0 St. | M | | |
| | 13.08.2026 17:23:33 | 0,794 EUR | 125 St. | B | | |
| XS2906227785 | OEG Finance PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:07 | 103,842 % | 0 EUR | M | | |
| SE0017766843 | OEM International AB Namn-Aktier(POST SPLIT) B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,800 EUR | 0 St. | M | | |
| FR0000052680 | Oeneo S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 9,040 EUR | 0 St. | M | | |
| 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 |
| US676167CP21 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30) | | | | DBFUGR | DUSD |
| US676167CR86 | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30) | | | | DBXNFR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 99,651 % | 0 EUR | M | | |
| XS2500414623 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,905 % | 0 EUR | M | | |
| XS3358410697 | Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2026(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,081 % | 0 EUR | M | | |
| PR67103X1020 | OFG Bancorp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 46,200 EUR | 0 St. | M | | |
| US67103B1008 | OFS Capital Corp. Registered Shares DL -,01 | | | | CICIXS | DUSD |
| | 13.08.2026 07:27:06 | 3,135 EUR | 0 St. | M | | |
| | 13.08.2026 15:05:34 | 3,213 EUR | 37 St. | B | | |
| US67111Q1076 | OFS Credit Co. Inc. Registered Shares DL-,001 | | | | CICILS | DUSD |
| | 13.08.2026 07:27:05 | 2,220 EUR | 0 St. | M | | |
| | 13.08.2026 21:33:36 | 2,358 EUR | 339 St. | B | | |
| US6708371033 | OGE Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 40,800 EUR | 0 St. | M | | |
| DE0005936124 | OHB SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 260,500 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:44 | 265,000 EUR | 40 St. | S | | |
| | 13.08.2026 09:45:09 | 267,500 EUR | 20 St. | S | | |
| | 13.08.2026 09:48:26 | 267,000 EUR | 15 St. | S | | |
| | 13.08.2026 09:52:41 | 267,000 EUR | 30 St. | S | | |
| | 13.08.2026 11:50:27 | 264,500 EUR | 8 St. | S | | |
| | 13.08.2026 14:13:51 | 263,500 EUR | 100 St. | B | | |
| | 13.08.2026 15:05:11 | 261,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:05:12 | 260,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:23:32 | 262,500 EUR | 100 St. | B | | |
| | 13.08.2026 15:53:37 | 258,000 EUR | 2 St. | B | | |
| | 13.08.2026 15:53:38 | 257,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:49 | 258,500 EUR | 3 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 |
| XS2624554320 | OI European Group B.V. EO-Notes 2023(23/28) Reg.S | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 101,235 % | 0 EUR | M | | |
| XS2825597656 | OI European Group B.V. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,691 % | 0 EUR | M | | |
| US6780261052 | Oil States International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,705 EUR | 0 St. | M | | |
| US6778641000 | Oil-Dri Corp. of America Registered Shares DL 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 77,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:27:38 | 77,500 EUR | 6 St. | B | | |
| | 13.08.2026 17:52:40 | 76,000 EUR | 6 St. | S | | |
| JP3174410005 | Oji Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,740 EUR | 0 St. | M | | |
| XS3335419555 | OJSC 'Eldik Bank' DL-Notes 2026(31) Reg.S | | | | DBFNAR | DUSD |
| JP3192400004 | Okamura Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,800 EUR | 0 St. | M | | |
| NO0010816895 | OKEA A.S. Navne-Aksjer NK-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,510 EUR | 0 St. | M | | |
| MHY641771016 | Okeanis Eco Tankers Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 11:09:14 | 50,300 EUR | 10 St. | B | | |
| | 13.08.2026 13:51:46 | 50,100 EUR | 50 St. | B | | |
| JP3194000000 | Oki Electric Industry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,200 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 |
| | 13.08.2026 07:27:00 | 307,560 EUR | 0 St. | M | | |
| | 13.08.2026 13:58:56 | 311,426 EUR | 5 St. | B | | |
| LU0301152442 | ÖkoWorld - Klima Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 134,855 EUR | 0 St. | M | | |
| DE0005408686 | ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N. | | | | EPNXXR | DUSD |
| | 13.08.2026 07:27:00 | 26,600 EUR | 0 St. | M | | |
| | 13.08.2026 10:35:35 | 26,400 EUR | 200 St. | S | | |
| LU0551476806 | ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:00 | 113,410 EUR | 0 St. | M | | |
| LU0061928585 | ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 250,140 EUR | 0 St. | M | | |
| LU0380798750 | ÖkoWorld-Smart Portfolio 70 Inhaber-Anteile C o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 175,250 EUR | 0 St. | M | | |
| US6792951054 | Okta Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 128,140 EUR | 0 St. | M | | |
| US6795801009 | Old Dominion Freight Line Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 184,480 EUR | 0 St. | M | | |
| US6800331075 | Old National Bancorp. (Ind.) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,600 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 |
| | 13.08.2026 07:27:07 | 36,860 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:33 | 37,050 EUR | 1 St. | B | | |
| | 13.08.2026 20:55:58 | 37,020 EUR | 14 St. | B | | |
| DE000A383DB2 | Oldenburgische Landesbank AG MTN-HPF Serie 9 v. 25(35) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 96,524 % | 0 EUR | M | | |
| DE000A11QJS1 | Oldenburgische Landesbank AG MTN-HPF v. 24(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,906 % | 0 EUR | M | | |
| US680665AL00 | Olin Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US6806652052 | Olin Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,225 EUR | 0 St. | M | | |
| US6811161099 | Ollie's Bargain Outlet Hldgs Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 67,920 EUR | 0 St. | M | | |
| FI0009900401 | Olvi Oy Registered Shares A EO 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 32,150 EUR | 0 St. | M | | |
| JP3201200007 | Olympus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,280 EUR | 0 St. | M | | |
| XS2391351454 | Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,842 % | 0 EUR | M | | |
| XS2391352932 | Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,232 % | 0 EUR | M | | |
| LU3281688120 | OM MSCI EM.MKTS Un. ETF Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,596 EUR | 0 St. | M | | |
| LU3281688476 | OM MSCI Euro Gov.B 1M-1Y ETF Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,075 EUR | 0 St. | M | | |
| LU3281688633 | OM MSCI Euro Gov.B ETF Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,065 EUR | 0 St. | M | | |
| LU3281688807 | OM MSCI Euro IG Un. Corp. ETF Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,113 EUR | 0 St. | M | | |
| LU3281687312 | OM MSCI Europe Un. ETF Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 11,088 EUR | 0 St. | M | | |
| LU3281687668 | OM MSCI USA Un. ETF Act.Nom. U.ETF EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 11,576 EUR | 0 St. | M | | |
| LU3281687825 | OM MSCI World Un. ETF Act.Nom. U.ETF EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 11,412 EUR | 0 St. | M | | |
| FI4000592340 | Oma Säästöpankki Oyj EO-FLR Pref. Nts 2025(28/29) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:06 | 100,693 % | 0 EUR | M | | |
| FI4000522974 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,609 % | 0 EUR | M | | |
| FI4000562095 | Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 23(29) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 100,712 % | 0 EUR | M | | |
| FI4000306733 | Oma Säästöpankki Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,960 EUR | 0 St. | M | | |
| US68170A1088 | Omada Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,000 EUR | 0 St. | M | | |
| CA6820431048 | Omai Gold Mines Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,900 EUR | 0 St. | M | | |
| XS1575968026 | Oman, Sultanat DL-Notes 2017(47) Reg.S | | | | DBFTFR | DUSD |
| XS1750114396 | Oman, Sultanat DL-Notes 2018(48) Reg.S | | | | DTFTFR | DUSD |
| NO0010894512 | Omda AS Navne-Aksjer NOK 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,330 EUR | 0 St. | M | | |
| US681936BL34 | Omega Healthcare Invest. Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US681936BM17 | Omega Healthcare Invest. Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US681936BP48 | Omega Healthcare Invest. Inc. DL-Notes 2025(25/30) | | | | DBFUFR | DUSD |
| US6819361006 | Omega Healthcare Invest. Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,860 EUR | 0 St. | M | | |
| CA68218G1090 | Omega Pacific Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,084 EUR | 0 St. | M | | |
| | 13.08.2026 20:51:37 | 0,075 EUR | 35 St. | S | | |
| IT0005453748 | OMER S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,290 EUR | 0 St. | M | | |
| US6821431029 | Omeros Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 13,600 EUR | 0 St. | M | | |
| | 13.08.2026 16:07:43 | 15,250 EUR | 1 St. | B | | |
| USC68012AK67 | OMERS Finance Trust DL-Notes 2024(31) Reg.S | | | | DBFGFR | DUSD |
| AU0000082489 | Omni Bridgeway Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,925 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| ZAE000005153 | Omnia Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,250 EUR | 0 St. | M | | |
| US68213N1090 | Omnicell Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:04:36 | 31,600 EUR | 100 St. | S | | |
| XS2019814503 | Omnicom Finance Holdings PLC EO-Notes 2019(19/27) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 98,124 % | 0 EUR | M | | |
| XS2019815062 | Omnicom Finance Holdings PLC EO-Notes 2019(19/31) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 89,790 % | 0 EUR | M | | |
| XS2776001377 | Omnicom Finance Holdings PLC EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 99,016 % | 0 EUR | M | | |
| XS3308064354 | Omnicom Finance Holdings PLC EO-Notes 2026(26/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,909 % | 0 EUR | M | | |
| US681919BC93 | Omnicom Group Inc. DL-Notes 2020(20/30) | | | | DBFNFR | DUSD |
| US681919BD76 | Omnicom Group Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US681919BV74 | Omnicom Group Inc. DL-Notes 2026(26/29) | | | | DBFUGR | DUSD |
| US681919BX31 | Omnicom Group Inc. DL-Notes 2026(26/36) | | | | DBFUGR | DUSD |
| US6819191064 | Omnicom Group Inc. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,240 EUR | 0 St. | M | | |
| JP3197800000 | Omron Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,190 EUR | 0 St. | M | | |
| XS2224439385 | OMV AG EO-FLR Notes 2020(26/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 100,089 % | 0 EUR | M | | |
| XS2224439971 | OMV AG EO-FLR Notes 2020(29/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 96,638 % | 0 EUR | M | | |
| XS3099092325 | OMV AG EO-FLR Notes 2025(25/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 99,758 % | 0 EUR | M | | |
| XS3401027118 | OMV AG EO-FLR Notes 2026(26/Und.) | | | | DTFQPB | DUSD |
| | 13.08.2026 07:27:07 | 98,376 % | 0 EUR | M | | |
| XS2886118079 | OMV AG EO-Med.-Term Notes 2024(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,170 % | 0 EUR | M | | |
| XS2886118236 | OMV AG EO-Med.-Term Notes 2024(36/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,962 % | 0 EUR | M | | |
| XS3225966699 | OMV AG EO-Med.-Term Notes 2025(33/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,843 % | 0 EUR | M | | |
| XS3225966939 | OMV AG EO-Med.-Term Notes 2025(40/40) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 94,922 % | 0 EUR | M | | |
| XS0834371469 | OMV AG EO-Medium-Term Notes 2012(27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,560 % | 0 EUR | M | | |
| XS1734689620 | OMV AG EO-Medium-Term Notes 2017(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,428 % | 0 EUR | M | | |
| | 13.08.2026 10:02:57 | 99,381 % | 7.000 EUR | S | | |
| XS1917590959 | OMV AG EO-Medium-Term Notes 2018(28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,379 % | 0 EUR | M | | |
| XS2022093517 | OMV AG EO-Medium-Term Notes 2019(34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 81,639 % | 0 EUR | M | | |
| | 13.08.2026 16:02:28 | 82,119 % | 5.000 EUR | B | | |
| XS2154347707 | OMV AG EO-Medium-Term Notes 2020(28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,472 % | 0 EUR | M | | |
| | 13.08.2026 12:34:37 | 98,504 % | 10.000 EUR | B | | |
| | 13.08.2026 14:32:37 | 98,515 % | 11.000 EUR | B | | |
| XS2189613982 | OMV AG EO-Medium-Term Notes 2020(30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 91,411 % | 0 EUR | M | | |
| | 13.08.2026 09:21:59 | 91,437 % | 10.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2154348424 | OMV AG EO-Medium-Term Notes 2020(32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 95,511 % | 0 EUR | M | | |
| US6708755094 | OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:05 | 16,300 EUR | 0 St. | M | | |
| AT0000743059 | OMV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 64,650 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:50 | 64,800 EUR | 2 St. | B | | |
| | 13.08.2026 12:48:32 | 64,800 EUR | 1 St. | B | | |
| | 13.08.2026 12:48:33 | 64,750 EUR | 1 St. | S | | |
| | 13.08.2026 12:52:42 | 64,800 EUR | 8 St. | B | | |
| | 13.08.2026 15:19:14 | 64,650 EUR | 1 St. | B | | |
| | 13.08.2026 15:19:15 | 64,600 EUR | 1 St. | S | | |
| CH1134540470 | On Holding AG Namens-Aktien A SF-,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 27,090 EUR | 0 St. | M | | |
| | 13.08.2026 12:29:55 | 27,210 EUR | 5 St. | B | | |
| US6821891057 | ON Semiconductor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 72,540 EUR | 0 St. | M | | |
| | 13.08.2026 17:50:53 | 72,460 EUR | 3 St. | S | | |
| GB00BYM1K758 | On the Beach Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,280 EUR | 0 St. | M | | |
| CA68237C1059 | Onco-Innovations Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,383 EUR | 0 St. | M | | |
| | 13.08.2026 18:14:58 | 0,350 EUR | 7.000 St. | S | | |
| NO0013711713 | Oncoinvent ASA Navne-Aksjer o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,920 EUR | 0 St. | M | | |
| | 13.08.2026 12:55:34 | 7,920 EUR | 6 St. | S | | |
| SE0009414576 | Oncopeptides AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,144 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 |
| | 13.08.2026 07:27:07 | 99,810 % | 0 EUR | M | | |
| XS2813774341 | Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,918 % | 0 EUR | M | | |
| XS3095367119 | Oncor Electric Delivery Co.LLC EO-Notes 2025(25/34) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,950 % | 0 EUR | M | | |
| JP3202150003 | Oncotherapy Science Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,106 EUR | 0 St. | M | | |
| US68236H2040 | Ondas Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,830 EUR | 0 St. | M | | |
| | 13.08.2026 10:16:37 | 8,980 EUR | 1.100 St. | B | | |
| | 13.08.2026 12:25:37 | 9,030 EUR | 69 St. | B | | |
| | 13.08.2026 12:57:48 | 9,040 EUR | 220 St. | B | | |
| | 13.08.2026 14:16:01 | 8,390 EUR | 600 St. | B | | |
| PLONDE000018 | ONDE S.A. Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,150 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 |
| | 13.08.2026 07:27:06 | 70,000 EUR | 0 St. | M | | |
| US88338K1034 | One Group Hospitality Inc.,The Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,560 EUR | 0 St. | M | | |
| US6824061039 | One Liberty Properties Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,800 EUR | 0 St. | M | | |
| US68247W1099 | One Stop Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,550 EUR | 0 St. | M | | |
| SE0017564461 | Oneflow AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,565 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:07 | 56,120 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 |
| | 13.08.2026 07:27:06 | 80,240 EUR | 0 St. | M | | |
| US68287N1000 | OneSpan Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,400 EUR | 0 St. | M | | |
| BSP736841136 | OneSpaWorld Holdings Ltd. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,200 EUR | 0 St. | M | | |
| CA68272K1030 | Onex Corp. Reg.Shs (Subordinate Vtg) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 71,500 EUR | 0 St. | M | | |
| JP3197600004 | Ono Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,160 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 |
| | 13.08.2026 07:27:07 | 98,005 % | 0 EUR | M | | |
| XS2259210677 | Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 87,588 % | 0 EUR | M | | |
| XS2344384768 | Ontario Teachers Finance Trust EO-Notes 2021(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 95,220 % | 0 EUR | M | | |
| XS2344384842 | Ontario Teachers Finance Trust EO-Notes 2021(41) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 65,981 % | 0 EUR | M | | |
| XS2539371653 | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,470 % | 0 EUR | M | | |
| XS2475513953 | Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 92,292 % | 0 EUR | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| CA68334ZAC01 | Ontario, Provinz CD-Bonds 2026(36) | | | | 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 |
| | 13.08.2026 10:17:33 | 100,628 % | 7.000 CAD | S | | |
| 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) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,565 % | 0 EUR | M | | |
| XS2262263622 | Ontario, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 87,604 % | 0 EUR | M | | |
| XS2351088955 | Ontario, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 86,991 % | 0 EUR | M | | |
| XS2757519017 | Ontario, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,855 % | 0 EUR | M | | |
| XS3107219993 | Ontario, Provinz EO-Medium-Term Notes 2025(35) | | | | DNFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,067 % | 0 EUR | M | | |
| XS3309139080 | Ontario, Provinz EO-Medium-Term Notes 2026(36) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,340 % | 0 EUR | M | | |
| XS3440171075 | Ontario, Provinz EO-Medium-Term Notes 2026(36) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,706 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,300 EUR | 0 St. | M | | |
| BE0974276082 | Ontex Group N.V. Actions Nom. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 2,505 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| BE6362174417 | Ontex Group N.V. EO-Bonds 2025(25/30) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:06 | 90,960 % | 0 EUR | M | | |
| US6833441057 | Onto Innovation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 293,700 EUR | 0 St. | M | | |
| | 13.08.2026 14:33:47 | 294,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:06:30 | 296,500 EUR | 4 St. | B | | |
| NL0015000HT4 | ONWARD Medical B.V. Aandelen op naam EUR -,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,400 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) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 99,171 % | 0 EUR | M | | |
| XS3284416917 | OP Yrityspankki Oyj EO-FLR Non-Pref. MTN 26(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,135 % | 0 EUR | M | | |
| XS2794477518 | OP Yrityspankki Oyj EO-FLR Preferred MTN 2024(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,136 % | 0 EUR | M | | |
| XS3376355122 | OP Yrityspankki Oyj EO-Medium-Term Notes 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,110 % | 0 EUR | M | | |
| XS2078667925 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,446 % | 0 EUR | M | | |
| XS2102924383 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,054 % | 0 EUR | M | | |
| XS2354246816 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,080 % | 0 EUR | M | | |
| XS2384473992 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,526 % | 0 EUR | M | | |
| XS2322253944 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 88,415 % | 0 EUR | M | | |
| XS2436853035 | OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,801 % | 0 EUR | M | | |
| XS2258389415 | OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,485 % | 0 EUR | M | | |
| XS2948448563 | OP Yrityspankki Oyj EO-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,876 % | 0 EUR | M | | |
| XS2081168358 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,341 % | 0 EUR | M | | |
| XS1951927158 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29) | | | | DAFSGB | DUSD |
| | 13.08.2026 07:27:07 | 94,131 % | 0 EUR | M | | |
| XS2105779719 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 95,206 % | 0 EUR | M | | |
| XS2260183285 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,465 % | 0 EUR | M | | |
| XS2717292788 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,319 % | 0 EUR | M | | |
| XS2613838296 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,141 % | 0 EUR | M | | |
| XS2749486556 | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,922 % | 0 EUR | M | | |
| XS2324321368 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 86,466 % | 0 EUR | M | | |
| XS2465142755 | OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,906 % | 0 EUR | M | | |
| XS3037643304 | Opal Bidco SAS EO-Notes 2025(25/32) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,610 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US68347P1030 | Opal Fuels Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,940 EUR | 0 St. | M | | |
| XS3404449061 | Opec Fund for Intl.Development EO-Medium-Term Notes 2026(31) | | | | DTFCFR | DUSD |
| | 13.08.2026 07:27:07 | 99,444 % | 0 EUR | M | | |
| XS2078692105 | Open Bank S.A. EO-Preferred MTN 2019(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,556 % | 0 EUR | M | | |
| XS2432530637 | Open Bank S.A. EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,082 % | 0 EUR | M | | |
| XS2618690981 | Open Bank S.A. EO-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,690 % | 0 EUR | M | | |
| XS2747776487 | Open Bank S.A. EO-Preferred MTN 2024(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,165 % | 0 EUR | M | | |
| JP3173540000 | Open House Group Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,800 EUR | 0 St. | M | | |
| CA6837151068 | Open Text Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,830 EUR | 0 St. | M | | |
| XS2679878319 | Openbank Deutschland AG EO Med.-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,366 % | 0 EUR | M | | |
| XS2114143758 | Openbank Deutschland AG Pfandbr. MTN v.2020(2030) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,620 % | 0 EUR | M | | |
| US6837121036 | Opendoor Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,032 EUR | 0 St. | M | | |
| | 13.08.2026 12:31:01 | 2,816 EUR | 18 St. | B | | |
| | 13.08.2026 12:31:02 | 2,804 EUR | 2 St. | S | | |
| | 13.08.2026 12:54:04 | 2,894 EUR | 375 St. | B | | |
| | 13.08.2026 20:06:11 | 3,118 EUR | 5 St. | B | | |
| | 13.08.2026 22:17:17 | 3,190 EUR | 732 St. | S | | |
| | 13.08.2026 22:43:46 | 3,220 EUR | 732 St. | S | | |
| | 13.08.2026 22:43:47 | 3,218 EUR | 1 St. | B | | |
| US48238T1097 | Openlane Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,600 EUR | 0 St. | M | | |
| US68373M1071 | Opera Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,300 EUR | 0 St. | M | | |
| | 13.08.2026 20:57:36 | 17,500 EUR | 15 St. | B | | |
| US68375N1037 | Opko Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,220 EUR | 0 St. | M | | |
| FR0000124570 | OPmobility S.A. Actions Port. EO -,06 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 12,540 EUR | 0 St. | M | | |
| FR001400OLD1 | OPmobility S.A. EO-Obl. 2024(24/29) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,736 % | 0 EUR | M | | |
| FR0014011OU0 | OPmobility S.A. EO-Obl. 2025(25/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,994 % | 0 EUR | M | | |
| PLOPNPL00013 | Oponeo.pl SA Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 24,450 EUR | 0 St. | M | | |
| US6838272085 | Optical Cable Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,700 EUR | 0 St. | M | | |
| GRS533003000 | Optima Bank S.A. Namens-Aktien EO 1,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,960 EUR | 0 St. | M | | |
| CA68405H3080 | OPTIMI HEALTH Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 4,120 EUR | 0 St. | M | | |
| US02156K1034 | Optimum Communications Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,725 EUR | 0 St. | M | | |
| US68404L2016 | Option Care Health Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,800 EUR | 0 St. | M | | |
| FI4000410881 | Optomed OY Registered Shares Cl.A EO 0,05 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 1,756 EUR | 0 St. | M | | |
| XS2013539635 | Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 93,329 % | 0 EUR | M | | |
| US67577R1023 | Opus Genetics Inc. Registered Shares DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 3,260 EUR | 0 St. | M | | |
| CA68390D1069 | OR Royalties Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 29,200 EUR | 0 St. | M | | |
| 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 |
| 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 |
| US68389XBZ78 | Oracle Corp. DL-Notes 2021(21/41) | | | | | DBFUGR | DUSD |
| US68389XCA19 | Oracle Corp. DL-Notes 2021(21/51) | | | | | DBFUGR | DUSD |
| US68389XCB91 | Oracle Corp. DL-Notes 2021(21/61) | | | | | DBFUGR | DUSD |
| 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 |
| US68389XCZ69 | Oracle Corp. DL-Notes 2025(25/32) | | | | | DBFNGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 132,640 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:09 | 131,840 EUR | 3 St. | B | | |
| | 13.08.2026 11:43:25 | 132,000 EUR | 2 St. | B | | |
| | 13.08.2026 11:49:53 | 132,020 EUR | 2 St. | B | | |
| | 13.08.2026 11:49:54 | 131,980 EUR | 2 St. | S | | |
| | 13.08.2026 11:50:51 | 132,000 EUR | 14 St. | B | | |
| | 13.08.2026 12:14:55 | 132,140 EUR | 20 St. | B | | |
| | 13.08.2026 12:20:21 | 131,940 EUR | 15 St. | S | | |
| | 13.08.2026 12:20:21 | 131,940 EUR | 3 St. | S | | |
| | 13.08.2026 12:24:23 | 132,260 EUR | 2 St. | B | | |
| | 13.08.2026 12:30:03 | 132,160 EUR | 1 St. | B | | |
| | 13.08.2026 12:35:49 | 132,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:37:50 | 132,200 EUR | 2 St. | B | | |
| | 13.08.2026 12:43:23 | 132,300 EUR | 2 St. | B | | |
| | 13.08.2026 12:43:25 | 132,220 EUR | 1 St. | S | | |
| | 13.08.2026 13:00:17 | 132,220 EUR | 6 St. | S | | |
| | 13.08.2026 13:06:43 | 132,020 EUR | 20 St. | S | | |
| | 13.08.2026 13:06:44 | 132,100 EUR | 1 St. | B | | |
| | 13.08.2026 13:06:51 | 132,020 EUR | 1 St. | S | | |
| | 13.08.2026 13:06:53 | 132,120 EUR | 1 St. | B | | |
| | 13.08.2026 13:12:53 | 131,900 EUR | 2 St. | S | | |
| | 13.08.2026 13:28:10 | 131,820 EUR | 1 St. | S | | |
| | 13.08.2026 13:28:11 | 131,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:29:44 | 131,880 EUR | 200 St. | S | | |
| | 13.08.2026 13:32:15 | 131,920 EUR | 200 St. | S | | |
| | 13.08.2026 14:35:14 | 132,180 EUR | 303 St. | B | | |
| | 13.08.2026 15:11:09 | 132,320 EUR | 12 St. | S | | |
| | 13.08.2026 15:21:13 | 132,020 EUR | 5 St. | S | | |
| | 13.08.2026 15:34:07 | 133,880 EUR | 4 St. | S | | |
| | 13.08.2026 15:34:08 | 134,020 EUR | 1 St. | B | | |
| | 13.08.2026 15:35:49 | 134,580 EUR | 1 St. | S | | |
| | 13.08.2026 15:35:51 | 134,700 EUR | 1 St. | B | | |
| | 13.08.2026 15:36:20 | 135,120 EUR | 1 St. | S | | |
| | 13.08.2026 15:36:46 | 135,340 EUR | 1 St. | S | | |
| | 13.08.2026 15:36:47 | 135,440 EUR | 1 St. | B | | |
| | 13.08.2026 15:42:07 | 135,760 EUR | 2 St. | S | | |
| | 13.08.2026 15:43:53 | 135,960 EUR | 8 St. | S | | |
| | 13.08.2026 15:43:53 | 136,120 EUR | 1 St. | B | | |
| | 13.08.2026 15:44:09 | 135,840 EUR | 1 St. | S | | |
| | 13.08.2026 15:44:10 | 135,960 EUR | 1 St. | B | | |
| | 13.08.2026 15:50:37 | 136,980 EUR | 2 St. | B | | |
| | 13.08.2026 15:54:41 | 137,080 EUR | 3 St. | B | | |
| | 13.08.2026 15:54:42 | 136,960 EUR | 1 St. | S | | |
| | 13.08.2026 15:56:46 | 137,100 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:19 | 136,560 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:21 | 136,580 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:12 | 135,880 EUR | 1 St. | S | | |
| | 13.08.2026 16:03:16 | 135,960 EUR | 3 St. | S | | |
| | 13.08.2026 16:03:16 | 136,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:06:12 | 136,380 EUR | 17 St. | S | | |
| | 13.08.2026 16:06:13 | 136,480 EUR | 1 St. | B | | |
| | 13.08.2026 16:08:33 | 136,300 EUR | 2 St. | S | | |
| | 13.08.2026 16:22:48 | 137,280 EUR | 1 St. | S | | |
| | 13.08.2026 16:22:49 | 137,340 EUR | 2 St. | B | | |
| | 13.08.2026 16:28:01 | 136,340 EUR | 303 St. | S | | |
| | 13.08.2026 16:29:13 | 136,540 EUR | 3 St. | S | | |
| | 13.08.2026 16:40:46 | 136,740 EUR | 8 St. | S | | |
| | 13.08.2026 17:00:10 | 136,060 EUR | 1 St. | B | | |
| | 13.08.2026 17:39:43 | 134,580 EUR | 1 St. | S | | |
| | 13.08.2026 17:39:44 | 134,720 EUR | 1 St. | B | | |
| | 13.08.2026 17:46:08 | 134,820 EUR | 1 St. | B | | |
| | 13.08.2026 17:58:02 | 133,640 EUR | 5 St. | S | | |
| | 13.08.2026 18:08:50 | 133,440 EUR | 4 St. | B | | |
| | 13.08.2026 18:37:54 | 133,560 EUR | 300 St. | B | | |
| | 13.08.2026 18:37:55 | 133,420 EUR | 1 St. | S | | |
| | 13.08.2026 19:31:58 | 133,820 EUR | 10 St. | B | | |
| | 13.08.2026 19:35:55 | 133,520 EUR | 300 St. | S | | |
| | 13.08.2026 20:35:04 | 133,740 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:40:56 | 135,800 EUR | 2 St. | B | | |
| | 13.08.2026 21:48:35 | 135,420 EUR | 1 St. | S | | |
| | 13.08.2026 21:49:28 | 135,760 EUR | 12 St. | B | | |
| | 13.08.2026 22:23:07 | 136,160 EUR | 1 St. | B | | |
| | 13.08.2026 22:23:28 | 136,160 EUR | 1 St. | B | | |
| | 13.08.2026 22:33:52 | 135,760 EUR | 2 St. | B | | |
| | 13.08.2026 22:58:22 | 134,660 EUR | 2 St. | S | | |
| JP3689500001 | Oracle Corp. Japan Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 51,000 EUR | 0 St. | M | | |
| US68403P2039 | Oramed Pharmaceuticals Inc. Registered Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,710 EUR | 0 St. | M | | |
| BE0003735496 | Orange Belgium S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 22,100 EUR | 0 St. | M | | |
| PLTLKPL00017 | Orange Polska SA Inhaber-Aktien ZY 3 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 3,484 EUR | 0 St. | M | | |
| US6840601065 | Orange S.A. Act.Nom. (Sp. ADRs) EO 4 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 16,200 EUR | 0 St. | M | | |
| FR0000133308 | Orange S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 16,215 EUR | 0 St. | M | | |
| | 13.08.2026 13:06:53 | 16,145 EUR | 1 St. | B | | |
| | 13.08.2026 14:00:07 | 16,150 EUR | 5 St. | B | | |
| | 13.08.2026 14:00:08 | 16,145 EUR | 2 St. | S | | |
| | 13.08.2026 14:13:14 | 16,140 EUR | 9 St. | S | | |
| | 13.08.2026 16:49:14 | 16,285 EUR | 2 St. | B | | |
| | 13.08.2026 18:59:21 | 16,360 EUR | 3 St. | B | | |
| 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 |
| | 13.08.2026 07:27:06 | 96,037 % | 0 EUR | M | | |
| FR0014003B55 | Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:07 | 93,886 % | 0 EUR | M | | |
| FR001400GDJ1 | Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) | | | | DTFUPB | DUSD |
| | 13.08.2026 07:27:07 | 103,942 % | 0 EUR | M | | |
| FR001400OXS4 | Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.) | | | | DBFOPB | DUSD |
| | 13.08.2026 07:27:06 | 101,021 % | 0 EUR | M | | |
| FR0014010IV2 | Orange S.A. EO-FLR Med.-T. Nts 25(25/Und.) | | | | DTFUQB | DUSD |
| | 13.08.2026 07:27:07 | 97,187 % | 0 EUR | M | | |
| FR00140194B0 | Orange S.A. EO-FLR Med.-T. Nts 26(26/Und.) | | | | DTVJQB | DUSD |
| | 13.08.2026 07:27:07 | 98,272 % | 0 EUR | M | | |
| FR0013217114 | Orange S.A. EO-Med.-Term Notes 2016(16/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,150 % | 0 EUR | M | | |
| FR0013241676 | Orange S.A. EO-Med.-Term Notes 2017(17/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,599 % | 0 EUR | M | | |
| FR0013323870 | Orange S.A. EO-Med.-Term Notes 2018(18/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,386 % | 0 EUR | M | | |
| FR0013310224 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,957 % | 0 EUR | M | | |
| FR0013359239 | Orange S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,321 % | 0 EUR | M | | |
| FR0000471930 | Orange S.A. EO-Medium-Term Notes 2003(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 125,267 % | 0 EUR | M | | |
| FR0013444676 | Orange S.A. EO-Medium-Term Nts 2019(19/26) | | | | DTZNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,835 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013396520 | Orange S.A. EO-Medium-Term Nts 2019(19/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,378 % | 0 EUR | M | | |
| FR0013444684 | Orange S.A. EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 83,112 % | 0 EUR | M | | |
| FR0013444692 | Orange S.A. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 57,138 % | 0 EUR | M | | |
| FR0013421823 | Orange S.A. EO-Medium-Term Nts 2019(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 90,239 % | 0 EUR | M | | |
| FR0013506292 | Orange S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,622 % | 0 EUR | M | | |
| FR0013534484 | Orange S.A. EO-Medium-Term Nts 2020(20/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,996 % | 0 EUR | M | | |
| FR0013506300 | Orange S.A. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 90,218 % | 0 EUR | M | | |
| FR0014004A06 | Orange S.A. EO-Medium-Term Nts 2021(21/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 79,407 % | 0 EUR | M | | |
| FR0014006ZC4 | Orange S.A. EO-Medium-Term Nts 2021(22/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 80,336 % | 0 EUR | M | | |
| FR001400DY43 | Orange S.A. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,484 % | 0 EUR | M | | |
| FR001400AF72 | Orange S.A. EO-Medium-Term Nts 2022(22/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,624 % | 0 EUR | M | | |
| FR001400KKM2 | Orange S.A. EO-Medium-Term Nts 2023(23/35) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,649 % | 0 EUR | M | | |
| FR001400SMM1 | Orange S.A. EO-Medium-Term Nts 2024(24/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,152 % | 0 EUR | M | | |
| FR00140144A7 | Orange S.A. EO-Medium-Term Nts 2025(25/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,612 % | 0 EUR | M | | |
| FR001400ZOS9 | Orange S.A. EO-Medium-Term Nts 2025(25/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,669 % | 0 EUR | M | | |
| FR00140144B5 | Orange S.A. EO-Medium-Term Nts 2025(25/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,011 % | 0 EUR | M | | |
| FR00140144C3 | Orange S.A. EO-Medium-Term Nts 2025(25/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,119 % | 0 EUR | M | | |
| FR001400ZOT7 | Orange S.A. EO-Medium-Term Nts 2025(25/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,777 % | 0 EUR | M | | |
| FR0014012FB6 | Orange S.A. EO-Medium-Term Nts 2025(25/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,870 % | 0 EUR | M | | |
| FR00140144D1 | Orange S.A. EO-Medium-Term Nts 2025(25/38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,038 % | 0 EUR | M | | |
| FR00140144E9 | Orange S.A. EO-Medium-Term Nts 2025(25/45) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,808 % | 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 |
| | 13.08.2026 07:27:06 | 99,128 % | 0 EUR | M | | |
| FR001400DAO4 | Orano S.A. EO-Med.-Term Notes 2022(22/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,210 % | 0 EUR | M | | |
| FR001400OM36 | Orano S.A. EO-Med.-Term Notes 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,099 % | 0 EUR | M | | |
| US68554V1089 | OraSure Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,260 EUR | 0 St. | M | | |
| DE0005228779 | ORBIS SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 4,680 EUR | 0 St. | M | | |
| | 13.08.2026 17:20:35 | 4,640 EUR | 100 St. | S | | |
| XS1834993195 | Orbit Capital PLC LS-Bonds 2018(48) | | | | DBFNBB | DUSD |
| XS2259211485 | Orbit Capital PLC LS-Bonds 2020(20/38) | | | | DAFNBB | DUSD |
| XS3463463888 | Orbit Capital PLC LS-Bonds 2026(41/41) | | | | DAFNFB | DUSD |
| US68571X3017 | Orchid Island Capital Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:00 | 5,760 EUR | 0 St. | M | | |
| CA68616T1093 | Orezone Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,658 EUR | 0 St. | M | | |
| CA68617J1003 | Organigram Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,092 EUR | 0 St. | M | | |
| MXP8728U1671 | Organiz.Soriana S.A.B. de C.V. Registered Shares Class B o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,480 EUR | 0 St. | M | | |
| US68621F1021 | Organogenesis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,570 EUR | 0 St. | M | | |
| US68622V1061 | Organon & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,820 EUR | 0 St. | M | | |
| | 13.08.2026 12:24:46 | 11,805 EUR | 190 St. | S | | |
| XS2332250708 | Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,285 % | 0 EUR | M | | |
| US68622P1093 | ORIC Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,935 EUR | 0 St. | M | | |
| AU000000ORI1 | Orica Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,900 EUR | 0 St. | M | | |
| BMG677491539 | Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,300 EUR | 0 St. | M | | |
| CNE1000027F2 | Orient Securities Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,625 EUR | 0 St. | M | | |
| JP3198900007 | Oriental Land Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,300 EUR | 0 St. | M | | |
| VGG678282051 | Origin Agritech Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,920 EUR | 0 St. | M | | |
| US68621T1025 | Origin Bancorp Inc. Registered Shares DL5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 47,000 EUR | 0 St. | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,762 % | 0 EUR | M | | |
| US68618R2004 | Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,900 EUR | 0 St. | M | | |
| AU000000ORG5 | Origin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,222 EUR | 0 St. | M | | |
| IE00B1WV4493 | Origin Enterprises PLC Registered Shares EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,310 EUR | 0 St. | M | | |
| FI0009014351 | Oriola Oyj Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,907 EUR | 0 St. | M | | |
| US68628Y1047 | Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 39,000 EUR | 0 St. | M | | |
| FI0009014377 | Orion Corp. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 78,250 EUR | 0 St. | M | | |
| US68628V3087 | Orion Marine Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,600 EUR | 0 St. | M | | |
| US68629Y1038 | Orion Properties Inc. Registered Shares DL -,01 | | | | CBMIXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 2,460 EUR | 0 St. | M | | |
| LU1092234845 | Orion S.A. Actions au Nomin. o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 5,600 EUR | 0 St. | M | | |
| CH0111677362 | Orior AG Nam.-Aktien SF 4 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,560 EUR | 0 St. | M | | |
| 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) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,130 % | 0 EUR | M | | |
| XS2911122005 | ORIX Corp. EO-Medium-Term Notes 2024(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,731 % | 0 EUR | M | | |
| US6863301015 | ORIX Corp. Reg.Shares(Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 35,200 EUR | 0 St. | M | | |
| JP3200450009 | ORIX Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,800 EUR | 0 St. | M | | |
| US6863311097 | Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25 | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 9,500 EUR | 0 St. | M | | |
| NO0003733800 | Orkla ASA Navne-Aksjer NK 1,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,465 EUR | 0 St. | M | | |
| XS2975119988 | Orlen S.A. DL-Notes 2025(34/35) RegS | | | | DTFNFR | DUSD |
| XS3104553931 | Orlen S.A. EO-Med.-Term Nts 2025(32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,948 % | 0 EUR | M | | |
| XS3430816002 | Orlen S.A. EO-Med.-Term Nts 2026(33/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 98,566 % | 0 EUR | M | | |
| XS2346125573 | Orlen S.A. EO-Med.-Term Nts 21(28/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 95,992 % | 0 EUR | M | | |
| XS2647371843 | Orlen S.A. EO-Med.-Term Nts 23(30/30) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 103,620 % | 0 EUR | M | | |
| PLPKN0000018 | Orlen S.A. Inhaber-Aktien ZY 1,25 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 35,995 EUR | 0 St. | M | | |
| | 13.08.2026 09:55:49 | 35,840 EUR | 100 St. | B | | |
| | 13.08.2026 13:32:08 | 34,985 EUR | 4 St. | S | | |
| | 13.08.2026 16:28:54 | 35,140 EUR | 30 St. | B | | |
| | 13.08.2026 16:43:01 | 35,160 EUR | 45 St. | B | | |
| | 13.08.2026 17:48:40 | 35,000 EUR | 80 St. | S | | |
| | 13.08.2026 18:06:26 | 35,100 EUR | 50 St. | B | | |
| US6866881021 | Ormat Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,650 EUR | 0 St. | M | | |
| CA6870331007 | Oroco Resource Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,262 EUR | 0 St. | M | | |
| AU000000ORA8 | Orora Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,915 EUR | 0 St. | M | | |
| CA6871961059 | Orosur Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,168 EUR | 0 St. | M | | |
| | 13.08.2026 10:51:57 | 0,180 EUR | 16.000 St. | B | | |
| | 13.08.2026 10:52:40 | 0,180 EUR | 14.000 St. | B | | |
| SE0000825820 | Orron Energy AB Namn-Aktier SK -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,630 EUR | 0 St. | M | | |
| IT0005138703 | Orsero S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,740 EUR | 0 St. | M | | |
| XS2010036874 | Orsted A/S EO-FLR Cap.Secs 2019(27/3019) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 97,484 % | 0 EUR | M | | |
| XS2778385240 | Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.) | | | | DTVXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,671 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2563353361 | Orsted A/S EO-FLR Notes 2022(22/3022) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,971 % | 0 EUR | M | | |
| XS2293075680 | Orsted A/S EO-FLR Notes 21(21/21) Reg.S | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 87,772 % | 0 EUR | M | | |
| XS1721760541 | Orsted A/S EO-Med.-Term Notes 2017(17/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 93,970 % | 0 EUR | M | | |
| XS2490471807 | Orsted A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,291 % | 0 EUR | M | | |
| XS2531569965 | Orsted A/S EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,908 % | 0 EUR | M | | |
| XS2490472102 | Orsted A/S EO-Medium-Term Nts 2022(22/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,628 % | 0 EUR | M | | |
| XS2591029876 | Orsted A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,662 % | 0 EUR | M | | |
| XS2591032235 | Orsted A/S EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,715 % | 0 EUR | M | | |
| US68750L1026 | Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 6,550 EUR | 0 St. | M | | |
| DK0060094928 | Orsted A/S Indehaver Aktier DK 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 19,910 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 93,500 EUR | 0 St. | M | | |
| CA68759M1014 | Orvana Minerals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,360 EUR | 0 St. | M | | |
| ES0167733015 | Oryzon Genomics S.A. Acciones Port. EO -,05 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,918 EUR | 0 St. | M | | |
| JP3180400008 | Osaka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,800 EUR | 0 St. | M | | |
| JP3407200009 | Osaka Titanium Technol.Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| GB00BLDRH360 | OSB GROUP PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,100 EUR | 0 St. | M | | |
| US6877931096 | Oscar Health Inc. Reg. Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,410 EUR | 0 St. | M | | |
| FR0012127173 | OSE Immunotherapeutics S.A. Actions au Porteur EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 3,368 EUR | 0 St. | M | | |
| JP3170800001 | OSG Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| US6882392011 | Oshkosh Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 134,600 EUR | 0 St. | M | | |
| | 13.08.2026 21:27:24 | 131,350 EUR | 1 St. | S | | |
| US6710441055 | OSI Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 201,000 EUR | 0 St. | M | | |
| CA68827X1050 | Osisko Gold Group Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 2,415 EUR | 0 St. | M | | |
| CA6882741094 | Osisko Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,102 EUR | 0 St. | M | | |
| | 13.08.2026 17:23:16 | 1,134 EUR | 10 St. | B | | |
| KYG1106B1095 | OSL Group Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,370 EUR | 0 St. | M | | |
| LU2555926455 | Oss-SHILLER BARC.CAPE Gl.SEC.V Act.Nom. 1C EUR Acc. oN | | | | CECGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 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 |
| | 13.08.2026 07:27:06 | 161,140 EUR | 0 St. | M | | |
| IE0006QX3Y11 | Oss.BB Canada PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 158,260 EUR | 0 St. | M | | |
| IE000IVQPCG4 | Oss.IRL ICAV-Bl.W.PAB ETF Reg.Shs 1A EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 130,380 EUR | 0 St. | M | | |
| IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 174,080 EUR | 0 St. | M | | |
| LU3138596492 | Oss.LUX-Oss.EUR Gov.Bd 7-10Y Act.Port.U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 98,960 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 | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 125,260 EUR | 0 St. | M | | |
| LU3078637660 | Oss.LUX-Oss.MSCI Wld Act.Por. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 119,100 EUR | 0 St. | M | | |
| LU2997383372 | Oss.Lux-Oss.S&P500 Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 19:49:08 | 145,400 EUR | 1 St. | B | | |
| LU2898088419 | Oss.Lux-Oss.SERENITY EUR Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 104,303 EUR | 0 St. | M | | |
| LU3046618446 | Oss.LX-Sh.Ba.C.US Sec.Tilt.TR Act.Port.U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 116,540 EUR | 0 St. | M | | |
| IE0000GXRR13 | Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 115,840 EUR | 0 St. | M | | |
| LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 669,600 EUR | 0 St. | M | | |
| LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 1.512,400 EUR | 0 St. | M | | |
| LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 1.506,200 EUR | 0 St. | M | | |
| SE0012570448 | OssDsign AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,376 EUR | 0 St. | M | | |
| LU0599612842 | Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 310,800 EUR | 0 St. | M | | |
| LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 199,300 EUR | 0 St. | M | | |
| LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR Act.Port.1C EUR Acc. o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 192,880 EUR | 0 St. | M | | |
| LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR Act.Port.1CH EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 273,450 EUR | 0 St. | M | | |
| LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. Inh.-Ant. UCITS ETF 1C EUR o.N | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 202,840 EUR | 0 St. | M | | |
| LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N. | | | | CEOGMX | DUSD |
| | 13.08.2026 07:27:06 | 193,080 EUR | 0 St. | M | | |
| IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF Nam.-An. UCITS ETF IA EUR o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 118,120 EUR | 0 St. | M | | |
| LU2491210618 | OSSMLX-BB AS.P.exJP PABNR A.au Port. U.ETF 1C EUR Acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 137,940 EUR | 0 St. | M | | |
| LU2491211004 | OSSMLX-BCL QT.Gl E NR Act.Port. U.ETF 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 161,500 EUR | 0 St. | M | | |
| AT0000383864 | Österreich, Republik EO-Bundesanl. 1997(27) 6 | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 103,169 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A0U299 | Österreich, Republik EO-Bundesanl. 2012(62) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,828 % | 0 EUR | M | | |
| AT0000A10683 | Österreich, Republik EO-Bundesanl. 2013(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 94,293 % | 0 EUR | M | | |
| AT0000A1K9C8 | Österreich, Republik EO-Bundesanl. 2016(26) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,698 % | 0 EUR | M | | |
| AT0000A1K9F1 | Österreich, Republik EO-Bundesanl. 2016(47) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 67,305 % | 0 EUR | M | | |
| AT0000A1PEF7 | Österreich, Republik EO-Bundesanl. 2016(86) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 45,585 % | 0 EUR | M | | |
| AT0000A1VGK0 | Österreich, Republik EO-Bundesanl. 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,607 % | 0 EUR | M | | |
| AT0000A04967 | Österreich, Republik EO-Med.-T. Nts 2007(37) 144A | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 106,319 % | 0 EUR | M | | |
| AT0000A1XML2 | Österreich, Republik EO-Med.-Term Notes 2017(2117) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:00 | 56,810 % | 0 EUR | M | | |
| AT0000A0VRQ6 | Österreich, Republik EO-Medium-Term Notes 2012(44) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,323 % | 0 EUR | M | | |
| AT0000A1ZGE4 | Österreich, Republik EO-Medium-Term Notes 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,044 % | 0 EUR | M | | |
| AT0000A269M8 | Österreich, Republik EO-Medium-Term Notes 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 94,325 % | 0 EUR | M | | |
| AT0000A2CQD2 | Österreich, Republik EO-Medium-Term Notes 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,365 % | 0 EUR | M | | |
| AT0000A2KQ43 | Österreich, Republik EO-Medium-Term Notes 2020(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 60,113 % | 0 EUR | M | | |
| AT0000A2EJ08 | Österreich, Republik EO-Medium-Term Notes 2020(51) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 50,987 % | 0 EUR | M | | |
| AT0000A2NW83 | Österreich, Republik EO-Medium-Term Notes 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,479 % | 0 EUR | M | | |
| AT0000A2T198 | Österreich, Republik EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 73,147 % | 0 EUR | M | | |
| AT0000A2QQB6 | Österreich, Republik EO-Medium-Term Notes 2021(71) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 33,521 % | 0 EUR | M | | |
| AT0000A2VB47 | Österreich, Republik EO-Medium-Term Notes 2022(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,072 % | 0 EUR | M | | |
| AT0000A2WSC8 | Österreich, Republik EO-Medium-Term Notes 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,110 % | 0 EUR | M | | |
| AT0000A2Y8G4 | Österreich, Republik EO-Medium-Term Notes 2022(49) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 70,174 % | 0 EUR | M | | |
| AT0000A33SH3 | Österreich, Republik EO-Medium-Term Notes 2023(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,131 % | 0 EUR | M | | |
| AT0000A38239 | Österreich, Republik EO-Medium-Term Notes 2023(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,854 % | 0 EUR | M | | |
| AT0000A324S8 | Österreich, Republik EO-Medium-Term Notes 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,539 % | 0 EUR | M | | |
| | 13.08.2026 14:31:06 | 98,630 % | 5.000 EUR | B | | |
| | 13.08.2026 14:31:06 | 98,630 % | 7.000 EUR | B | | |
| | 13.08.2026 15:23:22 | 98,699 % | 25.000 EUR | S | | |
| AT0000A33SK7 | Österreich, Republik EO-Medium-Term Notes 2023(53) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,647 % | 0 EUR | M | | |
| AT0000A3EPP2 | Österreich, Republik EO-Medium-Term Notes 2024(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,812 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A39UW5 | Österreich, Republik EO-Medium-Term Notes 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,795 % | 0 EUR | M | | |
| AT0000A3D3Q8 | Österreich, Republik EO-Medium-Term Notes 2024(39) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,224 % | 0 EUR | M | | |
| AT0000A3NY15 | Österreich, Republik EO-Medium-Term Notes 2025(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,290 % | 0 EUR | M | | |
| AT0000A3HU25 | Österreich, Republik EO-Medium-Term Notes 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,403 % | 0 EUR | M | | |
| AT0000A3V200 | Österreich, Republik EO-Medium-Term Notes 2026(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,114 % | 0 EUR | M | | |
| AT0000A3RVH9 | Österreich, Republik EO-Medium-Term Notes 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,823 % | 0 EUR | M | | |
| AT0000A3V234 | Österreich, Republik EO-Medium-Term Notes 2026(41) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,764 % | 0 EUR | M | | |
| AT0000A3T279 | Österreich, Republik EO-Medium-Term Notes 2026(56) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,111 % | 0 EUR | M | | |
| AT0000A2HLC4 | Österreich, Republik EO-Medium-Term Nts 2020(2120) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 29,745 % | 0 EUR | M | | |
| AT0000A3TF12 | Österreich, Republik EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,920 % | 0 EUR | M | | |
| AT0000A3QTR4 | Österreich, Republik EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,756 % | 0 EUR | M | | |
| AT0000A3TF04 | Österreich, Republik EO-Treasury Bills 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 99,496 % | 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 |
| | 13.08.2026 07:27:06 | 31,050 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:17 | 31,000 EUR | 181 St. | S | | |
| | 13.08.2026 12:01:45 | 31,200 EUR | 10 St. | S | | |
| | 13.08.2026 12:27:52 | 31,200 EUR | 4 St. | S | | |
| | 13.08.2026 12:27:53 | 31,250 EUR | 2 St. | B | | |
| | 13.08.2026 13:20:36 | 31,350 EUR | 4 St. | B | | |
| | 13.08.2026 13:20:37 | 31,300 EUR | 1 St. | S | | |
| XS2055106137 | OTE PLC EO-Medium-Term Notes 2019(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,785 % | 0 EUR | M | | |
| NO0010040611 | Otello Corporation ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,644 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 |
| | 13.08.2026 07:27:06 | 64,220 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 |
| | 13.08.2026 07:27:05 | 99,762 % | 0 EUR | M | | |
| XS3281761901 | OTP Bank Nyrt. EO-FLR Med.-Term Nts 26(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,876 % | 0 EUR | M | | |
| XS2698603326 | OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,386 % | 0 EUR | M | | |
| XS2838495542 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,111 % | 0 EUR | M | | |
| XS2754491640 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 102,236 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2917468618 | OTP Bank Nyrt. EO-FLR Preferred MTN 24(29/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,378 % | 0 EUR | M | | |
| HU0000061726 | OTP Bank Nyrt. Namens-Aktien UF 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 127,200 EUR | 0 St. | M | | |
| | 13.08.2026 09:02:11 | 127,300 EUR | 39 St. | B | | |
| XS2793675534 | OTP banka d.d. EO-FLR Preferred Nts 24(27/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,155 % | 0 EUR | M | | |
| XS3050686321 | OTP banka d.d. EO-FLR Preferred Nts 25(27/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,005 % | 0 EUR | M | | |
| XS3094548123 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(30) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,698 % | 0 EUR | M | | |
| XS3187013779 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(31) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,771 % | 0 EUR | M | | |
| XS3282211286 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2026(32) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,212 % | 0 EUR | M | | |
| XS3392853902 | OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2026(33) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,963 % | 0 EUR | M | | |
| JP3188200004 | Otsuka Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 18,800 EUR | 0 St. | M | | |
| JP3188220002 | Otsuka Holdings Company Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 68,000 EUR | 0 St. | M | | |
| US6896481032 | Otter Tail Corp. Registered Shares DL 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,000 EUR | 0 St. | M | | |
| DE000BCK2223 | Ottobock SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 59,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:34:37 | 59,800 EUR | 30 St. | B | | |
| | 13.08.2026 11:58:17 | 60,400 EUR | 500 St. | B | | |
| | 13.08.2026 12:46:48 | 59,300 EUR | 10 St. | S | | |
| | 13.08.2026 12:54:43 | 59,700 EUR | 6 St. | B | | |
| CA69002Q1054 | Outcrop Silver & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,212 EUR | 0 St. | M | | |
| | 13.08.2026 20:33:11 | 0,208 EUR | 10.000 St. | S | | |
| | 13.08.2026 20:33:40 | 0,208 EUR | 10.000 St. | S | | |
| US00175J1079 | Outdoor Holding Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,990 EUR | 0 St. | M | | |
| US69007J3041 | Outfront Media Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,200 EUR | 0 St. | M | | |
| US69012T3059 | Outlook Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,844 EUR | 0 St. | M | | |
| | 13.08.2026 08:44:57 | 0,820 EUR | 300 St. | S | | |
| | 13.08.2026 11:34:36 | 0,808 EUR | 4.226 St. | B | | |
| | 13.08.2026 12:11:40 | 0,752 EUR | 66 St. | B | | |
| | 13.08.2026 12:11:41 | 0,741 EUR | 2 St. | S | | |
| | 13.08.2026 12:34:29 | 0,747 EUR | 822 St. | B | | |
| | 13.08.2026 14:58:48 | 0,686 EUR | 72 St. | B | | |
| | 13.08.2026 15:31:29 | 0,704 EUR | 1.421 St. | B | | |
| | 13.08.2026 15:31:31 | 0,701 EUR | 2 St. | S | | |
| | 13.08.2026 15:48:26 | 0,699 EUR | 2.000 St. | B | | |
| | 13.08.2026 16:32:13 | 0,728 EUR | 77 St. | B | | |
| | 13.08.2026 16:36:56 | 0,715 EUR | 1.421 St. | S | | |
| | 13.08.2026 16:59:34 | 0,728 EUR | 1.000 St. | B | | |
| | 13.08.2026 17:55:12 | 0,739 EUR | 3.000 St. | B | | |
| | 13.08.2026 18:58:12 | 0,747 EUR | 500 St. | B | | |
| FI0009002422 | Outokumpu Oyj Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,705 EUR | 0 St. | M | | |
| ZAE000314084 | OUTsurance Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,260 EUR | 0 St. | M | | |
| DE0006286560 | OVB Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| XS3307229321 | Oversea-Chinese Bnkg Corp.Ltd. DL-FLR Med.-T. Nts 2026(31/36) | | | | DTFXGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2838470123 | Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,296 % | 0 EUR | M | | |
| SG1S04926220 | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,340 EUR | 0 St. | M | | |
| FR0014005HJ9 | OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 16,220 EUR | 0 St. | M | | |
| XS2992020037 | OVH GROUPE S.A.S. EO-Notes 2025(25/31) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 100,425 % | 0 EUR | M | | |
| US6904691010 | Ovid Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,280 EUR | 0 St. | M | | |
| US69047Q1022 | Ovintiv Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 54,840 EUR | 0 St. | M | | |
| IT0005043507 | OVS S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,125 EUR | 0 St. | M | | |
| SE0010948711 | Ovzon AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,460 EUR | 0 St. | M | | |
| | 13.08.2026 16:20:39 | 3,456 EUR | 87 St. | B | | |
| | 13.08.2026 16:20:40 | 3,452 EUR | 1 St. | S | | |
| US690742AG60 | Owens Corning (New) DL-Notes 2017(17/47) | | | | DBFNGR | DUSD |
| US690742AH44 | Owens Corning (New) DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US690742AN12 | Owens Corning (New) DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US690742AP69 | Owens Corning (New) DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US690742AQ43 | Owens Corning (New) DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US6907421019 | Owens Corning (New) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 135,350 EUR | 0 St. | M | | |
| GB00BDFBVT43 | Oxford Biomedica PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,850 EUR | 0 St. | M | | |
| | 13.08.2026 14:51:46 | 5,800 EUR | 399 St. | S | | |
| US6914973093 | Oxford Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| GB0006650450 | Oxford Instruments PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 34,600 EUR | 0 St. | M | | |
| GB0030312788 | Oxford Metrics PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,470 EUR | 0 St. | M | | |
| GB00BP6S8Z30 | Oxford Nanopore Technologies Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,494 EUR | 0 St. | M | | |
| US69181V1070 | Oxford Square Capital Corp. Registered Shares DL -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 1,340 EUR | 0 St. | M | | |
| DE000A0RKXE5 | P & S Renditefonds Inhaber-Anteilsklasse T | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 223,980 EUR | 0 St. | M | | |
| IE00BP9F2J32 | P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg. EUR Income Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 100,930 EUR | 0 St. | M | | |
| IE000FDU4IY8 | P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 99,994 EUR | 0 St. | M | | |
| IE000HDPAH09 | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| IE000IDJKTB3 | P.E.P.Pimco A.EUR Gov.Bd U.ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 24,628 EUR | 0 St. | M | | |
| CA7446571076 | P2 Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,670 EUR | 0 St. | M | | |
| XS2436807940 | P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 95,460 % | 0 EUR | M | | |
| XS2764853425 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,412 % | 0 EUR | M | | |
| XS2901491261 | P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/32) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,186 % | 0 EUR | M | | |
| XS3195025054 | P3 Group S.a.r.l. EO-Medium-Term Nts 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 96,987 % | 0 EUR | M | | |
| XS3277753839 | P3 Group S.a.r.l. EO-Medium-Term Nts 2026(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,201 % | 0 EUR | M | | |
| 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 |
| US69371RU203 | Paccar Financial Corp. DL-Medium-Term Notes 2025(28) | | | | 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 |
| 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 |
| US69371RU617 | Paccar Financial Corp. DL-Medium-Term Notes 2026(31) | | | | DTFNFR | DUSD |
| XS2887887078 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,955 % | 0 EUR | M | | |
| XS3074379457 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2025(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,235 % | 0 EUR | M | | |
| XS3217498875 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2025(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,325 % | 0 EUR | M | | |
| XS3375191486 | Paccar Financial Europe B.V. EO-Medium-Term Notes 2026(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,540 % | 0 EUR | M | | |
| US6937181088 | Paccar Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 113,760 EUR | 0 St. | M | | |
| BMG684371393 | Pacific Basin Shipping Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,430 EUR | 0 St. | M | | |
| US69404D1081 | Pacific Biosci.of California Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,974 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 |
| US694308KG17 | Pacific Gas & Electric Company DL-Notes 2022(22/32) | | | | DBFSGR | DUSD |
| US694308KL02 | Pacific Gas & Electric Company DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US694308KJ55 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFSGR | DUSD |
| US694308KM84 | Pacific Gas & Electric Company DL-Notes 2023(23/33) | | | | DBFUGR | 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 |
| US694308LF25 | Pacific Gas & Electric Company DL-Notes 2026(26/32) | | | | DBFUGR | DUSD |
| US694308LA38 | Pacific Gas & Electric Company DL-Notes 2026(26/36) | | | | DBFSFR | DUSD |
| US694308LG08 | Pacific Gas & Electric Company DL-Notes 2026(26/36) | | | | | DUSD |
| US694308LD76 | Pacific Gas & Electric Company DL-Notes 2026(26/36) | | | | DBFSGR | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3095372119 | Pacific Life Global Funding II EO-Medium-Term Notes 2025(31) | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,771 % | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,500 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 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,107 EUR | 0 St. | M | | |
| CA6951041095 | Pacifica Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,760 EUR | 0 St. | M | | |
| US695114CD86 | PacifiCorp DL-Bonds 2007(07/37) | | | | DBFSGR | DUSD |
| US695114CT39 | PacifiCorp DL-Bonds 2018(18/49) | | | | DBFSGR | DUSD |
| US695114CU02 | PacifiCorp DL-Bonds 2019(19/29) | | | | DBFSGR | DUSD |
| US695114CV84 | PacifiCorp DL-Bonds 2019(19/50) | | | | DBFSGR | DUSD |
| US695114CW67 | PacifiCorp DL-Bonds 2020(20/30) | | | | DBFSGR | DUSD |
| US695114CX41 | PacifiCorp DL-Bonds 2020(20/51) | | | | DBFSGR | DUSD |
| US695114CZ98 | PacifiCorp DL-Bonds 2022(22/53) | | | | DBFUGR | DUSD |
| US695114DA39 | PacifiCorp DL-Bonds 2023(23/54) | | | | DBFSGR | DUSD |
| US695114DB12 | PacifiCorp DL-Bonds 2024(24/29) | | | | DBFUGR | DUSD |
| US695114DC94 | PacifiCorp DL-Bonds 2024(24/31) | | | | DBFUGR | DUSD |
| US695114DD77 | PacifiCorp DL-Bonds 2024(24/34) | | | | DBFUGR | DUSD |
| US695114DE50 | PacifiCorp DL-Bonds 2024(24/55) | | | | DBFUGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,600 EUR | 0 St. | M | | |
| US695156AU37 | Packaging Corp. of America DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US695156AW92 | Packaging Corp. of America DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US6951561090 | Packaging Corp. of America Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 222,500 EUR | 0 St. | M | | |
| US69553P1003 | Pagerduty Inc. Registered Shs DL-,000005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,864 EUR | 0 St. | M | | |
| KYG687071012 | Pagseguro Digital Ltd. Reg.Shs. Cl. A DL -,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,570 EUR | 0 St. | M | | |
| DE000A3E5EG5 | PAION AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,060 EUR | 0 St. | M | | |
| | 13.08.2026 13:57:15 | 0,060 EUR | 1.126 St. | S | | |
| | 13.08.2026 13:57:16 | 0,065 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:43 | 0,070 EUR | 129 St. | B | | |
| | 13.08.2026 16:56:36 | 0,060 EUR | 745 St. | S | | |
| | 13.08.2026 18:42:33 | 0,060 EUR | 79 St. | S | | |
| USY8793YAL66 | Pakistan, Republik DL-Notes 2006(36) Reg.S | | | | DBFUFR | DUSD |
| AU000000PDN8 | Paladin Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,455 EUR | 0 St. | M | | |
| CA7269161096 | Palantir Technologies Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:00 | 8,100 EUR | 0 St. | M | | |
| | 13.08.2026 16:46:18 | 7,950 EUR | 25 St. | S | | |
| US69608A1088 | Palantir Technologies Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:01 | 148,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 07:30:01 | 148,260 EUR | 8 St. | S |
| 13.08.2026 07:30:19 | 148,140 EUR | 1 St. | B |
| 13.08.2026 07:30:28 | 148,140 EUR | 1 St. | B |
| 13.08.2026 07:30:29 | 148,100 EUR | 1 St. | S |
| 13.08.2026 07:33:01 | 148,100 EUR | 100 St. | B |
| 13.08.2026 07:34:33 | 147,720 EUR | 2 St. | S |
| 13.08.2026 07:46:15 | 148,380 EUR | 1 St. | B |
| 13.08.2026 07:46:16 | 148,040 EUR | 1 St. | S |
| 13.08.2026 11:04:00 | 149,560 EUR | 1 St. | B |
| 13.08.2026 11:04:02 | 149,300 EUR | 1 St. | S |
| 13.08.2026 11:27:20 | 148,740 EUR | 1 St. | S |
| 13.08.2026 11:33:50 | 148,800 EUR | 100 St. | S |
| 13.08.2026 11:55:14 | 148,580 EUR | 7 St. | S |
| 13.08.2026 11:56:44 | 148,800 EUR | 1 St. | B |
| 13.08.2026 12:16:10 | 148,360 EUR | 2 St. | S |
| 13.08.2026 12:16:11 | 148,460 EUR | 1 St. | B |
| 13.08.2026 12:19:25 | 148,760 EUR | 1 St. | B |
| 13.08.2026 12:31:25 | 148,900 EUR | 1 St. | B |
| 13.08.2026 12:31:26 | 148,800 EUR | 2 St. | S |
| 13.08.2026 12:39:15 | 148,700 EUR | 1 St. | B |
| 13.08.2026 13:13:19 | 148,320 EUR | 1 St. | S |
| 13.08.2026 13:26:23 | 148,460 EUR | 2 St. | B |
| 13.08.2026 14:44:06 | 148,980 EUR | 1 St. | B |
| 13.08.2026 14:56:35 | 148,740 EUR | 5 St. | S |
| 13.08.2026 15:16:42 | 149,240 EUR | 1 St. | S |
| 13.08.2026 15:27:00 | 149,260 EUR | 1 St. | B |
| 13.08.2026 15:32:49 | 150,900 EUR | 3 St. | B |
| 13.08.2026 15:39:10 | 149,920 EUR | 4 St. | S |
| 13.08.2026 15:45:53 | 151,840 EUR | 1 St. | B |
| 13.08.2026 15:45:55 | 151,640 EUR | 1 St. | S |
| 13.08.2026 15:50:37 | 152,100 EUR | 1 St. | S |
| 13.08.2026 15:56:01 | 152,160 EUR | 100 St. | B |
| 13.08.2026 16:00:23 | 152,460 EUR | 2 St. | S |
| 13.08.2026 16:05:04 | 153,100 EUR | 1 St. | B |
| 13.08.2026 16:12:39 | 152,940 EUR | 20 St. | B |
| 13.08.2026 16:13:49 | 152,600 EUR | 45 St. | S |
| 13.08.2026 16:17:23 | 152,720 EUR | 1 St. | B |
| 13.08.2026 16:36:01 | 151,740 EUR | 1 St. | S |
| 13.08.2026 16:36:26 | 151,760 EUR | 1 St. | S |
| 13.08.2026 16:36:27 | 151,840 EUR | 2 St. | B |
| 13.08.2026 16:57:11 | 151,500 EUR | 30 St. | B |
| 13.08.2026 16:57:12 | 151,420 EUR | 1 St. | S |
| 13.08.2026 17:01:29 | 150,900 EUR | 2 St. | S |
| 13.08.2026 17:11:07 | 150,840 EUR | 1 St. | B |
| 13.08.2026 17:42:06 | 151,440 EUR | 1 St. | S |
| 13.08.2026 17:59:51 | 151,900 EUR | 1 St. | B |
| 13.08.2026 18:02:40 | 152,400 EUR | 25 St. | S |
| 13.08.2026 18:12:45 | 152,080 EUR | 6 St. | B |
| 13.08.2026 18:16:32 | 151,440 EUR | 3 St. | S |
| 13.08.2026 19:22:00 | 152,620 EUR | 1 St. | S |
| 13.08.2026 19:41:31 | 153,140 EUR | 25 St. | S |
| 13.08.2026 19:52:17 | 152,940 EUR | 25 St. | S |
| 13.08.2026 19:55:23 | 153,020 EUR | 1 St. | B |
| 13.08.2026 20:01:07 | 152,980 EUR | 1 St. | B |
| 13.08.2026 20:01:08 | 152,920 EUR | 2 St. | S |
| 13.08.2026 20:06:59 | 152,960 EUR | 1 St. | B |
| 13.08.2026 20:09:38 | 153,280 EUR | 7 St. | B |
| 13.08.2026 20:09:39 | 153,220 EUR | 2 St. | S |
| 13.08.2026 20:43:15 | 154,500 EUR | 1 St. | S |
| 13.08.2026 20:43:16 | 154,500 EUR | 1 St. | B |
| 13.08.2026 20:44:24 | 154,800 EUR | 1 St. | B |
| 13.08.2026 20:47:22 | 154,520 EUR | 1 St. | S |
| 13.08.2026 20:48:09 | 154,540 EUR | 1 St. | S |
| 13.08.2026 20:52:41 | 154,520 EUR | 100 St. | S |
| 13.08.2026 20:53:41 | 154,640 EUR | 1 St. | B |
| 13.08.2026 21:07:08 | 155,040 EUR | 1 St. | S |
| 13.08.2026 21:07:08 | 155,040 EUR | 1 St. | S |
| 13.08.2026 21:07:08 | 155,040 EUR | 1 St. | S |
| 13.08.2026 21:07:10 | 155,100 EUR | 1 St. | B |
| 13.08.2026 21:07:57 | 155,080 EUR | 3 St. | S |
| 13.08.2026 21:08:54 | 155,280 EUR | 150 St. | S |
| 13.08.2026 21:10:13 | 155,360 EUR | 2 St. | B |
| 13.08.2026 21:12:21 | 155,240 EUR | 35 St. | S |
| 13.08.2026 21:12:22 | 155,260 EUR | 2 St. | B |
| 13.08.2026 21:19:52 | 154,940 EUR | 134 St. | S |
| 13.08.2026 21:28:57 | 155,040 EUR | 2 St. | B |
| 13.08.2026 21:41:40 | 155,940 EUR | 8 St. | S |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:43:47 | 156,020 EUR | 2 St. | B | | |
| | 13.08.2026 21:46:12 | 155,960 EUR | 1 St. | B | | |
| | 13.08.2026 21:59:14 | 155,360 EUR | 1 St. | B | | |
| | 13.08.2026 21:59:15 | 155,340 EUR | 1 St. | S | | |
| | 13.08.2026 22:03:01 | 155,220 EUR | 2 St. | B | | |
| | 13.08.2026 22:06:58 | 154,800 EUR | 4 St. | S | | |
| | 13.08.2026 22:09:52 | 154,600 EUR | 6 St. | S | | |
| | 13.08.2026 22:58:42 | 154,080 EUR | 1 St. | S | | |
| AT0000758305 | Palfinger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 30,950 EUR | 0 St. | M | | |
| | 13.08.2026 19:49:56 | 30,800 EUR | 4 St. | B | | |
| IE000JTHNWF0 | Palm.Sq.EO CLO Sen.Dt Idx ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 51,606 EUR | 0 St. | M | | |
| CA6974331002 | Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 28,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:15:04 | 29,200 EUR | 2 St. | B | | |
| | 13.08.2026 13:15:05 | 28,800 EUR | 1 St. | S | | |
| | 13.08.2026 14:33:47 | 28,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:38:41 | 29,000 EUR | 15 St. | B | | |
| US6974351057 | Palo Alto Networks Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 336,300 EUR | 0 St. | M | | |
| | 13.08.2026 10:51:26 | 337,000 EUR | 90 St. | B | | |
| | 13.08.2026 11:52:43 | 336,550 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:44 | 335,800 EUR | 1 St. | S | | |
| | 13.08.2026 12:39:59 | 342,500 EUR | 2 St. | B | | |
| | 13.08.2026 12:40:01 | 342,800 EUR | 1 St. | S | | |
| | 13.08.2026 12:58:40 | 341,450 EUR | 11 St. | S | | |
| | 13.08.2026 13:11:38 | 342,250 EUR | 1 St. | S | | |
| | 13.08.2026 17:02:48 | 339,850 EUR | 15 St. | S | | |
| | 13.08.2026 17:33:11 | 339,150 EUR | 3 St. | B | | |
| | 13.08.2026 17:56:10 | 339,650 EUR | 1 St. | B | | |
| | 13.08.2026 18:20:36 | 339,150 EUR | 1 St. | B | | |
| | 13.08.2026 18:20:37 | 338,850 EUR | 1 St. | S | | |
| | 13.08.2026 22:07:53 | 345,050 EUR | 3 St. | B | | |
| | 13.08.2026 22:07:54 | 344,750 EUR | 1 St. | S | | |
| | 13.08.2026 22:26:47 | 344,750 EUR | 1 St. | B | | |
| | 13.08.2026 22:51:42 | 343,850 EUR | 5 St. | B | | |
| | 13.08.2026 22:54:43 | 343,150 EUR | 4 St. | S | | |
| | 13.08.2026 22:57:14 | 343,800 EUR | 1 St. | B | | |
| US69753M1053 | Palomar Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 110,700 EUR | 0 St. | M | | |
| US6976602077 | Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:01 | 69,000 EUR | 0 St. | M | | |
| GB0004300496 | Pan African Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,370 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:23 | 1,295 EUR | 11 St. | B | | |
| | 13.08.2026 12:23:20 | 1,300 EUR | 7 St. | B | | |
| CA69783Y3014 | Pan American Energy Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,152 EUR | 0 St. | M | | |
| CA6979001089 | Pan American Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 43,250 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:49 | 43,290 EUR | 35 St. | B | | |
| | 13.08.2026 08:44:19 | 43,070 EUR | 17 St. | B | | |
| | 13.08.2026 10:13:21 | 42,070 EUR | 300 St. | S | | |
| | 13.08.2026 10:17:15 | 42,320 EUR | 47 St. | B | | |
| | 13.08.2026 11:04:49 | 42,800 EUR | 30 St. | B | | |
| | 13.08.2026 12:21:49 | 43,130 EUR | 500 St. | B | | |
| | 13.08.2026 12:29:34 | 43,130 EUR | 5 St. | B | | |
| | 13.08.2026 12:45:13 | 43,130 EUR | 50 St. | B | | |
| | 13.08.2026 12:56:05 | 43,130 EUR | 50 St. | B | | |
| | 13.08.2026 15:13:53 | 43,390 EUR | 100 St. | B | | |
| | 13.08.2026 15:23:34 | 42,580 EUR | 15 St. | S | | |
| | 13.08.2026 15:34:38 | 41,860 EUR | 1 St. | S | | |
| | 13.08.2026 15:39:02 | 42,210 EUR | 7 St. | S | | |
| | 13.08.2026 15:39:09 | 42,210 EUR | 190 St. | S | | |
| | 13.08.2026 16:18:49 | 41,400 EUR | 13 St. | B | | |
| | 13.08.2026 16:54:32 | 41,540 EUR | 40 St. | B | | |
| | 13.08.2026 17:57:57 | 41,180 EUR | 4 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:03:35 | 41,080 EUR | 30 St. | B | | |
| | 13.08.2026 19:03:36 | 41,030 EUR | 2 St. | S | | |
| | 13.08.2026 20:16:42 | 40,830 EUR | 41 St. | S | | |
| | 13.08.2026 20:57:00 | 41,000 EUR | 7 St. | B | | |
| | 13.08.2026 21:07:48 | 40,960 EUR | 56 St. | B | | |
| JP3639650005 | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,050 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 |
| JP3866800000 | Panasonic Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 25,635 EUR | 0 St. | M | | |
| DE000A289YC5 | PANDION AG IHS v.2021(2023/2028) | | | | DBVUBB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:06 | 5,725 % | 0 EUR | M | | |
| | 13.08.2026 16:23:35 | 5,250 % | 1.000 EUR | S | | |
| XS2596599147 | Pandora A/S EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 101,714 % | 0 EUR | M | | |
| XS2831524728 | Pandora A/S EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,694 % | 0 EUR | M | | |
| DK0060252690 | Pandora A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 108,450 EUR | 0 St. | M | | |
| SE0007100359 | Pandox AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,880 EUR | 0 St. | M | | |
| CA69842E4031 | PanGenomic Health Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| HU0000089867 | PannErgy Nyrt. Namens-Aktien UF 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,200 EUR | 0 St. | M | | |
| NO0010564701 | Panoro Energy ASA Navne-Aksjer NK 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,570 EUR | 0 St. | M | | |
| CA69863Q1037 | Panoro Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,120 EUR | 0 St. | M | | |
| GB00BLNNFL88 | Pantheon Infrastructure PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,310 EUR | 0 St. | M | | |
| GB00BP37WF17 | Pantheon International PLC Registered Shares LS -,067 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,800 EUR | 0 St. | M | | |
| GB00B125SX82 | Pantheon Resources PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,187 EUR | 0 St. | M | | |
| AU000000PNR8 | Pantoro Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,526 EUR | 0 St. | M | | |
| US6988131024 | Papa John's Intl Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 20,800 EUR | 0 St. | M | | |
| | 13.08.2026 21:45:31 | 21,600 EUR | 12 St. | B | | |
| | 13.08.2026 22:38:29 | 21,400 EUR | 7 St. | B | | |
| XS2349786835 | Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,927 % | 0 EUR | M | | |
| XS3111831254 | Paprec Holding S.A. EO-Notes 2025(25/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,274 % | 0 EUR | M | | |
| US69888T2078 | Par Pacific Holdings Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 67,520 EUR | 0 St. | M | | |
| US6988841036 | PAR Technology Corp. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,550 EUR | 0 St. | M | | |
| | 13.08.2026 20:57:09 | 15,990 EUR | 2 St. | S | | |
| AU000000PAR5 | Paradigm Biopharmaceutic. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,109 EUR | 0 St. | M | | |
| | 13.08.2026 11:41:40 | 0,105 EUR | 219 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:53:33 | 0,105 EUR | 230 St. | S | | |
| SE0008294953 | Paradox Interactive AB Namn-Aktier SK 0,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,150 EUR | 0 St. | M | | |
| GB00B2NGPM57 | Paragon Banking Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,650 EUR | 0 St. | M | | |
| AU000000PGC4 | Paragon Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,081 EUR | 0 St. | M | | |
| DE000A2GSB86 | paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2031) | | | | DBVUGB | DUSD |
| | flat (indirekte Stückzinsberechnung über den Abrechnungskurs) | | | | | |
| | 13.08.2026 07:27:06 | 24,180 % | 0 EUR | M | | |
| | 13.08.2026 14:52:07 | 24,150 % | 6.000 EUR | B | | |
| DE0005558696 | paragon GmbH & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,655 EUR | 0 St. | M | | |
| | 13.08.2026 12:49:54 | 1,620 EUR | 1.000 St. | S | | |
| US69924M1099 | Paramount Gold Nevada Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,314 EUR | 0 St. | M | | |
| CA6993202069 | Paramount Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,660 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. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,252 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:41 | 8,394 EUR | 30 St. | B | | |
| | 13.08.2026 12:19:54 | 8,394 EUR | 12 St. | B | | |
| | 13.08.2026 16:08:31 | 8,554 EUR | 150 St. | S | | |
| | 13.08.2026 17:29:26 | 8,568 EUR | 50 St. | B | | |
| | 13.08.2026 17:40:53 | 8,546 EUR | 250 St. | S | | |
| BMG6904D1083 | Paratus Energy Services Ltd. Registered Shares DL 4,9 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,490 EUR | 0 St. | M | | |
| IL0011857013 | ParaZero Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,538 EUR | 0 St. | M | | |
| NO0010397581 | Pareto Bank ASA Navne-Aksjer NK 12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,620 EUR | 0 St. | M | | |
| CA69946Q1046 | Parex Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,300 EUR | 0 St. | M | | |
| FR001400QW65 | Paris, Stadt EO-Medium-Term Notes 2024(48) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,836 % | 0 EUR | M | | |
| FR0014016C67 | Paris, Stadt EO-Medium-Term Notes 2026(46) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,313 % | 0 EUR | M | | |
| FR001400NMM2 | Paris, Stadt EO-Obl. 2024(44) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 86,350 % | 0 EUR | M | | |
| US70014A1043 | Park Aerospace Corp. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:05 | 33,200 EUR | 0 St. | M | | |
| US7005171050 | Park Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,900 EUR | 0 St. | M | | |
| JP3780100008 | Park24 Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US701094AS32 | Parker-Hannifin Corp. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| XS2986378714 | Parker-Hannifin Corp. EO-Notes 2025(25/30) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 98,365 % | 0 EUR | M | | |
| US7010941042 | Parker-Hannifin Corp. Registered Shares DL-,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 928,200 EUR | 0 St. | M | | |
| SG1V52937132 | Parkway Life Real Est.Inv. TST Registered Units o.N. | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:05 | 2,790 EUR | 0 St. | M | | |
| ES0105561007 | PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,905 EUR | 0 St. | M | | |
| FR0004038263 | Parrot S.A. Actions au Port. EO -,1524 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 9,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:01:20 | 9,980 EUR | 20 St. | B | | |
| US70202L1026 | Parsons Corp. Registered Shares DL1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,780 EUR | 0 St. | M | | |
| LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 282,410 EUR | 0 St. | M | | |
| US70213BAB71 | PartnerRe Finance B LLC DL-Notes 2019(19/29) | | | | DBFNFR | DUSD |
| XS1489391109 | PartnerRe Ireland Finance DAC EO-Notes 2016(26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,866 % | 0 EUR | M | | |
| CH0024608827 | Partners Group Holding AG Namens-Aktien SF -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 784,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:26:41 | 775,800 EUR | 1 St. | S | | |
| GG00B28C2R28 | Partners Grp. Priv. Equity Ltd Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,140 EUR | 0 St. | M | | |
| CA7029251088 | Pason Systems Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,100 EUR | 0 St. | M | | |
| CA70289T1012 | Patagonia Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,330 EUR | 0 St. | M | | |
| AU0000252314 | Patagonia Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,063 EUR | 0 St. | M | | |
| US59100U1088 | Pathward Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 74,500 EUR | 0 St. | M | | |
| KYG694511059 | Patria Investments Ltd. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,646 EUR | 0 St. | M | | |
| LU0967739193 | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 10,960 EUR | 0 St. | M | | |
| LU0967738971 | Patriarch Classic TSI Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 32,060 EUR | 0 St. | M | | |
| | 13.08.2026 15:17:45 | 31,678 EUR | 530 St. | S | | |
| US7033431039 | Patrick Industries Inc. Registered Shares o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 75,500 EUR | 0 St. | M | | |
| DE000PAT1AG3 | PATRIZIA SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,660 EUR | 0 St. | M | | |
| US70339W1045 | Pattern Group Inc. Registered Shs CL A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,500 EUR | 0 St. | M | | |
| US703481AD36 | Patterson-UTI Energy Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US7034811015 | Patterson-UTI Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,566 EUR | 0 St. | M | | |
| DE0007474041 | PAUL HARTMANN AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 203,000 EUR | 0 St. | M | | |
| | 13.08.2026 22:03:07 | 198,000 EUR | 1 St. | S | | |
| BMG6955J1036 | Pax Global Technology Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,429 EUR | 0 St. | M | | |
| US704326AA51 | Paychex Inc. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US704326AB35 | Paychex Inc. DL-Notes 2025(25/32) | | | | DBFNGR | DUSD |
| US704326AC18 | Paychex Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US7043261079 | Paychex Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:00 | 104,480 EUR | 0 St. | M | | |
| | 13.08.2026 16:20:27 | 105,940 EUR | 8 St. | S | | |
| US70432V1026 | Paycom Software Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 183,400 EUR | 0 St. | M | | |
| | 13.08.2026 12:54:54 | 182,750 EUR | 2 St. | S | | |
| | 13.08.2026 12:54:55 | 183,600 EUR | 1 St. | B | | |
| US70438V1061 | Paylocity Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 127,000 EUR | 0 St. | M | | |
| US70451X1046 | Payoneer Global Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,200 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 51,270 EUR | 0 St. | M | | |
| | 13.08.2026 10:01:35 | 51,660 EUR | 20 St. | B | | |
| | 13.08.2026 11:24:52 | 51,710 EUR | 3 St. | S | | |
| | 13.08.2026 12:00:23 | 51,790 EUR | 4 St. | S | | |
| | 13.08.2026 12:31:38 | 51,840 EUR | 5 St. | B | | |
| | 13.08.2026 13:17:51 | 51,750 EUR | 2 St. | B | | |
| | 13.08.2026 14:22:26 | 51,700 EUR | 1 St. | B | | |
| | 13.08.2026 14:25:02 | 51,700 EUR | 2 St. | B | | |
| | 13.08.2026 15:00:42 | 51,740 EUR | 1.000 St. | S | | |
| | 13.08.2026 15:11:44 | 51,850 EUR | 2 St. | S | | |
| | 13.08.2026 16:04:42 | 51,920 EUR | 50 St. | B | | |
| | 13.08.2026 16:23:15 | 52,020 EUR | 10 St. | S | | |
| | 13.08.2026 16:46:57 | 51,760 EUR | 31 St. | S | | |
| | 13.08.2026 16:56:30 | 51,740 EUR | 5 St. | B | | |
| | 13.08.2026 19:49:14 | 51,950 EUR | 1 St. | B | | |
| | 13.08.2026 21:24:50 | 52,480 EUR | 1.000 St. | S | | |
| | 13.08.2026 21:42:26 | 52,660 EUR | 1 St. | S | | |
| | 13.08.2026 21:42:27 | 52,680 EUR | 1 St. | B | | |
| | 13.08.2026 22:43:30 | 52,340 EUR | 12 St. | S | | |
| CA70452E1051 | PayPal Holdings Inc. Reg.Sh (CDR Hedg.) DL-,0001 | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:00 | 5,400 EUR | 0 St. | M | | |
| CA70452C1095 | PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| GB00BVMTNR93 | PayPoint PLC Registered Shares LS -,003611 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,000 EUR | 0 St. | M | | |
| BMG6964L2062 | Paysafe Ltd. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,000 EUR | 0 St. | M | | |
| US70451A1043 | Paysign Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| DE000A0M03U7 | PB VP 50 Inh.-Ant. AK 1 EUR oN | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 66,930 EUR | 0 St. | M | | |
| DE000A0M03V5 | PB VP 50 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 68,985 EUR | 0 St. | M | | |
| DE000A0M03W3 | PB VP 50 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A0M03X1 | PB VP 50 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 74,534 EUR | 0 St. | M | | |
| DE000A0M03Y9 | PB VP 70 Inhaber-Anteile AK 1 | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 73,705 EUR | 0 St. | M | | |
| DE000A0M03Z6 | PB VP 70 Inhaber-Anteile AK 2 | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 75,750 EUR | 0 St. | M | | |
| DE000A0M0309 | PB VP 70 Inhaber-Anteile AK 3 | | | | CIOILU | DUSD |
| DE000A0M0317 | PB VP 70 Inhaber-Anteile AK 4 | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 81,879 EUR | 0 St. | M | | |
| US69318G1067 | PBF Energy Inc. Registered Shs Class A o.N. | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:05 | 61,060 EUR | 0 St. | M | | |
| US69318J1007 | PC Connection Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 69,500 EUR | 0 St. | M | | |
| XS3200021502 | PCC Global PLC EO-Bonds 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 83,250 % | 0 EUR | M | | |
| PLPCCRK00076 | PCC Rokita S.A. Inhaber-Aktien B ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 15,660 EUR | 0 St. | M | | |
| DE000A3MQEN8 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,300 % | 0 EUR | M | | |
| DE000A3MP4P9 | PCC SE Inh.-Teilschuldv. v.21(22/26) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,525 % | 0 EUR | M | | |
| DE000A30VS56 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,300 % | 0 EUR | M | | |
| DE000A30V2U2 | PCC SE Inh.-Teilschuldv. v.22(23/27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,000 % | 0 EUR | M | | |
| DE000A30VR40 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,225 % | 0 EUR | M | | |
| DE000A351K90 | PCC SE Inh.-Teilschuldv. v.23(23/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,450 % | 0 EUR | M | | |
| DE000A3510Z9 | PCC SE Inh.-Teilschuldv. v.23(24/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,425 % | 0 EUR | M | | |
| DE000A3511S2 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| DE000A3824R1 | PCC SE Inh.-Teilschuldv. v.24(24/29) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,367 % | 0 EUR | M | | |
| DE000A383S03 | PCC SE Inh.-Teilschuldv. v.24(25/27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,200 % | 0 EUR | M | | |
| DE000A383UJ9 | PCC SE Inh.-Teilschuldv. v.24(25/29) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,721 % | 0 EUR | M | | |
| DE000A383SZ9 | PCC SE Inh.-Teilschuldv. v.24(25/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,725 % | 0 EUR | M | | |
| DE000A4DFMA8 | PCC SE Inh.-Teilschuldv. v.25(25/27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,753 % | 0 EUR | M | | |
| DE000A4DFLK9 | PCC SE Inh.-Teilschuldv. v.25(25/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,425 % | 0 EUR | M | | |
| DE000A4DFDS9 | PCC SE Inh.-Teilschuldv. v.25(25/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,700 % | 0 EUR | M | | |
| DE000A4DFHU6 | PCC SE Inh.-Teilschuldv. v.25(25/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 95,895 % | 0 EUR | M | | |
| DE000A4DFWY7 | PCC SE Inh.-Teilschuldv. v.25(26/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,775 % | 0 EUR | M | | |
| DE000A460JR1 | PCC SE Inh.-Teilschuldv. v.26(26/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,650 % | 0 EUR | M | | |
| DE000A460Q50 | PCC SE Inh.-Teilschuldv. v.26(26/28) | | | | DBFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,015 % | 0 EUR | M | | |
| DE000A460Q68 | PCC SE Inh.-Teilschuldv. v.26(26/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,800 % | 0 EUR | M | | |
| DE000A460JS9 | PCC SE Inh.-Teilschuldv. v.26(26/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,935 % | 0 EUR | M | | |
| HK0008011667 | PCCW Ltd. Reg. Cons. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,598 EUR | 0 St. | M | | |
| | 13.08.2026 11:14:23 | 0,583 EUR | 100 St. | S | | |
| PLPCFGR00010 | PCF Group SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,875 EUR | 0 St. | M | | |
| GB0009737155 | PCI-PAL PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,735 EUR | 0 St. | M | | |
| US7223041028 | PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 77,800 EUR | 0 St. | M | | |
| | 13.08.2026 20:35:02 | 73,600 EUR | 1 St. | B | | |
| US6932821050 | PDF Solutions Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 45,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:56:07 | 44,600 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:09 | 44,200 EUR | 1 St. | S | | |
| US70465T1079 | PDS Biotechnology Corp. Registered Shares DL -,00033 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,206 EUR | 0 St. | M | | |
| | 13.08.2026 08:42:21 | 0,208 EUR | 49 St. | B | | |
| | 13.08.2026 13:00:41 | 0,209 EUR | 275 St. | S | | |
| | 13.08.2026 15:52:57 | 0,201 EUR | 866 St. | S | | |
| | 13.08.2026 17:41:58 | 0,206 EUR | 44 St. | B | | |
| | 13.08.2026 19:41:02 | 0,205 EUR | 4.874 St. | B | | |
| SE0000106205 | PEAB AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,635 EUR | 0 St. | M | | |
| US7045511000 | Peabody Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,930 EUR | 0 St. | M | | |
| CH0118530366 | Peach Property Group AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,420 EUR | 0 St. | M | | |
| XS2887786478 | Pearson Funding PLC LS-Notes 2024(24/34) | | | | DBFNFB | DUSD |
| US7050151056 | Pearson PLC Reg. Shares (Sp.ADRs)/1 LS-,25 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 14,000 EUR | 0 St. | M | | |
| GB0006776081 | Pearson PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,920 EUR | 0 St. | M | | |
| US70509V1008 | Pebblebrook Hotel Trust Registered Shares | | | | CBMIXS | DUSD |
| | 13.08.2026 07:27:05 | 15,700 EUR | 0 St. | M | | |
| US693304BE65 | PECO Energy Co. DL-Bonds 2022(22/52) | | | | DBFNGR | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,985 EUR | 0 St. | M | | |
| US70532Y4026 | Pedevco Corp. Registered Shs New DL-,001 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,760 EUR | 0 St. | M | | |
| US58502B1061 | Pediatrix Medical Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 23,000 EUR | 0 St. | M | | |
| XS2897383043 | Pegasus Hava Tasimaciligi A.S. DL-Notes 2024(24/31) Reg.S | | | | DBFUCR | DUSD |
| US7055731035 | Pegasystems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,280 EUR | 0 St. | M | | |
| LU0086120648 | PEH SICAV - PEH Empire Actions au Porteur P o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 134,590 EUR | 0 St. | M | | |
| DE0006201403 | PEH Wertpapier AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 34,400 EUR | 0 St. | M | | |
| KYG6981F1090 | Peijia Medical Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,595 EUR | 0 St. | M | | |
| BMG3398L1182 | Pelagos Insurance Capital Ltd. Registered Shares o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 09:46:28 | 20,200 EUR | 100 St. | S | | |
| US70614W1009 | Peloton Interactive Inc. Registered Shares A DL-,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,720 EUR | 0 St. | M | | |
| CA7063271034 | Pembina Pipeline Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 42,500 EUR | 0 St. | M | | |
| US7069151055 | Penguin Solutions Inc. DEL Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 51,160 EUR | 0 St. | M | | |
| | 13.08.2026 17:17:06 | 54,180 EUR | 100 St. | S | | |
| | 13.08.2026 18:48:53 | 53,840 EUR | 5 St. | S | | |
| AU000000PEN6 | Peninsula Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,195 EUR | 0 St. | M | | |
| US70805E1091 | Pennant Group Inc., The Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 33,400 EUR | 0 St. | M | | |
| US70806A1060 | PennantPark Floating Rate Cap. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,500 EUR | 0 St. | M | | |
| US7080621045 | Pennantpark Investment Corp. Registered Shares DL -,001 | | | | CICILS | DUSD |
| | 13.08.2026 07:27:05 | 3,320 EUR | 0 St. | M | | |
| GB00BNNTLN49 | Pennon Group PLC Registered Shares New LS-,6105 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,565 EUR | 0 St. | M | | |
| US70932M1071 | PennyMac Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 67,000 EUR | 0 St. | M | | |
| US70931T1034 | PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,240 EUR | 0 St. | M | | |
| GB00BKM0ZJ18 | Pensana PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,960 EUR | 0 St. | M | | |
| XS2819228664 | Pension Insurance Corp. PLC LS-Medium-Term Nts 2024(34/34) | | | | DTFXGB | DUSD |
| GB00BNDRLN84 | PensionBee Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,680 EUR | 0 St. | M | | |
| US70959W1036 | Penske Automotive Group Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 189,000 EUR | 0 St. | M | | |
| USU71000BH20 | Penske Truck Leasing Co. L.P. DL-Notes 2022(22/27) Reg.S | | | | DBFNGR | DUSD |
| JP3309000002 | Penta-Ocean Constr. Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,800 EUR | 0 St. | M | | |
| IE00BLS09M33 | Pentair PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,180 EUR | 0 St. | M | | |
| DE000A40AEG0 | Pentixapharm Holding AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,880 EUR | 0 St. | M | | |
| | 13.08.2026 15:05:58 | 1,905 EUR | 300 St. | B | | |
| | 13.08.2026 15:20:08 | 1,905 EUR | 4.000 St. | B | | |
| US70975L1070 | Penumbra Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 283,400 EUR | 0 St. | M | | |
| US44891N2080 | People Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 35,310 EUR | 0 St. | M | | |
| CNE100001MK7 | People's Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,570 EUR | 0 St. | M | | |
| XS3231911150 | PeopleCert Wisdom Issuer PLC EO-Notes 2025(25/31) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 97,155 % | 0 EUR | M | | |
| NL0015000AU7 | PEPCO GROUP N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,730 EUR | 0 St. | M | | |
| ZAE000259479 | Pepkor Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 1,140 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 100,009 % | 0 EUR | M | | |
| XS1446746189 | PepsiCo Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 95,924 % | 0 EUR | M | | |
| XS1963553919 | PepsiCo Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,853 % | 0 EUR | M | | |
| XS1963555617 | PepsiCo Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,625 % | 0 EUR | M | | |
| XS2064302735 | PepsiCo Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 68,046 % | 0 EUR | M | | |
| XS2168625544 | PepsiCo Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,878 % | 0 EUR | M | | |
| XS2242633258 | PepsiCo Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 82,893 % | 0 EUR | M | | |
| XS2242633332 | PepsiCo Inc. EO-Notes 2020(20/50) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 51,054 % | 0 EUR | M | | |
| XS2397367421 | PepsiCo Inc. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 82,255 % | 0 EUR | M | | |
| XS3121137916 | PepsiCo Inc. EO-Notes 2025(25/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 95,649 % | 0 EUR | M | | |
| XS3121138211 | PepsiCo Inc. EO-Notes 2025(25/55) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 91,305 % | 0 EUR | M | | |
| XS3291117417 | PepsiCo Inc. EO-Notes 2026(26/34) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,761 % | 0 EUR | M | | |
| XS3291117680 | PepsiCo Inc. EO-Notes 2026(26/38) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,882 % | 0 EUR | M | | |
| XS3291118068 | PepsiCo Inc. EO-Notes 2026(26/47) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 95,502 % | 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 |
| | 13.08.2026 07:27:00 | 120,220 EUR | 0 St. | M | | |
| | 13.08.2026 10:34:08 | 120,680 EUR | 20 St. | B | | |
| | 13.08.2026 12:29:10 | 120,520 EUR | 5 St. | B | | |
| | 13.08.2026 12:29:11 | 120,400 EUR | 2 St. | S | | |
| | 13.08.2026 14:52:23 | 120,740 EUR | 2 St. | B | | |
| | 13.08.2026 16:02:00 | 121,520 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:01 | 121,440 EUR | 1 St. | S | | |
| | 13.08.2026 16:10:36 | 121,400 EUR | 3 St. | B | | |
| | 13.08.2026 18:27:47 | 121,620 EUR | 1 St. | B | | |
| | 13.08.2026 18:42:06 | 121,740 EUR | 3 St. | B | | |
| | 13.08.2026 21:49:16 | 121,800 EUR | 83 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 |
| | 13.08.2026 07:27:06 | 98,400 EUR | 0 St. | M | | |
| US71363P1066 | Perdoceo Education Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,200 EUR | 0 St. | M | | |
| AU0000061897 | Perenti Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,390 EUR | 0 St. | M | | |
| US71377A1034 | Performance Food Group Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 93,500 EUR | 0 St. | M | | |
| MHY673051543 | Performance Shipping Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,520 EUR | 0 St. | M | | |
| CA71385D1078 | Perimeter Medical Imag.AI Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| IL0010958192 | Perion Network Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,340 EUR | 0 St. | M | | |
| US7141572039 | Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 18,240 EUR | 0 St. | M | | |
| | 13.08.2026 13:47:33 | 18,070 EUR | 1 St. | S | | |
| XS2611221032 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(27/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 102,316 % | 0 EUR | M | | |
| XS2641927574 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 105,648 % | 0 EUR | M | | |
| XS2797546624 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,940 % | 0 EUR | M | | |
| XS3183164220 | Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 25(30/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,715 % | 0 EUR | M | | |
| XS2538798583 | Permanent TSB Group Hldgs PLC EO-Med.-T. Nts 22(28/Und.) | | | | DBFJPR | DUSD |
| | 13.08.2026 07:27:07 | 110,790 % | 0 EUR | M | | |
| IE00BWB8X525 | Permanent TSB Group Hldgs PLC Registered Shares EO -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,930 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US71424F1057 | Permian Resources Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,590 EUR | 0 St. | M | | |
| FR0000120693 | Pernod Ricard S.A. Actions Port. (C.R.) o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 68,280 EUR | 0 St. | M | | |
| | 13.08.2026 15:17:04 | 68,120 EUR | 900 St. | S | | |
| FR001400DOV0 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,233 % | 0 EUR | M | | |
| FR001400DP44 | Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,491 % | 0 EUR | M | | |
| FR001400KPB4 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,688 % | 0 EUR | M | | |
| FR001400KPC2 | Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,342 % | 0 EUR | M | | |
| FR001400PX40 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNFM | DUSD |
| | 13.08.2026 07:27:06 | 99,653 % | 0 EUR | M | | |
| FR001400PX57 | Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,656 % | 0 EUR | M | | |
| FR001400XRB3 | Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,647 % | 0 EUR | M | | |
| FR0014013W09 | Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,762 % | 0 EUR | M | | |
| FR0014013W25 | Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/37) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 96,226 % | 0 EUR | M | | |
| US7142643060 | Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N. | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:06 | 13,600 EUR | 0 St. | M | | |
| FR0013456431 | Pernod-Ricard S.A. EO-Bonds 2019(19/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,123 % | 0 EUR | M | | |
| FR0013456449 | Pernod-Ricard S.A. EO-Bonds 2019(19/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,128 % | 0 EUR | M | | |
| FR0013506532 | Pernod-Ricard S.A. EO-Bonds 2020(20/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,605 % | 0 EUR | M | | |
| FR0014005SC1 | Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,947 % | 0 EUR | M | | |
| FR0014009L57 | Pernod-Ricard S.A. EO-Notes 2022(22/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,435 % | 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. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 5,899 EUR | 0 St. | M | | |
| CA7142661031 | Perpetua Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,900 EUR | 0 St. | M | | |
| | 13.08.2026 19:08:51 | 21,450 EUR | 23 St. | S | | |
| AU000000PPT9 | Perpetual Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,800 EUR | 0 St. | M | | |
| LU0103598305 | Perpetuum Vita Basis Inhaber-Anteile R o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 43,290 EUR | 0 St. | M | | |
| IE00BGH1M568 | Perrigo Co. PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,015 EUR | 0 St. | M | | |
| XS2903463987 | Perrigo Finance Unlimited Co. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,018 % | 0 EUR | M | | |
| AU000000PRU3 | Perseus Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,451 EUR | 0 St. | M | | |
| GG00BPFJTF46 | Pershing Square Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 45,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US7153181018 | Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 27,400 EUR | 0 St. | M | | |
| GB0006825383 | Persimmon PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,860 EUR | 0 St. | M | | |
| JP3547670004 | Persol Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,540 EUR | 0 St. | M | | |
| US71535D1063 | Personalis Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,360 EUR | 0 St. | M | | |
| US46489V3024 | Perspective Therapeutics Inc. Reg.Shs New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,830 EUR | 0 St. | M | | |
| | 13.08.2026 18:42:42 | 2,724 EUR | 1 St. | S | | |
| 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 |
| 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) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,232 % | 0 EUR | M | | |
| XS2314020806 | Peru EO-Bonds 2021(21/33) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:07 | 84,593 % | 0 EUR | M | | |
| XS2408608219 | Peru EO-Bonds 2021(21/36) | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 80,566 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,380 EUR | 0 St. | M | | |
| US7163821066 | PetMed Express, Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,745 EUR | 0 St. | M | | |
| BMG702782084 | Petra Diamonds Ltd. Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,070 EUR | 0 St. | M | | |
| US71645WAQ42 | Petrobras Global Finance B.V. DL-Notes 2009(09/40) | | | | DBFGGR | DUSD |
| US71645WAS08 | Petrobras Global Finance B.V. DL-Notes 2011(41) | | | | DBFGGR | DUSD |
| US71647NAA72 | Petrobras Global Finance B.V. DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| US71647NAK54 | Petrobras Global Finance B.V. DL-Notes 2014(14/44) | | | | DBFGGR | DUSD |
| US71647NAN93 | Petrobras Global Finance B.V. DL-Notes 2015(2115) | | | | DBFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS0835891838 | Petrobras Global Finance B.V. LS-Notes 2012(12/29) | | | | DBFUFR | DUSD |
| CNE1000003W8 | PetroChina Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,046 EUR | 0 St. | M | | |
| | 13.08.2026 16:39:24 | 1,030 EUR | 44 St. | S | | |
| | 13.08.2026 21:06:08 | 1,056 EUR | 47 St. | B | | |
| | 13.08.2026 22:47:25 | 1,045 EUR | 131 St. | S | | |
| BRPETRACNPR6 | Petroleo Brasileiro S.A. Reg. Preferred Shares o.N. | | | | EPNNPR | DUSD |
| | 13.08.2026 07:27:06 | 7,295 EUR | 0 St. | M | | |
| | 13.08.2026 10:09:54 | 7,210 EUR | 700 St. | S | | |
| | 13.08.2026 11:47:57 | 7,209 EUR | 14 St. | B | | |
| | 13.08.2026 12:05:36 | 7,209 EUR | 25 St. | B | | |
| | 13.08.2026 17:16:51 | 7,150 EUR | 3.000 St. | B | | |
| | 13.08.2026 20:13:36 | 7,150 EUR | 11 St. | B | | |
| | 13.08.2026 20:13:37 | 7,115 EUR | 1 St. | S | | |
| | 13.08.2026 21:45:10 | 7,100 EUR | 20 St. | B | | |
| US71654V4086 | Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 15,450 EUR | 0 St. | M | | |
| US71654V1017 | Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N. | | | | EDPRFR | DUSD |
| | 13.08.2026 07:27:05 | 13,900 EUR | 0 St. | M | | |
| BRPETRACNOR9 | Petroleo Brasileiro S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,873 EUR | 0 St. | M | | |
| | 13.08.2026 08:25:06 | 7,791 EUR | 100 St. | S | | |
| | 13.08.2026 13:53:21 | 7,811 EUR | 50 St. | S | | |
| | 13.08.2026 20:52:40 | 7,897 EUR | 104 St. | B | | |
| 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) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 99,428 % | 0 EUR | M | | |
| XS1568888777 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 101,497 % | 0 EUR | M | | |
| XS1824424706 | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 101,503 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,968 EUR | 0 St. | M | | |
| CA71677J1012 | PetroTal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,299 EUR | 0 St. | M | | |
| GB00BJ62K685 | Pets At Home Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,478 EUR | 0 St. | M | | |
| FR0000064784 | Peugeot Invest S.A. Actions au Porteur EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 57,500 EUR | 0 St. | M | | |
| FR0013457405 | Peugeot Invest S.A. EO-Obl. 2019(19/26) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,727 % | 0 EUR | M | | |
| AU0000158594 | PEXA Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,816 EUR | 0 St. | M | | |
| NO0010840507 | Pexip Holding ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,450 EUR | 0 St. | M | | |
| CA7170461064 | Peyto Explorat.&Devel.Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,285 EUR | 0 St. | M | | |
| | 13.08.2026 21:26:53 | 15,155 EUR | 2 St. | S | | |
| 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 |
| 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 |
| CH0525158397 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | | | | DBFSFB | DUSD |
| CH0539032927 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28) | | | | DBFSFB | DUSD |
| CH0575017071 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29) | | | | DBFSFB | DUSD |
| CH0528881169 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30) | | | | DBFSFB | DUSD |
| CH0575017089 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696 | | | | DBFSFB | DUSD |
| CH0572327002 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694 | | | | DBFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
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| CH1100259758 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700 | | | | DBFSFB | DUSD |
| CH1105672724 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701 | | | | DBFSFB | DUSD |
| CH1132966321 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706 | | | | DBFSFB | DUSD |
| CH1151526154 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710 | | | | DBFSFB | DUSD |
| CH1142754253 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708 | | | | DBFSFB | DUSD |
| CH0593893958 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698 | | | | DBFSFB | DUSD |
| CH1105672732 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702 | | | | DBFSFB | DUSD |
| CH1132966339 | Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707 | | | | DBFSFB | DUSD |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |
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| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0419041170 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512 | | | | DBFSFB | DUSD |
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| CH0536893214 | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525 | | | | DBFSFB | DUSD |
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| 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 |
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| 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 |
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| 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. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 164,600 EUR | 0 St. | M | | |
| DE000A2YN777 | pferdewetten.de AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,980 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BD8D5G25 | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Acc.Shares EUR o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 12,465 EUR | 0 St. | M | | |
| IE00BD8D5H32 | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 9,316 EUR | 0 St. | M | | |
| IE00BH3X8336 | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 20:52:07 | 58,063 EUR | 21 St. | B | | |
| IE00B4P11460 | PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg.Acc.Shares USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 113,265 EUR | 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 |
| | 13.08.2026 07:27:07 | 121,545 EUR | 0 St. | M | | |
| IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 87,223 EUR | 0 St. | M | | |
| | 13.08.2026 14:57:04 | 87,330 EUR | 115 St. | B | | |
| IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 97,648 EUR | 0 St. | M | | |
| IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 107,675 EUR | 0 St. | M | | |
| DE000PFSE212 | PFISTERER Holding SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 83,050 EUR | 0 St. | M | | |
| | 13.08.2026 18:31:33 | 83,000 EUR | 21 St. | B | | |
| US71706R1086 | PFISTERER Holding SE Nam.Akt. (Unsp.ADS)/0,1 o.N | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:06 | 8,300 EUR | 0 St. | M | | |
| 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) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,033 % | 0 EUR | M | | |
| XS0432072022 | Pfizer Inc. LS-Bonds 2009(09/38) | | | | DBFUFB | DUSD |
| XS1738994596 | Pfizer Inc. LS-Bonds 2017(43) | | | | DBFNBR | DUSD |
| CA7170651060 | Pfizer Inc. Reg.Shs.(Canad.Dep.Rec.RegS) | | | | EDMNDR | DUSD |
| | 13.08.2026 07:27:06 | 7,300 EUR | 0 St. | M | | |
| US7170811035 | Pfizer Inc. Registered Shares DL -,05 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 22,860 EUR | 0 St. | M | | |
| | 13.08.2026 12:02:36 | 22,905 EUR | 7 St. | S | | |
| | 13.08.2026 12:19:35 | 22,955 EUR | 135 St. | B | | |
| | 13.08.2026 15:14:49 | 22,875 EUR | 140 St. | S | | |
| | 13.08.2026 19:25:18 | 23,330 EUR | 35 St. | S | | |
| | 13.08.2026 20:21:57 | 23,195 EUR | 5 St. | B | | |
| | 13.08.2026 20:45:57 | 23,140 EUR | 217 St. | B | | |
| | 13.08.2026 20:45:58 | 23,125 EUR | 2 St. | S | | |
| | 13.08.2026 22:39:52 | 23,245 EUR | 6 St. | B | | |
| 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) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,123 % | 0 EUR | M | | |
| XS3019320657 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,489 % | 0 EUR | M | | |
| XS3019321200 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,601 % | 0 EUR | M | | |
| XS3019321549 | Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,559 % | 0 EUR | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,100 EUR | 0 St. | M | | |
| PLPGER000010 | PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 8,55 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,581 EUR | 0 St. | M | | |
| LU0295585748 | Phaidros Fds - Balanced Inhaber-Anteile A o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 247,700 EUR | 0 St. | M | | |
| LU0759896797 | Phaidros Fds - Balanced Inhaber-Anteile D o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 217,020 EUR | 0 St. | M | | |
| ES0169501022 | Pharma Mar S.A. Acciones Port. EO -,60 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 82,450 EUR | 0 St. | M | | |
| IT0005274094 | Pharmanutra S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 84,900 EUR | 0 St. | M | | |
| CNE100003PG4 | Pharmaron Beijing Co. Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,400 EUR | 0 St. | M | | |
| NL0010391025 | Pharming Group N.V. Aandelen aan toonder EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,008 EUR | 0 St. | M | | |
| US71716E1055 | Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| PTPTC0AM0009 | Pharol S.A. Acções Nom. EO 0,03 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,089 EUR | 0 St. | M | | |
| GB00B572ZV91 | Pharos Energy PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,366 EUR | 0 St. | M | | |
| NL00150005Y4 | Pharvaris N.V. Aandelen op naam EO -,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,650 EUR | 0 St. | M | | |
| DK0061273125 | Phase Education A/S Navne Aktier DK -,10 | | | | ESVUFN | DUSD |
| JP3801300009 | PHC Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,650 EUR | 0 St. | M | | |
| CA71743P1071 | Phenom Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,244 EUR | 0 St. | M | | |
| US71742Q1067 | Phibro Animal Health Corp. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,400 EUR | 0 St. | M | | |
| CS0008418869 | Philip Morris CR AS Namens-Aktien KC 1000 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 772,000 EUR | 0 St. | M | | |
| US718172AC39 | Philip Morris Internat. Inc. DL-Notes 2008(38) | | | | DBFUGR | DUSD |
| US718172AM11 | Philip Morris Internat. Inc. DL-Notes 2011(41) | | | | DBFUFR | DUSD |
| US718172AU37 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AP42 | Philip Morris Internat. Inc. DL-Notes 2012(42) | | | | DBFUFR | DUSD |
| US718172AW92 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BD03 | Philip Morris Internat. Inc. DL-Notes 2013(43) | | | | DBFUGR | DUSD |
| US718172BL29 | Philip Morris Internat. Inc. DL-Notes 2014(44) | | | | DBFUFR | DUSD |
| 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 |
| US718172CP24 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US718172CS62 | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | | | | DBFNGR | 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) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 96,680 % | 0 EUR | M | | |
| XS1066312395 | Philip Morris Internat. Inc. EO-Notes 2014(29) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 98,938 % | 0 EUR | M | | |
| XS1408421763 | Philip Morris Internat. Inc. EO-Notes 2016(16/36) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 83,803 % | 0 EUR | M | | |
| XS1716245094 | Philip Morris Internat. Inc. EO-Notes 2017(17/37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,551 % | 0 EUR | M | | |
| XS2035474126 | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 87,456 % | 0 EUR | M | | |
| XS2035474555 | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 71,438 % | 0 EUR | M | | |
| XS2837884746 | Philip Morris Internat. Inc. EO-Notes 2024(24/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,780 % | 0 EUR | M | | |
| XS3087812593 | Philip Morris Internat. Inc. EO-Notes 2025(25/29) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 98,468 % | 0 EUR | M | | |
| XS3087812833 | Philip Morris Internat. Inc. EO-Notes 2025(25/32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,560 % | 0 EUR | M | | |
| US7181721090 | Philip Morris Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 161,680 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:34 | 163,680 EUR | 1 St. | B | | |
| | 13.08.2026 15:36:35 | 163,380 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 |
| | 13.08.2026 07:27:06 | 98,355 % | 0 EUR | M | | |
| XS2104985598 | Philippinen EO-Bonds 2020(29) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 93,394 % | 0 EUR | M | | |
| XS2334361354 | Philippinen EO-Bonds 2021(33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 82,968 % | 0 EUR | M | | |
| XS2334361511 | Philippinen EO-Bonds 2021(41) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 68,484 % | 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 |
| | 13.08.2026 07:27:00 | 195,750 EUR | 0 St. | M | | |
| US718547AT95 | Phillips 66 Co. DL-Notes 2023(23/27) | | | | DBFNGR | DUSD |
| US718547AU68 | Phillips 66 Co. DL-Notes 2024(24/31) | | | | DBFGGR | DUSD |
| US718547AW25 | Phillips 66 Co. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US71844V2016 | Phillips Edison & CO. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 34,800 EUR | 0 St. | M | | |
| IT0005373789 | Philogen S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 23,750 EUR | 0 St. | M | | |
| US71880K1016 | Phinia Inc. Registered Shs o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 64,500 EUR | 0 St. | 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 |
| | 13.08.2026 07:27:06 | 1,360 EUR | 0 St. | M | | |
| XS2856820704 | PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 102,920 % | 0 EUR | M | | |
| NO0010000045 | PhotoCure ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 4,835 EUR | 0 St. | M | | |
| DE000A3KWKY4 | Photon Energy N.V. EO-Schuldv. 2021(25/27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 12,150 % | 0 EUR | M | | |
| NL0010391108 | Photon Energy N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,288 EUR | 0 St. | M | | |
| | 13.08.2026 14:53:56 | 0,274 EUR | 900 St. | S | | |
| US7194051022 | Photronics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,130 EUR | 0 St. | M | | |
| US71944F1066 | Phreesia Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,700 EUR | 0 St. | M | | |
| US71948P2092 | Phunware Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,825 EUR | 0 St. | M | | |
| LI0034492384 | PI Global Value Fund Inhaber-Anteile EUR-P o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:00 | 305,990 EUR | 0 St. | M | | |
| | 13.08.2026 08:58:22 | 301,640 EUR | 1 St. | S | | |
| IT0003073266 | Piaggio & C. S.p.A. Azioni nom. EO o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,969 EUR | 0 St. | M | | |
| XS2852970016 | Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 103,240 % | 0 EUR | M | | |
| CNE100000593 | PICC Property & Casualty Co. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 1,694 EUR | 0 St. | M | | |
| KYG7082H1276 | Pico Far East Holdings Ltd. Reg. Subdivided Shares HD -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,250 EUR | 0 St. | M | | |
| LU0128496485 | Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 148,830 EUR | 0 St. | M | | |
| LU0190161025 | Pictet - Biotech Namens-Anteile HP EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 936,050 EUR | 0 St. | M | | |
| LU0190162189 | Pictet - Biotech Namens-Anteile HR EUR o.N. | | | | CIOGMS | DUSD |
| LU0112497283 | Pictet - Biotech Namens-Anteile I USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 1.721,300 EUR | 0 St. | M | | |
| LU0255977455 | Pictet - Biotech Namens-Anteile P (EUR) oN | | | | CIOGMS | DUSD |
| LU0090689299 | Pictet - Biotech Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 1.402,250 EUR | 0 St. | M | | |
| LU0168449691 | Pictet - China Equities Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 491,450 EUR | 0 St. | M | | |
| LU0101692670 | Pictet - Digital Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 742,245 EUR | 0 St. | M | | |
| LU0131725870 | Pictet - Emerging Markets Namens-Anteile I USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 897,000 EUR | 0 St. | M | | |
| LU0130729220 | Pictet - Emerging Markets Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 763,900 EUR | 0 St. | M | | |
| LU0128490793 | Pictet - EUR Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 275,990 EUR | 0 St. | M | | |
| LU0128490280 | Pictet - EUR Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 512,275 EUR | 0 St. | M | | |
| LU0133807593 | Pictet - EUR High Yield Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 85,490 EUR | 0 St. | M | | |
| LU0133807163 | Pictet - EUR High Yield Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 307,080 EUR | 0 St. | M | | |
| LU0208604644 | Pictet - Europe Index Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 238,778 EUR | 0 St. | M | | |
| LU0130731390 | Pictet - Europe Index Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 395,329 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0130731713 | Pictet - Europe Index Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| LU0255979071 | Pictet - Indian Equits Namens-Anteile P (EUR) oN | | | | CIOGES | DUSD |
| LU0208610534 | Pictet - Indian Equits Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| LU0070964530 | Pictet - Indian Equits Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 738,850 EUR | 0 St. | M | | |
| LU0366534344 | Pictet - Nutrition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 224,070 EUR | 0 St. | M | | |
| LU1279333758 | Pictet - Robotics Namens-Ant.P DY Dis.USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 511,640 EUR | 0 St. | M | | |
| LU1279334210 | Pictet - Robotics Namens-Anteile P Cap.EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 512,063 EUR | 0 St. | M | | |
| LU0256846303 | Pictet - Security Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 451,900 EUR | 0 St. | M | | |
| LU0270904781 | Pictet - Security Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 448,390 EUR | 0 St. | M | | |
| LU0256846139 | Pictet - Security Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 452,408 EUR | 0 St. | M | | |
| LU0503635202 | Pictet - Smart City Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0340558237 | Pictet - Timber Namens-Anteile P dy USD o.N. | | | | CIOIMS | DUSD |
| LU0340559557 | Pictet - Timber Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:00 | 191,530 EUR | 0 St. | M | | |
| LU0340557775 | Pictet - Timber Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 191,910 EUR | 0 St. | M | | |
| LU0340559805 | Pictet - Timber Namens-Anteile R EUR o.N. | | | | CIOGMS | DUSD |
| LU0130732877 | Pictet - USA Index Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 637,128 EUR | 0 St. | M | | |
| LU0130733172 | Pictet - USA Index Namens-Anteile R USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 596,934 EUR | 0 St. | M | | |
| LU0255980327 | Pictet - Water Namens-Anteile P (USD) oN | | | | CIOGMS | DUSD |
| | 13.08.2026 14:21:10 | 512,232 EUR | 35 St. | S | | |
| LU0208610294 | Pictet - Water Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 502,665 EUR | 0 St. | M | | |
| LU0255980673 | Pictet - Water Namens-Anteile R (USD) o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 433,171 EUR | 0 St. | M | | |
| LU0104885248 | Pictet - Water Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 433,739 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 414,430 EUR | 0 St. | M | | |
| LU0255797630 | Pictet-Asian Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| LU0255797556 | Pictet-Asian Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0312383663 | Pictet-Clean Energy Transition Namens-Anteile I-EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 278,022 EUR | 0 St. | M | | |
| LU0280430744 | Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 235,190 EUR | 0 St. | M | | |
| LU0280435388 | Pictet-Clean Energy Transition Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 234,980 EUR | 0 St. | M | | |
| LU0280430660 | Pictet-Clean Energy Transition Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 235,150 EUR | 0 St. | M | | |
| LU0255798281 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 64,980 EUR | 0 St. | M | | |
| LU0280437673 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| LU0255798109 | Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N. | | | | CIOGBS | DUSD |
| LU0188499254 | Pictet-Emerging Markets Index Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| LU0128471819 | Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 101,105 EUR | 0 St. | M | | |
| LU0128470845 | Pictet-EUR Corporate Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 205,270 EUR | 0 St. | M | | |
| LU0167159309 | Pictet-EUR Income Opps Namens-Anteile P dy o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 75,050 EUR | 0 St. | M | | |
| LU0167158327 | Pictet-EUR Income Opps Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 137,440 EUR | 0 St. | M | | |
| LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| LU0255980913 | Pictet-Euroland Index Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 331,280 EUR | 0 St. | M | | |
| LU0131724808 | Pictet-Family Namens-Anteile I EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 202,854 EUR | 0 St. | M | | |
| LU0130732364 | Pictet-Family Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 170,585 EUR | 0 St. | M | | |
| LU0131725367 | Pictet-Family Namens-Anteile R EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 144,470 EUR | 0 St. | M | | |
| LU0386885296 | Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 428,350 EUR | 0 St. | M | | |
| LU0386882277 | Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 430,310 EUR | 0 St. | M | | |
| LU0386859887 | Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 429,787 EUR | 0 St. | M | | |
| LU0391944815 | Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 366,107 EUR | 0 St. | M | | |
| LU0170994346 | Pictet-Global Emerging Debt Namens-Anteile HP EUR o.N. | | | | CIOGBS | DUSD |
| LU0128468609 | Pictet-Global Emerging Debt Namens-Anteile P dy USD o.N. | | | | CIOIES | DUSD |
| LU0128467544 | Pictet-Global Emerging Debt Namens-Anteile P USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 415,040 EUR | 0 St. | M | | |
| LU0503631805 | Pictet-Global Environm.Opport. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0503631714 | Pictet-Global Environm.Opport. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 395,480 EUR | 0 St. | M | | |
| LU0095053426 | Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 156,066 EUR | 0 St. | M | | |
| LU0155301624 | Pictet-Japanese Eq.Opportunit. Namens-Anteile R JPY o.N. | | | | CIOGES | DUSD |
| LU0188501257 | Pictet-Longevity Namens-Anteile P USD o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 270,150 EUR | 0 St. | M | | |
| 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 648,875 EUR | 0 St. | M | | |
| LU0217139020 | Pictet-Premium Brands Namens-Anteile P EUR o.N. | | | | CIOGMS | DUSD |
| LU0208609015 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P dy EUR o.N. | | | | CIOIES | DUSD |
| LU0144509717 | Pictet-Que.Europ.Sustain.Equ. Namens-Anteile P EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 506,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0128494191 | Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 147,295 EUR | 0 St. | M | | |
| LU0128488383 | Pictet-USD Government Bonds Namens-Anteile P o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 577,075 EUR | 0 St. | M | | |
| US720186AR65 | Piedmont Natural Gas Co. Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| LT0000111676 | Pieno Zvaigzdes AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,755 EUR | 0 St. | M | | |
| FR0000073041 | Pierre et Vacances S.A. Actions Port. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,874 EUR | 0 St. | M | | |
| IE00BF8HV600 | PIF-Advan.US STh HY Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 71,480 EUR | 0 St. | M | | |
| IE00BYXVWC37 | PIF-Advan.US STh HY Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,371 EUR | 0 St. | M | | |
| | 13.08.2026 18:15:53 | 10,334 EUR | 400 St. | S | | |
| | 13.08.2026 18:18:15 | 10,334 EUR | 893 St. | S | | |
| 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 | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 126,120 EUR | 0 St. | M | | |
| IE00B7N3YW49 | PIF-Advan.US STh HY Corp.Bd UE Registered Inc.Shares USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 15:26:47 | 81,180 EUR | 600 St. | S | | |
| | 13.08.2026 16:53:23 | 81,320 EUR | 2.000 St. | S | | |
| FI4000092556 | Pihlajalinna Oy Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,440 EUR | 0 St. | M | | |
| US72147K1088 | Pilgrim's Pride Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,320 EUR | 0 St. | M | | |
| IE000UDUSCI9 | Pimco ETFs-P.Adv.Gl.Gov.Bd ETF Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 24,623 EUR | 0 St. | M | | |
| IE00B8N0MW85 | PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N. | | | | CMXXXS | DUSD |
| IE00BF8HV717 | PIMCO FI ETF-P.Adv.Cov.Bd UE Reg. EUR Income Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 103,455 EUR | 0 St. | M | | |
| IE00B4YYY703 | PIMCO GIS Balanced Inc.+ Gwth Reg. Acc. Shares E EUR Hdgd oN | | | | CMXXXS | DUSD |
| IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund Reg.Acc.Shs Cl.E EUR-Hedged oN | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 12,000 EUR | 0 St. | M | | |
| IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund Reg.Sh.G Retail Inc. Hedg. o.N | | | | CMXXXS | DUSD |
| IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | | | | CMXXXS | DUSD |
| IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd Reg. Acc. Shs (E USD) o.N. | | | | CMXXXS | DUSD |
| IE00B0M2YC33 | PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N. | | | | CMXXXS | DUSD |
| IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit Reg.Acc.Shs (E EO-Hedged) o.N. | | | | CMXXXS | DUSD |
| IE000KR2IEH1 | PIMCO GL INV.-StocksPLUS Fund Reg.Shs UCITS ETF USD Acc. oN | | | | CIOGES | DUSD |
| IE00B11XZB05 | PIMCO GL INV.-Total Return Bd Reg. Acc. Shs (E EO-H.) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 17,930 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,050 EUR | 0 St. | M | | |
| KYG711391022 | Ping An Healthcare & Technol. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,851 EUR | 0 St. | M | | |
| US72341E3045 | Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 12,300 EUR | 0 St. | M | | |
| CNE1000003X6 | Ping An Insurance(Grp)Co.China Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,150 EUR | 0 St. | M | | |
| IT0003056386 | Pininfarina S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,840 EUR | 0 St. | M | | |
| US72348N1090 | Pinnacle Financial Partn. Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 93,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US723484AN13 | Pinnacle West Capital Corp. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US7234841010 | Pinnacle West Capital Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 87,140 EUR | 0 St. | M | | |
| US72352L1061 | Pinterest Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,900 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,650 EUR | 0 St. | M | | |
| XS2747093321 | Piraeus Bank S.A. EO-FLR Med.-T.Nts 2024(29/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 107,665 % | 0 EUR | M | | |
| XS2901369897 | Piraeus Bank S.A. EO-FLR Med.-T.Nts 2024(30/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 103,538 % | 0 EUR | M | | |
| XS3103647031 | Piraeus Bank S.A. EO-FLR Notes 2025(30/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 104,823 % | 0 EUR | M | | |
| XS3201977595 | Piraeus Bank S.A. EO-FLR Notes 2025(32/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:05 | 99,980 % | 0 EUR | M | | |
| XS2728486536 | Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 107,126 % | 0 EUR | M | | |
| XS2644936259 | Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 103,661 % | 0 EUR | M | | |
| XS2400040460 | Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,107 % | 0 EUR | M | | |
| XS3085616079 | Piraeus Bank SA EO-FLR Pref.MTN 2025(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,530 % | 0 EUR | M | | |
| XS3244184159 | Piraeus Bank SA EO-FLR Pref.MTN 2025(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,657 % | 0 EUR | M | | |
| XS2845167613 | Piraeus Bank SA EO-FLR Preferred MTN 24(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 102,195 % | 0 EUR | M | | |
| XS2802909478 | Piraeus Bank SA EO-FLR Preferred MTN 24(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 103,770 % | 0 EUR | M | | |
| GRS831003009 | Piraeus Bank SA Namens-Aktien EO 0,93 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,994 EUR | 0 St. | M | | |
| GRS470003013 | Piraeus Port Authority Namens-Aktien EO 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 42,050 EUR | 0 St. | M | | |
| IT0005278236 | Pirelli & C. S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,535 EUR | 0 St. | M | | |
| XS2577396430 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 101,343 % | 0 EUR | M | | |
| XS2847641961 | Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 101,410 % | 0 EUR | M | | |
| US7244791007 | Pitney-Bowes Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,410 EUR | 0 St. | M | | |
| DE0006925001 | Pittler Maschinenfabr. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,710 EUR | 0 St. | M | | |
| IT0005676140 | Piu Medical S.p.A. Azioni Ordinarie o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,800 EUR | 0 St. | M | | |
| US69343T1079 | PJT Partners Inc. Reg.Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 148,000 EUR | 0 St. | M | | |
| XS3097942141 | PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2025(29) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,557 % | 0 EUR | M | | |
| XS3346849113 | PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2026(31) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,127 % | 0 EUR | M | | |
| PLPKPCR00011 | PKP Cargo S.A. Inhaber-Aktien A,B ZY 50 | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 2,516 EUR | 0 St. | M | | |
| JP3780050005 | PKSHA Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,100 EUR | 0 St. | M | | |
| CA7261351067 | Plaid Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,137 EUR | 0 St. | M | | |
| US72650RBH49 | Plains All Amer. Pipeline L.P. DL-Notes 2014(14/45) | | | | DBFUGR | DUSD |
| US72650RBM34 | Plains All Amer. Pipeline L.P. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US72650RBQ48 | Plains All Amer. Pipeline L.P. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US72703H1014 | Planet Fitness Inc. Registered Shares A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 41,890 EUR | 0 St. | M | | |
| US72703X1063 | Planet Labs PBC Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:41 | 21,600 EUR | 14 St. | B | | |
| | 13.08.2026 19:08:47 | 21,600 EUR | 14 St. | B | | |
| | 13.08.2026 21:46:10 | 21,600 EUR | 1 St. | B | | |
| CA7270533085 | Planet Ventures Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,056 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:27 | 0,059 EUR | 4.000 St. | B | | |
| IT0005430951 | Planetel S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,900 EUR | 0 St. | M | | |
| DE000A3E5ED2 | PLANETHIC GROUP AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,405 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:35 | 1,355 EUR | 551 St. | S | | |
| FR001400PFU4 | Planisware Actions Conv. EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 24,550 EUR | 0 St. | M | | |
| DE000A0HGQS8 | PLANOPTIK AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 8,900 EUR | 0 St. | M | | |
| CA7279411069 | PlasCred Circular Innovat.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,146 EUR | 0 St. | M | | |
| FR0013252186 | Plastiques du Val de Loire SA Actions Port. EO 0,90 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,300 EUR | 0 St. | M | | |
| NO0013256834 | Platform Group SE & Co. KGaA Anleihe v.2024(2024/2028) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:06 | 55,250 % | 0 EUR | M | | |
| CA72765Q8829 | Platinum Group Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,340 EUR | 0 St. | M | | |
| SE0004977692 | Platzer Fastigh.Hldg AB (publ) Namn-Aktier B SK -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,750 EUR | 0 St. | M | | |
| XS2641928036 | Playtech PLC EO-Notes 2023(25/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 101,475 % | 0 EUR | M | | |
| IM00B7S9G985 | Playtech PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,390 EUR | 0 St. | M | | |
| US72815L1070 | Playtika Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,100 EUR | 0 St. | M | | |
| PLPLAYW00015 | PlayWay S.A. Inhaber-Aktien ZY-,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 59,300 EUR | 0 St. | M | | |
| US69344D4088 | PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5 | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 17,000 EUR | 0 St. | M | | |
| SE0008014476 | Plejd AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,450 EUR | 0 St. | M | | |
| DE000A161Z44 | plenum AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 2,220 EUR | 0 St. | M | | |
| US7291321005 | Plexus Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 236,000 EUR | 0 St. | M | | |
| US7291391057 | Pliant Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,930 EUR | 0 St. | M | | |
| AU000000PLS0 | PLS Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,970 EUR | 0 St. | M | | |
| XS2834242435 | PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 102,915 % | 0 EUR | M | | |
| US72919P2020 | Plug Power Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,975 EUR | 0 St. | M | | |
| | 13.08.2026 11:36:36 | 1,963 EUR | 47 St. | S | | |
| | 13.08.2026 12:09:38 | 1,980 EUR | 505 St. | B | | |
| | 13.08.2026 12:53:29 | 1,966 EUR | 553 St. | S | | |
| | 13.08.2026 13:07:16 | 1,983 EUR | 504 St. | B | | |
| | 13.08.2026 14:45:11 | 1,965 EUR | 102 St. | B | | |
| | 13.08.2026 14:45:12 | 1,963 EUR | 1 St. | S | | |
| | 13.08.2026 15:42:08 | 2,067 EUR | 261 St. | S | | |
| | 13.08.2026 15:45:25 | 2,050 EUR | 1.639 St. | S | | |
| | 13.08.2026 16:22:37 | 2,009 EUR | 249 St. | B | | |
| | 13.08.2026 19:51:28 | 1,994 EUR | 176 St. | S | | |
| | 13.08.2026 20:27:01 | 1,993 EUR | 76 St. | S | | |
| | 13.08.2026 21:27:25 | 1,960 EUR | 8 St. | S | | |
| | 13.08.2026 21:27:26 | 1,966 EUR | 2 St. | B | | |
| CA72942L4001 | Plurilock Security Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,065 EUR | 0 St. | M | | |
| IL0011284465 | Plus500 Ltd. Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 43,780 EUR | 0 St. | M | | |
| DE0008471087 | Plusfonds Inhaber-Anteile A | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 297,850 EUR | 0 St. | M | | |
| NL0015001W49 | Pluxee Aandelen an toonder | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 14,440 EUR | 0 St. | M | | |
| FR001400OF01 | Pluxee EO-Notes 2024(24/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,147 % | 0 EUR | M | | |
| FR001400OF19 | Pluxee EO-Notes 2024(24/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,195 % | 0 EUR | M | | |
| AU0000251258 | PMET Resources Inc. Reg.Chess Dep.Inter./10:1 o.N. | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:06 | 0,308 EUR | 0 St. | M | | |
| CA73015G1046 | PMET Resources Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 3,088 EUR | 0 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 |
| 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 |
| US693475CL76 | PNC Financial Services Group DL-FLR Notes 2026(26/30) | | | | DBVNGR | DUSD |
| US693475CM59 | PNC Financial Services Group DL-FLR Notes 2026(26/37) | | | | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 222,000 EUR | 0 St. | M | | |
| DE000A30VJW3 | PNE AG Anleihe v.2022(2025/2027) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:01 | 98,500 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A460J75 | PNE AG Anleihe v.2026(2029/2031) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 95,250 % | 0 EUR | M | | |
| | 13.08.2026 10:42:01 | 94,650 % | 5.000 EUR | S | | |
| | 13.08.2026 15:27:37 | 96,750 % | 2.000 EUR | B | | |
| DE000A0JBPG2 | PNE AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,750 EUR | 0 St. | M | | |
| | 13.08.2026 09:57:33 | 7,740 EUR | 1.200 St. | B | | |
| | 13.08.2026 10:15:10 | 7,730 EUR | 980 St. | B | | |
| | 13.08.2026 10:26:34 | 7,640 EUR | 950 St. | B | | |
| | 13.08.2026 11:54:11 | 7,630 EUR | 30 St. | S | | |
| | 13.08.2026 12:05:40 | 7,670 EUR | 53 St. | B | | |
| | 13.08.2026 15:00:58 | 7,530 EUR | 26 St. | S | | |
| | 13.08.2026 16:39:03 | 7,530 EUR | 800 St. | B | | |
| | 13.08.2026 19:06:30 | 7,500 EUR | 575 St. | S | | |
| DE000A12UMB1 | POB AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,360 EUR | 0 St. | M | | |
| CA73044W3021 | POET Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,690 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:10 | 7,780 EUR | 2 St. | B | | |
| | 13.08.2026 11:50:53 | 7,580 EUR | 143 St. | S | | |
| | 13.08.2026 13:00:45 | 7,750 EUR | 2 St. | B | | |
| | 13.08.2026 13:00:47 | 7,700 EUR | 1 St. | S | | |
| | 13.08.2026 13:35:50 | 7,830 EUR | 185 St. | B | | |
| | 13.08.2026 14:47:45 | 7,670 EUR | 1 St. | S | | |
| | 13.08.2026 16:20:25 | 8,060 EUR | 4 St. | S | | |
| | 13.08.2026 17:20:55 | 8,050 EUR | 11 St. | S | | |
| | 13.08.2026 17:39:58 | 8,160 EUR | 1.000 St. | B | | |
| | 13.08.2026 18:57:23 | 7,930 EUR | 4 St. | B | | |
| | 13.08.2026 20:10:35 | 7,780 EUR | 10 St. | S | | |
| | 13.08.2026 21:01:10 | 8,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:01 | 7,950 EUR | 3 St. | B | | |
| | 13.08.2026 21:14:02 | 7,900 EUR | 1 St. | S | | |
| | 13.08.2026 21:38:52 | 7,830 EUR | 3 St. | B | | |
| | 13.08.2026 21:45:52 | 7,830 EUR | 13 St. | B | | |
| | 13.08.2026 21:45:53 | 7,770 EUR | 2 St. | S | | |
| | 13.08.2026 21:49:17 | 7,800 EUR | 2 St. | B | | |
| JP3855900001 | Pola Orbis Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,750 EUR | 0 St. | M | | |
| GB00B1GCLT25 | Polar Capital Holdings PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,400 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 59,480 EUR | 0 St. | M | | |
| NO0010466022 | Polaris Media ASA Navne-Aksjer NK 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,460 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 98,609 % | 0 EUR | M | | |
| XS1508566392 | Polen, Republik EO-Medium-Term Notes 2016(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,102 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1346201889 | Polen, Republik EO-Medium-Term Notes 2016(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 89,739 % | 0 EUR | M | | |
| XS1508566558 | Polen, Republik EO-Medium-Term Notes 2016(46) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 69,027 % | 0 EUR | M | | |
| XS1584894650 | Polen, Republik EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,554 % | 0 EUR | M | | |
| XS1958534528 | Polen, Republik EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,446 % | 0 EUR | M | | |
| XS1960361720 | Polen, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 66,927 % | 0 EUR | M | | |
| XS2447602793 | Polen, Republik EO-Medium-Term Notes 2022(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 96,400 % | 0 EUR | M | | |
| XS2726911931 | Polen, Republik EO-Medium-Term Notes 2023(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,521 % | 0 EUR | M | | |
| | 13.08.2026 10:16:32 | 101,378 % | 7.000 EUR | S | | |
| XS2586944659 | Polen, Republik EO-Medium-Term Notes 2023(33) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:05 | 102,316 % | 0 EUR | M | | |
| XS2586944147 | Polen, Republik EO-Medium-Term Notes 2023(43) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:05 | 99,074 % | 0 EUR | M | | |
| XS2922763896 | Polen, Republik EO-Medium-Term Notes 2024(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,944 % | 0 EUR | M | | |
| XS2746102479 | Polen, Republik EO-Medium-Term Notes 2024(34) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:05 | 100,361 % | 0 EUR | M | | |
| XS2922764191 | Polen, Republik EO-Medium-Term Notes 2024(39) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:00 | 96,765 % | 0 EUR | M | | |
| XS2746103014 | Polen, Republik EO-Medium-Term Notes 2024(44) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:05 | 97,364 % | 0 EUR | M | | |
| XS2975280509 | Polen, Republik EO-Medium-Term Notes 2025(30) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,536 % | 0 EUR | M | | |
| XS3109446610 | Polen, Republik EO-Medium-Term Notes 2025(32) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:05 | 98,256 % | 0 EUR | M | | |
| XS2975276143 | Polen, Republik EO-Medium-Term Notes 2025(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,506 % | 0 EUR | M | | |
| XS3109460959 | Polen, Republik EO-Medium-Term Notes 2025(37) | | | | DTFTGB | DUSD |
| | 13.08.2026 07:27:05 | 98,719 % | 0 EUR | M | | |
| XS3268040964 | Polen, Republik EO-Medium-Term Notes 2026(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,130 % | 0 EUR | M | | |
| XS3268043554 | Polen, Republik EO-Medium-Term Notes 2026(36) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,490 % | 0 EUR | M | | |
| 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 |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| PL0000111928 | Polen, Republik ZY-FLR Bonds 2019(29) | | | | DBVTGB | DUSD |
| PLPLSEP00013 | Polenergia S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 13,580 EUR | 0 St. | M | | |
| US7311054099 | Polestar Automotive Holding UK Reg.Shs(ADRs)/30 A o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| NO0012535832 | Polight AS Navne-Aksjer NK -,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,176 EUR | 0 St. | M | | |
| CA73150R1055 | Pollard Banknote Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,800 EUR | 0 St. | M | | |
| PLPHN0000014 | Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,150 EUR | 0 St. | M | | |
| AU000000PNV0 | Polynovo Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,570 EUR | 0 St. | M | | |
| CH1110760852 | PolyPeptide Group AG Nam.-Akt. SF -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 47,350 EUR | 0 St. | M | | |
| | 13.08.2026 07:36:27 | 48,600 EUR | 30 St. | B | | |
| AT0000A00XX9 | POLYTEC Holding AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,790 EUR | 0 St. | M | | |
| | 13.08.2026 18:27:49 | 4,690 EUR | 75 St. | B | | |
| | 13.08.2026 18:27:49 | 4,670 EUR | 1 St. | S | | |
| FI0009005078 | Ponsse Oy Registered Shares EO 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,900 EUR | 0 St. | M | | |
| US7329081084 | Pony AI Inc. Reg.Shares A (Sp.ADRs)/1 o.N. | | | | EDMNFR | DUSD |
| | 13.08.2026 07:27:06 | 7,130 EUR | 0 St. | M | | |
| KYG7171B1068 | Pony AI Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,150 EUR | 0 St. | M | | |
| US73278L1052 | Pool Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 172,200 EUR | 0 St. | M | | |
| KYG7170M1033 | Pop Mart International Group Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,100 EUR | 0 St. | M | | |
| PR7331747001 | Popular Inc. Registered Shares New DL 6 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 153,000 EUR | 0 St. | M | | |
| US7332451043 | Porch Group Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,030 EUR | 0 St. | M | | |
| AT0000609607 | Porr AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 39,150 EUR | 0 St. | M | | |
| | 13.08.2026 10:29:54 | 39,100 EUR | 90 St. | B | | |
| | 13.08.2026 11:57:47 | 39,450 EUR | 4 St. | B | | |
| DE000PAH0038 | Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 28,310 EUR | 0 St. | M | | |
| | 13.08.2026 13:14:21 | 27,950 EUR | 2 St. | B | | |
| | 13.08.2026 14:46:08 | 27,710 EUR | 30 St. | B | | |
| | 13.08.2026 18:46:09 | 27,620 EUR | 1 St. | B | | |
| | 13.08.2026 22:02:34 | 27,870 EUR | 180 St. | B | | |
| XS2643320018 | Porsche Automobil Holding SE Medium Term Notes v.23(27/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,773 % | 0 EUR | M | | |
| XS2615940215 | Porsche Automobil Holding SE Medium Term Notes v.23(28/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:00 | 101,695 % | 0 EUR | M | | |
| XS2643320109 | Porsche Automobil Holding SE Medium Term Notes v.23(30/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,885 % | 0 EUR | M | | |
| | 13.08.2026 11:07:02 | 102,059 % | 2.000 EUR | B | | |
| | 13.08.2026 13:44:35 | 101,899 % | 9.000 EUR | S | | |
| | 13.08.2026 14:33:34 | 102,071 % | 9.000 EUR | B | | |
| | 13.08.2026 14:52:54 | 101,899 % | 2.000 EUR | S | | |
| | 13.08.2026 15:01:01 | 102,093 % | 9.000 EUR | B | | |
| | 13.08.2026 15:07:54 | 102,063 % | 8.000 EUR | B | | |
| | 13.08.2026 15:16:02 | 101,899 % | 4.000 EUR | S | | |
| | 13.08.2026 15:20:54 | 102,123 % | 14.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2802891833 | Porsche Automobil Holding SE Medium Term Notes v.24(29/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,962 % | 0 EUR | M | | |
| XS2802892054 | Porsche Automobil Holding SE Medium Term Notes v.24(32/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,540 % | 0 EUR | M | | |
| | 13.08.2026 10:25:36 | 100,538 % | 3.000 EUR | S | | |
| US73328P1066 | Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 2,780 EUR | 0 St. | M | | |
| US7365088472 | Portland General Electric Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 42,800 EUR | 0 St. | M | | |
| PTPBTAGE0072 | Portugal, Republik EO-Bilhetes d.Tes. 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,776 % | 0 EUR | M | | |
| PTPBTCGE0070 | Portugal, Republik EO-Bilhetes d.Tes. 2026(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 99,341 % | 0 EUR | M | | |
| PTPBTZGE0032 | Portugal, Republik EO-Bilhetes d.Tes. 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,891 % | 0 EUR | M | | |
| PTPBTFGE0069 | Portugal, Republik EO-Bilhetes d.Tes. 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,476 % | 0 EUR | M | | |
| PTPBT1GE0046 | Portugal, Republik EO-Bilhetes d.Tes. 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 97,986 % | 0 EUR | M | | |
| PTOTE5OE0007 | Portugal, Republik EO-Obl. 2006(37) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 104,795 % | 0 EUR | M | | |
| PTOTEROE0014 | Portugal, Republik EO-Obr. 2014(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 103,300 % | 0 EUR | M | | |
| PTOTEBOE0020 | Portugal, Republik EO-Obr. 2015(45) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,590 % | 0 EUR | M | | |
| PTOTEUOE0019 | Portugal, Republik EO-Obr. 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,995 % | 0 EUR | M | | |
| PTOTEVOE0018 | Portugal, Republik EO-Obr. 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,675 % | 0 EUR | M | | |
| PTOTEWOE0017 | Portugal, Republik EO-Obr. 2018(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 93,090 % | 0 EUR | M | | |
| PTOTEXOE0024 | Portugal, Republik EO-Obr. 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,675 % | 0 EUR | M | | |
| PTOTEMOE0035 | Portugal, Republik EO-Obr. 2020(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,745 % | 0 EUR | M | | |
| PTOTELOE0028 | Portugal, Republik EO-Obr. 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,445 % | 0 EUR | M | | |
| PTOTENOE0034 | Portugal, Republik EO-Obr. 2020(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 80,335 % | 0 EUR | M | | |
| PTOTEOOE0033 | Portugal, Republik EO-Obr. 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,140 % | 0 EUR | M | | |
| PTOTECOE0037 | Portugal, Republik EO-Obr. 2021(52) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 51,515 % | 0 EUR | M | | |
| PTOTEYOE0031 | Portugal, Republik EO-Obr. 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,260 % | 0 EUR | M | | |
| PTOTEPOE0032 | Portugal, Republik EO-Obr. 2022(42) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 68,345 % | 0 EUR | M | | |
| PTOTEZOE0014 | Portugal, Republik EO-Obr. 2023(38) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,630 % | 0 EUR | M | | |
| PTOTESOE0021 | Portugal, Republik EO-Obr. 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,795 % | 0 EUR | M | | |
| PTOTE3OE0025 | Portugal, Republik EO-Obr. 2024(54) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,535 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| PTOTEQOE0023 | Portugal, Republik EO-Obr. 2025(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,650 % | 0 EUR | M | | |
| PTOTEAOE0005 | Portugal, Republik EO-Obr. 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,975 % | 0 EUR | M | | |
| PTOTE4OE0008 | Portugal, Republik EO-Obr. 2025(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,550 % | 0 EUR | M | | |
| PTOTEDOE0010 | Portugal, Republik EO-Obr. 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,034 % | 0 EUR | M | | |
| PTOTEEOE0019 | Portugal, Republik EO-Obr. 2026(46) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,031 % | 0 EUR | M | | |
| USY7S272AK86 | POSCO DL-Notes 2024(27) Reg.S | | | | DBFUGR | DUSD |
| US6934831099 | POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 49,600 EUR | 0 St. | M | | |
| US7374461041 | Post Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,000 EUR | 0 St. | M | | |
| US73757R1023 | Postal Realty Trust Inc. Registered Shares A DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 20,000 EUR | 0 St. | M | | |
| CNE1000029W3 | Postal Savings Bank of China Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,530 EUR | 0 St. | M | | |
| DE0009797779 | Postbk.Best Invest Wachstum Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:05 | 60,340 EUR | 0 St. | M | | |
| IT0003796171 | Poste Italiane S.p.A. Azioni nom. EO -,51 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,090 EUR | 0 St. | M | | |
| | 13.08.2026 13:48:46 | 27,250 EUR | 13 St. | B | | |
| | 13.08.2026 13:48:48 | 27,240 EUR | 1 St. | S | | |
| XS2270397016 | Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 93,679 % | 0 EUR | M | | |
| XS3244877869 | Poste Italiane S.p.A. EO-Medium-Term Notes 25(30/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,944 % | 0 EUR | M | | |
| NL0009739416 | PostNL N.V. Aandelen aan toonder EO -,08 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,924 EUR | 0 St. | M | | |
| XS2047619064 | PostNL N.V. EO-Notes 2019(19/26) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,685 % | 0 EUR | M | | |
| XS2803804314 | PostNL N.V. EO-Notes 2024(24/31) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 102,617 % | 0 EUR | M | | |
| XS3145729557 | PostNL N.V. EO-Notes 2025(25/30) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:05 | 99,858 % | 0 EUR | M | | |
| US737679DH05 | Potomac Electric Power Co. DL-Bonds 2024(24/34) | | | | DBFSGR | DUSD |
| US737679DJ60 | Potomac Electric Power Co. DL-Bonds 2024(24/54) | | | | DBFSGR | DUSD |
| FR0000066441 | Poujoulat S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 6,440 EUR | 0 St. | M | | |
| US7391281067 | POWELL INDUSTRIES INC. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 180,550 EUR | 0 St. | M | | |
| HK0006000050 | Power Assets Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,500 EUR | 0 St. | M | | |
| CA7392391016 | Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 58,460 EUR | 0 St. | M | | |
| US73928RAB24 | Power Finance Corp. Ltd. DL-Med.-Term Nts 2020(30)Reg.S | | | | DTVUFR | DUSD |
| XS2384373341 | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,160 % | 0 EUR | M | | |
| US7392761034 | Power Integrations Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 55,400 EUR | 0 St. | M | | |
| | 13.08.2026 08:28:23 | 54,760 EUR | 10 St. | S | | |
| CA73929R1055 | Power Metallic Mines Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 0,768 EUR | 0 St. | M | | |
| | 13.08.2026 09:53:08 | 0,745 EUR | 6.000 St. | S | | |
| CA73929Q1072 | Power Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,392 EUR | 0 St. | M | | |
| US73933G2021 | Power Solutions Intl Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,950 EUR | 0 St. | M | | |
| | 13.08.2026 18:14:08 | 35,110 EUR | 100 St. | S | | |
| CA73933V1004 | PowerBank Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,386 EUR | 0 St. | M | | |
| | 13.08.2026 11:25:43 | 0,381 EUR | 150 St. | S | | |
| SE0006425815 | PowerCell Sweden AB (publ) Namn-Aktier SK-,022 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,933 EUR | 0 St. | M | | |
| | 13.08.2026 17:11:27 | 1,952 EUR | 5.000 St. | S | | |
| | 13.08.2026 19:44:10 | 1,937 EUR | 105 St. | S | | |
| US73931J1097 | Powerfleet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,725 EUR | 0 St. | M | | |
| GB00B4WQVY43 | Powerhouse Energy Group PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,003 EUR | 0 St. | M | | |
| CA73934M1095 | Powermax Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,112 EUR | 0 St. | M | | |
| XS3296830444 | Powszechna K.O.(PKO)Bk Polski EO-FLR Med.-T.Nts2026(29/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,145 % | 0 EUR | M | | |
| XS2890435865 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27) | | | | DTFNGB | DUSD |
| XS2788380306 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,340 % | 0 EUR | M | | |
| XS2842080488 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,666 % | 0 EUR | M | | |
| XS3105979457 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,427 % | 0 EUR | M | | |
| XS3227335422 | Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,645 % | 0 EUR | M | | |
| XS2965663656 | Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 25(27/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,136 % | 0 EUR | M | | |
| XS3404490883 | Powszechna K.O.(PKO)Bk Polski EO-FLR-Med.-T.Nts 2026(31/36) | | | | DTFXFB | DUSD |
| | 13.08.2026 07:27:05 | 99,335 % | 0 EUR | M | | |
| PLPKO0000016 | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 25,415 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:59 | 25,765 EUR | 10 St. | B | | |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 16,990 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 16,995 EUR | 50 St. | B | | |
| | 13.08.2026 10:04:03 | 17,050 EUR | 1 St. | B | | |
| | 13.08.2026 10:04:03 | 16,930 EUR | 1 St. | S | | |
| | 13.08.2026 19:58:40 | 16,800 EUR | 150 St. | S | | |
| | 13.08.2026 19:59:40 | 16,800 EUR | 150 St. | S | | |
| FR0012432516 | Poxel S.A. Actions au Porteur EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 0,199 EUR | 0 St. | M | | |
| PLPKBEX00072 | Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,090 EUR | 0 St. | M | | |
| US693506BP19 | PPG Industries Inc. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| XS1202213291 | PPG Industries Inc. EO-Notes 2015(15/27) | | | | DBFUBR | DUSD |
| | 13.08.2026 07:27:07 | 99,185 % | 0 EUR | M | | |
| XS2484340075 | PPG Industries Inc. EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,635 % | 0 EUR | M | | |
| XS3013011203 | PPG Industries Inc. EO-Notes 2025(25/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 97,297 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US6935061076 | PPG Industries Inc. Registered Shares DL 1,666 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,460 EUR | 0 St. | M | | |
| XS2957471373 | PPI Public Property Invest AB EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 102,225 % | 0 EUR | M | | |
| XS3205843702 | PPI Public Property Invest AB EO-Medium-Term Nts 2025(25/31) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 97,861 % | 0 EUR | M | | |
| XS3101867169 | PPI Public Property Invest AB EO-Medium-Term Nts 2025(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,600 % | 0 EUR | M | | |
| XS3272260376 | PPI Public Property Invest AB EO-Medium-Term Nts 2026(26/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,656 % | 0 EUR | M | | |
| XS3272260962 | PPI Public Property Invest AB EO-Medium-Term Nts 2026(26/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,285 % | 0 EUR | M | | |
| US69352PAQ63 | PPL Capital Funding Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US69352PAT03 | PPL Capital Funding Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US69351T1060 | PPL Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,780 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,000 EUR | 0 St. | M | | |
| US73942H1005 | Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,250 EUR | 0 St. | M | | |
| IT0003874101 | Prada S.p.A. Azioni nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,650 EUR | 0 St. | M | | |
| | 13.08.2026 19:25:25 | 4,695 EUR | 30 St. | B | | |
| FR0013457967 | Praemia Healthcare SA EO-Obl. 2019(19/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 91,399 % | 0 EUR | M | | |
| FR0013535150 | Praemia Healthcare SA EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 13.08.2026 07:27:06 | 90,438 % | 0 EUR | M | | |
| FR001400KL23 | Praemia Healthcare SA EO-Obl. 2023(23/28) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,198 % | 0 EUR | M | | |
| FR0014014EA7 | Praemia Healthcare SA EO-Obl. 2025(25/32) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,776 % | 0 EUR | M | | |
| US7396501097 | Prairie Operating Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,775 EUR | 0 St. | M | | |
| CA7397211086 | PrairieSky Royalty Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,600 EUR | 0 St. | M | | |
| FR0014004EC4 | Précia S.A. Actions au Porteur EO -,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 27,900 EUR | 0 St. | M | | |
| US74017N1054 | Precigen Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,950 EUR | 0 St. | M | | |
| US74019P2074 | Precision Biosciences Inc. Reg.Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,440 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:58 | 6,540 EUR | 67 St. | B | | |
| | 13.08.2026 13:13:58 | 6,450 EUR | 1 St. | S | | |
| | 13.08.2026 13:14:08 | 6,540 EUR | 67 St. | B | | |
| | 13.08.2026 13:14:11 | 6,540 EUR | 265 St. | B | | |
| | 13.08.2026 13:14:12 | 6,450 EUR | 1 St. | S | | |
| | 13.08.2026 13:14:25 | 6,540 EUR | 67 St. | B | | |
| | 13.08.2026 13:14:38 | 6,540 EUR | 67 St. | B | | |
| | 13.08.2026 13:14:40 | 6,450 EUR | 2 St. | S | | |
| | 13.08.2026 13:14:54 | 6,540 EUR | 199 St. | B | | |
| | 13.08.2026 15:31:14 | 6,390 EUR | 464 St. | S | | |
| | 13.08.2026 15:39:13 | 6,440 EUR | 265 St. | S | | |
| CA74022D4075 | Precision Drilling Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 73,000 EUR | 0 St. | M | | |
| AU000000PDI8 | Predictive Discovery Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,494 EUR | 0 St. | M | | |
| XS3370281795 | Preduzece za Telekom.Srbija DL-Notes 2026(28/31) Reg.S | | | | DBFUCR | DUSD |
| XS3370281878 | Preduzece za Telekom.Srbija EO-Notes 2026(29/33) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 101,641 % | 0 EUR | M | | |
| XS3370282090 | Preduzece za Telekom.Srbija EO-Notes 2026(31/36) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 101,557 % | 0 EUR | M | | |
| US7404441047 | Preformed Line Products Co. Registered Shares DL 2 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 408,000 EUR | 0 St. | M | | |
| CA74048R1091 | Premier American Uranium Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,377 EUR | 0 St. | M | | |
| | 13.08.2026 19:42:14 | 0,360 EUR | 800 St. | S | | |
| GB00B7N0K053 | Premier Foods PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 2,300 EUR | 0 St. | M | | |
| CA74061A1084 | Premium Brands Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 52,000 EUR | 0 St. | M | | |
| DE0009787077 | PremiumStars Chance Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 468,500 EUR | 0 St. | M | | |
| DE0009787069 | PremiumStars Wachstum Inhaber-Anteile AT | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 330,900 EUR | 0 St. | M | | |
| JP3833600004 | Press Kogyo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,250 EUR | 0 St. | M | | |
| FR0007035159 | Prevoir Gestion Actions Actions au Porteur o.N. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:05 | 646,925 EUR | 0 St. | M | | |
| SE0000233934 | Pricer AB Namn-Aktier B SK 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,403 EUR | 0 St. | M | | |
| US7415111092 | PriceSmart Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 155,000 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 |
| | 13.08.2026 07:27:05 | 13,350 EUR | 0 St. | M | | |
| GB00BYRJ5J14 | Primary Health Properties PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,150 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:31 | 1,180 EUR | 22 St. | B | | |
| | 13.08.2026 08:00:32 | 1,150 EUR | 2 St. | S | | |
| | 13.08.2026 11:24:59 | 1,140 EUR | 57 St. | B | | |
| CA74167W2022 | Primary Hydrogen Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,865 EUR | 0 St. | M | | |
| | 13.08.2026 09:45:52 | 0,905 EUR | 333 St. | B | | |
| | 13.08.2026 11:54:56 | 0,945 EUR | 1.000 St. | B | | |
| | 13.08.2026 12:46:41 | 0,930 EUR | 53 St. | B | | |
| | 13.08.2026 19:06:30 | 0,860 EUR | 7 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 270,000 EUR | 0 St. | M | | |
| US7416231022 | Primo Brands Corp. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| US74164F1030 | Primoris Services Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,700 EUR | 0 St. | M | | |
| GB00BVZNY531 | Princes Group PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,880 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) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US74251VAU61 | Principal Financial Group Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US74251V1026 | Principal Financial Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,000 EUR | 0 St. | M | | |
| US74275G1076 | Priority Technology Hldgs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,500 EUR | 0 St. | M | | |
| DE000A1W9A77 | Prisma Aktiv UI Inhaber-Anteile R | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 124,430 EUR | 0 St. | M | | |
| DE000A14N7Z0 | PRIVACON AKTIEN EM Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:07 | 168,866 EUR | 0 St. | M | | |
| DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I- | | | | CFOIIU | DUSD |
| DE000A4096T1 | PRO DV AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,020 EUR | 0 St. | M | | |
| AU000000PME8 | Pro Medicus Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 112,440 EUR | 0 St. | M | | |
| SE0015961222 | ProAct IT Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,400 EUR | 0 St. | M | | |
| US74275K1088 | Procore Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 50,320 EUR | 0 St. | M | | |
| DE0006223407 | ProCredit Holding AG Namens-Aktien EO 5 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,160 EUR | 0 St. | M | | |
| | 13.08.2026 15:49:25 | 8,170 EUR | 200 St. | B | | |
| 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) | | | | DBFNGR | DUSD |
| US742718GF07 | Procter & Gamble Co., The DL-Notes 2024(24/29) | | | | DBFUGR | DUSD |
| US742718GL74 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US742718GG89 | Procter & Gamble Co., The DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |
| US742718GM57 | Procter & Gamble Co., The DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US742718GN31 | Procter & Gamble Co., The DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| XS0300113254 | Procter & Gamble Co., The EO-Bonds 2007(27) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 101,450 % | 0 EUR | M | | |
| XS1708193815 | Procter & Gamble Co., The EO-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,413 % | 0 EUR | M | | |
| XS1900752814 | Procter & Gamble Co., The EO-Bonds 2018(18/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,154 % | 0 EUR | M | | |
| XS1900752905 | Procter & Gamble Co., The EO-Bonds 2018(18/38) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 82,194 % | 0 EUR | M | | |
| XS2404213485 | Procter & Gamble Co., The EO-Bonds 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,556 % | 0 EUR | M | | |
| XS2404214020 | Procter & Gamble Co., The EO-Bonds 2021(21/41) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 65,625 % | 0 EUR | M | | |
| XS2617256149 | Procter & Gamble Co., The EO-Bonds 2023(23/31) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 100,012 % | 0 EUR | M | | |
| XS2810308846 | Procter & Gamble Co., The EO-Bonds 2024(24/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,377 % | 0 EUR | M | | |
| XS2810309224 | Procter & Gamble Co., The EO-Bonds 2024(24/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,001 % | 0 EUR | M | | |
| XS3222558705 | Procter & Gamble Co., The EO-Bonds 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,439 % | 0 EUR | M | | |
| XS3222559265 | Procter & Gamble Co., The EO-Bonds 2025(25/45) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 94,674 % | 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 |
| | 13.08.2026 07:27:06 | 14,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:04:17 | 15,500 EUR | 2 St. | B | | |
| | 13.08.2026 12:04:18 | 15,100 EUR | 2 St. | S | | |
| US7427181091 | Procter & Gamble Co., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 125,140 EUR | 0 St. | M | | |
| | 13.08.2026 11:44:55 | 125,380 EUR | 20 St. | B | | |
| | 13.08.2026 17:00:16 | 125,740 EUR | 1 St. | B | | |
| | 13.08.2026 17:00:18 | 125,680 EUR | 1 St. | S | | |
| | 13.08.2026 17:29:23 | 124,980 EUR | 39 St. | B | | |
| | 13.08.2026 18:33:45 | 125,140 EUR | 1 St. | B | | |
| | 13.08.2026 21:41:02 | 125,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:41:03 | 125,240 EUR | 1 St. | S | | |
| | 13.08.2026 22:51:33 | 125,260 EUR | 20 St. | B | | |
| FR0012613610 | Prodways Group S.A. Actions au Porteur EO -,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,716 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 |
| | 13.08.2026 07:27:05 | 35,800 EUR | 0 St. | M | | |
| US7433121008 | Progress Software Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,800 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 |
| | 13.08.2026 07:27:06 | 181,000 EUR | 0 St. | M | | |
| DE000A383CQ2 | Progroup AG Notes v.24(24/29)Reg.S | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,165 % | 0 EUR | M | | |
| DE000A383CE8 | Progroup AG Notes v.24(27/31)Reg.S | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,425 % | 0 EUR | M | | |
| XS2848791989 | Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 94,996 % | 0 EUR | M | | |
| XS1861322383 | Prologis Euro Finance LLC EO-Notes 2018(18/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,771 % | 0 EUR | M | | |
| XS2049582625 | Prologis Euro Finance LLC EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,942 % | 0 EUR | M | | |
| XS2049583607 | Prologis Euro Finance LLC EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 86,412 % | 0 EUR | M | | |
| XS2049583789 | Prologis Euro Finance LLC EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 55,420 % | 0 EUR | M | | |
| XS2112475509 | Prologis Euro Finance LLC EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,965 % | 0 EUR | M | | |
| XS2112475921 | Prologis Euro Finance LLC EO-Notes 2020(20/35) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 78,044 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2296204444 | Prologis Euro Finance LLC EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 84,123 % | 0 EUR | M | | |
| XS2296206068 | Prologis Euro Finance LLC EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 63,618 % | 0 EUR | M | | |
| XS2439004412 | Prologis Euro Finance LLC EO-Notes 2022(22/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,544 % | 0 EUR | M | | |
| XS2439004685 | Prologis Euro Finance LLC EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 84,386 % | 0 EUR | M | | |
| XS2580271596 | Prologis Euro Finance LLC EO-Notes 2023(23/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,077 % | 0 EUR | M | | |
| XS2625194811 | Prologis Euro Finance LLC EO-Notes 2023(23/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 104,069 % | 0 EUR | M | | |
| XS2580271752 | Prologis Euro Finance LLC EO-Notes 2023(23/43) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,325 % | 0 EUR | M | | |
| XS2810794680 | Prologis Euro Finance LLC EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,784 % | 0 EUR | M | | |
| XS3186907823 | Prologis Euro Finance LLC EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 97,049 % | 0 EUR | M | | |
| XS3186908045 | Prologis Euro Finance LLC EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 96,652 % | 0 EUR | M | | |
| US74340W1036 | ProLogis Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 122,150 EUR | 0 St. | M | | |
| XS1789176846 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,762 % | 0 EUR | M | | |
| XS1904690341 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 95,077 % | 0 EUR | M | | |
| XS2187529180 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 88,712 % | 0 EUR | M | | |
| XS2314657409 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 82,311 % | 0 EUR | M | | |
| XS2529520715 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,182 % | 0 EUR | M | | |
| XS2485265214 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,400 % | 0 EUR | M | | |
| XS2589820294 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,145 % | 0 EUR | M | | |
| XS2847688251 | ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 101,100 % | 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 |
| US74340XBQ34 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US74340XBP50 | Prologis L.P. DL-Notes 2020(20/50) | | | | DBFUGR | 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 |
| XS1577961862 | Prologis L.P. LS-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| FR0010380626 | Prologue S.A. Actions Port. B EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,325 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0017487242 | Promimic AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,915 EUR | 0 St. | M | | |
| CA74346M5054 | ProMIS Neurosciences Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 12,500 EUR | 0 St. | M | | |
| ES01717430J3 | Promotora de Informaciones S.A Acciones Port. A EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,938 EUR | 0 St. | M | | |
| | 13.08.2026 18:55:13 | 2,920 EUR | 35 St. | S | | |
| | 13.08.2026 18:55:14 | 2,950 EUR | 1 St. | B | | |
| CA74349D1069 | Propel Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,200 EUR | 0 St. | M | | |
| US74347M1080 | ProPetro Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,100 EUR | 0 St. | M | | |
| NL0010872495 | ProQR Therapeutics N.V. Aandelen op naam EO -,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 1,614 EUR | 0 St. | M | | |
| | 13.08.2026 14:56:13 | 1,692 EUR | 591 St. | B | | |
| NO0010861990 | ProSafe SE Navne-Aksjer EO 1,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,538 EUR | 0 St. | M | | |
| ES0175438003 | Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,935 EUR | 0 St. | M | | |
| | 13.08.2026 14:17:40 | 2,955 EUR | 2 St. | B | | |
| XS2448335351 | Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 97,695 % | 0 EUR | M | | |
| ES0105229001 | Prosegur Cash S.A. Acciones Nom.144A EO-,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,663 EUR | 0 St. | M | | |
| DE000PSM7770 | ProSiebenSat.1 Media SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,838 EUR | 0 St. | M | | |
| | 13.08.2026 14:16:48 | 3,834 EUR | 2 St. | B | | |
| | 13.08.2026 14:16:48 | 3,824 EUR | 1 St. | S | | |
| | 13.08.2026 15:37:48 | 3,802 EUR | 780 St. | S | | |
| | 13.08.2026 17:37:06 | 3,856 EUR | 100 St. | B | | |
| US74348T1025 | Prospect Capital Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,987 EUR | 0 St. | M | | |
| AU000000PSC9 | Prospect Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,137 EUR | 0 St. | M | | |
| CA74359L2049 | Prospector Metals Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,540 EUR | 0 St. | M | | |
| USN7163RBG76 | Prosus N.V. DL-Med.-T. Nts 26(26/33) Reg.S | | | | DBFSGR | DUSD |
| USN7163RBH59 | Prosus N.V. DL-Med.-T. Nts 26(26/36) Reg.S | | | | DBFSGR | DUSD |
| XS2211183244 | Prosus N.V. EO-Med.-T.Nts 2020(20/28)Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 96,503 % | 0 EUR | M | | |
| | 13.08.2026 12:33:34 | 96,682 % | 100.000 EUR | B | | |
| XS2211183756 | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 89,695 % | 0 EUR | M | | |
| XS2360853332 | Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 93,604 % | 0 EUR | M | | |
| XS2363203089 | Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 86,859 % | 0 EUR | M | | |
| XS2430287362 | Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,907 % | 0 EUR | M | | |
| XS2430287875 | Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 90,437 % | 0 EUR | M | | |
| XS3104529048 | Prosus N.V. EO-Med.-T.Nts 2025(25/35) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 98,664 % | 0 EUR | M | | |
| US74365P1084 | Prosus N.V. Reg.Shares (Spons.ADRs) /1/1 | | | | EDSXFR | DUSD |
| NL0013654783 | Prosus N.V. Registered Shares EO -,05 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 38,955 EUR | 0 St. | M | | |
| | 13.08.2026 09:47:04 | 38,090 EUR | 28 St. | S | | |
| | 13.08.2026 14:40:27 | 37,890 EUR | 3 St. | B | | |
| | 13.08.2026 14:43:12 | 37,830 EUR | 27 St. | B | | |
| | 13.08.2026 17:21:30 | 38,025 EUR | 1.000 St. | B | | |
| | 13.08.2026 20:40:26 | 38,305 EUR | 7 St. | B | | |
| US74365A3095 | Protalix BioTherapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,275 EUR | 0 St. | M | | |
| US74365U1079 | Protara Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,384 EUR | 0 St. | M | | |
| | 13.08.2026 12:55:10 | 3,444 EUR | 210 St. | B | | |
| | 13.08.2026 12:55:11 | 3,376 EUR | 1 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 43,960 EUR | 0 St. | M | | |
| IE00B91XRN20 | Prothena Corp. PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,056 EUR | 0 St. | M | | |
| US7437131094 | Proto Labs Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 78,850 EUR | 0 St. | M | | |
| DE000A2PRZX5 | proud@work Inhaber-Anteile classic | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:07 | 250,110 EUR | 0 St. | M | | |
| DE000A41ZZJ4 | proud@work Inhaber-Anteile UCITS ETF | | | | CEOGLU | DUSD |
| | 13.08.2026 07:27:07 | 11,802 EUR | 0 St. | M | | |
| US74386T1051 | Provident Financial Services Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,800 EUR | 0 St. | M | | |
| BE0003810273 | Proximus S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 6,290 EUR | 0 St. | M | | |
| BE0390158245 | Proximus S.A. EO-FLR Notes 2024(24/Und.) | | | | DBVQQN | DUSD |
| | 13.08.2026 07:27:05 | 100,827 % | 0 EUR | M | | |
| BE0002830116 | Proximus S.A. EO-Med.-Term Notes 2021(21/36) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 74,444 % | 0 EUR | M | | |
| BE0002925064 | Proximus S.A. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:07 | 101,728 % | 0 EUR | M | | |
| BE0002977586 | Proximus S.A. EO-Med.-Term Notes 2023(23/33) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 101,748 % | 0 EUR | M | | |
| BE0390123868 | Proximus S.A. EO-Med.-Term Notes 2024(24/34) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 98,918 % | 0 EUR | M | | |
| BE0390211770 | Proximus S.A. EO-Med.-Term Notes 2025(35/35) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 98,015 % | 0 EUR | M | | |
| 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 |
| US74432QAQ82 | Prudential Financial Inc. DL-Medium-Term Notes 2006(36) | | | | DTFUFR | DUSD |
| US7443201022 | Prudential Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 106,550 EUR | 0 St. | M | | |
| XS0140198044 | Prudential PLC LS-Notes 2001(31) | | | | DTFJFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US74435K2042 | Prudential PLC Reg. Shares (Sp.ADRs)/2 LS-,05 | | | | EDSXFR | DUSD |
| GB0007099541 | Prudential PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,930 EUR | 0 St. | M | | |
| IT0004176001 | Prysmian S.p.A. Azioni nom. EO 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 132,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:38:16 | 132,600 EUR | 50 St. | S | | |
| | 13.08.2026 07:39:52 | 132,650 EUR | 100 St. | S | | |
| | 13.08.2026 10:45:42 | 131,950 EUR | 35 St. | B | | |
| | 13.08.2026 13:06:54 | 131,500 EUR | 279 St. | S | | |
| | 13.08.2026 14:18:18 | 132,400 EUR | 160 St. | S | | |
| | 13.08.2026 16:30:26 | 131,000 EUR | 103 St. | S | | |
| | 13.08.2026 16:44:23 | 131,400 EUR | 1 St. | S | | |
| | 13.08.2026 20:51:12 | 131,300 EUR | 14 St. | S | | |
| XS2948435743 | Prysmian S.p.A. EO-Medium-Term Nts 2024(24/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,575 % | 0 EUR | M | | |
| XS2948434266 | Prysmian S.p.A. EO-Medium-Term Nts 2024(24/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 101,045 % | 0 EUR | M | | |
| JP3801400007 | PS Construction Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,500 EUR | 0 St. | M | | |
| DE000A0Z1JH9 | PSI Software SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,300 EUR | 0 St. | M | | |
| DE0006636590 | PSM Growth UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 65,997 EUR | 0 St. | M | | |
| DE000A0J3UE9 | PSM Value Strategy UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| US69376Q2F91 | PSP Capital Inc. DL-Med.-Term Nts 2026(31)Reg.S | | | | DTFNFR | DUSD |
| CH0018294154 | PSP Swiss Property AG Nam.-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 154,300 EUR | 0 St. | M | | |
| US74437Q2093 | PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 31,000 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 |
| | 13.08.2026 07:27:05 | 0,226 EUR | 0 St. | M | | |
| ID1000095003 | PT Bank Mandiri (Persero) TBK Registered Shares RP 125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,200 EUR | 0 St. | M | | |
| ID1000096605 | PT Bank Negara Indonesia Registered Shares RP 3750 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,175 EUR | 0 St. | M | | |
| ID1000111701 | PT Bayan Resources Tbk Registered Shares RP 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,585 EUR | 0 St. | M | | |
| ID1000118201 | PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,157 EUR | 0 St. | M | | |
| ID1000117708 | PT Charoen Pokphand Indonesia Registered Shares RP 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,151 EUR | 0 St. | M | | |
| ID1000068604 | PT Gudang Garam TBK Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,990 EUR | 0 St. | M | | |
| ID1000062201 | PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,408 EUR | 0 St. | M | | |
| ID1000097405 | PT Indosat TBK Registered Shares RP 25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,122 EUR | 0 St. | M | | |
| | 13.08.2026 10:39:43 | 0,100 EUR | 11.100 St. | S | | |
| ID1000108103 | PT Jasa Marga (Persero) Tbk Registered Shares RP 500 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,133 EUR | 0 St. | M | | |
| XS2073758885 | PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 88,558 % | 0 EUR | M | | |
| LU0084489227 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 82,507 EUR | 0 St. | M | | |
| US69370C1009 | PTC Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 129,000 EUR | 0 St. | M | | |
| US69366J2006 | PTC Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 64,460 EUR | 0 St. | M | | |
| TH0355A10Z12 | PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 3,980 EUR | 0 St. | M | | |
| TH0355010R16 | PTT Expl. & Prod. PCL Reg. Shares (NVDRs) BA 1 | | | | EDSNNR | DUSD |
| XS2359929812 | Public Power Corporation S.A. EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,730 % | 0 EUR | M | | |
| XS2929387996 | Public Power Corporation S.A. EO-Notes 2024(27/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,476 % | 0 EUR | M | | |
| XS3195996494 | Public Power Corporation S.A. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,416 % | 0 EUR | M | | |
| GRS434003000 | Public Power Corporation S.A. Inhaber-Aktien EO 2,48 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,200 EUR | 0 St. | M | | |
| 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 |
| US744448DG36 | Public Service Co. of Colorado DL-Bonds 2026(26/56) | | | | | 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,860 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,860 % | 0 EUR | M | | |
| XS2384697830 | Public Storage Operat. Company EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 88,417 % | 0 EUR | M | | |
| US74460D1090 | Public Storage Operat. Company Registered Shares DL -,10 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 280,900 EUR | 0 St. | M | | |
| US74463M1062 | Publicis Groupe S.A. Act.Nom. (Sp.ADRs) 1/4/EO,4 | | | | EDXXFR | DUSD |
| FR0000130577 | Publicis Groupe S.A. Actions Port. EO 0,40 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,420 EUR | 0 St. | M | | |
| FR0014010CJ0 | Publicis Groupe S.A. EO-Medium-Term Nts 2025(25/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,790 % | 0 EUR | M | | |
| FR0014010CI2 | Publicis Groupe S.A. EO-Medium-Term Nts 2025(25/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,178 % | 0 EUR | M | | |
| US745332CM68 | Puget Sound Energy Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US745332CN42 | Puget Sound Energy Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| ES0105777017 | Puig Brands S.A. Acciones EO 0,06 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,160 EUR | 0 St. | M | | |
| FR0012419307 | Pullup Entertainment S.A. Actions au Porteur EO 1,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 8,720 EUR | 0 St. | M | | |
| US74584P3010 | Pulmatrix Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,390 EUR | 0 St. | M | | |
| US7458481014 | Pulmonx Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,990 EUR | 0 St. | M | | |
| CA7459321039 | Pulsar Helium Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,870 EUR | 0 St. | M | | |
| | 13.08.2026 17:41:07 | 0,855 EUR | 100 St. | S | | |
| | 13.08.2026 22:55:18 | 0,855 EUR | 586 St. | S | | |
| US74587B1017 | Pulse Biosciences Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,600 EUR | 0 St. | M | | |
| | 13.08.2026 18:25:10 | 39,000 EUR | 40 St. | B | | |
| | 13.08.2026 18:46:00 | 39,200 EUR | 11 St. | B | | |
| | 13.08.2026 18:46:00 | 39,000 EUR | 2 St. | S | | |
| CA74586Q1090 | Pulse Seismic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,860 EUR | 0 St. | M | | |
| US7458671010 | Pulte Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 112,100 EUR | 0 St. | M | | |
| 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. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 2,620 EUR | 0 St. | M | | |
| DE0006969603 | PUMA SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 26,750 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 26,700 EUR | 8 St. | S | | |
| | 13.08.2026 10:16:21 | 26,660 EUR | 80 St. | S | | |
| | 13.08.2026 19:21:36 | 26,690 EUR | 2 St. | B | | |
| CA74624B7007 | Pure Energy Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 14:34:22 | 0,147 EUR | 538 St. | B | | |
| | 13.08.2026 14:56:14 | 0,147 EUR | 35 St. | B | | |
| | 13.08.2026 14:56:15 | 0,143 EUR | 1 St. | S | | |
| US74623V1035 | PureCycle Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,240 EUR | 0 St. | M | | |
| US7462371060 | Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1 | | | | EDMXDR | DUSD |
| | 13.08.2026 07:27:07 | 14,000 EUR | 0 St. | M | | |
| GB00BY2Z0H74 | Puretech Health PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,430 EUR | 0 St. | M | | |
| | 13.08.2026 17:17:11 | 1,420 EUR | 4.250 St. | S | | |
| | 13.08.2026 17:27:22 | 1,420 EUR | 1.800 St. | S | | |
| | 13.08.2026 18:12:49 | 1,420 EUR | 1.000 St. | S | | |
| | 13.08.2026 18:13:15 | 1,420 EUR | 3.000 St. | S | | |
| US92552R4065 | Pursuit Att.+Hospitality Inc. Registered Shares(new) DL 1,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 40,600 EUR | 0 St. | M | | |
| FI4000507124 | Puuilo Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,180 EUR | 0 St. | M | | |
| DE0007461006 | PVA TePla AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 32,080 EUR | 0 St. | M | | |
| US693656AE03 | PVH Corp. DL-Notes 2025(25/30) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1734066811 | PVH Corp. EO-Notes 2017(17/27) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 99,767 % | 0 EUR | M | | |
| XS2801962155 | PVH Corp. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 101,411 % | 0 EUR | M | | |
| US6936561009 | PVH Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,820 EUR | 0 St. | M | | |
| DE0006968001 | PWO AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 23,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:32 | 23,000 EUR | 1.000 St. | S | | |
| | 13.08.2026 09:36:13 | 23,000 EUR | 175 St. | S | | |
| | 13.08.2026 09:36:40 | 23,200 EUR | 210 St. | B | | |
| DE000A41YDL0 | Pyramid AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,370 EUR | 0 St. | M | | |
| DE000A2G8ZX8 | Pyrum Innovations AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,900 EUR | 0 St. | M | | |
| GB00B19Z1432 | PZ Cussons PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,260 EUR | 0 St. | M | | |
| CA7472695047 | Q-Gold Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,118 EUR | 0 St. | M | | |
| XS2115190451 | Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,857 % | 0 EUR | M | | |
| XS2747580319 | Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 102,269 % | 0 EUR | M | | |
| XS2848642984 | Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 102,141 % | 0 EUR | M | | |
| XS3262575320 | Q-Park Holding I B.V. EO-Notes 2026(27/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,554 % | 0 EUR | M | | |
| DE000A41YDG0 | q.beyond AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,440 EUR | 0 St. | M | | |
| | 13.08.2026 15:52:44 | 3,360 EUR | 1.000 St. | S | | |
| US74736L1098 | Q2 Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 54,280 EUR | 0 St. | M | | |
| CA74739G1072 | Q2 Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,538 EUR | 0 St. | M | | |
| US7469641051 | Q32 Bio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,340 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 |
| | 13.08.2026 07:27:06 | 6,170 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 |
| | 13.08.2026 07:27:07 | 99,703 % | 0 EUR | M | | |
| AU000000QBE9 | QBE Insurance Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,400 EUR | 0 St. | M | | |
| US74727A1043 | QCR Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 92,000 EUR | 0 St. | M | | |
| US88557W1018 | Qfin Holdings Inc. Reg.Shs(Spons.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| NL0015002SN0 | Qiagen N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 37,415 EUR | 0 St. | M | | |
| GB00B0WMWD03 | Qinetiq Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,595 EUR | 0 St. | M | | |
| CNE100007F07 | Qingdao Gon Techn. Co. Ltd. Bearer Shares H HD 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,080 EUR | 0 St. | M | | |
| CNE100001SG2 | Qingdao Port Intl Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,755 EUR | 0 St. | M | | |
| CNE1000003Y4 | Qingling Motors Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,062 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 124,000 EUR | 0 St. | M | | |
| | 13.08.2026 12:30:41 | 125,000 EUR | 2 St. | B | | |
| US74736K1016 | Qorvo Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 85,450 EUR | 0 St. | M | | |
| FI4000198031 | QT Group PLC Registered Shares EO 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 33,700 EUR | 0 St. | M | | |
| US7473011093 | Quad Graphics Inc. Registered Shares Cl.A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,550 EUR | 0 St. | M | | |
| FR0000120560 | Quadient S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 12,320 EUR | 0 St. | M | | |
| | 13.08.2026 12:26:53 | 12,520 EUR | 200 St. | B | | |
| US7473161070 | Quaker Houghton Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 147,000 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 |
| | 13.08.2026 07:27:00 | 141,880 EUR | 0 St. | M | | |
| | 13.08.2026 16:12:20 | 143,620 EUR | 7 St. | B | | |
| | 13.08.2026 20:10:58 | 143,620 EUR | 21 St. | B | | |
| | 13.08.2026 20:33:19 | 143,100 EUR | 37 St. | B | | |
| US74758T3032 | Qualys Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 162,800 EUR | 0 St. | M | | |
| US7476191041 | Quanex Building Products Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,000 EUR | 0 St. | M | | |
| SE0023314299 | Quant AB EO-FLR Bonds 2024(24/28) | | | | DBVSDR | DUSD |
| | 13.08.2026 07:27:07 | 89,500 % | 0 EUR | M | | |
| US74762EAH53 | Quanta Services Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US74762EAJ10 | Quanta Services Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US74762EAM49 | Quanta Services Inc. DL-Notes 2025(25/28) | | | | DBFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US74762EAN22 | Quanta Services Inc. DL-Notes 2025(25/31) | | | | DBFNFR | DUSD |
| US74762EAP79 | Quanta Services Inc. DL-Notes 2025(25/35) | | | | DBFNFR | DUSD |
| US74762EAR36 | Quanta Services Inc. DL-Notes 2026(26/33) | | | | | DUSD |
| US74762EAS19 | Quanta Services Inc. DL-Notes 2026(26/36) | | | | | DUSD |
| US74762E1029 | Quanta Services Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 590,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:14:52 | 591,800 EUR | 1 St. | B | | |
| | 13.08.2026 13:37:05 | 592,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:37:06 | 590,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:35:33 | 589,200 EUR | 1 St. | S | | |
| | 13.08.2026 19:47:27 | 591,200 EUR | 1 St. | B | | |
| US74768A1043 | Quantinuum Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 62,250 EUR | 0 St. | M | | |
| | 13.08.2026 14:34:14 | 63,000 EUR | 4 St. | B | | |
| | 13.08.2026 17:46:50 | 57,900 EUR | 5 St. | B | | |
| | 13.08.2026 18:00:09 | 57,900 EUR | 1 St. | B | | |
| | 13.08.2026 18:46:54 | 58,200 EUR | 69 St. | B | | |
| | 13.08.2026 20:32:26 | 59,000 EUR | 25 St. | B | | |
| DE000A14N8N4 | QUANTIVE Absolute Return Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 109,203 EUR | 0 St. | M | | |
| CA74765C2022 | Quantum Battery Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,212 EUR | 0 St. | M | | |
| CA74764Y2050 | Quantum Biopharma Ltd. Registered Shares B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,992 EUR | 0 St. | M | | |
| | 13.08.2026 13:12:42 | 2,926 EUR | 8 St. | S | | |
| US7479066000 | Quantum Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,975 EUR | 0 St. | M | | |
| | 13.08.2026 11:17:55 | 18,510 EUR | 50 St. | S | | |
| | 13.08.2026 12:22:47 | 18,895 EUR | 2 St. | B | | |
| | 13.08.2026 12:44:25 | 18,895 EUR | 2 St. | B | | |
| | 13.08.2026 12:44:26 | 18,765 EUR | 1 St. | S | | |
| | 13.08.2026 13:50:30 | 18,760 EUR | 2 St. | B | | |
| | 13.08.2026 13:50:31 | 18,545 EUR | 1 St. | S | | |
| | 13.08.2026 15:33:09 | 19,610 EUR | 26 St. | B | | |
| | 13.08.2026 16:00:48 | 19,640 EUR | 100 St. | S | | |
| | 13.08.2026 16:05:03 | 20,320 EUR | 1 St. | B | | |
| | 13.08.2026 16:05:04 | 20,220 EUR | 1 St. | S | | |
| | 13.08.2026 16:28:42 | 20,380 EUR | 11 St. | B | | |
| | 13.08.2026 17:05:58 | 20,410 EUR | 3 St. | B | | |
| | 13.08.2026 17:05:59 | 20,270 EUR | 2 St. | S | | |
| | 13.08.2026 17:13:40 | 20,250 EUR | 50 St. | B | | |
| | 13.08.2026 18:08:27 | 20,800 EUR | 1 St. | B | | |
| | 13.08.2026 18:16:53 | 20,610 EUR | 59 St. | B | | |
| | 13.08.2026 18:16:54 | 20,480 EUR | 2 St. | S | | |
| | 13.08.2026 18:47:06 | 20,700 EUR | 20 St. | B | | |
| | 13.08.2026 19:35:12 | 21,060 EUR | 20 St. | B | | |
| | 13.08.2026 20:04:20 | 20,970 EUR | 4 St. | S | | |
| | 13.08.2026 20:04:21 | 21,080 EUR | 1 St. | B | | |
| | 13.08.2026 20:08:29 | 21,560 EUR | 7 St. | B | | |
| | 13.08.2026 20:55:50 | 21,420 EUR | 5 St. | B | | |
| | 13.08.2026 21:19:51 | 21,090 EUR | 17 St. | S | | |
| | 13.08.2026 21:40:26 | 21,520 EUR | 8 St. | B | | |
| | 13.08.2026 21:41:42 | 21,450 EUR | 3 St. | B | | |
| | 13.08.2026 22:36:32 | 21,570 EUR | 1 St. | B | | |
| | 13.08.2026 22:36:33 | 21,410 EUR | 1 St. | S | | |
| | 13.08.2026 22:49:11 | 21,540 EUR | 2 St. | B | | |
| | 13.08.2026 22:49:51 | 21,540 EUR | 5 St. | B | | |
| | 13.08.2026 22:55:13 | 21,250 EUR | 3 St. | S | | |
| CA74767K1030 | Quantum eMotion Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,092 EUR | 0 St. | M | | |
| CA74767B1031 | Quantum Secure Encryption Corp Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 0,376 EUR | 0 St. | M | | |
| US74767V1098 | QuantumScape Corp. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,550 EUR | 0 St. | M | | |
| | 13.08.2026 13:38:36 | 5,550 EUR | 500 St. | B | | |
| DE000A0LERX3 | quantumX Global UI Inhaber-Anteile | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA7477051014 | Quarterback Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:02:22 | 0,498 EUR | 10 St. | S | | |
| | 13.08.2026 10:22:57 | 0,460 EUR | 1.000 St. | S | | |
| | 13.08.2026 14:44:11 | 0,460 EUR | 300 St. | S | | |
| CA7477131055 | Quarterhill Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,000 EUR | 0 St. | M | | |
| CA7480331072 | Quebec Innovative Materi.Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 0,354 EUR | 0 St. | 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) | | | | DNFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,970 % | 0 EUR | M | | |
| XS1851229218 | Quebec, Provinz EO-Medium-Term Notes 2018(28) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,205 % | 0 EUR | M | | |
| XS2065939469 | Quebec, Provinz EO-Medium-Term Notes 2019(29) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,775 % | 0 EUR | M | | |
| XS2250201329 | Quebec, Provinz EO-Medium-Term Notes 2020(30) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 87,661 % | 0 EUR | M | | |
| XS2338991941 | Quebec, Provinz EO-Medium-Term Notes 2021(31) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,085 % | 0 EUR | M | | |
| XS2435787283 | Quebec, Provinz EO-Medium-Term Notes 2022(32) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 86,196 % | 0 EUR | M | | |
| XS2579050639 | Quebec, Provinz EO-Medium-Term Notes 2023(33) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,880 % | 0 EUR | M | | |
| XS2792222379 | Quebec, Provinz EO-Medium-Term Notes 2024(34) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,920 % | 0 EUR | M | | |
| XS2865588797 | Quebec, Provinz EO-Medium-Term Notes 2024(39) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,535 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3077376047 | Quebec, Provinz EO-Medium-Term Notes 2025(35) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,876 % | 0 EUR | M | | |
| XS2980761014 | Quebec, Provinz LS-Medium-Term Notes 2025(30) | | | | DNFNFB | DUSD |
| XS3429232674 | Quebec, Provinz LS-Medium-Term Notes 2026(31) | | | | 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 |
| AU0000XQLQI5 | Queensland Treasury Corp. AD-Loan 2008(33) Ser.33 | | | | DBFTFR | DUSD |
| AU3SG0001605 | Queensland Treasury Corp. AD-Notes 2016(27) Ser.27 | | | | DBFTFR | DUSD |
| AU3CB0248037 | Queensland Treasury Corp. AD-Notes 2017(30) | | | | DBFTFR | DUSD |
| AU3SG0001647 | Queensland Treasury Corp. AD-Notes 2017(47) | | | | DBFTFR | DUSD |
| AU3SG0001860 | Queensland Treasury Corp. AD-Notes 2018(29) | | | | DBFTFR | DUSD |
| AU3SG0001928 | Queensland Treasury Corp. AD-Notes 2019(29) | | | | DBFTFR | DUSD |
| AU3SG0001993 | Queensland Treasury Corp. AD-Notes 2019(31) | | | | DBFTFR | DUSD |
| AU3SG0002371 | Queensland Treasury Corp. AD-Notes 2020(31) | | | | DBFTFR | DUSD |
| AU0000079402 | Queensland Treasury Corp. AD-Notes 2020(34) | | | | DBFTFR | DUSD |
| AU3SG0002124 | Queensland Treasury Corp. AD-Notes 2020(40) | | | | DBFTFR | DUSD |
| AU3CB0271989 | Queensland Treasury Corp. AD-Notes 2020(41) | | | | DBFTFR | DUSD |
| AU3SG0002439 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3SG0002561 | Queensland Treasury Corp. AD-Notes 2021(32) | | | | DBFTFR | DUSD |
| AU3CB0284172 | Queensland Treasury Corp. AD-Notes 2021(33) | | | | DBFTFR | DUSD |
| AU3CB0297547 | Queensland Treasury Corp. AD-Notes 2023(33) | | | | DBFTFR | DUSD |
| AU3CB0296580 | Queensland Treasury Corp. AD-Notes 2023(35) | | | | DBFTFR | DUSD |
| AU3SG0002868 | Queensland Treasury Corp. AD-Notes 2023(36) | | | | DBFTFR | DUSD |
| AU3SG0002959 | Queensland Treasury Corp. AD-Notes 2024(34) | | | | DBFTFR | DUSD |
| AU3SG0003064 | Queensland Treasury Corp. AD-Notes 2024(37) | | | | DBFTFR | DUSD |
| 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 | | | | DNFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,700 % | 0 EUR | M | | |
| XS3045728683 | Queensland Treasury Corp. EO-Med.-Term Nts 2025(35)Reg.S | | | | DNFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,725 % | 0 EUR | M | | |
| XS3309869132 | Queensland Treasury Corp. EO-Med.-Term Nts 2026(36)Reg.S | | | | DNFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,082 % | 0 EUR | M | | |
| 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 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 206,600 EUR | 0 St. | M | | |
| BE0003730448 | Quest for Growth PRICAF Actions Nom. o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 3,016 EUR | 0 St. | M | | |
| GRS310003009 | Quest Holdings S.A. Namens-Aktien EO 0,44 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,200 EUR | 0 St. | M | | |
| US74836W2035 | Quest Resource Holding Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,240 EUR | 0 St. | M | | |
| CA74836K1003 | Questerre Energy Corp. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,164 EUR | 0 St. | M | | |
| US74837P4054 | QuickLogic Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,360 EUR | 0 St. | M | | |
| | 13.08.2026 14:44:16 | 11,570 EUR | 9 St. | B | | |
| US2197981051 | QuidelOrtho Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,875 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BNHSJN34 | Quilter PLC Reg Shares 144A LS -,08167 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,380 EUR | 0 St. | M | | |
| US74874Q1004 | QuinStreet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,100 EUR | 0 St. | M | | |
| LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 266,545 EUR | 0 St. | M | | |
| LU0063042062 | Quint:Essence Strat.Defensive Inhaber-Anteile B o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 158,215 EUR | 0 St. | M | | |
| DE0005202303 | Quirin Privatbank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,180 EUR | 0 St. | M | | |
| KYG7388C1033 | Qunabox Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,885 EUR | 0 St. | M | | |
| DE0005316962 | R + P UNIVERSAL-FONDS Inhaber-Anteile I | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 192,245 EUR | 0 St. | M | | |
| CH1107979838 | R&S Group Holding AG Reg.Cumulative Preference Shs. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 20,620 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. | | | | CIXXXX | DUSD |
| | 13.08.2026 07:27:06 | 219,916 EUR | 0 St. | M | | |
| DE000A1PHBB5 | R. Stahl AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,600 EUR | 0 St. | M | | |
| LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 400,141 EUR | 0 St. | M | | |
| PLR220000018 | R22 SA Inhaber-Aktien ZY -,02 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 45,220 EUR | 0 St. | M | | |
| HU0000073457 | Rába Jarmuipari Holding Rt. Namens-Aktien A UF 1000 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,260 EUR | 0 St. | M | | |
| IT0005466963 | Racing Force S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,180 EUR | 0 St. | M | | |
| US7501021056 | Rackspace Technology Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,970 EUR | 0 St. | M | | |
| | 13.08.2026 16:52:12 | 3,720 EUR | 137 St. | S | | |
| | 13.08.2026 17:18:29 | 3,700 EUR | 120 St. | B | | |
| IL0010826688 | Radcom Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,900 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:00 | 9,100 EUR | 55 St. | B | | |
| US750236AY71 | Radian Group Inc. DL-Notes 2024(24/29) | | | | DBFNGR | DUSD |
| US7502361014 | Radian Group Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,600 EUR | 0 St. | M | | |
| KYG7339A1076 | Radiance Holdings(Group)Co.Ltd Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,134 EUR | 0 St. | M | | |
| | 13.08.2026 12:40:17 | 0,136 EUR | 8 St. | B | | |
| US75025X1000 | Radiant Logistics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,450 EUR | 0 St. | M | | |
| CA75026P1062 | Radiant Uranium Corp. Registered Shares o.N. | | | | | DUSD |
| US7504911022 | RadNet Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 66,800 EUR | 0 St. | M | | |
| IL0010834765 | Radware Ltd. Registered Shares IS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 25,400 EUR | 0 St. | M | | |
| IT0005054967 | Rai Way S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,745 EUR | 0 St. | M | | |
| XS2844410287 | RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 102,125 % | 0 EUR | M | | |
| AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 341,990 EUR | 0 St. | M | | |
| AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 377,430 EUR | 0 St. | M | | |
| XS2785548053 | Raiffeisen Bank Intl AG EO-FLR Cap.Notes 2024(29/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 107,496 % | 0 EUR | M | | |
| XS2189786226 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2020(27/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,363 % | 0 EUR | M | | |
| XS2353473692 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 96,420 % | 0 EUR | M | | |
| XS2534786590 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2022(27/32) | | | | DGFQFB | DUSD |
| | 13.08.2026 07:27:07 | 103,867 % | 0 EUR | M | | |
| XS2893858352 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,068 % | 0 EUR | M | | |
| XS2826609971 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 102,676 % | 0 EUR | M | | |
| XS2904849879 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/35) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 103,583 % | 0 EUR | M | | |
| XS3004031822 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2025(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,153 % | 0 EUR | M | | |
| XS3028073701 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 25(31/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 103,446 % | 0 EUR | M | | |
| XS3258450074 | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 26(32/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 101,611 % | 0 EUR | M | | |
| XS2682093526 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:07 | 102,791 % | 0 EUR | M | | |
| XS3166786619 | Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 25(30/31) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 98,884 % | 0 EUR | M | | |
| XS2765027193 | Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 102,264 % | 0 EUR | M | | |
| XS3295137932 | Raiffeisen Bank Intl AG EO-FLR Pref.MTN 2026(33/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,218 % | 0 EUR | M | | |
| XS3227928911 | Raiffeisen Bank Intl AG EO-FLR Pref.MTN 25(32/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,546 % | 0 EUR | M | | |
| XS2537097409 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 100,077 % | 0 EUR | M | | |
| XS2626022656 | Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 100,373 % | 0 EUR | M | | |
| XS2055627538 | Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194 | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,737 % | 0 EUR | M | | |
| XS2086861437 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 90,416 % | 0 EUR | M | | |
| XS2381599898 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,113 % | 0 EUR | M | | |
| XS2435783613 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 95,791 % | 0 EUR | M | | |
| XS2547936984 | Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 103,817 % | 0 EUR | M | | |
| AT0000606306 | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 62,500 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:43 | 62,600 EUR | 2 St. | B | | |
| | 13.08.2026 08:30:43 | 62,500 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:44:46 | 62,300 EUR | 1 St. | B | | |
| | 13.08.2026 15:38:37 | 61,750 EUR | 1 St. | S | | |
| | 13.08.2026 17:21:45 | 61,750 EUR | 20 St. | B | | |
| | 13.08.2026 17:25:12 | 61,700 EUR | 141 St. | S | | |
| | 13.08.2026 21:34:30 | 62,500 EUR | 1 St. | B | | |
| US7507321096 | Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 15,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:05 | 15,800 EUR | 20 St. | B | | |
| | 13.08.2026 14:51:02 | 15,300 EUR | 1 St. | S | | |
| XS3277939420 | Raiffeisen Bank S.A. EO-FLR Non-Pref. MTN 26(31/32) | | | | DTZNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,206 % | 0 EUR | M | | |
| XS2700245561 | Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,814 % | 0 EUR | M | | |
| XS2822443656 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 103,300 % | 0 EUR | M | | |
| XS3107139373 | Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2025(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,996 % | 0 EUR | M | | |
| AT0000A3DNT1 | Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,695 % | 0 EUR | M | | |
| CH1224575899 | Raiffeisen Schweiz Genossensch EO-Anl. 2022(27) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,472 % | 0 EUR | M | | |
| CH1251998238 | Raiffeisen Schweiz Genossensch EO-Anl. 2023(28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 103,243 % | 0 EUR | M | | |
| CH1353015048 | Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:07 | 101,021 % | 0 EUR | M | | |
| CH1101825797 | Raiffeisen Schweiz Genossensch FLR-SF-Anl. 2021(27/Und.) | | | | DBVJQB | DUSD |
| CH0591084253 | Raiffeisen Schweiz Genossensch SF-Anl. 2021(30/31) | | | | DBFNGB | DUSD |
| 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. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:07 | 430,160 EUR | 0 St. | M | | |
| AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Anteile RA Stückor.o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:01 | 264,560 EUR | 0 St. | M | | |
| AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N. | | | | CIOGEU | DUSD |
| AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 93,070 EUR | 0 St. | M | | |
| AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 213,215 EUR | 0 St. | M | | |
| AT0000688668 | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | | | | CIOIEU | DUSD |
| AT0000688684 | Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGEU | DUSD |
| AT0000712518 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 112,065 EUR | 0 St. | M | | |
| AT0000712534 | Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000712526 | Raiffeisen-ESG-Euro-Corporates Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| AT0000996681 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 72,865 EUR | 0 St. | M | | |
| AT0000785308 | Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 154,830 EUR | 0 St. | M | | |
| AT0000805445 | Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 130,110 EUR | 0 St. | M | | |
| AT0000805486 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R) T o.N. | | | | CIOGBU | DUSD |
| AT0000859582 | Raiffeisen-ESG-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 43,655 EUR | 0 St. | M | | |
| AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | | | | CIOIBU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 61,895 EUR | 0 St. | M | | |
| AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:06 | 113,049 EUR | 0 St. | M | | |
| AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 172,395 EUR | 0 St. | M | | |
| AT0000A32661 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,956 % | 0 EUR | M | | |
| AT0000A39K79 | Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 101,180 % | 0 EUR | M | | |
| AT000B093901 | Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,175 % | 0 EUR | M | | |
| AT0000A3PPN3 | Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2025(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,951 % | 0 EUR | M | | |
| XS0942965525 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,761 % | 0 EUR | M | | |
| AT000B093547 | Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 61,884 % | 0 EUR | M | | |
| AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 286,767 EUR | 0 St. | M | | |
| AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 319,160 EUR | 0 St. | M | | |
| AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 434,740 EUR | 0 St. | M | | |
| AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (A) o.N. | | | | CIOIEU | DUSD |
| AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (T) o.N. | | | | CIOGEU | DUSD |
| AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. Inhaber-Anteile R (VTA) o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 321,450 EUR | 0 St. | M | | |
| AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 229,600 EUR | 0 St. | M | | |
| AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 285,170 EUR | 0 St. | M | | |
| AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 109,835 EUR | 0 St. | M | | |
| | 13.08.2026 17:24:32 | 109,846 EUR | 30 St. | S | | |
| AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N. | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 149,659 EUR | 0 St. | M | | |
| AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N. | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 12,510 EUR | 0 St. | M | | |
| AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 6,690 EUR | 0 St. | M | | |
| AT0000740667 | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | | | | CIOGBU | DUSD |
| AT0000740642 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIBU | DUSD |
| AT0000740659 | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | | | | CIOGBU | DUSD |
| AT0000805460 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N. | | | | CIOGEU | DUSD |
| AT0000936513 | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | | | | CIOIEU | DUSD |
| XS2348241048 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 97,859 % | 0 EUR | M | | |
| XS2831757153 | Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,973 % | 0 EUR | M | | |
| XS3076190324 | Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 25(28/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,041 % | 0 EUR | M | | |
| XS2613629372 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,481 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2572298409 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,024 % | 0 EUR | M | | |
| XS2752052063 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,035 % | 0 EUR | M | | |
| XS2526846469 | Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,546 % | 0 EUR | M | | |
| XS1871114473 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2018(26) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,936 % | 0 EUR | M | | |
| XS1942629061 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:07 | 94,656 % | 0 EUR | M | | |
| XS2100569552 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 76,636 % | 0 EUR | M | | |
| XS2469466390 | Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,951 % | 0 EUR | M | | |
| XS3285765031 | Raiffeisenl.Niederöst.-Wien AG EO-Pref. FLR MTN 2026(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,976 % | 0 EUR | M | | |
| AT0000A367F4 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Cov.Bds 2023(27) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,761 % | 0 EUR | M | | |
| AT0000A2CFT1 | Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 77,665 % | 0 EUR | M | | |
| XS1495631993 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100 | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,751 % | 0 EUR | M | | |
| AT0000A2XLA5 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,172 % | 0 EUR | M | | |
| AT0000A2YD59 | Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,138 % | 0 EUR | M | | |
| AT0000A3J0L9 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb. 2025(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,878 % | 0 EUR | M | | |
| AT0000A32SJ1 | Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,400 % | 0 EUR | M | | |
| AT0000A2Y735 | Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,870 % | 0 EUR | M | | |
| GG00BD59ZW98 | Rainbow Rare Earths Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,268 EUR | 0 St. | M | | |
| FI0009002943 | Raisio Oyj Registered Shares V o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,480 EUR | 0 St. | M | | |
| JP3967220009 | Rakuten Bank Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:59:29 | 32,000 EUR | 4 St. | S | | |
| USJ64264AG96 | Rakuten Group Inc. DL-Bonds 2024(24/27) Reg.S | | | | DBFNGR | DUSD |
| USJ64264AK09 | Rakuten Group Inc. DL-Bonds 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| XS2332889778 | Rakuten Group Inc. EO-FLR Notes 21(21/Und.) Reg.S | | | | DBFXQR | DUSD |
| | 13.08.2026 07:27:07 | 99,066 % | 0 EUR | M | | |
| JP3967200001 | Rakuten Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,160 EUR | 0 St. | M | | |
| US7509401086 | Ralliant Corp. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 63,000 EUR | 0 St. | M | | |
| US731572AB96 | Ralph Lauren Corp. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US751212AD31 | Ralph Lauren Corp. DL-Notes 2025(25/32) | | | | DBFNGR | DUSD |
| US7512121010 | Ralph Lauren Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 344,000 EUR | 0 St. | M | | |
| US75134P5017 | Ramaco Resources Inc. Registered Shares B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,750 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US75134P6007 | Ramaco Resources Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,700 EUR | 0 St. | M | | |
| PTFRV0AE0004 | Ramada Investiment.e Indust.SA Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,860 EUR | 0 St. | M | | |
| US7509171069 | Rambus Inc. (Del.) Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 88,020 EUR | 0 St. | M | | |
| AU000000RMS4 | Ramelius Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,242 EUR | 0 St. | M | | |
| | 13.08.2026 12:18:22 | 2,272 EUR | 236 St. | B | | |
| FR0000044471 | Ramsay Générale de Santé Actions Port. EO 0,75 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| US75158L1052 | Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,900 EUR | 0 St. | M | | |
| AU000000RHC8 | Ramsay Health Care Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,600 EUR | 0 St. | M | | |
| US75279Q1085 | Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 19,300 EUR | 0 St. | M | | |
| NL0000379121 | Randstad N.V. Aandelen aan toonder EO 0,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 38,590 EUR | 0 St. | M | | |
| XS2782937937 | Randstad N.V. EO-Medium-Term Nts 2024(24/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,309 % | 0 EUR | M | | |
| US75281A1097 | Range Resources Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,870 EUR | 0 St. | M | | |
| GB00B1L5QH97 | Rank Group PLC, The Reg. Shs LS -,1388888888 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,180 EUR | 0 St. | M | | |
| US75321W1036 | Ranpak Holdings Corp. Reg. Shs Class A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,700 EUR | 0 St. | M | | |
| US7534221046 | Rapid7 Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,670 EUR | 0 St. | M | | |
| | 13.08.2026 16:36:46 | 11,030 EUR | 10 St. | B | | |
| GB00BS3DYQ52 | Raspberry Pi Holdings PLC Registered Shares LS -,0025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,965 EUR | 0 St. | M | | |
| DE0007010803 | RATIONAL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 633,500 EUR | 0 St. | M | | |
| | 13.08.2026 11:29:13 | 638,000 EUR | 3 St. | B | | |
| | 13.08.2026 17:23:36 | 629,500 EUR | 5 St. | B | | |
| | 13.08.2026 17:28:59 | 629,000 EUR | 10 St. | B | | |
| SE0000111940 | Ratos AB Namn-Aktier B (fria) SK 2,083 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,404 EUR | 0 St. | M | | |
| FI0009004741 | Raute Oy Registered Shares A EO 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,650 EUR | 0 St. | M | | |
| XS2854277626 | Ray Financing LLC EO-Notes 2024(24/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,708 % | 0 EUR | M | | |
| US754730AG43 | Raymond James Financial Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US7547301090 | Raymond James Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 157,450 EUR | 0 St. | M | | |
| US75508B1044 | Rayonier Adv. Materials Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,200 EUR | 0 St. | M | | |
| US7549071030 | Rayonier Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,670 EUR | 0 St. | M | | |
| US75508XAA46 | Rayonier L.P. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| SE0000135485 | RaySearch Laboratories AB Namn-Aktier B SK 0,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,420 EUR | 0 St. | M | | |
| CA74935Q1072 | RB Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 75,000 EUR | 0 St. | M | | |
| LU0165251116 | RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 47,650 EUR | 0 St. | M | | |
| LU0191701282 | RB LuxTopic - Flex Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 515,150 EUR | 0 St. | M | | |
| LU0387754996 | RCG-Robeco Gl.Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 745,573 EUR | 0 St. | M | | |
| FR001400QY14 | RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,989 % | 0 EUR | M | | |
| FR001400Y5Z1 | RCI Banque S.A. EO-FLR Med.-T. Nts 2025(31/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,959 % | 0 EUR | M | | |
| FR0014012ST1 | RCI Banque S.A. EO-FLR Med.-T. Nts 25(31/Und.) | | | | DTFJPB | DUSD |
| | 13.08.2026 07:27:05 | 100,153 % | 0 EUR | M | | |
| FR0014014MS2 | RCI Banque S.A. EO-FLR Med.-Term Nts 2025(29) | | | | | DUSD |
| | 13.08.2026 07:27:06 | 100,855 % | 0 EUR | M | | |
| FR001400B1L7 | RCI Banque S.A. EO-Med.-Term Notes 2022(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,062 % | 0 EUR | M | | |
| FR0013476090 | RCI Banque S.A. EO-Med.-Term Nts 2020(26/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,231 % | 0 EUR | M | | |
| | 13.08.2026 15:15:54 | 99,183 % | 4.000 EUR | S | | |
| FR001400KXW4 | RCI Banque S.A. EO-Medium-Term Nts 2023(26/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,178 % | 0 EUR | M | | |
| FR001400H2O3 | RCI Banque S.A. EO-Medium-Term Nts 2023(27/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,621 % | 0 EUR | M | | |
| FR001400IEQ0 | RCI Banque S.A. EO-Medium-Term Nts 2023(28/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 102,283 % | 0 EUR | M | | |
| FR001400KY69 | RCI Banque S.A. EO-Medium-Term Nts 2023(29/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 103,533 % | 0 EUR | M | | |
| | 13.08.2026 14:01:06 | 103,469 % | 10.000 EUR | S | | |
| FR001400P3D4 | RCI Banque S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,469 % | 0 EUR | M | | |
| FR001400N3F1 | RCI Banque S.A. EO-Medium-Term Nts 2024(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,793 % | 0 EUR | M | | |
| FR001400U4M6 | RCI Banque S.A. EO-Medium-Term Nts 2024(29/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,390 % | 0 EUR | M | | |
| FR001400SSO4 | RCI Banque S.A. EO-Medium-Term Nts 2024(30/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,081 % | 0 EUR | M | | |
| FR001400P3E2 | RCI Banque S.A. EO-Medium-Term Nts 2024(31/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,169 % | 0 EUR | M | | |
| | 13.08.2026 11:23:26 | 101,274 % | 20.000 EUR | B | | |
| FR001400WK95 | RCI Banque S.A. EO-Medium-Term Nts 2025(27/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,208 % | 0 EUR | M | | |
| FR00140106Z3 | RCI Banque S.A. EO-Medium-Term Nts 2025(30/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,623 % | 0 EUR | M | | |
| FR0014013UK4 | RCI Banque S.A. EO-Medium-Term Nts 2025(32/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,797 % | 0 EUR | M | | |
| FR0014015EO5 | RCI Banque S.A. EO-Medium-Term Nts 2026(31/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,152 % | 0 EUR | M | | |
| FR00140173K5 | RCI Banque S.A. EO-Medium-Term Nts 2026(34/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,804 % | 0 EUR | M | | |
| FR0014017Y03 | RCI Banque S.A. EO-Pref.Med.-T.Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,521 % | 0 EUR | M | | |
| FR00140193X6 | RCI Banque S.A. EO-Pref.Med.-T.Nts 2026(31/31) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 99,862 % | 0 EUR | M | | |
| FR001400CRG6 | RCI Banque S.A. EO-Senior MTN 2022(28/28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 102,648 % | 0 EUR | M | | |
| CH1356570353 | RCI Banque S.A. SF-Preferred Med.-T.Nts 24(29) | | | | | DTFNFB | DUSD |
| US74934Q1085 | RCI Hospitality Holdings Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 24,360 EUR | 0 St. | M | | |
| DE000A1RFMY4 | RCM Beteiligungs AG Namens-Aktien o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,170 EUR | 0 St. | M | | |
| IT0004931496 | RCS MediaGroup S.p.A. Azioni nom. EO 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,939 EUR | 0 St. | M | | |
| CA75527Q1081 | RE Royalties Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 0,240 EUR | 0 St. | M | | |
| US75524W1080 | RE/MAX Holdings Inc. Registered Shares A DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 10,680 EUR | 0 St. | M | | |
| AU000000REA9 | REA Group Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 109,000 EUR | 0 St. | M | | |
| GB0009039941 | Reach PLC Registered Shares LS -,10 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 0,503 EUR | 0 St. | M | | |
| NO0003117202 | Reach Subsea ASA Navne-Aksjer NK 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 0,489 EUR | 0 St. | M | | |
| US75574U1016 | Ready Capital Corp. Registered Shares DL -,0001 | | | | | ESVTFR | DUSD |
| | | 13.08.2026 07:27:05 | 1,519 EUR | 0 St. | M | | |
| CA75601Y1007 | Real Matters Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 3,060 EUR | 0 St. | M | | |
| ES0173908015 | Realia Business S.A. Acciones Port. EO -,24 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 1,050 EUR | 0 St. | M | | |
| FR0011858190 | Realites Actions au Porteur EO 6,53 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:07 | 0,542 EUR | 0 St. | M | | |
| US88339P1012 | RealReal Inc., The Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 9,698 EUR | 0 St. | M | | |
| DE0007008906 | REALTECH AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 1,130 EUR | 0 St. | M | | |
| | | 13.08.2026 19:53:41 | 1,080 EUR | 30 St. | S | | |
| US756109CT93 | Realty Income Corp. DL-Notes 2025(25/35) | | | | | DBFNGR | DUSD |
| US756109DB76 | Realty Income Corp. DL-Notes 2026(26/33) | | | | | DBFNGR | DUSD |
| XS2644969425 | Realty Income Corp. EO-Notes 2023(23/30) | | | | | DBFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 104,216 % | 0 EUR | M | | |
| XS2644969698 | Realty Income Corp. EO-Notes 2023(23/34) | | | | | DBFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 106,330 % | 0 EUR | M | | |
| XS3097933744 | Realty Income Corp. EO-Notes 2025(25/31) | | | | | DBFNAR | DUSD |
| | | 13.08.2026 07:27:07 | 98,310 % | 0 EUR | M | | |
| XS3097936176 | Realty Income Corp. EO-Notes 2025(25/35) | | | | | DBFNAR | DUSD |
| | | 13.08.2026 07:27:07 | 97,250 % | 0 EUR | M | | |
| XS3422184401 | Realty Income Corp. EO-Notes 2026(26/32) | | | | | DBFUFR | DUSD |
| | | 13.08.2026 07:27:05 | 98,401 % | 0 EUR | M | | |
| XS2238341080 | Realty Income Corp. LS-Notes 2020(20/30) | | | | | DBFNBR | DUSD |
| XS2364124409 | Realty Income Corp. LS-Notes 2021(21/27) | | | | | DBFNBR | DUSD |
| XS2892952917 | Realty Income Corp. LS-Notes 2024(24/41) | | | | | DBFUFR | DUSD |
| US7561091049 | Realty Income Corp. Registered Shares DL 1 | | | | | CBMJXS | DUSD |
| | | 13.08.2026 07:27:06 | 54,300 EUR | 0 St. | M | | |
| | | 13.08.2026 08:00:31 | 54,400 EUR | 1 St. | B | | |
| | | 13.08.2026 10:30:13 | 54,450 EUR | 2 St. | B | | |
| | | 13.08.2026 10:30:14 | 54,350 EUR | 1 St. | S | | |
| | | 13.08.2026 11:36:13 | 54,550 EUR | 19 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:50:53 | 54,550 EUR | 6 St. | B | | |
| | 13.08.2026 13:17:58 | 54,500 EUR | 4 St. | B | | |
| | 13.08.2026 13:17:59 | 54,400 EUR | 2 St. | S | | |
| | 13.08.2026 15:17:27 | 54,400 EUR | 2 St. | B | | |
| | 13.08.2026 15:40:00 | 54,700 EUR | 7 St. | B | | |
| | 13.08.2026 15:40:01 | 54,650 EUR | 1 St. | S | | |
| | 13.08.2026 15:47:23 | 54,700 EUR | 5 St. | B | | |
| | 13.08.2026 16:01:56 | 54,750 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:57 | 54,700 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:14 | 54,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:16 | 54,750 EUR | 1 St. | S | | |
| | 13.08.2026 17:36:38 | 54,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:40:36 | 54,800 EUR | 5 St. | B | | |
| | 13.08.2026 17:40:37 | 54,750 EUR | 1 St. | S | | |
| | 13.08.2026 17:43:33 | 54,700 EUR | 45 St. | S | | |
| | 13.08.2026 19:01:44 | 54,800 EUR | 10 St. | B | | |
| | 13.08.2026 20:01:14 | 54,800 EUR | 2 St. | B | | |
| | 13.08.2026 20:30:38 | 54,800 EUR | 2 St. | B | | |
| CH1129911108 | RealUnit Schweiz AG Namens-Aktien SF 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,510 EUR | 0 St. | M | | |
| | 13.08.2026 10:44:15 | 1,510 EUR | 1.000 St. | B | | |
| AU000000RCE5 | Recce Pharmaceuticals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,228 EUR | 0 St. | M | | |
| XS2177013765 | Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,955 % | 0 EUR | M | | |
| US7562553039 | Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| GB00BSZBP530 | Reckitt Benckiser Group PLC Registered Shares LS -,1041666 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 60,420 EUR | 0 St. | M | | |
| XS2681383662 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,822 % | 0 EUR | M | | |
| XS2681384041 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,781 % | 0 EUR | M | | |
| XS2842083235 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,851 % | 0 EUR | M | | |
| XS3174782758 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2025(25/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,897 % | 0 EUR | M | | |
| XS3174782675 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2025(25/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,230 % | 0 EUR | M | | |
| XS3384748060 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,722 % | 0 EUR | M | | |
| XS3384747922 | Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,126 % | 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 |
| | 13.08.2026 07:27:06 | 100,319 % | 0 EUR | M | | |
| DE000A4DFW53 | reconcept GmbH IHS v.2025(2028/2031) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:00 | 99,000 % | 0 EUR | M | | |
| DE000A460PE6 | reconcept GmbH IHS v.2026(2029/2032) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,250 % | 0 EUR | M | | |
| | 13.08.2026 18:36:54 | 101,500 % | 3.000 EUR | B | | |
| DE000A3MQQJ0 | reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,907 % | 0 EUR | M | | |
| DE000A351MJ3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 95,375 % | 0 EUR | M | | |
| DE000A30VVF3 | reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:01 | 100,000 % | 0 EUR | M | | |
| CA75624R1082 | Reconnaissance Energy Afri.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,536 EUR | 0 St. | M | | |
| | 13.08.2026 12:19:01 | 0,549 EUR | 26 St. | B | | |
| IT0003828271 | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 52,800 EUR | 0 St. | M | | |
| JP3970300004 | Recruit Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 91,510 EUR | 0 St. | M | | |
| BE0003656676 | Recticel S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 12,580 EUR | 0 St. | M | | |
| CA75629Y1088 | RecycLiCo Battery Materials Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,040 EUR | 0 St. | M | | |
| | 13.08.2026 19:14:12 | 0,047 EUR | 10.000 St. | B | | |
| US75644T1007 | Red Cat Holdings Inc. Registered Shares DL -,001 | | | | ESVUOR | DUSD |
| | 13.08.2026 07:27:00 | 8,991 EUR | 0 St. | M | | |
| | 13.08.2026 18:50:38 | 8,942 EUR | 1.000 St. | B | | |
| | 13.08.2026 20:57:30 | 9,046 EUR | 33 St. | S | | |
| XS1788586375 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,090 % | 0 EUR | M | | |
| XS2103013210 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,188 % | 0 EUR | M | | |
| XS2343540519 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 81,498 % | 0 EUR | M | | |
| XS2744299335 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 95,243 % | 0 EUR | M | | |
| XS3188782000 | Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,464 % | 0 EUR | M | | |
| AU000000RHI5 | Red Hill Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,822 EUR | 0 St. | M | | |
| US75689M1018 | Red Robin Gourmet Burgers Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,160 EUR | 0 St. | M | | |
| US75704L1044 | Red Violet Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 60,500 EUR | 0 St. | M | | |
| US8250641086 | Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 6,250 EUR | 0 St. | M | | |
| NL0012044747 | Redcare Pharmacy N.V. Aandelen aan toonder EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 62,050 EUR | 0 St. | M | | |
| GB00BVV5L858 | Redcentric PLC Registered Shares LS-,001 | | | | ESVUFR | DUSD |
| US75734B1008 | Reddit Inc. Registered Shares Class A | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 133,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:15:13 | 134,000 EUR | 4 St. | B | | |
| | 13.08.2026 15:02:59 | 133,000 EUR | 6 St. | S | | |
| | 13.08.2026 15:54:32 | 134,000 EUR | 2 St. | S | | |
| US7565681019 | Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,700 EUR | 0 St. | M | | |
| ES0173093024 | Redeia Corporacion S.A. Acciones Port. EO -,50 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 15,460 EUR | 0 St. | M | | |
| XS2838500218 | Redeia Corporacion S.A. EO-Bonds 2024(24/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,290 % | 0 EUR | M | | |
| XS3348120653 | Redeia Corporacion S.A. EO-FLR Cap.Notes 26(26/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:07 | 99,345 % | 0 EUR | M | | |
| XS2552369469 | Redeia Corporacion S.A. EO-FLR Notes 23(28/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 101,411 % | 0 EUR | M | | |
| IT0005496101 | Redelfi S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,780 EUR | 0 St. | M | | |
| XS1223842847 | Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,120 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2828917943 | Redexis S.A. EO-Medium-Term Notes 2024(31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,466 % | 0 EUR | M | | |
| US75776W1036 | Redwire Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 11,680 EUR | 0 St. | M | | |
| CA7579221093 | Redwood AI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,922 EUR | 0 St. | M | | |
| | 13.08.2026 20:47:31 | 0,906 EUR | 10 St. | B | | |
| US7580754023 | Redwood Trust Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,088 EUR | 0 St. | M | | |
| CA75867L2066 | Refined Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,118 EUR | 0 St. | M | | |
| US75867H1068 | Reformation Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,800 EUR | 0 St. | M | | |
| US7587501039 | Regal Rexnord Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 150,100 EUR | 0 St. | M | | |
| CA75888V1004 | REGEN III Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,106 EUR | 0 St. | M | | |
| US7588491032 | Regency Centers Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 66,000 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 |
| | 13.08.2026 07:27:00 | 692,600 EUR | 0 St. | M | | |
| US75901B1070 | Regenxbio Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,480 EUR | 0 St. | M | | |
| FR0013264488 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,501 % | 0 EUR | M | | |
| FR0013426731 | Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,412 % | 0 EUR | M | | |
| KYG748071019 | Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,272 EUR | 0 St. | M | | |
| AU0000253502 | Region RE Ltd. Reg. Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:05 | 1,459 EUR | 0 St. | M | | |
| US75902K1060 | Regional Management Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,000 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 |
| | 13.08.2026 07:27:06 | 27,460 EUR | 0 St. | M | | |
| US7589322061 | Regis Corp. (Minn.) Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,200 EUR | 0 St. | M | | |
| AU000000REG6 | Regis Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,729 EUR | 0 St. | M | | |
| AU000000RRL8 | Regis Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,574 EUR | 0 St. | M | | |
| CA75915M1077 | Regulus Resources Inc. (New) Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,800 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 213,600 EUR | 0 St. | M | | |
| SE0000123671 | Rejlers AB Namn-Aktier B SK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,440 EUR | 0 St. | M | | |
| US7594191048 | Rekor Systems Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,594 EUR | 0 St. | M | | |
| | 13.08.2026 11:26:42 | 0,600 EUR | 169 St. | S | | |
| | 13.08.2026 14:59:53 | 0,608 EUR | 319 St. | S | | |
| | 13.08.2026 18:46:30 | 0,602 EUR | 827 St. | S | | |
| CA75941A1012 | Rektron Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US7595091023 | Reliance Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 372,000 EUR | 0 St. | M | | |
| US7594701077 | Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/4 IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 48,100 EUR | 0 St. | M | | |
| | 13.08.2026 18:24:10 | 47,800 EUR | 11 St. | S | | |
| | 13.08.2026 19:54:53 | 48,300 EUR | 11 St. | B | | |
| AU000000RWC7 | Reliance Worldwide Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,260 EUR | 0 St. | M | | |
| US75955J4022 | Relmada Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,100 EUR | 0 St. | M | | |
| JP3755200007 | Relo Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 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 |
| | 13.08.2026 07:27:06 | 99,056 % | 0 EUR | M | | |
| XS2126161764 | RELX Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 96,015 % | 0 EUR | M | | |
| XS2126162069 | RELX Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 86,263 % | 0 EUR | M | | |
| XS2631867533 | RELX Finance B.V. EO-Notes 2023(23/31) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,044 % | 0 EUR | M | | |
| XS2779010300 | RELX Finance B.V. EO-Notes 2024(24/33) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,592 % | 0 EUR | M | | |
| XS3317606419 | RELX Finance B.V. EO-Notes 2026(26/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,780 % | 0 EUR | M | | |
| XS3317607060 | RELX Finance B.V. EO-Notes 2026(26/34) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,479 % | 0 EUR | M | | |
| US7595301083 | Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 30,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:22:54 | 30,400 EUR | 3 St. | B | | |
| GB00B2B0DG97 | Relx PLC Registered Shares LS -,144397 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,140 EUR | 0 St. | M | | |
| | 13.08.2026 13:14:07 | 29,940 EUR | 20 St. | B | | |
| FI4000251897 | Remedy Entertainment OYJ Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 17,520 EUR | 0 St. | M | | |
| CNE1000048G6 | RemeGen Co. Ltd. Registered Shares YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,464 EUR | 0 St. | M | | |
| FR0000130395 | Rémy Cointreau S.A. Actions au Porteur EO 1,60 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 46,680 EUR | 0 St. | M | | |
| XS1753814737 | REN Finance B.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,050 % | 0 EUR | M | | |
| XS2332186001 | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,935 % | 0 EUR | M | | |
| XS2771494940 | REN Finance B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 99,168 % | 0 EUR | M | | |
| PTREL0AM0008 | REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 3,595 EUR | 0 St. | M | | |
| US75968NAE13 | RenaissanceRe Holdings Ltd. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| BMG7496G1033 | RenaissanceRe Holdings Ltd. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 275,600 EUR | 0 St. | M | | |
| US75970E1073 | Renasant Corp. Registered Shares DL 5 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 37,600 EUR | 0 St. | M | | |
| AU000000RNU8 | Renascor Resources Ltd Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 0,035 EUR | 0 St. | M | | |
| US7596734035 | Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81 | | | | | EDSXDR | DUSD |
| | | 13.08.2026 07:27:06 | 5,600 EUR | 0 St. | M | | |
| FR0000131906 | Renault S.A. Actions Port. EO 3,81 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 28,450 EUR | 0 St. | M | | |
| FR0013368206 | Renault S.A. EO-Med.-Term Notes 2018(26/26) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,802 % | 0 EUR | M | | |
| FR0013451416 | Renault S.A. EO-Med.-Term Notes 2019(19/27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,796 % | 0 EUR | M | | |
| FR0014006W65 | Renault S.A. EO-Med.-Term Notes 2021(21/27) | | | | | DTZNQB | DUSD |
| | | 13.08.2026 07:27:05 | 99,538 % | 0 EUR | M | | |
| FR0014002OL8 | Renault S.A. EO-Med.-Term Notes 2021(21/28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,697 % | 0 EUR | M | | |
| FR0014010DR1 | Renault S.A. EO-Med.-Term Notes 2025(25/30) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 99,544 % | 0 EUR | M | | |
| FR0014019113 | Renault S.A. EO-Med.-Term Notes 2026(26/31) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,777 % | 0 EUR | M | | |
| DE0008474537 | RenditDeka Inhaber-Anteile CF | | | | | CIOIBU | DUSD |
| | | 13.08.2026 07:27:00 | 21,945 EUR | 0 St. | M | | |
| CA75974M2040 | Renegade Gold Inc. Registered Shares o.N. | | | | | ESVUXR | DUSD |
| | | 13.08.2026 07:27:06 | 0,250 EUR | 0 St. | M | | |
| US75972B1017 | Renesas Electronics Corp. Reg. Shs (Sp. ADRs) 1/2/o.N | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:05 | 10,500 EUR | 0 St. | M | | |
| JP3164720009 | Renesas Electronics Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 20,650 EUR | 0 St. | M | | |
| GB00BNQMPN80 | ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 5,900 EUR | 0 St. | M | | |
| GG00BBHX2H91 | Renewables Infrastructure Grp Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,902 EUR | 0 St. | M | | |
| GB0007323586 | Renishaw PLC Registered Shares LS -,20 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 62,500 EUR | 0 St. | M | | |
| DE000RENK730 | RENK Group AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 50,160 EUR | 0 St. | M | | |
| | | 13.08.2026 07:34:23 | 50,060 EUR | 100 St. | S | | |
| | | 13.08.2026 07:43:41 | 50,180 EUR | 35 St. | B | | |
| | | 13.08.2026 07:46:53 | 50,070 EUR | 100 St. | S | | |
| | | 13.08.2026 07:47:13 | 50,060 EUR | 100 St. | S | | |
| | | 13.08.2026 07:53:20 | 50,060 EUR | 100 St. | S | | |
| | | 13.08.2026 07:53:31 | 50,060 EUR | 100 St. | S | | |
| | | 13.08.2026 10:23:16 | 51,070 EUR | 59 St. | B | | |
| | | 13.08.2026 10:46:26 | 51,280 EUR | 15 St. | S | | |
| | | 13.08.2026 11:34:28 | 51,060 EUR | 6 St. | S | | |
| | | 13.08.2026 11:37:53 | 51,250 EUR | 1 St. | B | | |
| | | 13.08.2026 11:37:54 | 51,150 EUR | 1 St. | S | | |
| | | 13.08.2026 11:46:17 | 51,150 EUR | 100 St. | S | | |
| | | 13.08.2026 11:51:29 | 51,180 EUR | 6 St. | S | | |
| | | 13.08.2026 12:53:23 | 51,170 EUR | 70 St. | S | | |
| | | 13.08.2026 15:01:33 | 50,330 EUR | 35 St. | S | | |
| | | 13.08.2026 15:19:24 | 50,420 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:29:00 | 50,500 EUR | 20 St. | B | | |
| | 13.08.2026 18:57:50 | 50,190 EUR | 10 St. | S | | |
| | 13.08.2026 21:25:48 | 50,190 EUR | 500 St. | B | | |
| | 13.08.2026 22:07:58 | 50,690 EUR | 20 St. | B | | |
| | 13.08.2026 22:29:49 | 50,100 EUR | 4 St. | S | | |
| | 13.08.2026 22:49:33 | 50,690 EUR | 20 St. | B | | |
| | 13.08.2026 22:55:34 | 50,100 EUR | 7 St. | S | | |
| | 13.08.2026 22:55:35 | 50,390 EUR | 2 St. | B | | |
| ES0173358039 | Renta 4 Banco S.A. Acciones Port. EO -,45 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,700 EUR | 0 St. | M | | |
| XS2494945939 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27) | | | | DYFUXB | DUSD |
| | 13.08.2026 07:27:06 | 100,598 % | 0 EUR | M | | |
| XS2494946820 | Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30) | | | | DYFUXB | DUSD |
| | 13.08.2026 07:27:07 | 102,972 % | 0 EUR | M | | |
| XS2242921711 | Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 94,306 % | 0 EUR | M | | |
| GB00B082RF11 | Rentokil Initial PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,229 EUR | 0 St. | M | | |
| US76029L1008 | Repay Holdings Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,260 EUR | 0 St. | M | | |
| US7599161095 | RepliGen Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 143,800 EUR | 0 St. | M | | |
| US76029N1063 | Replimune Group Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,245 EUR | 0 St. | M | | |
| | 13.08.2026 11:52:53 | 13,005 EUR | 30 St. | S | | |
| | 13.08.2026 11:57:36 | 13,005 EUR | 20 St. | S | | |
| | 13.08.2026 17:08:52 | 13,255 EUR | 200 St. | S | | |
| IT0005282865 | Reply S.p.A. Azioni nom. EO 0,13 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 118,100 EUR | 0 St. | M | | |
| US7002153044 | ReposiTrak Inc. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,300 EUR | 0 St. | M | | |
| XS3231216998 | Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:05 | 98,233 % | 0 EUR | M | | |
| XS3102778191 | Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:07 | 100,350 % | 0 EUR | M | | |
| XS2361358539 | Repsol Europe Finance EO-Medium-Term Nts 2021(21/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 82,815 % | 0 EUR | M | | |
| XS2361358299 | Repsol Europe Finance EO-Medium-Term Nts 2021(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 92,835 % | 0 EUR | M | | |
| XS2894862080 | Repsol Europe Finance EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,134 % | 0 EUR | M | | |
| XS2186001314 | Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 100,819 % | 0 EUR | M | | |
| XS2320533131 | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 99,576 % | 0 EUR | M | | |
| XS1148073205 | Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,813 % | 0 EUR | M | | |
| XS2035620710 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,499 % | 0 EUR | M | | |
| XS2156583259 | Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,748 % | 0 EUR | M | | |
| US76026T2050 | Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 26,000 EUR | 0 St. | M | | |
| ES0173516115 | Repsol S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 25,970 EUR | 0 St. | M | | |
| | 13.08.2026 12:44:40 | 26,080 EUR | 20 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:55:32 | 26,120 EUR | 1 St. | B | | |
| | 13.08.2026 16:55:33 | 26,110 EUR | 1 St. | S | | |
| CNE1000069Z2 | REPT BATTERO ENERGY CO. LTD. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,230 EUR | 0 St. | M | | |
| US760759AS91 | Republic Services Inc. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US760759AT74 | Republic Services Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US760759AV21 | Republic Services Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US760759BA74 | Republic Services Inc. DL-Notes 2021(21/33) | | | | DBFNGR | DUSD |
| US760759BB57 | Republic Services Inc. DL-Notes 2023(23/29) | | | | DBFUGR | DUSD |
| US760759BC31 | Republic Services Inc. DL-Notes 2023(23/34) | | | | DBFUGR | DUSD |
| US760759BM13 | Republic Services Inc. DL-Notes 2025(25/35) | | | | DBFNGR | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 186,300 EUR | 0 St. | M | | |
| BE0390218841 | RESA S.A. EO-Notes 2025(25/31) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:07 | 98,892 % | 0 EUR | M | | |
| US76119X1054 | Reservoir Media Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,500 EUR | 0 St. | M | | |
| US76118Y1047 | Resideo Technologies Inc. Registered Shares WI DL,-001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| | 13.08.2026 14:45:25 | 20,000 EUR | 4 St. | B | | |
| | 13.08.2026 14:57:55 | 19,700 EUR | 4 St. | S | | |
| | 13.08.2026 15:00:28 | 20,400 EUR | 53 St. | B | | |
| | 13.08.2026 15:11:26 | 19,900 EUR | 64 St. | B | | |
| | 13.08.2026 15:30:30 | 19,300 EUR | 56 St. | B | | |
| | 13.08.2026 15:30:30 | 19,100 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:13 | 19,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:11:13 | 18,900 EUR | 113 St. | B | | |
| | 13.08.2026 17:30:09 | 18,000 EUR | 125 St. | B | | |
| ZAE000209557 | Resilient REIT Ltd. Registered Shares o.N. | | | | CBOIXS | DUSD |
| | 13.08.2026 07:27:05 | 4,420 EUR | 0 St. | M | | |
| AU000000RMD6 | ResMed Inc. Reg.Shs(Dep.R./CUFS)/10 DL-004 | | | | EDSNXR | DUSD |
| | 13.08.2026 07:27:05 | 19,500 EUR | 0 St. | M | | |
| US7611521078 | ResMed Inc. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 195,300 EUR | 0 St. | M | | |
| US76118B1044 | Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 7,100 EUR | 0 St. | M | | |
| AU000000RSG6 | Resolute Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,700 EUR | 0 St. | M | | |
| JP3500610005 | Resona Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,300 EUR | 0 St. | M | | |
| JP3368000000 | Resonac Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 92,500 EUR | 0 St. | M | | |
| JP3974450003 | Resorttrust Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,100 EUR | 0 St. | M | | |
| CA76134C1023 | Resouro Strategic Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,184 EUR | 0 St. | M | | |
| CA76131D1033 | Restaurant Brands Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 65,020 EUR | 0 St. | M | | |
| | 13.08.2026 10:06:14 | 64,780 EUR | 204 St. | S | | |
| GB00B5NR1S72 | Restore PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,520 EUR | 0 St. | M | | |
| BE0003720340 | Retail Estates SA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 64,800 EUR | 0 St. | M | | |
| FI0009010912 | Revenio Group Corp. Registered Shares EO 15 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 13,600 EUR | 0 St. | M | | |
| CA76151P1018 | Revival Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,566 EUR | 0 St. | M | | |
| IT0005513202 | Revo Insurance S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,050 EUR | 0 St. | M | | |
| US76155X1000 | Revolution Medicines Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 178,500 EUR | 0 St. | M | | |
| | 13.08.2026 20:02:37 | 176,150 EUR | 51 St. | B | | |
| US714046AG46 | Revvity Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US714046AM14 | Revvity Inc. DL-Notes 2021(21/28) | | | | DBFNGR | DUSD |
| US714046AN96 | Revvity Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US7140461093 | Revvity Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 102,300 EUR | 0 St. | M | | |
| IT0005528069 | Reway Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,200 EUR | 0 St. | M | | |
| XS2679898184 | REWE International Finance BV EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:05 | 104,443 % | 0 EUR | M | | |
| XS3090081467 | REWE International Finance BV EO-Notes 2025(25/28) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 99,004 % | 0 EUR | M | | |
| XS3092557126 | REWE International Finance BV EO-Notes 2025(25/32) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 98,205 % | 0 EUR | M | | |
| US7616811052 | Rexel S.A. Act.Nom. (ADRs) EO 5 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 37,800 EUR | 0 St. | M | | |
| FR0010451203 | Rexel S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 37,770 EUR | 0 St. | M | | |
| | 13.08.2026 14:15:31 | 37,880 EUR | 100 St. | B | | |
| XS2332306344 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 98,359 % | 0 EUR | M | | |
| XS2403428472 | Rexel S.A. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 97,298 % | 0 EUR | M | | |
| XS2655993033 | Rexel S.A. EO-Notes 2023(23/30) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:07 | 102,790 % | 0 EUR | M | | |
| XS3146987543 | Rexel S.A. EO-Notes 2025(25/30) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 100,598 % | 0 EUR | M | | |
| US76169C1009 | Rexford Industrial Realty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,590 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,800 EUR | 0 St. | M | | |
| US76200L3096 | Rezolute Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,080 EUR | 0 St. | M | | |
| GB00BQH8G337 | Rezolve AI PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,325 EUR | 0 St. | M | | |
| | 13.08.2026 20:48:56 | 2,315 EUR | 300 St. | S | | |
| US7495521053 | RF Industries Ltd. Registered Shares DL -,01 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:07 | 11,400 EUR | 0 St. | M | | |
| US74967X1037 | RH Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 157,000 EUR | 0 St. | M | | |
| CH1130818813 | Rhätische Bahn (RhB) SF-Anl. 2021(36) | | | | DBZTFB | DUSD |
| DE000RLP1171 | Rheinland-Pfalz, Land Landessch.v.2020 (2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,508 % | 0 EUR | M | | |
| DE000RLP1262 | Rheinland-Pfalz, Land Landessch.v.2021 (2028) | | | | DNFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 96,962 % | 0 EUR | M | | |
| DE000RLP1254 | Rheinland-Pfalz, Land Landessch.v.2021 (2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,306 % | 0 EUR | M | | |
| DE000RLP1288 | Rheinland-Pfalz, Land Landessch.v.2021 (2041) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 62,796 % | 0 EUR | M | | |
| DE000RLP1270 | Rheinland-Pfalz, Land Landessch.v.2021 (2051) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 44,809 % | 0 EUR | M | | |
| DE000RLP1353 | Rheinland-Pfalz, Land Landessch.v.2022 (2032) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 88,688 % | 0 EUR | M | | |
| DE000RLP1379 | Rheinland-Pfalz, Land Landessch.v.2022 (2052) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 60,608 % | 0 EUR | M | | |
| DE000RLP1528 | Rheinland-Pfalz, Land Landessch.v.2024 (2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,206 % | 0 EUR | M | | |
| DE000RLP1486 | Rheinland-Pfalz, Land Landessch.v.2024 (2034) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,700 % | 0 EUR | M | | |
| DE000RLP1593 | Rheinland-Pfalz, Land Landessch.v.2025 (2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,925 % | 0 EUR | M | | |
| DE000RLP1635 | Rheinland-Pfalz, Land Landessch.v.2025 (2035) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,105 % | 0 EUR | M | | |
| US76206K1079 | Rheinmetall AG (Unspons.ADRs) 1/5/ o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:00 | 236,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:16:31 | 235,000 EUR | 5 St. | S | | |
| | 13.08.2026 12:57:23 | 241,000 EUR | 1 St. | B | | |
| XS3344481935 | Rheinmetall AG Anleihe v.2026(2031/2031) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,235 % | 0 EUR | M | | |
| DE0007030009 | Rheinmetall AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 1.177,200 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:39 | 1.180,400 EUR | 6 St. | B | | |
| | 13.08.2026 07:30:56 | 1.180,600 EUR | 1 St. | B | | |
| | 13.08.2026 07:38:51 | 1.183,200 EUR | 2 St. | B | | |
| | 13.08.2026 07:46:14 | 1.183,200 EUR | 1 St. | B | | |
| | 13.08.2026 07:46:15 | 1.180,600 EUR | 2 St. | S | | |
| | 13.08.2026 07:58:16 | 1.181,000 EUR | 6 St. | S | | |
| | 13.08.2026 07:58:27 | 1.181,200 EUR | 1 St. | S | | |
| | 13.08.2026 07:59:11 | 1.179,600 EUR | 1 St. | S | | |
| | 13.08.2026 08:02:15 | 1.179,600 EUR | 23 St. | S | | |
| | 13.08.2026 08:20:32 | 1.181,800 EUR | 25 St. | S | | |
| | 13.08.2026 08:45:54 | 1.178,200 EUR | 26 St. | B | | |
| | 13.08.2026 09:20:36 | 1.184,000 EUR | 20 St. | B | | |
| | 13.08.2026 09:21:33 | 1.183,800 EUR | 4 St. | S | | |
| | 13.08.2026 09:22:40 | 1.184,000 EUR | 20 St. | S | | |
| | 13.08.2026 09:24:37 | 1.188,400 EUR | 7 St. | B | | |
| | 13.08.2026 09:27:28 | 1.186,000 EUR | 7 St. | S | | |
| | 13.08.2026 09:28:01 | 1.186,400 EUR | 10 St. | S | | |
| | 13.08.2026 09:38:18 | 1.186,600 EUR | 20 St. | S | | |
| | 13.08.2026 09:39:02 | 1.187,400 EUR | 10 St. | B | | |
| | 13.08.2026 09:50:30 | 1.183,000 EUR | 30 St. | B | | |
| | 13.08.2026 09:56:09 | 1.183,600 EUR | 50 St. | S | | |
| | 13.08.2026 09:59:59 | 1.184,400 EUR | 30 St. | S | | |
| | 13.08.2026 10:08:12 | 1.187,200 EUR | 13 St. | B | | |
| | 13.08.2026 10:11:56 | 1.188,400 EUR | 1 St. | S | | |
| | 13.08.2026 10:14:34 | 1.188,800 EUR | 2 St. | B | | |
| | 13.08.2026 10:18:08 | 1.190,600 EUR | 9 St. | B | | |
| | 13.08.2026 10:18:13 | 1.190,600 EUR | 1 St. | B | | |
| | 13.08.2026 10:24:32 | 1.190,000 EUR | 475 St. | S | | |
| | 13.08.2026 10:25:48 | 1.192,000 EUR | 32 St. | S | | |
| | 13.08.2026 10:26:22 | 1.193,000 EUR | 2 St. | S | | |
| | 13.08.2026 10:46:41 | 1.192,400 EUR | 3 St. | S | | |
| | 13.08.2026 10:55:00 | 1.195,000 EUR | 5 St. | S | | |
| | 13.08.2026 11:01:42 | 1.195,600 EUR | 10 St. | S | | |
| | 13.08.2026 11:04:40 | 1.196,000 EUR | 3 St. | B | | |
| | 13.08.2026 11:15:48 | 1.194,000 EUR | 43 St. | S | | |
| | 13.08.2026 11:22:03 | 1.191,200 EUR | 9 St. | S | | |
| | 13.08.2026 11:22:47 | 1.190,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:25:56 | 1.191,200 EUR | 3 St. | S | | |
| | 13.08.2026 11:28:32 | 1.190,600 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| **Zeit** | **Notierung** | **Volumen** | **Seite** | | |
| 13.08.2026 11:30:21 | 1.188,800 EUR | 40 St. | S | | |
| 13.08.2026 11:32:36 | 1.190,000 EUR | 3 St. | S | | |
| 13.08.2026 11:37:31 | 1.190,000 EUR | 1 St. | B | | |
| 13.08.2026 11:41:54 | 1.189,200 EUR | 9 St. | B | | |
| 13.08.2026 11:47:27 | 1.191,000 EUR | 6 St. | B | | |
| 13.08.2026 11:48:39 | 1.191,400 EUR | 7 St. | B | | |
| 13.08.2026 11:49:08 | 1.191,400 EUR | 1 St. | B | | |
| 13.08.2026 11:50:37 | 1.191,800 EUR | 20 St. | B | | |
| 13.08.2026 11:54:21 | 1.191,200 EUR | 1 St. | S | | |
| 13.08.2026 11:55:00 | 1.191,400 EUR | 1 St. | B | | |
| 13.08.2026 11:55:01 | 1.191,200 EUR | 1 St. | S | | |
| 13.08.2026 11:59:32 | 1.191,400 EUR | 5 St. | B | | |
| 13.08.2026 12:04:43 | 1.192,000 EUR | 1 St. | S | | |
| 13.08.2026 12:10:02 | 1.192,000 EUR | 1 St. | B | | |
| 13.08.2026 12:10:03 | 1.191,800 EUR | 1 St. | S | | |
| 13.08.2026 12:17:09 | 1.191,000 EUR | 30 St. | S | | |
| 13.08.2026 12:17:52 | 1.191,600 EUR | 1 St. | B | | |
| 13.08.2026 12:18:47 | 1.192,400 EUR | 1 St. | B | | |
| 13.08.2026 12:18:49 | 1.192,200 EUR | 1 St. | S | | |
| 13.08.2026 12:19:59 | 1.193,000 EUR | 1 St. | B | | |
| 13.08.2026 12:20:00 | 1.192,800 EUR | 1 St. | S | | |
| 13.08.2026 12:20:48 | 1.193,400 EUR | 1 St. | B | | |
| 13.08.2026 12:20:49 | 1.193,200 EUR | 1 St. | S | | |
| 13.08.2026 12:21:06 | 1.193,000 EUR | 1 St. | B | | |
| 13.08.2026 12:21:08 | 1.192,800 EUR | 1 St. | S | | |
| 13.08.2026 12:21:45 | 1.193,200 EUR | 1 St. | B | | |
| 13.08.2026 12:30:29 | 1.191,600 EUR | 26 St. | B | | |
| 13.08.2026 12:30:30 | 1.191,400 EUR | 3 St. | S | | |
| 13.08.2026 12:30:30 | 1.191,400 EUR | 1 St. | S | | |
| 13.08.2026 12:30:41 | 1.191,600 EUR | 1 St. | B | | |
| 13.08.2026 12:32:10 | 1.191,600 EUR | 1 St. | S | | |
| 13.08.2026 12:35:30 | 1.192,800 EUR | 1 St. | S | | |
| 13.08.2026 12:35:31 | 1.193,000 EUR | 1 St. | B | | |
| 13.08.2026 12:38:26 | 1.194,000 EUR | 2 St. | B | | |
| 13.08.2026 12:39:03 | 1.194,000 EUR | 1 St. | B | | |
| 13.08.2026 12:39:04 | 1.193,800 EUR | 1 St. | S | | |
| 13.08.2026 12:40:29 | 1.192,600 EUR | 13 St. | S | | |
| 13.08.2026 12:40:31 | 1.192,600 EUR | 26 St. | S | | |
| 13.08.2026 12:40:32 | 1.193,000 EUR | 2 St. | B | | |
| 13.08.2026 12:43:13 | 1.194,000 EUR | 13 St. | B | | |
| 13.08.2026 12:43:14 | 1.193,800 EUR | 1 St. | S | | |
| 13.08.2026 12:48:29 | 1.194,600 EUR | 46 St. | B | | |
| 13.08.2026 12:49:09 | 1.194,400 EUR | 1 St. | B | | |
| 13.08.2026 12:49:10 | 1.194,200 EUR | 2 St. | S | | |
| 13.08.2026 12:49:32 | 1.193,800 EUR | 1 St. | S | | |
| 13.08.2026 12:52:13 | 1.194,200 EUR | 1 St. | B | | |
| 13.08.2026 12:54:01 | 1.192,600 EUR | 1 St. | B | | |
| 13.08.2026 12:54:10 | 1.192,800 EUR | 43 St. | B | | |
| 13.08.2026 12:55:16 | 1.192,400 EUR | 9 St. | S | | |
| 13.08.2026 12:55:51 | 1.191,400 EUR | 13 St. | S | | |
| 13.08.2026 12:59:25 | 1.193,000 EUR | 13 St. | B | | |
| 13.08.2026 12:59:26 | 1.193,200 EUR | 1 St. | S | | |
| 13.08.2026 13:05:06 | 1.193,600 EUR | 1 St. | B | | |
| 13.08.2026 13:09:22 | 1.193,400 EUR | 1 St. | S | | |
| 13.08.2026 13:17:23 | 1.191,400 EUR | 1 St. | B | | |
| 13.08.2026 13:17:24 | 1.191,200 EUR | 1 St. | S | | |
| 13.08.2026 13:20:39 | 1.191,800 EUR | 5 St. | S | | |
| 13.08.2026 13:24:22 | 1.191,200 EUR | 7 St. | B | | |
| 13.08.2026 13:24:52 | 1.190,600 EUR | 15 St. | B | | |
| 13.08.2026 13:28:01 | 1.191,800 EUR | 6 St. | B | | |
| 13.08.2026 13:34:52 | 1.188,600 EUR | 1 St. | S | | |
| 13.08.2026 13:35:19 | 1.188,600 EUR | 1 St. | S | | |
| 13.08.2026 13:35:48 | 1.187,000 EUR | 13 St. | S | | |
| 13.08.2026 13:35:50 | 1.187,200 EUR | 2 St. | B | | |
| 13.08.2026 13:39:15 | 1.188,000 EUR | 1 St. | B | | |
| 13.08.2026 13:39:16 | 1.187,800 EUR | 1 St. | S | | |
| 13.08.2026 13:40:10 | 1.187,800 EUR | 14 St. | B | | |
| 13.08.2026 13:41:28 | 1.187,800 EUR | 102 St. | S | | |
| 13.08.2026 13:42:21 | 1.189,600 EUR | 20 St. | B | | |
| 13.08.2026 13:42:27 | 1.190,000 EUR | 80 St. | B | | |
| 13.08.2026 13:47:42 | 1.185,000 EUR | 7 St. | B | | |
| 13.08.2026 13:48:29 | 1.185,400 EUR | 41 St. | B | | |
| 13.08.2026 13:58:29 | 1.183,800 EUR | 1 St. | B | | |
| 13.08.2026 13:58:30 | 1.183,200 EUR | 1 St. | S | | |
| 13.08.2026 14:00:34 | 1.181,000 EUR | 1 St. | S | | |
| 13.08.2026 14:01:12 | 1.182,200 EUR | 1 St. | B | | |
| 13.08.2026 14:06:03 | 1.181,800 EUR | 2 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 14:07:36 | 1.180,000 EUR | 121 St. | S | | |
| 13.08.2026 14:15:16 | 1.180,200 EUR | 1 St. | B | | |
| 13.08.2026 14:26:54 | 1.178,800 EUR | 1 St. | S | | |
| 13.08.2026 14:38:20 | 1.178,000 EUR | 1 St. | S | | |
| 13.08.2026 14:38:21 | 1.178,600 EUR | 1 St. | B | | |
| 13.08.2026 14:47:41 | 1.178,000 EUR | 1 St. | B | | |
| 13.08.2026 14:49:26 | 1.177,400 EUR | 1 St. | B | | |
| 13.08.2026 14:49:28 | 1.176,000 EUR | 2 St. | S | | |
| 13.08.2026 14:53:37 | 1.176,800 EUR | 1 St. | B | | |
| 13.08.2026 14:55:39 | 1.175,200 EUR | 1 St. | S | | |
| 13.08.2026 14:55:58 | 1.175,400 EUR | 6 St. | B | | |
| 13.08.2026 15:00:49 | 1.176,600 EUR | 1 St. | B | | |
| 13.08.2026 15:00:51 | 1.176,400 EUR | 1 St. | S | | |
| 13.08.2026 15:07:46 | 1.178,200 EUR | 1 St. | B | | |
| 13.08.2026 15:09:41 | 1.176,200 EUR | 1 St. | B | | |
| 13.08.2026 15:09:42 | 1.176,000 EUR | 2 St. | S | | |
| 13.08.2026 15:09:59 | 1.176,200 EUR | 8 St. | B | | |
| 13.08.2026 15:11:58 | 1.176,400 EUR | 8 St. | B | | |
| 13.08.2026 15:13:04 | 1.176,000 EUR | 9 St. | B | | |
| 13.08.2026 15:14:41 | 1.175,000 EUR | 3 St. | B | | |
| 13.08.2026 15:18:10 | 1.176,000 EUR | 1 St. | B | | |
| 13.08.2026 15:18:12 | 1.175,600 EUR | 1 St. | S | | |
| 13.08.2026 15:18:31 | 1.175,000 EUR | 9 St. | S | | |
| 13.08.2026 15:22:35 | 1.175,200 EUR | 1 St. | B | | |
| 13.08.2026 15:22:36 | 1.175,000 EUR | 1 St. | S | | |
| 13.08.2026 15:25:32 | 1.173,200 EUR | 4 St. | B | | |
| 13.08.2026 15:25:55 | 1.173,000 EUR | 43 St. | B | | |
| 13.08.2026 15:26:18 | 1.171,800 EUR | 183 St. | S | | |
| 13.08.2026 15:29:48 | 1.173,400 EUR | 1 St. | S | | |
| 13.08.2026 15:31:14 | 1.172,600 EUR | 11 St. | B | | |
| 13.08.2026 15:43:35 | 1.167,600 EUR | 6 St. | S | | |
| 13.08.2026 15:46:20 | 1.163,600 EUR | 1 St. | S | | |
| 13.08.2026 15:49:18 | 1.165,400 EUR | 2 St. | B | | |
| 13.08.2026 15:51:51 | 1.158,600 EUR | 1 St. | S | | |
| 13.08.2026 15:52:48 | 1.160,400 EUR | 1 St. | S | | |
| 13.08.2026 15:52:50 | 1.161,200 EUR | 2 St. | B | | |
| 13.08.2026 15:53:01 | 1.161,400 EUR | 1 St. | S | | |
| 13.08.2026 15:53:50 | 1.163,200 EUR | 4 St. | B | | |
| 13.08.2026 15:54:22 | 1.162,800 EUR | 2 St. | S | | |
| 13.08.2026 15:54:23 | 1.163,400 EUR | 2 St. | B | | |
| 13.08.2026 15:54:35 | 1.163,000 EUR | 11 St. | B | | |
| 13.08.2026 16:02:01 | 1.160,000 EUR | 1 St. | S | | |
| 13.08.2026 16:02:12 | 1.160,200 EUR | 1 St. | B | | |
| 13.08.2026 16:03:04 | 1.160,800 EUR | 6 St. | S | | |
| 13.08.2026 16:03:29 | 1.161,800 EUR | 1 St. | B | | |
| 13.08.2026 16:03:55 | 1.163,800 EUR | 1 St. | B | | |
| 13.08.2026 16:04:33 | 1.163,200 EUR | 6 St. | B | | |
| 13.08.2026 16:08:16 | 1.164,800 EUR | 1 St. | B | | |
| 13.08.2026 16:08:17 | 1.164,800 EUR | 1 St. | S | | |
| 13.08.2026 16:09:49 | 1.164,200 EUR | 10 St. | B | | |
| 13.08.2026 16:14:21 | 1.163,200 EUR | 1 St. | B | | |
| 13.08.2026 16:14:23 | 1.163,000 EUR | 1 St. | S | | |
| 13.08.2026 16:22:54 | 1.162,400 EUR | 4 St. | B | | |
| 13.08.2026 16:24:06 | 1.162,600 EUR | 55 St. | S | | |
| 13.08.2026 16:32:48 | 1.163,800 EUR | 1 St. | B | | |
| 13.08.2026 16:32:49 | 1.163,400 EUR | 1 St. | S | | |
| 13.08.2026 16:33:23 | 1.165,200 EUR | 4 St. | B | | |
| 13.08.2026 16:42:43 | 1.163,600 EUR | 1 St. | S | | |
| 13.08.2026 16:45:16 | 1.166,000 EUR | 1 St. | B | | |
| 13.08.2026 16:46:06 | 1.166,800 EUR | 9 St. | B | | |
| 13.08.2026 16:51:31 | 1.167,000 EUR | 9 St. | S | | |
| 13.08.2026 16:52:53 | 1.167,800 EUR | 9 St. | B | | |
| 13.08.2026 16:55:35 | 1.170,000 EUR | 1 St. | B | | |
| 13.08.2026 16:55:36 | 1.169,600 EUR | 1 St. | S | | |
| 13.08.2026 17:00:17 | 1.170,600 EUR | 1 St. | B | | |
| 13.08.2026 17:07:52 | 1.167,200 EUR | 1 St. | S | | |
| 13.08.2026 17:12:36 | 1.168,600 EUR | 113 St. | B | | |
| 13.08.2026 17:24:47 | 1.170,400 EUR | 113 St. | S | | |
| 13.08.2026 17:27:35 | 1.172,800 EUR | 4 St. | S | | |
| 13.08.2026 17:35:36 | 1.163,200 EUR | 2 St. | S | | |
| 13.08.2026 17:54:16 | 1.166,200 EUR | 2 St. | S | | |
| 13.08.2026 17:56:50 | 1.166,200 EUR | 1 St. | S | | |
| 13.08.2026 17:56:51 | 1.166,800 EUR | 1 St. | B | | |
| 13.08.2026 17:57:23 | 1.167,400 EUR | 1 St. | B | | |
| 13.08.2026 18:04:55 | 1.166,600 EUR | 1 St. | B | | |
| 13.08.2026 18:17:52 | 1.165,600 EUR | 24 St. | B | | |
| 13.08.2026 18:29:41 | 1.165,600 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:32:26 | 1.166,600 EUR | 20 St. | B | | |
| | 13.08.2026 18:32:56 | 1.166,600 EUR | 1 St. | B | | |
| | 13.08.2026 18:45:17 | 1.169,800 EUR | 4 St. | B | | |
| | 13.08.2026 19:35:48 | 1.168,600 EUR | 1 St. | B | | |
| | 13.08.2026 19:35:49 | 1.168,200 EUR | 1 St. | S | | |
| | 13.08.2026 20:01:28 | 1.168,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:01:30 | 1.167,200 EUR | 1 St. | S | | |
| | 13.08.2026 20:19:51 | 1.168,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:19:52 | 1.168,200 EUR | 1 St. | S | | |
| | 13.08.2026 20:20:10 | 1.168,600 EUR | 4 St. | B | | |
| | 13.08.2026 20:20:37 | 1.168,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:20:39 | 1.168,200 EUR | 2 St. | S | | |
| | 13.08.2026 20:26:07 | 1.168,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:26:08 | 1.168,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:21 | 1.168,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:54:12 | 1.169,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:54:13 | 1.169,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:22:19 | 1.173,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:35:55 | 1.171,200 EUR | 1 St. | S | | |
| | 13.08.2026 21:42:15 | 1.173,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:42:17 | 1.172,400 EUR | 1 St. | S | | |
| | 13.08.2026 21:46:39 | 1.173,800 EUR | 12 St. | B | | |
| | 13.08.2026 21:46:39 | 1.172,200 EUR | 1 St. | S | | |
| | 13.08.2026 22:45:03 | 1.179,200 EUR | 1 St. | B | | |
| | 13.08.2026 22:50:50 | 1.179,200 EUR | 1 St. | B | | |
| | 13.08.2026 22:50:51 | 1.174,400 EUR | 1 St. | S | | |
| | 13.08.2026 22:52:39 | 1.179,400 EUR | 1 St. | B | | |
| | 13.08.2026 22:52:40 | 1.174,400 EUR | 1 St. | S | | |
| | 13.08.2026 22:57:49 | 1.169,400 EUR | 1 St. | S | | |
| NL0012650360 | RHI Magnesita N.V. Aandelen op naam 1,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 36,400 EUR | 0 St. | M | | |
| DE0007042301 | RHÖN-KLINIKUM AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 14,900 EUR | 0 St. | M | | |
| | 13.08.2026 11:14:46 | 14,700 EUR | 18 St. | S | | |
| US76243J1051 | Rhythm Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 102,000 EUR | 0 St. | M | | |
| US7625441040 | Ribbon Communications Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,810 EUR | 0 St. | M | | |
| FR0000075954 | Riber S.A. Actions Port. EO -,16 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 9,900 EUR | 0 St. | M | | |
| CA76329W1032 | Richelieu Hardware Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,800 EUR | 0 St. | M | | |
| XS1789752182 | Richemont Intl Holding S.A. EO-Notes 2018(18/30) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,059 % | 0 EUR | M | | |
| XS1789759195 | Richemont Intl Holding S.A. EO-Notes 2018(18/38) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 82,278 % | 0 EUR | M | | |
| XS2170736180 | Richemont Intl Holding S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 96,200 % | 0 EUR | M | | |
| XS2170736263 | Richemont Intl Holding S.A. EO-Notes 2020(20/32) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 88,013 % | 0 EUR | M | | |
| XS2178457425 | Richemont Intl Holding S.A. EO-Notes 2020(20/40) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 74,358 % | 0 EUR | M | | |
| HU0000123096 | Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien UF 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 35,800 EUR | 0 St. | M | | |
| JP3973400009 | Ricoh Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,950 EUR | 0 St. | M | | |
| US7813863054 | RideNow Group Inc. Registered Shs Class B DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,550 EUR | 0 St. | M | | |
| US69376K1060 | Ridgepost Capital Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,700 EUR | 0 St. | M | | |
| AU000000RIC6 | Ridley Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,760 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH0003671440 | Rieter Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,350 EUR | 0 St. | M | | |
| US7665597024 | Rigel Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,340 EUR | 0 St. | M | | |
| US76655K1034 | Rigetti Computing Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,072 EUR | 0 St. | M | | |
| US76657Y2000 | Rightmove PLC Reg.Shs.(Spons.ADRs) LS-,01 | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 11,600 EUR | 0 St. | M | | |
| GB00BGDT3G23 | Rightmove PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,840 EUR | 0 St. | M | | |
| IT0005526295 | Rigsave S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,160 EUR | 0 St. | M | | |
| US76665T1025 | Riley Exploration Permian Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| US76674Q1076 | Rimini Street Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,140 EUR | 0 St. | M | | |
| US76680V1089 | Ring Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,180 EUR | 0 St. | M | | |
| US76680R2067 | RingCentral Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,680 EUR | 0 St. | M | | |
| DK0060854669 | Ringkjøbing Landbobank AS Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 235,400 EUR | 0 St. | M | | |
| DE000A3E5E55 | Ringmetall SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,700 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 |
| AU000000RIO1 | Rio Tinto Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 106,000 EUR | 0 St. | M | | |
| | 13.08.2026 17:42:34 | 104,600 EUR | 1 St. | S | | |
| | 13.08.2026 17:44:11 | 104,600 EUR | 20 St. | S | | |
| US7672041008 | Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 88,000 EUR | 0 St. | M | | |
| GB0007188757 | Rio Tinto PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 86,000 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:30 | 83,610 EUR | 10 St. | B | | |
| | 13.08.2026 11:22:43 | 84,020 EUR | 7 St. | B | | |
| | 13.08.2026 11:45:20 | 83,880 EUR | 24 St. | B | | |
| | 13.08.2026 11:45:21 | 83,830 EUR | 1 St. | S | | |
| | 13.08.2026 11:52:43 | 83,890 EUR | 2 St. | B | | |
| | 13.08.2026 11:53:52 | 83,970 EUR | 1 St. | B | | |
| | 13.08.2026 11:53:53 | 83,910 EUR | 1 St. | S | | |
| | 13.08.2026 12:04:36 | 83,990 EUR | 60 St. | B | | |
| | 13.08.2026 12:26:05 | 84,100 EUR | 75 St. | B | | |
| | 13.08.2026 16:41:59 | 84,280 EUR | 50 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:30:11 | 84,460 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:12 | 84,340 EUR | 1 St. | S | | |
| CA7672171021 | Rio2 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,112 EUR | 0 St. | M | | |
| CA7669101031 | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. | | | | CBCIXU | DUSD |
| | 13.08.2026 07:27:06 | 13,400 EUR | 0 St. | M | | |
| JP3969700008 | RION Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,000 EUR | 0 St. | M | | |
| US7672921050 | Riot Platforms Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 17,678 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:30 | 17,760 EUR | 60 St. | B | | |
| | 13.08.2026 17:11:17 | 17,352 EUR | 28 St. | S | | |
| | 13.08.2026 21:09:22 | 16,830 EUR | 24 St. | B | | |
| | 13.08.2026 21:19:26 | 16,802 EUR | 1 St. | B | | |
| | 13.08.2026 22:27:10 | 16,708 EUR | 48 St. | B | | |
| FR00140164Q1 | Rising Stone S.A. Actions Nom. EO 0,1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 50,900 EUR | 0 St. | M | | |
| IL0011786493 | Riskified Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,350 EUR | 0 St. | M | | |
| US64828T2015 | Rithm Capital Corp. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 8,890 EUR | 0 St. | M | | |
| US38983D8544 | Rithm Property Trust Inc. Registered Shares New DL -,01 | | | | CBOJXS | DUSD |
| | 13.08.2026 07:27:06 | 11,200 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 |
| | 13.08.2026 07:27:06 | 0,029 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:38 | 0,037 EUR | 117 St. | B | | |
| GB00BTDR2S27 | River Global PLC Registered Shares B LS -,005 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,498 EUR | 0 St. | M | | |
| US76954A1034 | Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,848 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:27 | 13,802 EUR | 35 St. | S | | |
| | 13.08.2026 11:58:28 | 13,838 EUR | 2 St. | B | | |
| CA7496011007 | RIWI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,108 EUR | 0 St. | M | | |
| XS2061962465 | RL Finance Bonds No. 4 PLC LS-FLR Notes 2019(39/49) | | | | DBFQFR | DUSD |
| AT000B067087 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2023(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,049 % | 0 EUR | M | | |
| AT000B067251 | Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,740 % | 0 EUR | M | | |
| AT000B066840 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 78,415 % | 0 EUR | M | | |
| AT000B066907 | Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 72,010 % | 0 EUR | M | | |
| US7496071074 | RLI Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,650 EUR | 0 St. | M | | |
| US74969N1037 | RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 1,770 EUR | 0 St. | M | | |
| GB00BJT0FF39 | RM PLC Reg. Shares LS -,022857142 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,170 EUR | 0 St. | M | | |
| US74967R1068 | RMR Group Inc. Registered Shares Cl.A DL -,01 | | | | CBXXXX | DUSD |
| | 13.08.2026 07:27:05 | 17,100 EUR | 0 St. | M | | |
| XS1732478265 | Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,023 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000PUAKZP8 | Rob-3D EUR enh.Idx Credits Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,060 EUR | 0 St. | M | | |
| IE000A537EY2 | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs ETF USD Dis. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,003 EUR | 0 St. | M | | |
| IE000JJMOWY0 | Rob-3D Gl.enh.Idx Credits ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,333 EUR | 0 St. | M | | |
| IE0000LTAD82 | Rob-Rob.Eur.Dyn.H.Yield ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,721 EUR | 0 St. | M | | |
| IE000SI9E3I8 | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs ETF USD Dis. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,087 EUR | 0 St. | M | | |
| IE000LW5CCQ4 | Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 4,780 EUR | 0 St. | M | | |
| 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 4,812 EUR | 0 St. | M | | |
| LU2146190835 | Rob.Cap.Gr-Rob.Sust.Water Act. Nom. D EUR Acc. oN | | | | CIOGEX | DUSD |
| | 13.08.2026 07:27:01 | 596,400 EUR | 0 St. | M | | |
| 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. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 87,185 EUR | 0 St. | M | | |
| LU0084617165 | Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:01 | 344,200 EUR | 0 St. | M | | |
| LU0203975437 | Robeco BP Gl Premium Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 630,200 EUR | 0 St. | M | | |
| LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds Act. Nominatives D EUR o.N. | | | | CIOGBS | DUSD |
| LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 281,216 EUR | 0 St. | M | | |
| LU2145461757 | Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D EUR Acc. oN | | | | CIOGEX | DUSD |
| | 13.08.2026 17:36:27 | 102,578 EUR | 25 St. | B | | |
| LU2145461914 | Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D USD Acc. oN | | | | CIOGEX | DUSD |
| LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 328,393 EUR | 0 St. | M | | |
| LU0226953718 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 511,850 EUR | 0 St. | M | | |
| LU0320896664 | Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 424,615 EUR | 0 St. | M | | |
| LU0187077309 | Robeco Chinese Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 104,935 EUR | 0 St. | M | | |
| IE000VG2WCW5 | Robeco Dyn.THEME MACHINE ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 5,801 EUR | 0 St. | M | | |
| LU0187076913 | Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 376,288 EUR | 0 St. | M | | |
| LU0254836850 | Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 475,049 EUR | 0 St. | M | | |
| LU0187079347 | Robeco Global Consumer Trends Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 411,730 EUR | 0 St. | M | | |
| LU0491217419 | Robeco India Equities Act. Nom. Class D EUR o.N. | | | | CIOGEX | DUSD |
| | 13.08.2026 07:27:06 | 323,800 EUR | 0 St. | M | | |
| LU0187077481 | Robeco New World Financials Act. Nom. Class D EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 141,544 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 |
| | 13.08.2026 07:27:06 | 202,595 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0002Z12PN9 | Robeco-R.3D EM Eq.UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,821 EUR | 0 St. | M | | |
| IE00063T9YS5 | Robeco-R.3D EM Eq.UCITS ETF Reg.Shs USD Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 5,169 EUR | 0 St. | M | | |
| IE000WJ7OF21 | Robeco-R.3D Glbl Eq.UCITS ETF Reg.Shs HETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 7,121 EUR | 0 St. | M | | |
| IE000Q8N7WY1 | Robeco-R.3D Glbl Eq.UCITS ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,289 EUR | 0 St. | M | | |
| IE00042EX8S2 | Robeco-R.3D Glbl Eq.UCITS ETF Reg.Shs USD Dis o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 4,887 EUR | 0 St. | M | | |
| IE0007WLHX89 | Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 6,836 EUR | 0 St. | M | | |
| IE0008H4JHA2 | Robeco-Robeco 3D US Eq.ETF Reg.Shs HETF EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 6,981 EUR | 0 St. | M | | |
| IE000XERHYF0 | Robeco-Robeco 3D US Eq.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 6,073 EUR | 0 St. | M | | |
| DE000A4EBME7 | Robert Bosch Finance LLC EO-FLR Med.-Term Nts 2025(26) | | | | DTVGGB | DUSD |
| | 13.08.2026 07:27:07 | 100,083 % | 0 EUR | M | | |
| DE000A4EBMA5 | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/28) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 99,194 % | 0 EUR | M | | |
| DE000A4EBMB3 | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 98,465 % | 0 EUR | M | | |
| DE000A4EBMC1 | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/34) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 98,783 % | 0 EUR | M | | |
| DE000A4EUR92 | Robert Bosch Finance LLC EO-Medium-Term Nts 2026(26/29) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 99,681 % | 0 EUR | M | | |
| XS1084874533 | Robert Bosch GmbH MTN v.2014(2039) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,530 % | 0 EUR | M | | |
| XS2629470506 | Robert Bosch GmbH MTN v.2023(2023/2027) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,494 % | 0 EUR | M | | |
| XS2629468278 | Robert Bosch GmbH MTN v.2023(2023/2030) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,567 % | 0 EUR | M | | |
| XS2629470845 | Robert Bosch GmbH MTN v.2023(2023/2035) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,939 % | 0 EUR | M | | |
| XS2629470761 | Robert Bosch GmbH MTN v.2023(2023/2043) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,931 % | 0 EUR | M | | |
| DE000A4EUSA2 | Robert Bosch GmbH MTN v.2026(2026/2036) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,719 % | 0 EUR | M | | |
| XS0934539726 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,213 % | 0 EUR | M | | |
| XS0937160272 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,813 % | 0 EUR | M | | |
| DE000A4EBMD9 | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Nts 2025(25/37) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 98,156 % | 0 EUR | M | | |
| US7703231032 | Robert Half Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,070 EUR | 0 St. | M | | |
| GB0008475088 | Robert Walters PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,580 EUR | 0 St. | M | | |
| | 13.08.2026 16:29:07 | 1,560 EUR | 3.500 St. | S | | |
| FR0000039091 | Robertet S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 797,000 EUR | 0 St. | M | | |
| US7707001027 | Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 82,640 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 08:46:10 | 82,930 EUR | 1 St. | B | | |
| | 13.08.2026 08:46:11 | 82,520 EUR | 1 St. | S | | |
| | 13.08.2026 11:48:57 | 82,670 EUR | 2 St. | B | | |
| | 13.08.2026 12:23:09 | 82,650 EUR | 1 St. | B | | |
| | 13.08.2026 14:21:05 | 82,890 EUR | 25 St. | B | | |
| | 13.08.2026 14:29:00 | 82,890 EUR | 232 St. | B | | |
| | 13.08.2026 15:45:29 | 85,950 EUR | 2 St. | S | | |
| | 13.08.2026 16:14:52 | 86,450 EUR | 2 St. | S | | |
| | 13.08.2026 16:18:19 | 86,320 EUR | 1 St. | S | | |
| | 13.08.2026 17:48:17 | 84,820 EUR | 1 St. | B | | |
| | 13.08.2026 18:24:03 | 85,400 EUR | 30 St. | B | | |
| | 13.08.2026 18:54:29 | 85,630 EUR | 1 St. | B | | |
| | 13.08.2026 19:56:16 | 86,050 EUR | 6 St. | S | | |
| | 13.08.2026 22:02:12 | 86,480 EUR | 10 St. | B | | |
| CA7709161045 | Robinhood Markets Inc. Reg.Shs (CDR HED.)A DL-,0001 | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:06 | 4,620 EUR | 0 St. | M | | |
| GB00B00K4418 | Robinson PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,560 EUR | 0 St. | M | | |
| US7710491033 | Roblox Corp. Reg. Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:43:30 | 31,200 EUR | 1 St. | B | | |
| KYG7611S1075 | Robosense Tech. Co. Ltd. Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,554 EUR | 0 St. | M | | |
| US77106T1079 | Robostrategy Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 28,000 EUR | 0 St. | M | | |
| FR0013344173 | Roche Bobois S.A. Actions au Porteur EO5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 21,800 EUR | 0 St. | M | | |
| XS2726331932 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,499 % | 0 EUR | M | | |
| XS2592088236 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,404 % | 0 EUR | M | | |
| XS2592088400 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,647 % | 0 EUR | M | | |
| XS2726335099 | Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,761 % | 0 EUR | M | | |
| XS2813211294 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,259 % | 0 EUR | M | | |
| XS2813211617 | Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,337 % | 0 EUR | M | | |
| US7711951043 | Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 49,100 EUR | 0 St. | M | | |
| CH0012032113 | Roche Holding AG Inhaber-Aktien SF 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 395,600 EUR | 0 St. | M | | |
| | 13.08.2026 13:35:03 | 393,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:13 | 393,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:40:13 | 393,200 EUR | 1 St. | S | | |
| CH1499059983 | Roche Holding AG Partizipationsscheine SF-,001 | | | | ESNUFB | DUSD |
| | 13.08.2026 07:27:01 | 391,900 EUR | 0 St. | M | | |
| | 13.08.2026 10:49:30 | 388,050 EUR | 400 St. | S | | |
| | 13.08.2026 11:15:33 | 389,050 EUR | 24 St. | S | | |
| | 13.08.2026 11:17:34 | 390,000 EUR | 10 St. | S | | |
| | 13.08.2026 13:33:46 | 387,550 EUR | 266 St. | S | | |
| | 13.08.2026 14:38:07 | 388,050 EUR | 49 St. | B | | |
| | 13.08.2026 17:41:21 | 387,350 EUR | 7 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 0,464 EUR | 0 St. | M | | |
| | 13.08.2026 19:08:48 | 0,425 EUR | 6.000 St. | B | | |
| | 13.08.2026 19:10:54 | 0,425 EUR | 6.000 St. | B | | |
| CA7729241066 | Rocket Doctor AI Inc. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 0,374 EUR | 0 St. | M | | |
| US7731211089 | Rocket Lab Corp. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 70,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:48:04 | 70,100 EUR | 190 St. | B | | |
| | 13.08.2026 10:57:50 | 69,700 EUR | 40 St. | B | | |
| | 13.08.2026 11:32:47 | 69,300 EUR | 10 St. | S | | |
| | 13.08.2026 11:45:53 | 70,000 EUR | 150 St. | B | | |
| | 13.08.2026 11:54:04 | 70,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:22:42 | 69,900 EUR | 2 St. | B | | |
| | 13.08.2026 12:39:20 | 68,400 EUR | 40 St. | B | | |
| | 13.08.2026 13:23:21 | 68,400 EUR | 11 St. | S | | |
| | 13.08.2026 13:59:16 | 69,100 EUR | 1 St. | B | | |
| | 13.08.2026 14:03:22 | 68,500 EUR | 2 St. | S | | |
| | 13.08.2026 14:28:58 | 68,600 EUR | 73 St. | B | | |
| | 13.08.2026 14:56:00 | 68,600 EUR | 36 St. | S | | |
| | 13.08.2026 14:56:30 | 68,800 EUR | 2 St. | B | | |
| | 13.08.2026 15:00:28 | 68,700 EUR | 1 St. | B | | |
| | 13.08.2026 15:26:07 | 68,200 EUR | 6 St. | B | | |
| | 13.08.2026 15:35:27 | 70,800 EUR | 2 St. | B | | |
| | 13.08.2026 15:43:38 | 72,100 EUR | 1 St. | B | | |
| | 13.08.2026 15:43:39 | 72,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:07:02 | 72,300 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:54 | 72,800 EUR | 7 St. | B | | |
| | 13.08.2026 16:18:55 | 72,600 EUR | 1 St. | S | | |
| | 13.08.2026 16:21:17 | 72,400 EUR | 5 St. | B | | |
| | 13.08.2026 16:21:18 | 72,300 EUR | 1 St. | S | | |
| | 13.08.2026 16:24:26 | 73,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:34:23 | 72,100 EUR | 25 St. | S | | |
| | 13.08.2026 16:52:49 | 72,000 EUR | 9 St. | B | | |
| | 13.08.2026 17:37:27 | 70,900 EUR | 3 St. | B | | |
| | 13.08.2026 17:37:28 | 70,800 EUR | 1 St. | S | | |
| | 13.08.2026 17:48:00 | 70,900 EUR | 150 St. | B | | |
| | 13.08.2026 18:00:31 | 70,400 EUR | 90 St. | B | | |
| | 13.08.2026 18:02:27 | 70,600 EUR | 50 St. | B | | |
| | 13.08.2026 18:11:20 | 70,200 EUR | 1 St. | B | | |
| | 13.08.2026 18:31:08 | 70,600 EUR | 1 St. | B | | |
| | 13.08.2026 18:31:09 | 70,400 EUR | 2 St. | S | | |
| | 13.08.2026 19:31:08 | 70,300 EUR | 2 St. | S | | |
| | 13.08.2026 19:36:50 | 70,500 EUR | 10 St. | B | | |
| | 13.08.2026 19:44:46 | 70,300 EUR | 29 St. | B | | |
| | 13.08.2026 19:45:51 | 70,300 EUR | 24 St. | S | | |
| | 13.08.2026 19:49:06 | 70,200 EUR | 213 St. | B | | |
| | 13.08.2026 21:02:40 | 70,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:16:48 | 69,800 EUR | 16 St. | S | | |
| | 13.08.2026 21:55:34 | 69,400 EUR | 4 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 22:08:00 | 69,700 EUR | 1 St. | B | | |
| | 13.08.2026 22:08:01 | 69,400 EUR | 1 St. | S | | |
| US77313F1066 | Rocket Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,970 EUR | 0 St. | M | | |
| GB00B0FVQX23 | Rockhopper Exploration PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,864 EUR | 0 St. | M | | |
| CA7739151032 | Rockpoint Gas Storage Inc. Registered Shares A o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 16,800 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 |
| | 13.08.2026 07:27:05 | 392,200 EUR | 0 St. | M | | |
| DK0063855168 | Rockwool A/S Navne-Aktier B DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 30,720 EUR | 0 St. | M | | |
| US7745151008 | Rocky Brands Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,200 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 |
| | 13.08.2026 07:27:05 | 31,110 EUR | 0 St. | M | | |
| US7751331015 | Rogers Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 120,000 EUR | 0 St. | M | | |
| JP3982800009 | Rohm Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,780 EUR | 0 St. | M | | |
| JP3982400008 | Rohto Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 15,600 EUR | 0 St. | M | | |
| BMG762791017 | Roivant Sciences Ltd. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,390 EUR | 0 St. | M | | |
| SE0023950795 | Roko AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 172,400 EUR | 0 St. | M | | |
| US77543R1023 | Roku Inc. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 131,600 EUR | 0 St. | M | | |
| JP3983400007 | Roland Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,450 EUR | 0 St. | M | | |
| US775711AA21 | Rollins Inc. DL-Notes 2025(25/35) 144A | | | | DBFNGR | DUSD |
| US7757111049 | Rollins Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,720 EUR | 0 St. | M | | |
| | 13.08.2026 19:50:55 | 31,510 EUR | 4 St. | B | | |
| | 13.08.2026 19:51:44 | 31,500 EUR | 300 St. | B | | |
| XS3373513368 | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,523 % | 0 EUR | M | | |
| XS3373513103 | Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,705 % | 0 EUR | M | | |
| US7757812067 | Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20 | | | | EDSXDR | DUSD |
| GB00B63H8491 | Rolls Royce Holdings PLC Registered Shares LS 0.20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 18,334 EUR | 0 St. | M | | |
| | 13.08.2026 10:08:02 | 18,094 EUR | 50 St. | S | | |
| | 13.08.2026 11:40:35 | 18,162 EUR | 10 St. | B | | |
| | 13.08.2026 12:41:44 | 18,182 EUR | 18 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:48:23 | 18,192 EUR | 20 St. | B | | |
| | 13.08.2026 12:48:24 | 18,182 EUR | 2 St. | S | | |
| | 13.08.2026 13:11:08 | 18,170 EUR | 1 St. | S | | |
| | 13.08.2026 14:05:03 | 18,172 EUR | 1 St. | B | | |
| | 13.08.2026 16:05:48 | 18,058 EUR | 39 St. | B | | |
| | 13.08.2026 16:16:10 | 18,000 EUR | 597 St. | S | | |
| | 13.08.2026 16:16:11 | 18,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:12:11 | 18,070 EUR | 277 St. | B | | |
| | 13.08.2026 20:11:48 | 18,032 EUR | 6 St. | B | | |
| | 13.08.2026 21:03:20 | 18,088 EUR | 3 St. | B | | |
| | 13.08.2026 21:57:48 | 18,076 EUR | 1 St. | S | | |
| | 13.08.2026 22:54:24 | 18,240 EUR | 11 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 |
| | 13.08.2026 07:27:06 | 97,517 % | 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 |
| | 13.08.2026 07:27:06 | 14,422 EUR | 0 St. | M | | |
| CA7766521099 | Roots Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,180 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 343,100 EUR | 0 St. | M | | |
| FR001400U3Q9 | Roquette Frères SA EO-FLR Obl. 2024(24/Und.) | | | | DBFUPB | DUSD |
| | 13.08.2026 07:27:06 | 101,583 % | 0 EUR | M | | |
| FR0014017WJ3 | Roquette Frères SA EO-FLR Obl. 2026(26/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:07 | 100,948 % | 0 EUR | M | | |
| FR001400U3P1 | Roquette Frères SA EO-Obl. 2024(24/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,983 % | 0 EUR | M | | |
| JP3982200002 | Rorze Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,400 EUR | 0 St. | M | | |
| AT0000922554 | Rosenbauer International AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 60,600 EUR | 0 St. | M | | |
| | 13.08.2026 12:24:34 | 60,000 EUR | 3 St. | B | | |
| | 13.08.2026 12:24:35 | 59,400 EUR | 2 St. | S | | |
| US778296AG89 | Ross Stores Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US7782961038 | Ross Stores Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 215,500 EUR | 0 St. | M | | |
| XS2854309684 | Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S | | | | DBVNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,965 % | 0 EUR | M | | |
| XS2854303729 | Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 103,688 % | 0 EUR | M | | |
| DE000A3MQRK6 | Rostra AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| 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 |
| GB00BVFNZH21 | Rotork PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,800 EUR | 0 St. | M | | |
| SE0000112252 | Rottneros AB Namn-Aktier (fria) SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,221 EUR | 0 St. | M | | |
| BE0003741551 | Roularta Media Group N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 12,500 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 |
| US78017FZQ98 | Royal Bank of Canada DL-FLR Med.-T. Nts 2024(24/27) | | | | DBVNGR | 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 |
| 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 |
| US78017DAX66 | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/29) | | | | 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 |
| US78017DAZ15 | Royal Bank of Canada DL-FLR Med.-T. Nts 2026(26/32) | | | | DTVUGR | 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 |
| 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 |
| 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 |
| XS2979759359 | Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,241 % | 0 EUR | M | | |
| XS3106098380 | Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,525 % | 0 EUR | M | | |
| XS2853494602 | Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,258 % | 0 EUR | M | | |
| XS3031467171 | Royal Bank of Canada EO-FLR Med.-Term Nts 25(27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,171 % | 0 EUR | M | | |
| XS3406773740 | Royal Bank of Canada EO-FLR Med.-Term Nts 26(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,784 % | 0 EUR | M | | |
| XS3406773666 | Royal Bank of Canada EO-FLR Med.-Term Nts 26(33/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,271 % | 0 EUR | M | | |
| XS2104915207 | Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,850 % | 0 EUR | M | | |
| XS2393518910 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 93,763 % | 0 EUR | M | | |
| XS2291788656 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 86,795 % | 0 EUR | M | | |
| XS2436159847 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFUGR | DUSD |
| | 13.08.2026 07:27:05 | 98,175 % | 0 EUR | M | | |
| XS2531567753 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27) | | | | DAFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,435 % | 0 EUR | M | | |
| XS2488800405 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 96,389 % | 0 EUR | M | | |
| XS2656481004 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,850 % | 0 EUR | M | | |
| XS2992401930 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2025(30) | | | | DAFUGR | DUSD |
| | 13.08.2026 07:27:06 | 98,643 % | 0 EUR | M | | |
| XS3310478485 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2026(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,800 % | 0 EUR | M | | |
| XS3310478568 | Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2026(33) | | | | DAFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,867 % | 0 EUR | M | | |
| XS2472603740 | Royal Bank of Canada EO-Medium-Term Notes 2022(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,150 % | 0 EUR | M | | |
| XS2644756608 | Royal Bank of Canada EO-Medium-Term Nts 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,791 % | 0 EUR | M | | |
| XS2696780464 | Royal Bank of Canada EO-Medium-Term Nts 2023(30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,576 % | 0 EUR | M | | |
| XS2386287762 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:06 | 99,842 % | 0 EUR | M | | |
| XS2481285349 | Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:06 | 98,506 % | 0 EUR | M | | |
| XS2575882621 | Royal Bank of Canada LS-FLR Med.-T.Cov.Bds 2023(28) | | | | DAVNGR | DUSD |
| XS2490729154 | Royal Bank of Canada LS-Medium-Term Notes 2022(27) | | | | DTFUFB | DUSD |
| XS2929921653 | Royal Bank of Canada LS-Medium-Term Notes 2024(30) | | | | DTFUFB | DUSD |
| CA7800871021 | Royal Bank of Canada Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 185,280 EUR | 0 St. | M | | |
| | 13.08.2026 20:09:55 | 186,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:09:56 | 186,280 EUR | 1 St. | S | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 267,600 EUR | 0 St. | M | | |
| US7802871084 | Royal Gold Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 202,200 EUR | 0 St. | M | | |
| XS1301052202 | Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,891 % | 0 EUR | M | | |
| XS1900101046 | Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 92,942 % | 0 EUR | M | | |
| XS2227050023 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,430 % | 0 EUR | M | | |
| XS2153459123 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,348 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2227050379 | Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 86,000 % | 0 EUR | M | | |
| XS2333391485 | Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 83,046 % | 0 EUR | M | | |
| XS2901969902 | Royal Schiphol Group N.V. EO-Medium Term Nts 2024(24/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 95,902 % | 0 EUR | M | | |
| XS3308054124 | Royal Schiphol Group N.V. EO-Medium Term Nts 2026(26/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,927 % | 0 EUR | M | | |
| DK0060634707 | Royal Unibrew AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 62,450 EUR | 0 St. | M | | |
| US78081BAQ68 | Royalty Pharma PLC DL-Notes 2024(24/29) | | | | DBXGGR | DUSD |
| US78081BAR42 | Royalty Pharma PLC DL-Notes 2024(24/34) | | | | DBXGGR | DUSD |
| US78081BAS25 | Royalty Pharma PLC DL-Notes 2024(24/54) | | | | DBXGGR | DUSD |
| GB00BMVP7Y09 | ROYALTY PHARMA PLC Reg.Ord.Cl.A Shares DL-,0001 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 51,360 EUR | 0 St. | M | | |
| US7496601060 | RPC Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,500 EUR | 0 St. | M | | |
| US7496851038 | RPM International Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,860 EUR | 0 St. | M | | |
| GB0003096442 | RS Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,600 EUR | 0 St. | M | | |
| DE0005315121 | RSI International UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:06 | 73,970 EUR | 0 St. | M | | |
| AT0000858907 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 38,907 EUR | 0 St. | M | | |
| AT0000858956 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 260,194 EUR | 0 St. | M | | |
| IT0005680373 | RT&L S.p.A. Azioni Ordinarie o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,135 EUR | 0 St. | M | | |
| FR0012199081 | RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 90,623 % | 0 EUR | M | | |
| FR0011991488 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,592 % | 0 EUR | M | | |
| FR0013152899 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,700 % | 0 EUR | M | | |
| FR0013152907 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 84,283 % | 0 EUR | M | | |
| FR0013290749 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 80,294 % | 0 EUR | M | | |
| FR0013368164 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 92,472 % | 0 EUR | M | | |
| FR0013368172 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 81,156 % | 0 EUR | M | | |
| FR0013445137 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27) | | | | DTZNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,887 % | 0 EUR | M | | |
| FR0013445152 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 51,686 % | 0 EUR | M | | |
| FR0013522695 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 84,208 % | 0 EUR | M | | |
| FR0013522703 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 66,978 % | 0 EUR | M | | |
| FR0014007LP4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 80,645 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400MIG4 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,587 % | 0 EUR | M | | |
| FR001400J150 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,841 % | 0 EUR | M | | |
| FR001400SZ60 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,371 % | 0 EUR | M | | |
| FR001400PSS1 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,532 % | 0 EUR | M | | |
| FR001400SZ78 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,230 % | 0 EUR | M | | |
| FR001400PST9 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,587 % | 0 EUR | M | | |
| FR0014011276 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,276 % | 0 EUR | M | | |
| FR0014014DW3 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,827 % | 0 EUR | M | | |
| FR0014011284 | RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/45) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 93,605 % | 0 EUR | M | | |
| LU0061462528 | RTL Group S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:00 | 32,700 EUR | 0 St. | M | | |
| | 13.08.2026 09:31:20 | 31,500 EUR | 400 St. | S | | |
| DK0010267129 | RTX A/S Navne-Aktier DK 5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 12,600 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 |
| | 13.08.2026 07:27:05 | 95,231 % | 0 EUR | M | | |
| CA74983J1049 | RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EDSXDR | DUSD |
| | 13.08.2026 15:50:35 | 31,200 EUR | 4 St. | S | | |
| | 13.08.2026 15:50:36 | 31,400 EUR | 1 St. | B | | |
| US75513E1010 | RTX Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 193,350 EUR | 0 St. | M | | |
| | 13.08.2026 12:53:03 | 194,700 EUR | 1 St. | B | | |
| | 13.08.2026 13:02:45 | 193,750 EUR | 1 St. | S | | |
| | 13.08.2026 14:36:55 | 193,350 EUR | 1 St. | S | | |
| | 13.08.2026 16:12:55 | 190,550 EUR | 6 St. | B | | |
| | 13.08.2026 17:17:36 | 190,300 EUR | 27 St. | S | | |
| | 13.08.2026 18:39:16 | 191,300 EUR | 1 St. | B | | |
| | 13.08.2026 18:52:38 | 191,050 EUR | 40 St. | S | | |
| | 13.08.2026 21:04:18 | 191,050 EUR | 1 St. | B | | |
| | 13.08.2026 21:04:18 | 190,950 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:33:34 | 191,200 EUR | 16 St. | B | | |
| CA78109M2067 | Rua Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,780 EUR | 0 St. | M | | |
| DE0005120802 | Rubean AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,860 EUR | 0 St. | M | | |
| CA78112W1005 | Rubicon Organics Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 13:57:26 | 0,300 EUR | 230 St. | S | | |
| FR0013269123 | Rubis S.C.A. Actions Port. Nouv. EO 1,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 33,960 EUR | 0 St. | M | | |
| US7811541090 | Rubrik Inc. Register.Shs Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 83,900 EUR | 0 St. | M | | |
| DE000A1JRP97 | Rücklagenfonds Inhaber-Anteile A | | | | CIOIBU | DUSD |
| US78137L1052 | RUM Group Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,520 EUR | 0 St. | M | | |
| | 13.08.2026 18:20:38 | 6,770 EUR | 300 St. | B | | |
| 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 |
| ROG3L3GMYYR6 | Rumänien EO-Bonds 2021(26) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 102,060 % | 0 EUR | M | | |
| XS1312891895 | Rumänien EO-Med.-T. Nts 2015(35) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 87,928 % | 0 EUR | M | | |
| XS1313004928 | Rumänien EO-Med.-T. Nts 2015(35) Reg.S | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 87,825 % | 0 EUR | M | | |
| XS1420492792 | Rumänien EO-Med.-T. Nts 2016(28) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,415 % | 0 EUR | M | | |
| XS1420357318 | Rumänien EO-Med.-T. Nts 2016(28) Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 98,973 % | 0 EUR | M | | |
| XS2109948823 | Rumänien EO-Med.-T. Nts 2020(32) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 86,985 % | 0 EUR | M | | |
| XS2109812508 | Rumänien EO-Med.-T. Nts 2020(32) Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 86,290 % | 0 EUR | M | | |
| XS2109949391 | Rumänien EO-Med.-T. Nts 2020(50) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 64,335 % | 0 EUR | M | | |
| XS2109813142 | Rumänien EO-Med.-T. Nts 2020(50) Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 63,856 % | 0 EUR | M | | |
| XS1599193072 | Rumänien EO-Med.-Term Nts 2017(27) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,880 % | 0 EUR | M | | |
| XS1599193403 | Rumänien EO-Med.-Term Nts 2017(27)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 99,480 % | 0 EUR | M | | |
| XS1892141620 | Rumänien EO-Med.-Term Nts 2018(29)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 97,675 % | 0 EUR | M | | |
| XS1768067453 | Rumänien EO-Med.-Term Nts 2018(30)144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,975 % | 0 EUR | M | | |
| XS1768067297 | Rumänien EO-Med.-Term Nts 2018(30)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 94,725 % | 0 EUR | M | | |
| XS1768074749 | Rumänien EO-Med.-Term Nts 2018(38)144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 79,625 % | 0 EUR | M | | |
| XS1768074319 | Rumänien EO-Med.-Term Nts 2018(38)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 78,283 % | 0 EUR | M | | |
| XS1892127470 | Rumänien EO-Med.-Term Nts 2018(39)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 83,276 % | 0 EUR | M | | |
| XS1934865251 | Rumänien EO-Med.-Term Nts 2019(26) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,295 % | 0 EUR | M | | |
| XS1934867547 | Rumänien EO-Med.-Term Nts 2019(26)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,733 % | 0 EUR | M | | |
| XS2027596704 | Rumänien EO-Med.-Term Nts 2019(31) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 88,995 % | 0 EUR | M | | |
| XS2027596530 | Rumänien EO-Med.-Term Nts 2019(31)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 88,910 % | 0 EUR | M | | |
| XS1970549728 | Rumänien EO-Med.-Term Nts 2019(34) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 88,950 % | 0 EUR | M | | |
| XS1970549561 | Rumänien EO-Med.-Term Nts 2019(34)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:00 | 88,325 % | 0 EUR | M | | |
| XS1969593943 | Rumänien EO-Med.-Term Nts 2019(49) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:00 | 78,140 % | 0 EUR | M | | |
| XS1968706876 | Rumänien EO-Med.-Term Nts 2019(49)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 77,985 % | 0 EUR | M | | |
| XS2262139533 | Rumänien EO-Med.-Term Nts 2020(29) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 92,280 % | 0 EUR | M | | |
| XS2262211076 | Rumänien EO-Med.-Term Nts 2020(29)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 91,895 % | 0 EUR | M | | |
| XS2179039636 | Rumänien EO-Med.-Term Nts 2020(30) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,665 % | 0 EUR | M | | |
| XS2178857954 | Rumänien EO-Med.-Term Nts 2020(30)Reg.S | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 98,165 % | 0 EUR | M | | |
| XS2258398911 | Rumänien EO-Med.-Term Nts 2020(40) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 66,795 % | 0 EUR | M | | |
| XS2258400162 | Rumänien EO-Med.-Term Nts 2020(40)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 66,389 % | 0 EUR | M | | |
| XS2364199674 | Rumänien EO-Med.-Term Nts 2021(30) 144A | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 91,161 % | 0 EUR | M | | |
| XS2364199757 | Rumänien EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 91,084 % | 0 EUR | M | | |
| XS2331735253 | Rumänien EO-Med.-Term Nts 2021(33) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 81,785 % | 0 EUR | M | | |
| XS2330503694 | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 81,714 % | 0 EUR | M | | |
| XS2331742036 | Rumänien EO-Med.-Term Nts 2021(41) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 66,840 % | 0 EUR | M | | |
| XS2330514899 | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 66,765 % | 0 EUR | M | | |
| XS2364200357 | Rumänien EO-Med.-Term Nts 2021(42)144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 66,792 % | 0 EUR | M | | |
| XS2364200514 | Rumänien EO-Med.-Term Nts 2021(42)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 66,335 % | 0 EUR | M | | |
| XS2538441085 | Rumänien EO-Med.-Term Nts 2022(26) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 100,505 % | 0 EUR | M | | |
| XS2538440780 | Rumänien EO-Med.-Term Nts 2022(26)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 100,300 % | 0 EUR | M | | |
| XS2434895475 | Rumänien EO-Med.-Term Nts 2022(28) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,420 % | 0 EUR | M | | |
| XS2434895558 | Rumänien EO-Med.-Term Nts 2022(28)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 97,949 % | 0 EUR | M | | |
| XS2538442562 | Rumänien EO-Med.-Term Nts 2022(29) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:00 | 107,782 % | 0 EUR | M | | |
| XS2538441598 | Rumänien EO-Med.-Term Nts 2022(29)Reg.S | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:07 | 107,705 % | 0 EUR | M | | |
| XS2434895632 | Rumänien EO-Med.-Term Nts 2022(34) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 90,085 % | 0 EUR | M | | |
| XS2434895806 | Rumänien EO-Med.-Term Nts 2022(34)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 89,558 % | 0 EUR | M | | |
| XS2689949555 | Rumänien EO-Med.-Term Nts 2023(28) 144A | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 103,720 % | 0 EUR | M | | |
| XS2689949399 | Rumänien EO-Med.-Term Nts 2023(28)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 103,740 % | 0 EUR | M | | |
| XS2689949043 | Rumänien EO-Med.-Term Nts 2023(33) 144A | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 106,100 % | 0 EUR | M | | |
| XS2689948078 | Rumänien EO-Med.-Term Nts 2023(33)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 105,821 % | 0 EUR | M | | |
| | 13.08.2026 10:02:52 | 106,190 % | 4.000 EUR | B | | |
| | 13.08.2026 16:47:00 | 106,362 % | 10.000 EUR | B | | |
| XS2771478828 | Rumänien EO-Med.-Term Nts 2024(31) 144A | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 103,270 % | 0 EUR | M | | |
| XS2908712040 | Rumänien EO-Med.-Term Nts 2024(31)144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 101,949 % | 0 EUR | M | | |
| XS2908644615 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 101,835 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2770920937 | Rumänien EO-Med.-Term Nts 2024(31)Reg.S | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 103,075 % | 0 EUR | M | | |
| XS2829703680 | Rumänien EO-Med.-Term Nts 2024(32) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 101,880 % | 0 EUR | M | | |
| XS2829209720 | Rumänien EO-Med.-Term Nts 2024(32)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,545 % | 0 EUR | M | | |
| XS2771480139 | Rumänien EO-Med.-Term Nts 2024(36) 144A | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 100,060 % | 0 EUR | M | | |
| XS2770921315 | Rumänien EO-Med.-Term Nts 2024(36)Reg.S | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 99,367 % | 0 EUR | M | | |
| XS2829811731 | Rumänien EO-Med.-Term Nts 2024(37) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 97,930 % | 0 EUR | M | | |
| XS2829810923 | Rumänien EO-Med.-Term Nts 2024(37)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 97,414 % | 0 EUR | M | | |
| XS2908714178 | Rumänien EO-Med.-Term Nts 2024(44)144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 95,945 % | 0 EUR | M | | |
| XS2908645265 | Rumänien EO-Med.-Term Nts 2024(44)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 95,260 % | 0 EUR | M | | |
| XS2999546687 | Rumänien EO-Med.-Term Nts 2025(30) 144A | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 103,834 % | 0 EUR | M | | |
| XS2999533271 | Rumänien EO-Med.-Term Nts 2025(30)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 103,560 % | 0 EUR | M | | |
| XS3021376259 | Rumänien EO-Med.-Term Nts 2025(32) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 104,360 % | 0 EUR | M | | |
| XS3021378032 | Rumänien EO-Med.-Term Nts 2025(32)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 103,990 % | 0 EUR | M | | |
| XS3198384573 | Rumänien EO-Med.-Term Nts 2025(33)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 100,200 % | 0 EUR | M | | |
| XS2999564235 | Rumänien EO-Med.-Term Nts 2025(34) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 105,297 % | 0 EUR | M | | |
| XS2999552909 | Rumänien EO-Med.-Term Nts 2025(34)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 104,905 % | 0 EUR | M | | |
| XS3198384813 | Rumänien EO-Med.-Term Nts 2025(37)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 100,710 % | 0 EUR | M | | |
| XS3021378461 | Rumänien EO-Med.-Term Nts 2025(39) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 104,365 % | 0 EUR | M | | |
| XS3021378388 | Rumänien EO-Med.-Term Nts 2025(39)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 104,266 % | 0 EUR | M | | |
| XS3200183583 | Rumänien EO-Med.-Term Nts 2025(45) 144A | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:00 | 99,880 % | 0 EUR | M | | |
| XS3200176298 | Rumänien EO-Med.-Term Nts 2025(45)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 99,703 % | 0 EUR | M | | |
| XS3307443245 | Rumänien EO-Med.-Term Nts 2026(33) 144A | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 96,405 % | 0 EUR | M | | |
| XS3307442197 | Rumänien EO-Med.-Term Nts 2026(33)Reg.S | | | | DTFTGR | DUSD |
| | 13.08.2026 07:27:06 | 96,274 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,900 EUR | 0 St. | M | | |
| | 13.08.2026 15:46:45 | 6,000 EUR | 1.000 St. | B | | |
| AU000000RFF5 | Rural Funds Group Registered Units o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:06 | 1,325 EUR | 0 St. | M | | |
| US7818462092 | Rush Enterprises Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,000 EUR | 0 St. | M | | |
| CA7822271028 | Rusoro Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,710 EUR | 0 St. | M | | |
| CA7819036046 | Russel Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 49,400 EUR | 0 St. | M | | |
| SE0015962485 | RVRC Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,025 EUR | 0 St. | M | | |
| | 13.08.2026 10:27:03 | 5,030 EUR | 2.000 St. | B | | |
| XS3094762989 | RWE AG FLR-Sub.Anl. v.2025(2025/2055) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:07 | 99,356 % | 0 EUR | M | | |
| XS3094765735 | RWE AG FLR-Sub.Anl. v.2025(2025/2055) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:07 | 99,794 % | 0 EUR | M | | |
| DE0007037129 | RWE AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 57,740 EUR | 0 St. | M | | |
| | 13.08.2026 07:52:16 | 58,280 EUR | 300 St. | B | | |
| | 13.08.2026 08:30:41 | 58,840 EUR | 20 St. | B | | |
| | 13.08.2026 09:13:45 | 58,100 EUR | 50 St. | S | | |
| | 13.08.2026 09:55:56 | 58,300 EUR | 38 St. | B | | |
| | 13.08.2026 10:00:12 | 58,240 EUR | 100 St. | S | | |
| | 13.08.2026 10:16:58 | 57,880 EUR | 35 St. | S | | |
| | 13.08.2026 10:47:09 | 58,140 EUR | 10 St. | B | | |
| | 13.08.2026 10:58:51 | 58,000 EUR | 38 St. | S | | |
| | 13.08.2026 11:04:45 | 57,980 EUR | 34 St. | B | | |
| | 13.08.2026 11:13:46 | 57,940 EUR | 150 St. | B | | |
| | 13.08.2026 11:24:25 | 57,880 EUR | 1 St. | B | | |
| | 13.08.2026 11:24:26 | 57,860 EUR | 2 St. | S | | |
| | 13.08.2026 11:39:11 | 57,740 EUR | 90 St. | S | | |
| | 13.08.2026 11:51:15 | 57,840 EUR | 1 St. | B | | |
| | 13.08.2026 12:34:21 | 57,700 EUR | 2 St. | B | | |
| | 13.08.2026 13:43:07 | 58,500 EUR | 13 St. | B | | |
| | 13.08.2026 16:00:41 | 59,200 EUR | 400 St. | S | | |
| | 13.08.2026 16:00:41 | 59,200 EUR | 28 St. | S | | |
| | 13.08.2026 16:04:58 | 59,540 EUR | 100 St. | S | | |
| | 13.08.2026 16:13:12 | 59,600 EUR | 100 St. | S | | |
| | 13.08.2026 16:51:07 | 59,300 EUR | 25 St. | S | | |
| | 13.08.2026 17:01:19 | 59,600 EUR | 100 St. | S | | |
| | 13.08.2026 17:06:37 | 59,520 EUR | 15 St. | S | | |
| | 13.08.2026 17:28:36 | 59,360 EUR | 1 St. | B | | |
| | 13.08.2026 17:28:37 | 59,340 EUR | 1 St. | S | | |
| | 13.08.2026 17:37:03 | 59,180 EUR | 40 St. | S | | |
| | 13.08.2026 18:46:56 | 58,960 EUR | 10 St. | S | | |
| XS2412044567 | RWE AG Medium Term Notes v.21(28/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 94,590 % | 0 EUR | M | | |
| XS2351092478 | RWE AG Medium Term Notes v.21(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 88,559 % | 0 EUR | M | | |
| XS2412044641 | RWE AG Medium Term Notes v.21(33/33) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 82,861 % | 0 EUR | M | | |
| | 13.08.2026 16:03:24 | 83,049 % | 5.000 EUR | B | | |
| XS2482887879 | RWE AG Medium Term Notes v.22(30/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:01 | 98,458 % | 0 EUR | M | | |
| XS2584685031 | RWE AG Medium Term Notes v.23(28/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,152 % | 0 EUR | M | | |
| | 13.08.2026 10:59:03 | 101,300 % | 8.000 EUR | B | | |
| | 13.08.2026 11:01:57 | 101,300 % | 8.000 EUR | B | | |
| | 13.08.2026 11:04:11 | 101,300 % | 8.000 EUR | B | | |
| XS2584685387 | RWE AG Medium Term Notes v.23(34/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 101,730 % | 0 EUR | M | | |
| XS2743711298 | RWE AG Medium Term Notes v.24(31/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 100,593 % | 0 EUR | M | | |
| US74975E3036 | RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 57,500 EUR | 0 St. | M | | |
| XS3430748759 | RWE Finance Europe B.V. EO-Med.-Term Notes 2026(32/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,137 % | 0 EUR | M | | |
| | 13.08.2026 12:31:46 | 98,350 % | 40.000 EUR | B | | |
| | 13.08.2026 14:25:06 | 98,316 % | 30.000 EUR | B | | |
| | 13.08.2026 14:30:20 | 98,400 % | 200.000 EUR | B | | |
| | 13.08.2026 14:42:51 | 98,395 % | 100.000 EUR | B | | |
| | 13.08.2026 14:49:26 | 98,380 % | 100.000 EUR | B | | |
| XS3430748676 | RWE Finance Europe B.V. EO-Med.-Term Notes 2026(37/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,248 % | 0 EUR | M | | |
| USU77796AA56 | RWE Finance US LLC DL-Notes 2024(24/34) Reg.S | | | | DBFNGR | DUSD |
| USU77796AB30 | RWE Finance US LLC DL-Notes 2024(24/54) Reg.S | | | | DBFNGR | DUSD |
| GB00BVFCZV34 | RWS Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,406 EUR | 0 St. | M | | |
| DE0009763300 | RWS-Aktienfonds Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 125,822 EUR | 0 St. | M | | |
| DE0009763334 | RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 45,379 EUR | 0 St. | M | | |
| DE0009763375 | RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 17,912 EUR | 0 St. | M | | |
| US74982T1034 | RXO Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,800 EUR | 0 St. | M | | |
| US7835132033 | Ryanair Holdings PLC Reg.Shs(Sp.ADRs New)/5 EO-,006 | | | | EDSXFR | DUSD |
| IE00BYTBXV33 | Ryanair Holdings PLC Registered Shares EO -,006 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,980 EUR | 0 St. | M | | |
| | 13.08.2026 15:34:27 | 25,190 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:28 | 25,030 EUR | 1 St. | S | | |
| | 13.08.2026 20:56:52 | 24,760 EUR | 50 St. | S | | |
| US78355HKV05 | Ryder System Inc. DL-Medium-Term Nts 2023(23/28) | | | | DTFUGR | DUSD |
| US78355HLA58 | Ryder System Inc. DL-Medium-Term Nts 2024(24/27) | | | | DTFUGR | DUSD |
| US78355HKZ19 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US78355HLB32 | Ryder System Inc. DL-Medium-Term Nts 2024(24/29) | | | | DTFUGR | DUSD |
| US78355HLE70 | Ryder System Inc. DL-Medium-Term Nts 2025(25/30) | | | | DTFUGR | DUSD |
| US7835491082 | Ryder System Inc. Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 230,000 EUR | 0 St. | M | | |
| US7837541041 | Ryerson Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,000 EUR | 0 St. | M | | |
| NZRYME0001S4 | Ryman Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,058 EUR | 0 St. | M | | |
| US78377T1079 | Ryman Hospitality Prop. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 108,000 EUR | 0 St. | M | | |
| JP3976300008 | Ryohin Keikaku Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 24,410 EUR | 0 St. | M | | |
| US78392U1051 | Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1/2 oN | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 12,800 EUR | 0 St. | M | | |
| JP3975410006 | Ryoyo Ryosan Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,560 EUR | 0 St. | M | | |
| PLSELVT00013 | Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,070 EUR | 0 St. | M | | |
| GB0007655037 | S & U PLC Reg.Shs LS -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,200 EUR | 0 St. | M | | |
| AT0000A1DWK5 | S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2 | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:05 | 99,500 % | 0 EUR | M | | |
| AT0000A2UVR4 | S IMMO AG EO-Med.-Term Notes 2022(27) 2 | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,425 % | 0 EUR | M | | |
| AT0000A35Y85 | S IMMO AG EO-Med.-Term Notes 2023(28) 1 | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 103,482 % | 0 EUR | M | | |
| DE000A12BRG9 | S&H Substanzwerte Inhaber-Anteile P (a) | | | | CIOILU | DUSD |
| | 13.08.2026 17:42:11 | 192,688 EUR | 10 St. | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 357,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:48:07 | 359,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:08 | 358,300 EUR | 2 St. | S | | |
| | 13.08.2026 15:31:45 | 362,700 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:57 | 361,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:58 | 360,900 EUR | 1 St. | S | | |
| USY79985AD29 | S'pore Telecommunications Ltd. DL-Notes 2001(31) Reg.S | | | | DBFUFR | DUSD |
| SG1T75931496 | S'pore Telecommunications Ltd. Registered Shares SD -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,877 EUR | 0 St. | M | | |
| | 13.08.2026 14:16:42 | 2,921 EUR | 52 St. | B | | |
| | 13.08.2026 14:16:42 | 2,901 EUR | 1 St. | S | | |
| FI4000567102 | S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28) | | | | DBVUGR | DUSD |
| | 13.08.2026 07:27:06 | 100,765 % | 0 EUR | M | | |
| FI4000570841 | S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,975 % | 0 EUR | M | | |
| CNE100006NF4 | S.F. Holding Co. Ltd. Registered Shares H YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,600 EUR | 0 St. | M | | |
| IE00BYV12Y75 | S.S BB 1-10 Y. US CB UE Regist.Shares DL Unh.Dis.o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 25,448 EUR | 0 St. | M | | |
| IE00BWBXM617 | S.S.SPDR S+P US Hth C.S.S.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 45,480 EUR | 0 St. | M | | |
| IE00BWBXM948 | S.St.SPDR S+P US T.Sel.Se.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 164,420 EUR | 0 St. | M | | |
| | 13.08.2026 16:20:25 | 165,700 EUR | 7 St. | S | | |
| | 13.08.2026 19:38:00 | 166,220 EUR | 5 St. | B | | |
| | 13.08.2026 19:38:00 | 165,940 EUR | 1 St. | S | | |
| GB00BFZZM640 | S4 Capital PLC Registered Shares LS-,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,625 EUR | 0 St. | M | | |
| DE000A1W8960 | S4A Pure Equity Germany Inhaber-Anteile R | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 280,780 EUR | 0 St. | M | | |
| CH0558875933 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 5,269 EUR | 0 St. | M | | |
| CH0568452707 | SA1 Issuer SPC Limited Tracker Z 20(20/unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 17,601 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1113516871 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,629 EUR | 0 St. | M | | |
| CH0587418630 | SA1 Issuer SPC Limited Tracker Z 21(21/unl.) | | | | EYAYFC | DUSD |
| | 13.08.2026 07:27:06 | 1,568 EUR | 0 St. | M | | |
| US78516J1016 | Saab AB Namn-Akt.(Unsp.ADRs)/0,5 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 30,800 EUR | 0 St. | M | | |
| SE0021921269 | Saab AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 61,770 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:38 | 61,960 EUR | 16 St. | B | | |
| | 13.08.2026 09:54:46 | 62,080 EUR | 410 St. | S | | |
| | 13.08.2026 09:54:46 | 62,060 EUR | 90 St. | S | | |
| | 13.08.2026 11:15:40 | 62,650 EUR | 15 St. | B | | |
| | 13.08.2026 11:25:26 | 62,400 EUR | 10 St. | B | | |
| | 13.08.2026 11:38:25 | 62,290 EUR | 9 St. | B | | |
| | 13.08.2026 12:06:16 | 62,560 EUR | 1 St. | S | | |
| | 13.08.2026 18:01:04 | 61,560 EUR | 2 St. | B | | |
| | 13.08.2026 18:01:06 | 61,430 EUR | 1 St. | S | | |
| | 13.08.2026 21:31:30 | 61,810 EUR | 1 St. | S | | |
| DE000A383U25 | Saarland, Land FLR-Landesschatz.R.4 v. 25(31) | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:07 | 102,022 % | 0 EUR | M | | |
| DE000A3H3GK4 | Saarland, Land Landesschatz R.1 v.2023(2030) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,962 % | 0 EUR | M | | |
| DE000A289J66 | Saarland, Land Landesschatz R.2 v.2020(2027) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,086 % | 0 EUR | M | | |
| DE000A383U41 | Saarland, Land Landesschatz R.2 v.2026(2033) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,376 % | 0 EUR | M | | |
| DE000A289J90 | Saarland, Land Landesschatz R.5 v.2020(2040) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 60,151 % | 0 EUR | M | | |
| DE000A3H3GP3 | Saarland, Land Landesschatz.R.2 v. 2024(2031) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,498 % | 0 EUR | M | | |
| US78573L1061 | Sabra Health Care Reit Inc. Registered Shares DL 0,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:07 | 17,525 EUR | 0 St. | M | | |
| US78573M1045 | Sabre Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,788 EUR | 0 St. | M | | |
| GB00BYWVDP49 | Sabre Insurance Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 2,020 EUR | 0 St. | M | | |
| DE0001789295 | Sachsen, Freistaat Schatzanw. v.2020(2027)S130 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 96,658 % | 0 EUR | M | | |
| DE0001789303 | Sachsen, Freistaat Schatzanw. v.2020(2029)S131 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 90,691 % | 0 EUR | M | | |
| DE0001789311 | Sachsen, Freistaat Schatzanw. v.2020(2035)S132 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 73,266 % | 0 EUR | M | | |
| DE0001789345 | Sachsen, Freistaat Schatzanw. v.2021(2036)S135 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 75,131 % | 0 EUR | M | | |
| DE0001789352 | Sachsen, Freistaat Schatzanw. v.2023(2028)S136 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,307 % | 0 EUR | M | | |
| DE0001789386 | Sachsen, Freistaat Schatzanw. v.2024(2034)S139 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,035 % | 0 EUR | M | | |
| DE0001789394 | Sachsen, Freistaat Schatzanw. v.2025(2032)S140 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,376 % | 0 EUR | M | | |
| DE0001789428 | Sachsen, Freistaat Schatzanw. v.2025(2032)S143 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,575 % | 0 EUR | M | | |
| DE0001789402 | Sachsen, Freistaat Schatzanw. v.2025(2033)S141 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,578 % | 0 EUR | M | | |
| DE0001789410 | Sachsen, Freistaat Schatzanw. v.2025(2035)S142 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 96,366 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A351SC5 | Sachsen-Anhalt, Land Landessch. S.32 v.23(33) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,056 % | 0 EUR | M | | |
| DE000A3824L4 | Sachsen-Anhalt, Land Landessch. S.33 v.24(34) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,348 % | 0 EUR | M | | |
| DE000A3512U6 | Sachsen-Anhalt, Land Landessch. S.34 v.24(54) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,765 % | 0 EUR | M | | |
| DE000A4DE875 | Sachsen-Anhalt, Land Landessch. S.35 v.25(35) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,500 % | 0 EUR | M | | |
| DE000A4DE9Z0 | Sachsen-Anhalt, Land Landessch. S.36 v.25(30) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,911 % | 0 EUR | M | | |
| DE000A460QB0 | Sachsen-Anhalt, Land Landessch. S.38 v.26(36) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,899 % | 0 EUR | M | | |
| DE000A46ZYY5 | Sachsen-Anhalt, Land Landessch. S.39 v.26(28) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,370 % | 0 EUR | M | | |
| DE000A2YNRZ8 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,140 % | 0 EUR | M | | |
| DE000A2TR208 | Sachsen-Anhalt, Land Landessch. v.19(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,919 % | 0 EUR | M | | |
| DE000A3MP7P2 | Sachsen-Anhalt, Land Landessch. v.21(26) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,866 % | 0 EUR | M | | |
| DE000A3H3D69 | Sachsen-Anhalt, Land Landessch. v.21(31) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,071 % | 0 EUR | M | | |
| DE000A3MQP00 | Sachsen-Anhalt, Land Landessch. v.22(32) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,821 % | 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 |
| | 13.08.2026 07:27:05 | 99,290 % | 0 EUR | M | | |
| ES0182870214 | Sacyr S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 4,554 EUR | 0 St. | M | | |
| DE000SAFH001 | SAF-HOLLAND SE Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 21,350 EUR | 0 St. | M | | |
| MHY7388L1039 | Safe Bulkers Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,450 EUR | 0 St. | M | | |
| US785931AA40 | Safehold GL Holdings LLC DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US78646V1070 | Safehold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,400 EUR | 0 St. | M | | |
| GB00B1N7Z094 | Safestore Holdings PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,350 EUR | 0 St. | M | | |
| US786514BA67 | Safeway Inc. DL-Debts 2001(31) | | | | DBFUFR | DUSD |
| CA78657T1084 | Safi Silver Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,226 EUR | 0 St. | M | | |
| IT0004604762 | Safilo Group S.p.A. Azioni nom. EO 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,094 EUR | 0 St. | M | | |
| US7865841024 | SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 91,500 EUR | 0 St. | M | | |
| FR0000073272 | SAFRAN Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 365,500 EUR | 0 St. | M | | |
| | 13.08.2026 07:41:31 | 365,600 EUR | 5 St. | B | | |
| | 13.08.2026 17:05:34 | 357,100 EUR | 9 St. | S | | |
| FR0014002G36 | SAFRAN EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 88,862 % | 0 EUR | M | | |
| CA78660A1049 | Saga Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| GB00BMX64W89 | Saga PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 7,940 EUR | 0 St. | M | | |
| NO0010572589 | Saga Pure ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,142 EUR | 0 St. | M | | |
| XS2291340433 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 96,326 % | 0 EUR | M | | |
| XS2342227837 | Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 93,431 % | 0 EUR | M | | |
| XS2587306403 | Sage Group PLC, The EO-Medium Term Nts 2023(23/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,688 % | 0 EUR | M | | |
| XS3304304945 | Sage Group PLC, The EO-Medium Term Nts 2026(26/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,295 % | 0 EUR | M | | |
| XS3015668919 | Sage Group PLC, The LS-Medium Term Nts 2025(25/37) | | | | DTFNCB | DUSD |
| XS2441259137 | Sage Group PLC, The LS-Notes 2022(22/34) | | | | DBFNBB | DUSD |
| GB00B8C3BL03 | Sage Group PLC, The Registered Shares LS-,01051948 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,100 EUR | 0 St. | M | | |
| FR001400M048 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,877 % | 0 EUR | M | | |
| FR0014016EE4 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2026(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,508 % | 0 EUR | M | | |
| FR001400CKB2 | SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,955 % | 0 EUR | M | | |
| US7867001049 | Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,080 EUR | 0 St. | M | | |
| US78709Y1055 | Saia Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 316,500 EUR | 0 St. | M | | |
| US78781J1097 | SailPoint Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,400 EUR | 0 St. | M | | |
| XS2989441899 | Sainsbury PLC, J. LS-Medium-Term Nes 2025(25/30) | | | | DTFNFB | DUSD |
| XS2989442194 | Sainsbury PLC, J. LS-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| US4662492085 | Sainsbury PLC, J. Reg.Shs(Sp.ADRs)(new)/4 LS-,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 16,000 EUR | 0 St. | M | | |
| GB00B019KW72 | Sainsbury PLC, J. Registered Shs LS -,28571428 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,992 EUR | 0 St. | M | | |
| XS2325696628 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 99,752 % | 0 EUR | M | | |
| XS2826718087 | Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 103,800 % | 0 EUR | M | | |
| IT0005495657 | Saipem S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,479 EUR | 0 St. | M | | |
| CA7940071045 | Salazar Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,246 EUR | 0 St. | M | | |
| US79466LAF13 | Salesforce Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US79466LAH78 | Salesforce Inc. DL-Notes 2021(21/28) | | | | DBFUGR | DUSD |
| US79466LAJ35 | Salesforce Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US79466LAK08 | Salesforce Inc. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US79466LAL80 | Salesforce Inc. DL-Notes 2021(21/51) | | | | DBFUGR | DUSD |
| US79466LAM63 | Salesforce Inc. DL-Notes 2021(21/61) | | | | DBFUGR | DUSD |
| US79466LAQ77 | Salesforce Inc. DL-Notes 2026(26/28) | | | | DBFNGR | DUSD |
| US79466LAR50 | Salesforce Inc. DL-Notes 2026(26/29) | | | | DBFNGR | DUSD |
| US79466LAS34 | Salesforce Inc. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US79466LAT17 | Salesforce Inc. DL-Notes 2026(26/33) | | | | DBFNGR | DUSD |
| US79466LAU89 | Salesforce Inc. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| US79466LAV62 | Salesforce Inc. DL-Notes 2026(26/46) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US79466LAW46 | Salesforce Inc. DL-Notes 2026(26/56) | | | | DBFNGR | DUSD |
| US79466LAX29 | Salesforce Inc. DL-Notes 2026(26/66) | | | | DBFNGR | DUSD |
| CA79467F1062 | Salesforce Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDMNFR | DUSD |
| | 13.08.2026 07:27:07 | 9,200 EUR | 0 St. | M | | |
| US79466L3024 | Salesforce Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 167,820 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:29 | 170,880 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:30 | 170,660 EUR | 1 St. | S | | |
| | 13.08.2026 11:53:28 | 170,540 EUR | 11 St. | S | | |
| | 13.08.2026 13:14:15 | 170,120 EUR | 3 St. | B | | |
| | 13.08.2026 13:29:03 | 169,940 EUR | 18 St. | S | | |
| | 13.08.2026 14:40:33 | 170,480 EUR | 59 St. | B | | |
| | 13.08.2026 14:46:13 | 170,220 EUR | 5 St. | S | | |
| | 13.08.2026 15:03:35 | 171,180 EUR | 200 St. | S | | |
| | 13.08.2026 15:29:29 | 170,340 EUR | 24 St. | B | | |
| | 13.08.2026 17:27:26 | 166,920 EUR | 8 St. | B | | |
| | 13.08.2026 20:48:49 | 173,080 EUR | 6 St. | S | | |
| | 13.08.2026 21:34:24 | 174,460 EUR | 1 St. | B | | |
| | 13.08.2026 21:34:26 | 174,400 EUR | 1 St. | S | | |
| | 13.08.2026 21:58:11 | 174,580 EUR | 10 St. | S | | |
| | 13.08.2026 22:00:52 | 174,280 EUR | 8 St. | S | | |
| | 13.08.2026 22:08:00 | 174,200 EUR | 2 St. | S | | |
| | 13.08.2026 22:08:01 | 174,360 EUR | 1 St. | B | | |
| | 13.08.2026 22:11:29 | 174,520 EUR | 24 St. | S | | |
| US79546E1047 | Sally Beauty Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,400 EUR | 0 St. | M | | |
| NO0010310956 | Salmar ASA Navne-Aksjer NK -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 48,420 EUR | 0 St. | M | | |
| | 13.08.2026 16:49:18 | 47,740 EUR | 1 St. | B | | |
| | 13.08.2026 16:49:19 | 47,660 EUR | 1 St. | S | | |
| NO0010892094 | Salmon Evolution ASA Navne-Aksjer NK -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,372 EUR | 0 St. | M | | |
| SE0005308541 | SaltX Technology Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,563 EUR | 0 St. | M | | |
| IT0004712375 | Salvatore Ferragamo SpA Azioni nom. EO -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,520 EUR | 0 St. | M | | |
| DE0006202005 | Salzgitter AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 50,950 EUR | 0 St. | M | | |
| | 13.08.2026 11:57:04 | 49,680 EUR | 40 St. | B | | |
| | 13.08.2026 14:02:23 | 50,700 EUR | 40 St. | S | | |
| NO0013364398 | Samara Asset Group PLC EO-FLR Bonds 2024(24/29) | | | | DBVSGR | DUSD |
| | 13.08.2026 07:27:06 | 99,875 % | 0 EUR | M | | |
| MT0001770107 | Samara Asset Group PLC Reg. Ord. Shs EO 0,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,180 EUR | 0 St. | M | | |
| SE0009554454 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,320 EUR | 0 St. | M | | |
| SE0011844091 | Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,556 EUR | 0 St. | M | | |
| XS3168696378 | Sampo OYJ EO-FLR M.-T. Nts 2025(35/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 101,246 % | 0 EUR | M | | |
| XS2226645278 | Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:06 | 92,375 % | 0 EUR | M | | |
| XS1995716211 | Sampo OYJ EO-FLR Notes 2019(29/49) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 99,327 % | 0 EUR | M | | |
| XS1775786574 | Sampo OYJ EO-Med.-Term Nts 2018(27/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,925 % | 0 EUR | M | | |
| XS1888184121 | Sampo OYJ EO-Med.-Term Nts 2018(30/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 96,607 % | 0 EUR | M | | |
| FI4000552500 | Sampo OYJ Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 9,622 EUR | 0 St. | M | | |
| US79589L1061 | Samsara Inc. Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,200 EUR | 0 St. | M | | |
| FR0000060071 | Samse S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 121,500 EUR | 0 St. | M | | |
| XS3224634991 | Samsonite Finco S.à r.l. EO-Notes 2025(25/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,259 % | 0 EUR | M | | |
| LU0633102719 | Samsonite Group S.A. Actions au Porteur o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,543 EUR | 0 St. | M | | |
| US7960502018 | Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100 | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:00 | 2.895,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:18:14 | 2.890,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:55:28 | 2.840,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:55:29 | 2.825,000 EUR | 2 St. | S | | |
| | 13.08.2026 12:02:35 | 2.845,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:29:27 | 2.835,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:04:51 | 2.885,000 EUR | 5 St. | S | | |
| | 13.08.2026 17:39:15 | 2.950,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:18:55 | 2.920,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:18:55 | 2.900,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:18:08 | 2.950,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:31:33 | 2.935,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:37:55 | 2.970,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:46:10 | 2.970,000 EUR | 1 St. | B | | |
| US7960508882 | Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 4.160,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:51 | 4.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:22:53 | 4.000,000 EUR | 2 St. | B | | |
| | 13.08.2026 11:23:31 | 4.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:24:02 | 4.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:24:04 | 4.010,000 EUR | 2 St. | B | | |
| | 13.08.2026 11:35:35 | 4.010,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:35:37 | 4.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:36:51 | 4.000,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:44:52 | 4.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:47:20 | 4.010,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:17 | 4.010,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:51:18 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:51:19 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:51:45 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:51:56 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:55 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:52:56 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:55:58 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:55:59 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:57:23 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:57:24 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:59:19 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:59:20 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:13:46 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:13:47 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:29:34 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:31:25 | 4.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:31:26 | 4.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:38:09 | 4.000,000 EUR | 2 St. | B | | |
| | 13.08.2026 13:12:01 | 4.030,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:12:03 | 4.020,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:53:57 | 4.030,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:53:58 | 4.040,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:55:06 | 4.030,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:55:07 | 4.040,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:07:56 | 4.070,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:10:38 | 4.060,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:12:25 | 4.060,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:13:12 | 4.070,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:17:23 | 4.070,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:23:17 | 4.060,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:26:48 | 4.060,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:30 | 4.070,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:31 | 4.060,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:46:19 | 4.100,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:46:49 | 4.120,000 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:53:26 | 4.080,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:59:03 | 4.130,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:59:04 | 4.110,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:06:32 | 4.120,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:23:38 | 4.110,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:28:33 | 4.120,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:28:34 | 4.140,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:40:00 | 4.200,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:43:00 | 4.200,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:43:00 | 4.170,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:49:52 | 4.200,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:58:07 | 4.140,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:11:12 | 4.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:11:34 | 4.230,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:11:35 | 4.200,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:13:20 | 4.200,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:13:21 | 4.200,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:13:22 | 4.220,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:13:27 | 4.200,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:13:28 | 4.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:24:03 | 4.280,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:24:55 | 4.280,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:24:56 | 4.250,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:25:28 | 4.230,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:25:29 | 4.240,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:26:39 | 4.270,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:32:09 | 4.260,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:32:10 | 4.240,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:37:25 | 4.260,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:37:26 | 4.240,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:43:59 | 4.220,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:47:20 | 4.220,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:48:32 | 4.260,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:52:58 | 4.220,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:53:50 | 4.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:56:12 | 4.170,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:02:56 | 4.170,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:12:33 | 4.200,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:54:07 | 4.180,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:20:06 | 4.230,000 EUR | 4 St. | B | | |
| | 13.08.2026 19:21:27 | 4.230,000 EUR | 4 St. | B | | |
| | 13.08.2026 19:22:01 | 4.230,000 EUR | 4 St. | B | | |
| | 13.08.2026 19:23:31 | 4.230,000 EUR | 4 St. | B | | |
| | 13.08.2026 19:24:11 | 4.230,000 EUR | 4 St. | B | | |
| | 13.08.2026 19:45:38 | 4.180,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:53:43 | 4.230,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:40:08 | 4.180,000 EUR | 2 St. | S | | |
| | 13.08.2026 20:48:13 | 4.180,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:48:13 | 4.200,000 EUR | 2 St. | B | | |
| | 13.08.2026 21:15:31 | 4.220,000 EUR | 2 St. | B | | |
| | 13.08.2026 21:16:24 | 4.180,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:38:52 | 4.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:39:31 | 4.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:39:32 | 4.200,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:54:45 | 4.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:14:41 | 4.180,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:55:45 | 4.180,000 EUR | 1 St. | S | | |
| US7960542030 | Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 74,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:42:23 | 76,600 EUR | 35 St. | B | | |
| | 13.08.2026 09:33:36 | 75,000 EUR | 80 St. | B | | |
| | 13.08.2026 12:43:26 | 74,800 EUR | 5 St. | B | | |
| | 13.08.2026 14:17:06 | 74,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:11:02 | 74,600 EUR | 2 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,910 EUR | 0 St. | M | | |
| AU000000SFR8 | Sandfire Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,938 EUR | 0 St. | M | | |
| US80004C2008 | SanDisk Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1.190,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:43 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:28:13 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:28:15 | 1.160,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:28:37 | 1.160,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:42:16 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:30 | 1.160,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:08:56 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:36:14 | 1.170,000 EUR | 2 St. | B | | |
| | 13.08.2026 12:36:15 | 1.160,000 EUR | 2 St. | S | | |
| | 13.08.2026 12:39:16 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:38:15 | 1.180,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:38:16 | 1.170,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:02:17 | 1.160,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:02:17 | 1.160,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:02:18 | 1.170,000 EUR | 2 St. | B | | |
| | 13.08.2026 14:06:31 | 1.160,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:06:32 | 1.160,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:20:43 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:28:25 | 1.170,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:28:26 | 1.160,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:55:15 | 1.180,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:02:30 | 1.170,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:27:27 | 1.160,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:37:26 | 1.190,000 EUR | 2 St. | B | | |
| | 13.08.2026 15:49:51 | 1.210,000 EUR | 7 St. | B | | |
| | 13.08.2026 15:55:20 | 1.210,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:55:21 | 1.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:57:36 | 1.220,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:05:33 | 1.210,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:12:04 | 1.210,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:12:05 | 1.200,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:15:50 | 1.210,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:35:55 | 1.230,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:38:53 | 1.220,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:44:52 | 1.230,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:44:53 | 1.220,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:45:08 | 1.230,000 EUR | 50 St. | S | | |
| | 13.08.2026 16:53:30 | 1.240,000 EUR | 4 St. | S | | |
| | 13.08.2026 16:54:41 | 1.240,000 EUR | 9 St. | B | | |
| | 13.08.2026 16:55:14 | 1.240,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:58:32 | 1.230,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:03:32 | 1.230,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:03:34 | 1.230,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:04:29 | 1.240,000 EUR | 4 St. | B | | |
| | 13.08.2026 17:07:29 | 1.250,000 EUR | 7 St. | S | | |
| | 13.08.2026 17:11:52 | 1.280,000 EUR | 9 St. | S | | |
| | 13.08.2026 17:12:30 | 1.290,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:15:20 | 1.300,000 EUR | 3 St. | B | | |
| | 13.08.2026 17:16:23 | 1.300,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:16:23 | 1.300,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:16:34 | 1.310,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:16:35 | 1.320,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:18:37 | 1.310,000 EUR | 5 St. | S | | |
| | 13.08.2026 17:18:44 | 1.310,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:19:55 | 1.320,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:21:20 | 1.310,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:23:04 | 1.340,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:23:25 | 1.330,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:23:26 | 1.340,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:40 | 1.330,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:25:41 | 1.350,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:27:17 | 1.360,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:27:38 | 1.360,000 EUR | 5 St. | S | | |
| | 13.08.2026 17:28:40 | 1.350,000 EUR | 3 St. | S | | |
| | 13.08.2026 17:28:42 | 1.350,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:29:43 | 1.360,000 EUR | 21 St. | S | | |
| | 13.08.2026 17:30:07 | 1.370,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:30:25 | 1.350,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:30:27 | 1.350,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:30:28 | 1.360,000 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:31:05 | 1.350,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:31:06 | 1.350,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:31:36 | 1.350,000 EUR | 4 St. | S | | |
| | 13.08.2026 17:32:08 | 1.340,000 EUR | 3 St. | S | | |
| | 13.08.2026 17:32:23 | 1.340,000 EUR | 4 St. | S | | |
| | 13.08.2026 17:32:24 | 1.350,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:32:29 | 1.340,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:33:07 | 1.330,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:33:12 | 1.330,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:33:13 | 1.330,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:34:55 | 1.340,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:36:47 | 1.320,000 EUR | 3 St. | S | | |
| | 13.08.2026 17:39:58 | 1.330,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:41:05 | 1.310,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:41:38 | 1.320,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:42:29 | 1.330,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:48:10 | 1.320,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:48:11 | 1.330,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:50:44 | 1.320,000 EUR | 11 St. | S | | |
| | 13.08.2026 17:59:41 | 1.320,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:01:14 | 1.330,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:01:15 | 1.330,000 EUR | 2 St. | B | | |
| | 13.08.2026 18:10:09 | 1.340,000 EUR | 2 St. | B | | |
| | 13.08.2026 18:12:20 | 1.340,000 EUR | 12 St. | S | | |
| | 13.08.2026 18:13:32 | 1.330,000 EUR | 2 St. | S | | |
| | 13.08.2026 18:28:19 | 1.360,000 EUR | 19 St. | B | | |
| | 13.08.2026 18:39:09 | 1.350,000 EUR | 5 St. | B | | |
| | 13.08.2026 18:52:45 | 1.340,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:09:20 | 1.370,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:09:21 | 1.370,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:10:58 | 1.360,000 EUR | 5 St. | S | | |
| | 13.08.2026 19:16:25 | 1.350,000 EUR | 4 St. | S | | |
| | 13.08.2026 19:25:11 | 1.350,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:25:12 | 1.350,000 EUR | 2 St. | B | | |
| | 13.08.2026 19:32:51 | 1.360,000 EUR | 6 St. | B | | |
| | 13.08.2026 19:32:53 | 1.370,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:33:28 | 1.360,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:33:29 | 1.350,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:36:37 | 1.370,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:47:51 | 1.350,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:49:52 | 1.360,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:58:03 | 1.360,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:31:20 | 1.350,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:36:13 | 1.350,000 EUR | 11 St. | S | | |
| | 13.08.2026 20:45:45 | 1.340,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:45:46 | 1.340,000 EUR | 2 St. | B | | |
| | 13.08.2026 20:53:33 | 1.350,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:58:18 | 1.340,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:58:19 | 1.330,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:26:08 | 1.320,000 EUR | 5 St. | S | | |
| | 13.08.2026 21:27:44 | 1.310,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:29:14 | 1.330,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:30:28 | 1.320,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:30:29 | 1.310,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:42:25 | 1.320,000 EUR | 6 St. | S | | |
| | 13.08.2026 22:03:18 | 1.310,000 EUR | 3 St. | S | | |
| | 13.08.2026 22:45:37 | 1.360,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:53:36 | 1.360,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:56:41 | 1.360,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:56:42 | 1.340,000 EUR | 1 St. | S | | |
| XS2715297672 | Sandoz Finance B.V. EO-Notes 2023(23/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 100,609 % | 0 EUR | M | | |
| XS2715940891 | Sandoz Finance B.V. EO-Notes 2023(23/30) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 102,433 % | 0 EUR | M | | |
| XS2715941949 | Sandoz Finance B.V. EO-Notes 2023(23/33) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 103,721 % | 0 EUR | M | | |
| XS2900391777 | Sandoz Finance B.V. EO-Notes 2024(24/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,547 % | 0 EUR | M | | |
| XS3032013511 | Sandoz Finance B.V. EO-Notes 2025(25/35) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,789 % | 0 EUR | M | | |
| US7999261008 | Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N. | | | | EDSXDR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 77,500 EUR | 0 St. | M | | |
| CH1243598427 | Sandoz Group AG Namens-Aktien SF -,05 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 77,840 EUR | 0 St. | M | | |
| CH1290870950 | Sandoz Group AG SF-Anl. 2023(26/26) | | | | DBFNDM | 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 |
| | 13.08.2026 07:27:06 | 12,400 EUR | 0 St. | M | | |
| KYG7800X1079 | Sands China Ltd. Registered Shs.Reg.S DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,599 EUR | 0 St. | M | | |
| XS2411720233 | Sandvik AB EO-Med.-Term Nts 2021(21/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 93,793 % | 0 EUR | M | | |
| XS2489287354 | Sandvik AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,393 % | 0 EUR | M | | |
| XS2538368221 | Sandvik AB EO-Med.-Term Nts 2022(22/29) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:06 | 101,319 % | 0 EUR | M | | |
| US8002122013 | Sandvik AB Namn-Aktier (Sp.ADRs) o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 33,200 EUR | 0 St. | M | | |
| SE0000667891 | Sandvik AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 33,340 EUR | 0 St. | M | | |
| | 13.08.2026 22:55:08 | 32,670 EUR | 11 St. | B | | |
| US8006771062 | Sangamo Therapeutics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| CA80100R4089 | Sangoma Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,560 EUR | 0 St. | M | | |
| DE000A383VY6 | SANHA GmbH & Co. KG Inh.-Schv. v.2024(2027/2029) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 107,715 % | 0 EUR | M | | |
| XS2864440321 | Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:05 | 103,365 % | 0 EUR | M | | |
| JP3329600005 | Sanken Electric Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 47,400 EUR | 0 St. | M | | |
| JP3326410002 | Sankyo Co. Ltd. (6417) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,500 EUR | 0 St. | M | | |
| US80104Q2084 | Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 9,250 EUR | 0 St. | M | | |
| ZAE000070660 | Sanlam Ltd. Registered Shares RC -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,640 EUR | 0 St. | M | | |
| IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,700 EUR | 0 St. | M | | |
| US8010561020 | Sanmina Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 181,700 EUR | 0 St. | M | | |
| US80105N1054 | Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 38,000 EUR | 0 St. | M | | |
| FR0000120578 | Sanofi S.A. Actions Port. EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 76,010 EUR | 0 St. | M | | |
| | 13.08.2026 10:03:07 | 75,240 EUR | 76 St. | S | | |
| | 13.08.2026 10:30:01 | 75,230 EUR | 300 St. | B | | |
| | 13.08.2026 11:42:42 | 75,350 EUR | 56 St. | B | | |
| | 13.08.2026 11:44:38 | 75,350 EUR | 52 St. | S | | |
| | 13.08.2026 13:24:18 | 75,540 EUR | 100 St. | B | | |
| | 13.08.2026 14:33:02 | 75,720 EUR | 40 St. | B | | |
| | 13.08.2026 14:52:55 | 75,640 EUR | 6 St. | B | | |
| | 13.08.2026 14:52:56 | 75,630 EUR | 2 St. | S | | |
| | 13.08.2026 15:18:54 | 75,980 EUR | 35 St. | B | | |
| | 13.08.2026 15:24:10 | 76,190 EUR | 135 St. | S | | |
| | 13.08.2026 16:00:04 | 76,210 EUR | 40 St. | S | | |
| | 13.08.2026 16:29:31 | 76,230 EUR | 15 St. | B | | |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 16:54:30 | 76,320 EUR | 25 St. | B | | |
| 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) | | | | | DTVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,065 % | 0 EUR | M | | |
| FR0012146801 | Sanofi S.A. EO-Medium-Term Nts 2014(14/26) | | | | | DTVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,953 % | 0 EUR | M | | |
| FR0013201639 | Sanofi S.A. EO-Medium-Term Nts 2016(16/27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,096 % | 0 EUR | M | | |
| FR0013144003 | Sanofi S.A. EO-Medium-Term Nts 2016(16/28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,272 % | 0 EUR | M | | |
| FR0013324357 | Sanofi S.A. EO-Medium-Term Nts 2018(18/30) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 94,025 % | 0 EUR | M | | |
| FR0013324373 | Sanofi S.A. EO-Medium-Term Nts 2018(18/38) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 81,910 % | 0 EUR | M | | |
| FR0013409844 | Sanofi S.A. EO-Medium-Term Nts 2019(19/29) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 94,904 % | 0 EUR | M | | |
| FR0013409851 | Sanofi S.A. EO-Medium-Term Nts 2019(19/34) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 85,156 % | 0 EUR | M | | |
| FR0013505112 | Sanofi S.A. EO-Medium-Term Nts 2020(20/30) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 94,345 % | 0 EUR | M | | |
| FR0014009KQ0 | Sanofi S.A. EO-Medium-Term Nts 2022(22/29) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 95,413 % | 0 EUR | M | | |
| FR0014010MQ4 | Sanofi S.A. EO-Medium-Term Nts 2025(25/29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,509 % | 0 EUR | M | | |
| FR001400Y1I6 | Sanofi S.A. EO-Medium-Term Nts 2025(25/31) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,744 % | 0 EUR | M | | |
| FR0014010MR2 | Sanofi S.A. EO-Medium-Term Nts 2025(25/32) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 97,914 % | 0 EUR | M | | |
| FR0014016SU0 | Sanofi S.A. EO-Medium-Term Nts 2026(26/29) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:07 | 99,623 % | 0 EUR | M | | |
| FR0014016SW6 | Sanofi S.A. EO-Medium-Term Nts 2026(26/33) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:07 | 99,292 % | 0 EUR | M | | |
| FR0014016SX4 | Sanofi S.A. EO-Medium-Term Nts 2026(26/37) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:07 | 99,190 % | 0 EUR | M | | |
| CA8010MA1047 | Sanofi S.A. Reg.Shs.CDR CAD Hd.RegS | | | | | | DUSD |
| | | 13.08.2026 07:27:05 | 12,300 EUR | 0 St. | M | | |
| PLSTLSK00016 | Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 5,220 EUR | 0 St. | M | | |
| FI0009007694 | Sanoma Oyj Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 9,230 EUR | 0 St. | M | | |
| JP3343200006 | Sanrio Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 6,686 EUR | 0 St. | M | | |
| CA80280U2056 | Santacruz Silver Mining Ltd. Registered Shares o.N. | | | | | ESVUXR | DUSD |
| | | 13.08.2026 07:27:05 | 7,750 EUR | 0 St. | M | | |
| ZAE000093779 | Santam Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 21,600 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 94,476 % | 0 EUR | M | | |
| XS2525226622 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,436 % | 0 EUR | M | | |
| XS3295829140 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(29/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,820 % | 0 EUR | M | | |
| XS3295826559 | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(33/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,012 % | 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 |
| | 13.08.2026 07:27:06 | 100,506 % | 0 EUR | M | | |
| XS3032020136 | Santander UK PLC EO-Med.-T. Notes 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,616 % | 0 EUR | M | | |
| XS2102283814 | Santander UK PLC EO-Med.-Term Cov. Bds 2020(27) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:06 | 98,965 % | 0 EUR | M | | |
| XS2466426215 | Santander UK PLC EO-Med.-Term Cov. Bds 2022(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 99,091 % | 0 EUR | M | | |
| XS2786381207 | Santander UK PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,660 % | 0 EUR | M | | |
| XS2823118018 | Santander UK PLC EO-Med.-Term Cov.Bds 2024(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,500 % | 0 EUR | M | | |
| XS2984226626 | Santander UK PLC EO-Med.-Term Cov.Bds 2025(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,280 % | 0 EUR | M | | |
| XS2984226899 | Santander UK PLC EO-Med.-Term Cov.Bds 2025(32) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:05 | 97,690 % | 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 | Santen Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,700 EUR | 0 St. | M | | |
| CH1276028821 | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 17,020 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 |
| AU000000STO6 | Santos Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,885 EUR | 0 St. | M | | |
| JP3344400001 | Sanwa Holdings Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| KYG781631059 | Sany Heavy Equipment Intl Co. Registered Shs REG S o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,806 EUR | 0 St. | M | | |
| CNE1000075S4 | Sany Heavy Industry Co. Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,080 EUR | 0 St. | M | | |
| XS3393867224 | SAP SE FLR-Inh.-Schuldv.v.2026(2028) | | | | DBVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,159 % | 0 EUR | M | | |
| DE000A2TSTF5 | SAP SE Inh.-Schuldv.v.2018(2027/2028) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,572 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:18:10 | 97,603 % | 100.000 EUR | B | | |
| DE000A2TSTG3 | SAP SE Inh.-Schuldv.v.2018(2030/2031) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 93,093 % | 0 EUR | M | | |
| XS2176715667 | SAP SE Inh.-Schuldv.v.2020(2029/2029) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 92,817 % | 0 EUR | M | | |
| XS3393867810 | SAP SE Inh.-Schuldv.v.2026(2029/2029) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,573 % | 0 EUR | M | | |
| XS3393869279 | SAP SE Inh.-Schuldv.v.2026(2031/2031) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,284 % | 0 EUR | M | | |
| XS3393869782 | SAP SE Inh.-Schuldv.v.2026(2033/2033) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,287 % | 0 EUR | M | | |
| DE0007164600 | SAP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 176,600 EUR | 0 St. | M | | |
| | 13.08.2026 08:17:00 | 177,060 EUR | 50 St. | B | | |
| | 13.08.2026 08:17:38 | 177,060 EUR | 25 St. | B | | |
| | 13.08.2026 08:21:41 | 177,080 EUR | 150 St. | S | | |
| | 13.08.2026 08:24:11 | 177,080 EUR | 23 St. | S | | |
| | 13.08.2026 08:40:58 | 177,680 EUR | 15 St. | B | | |
| | 13.08.2026 08:52:31 | 177,140 EUR | 170 St. | S | | |
| | 13.08.2026 09:03:02 | 177,740 EUR | 30 St. | S | | |
| | 13.08.2026 09:06:15 | 177,800 EUR | 5 St. | S | | |
| | 13.08.2026 09:13:12 | 177,740 EUR | 200 St. | S | | |
| | 13.08.2026 09:14:48 | 177,460 EUR | 23 St. | S | | |
| | 13.08.2026 09:16:10 | 177,260 EUR | 1 St. | B | | |
| | 13.08.2026 09:19:35 | 176,620 EUR | 95 St. | B | | |
| | 13.08.2026 09:19:59 | 176,640 EUR | 95 St. | S | | |
| | 13.08.2026 09:29:56 | 176,620 EUR | 95 St. | B | | |
| | 13.08.2026 09:31:34 | 176,740 EUR | 30 St. | S | | |
| | 13.08.2026 09:37:07 | 176,460 EUR | 90 St. | B | | |
| | 13.08.2026 09:37:19 | 176,500 EUR | 90 St. | S | | |
| | 13.08.2026 09:44:05 | 176,520 EUR | 6 St. | S | | |
| | 13.08.2026 09:47:54 | 176,640 EUR | 95 St. | B | | |
| | 13.08.2026 09:49:21 | 176,560 EUR | 95 St. | S | | |
| | 13.08.2026 09:53:37 | 176,720 EUR | 80 St. | S | | |
| | 13.08.2026 10:00:19 | 176,500 EUR | 70 St. | S | | |
| | 13.08.2026 10:27:36 | 177,200 EUR | 2.910 St. | S | | |
| | 13.08.2026 10:40:54 | 176,940 EUR | 20 St. | S | | |
| | 13.08.2026 10:47:01 | 177,100 EUR | 60 St. | S | | |
| | 13.08.2026 10:48:48 | 177,060 EUR | 95 St. | B | | |
| | 13.08.2026 11:06:21 | 177,400 EUR | 100 St. | S | | |
| | 13.08.2026 11:06:36 | 177,500 EUR | 15 St. | B | | |
| | 13.08.2026 11:16:27 | 177,260 EUR | 10 St. | S | | |
| | 13.08.2026 11:40:01 | 177,240 EUR | 70 St. | S | | |
| | 13.08.2026 11:46:01 | 177,380 EUR | 28 St. | B | | |
| | 13.08.2026 11:46:32 | 177,440 EUR | 25 St. | B | | |
| | 13.08.2026 11:54:40 | 177,680 EUR | 50 St. | B | | |
| | 13.08.2026 11:54:41 | 177,680 EUR | 20 St. | B | | |
| | 13.08.2026 12:01:17 | 177,700 EUR | 107 St. | S | | |
| | 13.08.2026 12:12:19 | 177,620 EUR | 270 St. | B | | |
| | 13.08.2026 12:12:30 | 177,540 EUR | 1 St. | S | | |
| | 13.08.2026 12:22:00 | 177,860 EUR | 1 St. | B | | |
| | 13.08.2026 12:22:00 | 177,840 EUR | 1 St. | S | | |
| | 13.08.2026 12:26:51 | 177,900 EUR | 4 St. | B | | |
| | 13.08.2026 12:31:57 | 177,800 EUR | 1 St. | S | | |
| | 13.08.2026 12:43:03 | 177,760 EUR | 2 St. | B | | |
| | 13.08.2026 13:06:35 | 177,760 EUR | 39 St. | B | | |
| | 13.08.2026 13:08:08 | 177,740 EUR | 90 St. | S | | |
| | 13.08.2026 13:08:29 | 177,700 EUR | 4 St. | S | | |
| | 13.08.2026 13:14:14 | 177,900 EUR | 4 St. | B | | |
| | 13.08.2026 13:14:43 | 177,840 EUR | 170 St. | S | | |
| | 13.08.2026 13:16:00 | 177,840 EUR | 8 St. | B | | |
| | 13.08.2026 13:21:17 | 177,720 EUR | 40 St. | S | | |
| | 13.08.2026 13:48:29 | 177,500 EUR | 72 St. | S | | |
| | 13.08.2026 14:05:43 | 178,060 EUR | 9 St. | S | | |
| | 13.08.2026 14:13:44 | 177,820 EUR | 1 St. | B | | |
| | 13.08.2026 14:30:01 | 177,400 EUR | 100 St. | S | | |
| | 13.08.2026 14:31:06 | 177,360 EUR | 4 St. | B | | |
| | 13.08.2026 14:31:06 | 177,360 EUR | 5 St. | B | | |
| | 13.08.2026 14:36:19 | 177,440 EUR | 60 St. | S | | |
| | 13.08.2026 14:51:16 | 177,600 EUR | 69 St. | S | | |
| | 13.08.2026 14:53:26 | 177,640 EUR | 21 St. | S | | |
| | 13.08.2026 15:00:23 | 177,800 EUR | 95 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 15:03:11 | 178,000 EUR | 36 St. | S | | |
| 13.08.2026 15:10:31 | 177,880 EUR | 90 St. | B | | |
| 13.08.2026 15:15:28 | 177,660 EUR | 95 St. | B | | |
| 13.08.2026 15:19:31 | 177,740 EUR | 3 St. | B | | |
| 13.08.2026 15:24:39 | 177,520 EUR | 1 St. | B | | |
| 13.08.2026 15:24:40 | 177,520 EUR | 1 St. | S | | |
| 13.08.2026 15:25:08 | 177,540 EUR | 90 St. | B | | |
| 13.08.2026 15:25:17 | 177,720 EUR | 90 St. | S | | |
| 13.08.2026 15:31:23 | 176,900 EUR | 3 St. | S | | |
| 13.08.2026 15:34:22 | 177,460 EUR | 6 St. | B | | |
| 13.08.2026 15:36:01 | 177,000 EUR | 2 St. | S | | |
| 13.08.2026 15:36:32 | 177,020 EUR | 10 St. | S | | |
| 13.08.2026 15:40:09 | 176,860 EUR | 85 St. | B | | |
| 13.08.2026 15:43:55 | 176,860 EUR | 85 St. | S | | |
| 13.08.2026 15:46:14 | 176,420 EUR | 11 St. | S | | |
| 13.08.2026 15:49:30 | 176,680 EUR | 20 St. | B | | |
| 13.08.2026 15:54:27 | 178,020 EUR | 1 St. | S | | |
| 13.08.2026 15:57:19 | 177,500 EUR | 21 St. | S | | |
| 13.08.2026 16:01:05 | 177,920 EUR | 10 St. | B | | |
| 13.08.2026 16:01:15 | 177,840 EUR | 7 St. | S | | |
| 13.08.2026 16:01:16 | 177,960 EUR | 1 St. | B | | |
| 13.08.2026 16:01:47 | 178,020 EUR | 95 St. | B | | |
| 13.08.2026 16:02:34 | 177,860 EUR | 95 St. | S | | |
| 13.08.2026 16:08:07 | 178,000 EUR | 50 St. | S | | |
| 13.08.2026 16:09:15 | 178,060 EUR | 1 St. | B | | |
| 13.08.2026 16:11:48 | 177,940 EUR | 7 St. | S | | |
| 13.08.2026 16:12:12 | 177,980 EUR | 1 St. | S | | |
| 13.08.2026 16:12:24 | 177,960 EUR | 1 St. | B | | |
| 13.08.2026 16:15:22 | 177,600 EUR | 3 St. | S | | |
| 13.08.2026 16:16:25 | 177,640 EUR | 19 St. | B | | |
| 13.08.2026 16:19:29 | 177,920 EUR | 90 St. | B | | |
| 13.08.2026 16:23:49 | 177,600 EUR | 95 St. | B | | |
| 13.08.2026 16:25:31 | 177,420 EUR | 95 St. | S | | |
| 13.08.2026 16:34:06 | 177,100 EUR | 4 St. | B | | |
| 13.08.2026 16:34:26 | 177,100 EUR | 95 St. | B | | |
| 13.08.2026 16:36:14 | 177,080 EUR | 95 St. | S | | |
| 13.08.2026 16:36:43 | 176,900 EUR | 4 St. | S | | |
| 13.08.2026 16:45:22 | 176,660 EUR | 60 St. | S | | |
| 13.08.2026 16:55:59 | 176,960 EUR | 30 St. | S | | |
| 13.08.2026 16:56:04 | 176,980 EUR | 95 St. | B | | |
| 13.08.2026 16:56:25 | 177,080 EUR | 95 St. | S | | |
| 13.08.2026 17:10:07 | 176,360 EUR | 90 St. | B | | |
| 13.08.2026 17:10:31 | 176,340 EUR | 90 St. | S | | |
| 13.08.2026 17:11:37 | 176,100 EUR | 95 St. | S | | |
| 13.08.2026 17:14:49 | 175,760 EUR | 10 St. | B | | |
| 13.08.2026 17:17:26 | 175,700 EUR | 15 St. | S | | |
| 13.08.2026 17:18:48 | 175,760 EUR | 55 St. | B | | |
| 13.08.2026 17:19:34 | 175,840 EUR | 11 St. | B | | |
| 13.08.2026 17:20:33 | 175,600 EUR | 4 St. | B | | |
| 13.08.2026 17:23:21 | 175,320 EUR | 95 St. | B | | |
| 13.08.2026 17:25:51 | 175,000 EUR | 3 St. | S | | |
| 13.08.2026 17:25:52 | 175,000 EUR | 2 St. | S | | |
| 13.08.2026 17:26:01 | 174,960 EUR | 2 St. | B | | |
| 13.08.2026 17:26:13 | 175,000 EUR | 3.250 St. | S | | |
| 13.08.2026 17:27:30 | 174,840 EUR | 530 St. | S | | |
| 13.08.2026 17:27:46 | 174,920 EUR | 20 St. | S | | |
| 13.08.2026 17:27:47 | 174,920 EUR | 135 St. | S | | |
| 13.08.2026 17:27:47 | 174,920 EUR | 550 St. | S | | |
| 13.08.2026 17:27:48 | 174,920 EUR | 100 St. | S | | |
| 13.08.2026 17:28:57 | 174,960 EUR | 70 St. | S | | |
| 13.08.2026 17:29:22 | 174,860 EUR | 70 St. | S | | |
| 13.08.2026 17:37:04 | 174,960 EUR | 10 St. | S | | |
| 13.08.2026 17:37:28 | 174,960 EUR | 125 St. | S | | |
| 13.08.2026 18:02:47 | 175,220 EUR | 65 St. | S | | |
| 13.08.2026 18:03:47 | 174,820 EUR | 40 St. | S | | |
| 13.08.2026 18:05:00 | 174,980 EUR | 29 St. | B | | |
| 13.08.2026 19:32:33 | 175,520 EUR | 100 St. | S | | |
| 13.08.2026 19:56:10 | 175,780 EUR | 2 St. | B | | |
| 13.08.2026 20:05:59 | 175,420 EUR | 1 St. | S | | |
| 13.08.2026 20:51:59 | 178,520 EUR | 1 St. | S | | |
| 13.08.2026 20:52:42 | 178,740 EUR | 6 St. | B | | |
| 13.08.2026 20:56:19 | 179,000 EUR | 1 St. | S | | |
| 13.08.2026 21:12:27 | 180,100 EUR | 60 St. | S | | |
| 13.08.2026 21:14:23 | 180,180 EUR | 9 St. | B | | |
| 13.08.2026 21:21:49 | 180,000 EUR | 8 St. | S | | |
| 13.08.2026 21:28:27 | 180,800 EUR | 10 St. | S | | |
| 13.08.2026 21:31:26 | 181,620 EUR | 11 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:41:57 | 181,380 EUR | 25 St. | S | | |
| | 13.08.2026 21:44:54 | 181,020 EUR | 100 St. | S | | |
| | 13.08.2026 21:50:58 | 180,820 EUR | 10 St. | S | | |
| | 13.08.2026 21:53:18 | 181,300 EUR | 5 St. | S | | |
| DE000A13SL34 | SAP SE Med.Term Nts. v.2014(2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,568 % | 0 EUR | M | | |
| DE000A2G8VU3 | SAP SE Med.Term Nts. v.2018(29/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 93,984 % | 0 EUR | M | | |
| US8030542042 | SAP SE Stammakt.(Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 177,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:08:39 | 179,000 EUR | 16 St. | B | | |
| LU0154397185 | Saphir Global - BALANCED Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 42,168 EUR | 0 St. | M | | |
| LU0154399124 | Saphir Global - CHANCE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 36,685 EUR | 0 St. | M | | |
| LU0154397342 | Saphir Global - DEFENSIV Nam.-An. B o.N. | | | | CIOGES | DUSD |
| LU0154397698 | Saphir Global - VALUE Nam.-An. B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,172 EUR | 0 St. | M | | |
| US8030692029 | Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 0,795 EUR | 0 St. | M | | |
| ZAE000006284 | Sappi Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,800 EUR | 0 St. | M | | |
| XS2310951103 | Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 96,119 % | 0 EUR | M | | |
| JP3320800000 | Sapporo Breweries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,900 EUR | 0 St. | M | | |
| CA80310ZAM10 | Saputo Inc. CD-Medium-Term Nts 2023(23/30) | | | | DBFXXX | DUSD |
| CA8029121057 | Saputo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,250 EUR | 0 St. | M | | |
| DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE0005317127 | Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 56,165 EUR | 0 St. | M | | |
| US8036071004 | Sarepta Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,960 EUR | 0 St. | M | | |
| DE0007165607 | Sartorius AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 190,800 EUR | 0 St. | M | | |
| US80385Q2084 | Sartorius AG Nam.Akt.(Unsp.ADS)/1/5 o.N. | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:06 | 47,400 EUR | 0 St. | M | | |
| US80385Q1094 | Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N | | | | EDCXDR | DUSD |
| | 13.08.2026 07:27:05 | 38,200 EUR | 0 St. | M | | |
| DE0007165631 | Sartorius AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 236,400 EUR | 0 St. | M | | |
| | 13.08.2026 10:55:23 | 239,500 EUR | 28 St. | S | | |
| | 13.08.2026 12:25:42 | 237,900 EUR | 2 St. | S | | |
| XS2676395077 | Sartorius Finance B.V. EO-Notes 2023(23/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,346 % | 0 EUR | M | | |
| XS2676395317 | Sartorius Finance B.V. EO-Notes 2023(23/32) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 102,895 % | 0 EUR | M | | |
| XS2676395408 | Sartorius Finance B.V. EO-Notes 2023(23/35) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 104,260 % | 0 EUR | M | | |
| XS3352063047 | Sartorius Finance B.V. EO-Notes 2026(26/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,744 % | 0 EUR | M | | |
| US80386Y1010 | Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,900 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013154002 | Sartorius Stedim Biotech S.A. Actions Port. EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 181,100 EUR | 0 St. | M | | |
| FR001400BS43 | SAS Nerval EO-Notes 2022(22/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,451 % | 0 EUR | M | | |
| FR0014009OK5 | SAS Nerval EO-Notes 2022(22/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,213 % | 0 EUR | M | | |
| CA803854JH24 | Saskatchewan, Provinz CD-Debentures 2004(35) | | | | DNFTFR | DUSD |
| CA803854GY83 | Saskatchewan, Provinz CD-Debts 1998(29) | | | | DNFTFR | DUSD |
| CA803854HN10 | Saskatchewan, Provinz CD-Debts 2001(31) | | | | DNFTFR | DUSD |
| CA803854JA70 | Saskatchewan, Provinz CD-Debts 2003(33) | | | | DNFTFR | DUSD |
| CA803854JL36 | Saskatchewan, Provinz CD-Debts 2006(40) | | | | DNFTFR | DUSD |
| CA803854JT61 | Saskatchewan, Provinz CD-Debts 2012(42) | | | | DNFTFR | DUSD |
| CA803854JU35 | Saskatchewan, Provinz CD-Debts 2013(45) | | | | DNFTFR | DUSD |
| CA803854KA51 | Saskatchewan, Provinz CD-Debts 2015(46) | | | | DNFTFR | DUSD |
| CA803854KC18 | Saskatchewan, Provinz CD-Debts 2016(48) | | | | DNFTFR | DUSD |
| CA803854KE73 | Saskatchewan, Provinz CD-Debts 2017(27) | | | | DNFTFR | DUSD |
| CA803854KF49 | Saskatchewan, Provinz CD-Debts 2018(28) | | | | DNFTFR | DUSD |
| CA803854KH05 | Saskatchewan, Provinz CD-Debts 2018(50) | | | | DNFTFR | DUSD |
| CA803854KJ60 | Saskatchewan, Provinz CD-Debts 2019(30) | | | | DNFTFR | DUSD |
| XS3186899970 | Saskatchewan, Provinz EO-Medium-Term Notes 2025(35) | | | | DNFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,665 % | 0 EUR | M | | |
| 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. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,000 EUR | 0 St. | M | | |
| ZAE000006896 | Sasol Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,100 EUR | 0 St. | M | | |
| US80401C1009 | Satellogic Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,150 EUR | 0 St. | M | | |
| CA80401L8033 | Satellos Bioscience Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,600 EUR | 0 St. | M | | |
| | 13.08.2026 12:21:07 | 8,800 EUR | 3 St. | B | | |
| | 13.08.2026 12:21:07 | 8,600 EUR | 1 St. | S | | |
| XS2233121792 | SATO Oyj EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,147 % | 0 EUR | M | | |
| NO0010863285 | Sats ASA Navne-Aksjer NK 2,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,705 EUR | 0 St. | M | | |
| SG1I52882764 | SATS Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,180 EUR | 0 St. | M | | |
| CA80412L8832 | Saturn Oil & Gas Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,590 EUR | 0 St. | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 98,120 % | 0 EUR | M | | |
| XS2024543055 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 77,000 % | 0 EUR | M | | |
| XS2308197693 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 91,171 % | 0 EUR | M | | |
| XS3015244711 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(32)Reg.S | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,710 % | 0 EUR | M | | |
| XS3015246922 | Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(37)Reg.S | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,216 % | 0 EUR | M | | |
| LU0106280919 | Sauren Glob. Opportunities Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:05 | 59,035 EUR | 0 St. | M | | |
| LU0106280836 | Sauren Global Balanced Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:00 | 26,480 EUR | 0 St. | M | | |
| LU0163675910 | Sauren Global Defensiv Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:00 | 19,010 EUR | 0 St. | M | | |
| LU0136335097 | Sauren Global Stable Growth Inhaber-Anteile A o.N | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:05 | 42,960 EUR | 0 St. | M | | |
| LU0115579376 | Sauren-Saur.Responsible Growth Inhaber-Anteile A o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,270 EUR | 0 St. | M | | |
| US8051111016 | Savara Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,942 EUR | 0 St. | M | | |
| | 13.08.2026 18:09:19 | 4,672 EUR | 350 St. | S | | |
| CA8051121090 | Savaria Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,700 EUR | 0 St. | M | | |
| FR0000120107 | Savencia S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 66,600 EUR | 0 St. | M | | |
| GB00B135BJ46 | Savills PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,700 EUR | 0 St. | M | | |
| US78410GAH74 | SBA Communications Corp. DL-Notes 2026(26/30) | | | | DBFNGR | DUSD |
| US78410GAJ31 | SBA Communications Corp. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US78410GAK04 | SBA Communications Corp. DL-Notes 2026(26/33) | | | | DBFNGR | DUSD |
| US78410G1040 | SBA Communications Corp. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 160,000 EUR | 0 St. | M | | |
| XS2346986990 | SBAB Bank AB (publ) EO-Preferred MTN 2021(26) | | | | DTFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,921 % | 0 EUR | M | | |
| XS2441055998 | SBAB Bank AB (publ) EO-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,961 % | 0 EUR | M | | |
| XS2980741099 | SBAB Bank AB (publ) EO-Preferred MTN 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,896 % | 0 EUR | M | | |
| XS3208013030 | SBAB Bank AB (publ) EO-Preferred MTN 2025(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,345 % | 0 EUR | M | | |
| DE000A2AAE22 | SBF AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,220 EUR | 0 St. | M | | |
| JP3436120004 | SBI Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,795 EUR | 0 St. | M | | |
| JP3729000004 | SBI Shinsei Bank Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,750 EUR | 0 St. | M | | |
| NL0000360618 | SBM Offshore N.V. Aandelen op naam EO -,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 35,060 EUR | 0 St. | M | | |
| AT0000946652 | SBO AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 29,250 EUR | 0 St. | M | | |
| LU2903252349 | Scalable MSCI AC Wld Xtrackers Act.Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 12,144 EUR | 0 St. | M | | |
| NZSCLE0002S8 | Scales Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,360 EUR | 0 St. | M | | |
| SE0007640156 | Scandic Hotels Group AB Namn-Aktier EO -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,865 EUR | 0 St. | M | | |
| SE0019175274 | Scandinavian Astor Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,771 EUR | 0 St. | M | | |
| XS2891752888 | Scandinavian Tobacco Group A/S EO-Notes 2024(24/29) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 102,347 % | 0 EUR | M | | |
| DK0060696300 | Scandinavian Tobacco Group A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 9,430 EUR | 0 St. | M | | |
| FI4000029905 | Scanfil Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,720 EUR | 0 St. | M | | |
| US8060371072 | ScanSource Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 45,200 EUR | 0 St. | M | | |
| NO0010715139 | Scatec ASA Navne-Aksjer NK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,915 EUR | 0 St. | M | | |
| XS3200004672 | Scentre Management Ltd. EO-Medium-Term Nts 2025(25/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 96,790 % | 0 EUR | M | | |
| DE000A2YB7B5 | Schaeffler AG MTN v.2019(2026/2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,714 % | 0 EUR | M | | |
| DE000A3H2TA0 | Schaeffler AG MTN v.2020(2020/2028) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,394 % | 0 EUR | M | | |
| DE000A3823S1 | Schaeffler AG MTN v.2024(2024/2029) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,150 % | 0 EUR | M | | |
| DE000A383HC1 | Schaeffler AG MTN v.2024(2024/2030) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,005 % | 0 EUR | M | | |
| DE000A4DFLP8 | Schaeffler AG MTN v.2025(2025/2028) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,982 % | 0 EUR | M | | |
| DE000A4DFLQ6 | Schaeffler AG MTN v.2025(2025/2031) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,904 % | 0 EUR | M | | |
| DE000A460PC0 | Schaeffler AG MTN v.2025(2025/2032) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,737 % | 0 EUR | M | | |
| DE000A460JA7 | Schaeffler AG MTN v.2026(2026/2029) | | | | DTFUGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 100,634 % | 0 EUR | M | | |
| DE000A460JB5 | Schaeffler AG MTN v.2026(2026/2033) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 100,836 % | 0 EUR | M | | |
| DE000SHA0100 | Schaeffler AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,610 EUR | 0 St. | M | | |
| | 13.08.2026 12:01:53 | 7,500 EUR | 34 St. | B | | |
| | 13.08.2026 12:43:38 | 7,510 EUR | 17 St. | S | | |
| | 13.08.2026 20:29:39 | 7,490 EUR | 47 St. | B | | |
| DE000A460AT6 | Schalke 04 FLR-Anleihe v. 2025(2027/2030) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:00 | 105,800 % | 0 EUR | M | | |
| DE0006942808 | Scherzer & Co. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,660 EUR | 0 St. | M | | |
| CH0024638196 | Schindler Holding AG Inhaber-Part.sch. SF -,10 | | | | ESNUFB | DUSD |
| | 13.08.2026 07:27:07 | 280,200 EUR | 0 St. | M | | |
| CH0024638212 | Schindler Holding AG Namens-Aktien SF -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 271,000 EUR | 0 St. | M | | |
| | 13.08.2026 18:16:09 | 269,500 EUR | 1 St. | B | | |
| | 13.08.2026 18:16:10 | 269,000 EUR | 1 St. | S | | |
| DE000SHFM915 | Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1 | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,313 % | 0 EUR | M | | |
| DE000SHFM980 | Schleswig-Holstein, Land FLR-Landesschatz.v.24(31) A.1 | | | | DNVTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,685 % | 0 EUR | M | | |
| DE000SHFM774 | Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,586 % | 0 EUR | M | | |
| DE000SHFM782 | Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 90,656 % | 0 EUR | M | | |
| DE000SHFM741 | Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,156 % | 0 EUR | M | | |
| DE000SHFM824 | Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,490 % | 0 EUR | M | | |
| DE000SHFM790 | Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,601 % | 0 EUR | M | | |
| DE000SHFM808 | Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 87,242 % | 0 EUR | M | | |
| DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,751 % | 0 EUR | M | | |
| DE000SHFM865 | Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,397 % | 0 EUR | M | | |
| DE000SHFM857 | Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,431 % | 0 EUR | M | | |
| DE000SHFM881 | Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,145 % | 0 EUR | M | | |
| DE000SHFM907 | Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,500 % | 0 EUR | M | | |
| DE000SHFM964 | Schleswig-Holstein, Land Landesschatzanw.v.24(30) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,877 % | 0 EUR | M | | |
| DE000SHFM923 | Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,272 % | 0 EUR | M | | |
| DE000SHFM931 | Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,977 % | 0 EUR | M | | |
| DE000SHFM1F6 | Schleswig-Holstein, Land Landesschatzanw.v.25(33) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,715 % | 0 EUR | M | | |
| DE000SHFM1D1 | Schleswig-Holstein, Land Landesschatzanw.v.25(35) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,390 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000SHFM1G4 | Schleswig-Holstein, Land Landesschatzanw.v.25(35) A.2 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,116 % | 0 EUR | M | | |
| DE000SHFM1J8 | Schleswig-Holstein, Land Landesschatzanw.v.26(36) A.1 | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,762 % | 0 EUR | M | | |
| DE0007229007 | Schloss Wachenheim AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 14,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:17:10 | 14,500 EUR | 26 St. | S | | |
| | 13.08.2026 16:06:25 | 14,650 EUR | 240 St. | B | | |
| | 13.08.2026 16:08:48 | 14,650 EUR | 200 St. | B | | |
| XS2010045198 | Schlumberger Finance B.V. EO-Notes 2019(19/27) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,947 % | 0 EUR | M | | |
| XS2010044209 | Schlumberger Finance B.V. EO-Notes 2019(19/31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 86,374 % | 0 EUR | M | | |
| XS2166754957 | Schlumberger Finance B.V. EO-Notes 2020(20/26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,741 % | 0 EUR | M | | |
| XS2166755509 | Schlumberger Finance B.V. EO-Notes 2020(20/32) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,276 % | 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 |
| | 13.08.2026 07:27:05 | 62,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:27 | 63,500 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:29 | 62,500 EUR | 1 St. | S | | |
| FR0000121972 | Schneider Electric SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 311,300 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:43 | 309,700 EUR | 5 St. | S | | |
| | 13.08.2026 10:46:32 | 310,900 EUR | 45 St. | S | | |
| | 13.08.2026 10:56:09 | 310,900 EUR | 60 St. | S | | |
| | 13.08.2026 11:34:08 | 310,950 EUR | 32 St. | B | | |
| | 13.08.2026 12:01:32 | 310,350 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:33 | 310,300 EUR | 1 St. | S | | |
| | 13.08.2026 14:31:06 | 310,500 EUR | 4 St. | B | | |
| | 13.08.2026 14:31:06 | 310,500 EUR | 3 St. | B | | |
| | 13.08.2026 14:40:37 | 309,750 EUR | 80 St. | B | | |
| | 13.08.2026 16:30:36 | 309,650 EUR | 19 St. | S | | |
| | 13.08.2026 18:00:39 | 309,900 EUR | 457 St. | B | | |
| | 13.08.2026 20:51:56 | 309,200 EUR | 1 St. | S | | |
| | 13.08.2026 22:07:04 | 310,950 EUR | 1 St. | B | | |
| FR0014019M54 | Schneider Electric SE EO-FLR Med.-T. Nts 2026(28/28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,107 % | 0 EUR | M | | |
| FR0014012CL2 | Schneider Electric SE EO-FLR Med.-T.Nts 2025(27/27) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,998 % | 0 EUR | M | | |
| FR0013302809 | Schneider Electric SE EO-Med.-Term Notes 2017(17/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,513 % | 0 EUR | M | | |
| FR0013344215 | Schneider Electric SE EO-Med.-Term Notes 2018(18/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,742 % | 0 EUR | M | | |
| FR0013396876 | Schneider Electric SE EO-Med.-Term Notes 2019(19/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,053 % | 0 EUR | M | | |
| FR0013506862 | Schneider Electric SE EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,804 % | 0 EUR | M | | |
| FR0013494168 | Schneider Electric SE EO-Med.-Term Notes 2020(20/29) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 93,009 % | 0 EUR | M | | |
| FR001400DT99 | Schneider Electric SE EO-Med.-Term Notes 2022(22/27) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,221 % | 0 EUR | M | | |
| FR001400DTA3 | Schneider Electric SE EO-Med.-Term Notes 2022(22/32) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,172 % | 0 EUR | M | | |
| FR001400IJT3 | Schneider Electric SE EO-Med.-Term Notes 2023(23/28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,341 % | 0 EUR | M | | |
| FR001400F703 | Schneider Electric SE EO-Med.-Term Notes 2023(23/29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,766 % | 0 EUR | M | | |
| FR001400IJU1 | Schneider Electric SE EO-Med.-Term Notes 2023(23/33) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,466 % | 0 EUR | M | | |
| FR001400F711 | Schneider Electric SE EO-Med.-Term Notes 2023(23/34) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,685 % | 0 EUR | M | | |
| FR001400SCY7 | Schneider Electric SE EO-Med.-Term Notes 2024(24/30) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,931 % | 0 EUR | M | | |
| FR001400N277 | Schneider Electric SE EO-Med.-Term Notes 2024(24/31) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,648 % | 0 EUR | M | | |
| FR001400N285 | Schneider Electric SE EO-Med.-Term Notes 2024(24/35) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 95,927 % | 0 EUR | M | | |
| FR001400SCZ4 | Schneider Electric SE EO-Med.-Term Notes 2024(24/36) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 96,321 % | 0 EUR | M | | |
| FR0014012CM0 | Schneider Electric SE EO-Med.-Term Notes 2025(25/29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,357 % | 0 EUR | M | | |
| FR0014014QW5 | Schneider Electric SE EO-Med.-Term Notes 2025(25/30) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:05 | 98,107 % | 0 EUR | M | | |
| FR0014012CN8 | Schneider Electric SE EO-Med.-Term Notes 2025(25/32) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,667 % | 0 EUR | M | | |
| FR0014012CP3 | Schneider Electric SE EO-Med.-Term Notes 2025(25/37) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,544 % | 0 EUR | M | | |
| FR0014019MF8 | Schneider Electric SE EO-Medium-Term Nts 2026(26/33) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,451 % | 0 EUR | M | | |
| CA80687R1029 | Schneider Electric SE Reg.Shs.CDR CAD Hd.RegS | | | | | EDXXXR | DUSD |
| | | 13.08.2026 07:27:06 | 18,800 EUR | 0 St. | M | | |
| US80689H1023 | Schneider National Inc. Registered Shares Cl.B o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 31,000 EUR | 0 St. | M | | |
| AT0000913926 | Schoellerbank Anleihefonds Inh.-Ant. A o.N. | | | | | CIOIBU | DUSD |
| AT0000820378 | Schoellerbank Ethik Aktien Inh.-Ant. T o.N. | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:05 | 361,198 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 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 46,720 EUR | 0 St. | M | | |
| AU0000458531 | Schoolblazer Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,100 EUR | 0 St. | M | | |
| DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 21,350 EUR | 0 St. | M | | |
| | | 13.08.2026 10:28:38 | 21,400 EUR | 100 St. | S | | |
| DK0010253921 | Schouw & Co. AS Navne-Aktier DK 10 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:06 | 85,000 EUR | 0 St. | M | | |
| IE000GML9HQ4 | Schr.E.IC.-S.Gl.Eq.Cus.Act.ETF Reg.Shs USD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 9,904 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0003OZJ573 | Schr.ETFs-Sch.US Eq.Act.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 9,555 EUR | 0 St. | M | | |
| IE0002U1PIC8 | Schr.ETFs-Schr.Gl.IG.COR.BD A. Reg.Shs EUR Hdgd Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,987 EUR | 0 St. | M | | |
| IE000BNLRWE6 | Schr.ETFs-Schr.QEP Gl.Core ETF Reg.Shs Y USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 10,374 EUR | 0 St. | M | | |
| LU0106250508 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0091253459 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A Dis MV o.N. | | | | CMXXXS | DUSD |
| LU0133703115 | Schroder ISF Asian Bd Tot.Ret. Namensanteile A1 Acc o.N. | | | | CIOGBS | DUSD |
| LU0106250763 | Schroder ISF Asian Bd Tot.Ret. Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 12,690 EUR | 0 St. | M | | |
| LU0091253616 | Schroder ISF Asian Bd Tot.Ret. Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0188438112 | Schroder ISF Asian Eq. Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 56,035 EUR | 0 St. | M | | |
| LU0192582467 | Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 26,750 EUR | 0 St. | M | | |
| LU0232931963 | Schroder ISF BIC Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0228659784 | Schroder ISF BIC Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 230,250 EUR | 0 St. | M | | |
| LU0244354667 | Schroder ISF China Opportunit. Namensanteile A Acc. o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 361,600 EUR | 0 St. | M | | |
| LU0181495838 | Schroder ISF Emerging Asia Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 71,490 EUR | 0 St. | M | | |
| LU0248172537 | Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 72,166 EUR | 0 St. | M | | |
| LU0181496216 | Schroder ISF Emerging Asia Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 65,523 EUR | 0 St. | M | | |
| LU0248174152 | Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 65,209 EUR | 0 St. | M | | |
| LU0181495911 | Schroder ISF Emerging Asia Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 62,395 EUR | 0 St. | M | | |
| LU0106817157 | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0106820458 | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106819104 | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| LU0106824104 | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106824443 | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| LU0049853897 | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| LU0106237406 | Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 47,755 EUR | 0 St. | M | | |
| LU0053902499 | Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 34,850 EUR | 0 St. | M | | |
| LU0106238040 | Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 39,270 EUR | 0 St. | M | | |
| LU0057074394 | Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,465 EUR | 0 St. | M | | |
| LU0106235533 | Schroder ISF Euro Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 20,070 EUR | 0 St. | M | | |
| LU0093472081 | Schroder ISF Euro Bond Namensanteile A Dis QF o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 7,139 EUR | 0 St. | M | | |
| LU0106235707 | Schroder ISF Euro Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0093472750 | Schroder ISF Euro Bond Namensanteile B Dis QF oN | | | | CIOIBS | DUSD |
| LU0113257694 | Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 24,765 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0113257934 | Schroder ISF Euro Corp.Bond Namensanteile B Acc o.N. | | | | CIOGBS | DUSD |
| LU0113258742 | Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N. | | | | CIOGBS | DUSD |
| LU0091116110 | Schroder ISF Euro Equity Namensanteil B Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 38,300 EUR | 0 St. | M | | |
| LU0106235293 | Schroder ISF Euro Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 65,335 EUR | 0 St. | M | | |
| LU0091115906 | Schroder ISF Euro Equity Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 42,530 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 |
| | 13.08.2026 07:27:05 | 55,475 EUR | 0 St. | M | | |
| LU0106235459 | Schroder ISF Euro Equity Namensanteile C Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 82,380 EUR | 0 St. | M | | |
| LU0091116201 | Schroder ISF Euro Equity Namensanteile C Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:07 | 49,175 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 |
| | 13.08.2026 07:27:07 | 125,660 EUR | 0 St. | M | | |
| LU0106234643 | Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 7,469 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 |
| | 13.08.2026 07:27:05 | 275,297 EUR | 0 St. | M | | |
| LU0246036106 | Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 242,986 EUR | 0 St. | M | | |
| LU0279459456 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| LU0269904917 | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N. | | | | CIOGMS | DUSD |
| LU0225284248 | Schroder ISF GI Equity Yield Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0240877869 | Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 304,893 EUR | 0 St. | M | | |
| LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 28,385 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 |
| | 13.08.2026 07:27:05 | 13,465 EUR | 0 St. | M | | |
| LU0374901568 | Schroder ISF Global Energy Namensanteile A Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 26,152 EUR | 0 St. | M | | |
| LU0555008191 | Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 18,920 EUR | 0 St. | M | | |
| LU0279460975 | Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 23,671 EUR | 0 St. | M | | |
| LU0215105999 | Schroder ISF Global Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 56,860 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 |
| | 13.08.2026 07:27:00 | 93,680 EUR | 0 St. | M | | |
| LU0199880310 | Schroder ISF Greater China Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0140636928 | Schroder ISF Greater China Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 81,570 EUR | 0 St. | M | | |
| LU0149534421 | Schroder ISF HK Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 52,675 EUR | 0 St. | M | | |
| LU0607220059 | Schroder ISF HK Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:07 | 51,052 EUR | 0 St. | M | | |
| LU0106238719 | Schroder ISF Italian Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 97,920 EUR | 0 St. | M | | |
| LU0067016716 | Schroder ISF Italian Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 52,370 EUR | 0 St. | M | | |
| LU0106239360 | Schroder ISF Italian Equity Namensanteile B Acc o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 82,605 EUR | 0 St. | M | | |
| LU0106239873 | Schroder ISF Japanese Equity Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 14,630 EUR | 0 St. | M | | |
| LU0012050562 | Schroder ISF Japanese Equity Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 11,620 EUR | 0 St. | M | | |
| LU0106240533 | Schroder ISF Japanese Equity Namensanteile C Acc o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 18,024 EUR | 0 St. | M | | |
| LU0106259046 | Schroder ISF Latin American Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 52,285 EUR | 0 St. | M | | |
| LU0248181363 | Schroder ISF Latin American Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 51,303 EUR | 0 St. | M | | |
| LU0086394185 | Schroder ISF Latin American Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,240 EUR | 0 St. | M | | |
| LU0248184383 | Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 46,292 EUR | 0 St. | M | | |
| LU0248183815 | Schroder ISF Latin American Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,754 EUR | 0 St. | M | | |
| LU0086395158 | Schroder ISF Latin American Namensanteile C Dis AV o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 31,870 EUR | 0 St. | M | | |
| LU0203345920 | Schroder ISF QEP Gl Acti.Val. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 406,515 EUR | 0 St. | M | | |
| LU0248176017 | Schroder ISF QEP Gl Acti.Val. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 401,652 EUR | 0 St. | M | | |
| LU0203346738 | Schroder ISF QEP Gl Acti.Val. Namensanteile A1 Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 350,624 EUR | 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. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 60,645 EUR | 0 St. | M | | |
| LU0045667853 | Schroder ISF UK Equity Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 3,372 EUR | 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. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 386,059 EUR | 0 St. | M | | |
| LU0955663751 | Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 110,365 EUR | 0 St. | M | | |
| LU0106259558 | Schroder ISF-Asian Opportun. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 32,445 EUR | 0 St. | M | | |
| LU0048388663 | Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 23,205 EUR | 0 St. | M | | |
| LU0106259632 | Schroder ISF-Asian Opportun. Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 26,355 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 27,071 EUR | 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 | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 140,917 EUR | 0 St. | M | | |
| LU0321371998 | Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN | | | | CIOIES | DUSD |
| LU0106235962 | Schroder ISF-Euro Governm. Bd Namensanteile A Acc o.N. | | | | CIOGBS | DUSD |
| LU0053903893 | Schroder ISF-Euro Governm. Bd Namensanteile A Dis AV o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 5,609 EUR | 0 St. | M | | |
| LU0062904189 | Schroder ISF-Euro Governm. Bd Namensanteile C Dis AV o.N. | | | | CIOIBS | DUSD |
| LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 38,260 EUR | 0 St. | M | | |
| LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,390 EUR | 0 St. | M | | |
| LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 24,497 EUR | 0 St. | M | | |
| LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 34,224 EUR | 0 St. | M | | |
| LU0776410689 | Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 173,138 EUR | 0 St. | M | | |
| LU0776410762 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 157,512 EUR | 0 St. | M | | |
| LU0776411570 | Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 114,571 EUR | 0 St. | M | | |
| LU0776410846 | Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 152,276 EUR | 0 St. | M | | |
| LU0757360457 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 140,387 EUR | 0 St. | M | | |
| 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. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 130,460 EUR | 0 St. | M | | |
| LU0757360614 | Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 128,719 EUR | 0 St. | M | | |
| LU0757359368 | Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 153,403 EUR | 0 St. | M | | |
| LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 186,263 EUR | 0 St. | M | | |
| LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 124,866 EUR | 0 St. | M | | |
| LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 171,158 EUR | 0 St. | M | | |
| LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 114,729 EUR | 0 St. | M | | |
| LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 168,262 EUR | 0 St. | M | | |
| LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 112,824 EUR | 0 St. | M | | |
| LU0224509132 | Schroder ISF-Global Cities Namensant. A Acc EUR Hdg o.N. | | | | CIOGRS | DUSD |
| LU0352097439 | Schroder ISF-Global Conv.Bond Namensant.A Acc.EUR Hedged oN | | | | CIOGBS | DUSD |
| LU0264410563 | Schroder ISF-Indian Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 273,896 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0264410720 | Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 243,269 EUR | 0 St. | M | | |
| LU0107768052 | Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:05 | 26,753 EUR | 0 St. | M | | |
| LU0107768300 | Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 13,754 EUR | 0 St. | M | | |
| LU0107768136 | Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 23,430 EUR | 0 St. | M | | |
| LU0107768219 | Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:07 | 32,785 EUR | 0 St. | M | | |
| LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| LU0270814014 | Schroder ISF-Taiwanese Equity Namensanteile A Acc. USD o.N. | | | | CIOGES | DUSD |
| LU0161305163 | Schroder ISF.- European Value Namensanteile A Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 128,134 EUR | 0 St. | M | | |
| LU0191612000 | Schroder ISF.- European Value Namensanteile A Dis AV o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 77,695 EUR | 0 St. | M | | |
| LU0161305593 | Schroder ISF.- European Value Namensanteile B Acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 111,780 EUR | 0 St. | M | | |
| GB00BP9LHF23 | Schroders PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,870 EUR | 0 St. | M | | |
| US80810D1037 | Schrodinger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,145 EUR | 0 St. | M | | |
| XS3101501776 | Schweden, Königreich EO-Med.-Term Nts 2025(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 98,780 % | 0 EUR | M | | |
| XS3408819749 | Schweden, Königreich EO-Med.-Term Nts 2026(29) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,526 % | 0 EUR | M | | |
| 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 |
| SE0026142598 | Schweden, Königreich SK-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| SE0027099375 | Schweden, Königreich SK-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| SE0028001073 | Schweden, Königreich SK-Treasury Bills 2026(27) | | | | DYZTXR | DUSD |
| SE0029279561 | Schweden, Königreich SK-Treasury Bills 2026(27) | | | | DYZTXR | DUSD |
| CH1248667003 | Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 373,500 EUR | 0 St. | M | | |
| DE0005156236 | SCHWEIZER ELECTRONIC AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,500 EUR | 0 St. | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:07 | 3.300,000 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 |
| | 13.08.2026 07:27:00 | 0,108 EUR | 0 St. | M | | |
| US8086251076 | Science Applic.Intl.Corp.NEW Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 109,900 EUR | 0 St. | M | | |
| US80880W2052 | Scilex Holding Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,000 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 |
| | 13.08.2026 07:27:05 | 31,850 EUR | 0 St. | M | | |
| FR0010411983 | SCOR SE Act.au Porteur EO 7,8769723 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 34,420 EUR | 0 St. | M | | |
| FR0012770063 | SCOR SE EO-FLR Notes 2015(27/47) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,865 % | 0 EUR | M | | |
| FR0013179314 | SCOR SE EO-FLR Notes 2016(28/48) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,300 % | 0 EUR | M | | |
| FR0013535101 | SCOR SE EO-FLR Notes 2020(31/51) | | | | DBFXXB | DUSD |
| | 13.08.2026 07:27:07 | 88,950 % | 0 EUR | M | | |
| FR001400UM87 | SCOR SE EO-FLR Notes 2024(34/Und.) | | | | DBVOQB | DUSD |
| | 13.08.2026 07:27:07 | 103,811 % | 0 EUR | M | | |
| FR0014012HQ0 | SCOR SE EO-FLR Notes 2025(35/55) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,662 % | 0 EUR | M | | |
| FR0014018PB2 | SCOR SE EO-FLR Notes 2026(35/56) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,311 % | 0 EUR | M | | |
| DE000A383V65 | Score Capital AG Anleihe v.2024(2027) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,688 % | 0 EUR | M | | |
| CA80918M3021 | Scorpio Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,210 EUR | 0 St. | M | | |
| MHY7542C1306 | Scorpio Tankers Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 66,100 EUR | 0 St. | M | | |
| XS2894895684 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,962 % | 0 EUR | M | | |
| XS3166372568 | Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,864 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1137122847 | Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27) | | | | DTFNFB | DUSD |
| CA81012R5024 | Scottie Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,505 EUR | 0 St. | M | | |
| GB00BLDYK618 | Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,915 EUR | 0 St. | M | | |
| | 13.08.2026 09:57:07 | 17,000 EUR | 150 St. | B | | |
| | 13.08.2026 14:57:31 | 16,820 EUR | 31 St. | S | | |
| | 13.08.2026 20:54:09 | 16,885 EUR | 300 St. | S | | |
| US8101861065 | Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 53,960 EUR | 0 St. | M | | |
| DE000A12DM80 | Scout24 SE Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 77,150 EUR | 0 St. | M | | |
| | 13.08.2026 10:35:39 | 76,550 EUR | 20 St. | B | | |
| DE000A12UPJ7 | SCP Standard Cap.Partners AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,610 EUR | 0 St. | M | | |
| JP3494600004 | SCREEN Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 77,700 EUR | 0 St. | M | | |
| KYG7T96K1077 | Scully Royalty Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,200 EUR | 0 St. | M | | |
| GB00B3FBWW43 | SDI Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,060 EUR | 0 St. | M | | |
| SE0003756758 | Sdiptech AB Aktier B Reg.Pref. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,240 EUR | 0 St. | M | | |
| DE000A3CM708 | sdm SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,025 EUR | 0 St. | M | | |
| | 13.08.2026 11:25:00 | 0,060 EUR | 67 St. | B | | |
| | 13.08.2026 11:28:43 | 0,060 EUR | 67 St. | B | | |
| | 13.08.2026 11:37:27 | 0,060 EUR | 817 St. | B | | |
| | 13.08.2026 11:37:28 | 0,041 EUR | 1 St. | S | | |
| | 13.08.2026 12:01:56 | 0,060 EUR | 344 St. | B | | |
| | 13.08.2026 12:20:38 | 0,060 EUR | 400 St. | B | | |
| | 13.08.2026 12:21:23 | 0,060 EUR | 17 St. | B | | |
| | 13.08.2026 13:32:03 | 0,060 EUR | 817 St. | B | | |
| | 13.08.2026 13:44:30 | 0,060 EUR | 3.253 St. | B | | |
| | 13.08.2026 13:44:30 | 0,041 EUR | 2 St. | S | | |
| | 13.08.2026 15:24:58 | 0,060 EUR | 317 St. | B | | |
| | 13.08.2026 15:25:02 | 0,060 EUR | 817 St. | B | | |
| | 13.08.2026 15:31:21 | 0,021 EUR | 275 St. | S | | |
| | 13.08.2026 18:30:29 | 0,050 EUR | 180 St. | B | | |
| US81141R1005 | Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 111,500 EUR | 0 St. | M | | |
| | 13.08.2026 15:38:07 | 109,500 EUR | 10 St. | S | | |
| KYG812291253 | Sea1 Offshore Inc. Registered Shares DL 1,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,675 EUR | 0 St. | M | | |
| | 13.08.2026 18:58:34 | 2,780 EUR | 147 St. | B | | |
| US8115431079 | Seaboard Corp. (Del.) Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3.660,000 EUR | 0 St. | M | | |
| CA8119271028 | Seabridge Gold Inc. Registered Shares New o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 28,200 EUR | 0 St. | M | | |
| US8117078019 | Seacoast Banking Corp. of Fla. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,000 EUR | 0 St. | M | | |
| US78413P1012 | SEACOR Marine Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,450 EUR | 0 St. | M | | |
| BMG7997W1029 | SeaDrill Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 40,600 EUR | 0 St. | M | | |
| IE00BKVD2N49 | Seagate Technolog.Holdings PLC Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 766,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:38:30 | 762,000 EUR | 1 St. | S | | |
| | 13.08.2026 08:38:31 | 766,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:36:16 | 758,000 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:47:31 | 760,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:47:31 | 756,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:21:58 | 800,000 EUR | 5 St. | S | | |
| | 13.08.2026 17:26:40 | 808,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:30:59 | 808,000 EUR | 10 St. | B | | |
| | 13.08.2026 17:34:33 | 800,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:54:28 | 794,000 EUR | 1 St. | B | | |
| VGG794831062 | SEALSQ Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,320 EUR | 0 St. | M | | |
| MHY737604006 | Seanergy Maritime HIdgs Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,000 EUR | 0 St. | M | | |
| SGXE34184239 | Seatrium Ltd. Registered Shares SD | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,450 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 |
| | 13.08.2026 07:27:00 | 0,157 EUR | 0 St. | M | | |
| | 13.08.2026 17:20:18 | 0,157 EUR | 58 St. | B | | |
| DE0008473471 | SEB Aktienfonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 155,405 EUR | 0 St. | M | | |
| DE0009769208 | SEB EuroCompanies Inhaber-Anteile | | | | CIOIEU | DUSD |
| DE0008474388 | SEB Europafonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 88,567 EUR | 0 St. | M | | |
| LU0099984899 | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 402,640 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 |
| | 13.08.2026 07:27:05 | 16,380 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 |
| | 13.08.2026 07:27:05 | 31,965 EUR | 0 St. | M | | |
| US81283P1021 | SEB S.A. Act.Port.(Unsp.ADRs) EO-,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 5,850 EUR | 0 St. | M | | |
| FR0000121709 | SEB S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 58,900 EUR | 0 St. | M | | |
| FR0014010ME0 | SEB S.A. EO-Notes 2025(25/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,101 % | 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 |
| FR0000039109 | Séché Environnement S.A. Actions Port.EO 0,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 79,800 EUR | 0 St. | M | | |
| FR00140136B1 | Séché Environnement S.A. EO-FLR Notes 2025(31/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:06 | 99,948 % | 0 EUR | M | | |
| XS2399981435 | Séché Environnement S.A. EO-Notes 2021(21/28) | | | | DBVNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,120 % | 0 EUR | M | | |
| XS2895496680 | Séché Environnement S.A. EO-Notes 2025(25/30) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 100,618 % | 0 EUR | M | | |
| IT0005438046 | SECO S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,400 EUR | 0 St. | M | | |
| US8131132065 | Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:00 | 8,850 EUR | 0 St. | M | | |
| JP3421800008 | Secom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SE0022419784 | Sectra AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,500 EUR | 0 St. | M | | |
| DE0007276503 | secunet Security Networks AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 186,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:23:09 | 196,600 EUR | 25 St. | B | | |
| | 13.08.2026 08:52:32 | 199,000 EUR | 20 St. | M | | |
| | 13.08.2026 08:52:32 | 199,600 EUR | 5 St. | B | | |
| | 13.08.2026 09:48:02 | 187,200 EUR | 40 St. | S | | |
| | 13.08.2026 11:16:14 | 194,800 EUR | 30 St. | B | | |
| | 13.08.2026 15:22:18 | 199,600 EUR | 20 St. | S | | |
| | 13.08.2026 20:26:21 | 199,200 EUR | 2 St. | B | | |
| CA8139211038 | Secure Waste Infrastructure Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,900 EUR | 0 St. | M | | |
| XS2303927227 | Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 95,629 % | 0 EUR | M | | |
| XS3003424341 | Securitas AB EO-Med.-T. Nts 25(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,080 % | 0 EUR | M | | |
| SE0000163594 | Securitas AB Namn-Aktier B SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,480 EUR | 0 St. | M | | |
| XS2607381436 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,532 % | 0 EUR | M | | |
| XS2676818482 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 102,194 % | 0 EUR | M | | |
| XS2771418097 | Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,877 % | 0 EUR | M | | |
| US81517B1017 | Securitize Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,640 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:48 | 6,000 EUR | 4 St. | B | | |
| | 13.08.2026 11:31:37 | 5,630 EUR | 55 St. | B | | |
| | 13.08.2026 11:43:04 | 5,700 EUR | 1.053 St. | B | | |
| | 13.08.2026 12:04:03 | 5,720 EUR | 4 St. | B | | |
| | 13.08.2026 12:04:04 | 5,700 EUR | 1 St. | S | | |
| | 13.08.2026 13:15:03 | 5,640 EUR | 142 St. | B | | |
| | 13.08.2026 13:28:07 | 5,620 EUR | 90 St. | B | | |
| | 13.08.2026 14:19:01 | 5,420 EUR | 150 St. | B | | |
| | 13.08.2026 14:41:11 | 5,200 EUR | 30 St. | B | | |
| | 13.08.2026 15:34:51 | 5,720 EUR | 70 St. | B | | |
| | 13.08.2026 16:08:21 | 5,360 EUR | 135 St. | S | | |
| | 13.08.2026 19:10:37 | 5,350 EUR | 121 St. | B | | |
| | 13.08.2026 19:22:55 | 5,300 EUR | 150 St. | B | | |
| | 13.08.2026 19:44:12 | 5,400 EUR | 142 St. | B | | |
| | 13.08.2026 22:00:13 | 4,980 EUR | 1.000 St. | B | | |
| | 13.08.2026 22:01:56 | 4,980 EUR | 12 St. | B | | |
| | 13.08.2026 22:22:42 | 4,980 EUR | 10 St. | B | | |
| | 13.08.2026 22:51:05 | 4,850 EUR | 1.195 St. | S | | |
| XS2813319816 | Security Bank Corp. DL-Medium-Term Notes 2024(29) | | | | DTFNFR | DUSD |
| CY0101162119 | SED Energy Holdings PLC Namens-Aktien DL 0,2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,738 EUR | 0 St. | M | | |
| SE0015988373 | Sedana Medical AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,026 EUR | 0 St. | M | | |
| DE0007224008 | SEDLMAYR GRUND U.IMMOBILIEN AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| AU000000SEK6 | Seek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,450 EUR | 0 St. | M | | |
| US8157941027 | Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,800 EUR | 0 St. | M | | |
| JP3419050004 | Sega Sammy Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,485 EUR | 0 St. | M | | |
| XS2360041474 | SEGRO Capital S.a r.l. EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 85,810 % | 0 EUR | M | | |
| XS2455401757 | SEGRO Capital S.a r.l. EO-Notes 2022(22/30) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 94,623 % | 0 EUR | M | | |
| XS2905579095 | Segro PLC EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,332 % | 0 EUR | M | | |
| XS1692836726 | Segro PLC LS-Notes 2017(17/37) | | | | DBFNBB | DUSD |
| GB00B5ZN1N88 | Segro PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,400 EUR | 0 St. | M | | |
| US7841171033 | SEI Investment Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 92,000 EUR | 0 St. | M | | |
| JP3417200007 | Seibu Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,900 EUR | 0 St. | M | | |
| US81603X1081 | Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |
| JP3414750004 | Seiko Epson Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,245 EUR | 0 St. | M | | |
| JP3414700009 | Seiko Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 61,000 EUR | 0 St. | M | | |
| AT0000934583 | Seilern Global Trust Inh.-Ant. A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:00 | 189,290 EUR | 0 St. | M | | |
| AT0000818000 | Seilern Global Trust Inhaber-Anteile T o.N. | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 322,010 EUR | 0 St. | M | | |
| IE00B2NXKW18 | SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. | | | | CMXXXS | DUSD |
| JP3415400005 | Seino Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,200 EUR | 0 St. | M | | |
| JP3419400001 | Sekisui Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,500 EUR | 0 St. | M | | |
| JP3420600003 | Sekisui House Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,680 EUR | 0 St. | M | | |
| AU000000SHV6 | Select Harvest Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,600 EUR | 0 St. | M | | |
| US81617J3014 | Select Water Solutions Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,400 EUR | 0 St. | M | | |
| | 13.08.2026 11:57:49 | 18,600 EUR | 11 St. | B | | |
| | 13.08.2026 11:57:50 | 18,400 EUR | 2 St. | S | | |
| | 13.08.2026 15:42:04 | 18,450 EUR | 14 St. | B | | |
| | 13.08.2026 19:53:41 | 17,800 EUR | 2 St. | S | | |
| US8163001071 | Selective Insurance Group Inc. Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 81,500 EUR | 0 St. | M | | |
| US8163073005 | SelectQuote Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,610 EUR | 0 St. | M | | |
| PLSELNA00010 | Selena FM S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 11,150 EUR | 0 St. | M | | |
| CA81640B1013 | Selkirk Copper Mines Inc. Registered Shares o.N. | | | | ESVUOR | DUSD |
| | 13.08.2026 07:27:06 | 1,170 EUR | 0 St. | M | | |
| US81642T2096 | SELLAS Life Sciences Group Inc Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,350 EUR | 0 St. | M | | |
| | 13.08.2026 13:17:56 | 10,300 EUR | 10 St. | B | | |
| | 13.08.2026 18:03:00 | 10,300 EUR | 30 St. | B | | |
| | 13.08.2026 18:03:01 | 10,250 EUR | 2 St. | S | | |
| XS2974156031 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,172 % | 0 EUR | M | | |
| XS3310387256 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2026(26/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,326 % | 0 EUR | M | | |
| XS3420388756 | SELP Finance S.a.r.l. EO-Medium-Term Nts 2026(26/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,471 % | 0 EUR | M | | |
| XS2015240083 | SELP Finance S.a.r.l. EO-Notes 2019(19/26) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,520 % | 0 EUR | M | | |
| XS2344569038 | SELP Finance S.a.r.l. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 93,211 % | 0 EUR | M | | |
| NO0010612450 | Selvaag Bolig A.S. Navne-Aksjer NK 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,025 EUR | 0 St. | M | | |
| PLSLVCR00029 | Selvita S.A. Inhaber-Aktien Ser.B ZY-,80 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 6,650 EUR | 0 St. | M | | |
| PTSEM0AM0004 | SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,350 EUR | 0 St. | M | | |
| SG1R50925390 | SembCorp Industries Ltd. Reg. Shares New SD -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,765 EUR | 0 St. | M | | |
| FR0014010H01 | Semco Technologies Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 45,500 EUR | 0 St. | M | | |
| ID1000106800 | Semen Indonesia(Persero)TBK,PT Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,074 EUR | 0 St. | M | | |
| KYG8020E1199 | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | | | | ESVUFR | DUSD |
| US8166452040 | SemiLEDs Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,100 EUR | 0 St. | M | | |
| DE000A30VMF2 | Semper idem Underberg AG Anleihe v.22(25-25/28) | | | | DBFUBB | DUSD |
| | 13.08.2026 07:27:07 | 103,150 % | 0 EUR | M | | |
| DE000A383FH4 | Semper idem Underberg AG Anleihe v.24(27/30) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:05 | 106,625 % | 0 EUR | M | | |
| AT0000785555 | Semperit AG Holding Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 14,950 EUR | 0 St. | M | | |
| US816851BS71 | Sempra DL-FLR Notes 2024(29/54) | | | | DBFUGR | DUSD |
| US816851AP42 | Sempra DL-Notes 2009(09/39) | | | | DBFUGR | DUSD |
| US816851BG34 | Sempra DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US816851BH17 | Sempra DL-Notes 2018(18/38) | | | | DBFUGR | DUSD |
| US816851BJ72 | Sempra DL-Notes 2018(18/48) | | | | DBFUGR | DUSD |
| US8168511090 | Sempra Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 74,660 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:09 | 74,300 EUR | 24 St. | S | | |
| US8168501018 | Semtech Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 121,700 EUR | 0 St. | M | | |
| GB0007958233 | Senior PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,460 EUR | 0 St. | M | | |
| JP3423800006 | Senko Group Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,600 EUR | 0 St. | M | | |
| GB00BFMBMT84 | Sensata Technologies HLDG PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 40,060 EUR | 0 St. | M | | |
| US81727U3032 | Senseonics Holdings Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,900 EUR | 0 St. | M | | |
| US81725T1007 | Sensient Technologies Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 113,000 EUR | 0 St. | M | | |
| CH0406705126 | Sensirion Holding AG Namens-Aktien SF0,1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 85,800 EUR | 0 St. | M | | |
| FR0012596468 | Sensorion S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,284 EUR | 0 St. | M | | |
| US81728J1097 | Sensus Healthcare Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,720 EUR | 0 St. | M | | |
| SE0020356244 | Sensys Gatso Group AB Registered Shares SK-,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,840 EUR | 0 St. | M | | |
| NO0013573014 | Sentia ASA Navne-Aksjer NK-,012 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 7,160 EUR | 0 St. | M | | |
| US81730H1095 | SentinelOne Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 19,270 EUR | 0 St. | M | | |
| | 13.08.2026 15:56:31 | 19,500 EUR | 52 St. | S | | |
| | 13.08.2026 16:21:52 | 19,635 EUR | 134 St. | S | | |
| | 13.08.2026 16:21:53 | 19,685 EUR | 1 St. | B | | |
| | 13.08.2026 20:18:07 | 19,915 EUR | 26 St. | B | | |
| DE000A1J9BC9 | sentix Fonds Aktie.Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 268,067 EUR | 0 St. | M | | |
| CA81731L1094 | Senvest Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 268,000 EUR | 0 St. | M | | |
| BE0974340722 | Sequana Medical NV Actions Nom. o.N. | | | | ESVUFN | DUSD |
| GB00BG5NDX91 | Serabi Gold PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 17:52:00 | 3,520 EUR | 40 St. | S | | |
| | 13.08.2026 17:53:17 | 3,520 EUR | 40 St. | S | | |
| GB00BKPG0138 | Seraphim Space Investment Trus Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,300 EUR | 0 St. | M | | |
| 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 | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 94,143 % | 0 EUR | M | | |
| XS2308620793 | Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 83,485 % | 0 EUR | M | | |
| XS2388562139 | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:06 | 77,991 % | 0 EUR | M | | |
| XS3363425383 | Serbien, Republik EO-Med.-Term Nts 2026(31)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,490 % | 0 EUR | M | | |
| XS3363425466 | Serbien, Republik EO-Med.-Term Nts 2026(38)Reg.S | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 98,261 % | 0 EUR | M | | |
| XS2015296465 | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 93,221 % | 0 EUR | M | | |
| XS2170186923 | Serbien, Republik EO-Treasury Nts 2020(27) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 99,838 % | 0 EUR | M | | |
| GB0007973794 | Serco Group PLC Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,270 EUR | 0 St. | M | | |
| CNE1000076H5 | Seres Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,740 EUR | 0 St. | M | | |
| US81750R2013 | Seres Therapeutics Inc. Registered Shares New DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,095 EUR | 0 St. | M | | |
| FR0011950682 | SergeFerrari Group S.A. Actions au Porteur EO -,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 6,880 EUR | 0 St. | M | | |
| IT0005283640 | SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18 | | | | ESVUFR | DUSD |
| | 13.08.2026 22:39:09 | 2,705 EUR | 8 St. | B | | |
| | 13.08.2026 22:39:09 | 2,380 EUR | 1 St. | S | | |
| GB00B0CY5V57 | Serica Energy PLC Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,854 EUR | 0 St. | M | | |
| US81752R1005 | Seritage Growth Properties Registered Shares A DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 2,020 EUR | 0 St. | M | | |
| CA81752F1062 | Sernova Biotherapeutics Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,072 EUR | 0 St. | M | | |
| US817565CD49 | Service Corp. International DL-Notes 2017(18/27) | | | | DBFNGR | DUSD |
| US817565CG79 | Service Corp. International DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8175651046 | Service Corp. International Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 73,260 EUR | 0 St. | M | | |
| | 13.08.2026 21:20:21 | 72,100 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US81761L2016 | Service Properties Trust Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,360 EUR | 0 St. | M | | |
| 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) | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 9,950 EUR | 0 St. | M | | |
| | 13.08.2026 14:13:52 | 9,500 EUR | 32 St. | S | | |
| | 13.08.2026 15:02:57 | 10,600 EUR | 1 St. | B | | |
| US81762P1021 | ServiceNow Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 108,350 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:13 | 108,450 EUR | 1 St. | B | | |
| | 13.08.2026 09:47:17 | 108,450 EUR | 8 St. | B | | |
| | 13.08.2026 10:58:20 | 109,000 EUR | 30 St. | S | | |
| | 13.08.2026 12:10:13 | 109,300 EUR | 1 St. | B | | |
| | 13.08.2026 12:10:14 | 109,250 EUR | 1 St. | S | | |
| | 13.08.2026 12:22:21 | 109,100 EUR | 2 St. | S | | |
| | 13.08.2026 12:28:28 | 109,450 EUR | 1 St. | B | | |
| | 13.08.2026 13:58:32 | 109,000 EUR | 19 St. | S | | |
| | 13.08.2026 14:34:06 | 109,050 EUR | 1 St. | B | | |
| | 13.08.2026 14:34:06 | 109,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:58:57 | 108,950 EUR | 70 St. | S | | |
| | 13.08.2026 15:12:43 | 109,300 EUR | 4 St. | S | | |
| | 13.08.2026 15:12:47 | 109,300 EUR | 40 St. | S | | |
| | 13.08.2026 15:12:47 | 109,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:32:25 | 108,450 EUR | 3 St. | S | | |
| | 13.08.2026 15:33:19 | 108,550 EUR | 5 St. | B | | |
| | 13.08.2026 15:38:30 | 107,750 EUR | 15 St. | S | | |
| | 13.08.2026 15:39:48 | 108,000 EUR | 59 St. | S | | |
| | 13.08.2026 16:22:58 | 108,500 EUR | 2 St. | B | | |
| | 13.08.2026 16:35:54 | 108,050 EUR | 2 St. | B | | |
| | 13.08.2026 17:03:34 | 107,350 EUR | 7 St. | S | | |
| | 13.08.2026 17:03:57 | 107,350 EUR | 3 St. | S | | |
| | 13.08.2026 17:03:59 | 107,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:16:15 | 106,500 EUR | 8 St. | S | | |
| | 13.08.2026 17:28:39 | 105,850 EUR | 1 St. | S | | |
| | 13.08.2026 17:28:40 | 105,900 EUR | 1 St. | B | | |
| | 13.08.2026 17:31:34 | 105,600 EUR | 5 St. | S | | |
| | 13.08.2026 17:31:35 | 105,600 EUR | 2 St. | S | | |
| | 13.08.2026 17:31:39 | 105,900 EUR | 1 St. | B | | |
| | 13.08.2026 17:59:57 | 105,850 EUR | 1 St. | S | | |
| | 13.08.2026 18:35:43 | 106,200 EUR | 1 St. | S | | |
| | 13.08.2026 18:35:44 | 106,350 EUR | 2 St. | B | | |
| | 13.08.2026 20:54:05 | 111,000 EUR | 9 St. | B | | |
| | 13.08.2026 20:55:46 | 110,450 EUR | 36 St. | B | | |
| | 13.08.2026 21:11:15 | 109,850 EUR | 5 St. | B | | |
| | 13.08.2026 21:36:20 | 110,600 EUR | 22 St. | S | | |
| | 13.08.2026 22:28:19 | 111,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:28:20 | 110,350 EUR | 1 St. | S | | |
| | 13.08.2026 22:28:44 | 111,000 EUR | 1 St. | B | | |
| DE000A2G8X31 | Serviceware SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 14,600 EUR | 0 St. | M | | |
| | 13.08.2026 13:27:47 | 14,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:34:13 | 14,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:34:14 | 14,700 EUR | 1 St. | S | | |
| XS3107209259 | Servicios Financ.Carrefour SA EO-Medium-Term Nts 2025(25/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,760 % | 0 EUR | M | | |
| US78397Q1094 | SES AI Corporation Registered Shares A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,505 EUR | 0 St. | M | | |
| XS3311978319 | SES Financing S.à r.l. EO-FLR Secs 2026(26/Und.) | | | | DBFXPR | DUSD |
| | 13.08.2026 07:27:07 | 94,876 % | 0 EUR | M | | |
| LU0088087324 | SES S.A. Bearer FDRs (rep.Shs A) o.N. | | | | EDXXFB | DUSD |
| | 13.08.2026 07:27:06 | 5,490 EUR | 0 St. | M | | |
| | 13.08.2026 09:33:19 | 5,555 EUR | 400 St. | B | | |
| XS2898762864 | SES S.A. EO-FLR Med.-Term Nts 24(29/54) | | | | DTFQFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 98,288 % | 0 EUR | M | | |
| XS2899636935 | SES S.A. EO-FLR Med.-Term Nts 24(32/54) | | | | | DTFQFR | DUSD |
| | | 13.08.2026 07:27:07 | 96,755 % | 0 EUR | M | | |
| XS2075811781 | SES S.A. EO-Med.-Term Nts 2019(27/27) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 96,890 % | 0 EUR | M | | |
| XS2196317742 | SES S.A. EO-Med.-Term Nts 2020(20/28) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 96,661 % | 0 EUR | M | | |
| XS2489775580 | SES S.A. EO-Med.-Term Nts 2022(22/29) | | | | | DTFUCB | DUSD |
| | | 13.08.2026 07:27:06 | 98,913 % | 0 EUR | M | | |
| XS3100767915 | SES S.A. EO-Medium-Term Nts 2025(25/30) | | | | | DTFNCR | DUSD |
| | | 13.08.2026 07:27:07 | 99,440 % | 0 EUR | M | | |
| XS3100773996 | SES S.A. EO-Medium-Term Nts 2025(25/33) | | | | | DTFNCR | DUSD |
| | | 13.08.2026 07:27:07 | 98,987 % | 0 EUR | M | | |
| IT0004729759 | Sesa S.p.A. Azioni nom. o. N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 94,550 EUR | 0 St. | M | | |
| US81783H1059 | Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N. | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:06 | 11,300 EUR | 0 St. | M | | |
| JP3422950000 | Seven & I Holdings Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 11,165 EUR | 0 St. | M | | |
| DE000A2AAA75 | SEVEN PRINCIPLES AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 4,840 EUR | 0 St. | M | | |
| GB00B27YGJ97 | Severfield PLC Registered Shares LS -,025 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,446 EUR | 0 St. | M | | |
| US81814P2092 | Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N. | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:06 | 37,000 EUR | 0 St. | M | | |
| GB00B1FH8J72 | Severn Trent PLC Registered Shares LS -,9789 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 36,700 EUR | 0 St. | M | | |
| XS2775728269 | Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 99,730 % | 0 EUR | M | | |
| XS2991273462 | Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/35) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,560 % | 0 EUR | M | | |
| XS3141207103 | Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/37) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:05 | 95,856 % | 0 EUR | M | | |
| XS3280321715 | Severn Trent Utilities Finance EO-Medium-Term Nts 2026(26/40) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 96,510 % | 0 EUR | M | | |
| XS2607194086 | Severn Trent Utilities Finance LS-Med.-T. Notes 2023(23/36) | | | | | DTFUFB | DUSD |
| XS2870262859 | Severn Trent Utilities Finance LS-Med.-T. Notes 2024(24/38) | | | | | DTFNFB | DUSD |
| XS2445344570 | Severn Trent Utilities Finance LS-Medium-Term Notes 22(22/33) | | | | | DTFNFB | DUSD |
| US78435P1057 | Sezzle Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 109,150 EUR | 0 St. | M | | |
| DE0007568578 | SFC Energy AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 20,900 EUR | 0 St. | M | | |
| | | 13.08.2026 09:37:52 | 20,900 EUR | 750 St. | B | | |
| | | 13.08.2026 11:43:50 | 20,950 EUR | 280 St. | B | | |
| | | 13.08.2026 13:21:37 | 21,050 EUR | 5 St. | B | | |
| | | 13.08.2026 14:30:15 | 21,150 EUR | 165 St. | S | | |
| FR0014003S98 | SFIL S.A. EO-Medium-Term Notes 2021(29) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 91,636 % | 0 EUR | M | | |
| FR0014006V25 | SFIL S.A. EO-Medium-Term Notes 2021(31) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 84,324 % | 0 EUR | M | | |
| FR001400A4J6 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | | DTFXFB | DUSD |
| | | 13.08.2026 07:27:07 | 89,820 % | 0 EUR | M | | |
| FR001400D211 | SFIL S.A. EO-Medium-Term Notes 2022(32) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:06 | 97,877 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400HMX1 | SFIL S.A. EO-Medium-Term Notes 2023(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,517 % | 0 EUR | M | | |
| FR001400QY06 | SFIL S.A. EO-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,600 % | 0 EUR | M | | |
| FR001400N9E1 | SFIL S.A. EO-Medium-Term Notes 2024(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,726 % | 0 EUR | M | | |
| FR001400WU93 | SFIL S.A. EO-Medium-Term Notes 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,600 % | 0 EUR | M | | |
| FR0014010JY4 | SFIL S.A. EO-Medium-Term Notes 2025(32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,670 % | 0 EUR | M | | |
| FR0014015N57 | SFIL S.A. EO-Medium-Term Notes 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,033 % | 0 EUR | M | | |
| FR0014018BH9 | SFIL S.A. EO-Medium-Term Notes 2026(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,905 % | 0 EUR | M | | |
| BMG7738W1064 | SFL Corp. Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,260 EUR | 0 St. | M | | |
| CH0239229302 | SFS Group AG Nam.-Aktien SF -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 140,400 EUR | 0 St. | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:05 | 21,723 EUR | 0 St. | M | | |
| IE000XZSV718 | SGASE1-State Street SP500 UE Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 16,644 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:14 | 16,689 EUR | 3 St. | B | | |
| | 13.08.2026 11:29:42 | 16,645 EUR | 1 St. | B | | |
| | 13.08.2026 11:29:42 | 16,643 EUR | 1 St. | S | | |
| | 13.08.2026 11:41:07 | 16,648 EUR | 30 St. | B | | |
| IE00B44Z5B48 | SGASE1-STS.S.MSCI A.C.W U.E. Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 288,300 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:20 | 288,050 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:21 | 288,000 EUR | 1 St. | S | | |
| | 13.08.2026 10:28:24 | 288,200 EUR | 1 St. | B | | |
| | 13.08.2026 11:40:03 | 288,100 EUR | 6 St. | B | | |
| | 13.08.2026 13:00:17 | 288,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:18 | 288,150 EUR | 1 St. | S | | |
| | 13.08.2026 15:48:59 | 289,150 EUR | 17 St. | B | | |
| | 13.08.2026 16:16:59 | 289,300 EUR | 1 St. | B | | |
| AU0000364754 | SGH Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,400 EUR | 0 St. | M | | |
| LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 399,270 EUR | 0 St. | M | | |
| DE0007235301 | SGL CARBON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,330 EUR | 0 St. | M | | |
| | 13.08.2026 10:28:09 | 4,320 EUR | 375 St. | B | | |
| NO0013183624 | SGL Group ApS EO-FLR Bonds 2024(25/30) | | | | DBVGGR | DUSD |
| | 13.08.2026 07:27:06 | 100,075 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2332234413 | SGS Finance B.V. EO-Medium-T.Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,022 % | 0 EUR | M | | |
| XS3176118548 | SGS Finance B.V. EO-Notes 2025(25/30) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 98,793 % | 0 EUR | M | | |
| XS3176118894 | SGS Finance B.V. EO-Notes 2025(25/35) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:05 | 98,809 % | 0 EUR | M | | |
| US8188001049 | SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,000 EUR | 0 St. | M | | |
| CH1256740924 | SGS S.A. Namen-Aktien SF 0,04 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 101,050 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 97,265 % | 0 EUR | M | | |
| GB00B62G9D36 | Shaftesbury Capital PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| US8190471016 | Shake Shack Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 63,240 EUR | 0 St. | M | | |
| CNE1000036N7 | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,438 EUR | 0 St. | M | | |
| BMG805AL1070 | Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,051 EUR | 0 St. | M | | |
| CNE1000001N1 | Shandong Molong Petr. Mach. Co Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,535 EUR | 0 St. | M | | |
| | 13.08.2026 18:42:05 | 0,505 EUR | 51 St. | S | | |
| CNE100000171 | Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,387 EUR | 0 St. | M | | |
| CNE100000411 | Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,670 EUR | 0 St. | M | | |
| CNE100000437 | Shanghai Electric Group Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,354 EUR | 0 St. | M | | |
| CNE100001M79 | Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,921 EUR | 0 St. | M | | |
| CNE100000510 | Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 3,020 EUR | 0 St. | M | | |
| CNE100001W69 | Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,870 EUR | 0 St. | M | | |
| CNE100003N76 | Shanghai Henlius Biotech Inc. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,650 EUR | 0 St. | M | | |
| HK0363006039 | Shanghai Industrial Hldgs Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,480 EUR | 0 St. | M | | |
| CNE100007DW8 | Shanghai Longc.Tec.Co.Ltd. Registered Shares HD1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,720 EUR | 0 St. | M | | |
| CNE1000012B3 | Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,310 EUR | 0 St. | M | | |
| BMG8063F1068 | Shangri-la Asia Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,452 EUR | 0 St. | M | | |
| CA81948A1021 | Sharc International Sys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,074 EUR | 0 St. | M | | |
| DE000A168205 | Shareholder Value Beteilig.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 71,500 EUR | 0 St. | M | | |
| 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 | | | | DNFNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,565 % | 0 EUR | M | | |
| XS2845228001 | Sharjah, Government Emirate of EO-Med.-T. Nts 2024(31) Reg.S | | | | DNFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,615 % | 0 EUR | M | | |
| US7789203061 | Sharonai Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 59,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:31:29 | 58,000 EUR | 87 St. | B | | |
| | 13.08.2026 19:34:15 | 62,700 EUR | 2 St. | B | | |
| | 13.08.2026 19:34:16 | 62,400 EUR | 2 St. | S | | |
| | 13.08.2026 20:15:10 | 62,700 EUR | 1 St. | B | | |
| JP3359600008 | Sharp Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,549 EUR | 0 St. | M | | |
| US8200144058 | SharpLink Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,437 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:50 | 5,491 EUR | 1.000 St. | B | | |
| GB00BV9DPV21 | Shawbrook Group PLC Registered Shares LS-,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,880 EUR | 0 St. | M | | |
| US822582AD40 | Shell International Finance BV DL-Notes 2008(08/38) | | | | DBFGGB | DUSD |
| US822582AN22 | Shell International Finance BV DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US822582AT91 | Shell International Finance BV DL-Notes 2012(12/42) | | | | DBFGGR | DUSD |
| US822582AY86 | Shell International Finance BV DL-Notes 2013(13/43) | | | | DBFGGR | DUSD |
| 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) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,512 % | 0 EUR | M | | |
| XS1411401083 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,012 % | 0 EUR | M | | |
| XS1476654584 | Shell International Finance BV EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,748 % | 0 EUR | M | | |
| XS2078734626 | Shell International Finance BV EO-Medium-Term Notes 2019(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,714 % | 0 EUR | M | | |
| XS2078735276 | Shell International Finance BV EO-Medium-Term Notes 2019(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 86,466 % | 0 EUR | M | | |
| XS2078735433 | Shell International Finance BV EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 66,934 % | 0 EUR | M | | |
| XS2154418730 | Shell International Finance BV EO-Medium-Term Notes 2020(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,656 % | 0 EUR | M | | |
| XS2154419118 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 92,000 % | 0 EUR | M | | |
| XS2170386853 | Shell International Finance BV EO-Medium-Term Notes 2020(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 87,438 % | 0 EUR | M | | |
| XS2228387465 | Shell International Finance BV LS-Medium-Term Notes 2020(52) | | | | DTFUFB | DUSD |
| CH0292877898 | Shell International Finance BV SF-Medium-Term Notes 2015(28) | | | | DBFGFB | DUSD |
| GB00BP6MXD84 | Shell PLC Reg. Shares Class EO -,07 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,835 EUR | 0 St. | M | | |
| | 13.08.2026 11:27:25 | 38,570 EUR | 26 St. | B | | |
| | 13.08.2026 11:56:54 | 38,545 EUR | 1 St. | B | | |
| | 13.08.2026 11:56:55 | 38,540 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:31:18 | 38,500 EUR | 1 St. | S | | |
| | 13.08.2026 18:00:29 | 38,545 EUR | 68 St. | S | | |
| US7802593050 | Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07 | | | | EDSNDR | DUSD |
| | 13.08.2026 07:27:06 | 78,500 EUR | 0 St. | M | | |
| | 13.08.2026 21:42:03 | 78,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:42:04 | 78,000 EUR | 2 St. | S | | |
| BG1100003166 | Shelly Group PLC Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 64,400 EUR | 0 St. | M | | |
| | 13.08.2026 14:33:53 | 65,200 EUR | 5 St. | B | | |
| | 13.08.2026 19:17:53 | 64,900 EUR | 17 St. | S | | |
| US82312B1061 | Shenandoah Telecommuni. Co. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 11,400 EUR | 0 St. | M | | |
| KYG8088A1168 | Shenz.Inv.Hldgs Bay Area Dev. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,206 EUR | 0 St. | M | | |
| CNE100000478 | Shenzhen Expressway Corp. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| BMG8086V1467 | Shenzhen Intl Holdings Ltd. Registered Shares New HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,570 EUR | 0 St. | M | | |
| KYG8087W1015 | Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,640 EUR | 0 St. | M | | |
| GB00BMQX2R72 | Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,750 EUR | 0 St. | M | | |
| CA8239011031 | Sherritt International Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,148 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 312,600 EUR | 0 St. | M | | |
| XS2953567745 | Sherwood Financing PLC EO-FLR Nts 24(24/29) Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:06 | 100,425 % | 0 EUR | M | | |
| XS2953568479 | Sherwood Financing PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 102,270 % | 0 EUR | M | | |
| XS2953605008 | Sherwood Financing PLC LS-Notes 2024(24/29) Reg.S | | | | DBFNAR | DUSD |
| JP3355000005 | Shibaura Mechatronics Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,000 EUR | 0 St. | M | | |
| JP3355400007 | Shift Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,840 EUR | 0 St. | M | | |
| JP3356500003 | Shima Seiki Mfg. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,107 EUR | 0 St. | M | | |
| JP3357200009 | Shimadzu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,200 EUR | 0 St. | M | | |
| US82455C1018 | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |
| JP3358000002 | Shimano Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 108,900 EUR | 0 St. | M | | |
| KYG810431042 | Shimao Group Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,007 EUR | 0 St. | M | | |
| KYG8104A1085 | Shimao Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,050 EUR | 0 St. | M | | |
| JP3358800005 | Shimizu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| XS3096123883 | Shin Kong Life SG Pte.Ltd. DL-Notes 2025(35) | | | | DBFXAR | DUSD |
| JP3379950003 | Shin Nippon Biomedical Lab.Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,150 EUR | 0 St. | M | | |
| US8245511055 | Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,600 EUR | 0 St. | M | | |
| JP3371200001 | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 34,825 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:48 | 34,970 EUR | 29 St. | B | | |
| 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 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 64,500 EUR | 0 St. | M | | |
| JP3347200002 | Shionogi & Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,345 EUR | 0 St. | M | | |
| JP3274150006 | Ship Healthcare Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,800 EUR | 0 St. | M | | |
| US82481LAD10 | Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26) | | | | DBFGGR | DUSD |
| US8248414075 | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 19,300 EUR | 0 St. | M | | |
| JP3351600006 | Shiseido Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,100 EUR | 0 St. | M | | |
| JP3351500008 | Shizuoka Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,900 EUR | 0 St. | M | | |
| JP3351150002 | Shizuoka Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,800 EUR | 0 St. | M | | |
| GB00BLTVCF91 | Shoe Zone PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,865 EUR | 0 St. | M | | |
| PLSHPR000021 | SHOPER S.A. Inhaber-Aktien A-C ZY 0,10 | | | | ESVUFB | DUSD |
| CA82509L1076 | Shopify Inc. Reg. Shares A (Sub Voting) oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 130,840 EUR | 0 St. | M | | |
| | 13.08.2026 19:27:09 | 133,960 EUR | 1 St. | S | | |
| | 13.08.2026 21:51:51 | 137,660 EUR | 1 St. | B | | |
| | 13.08.2026 21:57:33 | 137,620 EUR | 2 St. | B | | |
| | 13.08.2026 22:12:58 | 136,380 EUR | 2 St. | S | | |
| | 13.08.2026 22:56:58 | 137,900 EUR | 1 St. | B | | |
| | 13.08.2026 22:56:58 | 137,220 EUR | 1 St. | S | | |
| US82510E2090 | Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 16,600 EUR | 0 St. | M | | |
| ZAE000012084 | Shoprite Holdings Ltd. Registered Shares RC 1,134 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,500 EUR | 0 St. | M | | |
| | 13.08.2026 13:51:07 | 17,100 EUR | 200 St. | B | | |
| HK0639031506 | Shougang Fushan Res Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,298 EUR | 0 St. | M | | |
| US82537J1088 | Shoulder Innovations Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,800 EUR | 0 St. | M | | |
| CA82540M1068 | Showcase Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,052 EUR | 0 St. | M | | |
| SE0016843809 | SHT Smart High-Tech AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,155 EUR | 0 St. | M | | |
| BE6356733327 | Shurgard Luxembourg S.à r.l. EO-Bonds 2024(24/34) | | | | DBFGDN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 95,615 % | 0 EUR | M | | |
| BE6364767150 | Shurgard Luxembourg S.à r.l. EO-Bonds 2025(25/35) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:07 | 97,361 % | 0 EUR | M | | |
| GG00BQZCBZ44 | Shurgard Self Storage Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,050 EUR | 0 St. | M | | |
| US8256901005 | Shutterstock Inc. Registered Shares DL -,01 | | | | ESVXFR | DUSD |
| | 13.08.2026 07:27:07 | 4,896 EUR | 0 St. | M | | |
| US8257041090 | Si-Bone Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,500 EUR | 0 St. | M | | |
| SG1I53882771 | SIA Engineering Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,100 EUR | 0 St. | M | | |
| TH0003010Z12 | Siam Cement PCL, The Reg. Shs (Foreign) BA 1 | | | | ESVTFR | DUSD |
| US82575P1075 | Sibanye Stillwater Ltd. Reg.Shares(Spon.ADRs) 1/4 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:05 | 9,300 EUR | 0 St. | M | | |
| | 13.08.2026 09:12:52 | 9,100 EUR | 1.000 St. | S | | |
| ZAE000259701 | Sibanye Stillwater Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,420 EUR | 0 St. | M | | |
| | 13.08.2026 08:09:23 | 2,370 EUR | 3.200 St. | S | | |
| | 13.08.2026 08:46:26 | 2,350 EUR | 1.000 St. | S | | |
| | 13.08.2026 09:48:29 | 2,300 EUR | 5 St. | B | | |
| | 13.08.2026 11:01:15 | 2,300 EUR | 1.000 St. | B | | |
| | 13.08.2026 16:34:10 | 2,300 EUR | 1.720 St. | B | | |
| IT0005556581 | Sicily by Car S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,030 EUR | 0 St. | M | | |
| FR0010202606 | Sidetrade Actions Nominatives EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 203,500 EUR | 0 St. | M | | |
| CH1429326825 | Siegfried Holding AG Nam.Akt. SF 0,32 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 83,950 EUR | 0 St. | M | | |
| | 13.08.2026 14:04:12 | 85,800 EUR | 33 St. | S | | |
| | 13.08.2026 14:04:51 | 85,800 EUR | 33 St. | S | | |
| DE0007236101 | Siemens AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 282,750 EUR | 0 St. | M | | |
| | 13.08.2026 08:03:04 | 282,650 EUR | 100 St. | S | | |
| | 13.08.2026 08:33:08 | 282,350 EUR | 25 St. | B | | |
| | 13.08.2026 09:08:10 | 283,150 EUR | 10 St. | B | | |
| | 13.08.2026 09:11:56 | 283,200 EUR | 30 St. | S | | |
| | 13.08.2026 09:27:13 | 283,250 EUR | 70 St. | S | | |
| | 13.08.2026 09:30:02 | 283,350 EUR | 2 St. | S | | |
| | 13.08.2026 09:33:13 | 283,300 EUR | 10 St. | S | | |
| | 13.08.2026 09:36:26 | 282,850 EUR | 71 St. | S | | |
| | 13.08.2026 09:44:14 | 283,500 EUR | 32 St. | S | | |
| | 13.08.2026 09:44:25 | 283,400 EUR | 200 St. | S | | |
| | 13.08.2026 09:54:07 | 283,500 EUR | 42 St. | B | | |
| | 13.08.2026 09:56:36 | 283,650 EUR | 176 St. | B | | |
| | 13.08.2026 09:57:23 | 283,350 EUR | 29 St. | S | | |
| | 13.08.2026 09:59:35 | 283,500 EUR | 1 St. | S | | |
| | 13.08.2026 10:07:12 | 283,350 EUR | 60 St. | S | | |
| | 13.08.2026 10:09:51 | 282,800 EUR | 2.976 St. | S | | |
| | 13.08.2026 10:09:58 | 282,900 EUR | 2.119 St. | S | | |
| | 13.08.2026 10:11:08 | 283,250 EUR | 25 St. | S | | |
| | 13.08.2026 10:21:55 | 283,900 EUR | 60 St. | B | | |
| | 13.08.2026 10:35:38 | 283,550 EUR | 10 St. | S | | |
| | 13.08.2026 10:36:11 | 283,650 EUR | 45 St. | S | | |
| | 13.08.2026 10:36:54 | 283,550 EUR | 100 St. | S | | |
| | 13.08.2026 10:59:32 | 283,850 EUR | 100 St. | B | | |
| | 13.08.2026 11:08:02 | 283,950 EUR | 442 St. | B | | |
| | 13.08.2026 11:11:25 | 283,950 EUR | 155 St. | B | | |
| | 13.08.2026 11:15:15 | 283,700 EUR | 89 St. | B | | |
| | 13.08.2026 11:20:14 | 283,900 EUR | 10 St. | B | | |
| | 13.08.2026 11:21:10 | 283,800 EUR | 15 St. | S | | |
| | 13.08.2026 11:23:06 | 284,150 EUR | 35 St. | B | | |
| | 13.08.2026 11:27:01 | 284,100 EUR | 10 St. | B | | |
| | 13.08.2026 11:27:11 | 284,100 EUR | 29 St. | B | | |
| | 13.08.2026 11:29:48 | 283,950 EUR | 10 St. | B | | |
| | 13.08.2026 11:35:18 | 284,200 EUR | 100 St. | B | | |
| | 13.08.2026 11:45:01 | 284,250 EUR | 31 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:47:52 | 284,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:48:03 | 284,350 EUR | 35 St. | B | | |
| | 13.08.2026 11:48:39 | 284,250 EUR | 87 St. | B | | |
| | 13.08.2026 12:02:29 | 283,550 EUR | 100 St. | S | | |
| | 13.08.2026 12:10:30 | 283,750 EUR | 69 St. | S | | |
| | 13.08.2026 12:25:53 | 283,950 EUR | 35 St. | B | | |
| | 13.08.2026 12:25:59 | 284,000 EUR | 50 St. | B | | |
| | 13.08.2026 12:42:09 | 284,050 EUR | 81 St. | S | | |
| | 13.08.2026 12:44:26 | 284,100 EUR | 1 St. | S | | |
| | 13.08.2026 13:00:36 | 283,900 EUR | 35 St. | B | | |
| | 13.08.2026 13:09:42 | 283,650 EUR | 18 St. | S | | |
| | 13.08.2026 13:29:09 | 283,700 EUR | 1 St. | S | | |
| | 13.08.2026 13:29:10 | 283,750 EUR | 1 St. | B | | |
| | 13.08.2026 13:42:54 | 283,450 EUR | 1 St. | B | | |
| | 13.08.2026 13:46:32 | 283,600 EUR | 50 St. | B | | |
| | 13.08.2026 13:48:02 | 283,600 EUR | 10 St. | S | | |
| | 13.08.2026 13:57:03 | 283,650 EUR | 10 St. | S | | |
| | 13.08.2026 14:05:31 | 283,550 EUR | 100 St. | B | | |
| | 13.08.2026 14:31:06 | 283,950 EUR | 3 St. | B | | |
| | 13.08.2026 14:31:06 | 283,950 EUR | 3 St. | B | | |
| | 13.08.2026 14:33:23 | 283,600 EUR | 33 St. | B | | |
| | 13.08.2026 14:37:23 | 283,700 EUR | 78 St. | B | | |
| | 13.08.2026 14:42:11 | 283,700 EUR | 9 St. | B | | |
| | 13.08.2026 14:44:52 | 283,750 EUR | 115 St. | S | | |
| | 13.08.2026 14:50:52 | 283,700 EUR | 57 St. | S | | |
| | 13.08.2026 14:52:42 | 284,050 EUR | 8 St. | S | | |
| | 13.08.2026 15:00:41 | 284,000 EUR | 32 St. | B | | |
| | 13.08.2026 15:07:41 | 284,000 EUR | 29 St. | B | | |
| | 13.08.2026 15:15:33 | 283,900 EUR | 20 St. | B | | |
| | 13.08.2026 15:20:41 | 283,800 EUR | 52 St. | B | | |
| | 13.08.2026 15:36:25 | 284,100 EUR | 141 St. | B | | |
| | 13.08.2026 15:36:25 | 284,100 EUR | 36 St. | B | | |
| | 13.08.2026 15:44:27 | 284,250 EUR | 38 St. | B | | |
| | 13.08.2026 15:46:58 | 284,400 EUR | 50 St. | S | | |
| | 13.08.2026 15:47:27 | 284,350 EUR | 320 St. | S | | |
| | 13.08.2026 15:47:28 | 284,450 EUR | 27 St. | S | | |
| | 13.08.2026 16:01:40 | 284,200 EUR | 15 St. | S | | |
| | 13.08.2026 16:02:28 | 284,300 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:29 | 284,250 EUR | 1 St. | S | | |
| | 13.08.2026 16:10:09 | 284,300 EUR | 118 St. | S | | |
| | 13.08.2026 16:13:03 | 284,550 EUR | 15 St. | S | | |
| | 13.08.2026 16:16:02 | 284,150 EUR | 2 St. | B | | |
| | 13.08.2026 16:20:01 | 283,900 EUR | 18 St. | B | | |
| | 13.08.2026 16:51:49 | 284,700 EUR | 5 St. | S | | |
| | 13.08.2026 17:12:31 | 284,400 EUR | 10 St. | S | | |
| | 13.08.2026 17:40:19 | 284,050 EUR | 17 St. | S | | |
| | 13.08.2026 17:43:52 | 284,450 EUR | 1 St. | B | | |
| | 13.08.2026 17:43:53 | 284,250 EUR | 1 St. | S | | |
| | 13.08.2026 17:52:22 | 284,450 EUR | 20 St. | B | | |
| | 13.08.2026 18:00:26 | 284,050 EUR | 30 St. | S | | |
| | 13.08.2026 18:15:24 | 284,450 EUR | 4 St. | B | | |
| | 13.08.2026 20:15:27 | 284,300 EUR | 3 St. | B | | |
| | 13.08.2026 20:17:09 | 283,750 EUR | 1 St. | S | | |
| | 13.08.2026 20:46:33 | 284,200 EUR | 1 St. | S | | |
| | 13.08.2026 20:46:34 | 284,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:53:15 | 284,100 EUR | 7 St. | S | | |
| | 13.08.2026 21:27:48 | 284,850 EUR | 1 St. | B | | |
| | 13.08.2026 21:28:25 | 284,950 EUR | 1 St. | B | | |
| | 13.08.2026 21:28:26 | 284,550 EUR | 2 St. | S | | |
| | 13.08.2026 21:29:18 | 284,950 EUR | 1 St. | B | | |
| | 13.08.2026 21:54:11 | 284,250 EUR | 8 St. | S | | |
| | 13.08.2026 21:58:50 | 284,300 EUR | 3 St. | S | | |
| | 13.08.2026 22:38:16 | 283,750 EUR | 1 St. | S | | |
| | 13.08.2026 22:38:17 | 284,750 EUR | 1 St. | B | | |
| CA82620L1013 | Siemens AG Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 21,200 EUR | 0 St. | M | | |
| US8261975010 | Siemens AG Shares (Sp. ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 141,000 EUR | 0 St. | M | | |
| DE000A0KEXM6 | Siemens Balanced Inhaber-Anteile AK A | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 26,575 EUR | 0 St. | M | | |
| US82621A2033 | Siemens Energy AG Namens-Akt.(Sp.ADRs)/5 o.N | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 32,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:07:15 | 32,200 EUR | 7 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:33:55 | 32,200 EUR | 9 St. | S | | |
| | 13.08.2026 17:35:05 | 31,800 EUR | 3 St. | S | | |
| DE000ENER6Y0 | Siemens Energy AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 163,500 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:54 | 164,300 EUR | 500 St. | B | | |
| | 13.08.2026 07:34:05 | 164,620 EUR | 50 St. | S | | |
| | 13.08.2026 07:36:38 | 164,440 EUR | 50 St. | S | | |
| | 13.08.2026 08:00:27 | 164,420 EUR | 50 St. | S | | |
| | 13.08.2026 08:00:59 | 164,420 EUR | 50 St. | S | | |
| | 13.08.2026 08:02:01 | 164,400 EUR | 50 St. | S | | |
| | 13.08.2026 08:27:51 | 164,680 EUR | 10 St. | B | | |
| | 13.08.2026 08:59:31 | 164,900 EUR | 4 St. | B | | |
| | 13.08.2026 09:04:19 | 162,880 EUR | 55 St. | B | | |
| | 13.08.2026 09:09:33 | 162,960 EUR | 600 St. | B | | |
| | 13.08.2026 09:13:03 | 163,540 EUR | 50 St. | B | | |
| | 13.08.2026 09:17:39 | 163,640 EUR | 20 St. | B | | |
| | 13.08.2026 09:30:04 | 163,060 EUR | 60 St. | S | | |
| | 13.08.2026 09:34:21 | 163,140 EUR | 200 St. | B | | |
| | 13.08.2026 09:37:45 | 163,220 EUR | 200 St. | S | | |
| | 13.08.2026 09:38:40 | 163,160 EUR | 100 St. | B | | |
| | 13.08.2026 09:55:22 | 163,320 EUR | 5 St. | B | | |
| | 13.08.2026 09:56:19 | 163,240 EUR | 30 St. | B | | |
| | 13.08.2026 09:57:27 | 163,040 EUR | 100 St. | B | | |
| | 13.08.2026 09:59:35 | 163,160 EUR | 14 St. | S | | |
| | 13.08.2026 10:07:20 | 162,620 EUR | 20 St. | S | | |
| | 13.08.2026 10:09:55 | 162,500 EUR | 50 St. | B | | |
| | 13.08.2026 10:25:22 | 163,060 EUR | 150 St. | S | | |
| | 13.08.2026 10:37:09 | 162,980 EUR | 62 St. | B | | |
| | 13.08.2026 10:38:51 | 163,040 EUR | 22 St. | S | | |
| | 13.08.2026 10:47:32 | 163,180 EUR | 30 St. | S | | |
| | 13.08.2026 10:50:52 | 163,300 EUR | 200 St. | S | | |
| | 13.08.2026 10:51:23 | 163,380 EUR | 500 St. | B | | |
| | 13.08.2026 10:55:03 | 163,340 EUR | 35 St. | B | | |
| | 13.08.2026 11:11:13 | 163,940 EUR | 25 St. | S | | |
| | 13.08.2026 11:14:19 | 163,880 EUR | 12 St. | B | | |
| | 13.08.2026 11:24:39 | 164,120 EUR | 1 St. | B | | |
| | 13.08.2026 11:45:36 | 163,520 EUR | 50 St. | B | | |
| | 13.08.2026 11:47:47 | 163,380 EUR | 150 St. | B | | |
| | 13.08.2026 11:49:34 | 163,260 EUR | 270 St. | B | | |
| | 13.08.2026 11:49:47 | 163,300 EUR | 150 St. | B | | |
| | 13.08.2026 11:50:17 | 163,320 EUR | 50 St. | B | | |
| | 13.08.2026 11:53:33 | 163,420 EUR | 20 St. | B | | |
| | 13.08.2026 11:59:01 | 163,480 EUR | 150 St. | B | | |
| | 13.08.2026 12:01:43 | 163,360 EUR | 10 St. | S | | |
| | 13.08.2026 12:02:46 | 163,240 EUR | 150 St. | B | | |
| | 13.08.2026 12:04:42 | 163,420 EUR | 10 St. | B | | |
| | 13.08.2026 12:10:54 | 163,360 EUR | 3 St. | B | | |
| | 13.08.2026 12:11:52 | 163,360 EUR | 5 St. | B | | |
| | 13.08.2026 12:11:54 | 163,300 EUR | 34 St. | S | | |
| | 13.08.2026 12:27:09 | 163,360 EUR | 30 St. | B | | |
| | 13.08.2026 13:03:35 | 163,480 EUR | 1 St. | S | | |
| | 13.08.2026 13:19:28 | 163,120 EUR | 253 St. | S | | |
| | 13.08.2026 13:36:24 | 163,400 EUR | 1 St. | B | | |
| | 13.08.2026 13:38:44 | 163,580 EUR | 60 St. | S | | |
| | 13.08.2026 13:43:22 | 163,440 EUR | 1 St. | B | | |
| | 13.08.2026 13:43:23 | 163,420 EUR | 1 St. | S | | |
| | 13.08.2026 13:46:50 | 163,480 EUR | 2 St. | B | | |
| | 13.08.2026 13:49:50 | 163,360 EUR | 5 St. | S | | |
| | 13.08.2026 13:56:11 | 163,160 EUR | 10 St. | S | | |
| | 13.08.2026 13:56:27 | 163,160 EUR | 50 St. | S | | |
| | 13.08.2026 13:57:55 | 163,140 EUR | 330 St. | S | | |
| | 13.08.2026 13:59:46 | 163,320 EUR | 4 St. | B | | |
| | 13.08.2026 13:59:47 | 163,300 EUR | 2 St. | S | | |
| | 13.08.2026 14:32:22 | 163,260 EUR | 17 St. | S | | |
| | 13.08.2026 14:34:59 | 163,680 EUR | 1 St. | B | | |
| | 13.08.2026 14:42:56 | 163,320 EUR | 26 St. | B | | |
| | 13.08.2026 14:42:56 | 163,320 EUR | 55 St. | B | | |
| | 13.08.2026 14:42:57 | 163,380 EUR | 15 St. | B | | |
| | 13.08.2026 14:42:57 | 163,380 EUR | 46 St. | B | | |
| | 13.08.2026 15:00:38 | 163,020 EUR | 130 St. | S | | |
| | 13.08.2026 15:04:12 | 162,880 EUR | 50 St. | S | | |
| | 13.08.2026 15:10:51 | 162,820 EUR | 60 St. | B | | |
| | 13.08.2026 15:11:11 | 162,820 EUR | 30 St. | B | | |
| | 13.08.2026 15:15:52 | 162,420 EUR | 12 St. | S | | |
| | 13.08.2026 15:18:28 | 162,360 EUR | 90 St. | B | | |
| | 13.08.2026 15:18:29 | 162,360 EUR | 28 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:28:50 | 162,380 EUR | 100 St. | B | | |
| | 13.08.2026 15:30:13 | 162,140 EUR | 100 St. | B | | |
| | 13.08.2026 15:41:56 | 162,980 EUR | 20 St. | B | | |
| | 13.08.2026 15:43:04 | 163,280 EUR | 5 St. | B | | |
| | 13.08.2026 15:46:54 | 162,820 EUR | 187 St. | S | | |
| | 13.08.2026 15:49:06 | 162,560 EUR | 4 St. | S | | |
| | 13.08.2026 15:51:56 | 161,760 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:39 | 161,540 EUR | 100 St. | B | | |
| | 13.08.2026 15:59:48 | 161,360 EUR | 100 St. | B | | |
| | 13.08.2026 16:00:21 | 160,840 EUR | 1 St. | S | | |
| | 13.08.2026 16:04:41 | 160,740 EUR | 62 St. | S | | |
| | 13.08.2026 16:05:33 | 161,120 EUR | 4 St. | B | | |
| | 13.08.2026 16:05:43 | 161,000 EUR | 50 St. | S | | |
| | 13.08.2026 16:06:05 | 161,120 EUR | 1 St. | B | | |
| | 13.08.2026 16:06:25 | 161,140 EUR | 30 St. | B | | |
| | 13.08.2026 16:10:01 | 161,000 EUR | 120 St. | S | | |
| | 13.08.2026 16:10:02 | 161,000 EUR | 177 St. | S | | |
| | 13.08.2026 16:10:02 | 161,000 EUR | 207 St. | S | | |
| | 13.08.2026 16:10:02 | 160,960 EUR | 109 St. | S | | |
| | 13.08.2026 16:10:03 | 160,960 EUR | 212 St. | S | | |
| | 13.08.2026 16:10:03 | 160,980 EUR | 110 St. | S | | |
| | 13.08.2026 16:10:03 | 160,980 EUR | 17 St. | S | | |
| | 13.08.2026 16:10:04 | 160,960 EUR | 192 St. | S | | |
| | 13.08.2026 16:13:46 | 161,160 EUR | 7 St. | S | | |
| | 13.08.2026 16:15:32 | 161,460 EUR | 2 St. | B | | |
| | 13.08.2026 16:32:10 | 161,620 EUR | 5 St. | S | | |
| | 13.08.2026 16:46:06 | 161,440 EUR | 109 St. | S | | |
| | 13.08.2026 16:56:03 | 161,180 EUR | 1 St. | B | | |
| | 13.08.2026 16:56:04 | 161,180 EUR | 1 St. | S | | |
| | 13.08.2026 17:06:43 | 161,380 EUR | 41 St. | S | | |
| | 13.08.2026 17:13:30 | 161,260 EUR | 10 St. | B | | |
| | 13.08.2026 17:14:26 | 161,080 EUR | 3 St. | S | | |
| | 13.08.2026 17:17:44 | 160,480 EUR | 40 St. | B | | |
| | 13.08.2026 17:18:12 | 160,420 EUR | 1 St. | B | | |
| | 13.08.2026 17:19:33 | 160,380 EUR | 1 St. | S | | |
| | 13.08.2026 17:20:25 | 160,300 EUR | 1 St. | S | | |
| | 13.08.2026 17:25:24 | 160,460 EUR | 3 St. | B | | |
| | 13.08.2026 17:28:03 | 160,000 EUR | 7 St. | B | | |
| | 13.08.2026 17:28:03 | 160,000 EUR | 5 St. | B | | |
| | 13.08.2026 17:28:03 | 159,960 EUR | 125 St. | B | | |
| | 13.08.2026 17:28:23 | 159,880 EUR | 5 St. | S | | |
| | 13.08.2026 17:28:29 | 159,960 EUR | 70 St. | S | | |
| | 13.08.2026 17:28:47 | 159,920 EUR | 50 St. | B | | |
| | 13.08.2026 17:29:49 | 159,820 EUR | 45 St. | S | | |
| | 13.08.2026 17:32:48 | 160,020 EUR | 100 St. | B | | |
| | 13.08.2026 17:42:02 | 161,200 EUR | 4 St. | B | | |
| | 13.08.2026 17:42:48 | 161,200 EUR | 2 St. | B | | |
| | 13.08.2026 17:56:20 | 160,800 EUR | 100 St. | S | | |
| | 13.08.2026 18:01:38 | 160,020 EUR | 31 St. | S | | |
| | 13.08.2026 18:03:47 | 160,040 EUR | 100 St. | B | | |
| | 13.08.2026 18:15:33 | 160,780 EUR | 7 St. | B | | |
| | 13.08.2026 18:41:46 | 160,400 EUR | 1 St. | B | | |
| | 13.08.2026 18:41:47 | 160,240 EUR | 2 St. | S | | |
| | 13.08.2026 19:11:34 | 160,780 EUR | 2 St. | B | | |
| | 13.08.2026 19:46:13 | 160,780 EUR | 6 St. | B | | |
| | 13.08.2026 19:50:36 | 160,520 EUR | 1 St. | S | | |
| | 13.08.2026 20:03:22 | 160,960 EUR | 10 St. | B | | |
| | 13.08.2026 20:04:11 | 160,940 EUR | 1 St. | B | | |
| | 13.08.2026 20:11:51 | 161,020 EUR | 100 St. | S | | |
| | 13.08.2026 20:16:26 | 161,340 EUR | 1 St. | B | | |
| | 13.08.2026 20:39:31 | 161,520 EUR | 30 St. | B | | |
| | 13.08.2026 21:33:36 | 161,520 EUR | 12 St. | B | | |
| | 13.08.2026 22:04:32 | 162,580 EUR | 15 St. | B | | |
| XS2601459162 | Siemens Energy Finance B.V. EO-Notes 2023(23/29) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:07 | 102,260 % | 0 EUR | M | | |
| DE0009772632 | Siemens EuroCash Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 12,505 EUR | 0 St. | M | | |
| DE0009772582 | Siemens Euroinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 22,540 EUR | 0 St. | M | | |
| DE000A0MYQX1 | Siemens Euroinvest Corporates Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009772590 | Siemens Euroinvest Renten Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 15,915 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:07 | 100,105 % | 0 EUR | M | | |
| XS2589790109 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,498 % | 0 EUR | M | | |
| XS2589792220 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,199 % | 0 EUR | M | | |
| XS2589790018 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,213 % | 0 EUR | M | | |
| XS2769892519 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,023 % | 0 EUR | M | | |
| XS2769894135 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,739 % | 0 EUR | M | | |
| XS2769892865 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,936 % | 0 EUR | M | | |
| XS2769892600 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,404 % | 0 EUR | M | | |
| XS3078501338 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(29/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,822 % | 0 EUR | M | | |
| XS3078501502 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(33/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,107 % | 0 EUR | M | | |
| XS3078501684 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(36/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,956 % | 0 EUR | M | | |
| XS3078501254 | Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(44/45) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,115 % | 0 EUR | M | | |
| DE000A1UDWN5 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,055 % | 0 EUR | M | | |
| XS1874128033 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,160 % | 0 EUR | M | | |
| XS1874127902 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 94,179 % | 0 EUR | M | | |
| | 13.08.2026 17:21:48 | 94,396 % | 14.000 EUR | B | | |
| XS1955187775 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,077 % | 0 EUR | M | | |
| XS2049616621 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 92,197 % | 0 EUR | M | | |
| XS1955187858 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,462 % | 0 EUR | M | | |
| XS2049616894 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 80,444 % | 0 EUR | M | | |
| XS1955187932 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 78,763 % | 0 EUR | M | | |
| XS2118276026 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,400 % | 0 EUR | M | | |
| XS2118273601 | Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 86,018 % | 0 EUR | M | | |
| XS2446843430 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,897 % | 0 EUR | M | | |
| XS2526839258 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,583 % | 0 EUR | M | | |
| XS2446844594 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 93,124 % | 0 EUR | M | | |
| XS2526839761 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,555 % | 0 EUR | M | | |
| XS2526839506 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,997 % | 0 EUR | M | | |
| XS2446846888 | Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 83,420 % | 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 |
| | 13.08.2026 07:27:00 | 23,061 EUR | 0 St. | M | | |
| US82622J1043 | Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N. | | | | EDSXFR | DUSD |
| DE000SHL1006 | Siemens Healthineers AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 39,080 EUR | 0 St. | M | | |
| | 13.08.2026 10:49:04 | 39,330 EUR | 50 St. | S | | |
| | 13.08.2026 15:18:27 | 39,120 EUR | 190 St. | S | | |
| | 13.08.2026 15:30:57 | 39,190 EUR | 5 St. | B | | |
| DE000A0MYQ28 | Siemens Qual. & Divid. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 18,500 EUR | 0 St. | M | | |
| DE0009772624 | Siemens Weltinvest Aktien Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:05 | 31,265 EUR | 0 St. | M | | |
| CA82621K1021 | Sienna Senior Living Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,800 EUR | 0 St. | M | | |
| CA8263XP1041 | Sierra Madre Gold and Silver L Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,989 EUR | 0 St. | M | | |
| | 13.08.2026 10:59:21 | 0,957 EUR | 900 St. | B | | |
| | 13.08.2026 19:40:51 | 0,946 EUR | 23 St. | S | | |
| | 13.08.2026 19:40:52 | 0,958 EUR | 1 St. | B | | |
| NL0011660485 | Sif Holding N.V. Registered Shares EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 3,715 EUR | 0 St. | M | | |
| US82655M2061 | Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/6 IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 13,600 EUR | 0 St. | M | | |
| XS3017995518 | SIG Combibloc PurchaseCo SARL EO-Notes 2025(25/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,811 % | 0 EUR | M | | |
| XS3314905046 | SIG Combibloc PurchaseCo SARL EO-Notes 2026(26/31) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,379 % | 0 EUR | M | | |
| CH0435377954 | SIG Group AG Namens-Aktien SF-,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 16,460 EUR | 0 St. | M | | |
| XS2404291010 | Sig PLC EO-Notes 2021(21/26) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 101,839 % | 0 EUR | M | | |
| XS2919902820 | Sig PLC EO-Notes 2024(26/29) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 80,450 % | 0 EUR | M | | |
| GB0008025412 | Sig PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,104 EUR | 0 St. | M | | |
| AU000000SIG5 | Sigma Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,820 EUR | 0 St. | M | | |
| NO0013606426 | Sigma Holdco B.V. EO-Bonds 2025(28/31) | | | | DBFGGR | DUSD |
| | 13.08.2026 07:27:05 | 79,612 % | 0 EUR | M | | |
| CA8265991023 | Sigma Lithium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,265 EUR | 0 St. | M | | |
| GB00BYX5K988 | SigmaRoc PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,590 EUR | 0 St. | M | | |
| BMG812761002 | Signet Jewelers Ltd. Registered Shares DL-,18 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 80,320 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US82670P1012 | Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:07 | 7,700 EUR | 0 St. | M | | |
| XS2128499105 | Signify N.V. EO-Notes 2020(20/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,435 % | 0 EUR | M | | |
| NL0011821392 | Signify N.V. Registered Shares EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 15,410 EUR | 0 St. | M | | |
| FI4000043435 | Siili Solutions Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,000 EUR | 0 St. | M | | |
| US82674R1032 | Sika AG Nam.-Akt.(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| CH0418792922 | Sika AG Namens-Aktien SF 0,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:01 | 207,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:49:39 | 203,900 EUR | 1 St. | S | | |
| XS1986416268 | Sika Capital B.V. EO-Notes 2019(19/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,605 % | 0 EUR | M | | |
| XS1986416698 | Sika Capital B.V. EO-Notes 2019(19/31) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 92,192 % | 0 EUR | M | | |
| XS2616008541 | Sika Capital B.V. EO-Notes 2023(23/26) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 100,146 % | 0 EUR | M | | |
| XS2616008970 | Sika Capital B.V. EO-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 100,999 % | 0 EUR | M | | |
| US82686Q1013 | Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 11,800 EUR | 0 St. | M | | |
| | 13.08.2026 17:46:32 | 12,100 EUR | 112 St. | S | | |
| | 13.08.2026 17:46:33 | 12,200 EUR | 1 St. | B | | |
| SE0028000190 | Silex Microsystems AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 15,965 EUR | 0 St. | M | | |
| AU000000SLX4 | Silex Systems Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,280 EUR | 0 St. | M | | |
| BE0390149152 | Silfin N.V. EO-Notes 2024(24/30) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:05 | 103,856 % | 0 EUR | M | | |
| BE0390264332 | Silfin N.V. EO-Notes 2025(25/32) | | | | DBFGDN | DUSD |
| | 13.08.2026 07:27:05 | 99,499 % | 0 EUR | M | | |
| XS2181577268 | Silgan Holdings Inc. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,070 % | 0 EUR | M | | |
| XS3176108747 | Silgan Holdings Inc. EO-Notes 2025(25/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,665 % | 0 EUR | M | | |
| US8270481091 | Silgan Holdings Inc. Registered Shares DL -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 35,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:26:17 | 36,400 EUR | 200 St. | S | | |
| IL0010826928 | Silicom Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 40,600 EUR | 0 St. | M | | |
| US8269191024 | Silicon Laboratories Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 190,000 EUR | 0 St. | M | | |
| US82706C1080 | Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 210,000 EUR | 0 St. | M | | |
| | 13.08.2026 16:48:09 | 214,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:48:10 | 214,000 EUR | 2 St. | B | | |
| SE0000201253 | Siljansvik AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,820 EUR | 0 St. | M | | |
| DE000WAF3001 | Siltronic AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 83,700 EUR | 0 St. | M | | |
| US82728C1027 | Silvaco Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,550 EUR | 0 St. | M | | |
| | 13.08.2026 14:52:55 | 6,550 EUR | 82 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:52:56 | 6,450 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 |
| | 13.08.2026 07:27:06 | 0,202 EUR | 0 St. | M | | |
| CA82770L3074 | Silver Elephant Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,090 EUR | 0 St. | M | | |
| | 13.08.2026 19:49:00 | 0,100 EUR | 90 St. | B | | |
| AU000000SVL8 | Silver Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,097 EUR | 0 St. | M | | |
| CA8280425072 | Silver Mountain Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,375 EUR | 0 St. | M | | |
| | 13.08.2026 17:45:31 | 2,340 EUR | 4 St. | B | | |
| CA8280611010 | Silver North Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,168 EUR | 0 St. | M | | |
| CA8280621092 | Silver One Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,263 EUR | 0 St. | M | | |
| CA82825J1093 | Silver Storm Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,281 EUR | 0 St. | M | | |
| CA82831T1093 | Silver Tiger Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,609 EUR | 0 St. | M | | |
| CA8283344098 | Silver Viper Minerals Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,232 EUR | 0 St. | M | | |
| CA8283411079 | Silver X Mining Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,554 EUR | 0 St. | M | | |
| | 13.08.2026 17:10:39 | 0,551 EUR | 1.000 St. | S | | |
| CA8277191059 | Silver47 Exploration Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,423 EUR | 0 St. | M | | |
| CA82835P1036 | Silvercorp Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,570 EUR | 0 St. | M | | |
| | 13.08.2026 12:05:46 | 10,175 EUR | 16 St. | S | | |
| | 13.08.2026 12:05:47 | 10,235 EUR | 1 St. | B | | |
| | 13.08.2026 15:20:44 | 10,190 EUR | 1 St. | S | | |
| | 13.08.2026 20:50:10 | 10,190 EUR | 250 St. | S | | |
| HK0000658531 | Simcere Pharmaceutical Grp Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,370 EUR | 0 St. | M | | |
| IL0011751653 | SimilarWeb Ltd. Registered Shares ILS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,630 EUR | 0 St. | M | | |
| | 13.08.2026 16:45:49 | 7,705 EUR | 130 St. | B | | |
| | 13.08.2026 19:18:56 | 7,660 EUR | 100 St. | B | | |
| XS3330157572 | Simon Global Development B.V. EO-Notes 2026(26/31) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,640 % | 0 EUR | M | | |
| XS2310797696 | Simon Intern. Finance S.C.A. EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 84,003 % | 0 EUR | M | | |
| US8288061091 | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 191,450 EUR | 0 St. | M | | |
| US828807CY15 | Simon Property Group L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US828807DC85 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DE42 | Simon Property Group L.P. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US828807DF17 | Simon Property Group L.P. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US828807DH72 | Simon Property Group L.P. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US828807DK02 | Simon Property Group L.P. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US828807DJ39 | Simon Property Group L.P. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US828807DP98 | Simon Property Group L.P. DL-Notes 2021(21/27) | | | | DBFUGR | DUSD |
| US828807DU83 | Simon Property Group L.P. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US828807DV66 | Simon Property Group L.P. DL-Notes 2023(23/53) | | | | DBFUGR | DUSD |
| US828807DY06 | Simon Property Group L.P. DL-Notes 2024(24/34) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 70,000 EUR | 0 St. | M | | |
| US8290731053 | Simpson Manufacturing Co. Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 169,100 EUR | 0 St. | M | | |
| US8291601008 | Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 16,300 EUR | 0 St. | M | | |
| AU000000SGM7 | Sims Ltd. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,240 EUR | 0 St. | M | | |
| US8292141053 | Simulations Plus Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,900 EUR | 0 St. | M | | |
| SE0016101844 | Sinch AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,876 EUR | 0 St. | M | | |
| AU0000478992 | Sinclair Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,768 EUR | 0 St. | M | | |
| SG1V61937297 | Singapore Airlines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,796 EUR | 0 St. | M | | |
| | 13.08.2026 21:04:18 | 4,800 EUR | 10 St. | S | | |
| SG1J26887955 | Singapore Exchange Ltd. Registered Shares SD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,100 EUR | 0 St. | M | | |
| SG1N89910219 | Singapore Post Ltd. Registered Shares SD-,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,236 EUR | 0 St. | M | | |
| SG1F60858221 | Singapore Techn.Engineer. Ltd. Registered Shares SD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,896 EUR | 0 St. | M | | |
| | 13.08.2026 20:16:06 | 7,118 EUR | 2 St. | B | | |
| | 13.08.2026 20:16:07 | 7,026 EUR | 1 St. | S | | |
| ES0105611000 | Singular People S.A. Acciones Nominativas EO-,1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,040 EUR | 0 St. | M | | |
| DE000A1681X5 | Singulus Technologies AG Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 7,620 EUR | 0 St. | M | | |
| | 13.08.2026 21:57:22 | 7,440 EUR | 300 St. | B | | |
| DE000A41YE98 | Singulus Technologies AG junge Inhaber-Aktien EO 1 | | | | ESVUFB | DUSD |
| JP3372800007 | Sinko Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,600 EUR | 0 St. | M | | |
| DE0005765507 | sino AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 106,500 EUR | 0 St. | M | | |
| KYG8167W1380 | Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,551 EUR | 0 St. | M | | |
| HK0083000502 | Sino Land Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,140 EUR | 0 St. | M | | |
| HK0000544194 | Sinomab Bioscienc. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,134 EUR | 0 St. | M | | |
| CNE100001NV2 | Sinopec Engineering (Group)Co. Reg. Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,578 EUR | 0 St. | M | | |
| USG82016AL31 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| USG82016AH29 | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFNGR | DUSD |
| CNE1000004C8 | Sinopec Shanghai Petrochemical Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,124 EUR | 0 St. | M | | |
| CNE100000FN7 | Sinopharm Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,856 EUR | 0 St. | M | | |
| CNE1000004F1 | Sinotrans Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,496 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| HK3808041546 | Sinotruk Hong Kong Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,400 EUR | 0 St. | M | | |
| KYG8192S1021 | Sipai Health Technology Co.Ltd Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,165 EUR | 0 St. | M | | |
| BE0003898187 | Sipef S.A. Parts Soc.Nom.(Post Split)o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 93,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:43:04 | 97,700 EUR | 40 St. | B | | |
| XS2412732708 | Sirius Real Estate Ltd. EO-Bonds 2021(21/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 96,201 % | 0 EUR | M | | |
| XS2973477990 | Sirius Real Estate Ltd. EO-Bonds 2025(25/32) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:05 | 97,936 % | 0 EUR | M | | |
| US8299331004 | Sirius XM Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,800 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 |
| | 13.08.2026 07:27:00 | 0,730 EUR | 0 St. | M | | |
| KYG8187G1055 | SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,485 EUR | 0 St. | M | | |
| US82981J8514 | SITE Centers Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:23:03 | 2,620 EUR | 1 St. | B | | |
| US82982L1035 | Siteone Landscape Supply Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 84,000 EUR | 0 St. | M | | |
| US82982T1060 | SiTime Corp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 595,000 EUR | 0 St. | M | | |
| CA8606471065 | Sitka Gold Corp. Registered Shs. Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,635 EUR | 0 St. | M | | |
| SE0003917798 | Sivers Semiconductors AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,920 EUR | 0 St. | M | | |
| | 13.08.2026 07:36:46 | 3,946 EUR | 500 St. | S | | |
| | 13.08.2026 07:36:58 | 3,946 EUR | 200 St. | S | | |
| | 13.08.2026 08:10:33 | 3,978 EUR | 1.010 St. | S | | |
| | 13.08.2026 08:16:00 | 3,964 EUR | 500 St. | S | | |
| | 13.08.2026 09:52:07 | 3,832 EUR | 1.000 St. | B | | |
| | 13.08.2026 10:11:06 | 3,744 EUR | 1.000 St. | S | | |
| | 13.08.2026 11:56:28 | 3,874 EUR | 168 St. | B | | |
| | 13.08.2026 11:56:28 | 3,868 EUR | 1 St. | S | | |
| | 13.08.2026 12:58:01 | 3,854 EUR | 79 St. | S | | |
| | 13.08.2026 14:11:10 | 3,796 EUR | 11 St. | B | | |
| | 13.08.2026 14:40:00 | 3,798 EUR | 5 St. | B | | |
| | 13.08.2026 14:59:56 | 3,774 EUR | 107 St. | B | | |
| | 13.08.2026 15:27:39 | 3,720 EUR | 53 St. | B | | |
| | 13.08.2026 15:41:12 | 3,788 EUR | 310 St. | B | | |
| | 13.08.2026 16:08:50 | 3,806 EUR | 2 St. | B | | |
| | 13.08.2026 16:08:52 | 3,800 EUR | 2 St. | S | | |
| | 13.08.2026 16:09:26 | 3,782 EUR | 80 St. | B | | |
| | 13.08.2026 16:49:29 | 3,842 EUR | 78 St. | B | | |
| | 13.08.2026 17:04:10 | 3,730 EUR | 7 St. | S | | |
| | 13.08.2026 17:07:15 | 3,656 EUR | 188 St. | S | | |
| | 13.08.2026 17:14:25 | 3,704 EUR | 500 St. | B | | |
| | 13.08.2026 17:14:44 | 3,706 EUR | 1.000 St. | B | | |
| | 13.08.2026 17:21:37 | 3,710 EUR | 14 St. | B | | |
| | 13.08.2026 17:35:09 | 3,620 EUR | 1.000 St. | B | | |
| | 13.08.2026 17:40:56 | 3,752 EUR | 1.000 St. | S | | |
| | 13.08.2026 18:22:14 | 3,678 EUR | 136 St. | B | | |
| | 13.08.2026 18:22:15 | 3,664 EUR | 1 St. | S | | |
| | 13.08.2026 18:36:16 | 3,620 EUR | 12 St. | S | | |
| | 13.08.2026 18:43:04 | 3,600 EUR | 321 St. | S | | |
| | 13.08.2026 18:52:39 | 3,600 EUR | 1.000 St. | S | | |
| | 13.08.2026 18:56:49 | 3,618 EUR | 97 St. | B | | |
| | 13.08.2026 19:18:05 | 3,626 EUR | 111 St. | B | | |
| | 13.08.2026 19:18:07 | 3,602 EUR | 1 St. | S | | |
| | 13.08.2026 20:19:31 | 3,576 EUR | 2.678 St. | S | | |
| | 13.08.2026 20:41:57 | 3,678 EUR | 55 St. | B | | |
| | 13.08.2026 21:05:38 | 3,674 EUR | 232 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:05:39 | 3,638 EUR | 1 St. | S | | |
| | 13.08.2026 21:07:43 | 3,674 EUR | 6 St. | B | | |
| | 13.08.2026 21:07:51 | 3,604 EUR | 11 St. | S | | |
| | 13.08.2026 22:55:53 | 3,674 EUR | 164 St. | B | | |
| | 13.08.2026 22:55:55 | 3,630 EUR | 2 St. | S | | |
| XS3079613850 | Six Finance (Luxembourg) S.A. EO-Anl. 2025(25/30) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 98,755 % | 0 EUR | M | | |
| US83001C1080 | Six Flags Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 14,700 EUR | 0 St. | M | | |
| CH1132966347 | SIX Group AG SF-Anl. 2021(29/29) | | | | DBFNGB | DUSD |
| DE0007231326 | Sixt SE Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 71,650 EUR | 0 St. | M | | |
| | 13.08.2026 08:12:20 | 72,950 EUR | 20 St. | B | | |
| | 13.08.2026 08:55:09 | 73,250 EUR | 120 St. | S | | |
| | 13.08.2026 09:05:12 | 75,450 EUR | 900 St. | S | | |
| | 13.08.2026 09:12:58 | 75,100 EUR | 30 St. | S | | |
| | 13.08.2026 09:21:46 | 75,300 EUR | 100 St. | S | | |
| | 13.08.2026 09:30:25 | 74,950 EUR | 100 St. | S | | |
| | 13.08.2026 11:49:58 | 73,500 EUR | 200 St. | B | | |
| | 13.08.2026 12:06:36 | 73,800 EUR | 100 St. | B | | |
| | 13.08.2026 12:33:09 | 75,200 EUR | 27 St. | B | | |
| | 13.08.2026 12:47:10 | 74,450 EUR | 27 St. | S | | |
| | 13.08.2026 12:49:28 | 74,650 EUR | 26 St. | B | | |
| | 13.08.2026 12:49:29 | 74,500 EUR | 2 St. | S | | |
| | 13.08.2026 13:24:43 | 75,250 EUR | 26 St. | S | | |
| | 13.08.2026 13:24:44 | 75,350 EUR | 1 St. | B | | |
| | 13.08.2026 13:31:58 | 75,100 EUR | 1 St. | S | | |
| | 13.08.2026 13:35:15 | 75,250 EUR | 27 St. | B | | |
| | 13.08.2026 15:10:46 | 75,850 EUR | 27 St. | S | | |
| | 13.08.2026 16:40:41 | 75,300 EUR | 100 St. | S | | |
| | 13.08.2026 16:56:20 | 75,600 EUR | 15 St. | S | | |
| | 13.08.2026 19:26:02 | 74,000 EUR | 16 St. | S | | |
| | 13.08.2026 20:35:18 | 75,200 EUR | 25 St. | S | | |
| DE0007231334 | Sixt SE Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 60,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:08:16 | 60,500 EUR | 100 St. | S | | |
| | 13.08.2026 09:09:10 | 61,000 EUR | 999 St. | S | | |
| | 13.08.2026 09:29:51 | 61,200 EUR | 25 St. | S | | |
| | 13.08.2026 09:31:48 | 61,000 EUR | 15 St. | S | | |
| | 13.08.2026 10:32:51 | 61,900 EUR | 100 St. | B | | |
| | 13.08.2026 12:43:12 | 61,400 EUR | 55 St. | S | | |
| | 13.08.2026 13:17:07 | 61,700 EUR | 5 St. | B | | |
| | 13.08.2026 14:41:32 | 62,000 EUR | 250 St. | B | | |
| | 13.08.2026 14:42:37 | 62,000 EUR | 250 St. | B | | |
| | 13.08.2026 15:04:45 | 61,900 EUR | 42 St. | B | | |
| DE000A351WB9 | Sixt SE MTN v.2023(2027/2027) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,936 % | 0 EUR | M | | |
| DE000A3827R4 | Sixt SE MTN v.2024(2028/2029) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,740 % | 0 EUR | M | | |
| | 13.08.2026 12:17:24 | 100,858 % | 10.000 EUR | B | | |
| | 13.08.2026 13:51:08 | 100,734 % | 9.000 EUR | S | | |
| | 13.08.2026 17:21:17 | 100,961 % | 13.000 EUR | B | | |
| | 13.08.2026 17:21:18 | 100,961 % | 15.000 EUR | B | | |
| DE000A4DFCK8 | Sixt SE MTN v.2025(2029/2030) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,915 % | 0 EUR | M | | |
| | 13.08.2026 10:01:39 | 99,000 % | 50.000 EUR | B | | |
| | 13.08.2026 12:33:02 | 99,000 % | 40.000 EUR | B | | |
| DE000A46Z700 | Sixt SE MTN v.2026(2030/2031) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,064 % | 0 EUR | M | | |
| US83012AAD19 | Sixth Street Speciality Lend. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US83012AAE91 | Sixth Street Speciality Lend. DL-Notes 2026(26/31) | | | | DBFUGR | DUSD |
| US83012A1097 | Sixth Street Speciality Lend. Registered Shares DL -,01 | | | | CICJLS | DUSD |
| | 13.08.2026 07:27:07 | 16,350 EUR | 0 St. | M | | |
| HK0880043028 | SJM Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,166 EUR | 0 St. | M | | |
| US78392B2060 | SK Hynix Inc. Reg.Shs(Sp.ADRs)/1 SW 5000 | | | | EDMXDR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 136,000 EUR | 0 St. | M | | |
| | 13.08.2026 21:31:50 | 143,000 EUR | 210 St. | S | | |
| US78392B1070 | SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:00 | 990,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:59 | 994,000 EUR | 1 St. | B | | |
| | 13.08.2026 07:36:39 | 994,000 EUR | 1 St. | B | | |
| | 13.08.2026 07:46:06 | 994,000 EUR | 3 St. | B | | |
| | 13.08.2026 08:10:25 | 990,000 EUR | 5 St. | B | | |
| | 13.08.2026 08:30:46 | 992,000 EUR | 1 St. | B | | |
| | 13.08.2026 09:03:52 | 990,000 EUR | 1 St. | B | | |
| | 13.08.2026 09:03:53 | 988,000 EUR | 1 St. | S | | |
| | 13.08.2026 10:45:15 | 980,000 EUR | 2 St. | B | | |
| | 13.08.2026 11:41:49 | 976,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:44:13 | 978,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:24 | 978,000 EUR | 4 St. | B | | |
| | 13.08.2026 11:46:25 | 976,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:54:42 | 976,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:57:05 | 978,000 EUR | 19 St. | S | | |
| | 13.08.2026 12:00:22 | 974,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:00:23 | 976,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:31 | 978,000 EUR | 3 St. | B | | |
| | 13.08.2026 12:01:56 | 980,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:49 | 978,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:56 | 978,000 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:57 | 976,000 EUR | 2 St. | S | | |
| | 13.08.2026 12:03:34 | 976,000 EUR | 2 St. | S | | |
| | 13.08.2026 12:15:02 | 978,000 EUR | 2 St. | B | | |
| | 13.08.2026 14:12:54 | 978,000 EUR | 2 St. | B | | |
| | 13.08.2026 14:44:22 | 978,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:48:36 | 980,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:58:15 | 978,000 EUR | 1 St. | S | | |
| | 13.08.2026 14:58:16 | 980,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:19:34 | 984,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:27:13 | 984,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:27:14 | 982,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:32:46 | 986,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:33:46 | 982,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:34:54 | 988,000 EUR | 2 St. | B | | |
| | 13.08.2026 15:34:54 | 986,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:36:24 | 986,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:39:15 | 992,000 EUR | 15 St. | B | | |
| | 13.08.2026 15:40:54 | 990,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:47:51 | 1.000,000 EUR | 11 St. | S | | |
| | 13.08.2026 15:47:51 | 1.000,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:49:51 | 1.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:52:55 | 996,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:52:55 | 1.000,000 EUR | 2 St. | B | | |
| | 13.08.2026 15:52:57 | 1.005,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:53:07 | 1.000,000 EUR | 15 St. | B | | |
| | 13.08.2026 15:57:47 | 996,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:00:16 | 998,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:05:59 | 1.005,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:06:01 | 1.005,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:06:54 | 1.010,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:11:32 | 1.000,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:15:33 | 1.000,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:16:07 | 1.010,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:16:08 | 1.005,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:16:16 | 1.010,000 EUR | 4 St. | B | | |
| | 13.08.2026 16:18:34 | 1.015,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:31:32 | 1.010,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:35:56 | 1.020,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:36:01 | 1.020,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:36:02 | 1.020,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:47:42 | 1.020,000 EUR | 5 St. | S | | |
| | 13.08.2026 16:49:02 | 1.030,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:56:21 | 1.025,000 EUR | 30 St. | S | | |
| | 13.08.2026 16:57:03 | 1.025,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:59:52 | 1.020,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:06:42 | 1.025,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:06:43 | 1.025,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:07:22 | 1.025,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:10:11 | 1.025,000 EUR | 67 St. | S | | |
| | 13.08.2026 17:10:18 | 1.035,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:10:19 | 1.035,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:13:07 | 1.040,000 EUR | 20 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:15:14 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:15:19 | 1.045,000 EUR | 10 St. | B | | |
| | 13.08.2026 17:20:58 | 1.035,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:06 | 1.050,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:26:32 | 1.035,000 EUR | 3 St. | S | | |
| | 13.08.2026 17:29:45 | 1.050,000 EUR | 3 St. | B | | |
| | 13.08.2026 17:38:05 | 1.040,000 EUR | 7 St. | S | | |
| | 13.08.2026 17:38:34 | 1.040,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:42:02 | 1.040,000 EUR | 7 St. | S | | |
| | 13.08.2026 17:47:09 | 1.045,000 EUR | 3 St. | B | | |
| | 13.08.2026 17:58:02 | 1.035,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:00:28 | 1.035,000 EUR | 15 St. | S | | |
| | 13.08.2026 18:16:16 | 1.035,000 EUR | 40 St. | S | | |
| | 13.08.2026 18:25:11 | 1.035,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:33:06 | 1.035,000 EUR | 4 St. | S | | |
| | 13.08.2026 18:50:09 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:55:22 | 1.050,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:55:23 | 1.040,000 EUR | 2 St. | S | | |
| | 13.08.2026 19:00:09 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:15:57 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:25:40 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:26:21 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:26:22 | 1.040,000 EUR | 2 St. | S | | |
| | 13.08.2026 19:27:59 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:28:23 | 1.040,000 EUR | 2 St. | S | | |
| | 13.08.2026 19:28:25 | 1.040,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:36:19 | 1.040,000 EUR | 1 St. | S | | |
| | 13.08.2026 19:36:20 | 1.045,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:36:48 | 1.040,000 EUR | 3 St. | S | | |
| | 13.08.2026 19:39:38 | 1.050,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:54:05 | 1.040,000 EUR | 4 St. | S | | |
| | 13.08.2026 19:54:42 | 1.040,000 EUR | 7 St. | S | | |
| | 13.08.2026 20:06:43 | 1.035,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:21:17 | 1.045,000 EUR | 40 St. | B | | |
| | 13.08.2026 20:32:24 | 1.045,000 EUR | 4 St. | B | | |
| | 13.08.2026 20:32:48 | 1.035,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:39:33 | 1.045,000 EUR | 3 St. | B | | |
| | 13.08.2026 20:44:20 | 1.045,000 EUR | 3 St. | B | | |
| | 13.08.2026 20:51:40 | 1.045,000 EUR | 2 St. | B | | |
| | 13.08.2026 20:53:35 | 1.045,000 EUR | 2 St. | M | | |
| | 13.08.2026 20:53:35 | 1.045,000 EUR | 13 St. | B | | |
| | 13.08.2026 20:55:58 | 1.045,000 EUR | 4 St. | B | | |
| | 13.08.2026 21:08:12 | 1.050,000 EUR | 6 St. | B | | |
| | 13.08.2026 21:14:27 | 1.050,000 EUR | 20 St. | B | | |
| | 13.08.2026 21:16:09 | 1.050,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:16:10 | 1.045,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:24:18 | 1.050,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:25:07 | 1.040,000 EUR | 15 St. | S | | |
| | 13.08.2026 21:26:35 | 1.050,000 EUR | 5 St. | B | | |
| | 13.08.2026 21:27:36 | 1.040,000 EUR | 5 St. | S | | |
| | 13.08.2026 21:28:29 | 1.050,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:30:23 | 1.040,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:31:19 | 1.040,000 EUR | 10 St. | S | | |
| | 13.08.2026 21:31:56 | 1.040,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:32:47 | 1.035,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:34:38 | 1.035,000 EUR | 3 St. | S | | |
| | 13.08.2026 21:41:35 | 1.035,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:46:11 | 1.040,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:18 | 1.040,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:19 | 1.035,000 EUR | 1 St. | S | | |
| | 13.08.2026 21:57:55 | 1.040,000 EUR | 1 St. | B | | |
| | 13.08.2026 21:58:37 | 1.030,000 EUR | 2 St. | S | | |
| US78440P3064 | SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 30,600 EUR | 0 St. | M | | |
| 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 | | | | DBFNGR | DUSD |
| XS2404247384 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2021(26/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,436 % | 0 EUR | M | | |
| XS2668512515 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2023(28/33) | | | | DTFUGB | DUSD |
| XS2774448521 | Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2024(29/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,501 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1716825507 | Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27) | | | | DAFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,351 % | 0 EUR | M | | |
| XS2462455689 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27) | | | | DAFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,241 % | 0 EUR | M | | |
| XS2592234749 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,451 % | 0 EUR | M | | |
| XS3065236609 | Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2025(30) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,333 % | 0 EUR | M | | |
| XS2619751576 | Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,316 % | 0 EUR | M | | |
| XS2553798443 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,312 % | 0 EUR | M | | |
| XS2442768227 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,916 % | 0 EUR | M | | |
| XS2583600791 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,901 % | 0 EUR | M | | |
| XS2713671043 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,511 % | 0 EUR | M | | |
| XS3029220392 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,771 % | 0 EUR | M | | |
| XS3151386128 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,102 % | 0 EUR | M | | |
| XS3289620042 | Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2026(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,876 % | 0 EUR | M | | |
| XS2078737215 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 91,656 % | 0 EUR | M | | |
| XS2115094737 | Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,861 % | 0 EUR | M | | |
| XS2478690931 | Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,801 % | 0 EUR | M | | |
| XS2643041721 | Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,076 % | 0 EUR | M | | |
| XS2993969323 | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,870 % | 0 EUR | M | | |
| XS3192966383 | Skandinaviska Enskilda Banken EO-Preferred MTN 2025(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,526 % | 0 EUR | M | | |
| XS3367253567 | Skandinaviska Enskilda Banken EO-Preferred MTN 2026(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,755 % | 0 EUR | M | | |
| XS3229932937 | Skandinaviska Enskilda Banken LS-Non-Preferred MTN 2025(31) | | | | DTFNFB | DUSD |
| SE0000148884 | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,170 EUR | 0 St. | M | | |
| SE0000120784 | Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,450 EUR | 0 St. | M | | |
| US8305612058 | Skanska AB Namn-Aktier (Spons.ADR)/1 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 24,200 EUR | 0 St. | M | | |
| SE0000113250 | Skanska AB Namn-Aktier B (fria) SK 3 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 24,370 EUR | 0 St. | M | | |
| CA83056P7157 | Skeena Resources Ltd. Registered Shares New o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 28,830 EUR | 0 St. | M | | |
| XS2079107830 | SKF AB EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 96,352 % | 0 EUR | M | | |
| XS2297204815 | SKF AB EO-Notes 2021(21/31) | | | | DBFNBB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 93,805 % | 0 EUR | M | | |
| SE0000108201 | SKF AB Namn-Aktier A SK 0,625 | 13.08.2026 07:27:05 | 23,700 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0000108227 | SKF AB Namn-Aktier B SK 0,625 | 13.08.2026 07:27:05 | 23,660 EUR | 0 St. | M | ESRUFR | DUSD |
| US83066P3091 | Skillsoft Corp. Reg. Shares Cl.A DL -,0001 | 13.08.2026 07:27:05 | 7,650 EUR | 0 St. | M | ESVUFR | DUSD |
| US88331L1089 | SkinHealth Systems Inc. Reg. Shares Cl.A DL -,0001 | 13.08.2026 07:27:06 | 0,560 EUR | 0 St. | M | ESVUFR | DUSD |
| SE0012141687 | SkiStar AB Namn-Aktier o.N. | 13.08.2026 07:27:05 | 14,750 EUR | 0 St. | M | ESVUFR | DUSD |
| XS1109741329 | Sky Ltd. EO-Medium-Term Notes 2014(26) | 13.08.2026 07:27:05 | 100,006 % | 0 EUR | M | DTFNFR | DUSD |
| JP3396350005 | Sky Perfect JSAT Corp. Registered Shares o.N. | 13.08.2026 07:27:06 | 13,000 EUR | 0 St. | M | ESVUFR | DUSD |
| US83086J2006 | Skye Bioscience Inc. Registered Shares New | 13.08.2026 07:27:05 | 0,478 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8308166096 | Skyharbour Resources Ltd. Registered Shares o.N. | 13.08.2026 07:27:06 | 0,264 EUR | 0 St. | M | ESVUFR | DUSD |
| JP3396210001 | Skylark Holdings Co. Registered Shares o.N. | 13.08.2026 07:27:06 | 17,600 EUR | 0 St. | M | ESVUFR | DUSD |
| US8308791024 | Skywest Inc. Registered Shares o.N. | 13.08.2026 07:27:06 | 93,080 EUR | 0 St. | M | ESVUFR | DUSD |
| US83088MAL63 | Skyworks Solutions Inc. DL-Notes 2021(21/31) | | | | | DBFNGR | DUSD |
| US83088M1027 | Skyworks Solutions Inc. Registered Shares DL -,25 | 13.08.2026 07:27:05 | 60,550 EUR | 0 St. | M | ESVUFR | DUSD |
| BMG8181C1001 | Skyworth Group Ltd. Registered Shares HD -,10 | 13.08.2026 07:27:07 | 0,498 EUR | 0 St. | M | ESVUFR | DUSD |
| US78440X8873 | SL Green Realty Corp. Registered Shares New DL -,01 | 13.08.2026 07:27:06 | 49,040 EUR | 0 St. | M | CBMJXS | DUSD |
| AN8068571086 | SLB Ltd. Reg. Shares DL -,01 | 13.08.2026 07:27:00 | 45,665 EUR | 0 St. | M | ESVUFR | DUSD |
| US8313491057 | Slide Insurance Hldgs Inc. Registered Shares o.N. | 13.08.2026 07:27:07 | 18,200 EUR | 0 St. | M | ESVUFR | DUSD |
| NL0000817179 | Sligro Food Group N.V. Aandelen EO -,06 | 13.08.2026 07:27:05 | 10,720 EUR | 0 St. | M | ESVUFN | DUSD |
| US78442P1066 | SLM Corp. Registered Shares DL -,20 | 13.08.2026 07:27:05 | 24,200 EUR | 0 St. | M | ESVUFR | DUSD |
| AT0000A377W8 | Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28) | 13.08.2026 07:27:06 | 102,201 % | 0 EUR | M | DBVNGB | DUSD |
| AT0000A3VWE6 | Slovenská Sporitelna AS EO-FLR Preferred MTN 26(29/30) | 13.08.2026 07:27:05 | 99,505 % | 0 EUR | M | DBVNGB | DUSD |
| SK4000021820 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | 13.08.2026 07:27:06 | 100,685 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000023636 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27) | 13.08.2026 07:27:05 | 100,931 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000026787 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 25(29) | 13.08.2026 07:27:05 | 98,885 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000027876 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 25(30) | 13.08.2026 07:27:05 | 98,017 % | 0 EUR | M | DBFSFB | DUSD |
| SK4000028726 | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 26(32) | 13.08.2026 07:27:06 | 97,665 % | 0 EUR | M | DBFSFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SK4120008954 | Slowakei EO-Anl. 2013(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 102,540 % | 0 EUR | M | | |
| SK4120009762 | Slowakei EO-Anl. 2014(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,423 % | 0 EUR | M | | |
| SK4120010430 | Slowakei EO-Anl. 2015(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,485 % | 0 EUR | M | | |
| SK4120011420 | Slowakei EO-Anl. 2016(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,635 % | 0 EUR | M | | |
| SK4120013400 | Slowakei EO-Anl. 2017(47) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 67,146 % | 0 EUR | M | | |
| SK4120014150 | Slowakei EO-Anl. 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,646 % | 0 EUR | M | | |
| SK4120014184 | Slowakei EO-Anl. 2018(68) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 60,596 % | 0 EUR | M | | |
| SK4120015173 | Slowakei EO-Anl. 2019(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 92,031 % | 0 EUR | M | | |
| SK4000017380 | Slowakei EO-Anl. 2020(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,040 % | 0 EUR | M | | |
| SK4000017059 | Slowakei EO-Anl. 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 91,755 % | 0 EUR | M | | |
| SK4000017166 | Slowakei EO-Anl. 2020(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,831 % | 0 EUR | M | | |
| SK4000018958 | Slowakei EO-Anl. 2021(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 72,462 % | 0 EUR | M | | |
| SK4000019857 | Slowakei EO-Anl. 2021(51) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 49,026 % | 0 EUR | M | | |
| SK4000021986 | Slowakei EO-Anl. 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 103,351 % | 0 EUR | M | | |
| SK4000023230 | Slowakei EO-Anl. 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 100,802 % | 0 EUR | M | | |
| SK4000022539 | Slowakei EO-Anl. 2023(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,513 % | 0 EUR | M | | |
| SK4000022547 | Slowakei EO-Anl. 2023(43) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,906 % | 0 EUR | M | | |
| SK4000024683 | Slowakei EO-Anl. 2024(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 100,165 % | 0 EUR | M | | |
| SK4000026241 | Slowakei EO-Anl. 2024(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,355 % | 0 EUR | M | | |
| SK4000024865 | Slowakei EO-Anl. 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,177 % | 0 EUR | M | | |
| SK4000028304 | Slowakei EO-Anl. 2025(37) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,087 % | 0 EUR | M | | |
| SK4000026845 | Slowakei EO-Anl. 2025(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 96,344 % | 0 EUR | M | | |
| SK4000028858 | Slowakei EO-Anl. 2026(46) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,550 % | 0 EUR | M | | |
| SK4120012691 | Slowakei EO-Medium-Term Notes 2017(37) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 82,996 % | 0 EUR | M | | |
| CH1344316695 | Slowakei SF-Anl. 2024(28) | | | | DBFTFB | DUSD |
| CH1344316703 | Slowakei SF-Anl. 2024(34) | | | | DBFTFB | DUSD |
| CH1552014263 | Slowakei SF-Anl. 2026(29) | | | | DBFTFB | DUSD |
| CH1552014271 | Slowakei SF-Anl. 2026(32) | | | | DBFTFB | DUSD |
| CH1552014289 | Slowakei SF-Anl. 2026(36) | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US83413U1007 | SLR Investment Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,140 EUR | 0 St. | M | | |
| | 13.08.2026 19:04:00 | 11,340 EUR | 100 St. | B | | |
| US78454L1008 | SM Energy Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,200 EUR | 0 St. | M | | |
| | 13.08.2026 07:36:06 | 28,600 EUR | 119 St. | B | | |
| | 13.08.2026 22:18:01 | 28,000 EUR | 119 St. | S | | |
| DE000A1RFMZ1 | SM Wirtschaftsberat.AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| DE000A0DJ6J9 | SMA Solar Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 57,100 EUR | 0 St. | M | | |
| | 13.08.2026 09:14:17 | 56,700 EUR | 70 St. | S | | |
| | 13.08.2026 09:30:17 | 57,750 EUR | 1 St. | B | | |
| | 13.08.2026 12:35:10 | 56,750 EUR | 120 St. | S | | |
| | 13.08.2026 14:02:10 | 57,100 EUR | 9 St. | B | | |
| | 13.08.2026 15:55:05 | 58,900 EUR | 50 St. | B | | |
| | 13.08.2026 16:48:29 | 58,500 EUR | 2 St. | B | | |
| | 13.08.2026 18:58:51 | 58,900 EUR | 35 St. | B | | |
| | 13.08.2026 19:48:45 | 58,150 EUR | 9 St. | S | | |
| | 13.08.2026 21:44:06 | 58,700 EUR | 1 St. | B | | |
| DE000A42FR12 | SMAG Mobile Antenna Masts AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 25,850 EUR | 0 St. | M | | |
| | 13.08.2026 15:34:38 | 26,850 EUR | 200 St. | S | | |
| SE0009268279 | Smart Eye AB Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,920 EUR | 0 St. | M | | |
| US83191H1077 | Smart Sand Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,300 EUR | 0 St. | M | | |
| LU0227003679 | smart-Invest FCP-Helios AR Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 61,600 EUR | 0 St. | M | | |
| LU0146463616 | smart-Invest FCP-Helios AR Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 61,700 EUR | 0 St. | M | | |
| LU0255681925 | smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N. | | | | CFOGMS | DUSD |
| | 13.08.2026 07:27:06 | 42,820 EUR | 0 St. | M | | |
| US01675A2087 | Smartbird Inc. Reg.Shares Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,240 EUR | 0 St. | M | | |
| DE000A2GS609 | Smartbroker Holding AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 8,680 EUR | 0 St. | M | | |
| SE0027597691 | SmartCraft Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,298 EUR | 0 St. | M | | |
| GB00BPJHZ015 | Smarter Web Company PLC, The Reg.Shs LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,322 EUR | 0 St. | M | | |
| AU000000SIQ4 | Smartgroup Corp. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,100 EUR | 0 St. | M | | |
| BMG8219Z1059 | SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,525 EUR | 0 St. | M | | |
| NO0011012502 | Smartoptics Group AS Navne-Aksjer NOK -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,400 EUR | 0 St. | M | | |
| | 13.08.2026 15:10:41 | 4,340 EUR | 357 St. | S | | |
| US83192D4025 | Smartstop Self Stor.Reit Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,400 EUR | 0 St. | M | | |
| NO0013531590 | smava GmbH EO-FLR-Notes v.25(25/29) | | | | DBVSGR | DUSD |
| | 13.08.2026 07:27:07 | 103,282 % | 0 EUR | M | | |
| JP3162600005 | SMC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 423,000 EUR | 0 St. | M | | |
| FR0013214145 | SMCP S.A.S. Actions Nom.(Prom.) EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 6,720 EUR | 0 St. | M | | |
| LU2380749676 | SMG Hospitality SE Actions au Nom. EO 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 4,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1484953687 | SMG Swiss Marketpl.Grp Hldg AG Namens-Aktien SF -,003 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 31,700 EUR | 0 St. | M | | |
| US83192PAA66 | Smith & Nephew PLC DL-Notes 2020(20/30) | | | | DBXUGR | DUSD |
| US83192PAC23 | Smith & Nephew PLC DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US83192PAD06 | Smith & Nephew PLC DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| XS2532473555 | Smith & Nephew PLC EO-Notes 2022(22/29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 103,291 % | 0 EUR | M | | |
| XS3384821834 | Smith & Nephew PLC EO-Notes 2026(26/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,078 % | 0 EUR | M | | |
| GB0009223206 | Smith & Nephew PLC Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,100 EUR | 0 St. | M | | |
| US83175M2052 | Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 26,200 EUR | 0 St. | M | | |
| | 13.08.2026 19:14:23 | 26,200 EUR | 50 St. | B | | |
| US8317541063 | Smith & Wesson Brands Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,315 EUR | 0 St. | M | | |
| US8318652091 | Smith Corp., A.O. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,380 EUR | 0 St. | M | | |
| US8322482071 | Smithfield Foods Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,700 EUR | 0 St. | M | | |
| XS1570260460 | Smiths Group PLC EO-Med.-Term Notes 2017(17/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,469 % | 0 EUR | M | | |
| XS3224517253 | Smiths Group PLC EO-Med.-Term Notes 2025(25/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,256 % | 0 EUR | M | | |
| US83238P2039 | Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| GB00B1WY2338 | Smiths Group PLC Registered Shares LS -,375 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,400 EUR | 0 St. | M | | |
| GB00B17WCR61 | Smiths News PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,845 EUR | 0 St. | M | | |
| US784572AA70 | SMRC Automotive Hldgs Neth.BV DL-Notes 2024(24/29) 144A | | | | DBFGGR | DUSD |
| USN8106HAA16 | SMRC Automotive Hldgs Neth.BV DL-Notes 2024(24/29) Reg.S | | | | DBFGGR | DUSD |
| DE000A3DRAE2 | SMT Scharf AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,100 EUR | 0 St. | M | | |
| XS2388182573 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,605 % | 0 EUR | M | | |
| XS2388183381 | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 82,854 % | 0 EUR | M | | |
| XS2948452326 | Smurfit Kappa Treasury PUC EO-Notes 2024(24/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,315 % | 0 EUR | M | | |
| XS2948453720 | Smurfit Kappa Treasury PUC EO-Notes 2024(24/36) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,424 % | 0 EUR | M | | |
| XS3237109965 | Smurfit Kappa Treasury PUC EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,671 % | 0 EUR | M | | |
| IE00028FXN24 | Smurfit WestRock PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,000 EUR | 0 St. | M | | |
| IT0003153415 | Snam S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,806 EUR | 0 St. | M | | |
| US78460A1060 | Snam S.p.A. Azioni nom.(unspon.ADRs)2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,600 EUR | 0 St. | M | | |
| XS2268340010 | Snam S.p.A. EO-Med.-T. Nts 2020(28/28) | | | | DTZNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,016 % | 0 EUR | M | | |
| XS2190256706 | Snam S.p.A. EO-Med.-T. Nts 2020(30/30) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 90,666 % | 0 EUR | M | | |
| XS2358231798 | Snam S.p.A. EO-Med.-T. Nts 2021(31/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 87,056 % | 0 EUR | M | | |
| XS2562879192 | Snam S.p.A. EO-Med.-T. Nts 2022(22/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,045 % | 0 EUR | M | | |
| XS2433226854 | Snam S.p.A. EO-Med.-T. Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 82,686 % | 0 EUR | M | | |
| XS2725959683 | Snam S.p.A. EO-Med.-T. Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,760 % | 0 EUR | M | | |
| XS1700721464 | Snam S.p.A. EO-Med.-Term Nts 17(27/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,110 % | 0 EUR | M | | |
| XS2767499275 | Snam S.p.A. EO-Med.-Term Nts 2024(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,380 % | 0 EUR | M | | |
| XS2944871586 | Snam S.p.A. EO-Med.-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,855 % | 0 EUR | M | | |
| XS2767499945 | Snam S.p.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,010 % | 0 EUR | M | | |
| XS3096163160 | Snam S.p.A. EO-Med.-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,727 % | 0 EUR | M | | |
| XS1505573482 | Snam S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,662 % | 0 EUR | M | | |
| US83304A1060 | Snap Inc. Registered Shares A DL -,00001 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,535 EUR | 0 St. | M | | |
| | 13.08.2026 10:53:37 | 4,525 EUR | 5.000 St. | S | | |
| | 13.08.2026 19:48:50 | 4,525 EUR | 250 St. | S | | |
| | 13.08.2026 22:50:10 | 4,595 EUR | 2.000 St. | B | | |
| US833034AM32 | Snap-on Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US8330341012 | Snap-on Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 354,600 EUR | 0 St. | M | | |
| XS1186684137 | SNCF Réseau S.A. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,299 % | 0 EUR | M | | |
| XS0611783928 | SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,361 % | 0 EUR | M | | |
| XS0866276800 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 85,413 % | 0 EUR | M | | |
| XS0757586267 | SNCF Réseau S.A. EO-Medium-Term-Notes 2012(62) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 82,679 % | 0 EUR | M | | |
| XS0985666436 | SNCF Réseau S.A. EO-Medium-Term-Notes 2013(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,322 % | 0 EUR | M | | |
| XS1388864503 | SNCF Réseau S.A. EO-Medium-Term-Notes 2016(37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 76,911 % | 0 EUR | M | | |
| XS1588061777 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 87,489 % | 0 EUR | M | | |
| XS1648462023 | SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 66,278 % | 0 EUR | M | | |
| XS1764691611 | SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 62,413 % | 0 EUR | M | | |
| XS1938381628 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,712 % | 0 EUR | M | | |
| XS2022425024 | SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 73,418 % | 0 EUR | M | | |
| XS1558472129 | SNCF S.A. EO-Medium-Term Notes 2017(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,028 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0013507647 | SNCF S.A. EO-Medium-Term Nts 2020(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,807 % | 0 EUR | M | | |
| FR0014000C08 | SNCF S.A. EO-Medium-Term Nts 2020(51) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 45,786 % | 0 EUR | M | | |
| FR0014001JM8 | SNCF S.A. EO-Medium-Term Nts 2021(61) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 34,492 % | 0 EUR | M | | |
| FR001400DNU4 | SNCF S.A. EO-Medium-Term Nts 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,251 % | 0 EUR | M | | |
| FR001400HIK6 | SNCF S.A. EO-Medium-Term Nts 2023(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,981 % | 0 EUR | M | | |
| FR001400OR98 | SNCF S.A. EO-Medium-Term Nts 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,177 % | 0 EUR | M | | |
| FR0014012DH8 | SNCF S.A. EO-Medium-Term Nts 2025(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,108 % | 0 EUR | M | | |
| FR001400YNT2 | SNCF S.A. EO-Medium-Term Nts 2025(35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,624 % | 0 EUR | M | | |
| FR0014017XI3 | SNCF S.A. EO-Medium-Term Nts 2026(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,730 % | 0 EUR | M | | |
| CH0550413345 | SNCF S.A. SF-Medium-Term Notes 2020(30) | | | | DTFNFB | DUSD |
| CA83307B1013 | SNDL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,094 EUR | 0 St. | M | | |
| XS3021201887 | SNF Group S.A. EO-Bonds 2025(25/32) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 101,710 % | 0 EUR | M | | |
| XS2234516164 | SNF Group S.A. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,949 % | 0 EUR | M | | |
| US8334451098 | Snowflake Inc. Reg. Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 289,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:53:15 | 289,000 EUR | 87 St. | B | | |
| CA83342V1040 | Snowline Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,410 EUR | 0 St. | M | | |
| DE0007203705 | SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 83,400 EUR | 0 St. | M | | |
| FR0013213683 | Soc.Autorout.Nord-l'Est France EO-Obl. 2016(16/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,537 % | 0 EUR | M | | |
| FR0004016699 | Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 27,100 EUR | 0 St. | M | | |
| US8336351056 | Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 61,800 EUR | 0 St. | M | | |
| LU0056569402 | Socfinaf S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:05 | 26,600 EUR | 0 St. | M | | |
| LU0092047413 | Socfinasia S.A. Actions au Porteur o.N. | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:06 | 26,600 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 | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 101,532 % | 0 EUR | M | | |
| IT0003621783 | Societa Sportiva Lazio S.p.A. Azioni nom. EO 0,60 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,675 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:14 | 1,675 EUR | 6 St. | B | | |
| XS3111004241 | Societatea Energetica Elect.SA EO-Bonds 2025(30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,938 % | 0 EUR | M | | |
| US0887361030 | Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 33,800 EUR | 0 St. | M | | |
| FR0000120966 | Société Bic S.A. Actions Port. EO 3,82 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 67,500 EUR | 0 St. | M | | |
| FR0013372299 | Société des Grands Projets EO-Med.-Term Nts 2018(28) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 96,025 % | 0 EUR | M | | |
| FR0013409612 | Société des Grands Projets EO-Med.-Term Nts 2019(34) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 82,311 % | 0 EUR | M | | |
| FR0013422383 | Société des Grands Projets EO-Medium-Term Notes 2019(50) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 57,611 % | 0 EUR | M | | |
| FR00140005B8 | Société des Grands Projets EO-Medium-Term Notes 2020(30) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 86,936 % | 0 EUR | M | | |
| FR00140005R4 | Société des Grands Projets EO-Medium-Term Notes 2020(60) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 31,861 % | 0 EUR | M | | |
| FR0014006NV0 | Société des Grands Projets EO-Medium-Term Notes 2021(31) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 84,975 % | 0 EUR | M | | |
| FR0014003CJ5 | Société des Grands Projets EO-Medium-Term Notes 2021(46) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:07 | 52,796 % | 0 EUR | M | | |
| FR0014006OB0 | Société des Grands Projets EO-Medium-Term Notes 2021(51) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:05 | 45,861 % | 0 EUR | M | | |
| FR001400SNH9 | Société des Grands Projets EO-Medium-Term Notes 2024(45) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 85,166 % | 0 EUR | M | | |
| FR001400NUQ6 | Société des Grands Projets EO-Medium-Term Notes 2024(49) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:05 | 83,421 % | 0 EUR | M | | |
| US83364L1098 | Société Générale S.A. Act.Nom. (Sp.ADRs) 1/5/FF 30 | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:06 | 16,700 EUR | 0 St. | M | | |
| FR0000130809 | Société Générale S.A. Actions Port. EO 1,25 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 83,180 EUR | 0 St. | M | | |
| 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 |
| US83368TCT34 | Société Générale S.A. DL-FLR Non-P.MTN 26(33/34)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 |
| | | 13.08.2026 07:27:06 | 101,841 % | 0 EUR | M | | |
| FR001400F877 | Société Générale S.A. EO-FLR Med.-T. Nts 2023(Und.) | | | | | DBFJPB | DUSD |
| | | 13.08.2026 07:27:07 | 107,210 % | 0 EUR | M | | |
| FR001400XFK9 | Société Générale S.A. EO-FLR Med.-T. Nts 2025(30/35) | | | | | DTFUGB | DUSD |
| | | 13.08.2026 07:27:06 | 98,746 % | 0 EUR | M | | |
| FR0014012P25 | Société Générale S.A. EO-FLR Med.-T. Nts 25(32/Und.) | | | | | DTVUGB | DUSD |
| | | 13.08.2026 07:27:06 | 102,411 % | 0 EUR | M | | |
| FR0014018HA1 | Société Générale S.A. EO-FLR Med.-T. Nts 26(31/Und.) | | | | | DTVOQB | DUSD |
| | | 13.08.2026 07:27:07 | 101,241 % | 0 EUR | M | | |
| FR0014019PT2 | Société Générale S.A. EO-FLR Med.-Term Nts 2026(28) | | | | | DTVNFB | DUSD |
| | | 13.08.2026 07:27:05 | 100,096 % | 0 EUR | M | | |
| FR001400U1Q3 | Société Générale S.A. EO-FLR N-Pf.MTN 2024(29/30) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 99,896 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400WL86 | Société Générale S.A. EO-FLR N-Pf.MTN 2025(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,076 % | 0 EUR | M | | |
| FR0013536661 | Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,590 % | 0 EUR | M | | |
| FR0014006XA3 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,346 % | 0 EUR | M | | |
| FR0014001GA9 | Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,003 % | 0 EUR | M | | |
| FR0014014MO1 | Société Générale S.A. EO-FLR Non-Pref. MTN 25(31/32) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,476 % | 0 EUR | M | | |
| FR0014012ID6 | Société Générale S.A. EO-FLR Non-Pref. MTN 25(32/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,453 % | 0 EUR | M | | |
| FR001400ZKQ1 | Société Générale S.A. EO-FLR Non-Pref. MTN 25(35/36) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,565 % | 0 EUR | M | | |
| FR0014017V71 | Société Générale S.A. EO-FLR Non-Pref. MTN 26(33/34) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,385 % | 0 EUR | M | | |
| FR0014015KK0 | Société Générale S.A. EO-FLR Non-Pref. MTN 26(36/37) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,506 % | 0 EUR | M | | |
| FR001400IDY6 | Société Générale S.A. EO-Med.-Term Notes 2023(33) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:05 | 108,204 % | 0 EUR | M | | |
| FR0014019PV8 | Société Générale S.A. EO-Med.-Term Nts 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,131 % | 0 EUR | M | | |
| FR001400KZP3 | Société Générale S.A. EO-Medium-Term Nts 2023(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,190 % | 0 EUR | M | | |
| FR001400KZQ1 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(28/29) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,681 % | 0 EUR | M | | |
| FR001400M6F5 | Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 104,475 % | 0 EUR | M | | |
| XS1718316281 | Société Générale S.A. EO-Non-Pref.MTN 2017(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,649 % | 0 EUR | M | | |
| FR001400U1B5 | Société Générale S.A. EO-Non-Pref.MTN 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,078 % | 0 EUR | M | | |
| FR0013368602 | Société Générale S.A. EO-Non-Preferred MTN 2018(28) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 97,682 % | 0 EUR | M | | |
| FR0013410818 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTVOFB | DUSD |
| | 13.08.2026 07:27:06 | 95,929 % | 0 EUR | M | | |
| FR0013448859 | Société Générale S.A. EO-Non-Preferred MTN 2019(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,457 % | 0 EUR | M | | |
| FR0013479276 | Société Générale S.A. EO-Non-Preferred MTN 2020(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,097 % | 0 EUR | M | | |
| FR0013518057 | Société Générale S.A. EO-Non-Preferred MTN 2020(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,930 % | 0 EUR | M | | |
| FR001400DZM5 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,162 % | 0 EUR | M | | |
| FR001400DZO1 | Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 104,206 % | 0 EUR | M | | |
| FR001400IDW0 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,042 % | 0 EUR | M | | |
| FR001400M6G3 | Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,105 % | 0 EUR | M | | |
| FR0014004GE5 | Société Générale S.A. EO-Preferred MTN 2021(27) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,710 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR00140022B3 | Société Générale S.A. EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,741 % | 0 EUR | M | | |
| FR001400AO14 | Société Générale S.A. EO-Preferred MTN 2022(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,601 % | 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 |
| FR001400JHS7 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2023(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 100,381 % | 0 EUR | M | | |
| FR001400NJB1 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,118 % | 0 EUR | M | | |
| FR001400NJ99 | Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,111 % | 0 EUR | M | | |
| FR0014006UI2 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 99,258 % | 0 EUR | M | | |
| FR00140067I3 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 90,416 % | 0 EUR | M | | |
| FR001400A2U7 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,210 % | 0 EUR | M | | |
| FR0014008066 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 92,916 % | 0 EUR | M | | |
| FR001400A2T9 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 88,315 % | 0 EUR | M | | |
| FR001400FZ81 | Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32) | | | | DGFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,922 % | 0 EUR | M | | |
| FR0013287299 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,531 % | 0 EUR | M | | |
| FR0013310240 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,851 % | 0 EUR | M | | |
| FR0013434321 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,606 % | 0 EUR | M | | |
| FR0014001QL5 | Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:06 | 86,401 % | 0 EUR | M | | |
| FR001400SF56 | Societe LDC S.A. Actions Port. EO 0,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 113,600 EUR | 0 St. | M | | |
| JP3433500000 | SOCIONEXT INC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |
| US83368E2000 | Socket Mobile Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,490 EUR | 0 St. | M | | |
| | 13.08.2026 12:09:05 | 1,440 EUR | 2 St. | S | | |
| | 13.08.2026 12:28:08 | 1,440 EUR | 7 St. | S | | |
| | 13.08.2026 12:28:08 | 1,460 EUR | 1 St. | B | | |
| | 13.08.2026 13:33:06 | 1,530 EUR | 142 St. | B | | |
| | 13.08.2026 15:44:18 | 1,470 EUR | 453 St. | B | | |
| | 13.08.2026 15:44:19 | 1,440 EUR | 2 St. | S | | |
| | 13.08.2026 15:54:49 | 1,420 EUR | 493 St. | B | | |
| | 13.08.2026 16:02:06 | 1,420 EUR | 7 St. | B | | |
| | 13.08.2026 16:40:37 | 1,380 EUR | 453 St. | S | | |
| | 13.08.2026 16:43:37 | 1,380 EUR | 1.699 St. | B | | |
| | 13.08.2026 17:32:14 | 1,250 EUR | 495 St. | B | | |
| | 13.08.2026 21:36:50 | 1,210 EUR | 413 St. | B | | |
| | 13.08.2026 21:36:51 | 1,190 EUR | 1 St. | S | | |
| | 13.08.2026 21:44:51 | 1,220 EUR | 1 St. | B | | |
| | 13.08.2026 22:45:17 | 1,070 EUR | 467 St. | B | | |
| | 13.08.2026 22:45:18 | 1,060 EUR | 1 St. | S | | |
| US8337921048 | Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 11,500 EUR | 0 St. | M | | |
| FR0000121220 | Sodexo S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 57,650 EUR | 0 St. | M | | |
| XS1505132602 | Sodexo S.A. EO-Notes 2016(16/27) | | | | DBFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,650 % | 0 EUR | M | | |
| XS2203996132 | Sodexo S.A. EO-Notes 2020(20/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 96,054 % | 0 EUR | M | | |
| XS2163333656 | Sodexo S.A. EO-Notes 2020(20/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 94,559 % | 0 EUR | M | | |
| XS2017471983 | Sodexo S.A. LS-Notes 2019(19/28) | | | | DBFUGB | DUSD |
| US83406F1021 | SoFi Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 15,488 EUR | 0 St. | M | | |
| | 13.08.2026 08:04:25 | 15,672 EUR | 1 St. | B | | |
| | 13.08.2026 08:12:58 | 15,596 EUR | 192 St. | B | | |
| | 13.08.2026 09:52:27 | 15,576 EUR | 160 St. | B | | |
| | 13.08.2026 11:40:16 | 15,520 EUR | 10 St. | S | | |
| | 13.08.2026 15:53:14 | 15,828 EUR | 1 St. | B | | |
| | 13.08.2026 16:45:57 | 15,626 EUR | 200 St. | B | | |
| | 13.08.2026 19:48:53 | 15,946 EUR | 32 St. | B | | |
| | 13.08.2026 19:48:55 | 15,938 EUR | 1 St. | S | | |
| | 13.08.2026 20:16:23 | 16,002 EUR | 3 St. | B | | |
| | 13.08.2026 22:04:37 | 15,952 EUR | 1 St. | S | | |
| | 13.08.2026 22:09:38 | 15,986 EUR | 13 St. | B | | |
| | 13.08.2026 22:09:39 | 15,970 EUR | 1 St. | S | | |
| BE0003717312 | Sofina S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 249,800 EUR | 0 St. | M | | |
| | 13.08.2026 14:34:09 | 249,400 EUR | 1 St. | B | | |
| | 13.08.2026 14:34:10 | 249,200 EUR | 2 St. | S | | |
| BE0002818996 | Sofina S.A. EO-Bonds 2021(21/28) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:07 | 94,805 % | 0 EUR | M | | |
| BE0390265347 | Sofina S.A. EO-Notes 2025(25/33) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:05 | 97,507 % | 0 EUR | M | | |
| USJ75963DB15 | SoftBank Corp. DL-Notes 2025(25/30) Reg.S | | | | DBFNGR | DUSD |
| USJ75963DC97 | SoftBank Corp. DL-Notes 2025(25/35) Reg.S | | | | DBFNGR | DUSD |
| XS3317460619 | SoftBank Corp. EO-Notes 2026(26/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,010 % | 0 EUR | M | | |
| XS3317460700 | SoftBank Corp. EO-Notes 2026(26/36) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 100,440 % | 0 EUR | M | | |
| US83405K1025 | SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDSRFR | DUSD |
| | 13.08.2026 07:27:07 | 12,700 EUR | 0 St. | M | | |
| JP3732000009 | SoftBank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,261 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 |
| | 13.08.2026 07:27:05 | 89,304 % | 0 EUR | M | | |
| XS1266661013 | SoftBank Group Corp. EO-Notes 2015(15/27) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 101,543 % | 0 EUR | M | | |
| XS1684385591 | SoftBank Group Corp. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,593 % | 0 EUR | M | | |
| XS1793255941 | SoftBank Group Corp. EO-Notes 2018(18/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,885 % | 0 EUR | M | | |
| XS2361254597 | SoftBank Group Corp. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,858 % | 0 EUR | M | | |
| XS2361255057 | SoftBank Group Corp. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,586 % | 0 EUR | M | | |
| XS2362416617 | SoftBank Group Corp. EO-Notes 2021(21/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 90,166 % | 0 EUR | M | | |
| XS2854423386 | SoftBank Group Corp. EO-Notes 2024(24/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 101,189 % | 0 EUR | M | | |
| XS2854423469 | SoftBank Group Corp. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,284 % | 0 EUR | M | | |
| XS3109834898 | SoftBank Group Corp. EO-Notes 2025(25/29) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,680 % | 0 EUR | M | | |
| XS3109835192 | SoftBank Group Corp. EO-Notes 2025(25/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 99,773 % | 0 EUR | M | | |
| XS3112543080 | SoftBank Group Corp. EO-Notes 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,174 % | 0 EUR | M | | |
| XS3344489326 | SoftBank Group Corp. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 101,500 % | 0 EUR | M | | |
| XS3344489599 | SoftBank Group Corp. EO-Notes 2026(26/32) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:07 | 101,819 % | 0 EUR | M | | |
| XS3344489672 | SoftBank Group Corp. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 101,253 % | 0 EUR | M | | |
| US83404D1090 | SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 15,200 EUR | 0 St. | M | | |
| JP3436100006 | SoftBank Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 30,530 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:20 | 30,700 EUR | 50 St. | B | | |
| | 13.08.2026 15:05:57 | 30,255 EUR | 4 St. | S | | |
| | 13.08.2026 15:12:46 | 30,510 EUR | 41 St. | B | | |
| | 13.08.2026 16:14:43 | 31,215 EUR | 120 St. | S | | |
| | 13.08.2026 16:40:28 | 31,505 EUR | 3 St. | S | | |
| | 13.08.2026 17:22:38 | 31,800 EUR | 34 St. | B | | |
| | 13.08.2026 17:43:34 | 31,800 EUR | 32 St. | B | | |
| | 13.08.2026 17:43:35 | 31,405 EUR | 1 St. | S | | |
| | 13.08.2026 17:44:19 | 31,800 EUR | 6 St. | B | | |
| | 13.08.2026 19:16:21 | 31,775 EUR | 100 St. | S | | |
| GB00BYZDVK82 | Softcat PLC Registered Shares LS -,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,400 EUR | 0 St. | M | | |
| DE0005178008 | Softing AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,430 EUR | 0 St. | M | | |
| CH0496451508 | SoftwareONE Holding AG Namens-Aktien SF -,01 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 9,490 EUR | 0 St. | M | | |
| FR00140112W8 | Sogecap S.A. EO-FLR Notes 2025(35/Und.) | | | | DBFOPB | DUSD |
| | 13.08.2026 07:27:05 | 102,361 % | 0 EUR | M | | |
| FR001400M1X9 | Sogecap S.A. EO-FLR Nts 2023(33/44) | | | | DBFOGB | DUSD |
| | 13.08.2026 07:27:06 | 111,411 % | 0 EUR | M | | |
| FR001400SZ86 | Sogecap S.A. EO-FLR Nts 2024(34/45) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 102,029 % | 0 EUR | M | | |
| FR0000065864 | Sogeclair S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 33,600 EUR | 0 St. | M | | |
| IT0000076536 | Sogefi S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 1,996 EUR | 0 St. | M | | |
| KYG826001003 | Soho China Ltd. Registered Shares HD-,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,037 EUR | 0 St. | M | | |
| FR0013227113 | Soitec S.A. Actions au Porteur EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 132,650 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:37 | 133,400 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:39 | 133,250 EUR | 1 St. | S | | |
| | 13.08.2026 12:58:10 | 133,000 EUR | 7 St. | S | | |
| | 13.08.2026 13:19:38 | 133,650 EUR | 1 St. | B | | |
| | 13.08.2026 15:00:33 | 133,200 EUR | 2 St. | S | | |
| JP3663900003 | Sojitz Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,540 EUR | 0 St. | M | | |
| IT0001206769 | Sol S.p.A. Azioni nom. EO 0,52 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 55,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:43:19 | 54,900 EUR | 1 St. | B | | |
| | 13.08.2026 11:43:20 | 54,800 EUR | 1 St. | S | | |
| | 13.08.2026 14:18:01 | 54,700 EUR | 2 St. | B | | |
| | 13.08.2026 18:48:37 | 54,700 EUR | 1 St. | B | | |
| | 13.08.2026 18:48:38 | 54,500 EUR | 1 St. | S | | |
| | 13.08.2026 18:51:12 | 54,300 EUR | 1 St. | S | | |
| CA83411A2056 | Sol Strategies Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,928 EUR | 0 St. | M | | |
| US42328V8761 | Solana Co. Reg.Shares A NEW 2025 o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,520 EUR | 0 St. | M | | |
| DK0010274844 | Solar A/S Navne Aktier B DK 100 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 28,950 EUR | 0 St. | M | | |
| FI4000577192 | Solar Foods Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,040 EUR | 0 St. | M | | |
| US83417M1045 | SolarEdge Technologies Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 28,100 EUR | 0 St. | M | | |
| | 13.08.2026 12:31:35 | 28,200 EUR | 1 St. | B | | |
| | 13.08.2026 15:34:33 | 27,850 EUR | 11 St. | B | | |
| | 13.08.2026 16:14:30 | 27,250 EUR | 1 St. | B | | |
| | 13.08.2026 16:14:31 | 27,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:28:35 | 27,350 EUR | 18 St. | S | | |
| | 13.08.2026 17:39:30 | 27,450 EUR | 15 St. | S | | |
| ES0165386014 | Solaria Energia Y Medio Ambi. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 16,675 EUR | 0 St. | M | | |
| US83418M1036 | Solaris Energy Infrastruc.Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,620 EUR | 0 St. | M | | |
| US83422N1054 | Solid Power Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,060 EUR | 0 St. | M | | |
| US8342122012 | Solidion Technology Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,700 EUR | 0 St. | M | | |
| KYG827591044 | Solowin Holdings Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,500 EUR | 0 St. | M | | |
| NO0013135368 | Solstad Maritime ASA Navne-Aksjer NK -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,640 EUR | 0 St. | M | | |
| NO0003080608 | Solstad Offshore ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,330 EUR | 0 St. | M | | |
| | 13.08.2026 22:47:25 | 6,410 EUR | 3 St. | B | | |
| US83443Q1031 | Solstice Advanced Materials I. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 54,120 EUR | 0 St. | M | | |
| ES0105513008 | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO 0,05 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,875 EUR | 0 St. | M | | |
| DE000A32VN59 | Solutiance AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,220 EUR | 0 St. | M | | |
| | 13.08.2026 21:37:53 | 1,190 EUR | 6 St. | S | | |
| | 13.08.2026 21:37:54 | 1,230 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:52:16 | 1,190 EUR | 16 St. | S | | |
| FR0013379484 | Solutions 30 SE Actions au Porteur EO -,1275 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,605 EUR | 0 St. | M | | |
| US8344374025 | Solvay S.A. Act.Nom.(Unspon.ADRs)/1/10o.N. | | | | EDMXDR | DUSD |
| BE0003470755 | Solvay S.A. Actions au Porteur A o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 26,760 EUR | 0 St. | M | | |
| BE6350791073 | Solvay S.A. EO-Notes 2024(24/28) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:07 | 100,747 % | 0 EUR | M | | |
| BE6350792089 | Solvay S.A. EO-Notes 2024(24/31) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:06 | 101,311 % | 0 EUR | M | | |
| US83444M1018 | Solventum Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 74,000 EUR | 0 St. | M | | |
| CA83445W1086 | Soma Gold Corp. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 0,468 EUR | 0 St. | M | | |
| US88023U1016 | Somnigroup International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 55,760 EUR | 0 St. | M | | |
| AU000000SOM1 | Somnomed Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,234 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 |
| | 13.08.2026 07:27:05 | 38,230 EUR | 0 St. | M | | |
| PTSON0AM0001 | Sonae-SGPS, S.A. Acções Nominativas EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,030 EUR | 0 St. | M | | |
| PTSNC0AM0006 | Sonaecom SGPS SA Acções Nom. EO 0,74 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,980 EUR | 0 St. | M | | |
| US83545G1022 | Sonic Automotive Inc. Reg. Shares Class A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,500 EUR | 0 St. | M | | |
| AU000000SHL7 | Sonic Healthcare Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,690 EUR | 0 St. | M | | |
| US1404752032 | Sonida Senior Living Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 34,000 EUR | 0 St. | M | | |
| NL0015002AM0 | Sono Group N.V. Aand.op naam EO 0,06 | | | | ESVTFN | DUSD |
| | 13.08.2026 07:27:07 | 2,170 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 |
| | 13.08.2026 07:27:06 | 50,420 EUR | 0 St. | M | | |
| CA83571A1021 | Sonoro Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,142 EUR | 0 St. | M | | |
| US83570H1086 | Sonos Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,670 EUR | 0 St. | M | | |
| US83569C1027 | Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 51,500 EUR | 0 St. | M | | |
| CH0012549785 | Sonova Holding AG Namens-Aktien SF 0,05 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 257,400 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 |
| | 13.08.2026 07:27:05 | 0,838 EUR | 0 St. | M | | |
| US835699AB51 | Sony Group Corp. DL-Bonds 2026(26/31) | | | | DBFNGR | DUSD |
| US835699AC35 | Sony Group Corp. DL-Bonds 2026(26/36) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US8356993076 | Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 20,400 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:28 | 20,800 EUR | 2 St. | B | | |
| | 13.08.2026 21:58:47 | 20,400 EUR | 10 St. | S | | |
| JP3435000009 | Sony Group Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,210 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:23 | 20,300 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:24 | 20,175 EUR | 1 St. | S | | |
| | 13.08.2026 10:48:07 | 20,285 EUR | 1 St. | B | | |
| | 13.08.2026 11:28:29 | 20,280 EUR | 2 St. | B | | |
| | 13.08.2026 12:11:04 | 20,070 EUR | 1 St. | S | | |
| | 13.08.2026 13:22:17 | 20,305 EUR | 5 St. | B | | |
| | 13.08.2026 13:22:18 | 20,190 EUR | 1 St. | S | | |
| | 13.08.2026 13:33:23 | 20,305 EUR | 5 St. | B | | |
| | 13.08.2026 14:22:52 | 20,370 EUR | 3 St. | B | | |
| | 13.08.2026 14:22:53 | 20,285 EUR | 1 St. | S | | |
| | 13.08.2026 17:37:10 | 20,390 EUR | 1 St. | B | | |
| | 13.08.2026 17:37:12 | 20,210 EUR | 1 St. | S | | |
| | 13.08.2026 20:30:57 | 20,420 EUR | 2 St. | B | | |
| | 13.08.2026 21:47:27 | 20,425 EUR | 4 St. | B | | |
| | 13.08.2026 21:51:17 | 20,430 EUR | 20 St. | B | | |
| | 13.08.2026 21:51:18 | 20,240 EUR | 1 St. | S | | |
| CH1125843347 | Sophia Genetics S.A. Namens-Aktien SF -,05 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 6,600 EUR | 0 St. | M | | |
| FR0000050809 | Sopra Steria Group S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 183,800 EUR | 0 St. | M | | |
| SE0001057910 | Sotkamo Silver AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,449 EUR | 0 St. | M | | |
| US82536T1079 | SoundThinking Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,100 EUR | 0 St. | M | | |
| | 13.08.2026 22:39:37 | 5,500 EUR | 128 St. | B | | |
| JP3431200009 | Sourcenext Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,600 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,790 EUR | 0 St. | M | | |
| XS3317522822 | South East. Power Networks PLC EO-Medium-T. Nts 2026(37/38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,866 % | 0 EUR | M | | |
| US83946P1075 | South Plains Financial Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,400 EUR | 0 St. | M | | |
| XS2870909863 | South West Water Finance PLC LS-Med.-Term Nts 2024(41/41) | | | | DTFNFB | DUSD |
| US84473L1052 | South32 Ltd. Reg. Shs (Sp. ADRs) 5/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 15,100 EUR | 0 St. | M | | |
| AU000000S320 | South32 Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,022 EUR | 0 St. | M | | |
| | 13.08.2026 18:00:23 | 2,988 EUR | 1.400 St. | S | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,360 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 169,200 EUR | 0 St. | M | | |
| | 13.08.2026 13:02:45 | 168,450 EUR | 1 St. | B | | |
| | 13.08.2026 14:01:08 | 165,050 EUR | 2 St. | S | | |
| CA8426851090 | Southern Cross Gold Consolid. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,500 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:51:56 | 7,600 EUR | 175 St. | B | | |
| AU000000SXL4 | Southern Cross Media Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,338 EUR | 0 St. | M | | |
| XS2914661843 | Southern Gas Networks PLC EO-Medium-Term Nts 2024(24/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,695 % | 0 EUR | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,388 EUR | 0 St. | M | | |
| US84472E1029 | SouthState Bank Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 96,000 EUR | 0 St. | M | | |
| US844741BC18 | Southwest Airlines Co. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US844741BE73 | Southwest Airlines Co. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US844741BK34 | Southwest Airlines Co. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US844741BF49 | Southwest Airlines Co. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US8447411088 | Southwest Airlines Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,090 EUR | 0 St. | M | | |
| US845011AE58 | Southwest Gas Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US8448951025 | Southwest Gas Holdings Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 80,000 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,332 EUR | 0 St. | M | | |
| | 13.08.2026 16:01:33 | 0,326 EUR | 3.000 St. | S | | |
| DE000A0B7JB7 | SozialBank Nachh.fds Ertrag Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 45,373 EUR | 0 St. | M | | |
| DK0061027356 | SP Group AS Navne-Aktier DK 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 62,700 EUR | 0 St. | M | | |
| XS2812394737 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:06 | 99,665 % | 0 EUR | M | | |
| XS3346962510 | Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(29) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:07 | 99,481 % | 0 EUR | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 127,780 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 128,220 EUR | 39 St. | B | | |
| | 13.08.2026 07:30:00 | 128,220 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:13 | 128,300 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:16 | 127,800 EUR | 3 St. | S | | |
| | 13.08.2026 07:32:25 | 128,180 EUR | 5 St. | B | | |
| | 13.08.2026 07:33:53 | 128,180 EUR | 5 St. | B | | |
| | 13.08.2026 07:35:47 | 128,180 EUR | 12 St. | B | | |
| | 13.08.2026 07:38:20 | 128,180 EUR | 3 St. | B | | |
| | 13.08.2026 07:40:27 | 128,180 EUR | 50 St. | B | | |
| | 13.08.2026 07:41:57 | 128,180 EUR | 50 St. | B | | |
| | 13.08.2026 07:43:11 | 128,180 EUR | 50 St. | B | | |
| | 13.08.2026 07:44:40 | 128,180 EUR | 50 St. | B | | |
| | 13.08.2026 07:51:36 | 128,180 EUR | 50 St. | B | | |
| | 13.08.2026 08:05:47 | 128,080 EUR | 8 St. | B | | |
| | 13.08.2026 08:24:03 | 128,080 EUR | 5 St. | B | | |
| | 13.08.2026 08:41:40 | 127,400 EUR | 100 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 08:59:19 | 127,500 EUR | 1 St. | S | | |
| 13.08.2026 09:05:05 | 127,420 EUR | 15 St. | B | | |
| 13.08.2026 09:21:12 | 127,140 EUR | 40 St. | S | | |
| 13.08.2026 09:35:06 | 127,320 EUR | 10 St. | B | | |
| 13.08.2026 09:40:32 | 127,540 EUR | 30 St. | B | | |
| 13.08.2026 09:40:42 | 127,600 EUR | 32 St. | B | | |
| 13.08.2026 09:42:41 | 127,660 EUR | 320 St. | B | | |
| 13.08.2026 10:05:08 | 127,260 EUR | 1 St. | B | | |
| 13.08.2026 10:37:02 | 127,720 EUR | 25 St. | S | | |
| 13.08.2026 10:41:33 | 127,880 EUR | 1 St. | S | | |
| 13.08.2026 10:42:49 | 128,100 EUR | 39 St. | B | | |
| 13.08.2026 10:58:48 | 128,660 EUR | 25 St. | B | | |
| 13.08.2026 10:59:57 | 128,700 EUR | 11 St. | B | | |
| 13.08.2026 11:08:00 | 128,640 EUR | 1 St. | B | | |
| 13.08.2026 11:08:01 | 128,620 EUR | 2 St. | S | | |
| 13.08.2026 11:23:57 | 127,880 EUR | 1 St. | S | | |
| 13.08.2026 11:23:58 | 127,940 EUR | 1 St. | B | | |
| 13.08.2026 11:24:01 | 127,980 EUR | 1 St. | B | | |
| 13.08.2026 11:25:00 | 127,900 EUR | 4 St. | S | | |
| 13.08.2026 11:25:33 | 127,860 EUR | 1 St. | S | | |
| 13.08.2026 11:25:48 | 127,880 EUR | 30 St. | S | | |
| 13.08.2026 11:26:27 | 127,940 EUR | 2 St. | B | | |
| 13.08.2026 11:27:05 | 127,880 EUR | 8 St. | B | | |
| 13.08.2026 11:27:17 | 127,900 EUR | 1 St. | B | | |
| 13.08.2026 11:27:45 | 128,020 EUR | 8 St. | B | | |
| 13.08.2026 11:28:54 | 127,600 EUR | 4 St. | S | | |
| 13.08.2026 11:30:21 | 127,700 EUR | 3 St. | S | | |
| 13.08.2026 11:32:29 | 127,940 EUR | 8 St. | B | | |
| 13.08.2026 11:33:06 | 127,980 EUR | 1 St. | B | | |
| 13.08.2026 11:33:43 | 127,900 EUR | 1 St. | S | | |
| 13.08.2026 11:34:03 | 128,040 EUR | 16 St. | B | | |
| 13.08.2026 11:34:04 | 128,020 EUR | 1 St. | S | | |
| 13.08.2026 11:34:17 | 128,140 EUR | 40 St. | B | | |
| 13.08.2026 11:35:38 | 128,260 EUR | 8 St. | B | | |
| 13.08.2026 11:35:47 | 128,320 EUR | 1 St. | B | | |
| 13.08.2026 11:35:48 | 128,200 EUR | 2 St. | S | | |
| 13.08.2026 11:36:08 | 128,200 EUR | 3 St. | B | | |
| 13.08.2026 11:36:36 | 128,260 EUR | 1 St. | B | | |
| 13.08.2026 11:37:05 | 128,200 EUR | 32 St. | B | | |
| 13.08.2026 11:37:40 | 128,220 EUR | 10 St. | B | | |
| 13.08.2026 11:37:41 | 128,180 EUR | 1 St. | S | | |
| 13.08.2026 11:38:23 | 128,200 EUR | 140 St. | B | | |
| 13.08.2026 11:38:25 | 128,140 EUR | 1 St. | S | | |
| 13.08.2026 11:38:35 | 128,180 EUR | 2 St. | B | | |
| 13.08.2026 11:40:24 | 128,200 EUR | 1 St. | B | | |
| 13.08.2026 11:40:25 | 128,160 EUR | 1 St. | S | | |
| 13.08.2026 11:40:30 | 128,180 EUR | 1 St. | B | | |
| 13.08.2026 11:40:59 | 128,100 EUR | 1 St. | B | | |
| 13.08.2026 11:41:11 | 128,100 EUR | 4 St. | B | | |
| 13.08.2026 11:41:31 | 127,980 EUR | 3 St. | S | | |
| 13.08.2026 11:42:35 | 128,020 EUR | 2 St. | S | | |
| 13.08.2026 11:43:00 | 128,200 EUR | 9 St. | B | | |
| 13.08.2026 11:43:02 | 128,140 EUR | 1 St. | S | | |
| 13.08.2026 11:43:23 | 128,100 EUR | 16 St. | B | | |
| 13.08.2026 11:44:06 | 127,920 EUR | 1 St. | B | | |
| 13.08.2026 11:44:36 | 127,860 EUR | 11 St. | S | | |
| 13.08.2026 11:44:49 | 128,020 EUR | 1 St. | B | | |
| 13.08.2026 11:45:18 | 127,980 EUR | 16 St. | B | | |
| 13.08.2026 11:45:19 | 127,920 EUR | 1 St. | S | | |
| 13.08.2026 11:45:55 | 127,880 EUR | 1 St. | S | | |
| 13.08.2026 11:45:56 | 128,000 EUR | 1 St. | B | | |
| 13.08.2026 11:47:43 | 128,000 EUR | 1 St. | B | | |
| 13.08.2026 11:50:24 | 127,940 EUR | 3 St. | S | | |
| 13.08.2026 11:50:58 | 128,040 EUR | 1 St. | B | | |
| 13.08.2026 11:52:02 | 128,020 EUR | 15 St. | B | | |
| 13.08.2026 11:52:03 | 127,980 EUR | 2 St. | S | | |
| 13.08.2026 11:55:34 | 128,160 EUR | 8 St. | B | | |
| 13.08.2026 11:55:42 | 128,160 EUR | 1 St. | B | | |
| 13.08.2026 11:55:58 | 128,120 EUR | 1 St. | B | | |
| 13.08.2026 11:55:59 | 128,080 EUR | 1 St. | S | | |
| 13.08.2026 11:56:47 | 128,040 EUR | 3 St. | B | | |
| 13.08.2026 11:56:48 | 127,980 EUR | 1 St. | S | | |
| 13.08.2026 12:00:08 | 128,220 EUR | 156 St. | B | | |
| 13.08.2026 12:00:09 | 128,140 EUR | 1 St. | S | | |
| 13.08.2026 12:01:20 | 128,200 EUR | 1 St. | B | | |
| 13.08.2026 12:02:14 | 128,140 EUR | 1 St. | B | | |
| 13.08.2026 12:02:16 | 128,020 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 12:03:16 | 127,980 EUR | 1 St. | S | | |
| 13.08.2026 12:03:49 | 128,120 EUR | 1 St. | B | | |
| 13.08.2026 12:03:49 | 128,120 EUR | 2 St. | B | | |
| 13.08.2026 12:04:24 | 128,100 EUR | 118 St. | B | | |
| 13.08.2026 12:04:26 | 128,060 EUR | 1 St. | S | | |
| 13.08.2026 12:05:02 | 128,040 EUR | 1 St. | S | | |
| 13.08.2026 12:05:03 | 128,060 EUR | 10 St. | S | | |
| 13.08.2026 12:06:01 | 128,160 EUR | 32 St. | B | | |
| 13.08.2026 12:06:36 | 128,180 EUR | 8 St. | B | | |
| 13.08.2026 12:07:03 | 128,180 EUR | 8 St. | B | | |
| 13.08.2026 12:07:05 | 128,140 EUR | 1 St. | S | | |
| 13.08.2026 12:08:06 | 128,180 EUR | 10 St. | B | | |
| 13.08.2026 12:09:38 | 128,200 EUR | 2 St. | B | | |
| 13.08.2026 12:10:44 | 128,180 EUR | 4 St. | S | | |
| 13.08.2026 12:11:58 | 128,220 EUR | 2 St. | B | | |
| 13.08.2026 12:12:09 | 128,220 EUR | 7 St. | B | | |
| 13.08.2026 12:12:39 | 128,320 EUR | 1 St. | B | | |
| 13.08.2026 12:13:13 | 128,280 EUR | 2 St. | B | | |
| 13.08.2026 12:15:43 | 128,380 EUR | 9 St. | B | | |
| 13.08.2026 12:15:44 | 128,400 EUR | 2 St. | S | | |
| 13.08.2026 12:18:16 | 128,340 EUR | 2 St. | B | | |
| 13.08.2026 12:21:17 | 128,280 EUR | 1 St. | B | | |
| 13.08.2026 12:21:30 | 128,200 EUR | 8 St. | S | | |
| 13.08.2026 12:24:57 | 127,960 EUR | 14 St. | S | | |
| 13.08.2026 12:28:01 | 128,140 EUR | 34 St. | B | | |
| 13.08.2026 12:28:20 | 128,040 EUR | 2 St. | S | | |
| 13.08.2026 12:30:02 | 128,040 EUR | 2 St. | B | | |
| 13.08.2026 12:31:29 | 128,000 EUR | 1 St. | B | | |
| 13.08.2026 12:31:38 | 127,980 EUR | 1 St. | B | | |
| 13.08.2026 12:32:48 | 127,960 EUR | 1 St. | B | | |
| 13.08.2026 12:32:59 | 127,900 EUR | 5 St. | M | | |
| 13.08.2026 12:32:59 | 127,860 EUR | 34 St. | S | | |
| 13.08.2026 12:33:01 | 127,980 EUR | 4 St. | B | | |
| 13.08.2026 12:34:34 | 127,900 EUR | 1 St. | B | | |
| 13.08.2026 12:34:35 | 127,900 EUR | 1 St. | S | | |
| 13.08.2026 12:34:38 | 127,940 EUR | 1 St. | B | | |
| 13.08.2026 12:35:06 | 127,960 EUR | 1 St. | B | | |
| 13.08.2026 12:35:07 | 127,920 EUR | 1 St. | S | | |
| 13.08.2026 12:35:57 | 127,920 EUR | 1 St. | B | | |
| 13.08.2026 12:37:25 | 127,860 EUR | 1 St. | B | | |
| 13.08.2026 12:37:26 | 127,820 EUR | 2 St. | S | | |
| 13.08.2026 12:38:54 | 127,880 EUR | 1 St. | B | | |
| 13.08.2026 12:39:28 | 127,860 EUR | 10 St. | B | | |
| 13.08.2026 12:39:53 | 127,720 EUR | 2 St. | S | | |
| 13.08.2026 12:42:01 | 127,900 EUR | 1 St. | B | | |
| 13.08.2026 12:42:02 | 127,860 EUR | 1 St. | S | | |
| 13.08.2026 12:43:51 | 127,980 EUR | 3 St. | B | | |
| 13.08.2026 12:48:34 | 128,000 EUR | 1 St. | B | | |
| 13.08.2026 12:48:35 | 128,000 EUR | 2 St. | S | | |
| 13.08.2026 12:49:51 | 127,920 EUR | 1 St. | S | | |
| 13.08.2026 12:49:57 | 127,920 EUR | 3 St. | S | | |
| 13.08.2026 12:49:58 | 127,960 EUR | 2 St. | B | | |
| 13.08.2026 12:50:10 | 127,980 EUR | 1 St. | B | | |
| 13.08.2026 12:52:11 | 128,020 EUR | 2 St. | S | | |
| 13.08.2026 12:53:10 | 128,120 EUR | 1 St. | B | | |
| 13.08.2026 12:55:00 | 128,200 EUR | 2 St. | B | | |
| 13.08.2026 12:58:18 | 127,940 EUR | 1 St. | B | | |
| 13.08.2026 12:58:20 | 127,920 EUR | 1 St. | S | | |
| 13.08.2026 13:00:11 | 128,040 EUR | 1 St. | B | | |
| 13.08.2026 13:00:13 | 127,960 EUR | 1 St. | S | | |
| 13.08.2026 13:00:15 | 128,060 EUR | 2 St. | B | | |
| 13.08.2026 13:01:26 | 127,860 EUR | 8 St. | B | | |
| 13.08.2026 13:02:34 | 127,380 EUR | 3 St. | B | | |
| 13.08.2026 13:02:35 | 127,320 EUR | 2 St. | S | | |
| 13.08.2026 13:02:36 | 127,360 EUR | 1 St. | B | | |
| 13.08.2026 13:03:58 | 127,420 EUR | 4 St. | B | | |
| 13.08.2026 13:04:37 | 127,380 EUR | 1 St. | B | | |
| 13.08.2026 13:05:56 | 127,280 EUR | 1 St. | S | | |
| 13.08.2026 13:07:48 | 127,320 EUR | 3 St. | S | | |
| 13.08.2026 13:11:53 | 127,340 EUR | 1 St. | B | | |
| 13.08.2026 13:11:54 | 127,300 EUR | 1 St. | S | | |
| 13.08.2026 13:14:38 | 127,080 EUR | 9 St. | S | | |
| 13.08.2026 13:16:05 | 127,240 EUR | 8 St. | B | | |
| 13.08.2026 13:17:41 | 127,460 EUR | 5 St. | B | | |
| 13.08.2026 13:19:34 | 127,300 EUR | 1 St. | B | | |
| 13.08.2026 13:21:07 | 127,240 EUR | 2 St. | S | | |
| 13.08.2026 13:23:00 | 127,460 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 13:23:53 | 127,280 EUR | 1 St. | B | | |
| 13.08.2026 13:24:40 | 127,300 EUR | 1 St. | B | | |
| 13.08.2026 13:31:18 | 127,160 EUR | 1 St. | B | | |
| 13.08.2026 13:31:19 | 127,100 EUR | 2 St. | S | | |
| 13.08.2026 13:32:47 | 127,120 EUR | 4 St. | S | | |
| 13.08.2026 13:33:39 | 127,060 EUR | 63 St. | S | | |
| 13.08.2026 13:34:27 | 127,320 EUR | 20 St. | B | | |
| 13.08.2026 13:36:35 | 127,560 EUR | 2 St. | B | | |
| 13.08.2026 13:38:07 | 127,640 EUR | 8 St. | B | | |
| 13.08.2026 13:38:57 | 127,700 EUR | 1 St. | B | | |
| 13.08.2026 13:39:42 | 127,700 EUR | 1 St. | B | | |
| 13.08.2026 13:39:44 | 127,620 EUR | 1 St. | S | | |
| 13.08.2026 13:41:02 | 127,360 EUR | 2 St. | S | | |
| 13.08.2026 13:41:39 | 127,480 EUR | 1 St. | B | | |
| 13.08.2026 13:41:43 | 127,480 EUR | 1 St. | B | | |
| 13.08.2026 13:41:45 | 127,460 EUR | 1 St. | S | | |
| 13.08.2026 13:44:25 | 127,460 EUR | 3 St. | B | | |
| 13.08.2026 13:44:26 | 127,420 EUR | 1 St. | S | | |
| 13.08.2026 13:51:47 | 127,300 EUR | 1 St. | B | | |
| 13.08.2026 13:52:05 | 127,300 EUR | 4 St. | B | | |
| 13.08.2026 13:55:39 | 127,200 EUR | 25 St. | S | | |
| 13.08.2026 13:58:21 | 127,260 EUR | 3 St. | S | | |
| 13.08.2026 13:58:40 | 127,240 EUR | 4 St. | B | | |
| 13.08.2026 14:00:33 | 127,320 EUR | 1 St. | B | | |
| 13.08.2026 14:00:34 | 127,260 EUR | 1 St. | S | | |
| 13.08.2026 14:03:06 | 127,180 EUR | 1 St. | B | | |
| 13.08.2026 14:03:08 | 127,120 EUR | 2 St. | S | | |
| 13.08.2026 14:04:36 | 126,620 EUR | 35 St. | S | | |
| 13.08.2026 14:04:38 | 126,620 EUR | 1 St. | S | | |
| 13.08.2026 14:04:39 | 126,660 EUR | 1 St. | B | | |
| 13.08.2026 14:04:56 | 126,660 EUR | 1 St. | B | | |
| 13.08.2026 14:05:18 | 126,440 EUR | 2 St. | S | | |
| 13.08.2026 14:07:02 | 126,760 EUR | 2 St. | B | | |
| 13.08.2026 14:09:31 | 126,880 EUR | 1 St. | B | | |
| 13.08.2026 14:09:32 | 126,820 EUR | 2 St. | S | | |
| 13.08.2026 14:11:31 | 127,040 EUR | 4 St. | B | | |
| 13.08.2026 14:12:03 | 126,900 EUR | 2 St. | S | | |
| 13.08.2026 14:13:02 | 127,040 EUR | 2 St. | B | | |
| 13.08.2026 14:14:34 | 126,980 EUR | 10 St. | B | | |
| 13.08.2026 14:14:57 | 127,040 EUR | 1 St. | B | | |
| 13.08.2026 14:14:59 | 126,980 EUR | 2 St. | S | | |
| 13.08.2026 14:15:52 | 126,840 EUR | 1 St. | B | | |
| 13.08.2026 14:18:24 | 126,520 EUR | 2 St. | B | | |
| 13.08.2026 14:18:25 | 126,400 EUR | 2 St. | S | | |
| 13.08.2026 14:19:05 | 126,460 EUR | 1 St. | B | | |
| 13.08.2026 14:19:58 | 126,280 EUR | 2 St. | B | | |
| 13.08.2026 14:19:59 | 126,320 EUR | 1 St. | S | | |
| 13.08.2026 14:20:13 | 126,280 EUR | 5 St. | B | | |
| 13.08.2026 14:22:36 | 125,980 EUR | 1 St. | S | | |
| 13.08.2026 14:22:56 | 126,220 EUR | 8 St. | B | | |
| 13.08.2026 14:25:58 | 125,860 EUR | 2 St. | B | | |
| 13.08.2026 14:26:05 | 125,880 EUR | 2 St. | S | | |
| 13.08.2026 14:26:05 | 125,940 EUR | 50 St. | S | | |
| 13.08.2026 14:26:58 | 126,280 EUR | 1 St. | B | | |
| 13.08.2026 14:27:08 | 126,160 EUR | 1 St. | S | | |
| 13.08.2026 14:29:08 | 126,420 EUR | 1 St. | B | | |
| 13.08.2026 14:30:50 | 126,040 EUR | 2 St. | S | | |
| 13.08.2026 14:31:21 | 126,140 EUR | 1 St. | B | | |
| 13.08.2026 14:32:47 | 126,080 EUR | 12 St. | B | | |
| 13.08.2026 14:33:00 | 126,060 EUR | 2 St. | B | | |
| 13.08.2026 14:33:02 | 126,020 EUR | 1 St. | S | | |
| 13.08.2026 14:34:10 | 126,480 EUR | 1 St. | B | | |
| 13.08.2026 14:34:11 | 126,420 EUR | 1 St. | S | | |
| 13.08.2026 14:35:04 | 126,460 EUR | 1 St. | B | | |
| 13.08.2026 14:35:24 | 126,580 EUR | 1 St. | B | | |
| 13.08.2026 14:35:25 | 126,540 EUR | 2 St. | S | | |
| 13.08.2026 14:35:52 | 126,580 EUR | 8 St. | B | | |
| 13.08.2026 14:39:52 | 126,960 EUR | 1 St. | B | | |
| 13.08.2026 14:41:23 | 126,860 EUR | 1 St. | B | | |
| 13.08.2026 14:41:24 | 126,800 EUR | 2 St. | S | | |
| 13.08.2026 14:43:29 | 126,900 EUR | 1 St. | B | | |
| 13.08.2026 14:43:35 | 126,840 EUR | 2 St. | B | | |
| 13.08.2026 14:45:26 | 126,920 EUR | 1 St. | B | | |
| 13.08.2026 14:48:09 | 126,760 EUR | 5 St. | S | | |
| 13.08.2026 14:49:11 | 126,860 EUR | 79 St. | B | | |
| 13.08.2026 14:51:18 | 126,880 EUR | 2 St. | S | | |
| 13.08.2026 14:51:30 | 126,860 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 14:53:44 | 127,000 EUR | 17 St. | B | | |
| 13.08.2026 14:54:32 | 126,440 EUR | 1 St. | B | | |
| 13.08.2026 14:54:33 | 126,340 EUR | 1 St. | S | | |
| 13.08.2026 14:55:07 | 126,440 EUR | 3 St. | B | | |
| 13.08.2026 14:55:09 | 126,280 EUR | 1 St. | S | | |
| 13.08.2026 14:55:43 | 126,180 EUR | 1 St. | S | | |
| 13.08.2026 14:57:06 | 126,160 EUR | 3 St. | B | | |
| 13.08.2026 15:00:28 | 125,660 EUR | 20 St. | B | | |
| 13.08.2026 15:00:33 | 125,580 EUR | 2 St. | S | | |
| 13.08.2026 15:01:10 | 125,480 EUR | 1 St. | S | | |
| 13.08.2026 15:02:53 | 125,600 EUR | 31 St. | S | | |
| 13.08.2026 15:03:52 | 125,840 EUR | 1 St. | B | | |
| 13.08.2026 15:04:08 | 125,840 EUR | 1 St. | B | | |
| 13.08.2026 15:04:18 | 125,860 EUR | 1 St. | B | | |
| 13.08.2026 15:04:34 | 125,780 EUR | 1 St. | S | | |
| 13.08.2026 15:07:58 | 125,600 EUR | 12 St. | B | | |
| 13.08.2026 15:08:02 | 125,360 EUR | 10 St. | S | | |
| 13.08.2026 15:09:06 | 125,500 EUR | 1 St. | B | | |
| 13.08.2026 15:10:41 | 125,020 EUR | 7 St. | S | | |
| 13.08.2026 15:10:52 | 125,300 EUR | 1 St. | B | | |
| 13.08.2026 15:10:53 | 125,160 EUR | 1 St. | S | | |
| 13.08.2026 15:12:27 | 125,340 EUR | 1 St. | S | | |
| 13.08.2026 15:12:36 | 125,460 EUR | 16 St. | B | | |
| 13.08.2026 15:15:57 | 125,340 EUR | 16 St. | S | | |
| 13.08.2026 15:16:05 | 125,360 EUR | 3 St. | S | | |
| 13.08.2026 15:16:07 | 125,340 EUR | 1 St. | B | | |
| 13.08.2026 15:16:30 | 125,260 EUR | 1 St. | B | | |
| 13.08.2026 15:17:33 | 125,220 EUR | 3 St. | S | | |
| 13.08.2026 15:17:47 | 125,340 EUR | 1 St. | B | | |
| 13.08.2026 15:18:19 | 125,140 EUR | 1 St. | S | | |
| 13.08.2026 15:18:57 | 125,220 EUR | 1 St. | B | | |
| 13.08.2026 15:19:53 | 125,180 EUR | 12 St. | B | | |
| 13.08.2026 15:19:56 | 125,080 EUR | 1 St. | S | | |
| 13.08.2026 15:21:04 | 125,280 EUR | 3 St. | S | | |
| 13.08.2026 15:22:39 | 125,080 EUR | 4 St. | S | | |
| 13.08.2026 15:23:39 | 124,900 EUR | 19 St. | S | | |
| 13.08.2026 15:23:40 | 124,940 EUR | 1 St. | B | | |
| 13.08.2026 15:24:03 | 124,920 EUR | 13 St. | S | | |
| 13.08.2026 15:24:15 | 124,960 EUR | 25 St. | B | | |
| 13.08.2026 15:25:58 | 124,660 EUR | 4 St. | S | | |
| 13.08.2026 15:26:16 | 124,900 EUR | 17 St. | B | | |
| 13.08.2026 15:26:30 | 125,020 EUR | 2 St. | B | | |
| 13.08.2026 15:26:31 | 124,940 EUR | 1 St. | S | | |
| 13.08.2026 15:27:23 | 124,860 EUR | 17 St. | B | | |
| 13.08.2026 15:27:24 | 124,820 EUR | 1 St. | S | | |
| 13.08.2026 15:29:05 | 124,460 EUR | 1 St. | S | | |
| 13.08.2026 15:29:17 | 124,580 EUR | 9 St. | B | | |
| 13.08.2026 15:29:26 | 124,460 EUR | 1 St. | S | | |
| 13.08.2026 15:30:33 | 125,220 EUR | 3 St. | S | | |
| 13.08.2026 15:31:51 | 124,920 EUR | 9 St. | B | | |
| 13.08.2026 15:33:38 | 124,840 EUR | 25 St. | B | | |
| 13.08.2026 15:33:40 | 124,580 EUR | 1 St. | S | | |
| 13.08.2026 15:34:01 | 125,260 EUR | 1 St. | B | | |
| 13.08.2026 15:34:15 | 124,940 EUR | 1 St. | B | | |
| 13.08.2026 15:34:42 | 124,880 EUR | 9 St. | B | | |
| 13.08.2026 15:34:43 | 125,100 EUR | 2 St. | S | | |
| 13.08.2026 15:35:28 | 125,600 EUR | 1 St. | B | | |
| 13.08.2026 15:35:56 | 125,720 EUR | 7 St. | B | | |
| 13.08.2026 15:35:57 | 125,660 EUR | 2 St. | S | | |
| 13.08.2026 15:36:52 | 125,700 EUR | 1 St. | S | | |
| 13.08.2026 15:36:53 | 125,580 EUR | 1 St. | B | | |
| 13.08.2026 15:37:29 | 125,520 EUR | 1 St. | B | | |
| 13.08.2026 15:38:06 | 125,720 EUR | 2 St. | B | | |
| 13.08.2026 15:39:15 | 125,480 EUR | 8 St. | B | | |
| 13.08.2026 15:39:20 | 125,480 EUR | 2 St. | B | | |
| 13.08.2026 15:39:22 | 125,400 EUR | 2 St. | S | | |
| 13.08.2026 15:40:34 | 125,420 EUR | 1 St. | S | | |
| 13.08.2026 15:43:12 | 125,140 EUR | 2 St. | B | | |
| 13.08.2026 15:44:37 | 125,380 EUR | 20 St. | S | | |
| 13.08.2026 15:48:00 | 125,500 EUR | 14 St. | B | | |
| 13.08.2026 15:48:43 | 125,360 EUR | 2 St. | B | | |
| 13.08.2026 15:48:49 | 125,460 EUR | 2 St. | B | | |
| 13.08.2026 15:49:03 | 125,600 EUR | 1 St. | S | | |
| 13.08.2026 15:49:51 | 125,480 EUR | 16 St. | B | | |
| 13.08.2026 15:53:06 | 124,640 EUR | 30 St. | B | | |
| 13.08.2026 15:54:21 | 124,340 EUR | 5 St. | S | | |
| 13.08.2026 15:54:36 | 123,940 EUR | 270 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 15:54:38 | 123,900 EUR | 5 St. | B | | |
| 13.08.2026 15:54:39 | 123,800 EUR | 10 St. | S | | |
| 13.08.2026 15:54:39 | 123,800 EUR | 2 St. | S | | |
| 13.08.2026 15:54:40 | 123,840 EUR | 1 St. | B | | |
| 13.08.2026 15:54:55 | 123,780 EUR | 16 St. | S | | |
| 13.08.2026 15:55:55 | 123,700 EUR | 1 St. | S | | |
| 13.08.2026 15:55:56 | 123,760 EUR | 2 St. | B | | |
| 13.08.2026 15:56:07 | 123,660 EUR | 3 St. | S | | |
| 13.08.2026 15:56:24 | 123,020 EUR | 12 St. | S | | |
| 13.08.2026 15:58:16 | 123,640 EUR | 1 St. | S | | |
| 13.08.2026 15:58:25 | 123,720 EUR | 2 St. | B | | |
| 13.08.2026 15:59:49 | 123,760 EUR | 3 St. | B | | |
| 13.08.2026 16:00:49 | 123,600 EUR | 1 St. | S | | |
| 13.08.2026 16:01:50 | 122,820 EUR | 1 St. | B | | |
| 13.08.2026 16:02:56 | 123,540 EUR | 5 St. | B | | |
| 13.08.2026 16:03:02 | 123,520 EUR | 1 St. | B | | |
| 13.08.2026 16:04:44 | 123,380 EUR | 11 St. | S | | |
| 13.08.2026 16:05:29 | 123,680 EUR | 1 St. | B | | |
| 13.08.2026 16:05:59 | 123,900 EUR | 21 St. | B | | |
| 13.08.2026 16:06:01 | 124,040 EUR | 1 St. | S | | |
| 13.08.2026 16:06:26 | 124,160 EUR | 3 St. | B | | |
| 13.08.2026 16:12:08 | 123,680 EUR | 1 St. | S | | |
| 13.08.2026 16:13:24 | 123,160 EUR | 21 St. | S | | |
| 13.08.2026 16:14:58 | 123,360 EUR | 1 St. | B | | |
| 13.08.2026 16:18:49 | 123,280 EUR | 1 St. | S | | |
| 13.08.2026 16:19:44 | 123,100 EUR | 3 St. | B | | |
| 13.08.2026 16:19:48 | 123,120 EUR | 1 St. | B | | |
| 13.08.2026 16:20:36 | 123,020 EUR | 9 St. | S | | |
| 13.08.2026 16:21:18 | 122,740 EUR | 1 St. | S | | |
| 13.08.2026 16:26:14 | 122,740 EUR | 1 St. | S | | |
| 13.08.2026 16:26:15 | 122,720 EUR | 5 St. | S | | |
| 13.08.2026 16:26:16 | 122,760 EUR | 1 St. | B | | |
| 13.08.2026 16:26:44 | 122,840 EUR | 18 St. | B | | |
| 13.08.2026 16:28:36 | 123,020 EUR | 1 St. | S | | |
| 13.08.2026 16:29:11 | 123,300 EUR | 1 St. | S | | |
| 13.08.2026 16:29:13 | 123,320 EUR | 1 St. | B | | |
| 13.08.2026 16:29:17 | 123,280 EUR | 7 St. | S | | |
| 13.08.2026 16:30:09 | 123,500 EUR | 3 St. | B | | |
| 13.08.2026 16:30:38 | 123,260 EUR | 9 St. | S | | |
| 13.08.2026 16:31:13 | 123,660 EUR | 13 St. | B | | |
| 13.08.2026 16:32:29 | 123,600 EUR | 5 St. | B | | |
| 13.08.2026 16:32:31 | 123,480 EUR | 1 St. | S | | |
| 13.08.2026 16:33:23 | 123,360 EUR | 1 St. | B | | |
| 13.08.2026 16:33:25 | 123,300 EUR | 1 St. | S | | |
| 13.08.2026 16:34:15 | 123,640 EUR | 7 St. | B | | |
| 13.08.2026 16:34:16 | 123,580 EUR | 1 St. | S | | |
| 13.08.2026 16:34:55 | 123,220 EUR | 1 St. | B | | |
| 13.08.2026 16:35:03 | 123,100 EUR | 1 St. | B | | |
| 13.08.2026 16:35:05 | 123,040 EUR | 2 St. | S | | |
| 13.08.2026 16:36:02 | 123,060 EUR | 5 St. | B | | |
| 13.08.2026 16:36:28 | 123,180 EUR | 41 St. | B | | |
| 13.08.2026 16:37:19 | 123,480 EUR | 37 St. | B | | |
| 13.08.2026 16:37:20 | 123,300 EUR | 1 St. | S | | |
| 13.08.2026 16:37:45 | 123,200 EUR | 2 St. | S | | |
| 13.08.2026 16:41:05 | 122,300 EUR | 37 St. | S | | |
| 13.08.2026 16:41:06 | 122,240 EUR | 1 St. | B | | |
| 13.08.2026 16:41:23 | 122,020 EUR | 17 St. | S | | |
| 13.08.2026 16:41:34 | 122,020 EUR | 2 St. | S | | |
| 13.08.2026 16:42:06 | 121,940 EUR | 7 St. | S | | |
| 13.08.2026 16:42:07 | 121,960 EUR | 1 St. | B | | |
| 13.08.2026 16:43:55 | 122,060 EUR | 3 St. | S | | |
| 13.08.2026 16:43:56 | 122,100 EUR | 1 St. | B | | |
| 13.08.2026 16:44:01 | 122,040 EUR | 1 St. | S | | |
| 13.08.2026 16:46:11 | 121,760 EUR | 10 St. | S | | |
| 13.08.2026 16:46:27 | 121,600 EUR | 25 St. | S | | |
| 13.08.2026 16:46:28 | 121,720 EUR | 2 St. | B | | |
| 13.08.2026 16:46:47 | 121,680 EUR | 1 St. | B | | |
| 13.08.2026 16:47:43 | 121,340 EUR | 4 St. | S | | |
| 13.08.2026 16:48:10 | 121,700 EUR | 29 St. | B | | |
| 13.08.2026 16:48:25 | 121,700 EUR | 2 St. | S | | |
| 13.08.2026 16:48:27 | 121,700 EUR | 1 St. | S | | |
| 13.08.2026 16:48:28 | 121,620 EUR | 1 St. | B | | |
| 13.08.2026 16:49:11 | 121,980 EUR | 107 St. | B | | |
| 13.08.2026 16:52:31 | 121,340 EUR | 64 St. | S | | |
| 13.08.2026 16:52:33 | 121,260 EUR | 1 St. | B | | |
| 13.08.2026 16:52:52 | 121,360 EUR | 1 St. | S | | |
| 13.08.2026 16:53:26 | 121,360 EUR | 25 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 16:54:26 | 121,580 EUR | 7 St. | S | | |
| 13.08.2026 16:54:37 | 121,600 EUR | 2 St. | B | | |
| 13.08.2026 16:55:32 | 121,560 EUR | 2 St. | B | | |
| 13.08.2026 16:58:13 | 121,920 EUR | 4 St. | S | | |
| 13.08.2026 16:58:30 | 121,760 EUR | 3 St. | B | | |
| 13.08.2026 16:59:03 | 121,680 EUR | 2 St. | B | | |
| 13.08.2026 16:59:04 | 121,600 EUR | 2 St. | S | | |
| 13.08.2026 16:59:34 | 121,640 EUR | 3 St. | S | | |
| 13.08.2026 16:59:35 | 121,660 EUR | 1 St. | B | | |
| 13.08.2026 17:01:41 | 121,920 EUR | 1 St. | B | | |
| 13.08.2026 17:01:56 | 121,880 EUR | 5 St. | S | | |
| 13.08.2026 17:03:28 | 122,020 EUR | 1 St. | S | | |
| 13.08.2026 17:03:30 | 122,060 EUR | 1 St. | B | | |
| 13.08.2026 17:04:16 | 121,920 EUR | 1 St. | S | | |
| 13.08.2026 17:04:18 | 121,920 EUR | 18 St. | S | | |
| 13.08.2026 17:04:19 | 121,940 EUR | 2 St. | B | | |
| 13.08.2026 17:06:23 | 122,380 EUR | 17 St. | B | | |
| 13.08.2026 17:06:25 | 122,300 EUR | 1 St. | S | | |
| 13.08.2026 17:06:29 | 122,200 EUR | 33 St. | S | | |
| 13.08.2026 17:07:18 | 122,220 EUR | 33 St. | S | | |
| 13.08.2026 17:07:38 | 122,340 EUR | 1 St. | B | | |
| 13.08.2026 17:08:44 | 122,280 EUR | 2 St. | B | | |
| 13.08.2026 17:09:38 | 122,300 EUR | 9 St. | B | | |
| 13.08.2026 17:09:39 | 122,240 EUR | 2 St. | S | | |
| 13.08.2026 17:11:31 | 122,440 EUR | 17 St. | B | | |
| 13.08.2026 17:11:33 | 122,440 EUR | 20 St. | B | | |
| 13.08.2026 17:12:09 | 122,420 EUR | 30 St. | B | | |
| 13.08.2026 17:13:16 | 122,580 EUR | 9 St. | B | | |
| 13.08.2026 17:13:16 | 122,560 EUR | 1 St. | S | | |
| 13.08.2026 17:13:55 | 122,580 EUR | 1 St. | B | | |
| 13.08.2026 17:14:21 | 122,440 EUR | 4 St. | S | | |
| 13.08.2026 17:15:59 | 123,220 EUR | 28 St. | B | | |
| 13.08.2026 17:16:49 | 123,280 EUR | 9 St. | B | | |
| 13.08.2026 17:18:10 | 123,380 EUR | 8 St. | B | | |
| 13.08.2026 17:18:11 | 123,340 EUR | 1 St. | S | | |
| 13.08.2026 17:19:04 | 123,340 EUR | 1 St. | B | | |
| 13.08.2026 17:19:25 | 123,300 EUR | 9 St. | B | | |
| 13.08.2026 17:20:45 | 122,920 EUR | 27 St. | S | | |
| 13.08.2026 17:21:46 | 122,660 EUR | 1 St. | B | | |
| 13.08.2026 17:22:35 | 122,500 EUR | 1 St. | B | | |
| 13.08.2026 17:22:36 | 122,460 EUR | 1 St. | S | | |
| 13.08.2026 17:23:42 | 122,420 EUR | 1 St. | B | | |
| 13.08.2026 17:23:43 | 122,460 EUR | 1 St. | S | | |
| 13.08.2026 17:23:57 | 122,540 EUR | 1 St. | B | | |
| 13.08.2026 17:28:26 | 122,360 EUR | 3 St. | B | | |
| 13.08.2026 17:28:27 | 122,300 EUR | 1 St. | S | | |
| 13.08.2026 17:28:50 | 122,380 EUR | 164 St. | B | | |
| 13.08.2026 17:28:51 | 122,280 EUR | 1 St. | S | | |
| 13.08.2026 17:28:59 | 122,240 EUR | 5 St. | B | | |
| 13.08.2026 17:30:21 | 122,240 EUR | 5 St. | S | | |
| 13.08.2026 17:34:57 | 122,520 EUR | 1 St. | B | | |
| 13.08.2026 17:34:59 | 122,460 EUR | 1 St. | S | | |
| 13.08.2026 17:38:28 | 122,680 EUR | 1 St. | S | | |
| 13.08.2026 17:41:24 | 123,020 EUR | 66 St. | B | | |
| 13.08.2026 17:41:43 | 123,000 EUR | 33 St. | B | | |
| 13.08.2026 17:42:13 | 123,260 EUR | 1 St. | B | | |
| 13.08.2026 17:42:14 | 123,220 EUR | 1 St. | S | | |
| 13.08.2026 17:45:07 | 122,880 EUR | 1 St. | B | | |
| 13.08.2026 17:45:08 | 122,800 EUR | 1 St. | S | | |
| 13.08.2026 17:45:08 | 122,880 EUR | 5 St. | B | | |
| 13.08.2026 17:45:09 | 122,800 EUR | 1 St. | S | | |
| 13.08.2026 17:48:15 | 122,460 EUR | 9 St. | S | | |
| 13.08.2026 17:48:33 | 122,460 EUR | 5 St. | S | | |
| 13.08.2026 17:48:39 | 122,620 EUR | 21 St. | B | | |
| 13.08.2026 17:51:28 | 122,520 EUR | 10 St. | B | | |
| 13.08.2026 17:56:44 | 122,520 EUR | 2 St. | B | | |
| 13.08.2026 17:56:45 | 122,440 EUR | 2 St. | S | | |
| 13.08.2026 17:57:01 | 122,500 EUR | 9 St. | B | | |
| 13.08.2026 17:58:17 | 122,360 EUR | 20 St. | B | | |
| 13.08.2026 18:00:09 | 122,560 EUR | 1 St. | B | | |
| 13.08.2026 18:00:10 | 122,500 EUR | 2 St. | S | | |
| 13.08.2026 18:03:47 | 122,520 EUR | 29 St. | S | | |
| 13.08.2026 18:04:48 | 122,360 EUR | 1 St. | S | | |
| 13.08.2026 18:04:49 | 122,420 EUR | 1 St. | B | | |
| 13.08.2026 18:09:59 | 122,240 EUR | 1 St. | B | | |
| 13.08.2026 18:11:03 | 122,280 EUR | 2 St. | B | | |
| 13.08.2026 18:13:31 | 122,360 EUR | 9 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 18:13:32 | 122,240 EUR | 1 St. | S | | |
| 13.08.2026 18:13:49 | 122,220 EUR | 2 St. | S | | |
| 13.08.2026 18:14:17 | 122,260 EUR | 7 St. | B | | |
| 13.08.2026 18:14:19 | 122,220 EUR | 1 St. | S | | |
| 13.08.2026 18:16:56 | 122,100 EUR | 2 St. | B | | |
| 13.08.2026 18:16:57 | 121,980 EUR | 1 St. | S | | |
| 13.08.2026 18:17:59 | 122,020 EUR | 11 St. | B | | |
| 13.08.2026 18:18:57 | 122,060 EUR | 5 St. | B | | |
| 13.08.2026 18:18:59 | 122,020 EUR | 1 St. | S | | |
| 13.08.2026 18:20:01 | 121,860 EUR | 3 St. | B | | |
| 13.08.2026 18:25:51 | 122,400 EUR | 2 St. | B | | |
| 13.08.2026 18:25:52 | 122,280 EUR | 1 St. | S | | |
| 13.08.2026 18:27:19 | 122,340 EUR | 1 St. | B | | |
| 13.08.2026 18:28:47 | 122,220 EUR | 164 St. | S | | |
| 13.08.2026 18:29:01 | 122,320 EUR | 17 St. | B | | |
| 13.08.2026 18:29:02 | 122,320 EUR | 1 St. | B | | |
| 13.08.2026 18:29:03 | 122,260 EUR | 2 St. | S | | |
| 13.08.2026 18:29:26 | 122,340 EUR | 3 St. | B | | |
| 13.08.2026 18:31:14 | 122,240 EUR | 15 St. | B | | |
| 13.08.2026 18:32:11 | 121,940 EUR | 1 St. | B | | |
| 13.08.2026 18:33:55 | 122,120 EUR | 20 St. | B | | |
| 13.08.2026 18:36:28 | 122,100 EUR | 2 St. | B | | |
| 13.08.2026 18:36:40 | 122,040 EUR | 1 St. | B | | |
| 13.08.2026 18:37:52 | 121,900 EUR | 21 St. | B | | |
| 13.08.2026 18:37:54 | 121,820 EUR | 1 St. | S | | |
| 13.08.2026 18:39:13 | 121,520 EUR | 16 St. | S | | |
| 13.08.2026 18:41:16 | 121,540 EUR | 47 St. | B | | |
| 13.08.2026 18:43:34 | 121,600 EUR | 2 St. | S | | |
| 13.08.2026 18:45:05 | 121,880 EUR | 9 St. | B | | |
| 13.08.2026 18:45:17 | 122,000 EUR | 3 St. | B | | |
| 13.08.2026 18:46:08 | 121,940 EUR | 1 St. | B | | |
| 13.08.2026 18:46:09 | 121,860 EUR | 2 St. | S | | |
| 13.08.2026 18:46:27 | 121,820 EUR | 1 St. | S | | |
| 13.08.2026 18:46:50 | 121,800 EUR | 5 St. | B | | |
| 13.08.2026 18:48:41 | 121,660 EUR | 1 St. | S | | |
| 13.08.2026 18:49:27 | 121,940 EUR | 4 St. | S | | |
| 13.08.2026 18:51:26 | 121,960 EUR | 12 St. | B | | |
| 13.08.2026 18:53:49 | 121,820 EUR | 2 St. | S | | |
| 13.08.2026 18:53:56 | 121,920 EUR | 1 St. | B | | |
| 13.08.2026 18:55:21 | 121,800 EUR | 4 St. | B | | |
| 13.08.2026 18:58:33 | 121,640 EUR | 1 St. | B | | |
| 13.08.2026 19:02:54 | 121,920 EUR | 1 St. | B | | |
| 13.08.2026 19:02:55 | 121,860 EUR | 2 St. | S | | |
| 13.08.2026 19:06:21 | 121,980 EUR | 33 St. | B | | |
| 13.08.2026 19:06:33 | 121,920 EUR | 1 St. | B | | |
| 13.08.2026 19:06:50 | 121,920 EUR | 2 St. | B | | |
| 13.08.2026 19:07:06 | 121,860 EUR | 5 St. | B | | |
| 13.08.2026 19:07:07 | 121,800 EUR | 2 St. | S | | |
| 13.08.2026 19:08:10 | 121,800 EUR | 17 St. | B | | |
| 13.08.2026 19:12:53 | 122,280 EUR | 21 St. | B | | |
| 13.08.2026 19:13:32 | 122,260 EUR | 1 St. | B | | |
| 13.08.2026 19:13:33 | 122,240 EUR | 1 St. | S | | |
| 13.08.2026 19:14:14 | 122,420 EUR | 2 St. | B | | |
| 13.08.2026 19:15:47 | 122,520 EUR | 1 St. | B | | |
| 13.08.2026 19:15:48 | 122,520 EUR | 1 St. | S | | |
| 13.08.2026 19:17:34 | 122,600 EUR | 1 St. | B | | |
| 13.08.2026 19:17:35 | 122,620 EUR | 1 St. | S | | |
| 13.08.2026 19:21:10 | 122,740 EUR | 1 St. | B | | |
| 13.08.2026 19:23:03 | 123,080 EUR | 4 St. | B | | |
| 13.08.2026 19:23:04 | 123,060 EUR | 1 St. | S | | |
| 13.08.2026 19:24:08 | 123,140 EUR | 9 St. | B | | |
| 13.08.2026 19:24:09 | 123,080 EUR | 1 St. | S | | |
| 13.08.2026 19:25:34 | 123,280 EUR | 4 St. | B | | |
| 13.08.2026 19:26:23 | 123,240 EUR | 17 St. | B | | |
| 13.08.2026 19:29:41 | 123,340 EUR | 1 St. | B | | |
| 13.08.2026 19:29:42 | 123,260 EUR | 2 St. | S | | |
| 13.08.2026 19:29:45 | 123,220 EUR | 28 St. | S | | |
| 13.08.2026 19:35:44 | 123,360 EUR | 1 St. | B | | |
| 13.08.2026 19:37:39 | 123,400 EUR | 41 St. | S | | |
| 13.08.2026 19:37:40 | 123,480 EUR | 1 St. | B | | |
| 13.08.2026 19:39:26 | 123,460 EUR | 1 St. | B | | |
| 13.08.2026 19:40:06 | 123,260 EUR | 9 St. | B | | |
| 13.08.2026 19:40:07 | 123,240 EUR | 1 St. | S | | |
| 13.08.2026 19:41:31 | 123,400 EUR | 1 St. | S | | |
| 13.08.2026 19:42:53 | 123,440 EUR | 3 St. | B | | |
| 13.08.2026 19:42:55 | 123,380 EUR | 1 St. | S | | |
| 13.08.2026 19:45:03 | 123,320 EUR | 66 St. | S | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 19:46:02 | 123,560 EUR | 1 St. | B | | |
| 13.08.2026 19:49:51 | 123,580 EUR | 100 St. | S | | |
| 13.08.2026 19:50:13 | 123,580 EUR | 1 St. | S | | |
| 13.08.2026 19:51:10 | 123,760 EUR | 8 St. | B | | |
| 13.08.2026 19:51:58 | 123,640 EUR | 41 St. | B | | |
| 13.08.2026 19:53:02 | 123,660 EUR | 2 St. | B | | |
| 13.08.2026 19:55:12 | 123,620 EUR | 3 St. | S | | |
| 13.08.2026 19:59:36 | 123,480 EUR | 17 St. | S | | |
| 13.08.2026 20:02:34 | 123,820 EUR | 243 St. | B | | |
| 13.08.2026 20:03:17 | 123,760 EUR | 1 St. | S | | |
| 13.08.2026 20:03:31 | 124,060 EUR | 19 St. | B | | |
| 13.08.2026 20:08:06 | 123,440 EUR | 1 St. | S | | |
| 13.08.2026 20:11:47 | 123,540 EUR | 1 St. | B | | |
| 13.08.2026 20:23:15 | 123,780 EUR | 25 St. | B | | |
| 13.08.2026 20:23:16 | 123,760 EUR | 2 St. | S | | |
| 13.08.2026 20:24:42 | 123,460 EUR | 2 St. | S | | |
| 13.08.2026 20:25:10 | 123,540 EUR | 1 St. | B | | |
| 13.08.2026 20:27:38 | 123,520 EUR | 5 St. | B | | |
| 13.08.2026 20:27:40 | 123,360 EUR | 1 St. | S | | |
| 13.08.2026 20:29:28 | 123,440 EUR | 5 St. | B | | |
| 13.08.2026 20:32:39 | 123,420 EUR | 2 St. | S | | |
| 13.08.2026 20:33:11 | 123,420 EUR | 2 St. | S | | |
| 13.08.2026 20:35:26 | 123,440 EUR | 1 St. | B | | |
| 13.08.2026 20:35:47 | 123,420 EUR | 35 St. | S | | |
| 13.08.2026 20:39:06 | 123,220 EUR | 4 St. | S | | |
| 13.08.2026 20:39:07 | 123,260 EUR | 1 St. | B | | |
| 13.08.2026 20:40:20 | 123,380 EUR | 5 St. | B | | |
| 13.08.2026 20:43:50 | 122,920 EUR | 1 St. | B | | |
| 13.08.2026 20:43:51 | 122,920 EUR | 1 St. | S | | |
| 13.08.2026 20:43:59 | 122,800 EUR | 1 St. | S | | |
| 13.08.2026 20:44:12 | 123,000 EUR | 4 St. | B | | |
| 13.08.2026 20:45:14 | 122,980 EUR | 1 St. | S | | |
| 13.08.2026 20:46:18 | 123,120 EUR | 10 St. | B | | |
| 13.08.2026 20:46:55 | 123,040 EUR | 4 St. | S | | |
| 13.08.2026 20:46:58 | 123,180 EUR | 2 St. | B | | |
| 13.08.2026 20:48:50 | 123,340 EUR | 201 St. | S | | |
| 13.08.2026 20:50:55 | 123,400 EUR | 10 St. | S | | |
| 13.08.2026 20:52:19 | 123,580 EUR | 1 St. | B | | |
| 13.08.2026 20:52:50 | 123,520 EUR | 5 St. | B | | |
| 13.08.2026 20:52:51 | 123,300 EUR | 1 St. | S | | |
| 13.08.2026 20:56:46 | 124,220 EUR | 1 St. | B | | |
| 13.08.2026 21:00:07 | 124,560 EUR | 4 St. | B | | |
| 13.08.2026 21:00:08 | 124,500 EUR | 2 St. | S | | |
| 13.08.2026 21:02:43 | 124,260 EUR | 1 St. | B | | |
| 13.08.2026 21:03:22 | 124,100 EUR | 2 St. | B | | |
| 13.08.2026 21:03:30 | 123,980 EUR | 21 St. | S | | |
| 13.08.2026 21:03:39 | 124,020 EUR | 1 St. | S | | |
| 13.08.2026 21:03:54 | 124,220 EUR | 2 St. | B | | |
| 13.08.2026 21:04:07 | 124,120 EUR | 25 St. | S | | |
| 13.08.2026 21:05:01 | 124,460 EUR | 1 St. | B | | |
| 13.08.2026 21:05:30 | 124,480 EUR | 2 St. | B | | |
| 13.08.2026 21:08:44 | 124,240 EUR | 2 St. | B | | |
| 13.08.2026 21:08:45 | 124,180 EUR | 2 St. | S | | |
| 13.08.2026 21:09:10 | 124,400 EUR | 1 St. | B | | |
| 13.08.2026 21:10:59 | 124,440 EUR | 2 St. | B | | |
| 13.08.2026 21:14:17 | 124,180 EUR | 1 St. | B | | |
| 13.08.2026 21:14:18 | 124,120 EUR | 1 St. | S | | |
| 13.08.2026 21:14:26 | 124,200 EUR | 2 St. | B | | |
| 13.08.2026 21:15:43 | 124,140 EUR | 2 St. | B | | |
| 13.08.2026 21:18:31 | 124,220 EUR | 5 St. | B | | |
| 13.08.2026 21:18:31 | 124,180 EUR | 1 St. | S | | |
| 13.08.2026 21:20:50 | 124,620 EUR | 1 St. | B | | |
| 13.08.2026 21:21:13 | 124,320 EUR | 28 St. | S | | |
| 13.08.2026 21:24:20 | 124,760 EUR | 2 St. | S | | |
| 13.08.2026 21:24:20 | 124,820 EUR | 1 St. | B | | |
| 13.08.2026 21:27:03 | 124,820 EUR | 2 St. | B | | |
| 13.08.2026 21:27:34 | 125,080 EUR | 28 St. | B | | |
| 13.08.2026 21:27:36 | 125,020 EUR | 1 St. | S | | |
| 13.08.2026 21:28:52 | 125,240 EUR | 16 St. | B | | |
| 13.08.2026 21:32:23 | 125,160 EUR | 1 St. | B | | |
| 13.08.2026 21:32:39 | 125,100 EUR | 1 St. | S | | |
| 13.08.2026 21:40:52 | 125,540 EUR | 1 St. | B | | |
| 13.08.2026 21:43:58 | 124,540 EUR | 243 St. | S | | |
| 13.08.2026 21:45:44 | 124,280 EUR | 8 St. | S | | |
| 13.08.2026 21:47:12 | 124,580 EUR | 241 St. | B | | |
| 13.08.2026 21:47:42 | 124,320 EUR | 8 St. | S | | |
| 13.08.2026 21:48:26 | 123,920 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:50:38 | 124,080 EUR | 17 St. | B | | |
| | 13.08.2026 21:50:39 | 124,020 EUR | 1 St. | S | | |
| | 13.08.2026 21:51:37 | 124,200 EUR | 17 St. | B | | |
| | 13.08.2026 21:51:39 | 124,180 EUR | 1 St. | S | | |
| | 13.08.2026 21:52:49 | 123,640 EUR | 17 St. | S | | |
| | 13.08.2026 21:53:39 | 123,580 EUR | 9 St. | B | | |
| | 13.08.2026 21:53:57 | 123,420 EUR | 241 St. | S | | |
| | 13.08.2026 21:54:40 | 122,720 EUR | 10 St. | B | | |
| | 13.08.2026 21:59:50 | 122,600 EUR | 9 St. | B | | |
| | 13.08.2026 21:59:52 | 122,520 EUR | 1 St. | S | | |
| | 13.08.2026 21:59:57 | 122,780 EUR | 3 St. | B | | |
| | 13.08.2026 22:00:04 | 122,780 EUR | 1 St. | B | | |
| | 13.08.2026 22:00:05 | 122,720 EUR | 2 St. | S | | |
| | 13.08.2026 22:01:36 | 122,860 EUR | 4 St. | B | | |
| | 13.08.2026 22:03:14 | 122,560 EUR | 4 St. | S | | |
| | 13.08.2026 22:04:36 | 122,140 EUR | 17 St. | S | | |
| | 13.08.2026 22:05:16 | 122,820 EUR | 1 St. | B | | |
| | 13.08.2026 22:06:06 | 122,300 EUR | 7 St. | S | | |
| | 13.08.2026 22:07:16 | 122,720 EUR | 1 St. | B | | |
| | 13.08.2026 22:08:12 | 122,740 EUR | 1 St. | B | | |
| | 13.08.2026 22:08:42 | 122,760 EUR | 9 St. | B | | |
| | 13.08.2026 22:10:51 | 122,800 EUR | 1 St. | B | | |
| | 13.08.2026 22:16:10 | 122,560 EUR | 46 St. | S | | |
| | 13.08.2026 22:30:14 | 122,820 EUR | 17 St. | B | | |
| | 13.08.2026 22:32:26 | 122,980 EUR | 7 St. | B | | |
| | 13.08.2026 22:32:28 | 122,720 EUR | 1 St. | S | | |
| | 13.08.2026 22:35:02 | 122,500 EUR | 1 St. | S | | |
| | 13.08.2026 22:36:04 | 122,960 EUR | 5 St. | B | | |
| | 13.08.2026 22:36:18 | 122,960 EUR | 3 St. | B | | |
| | 13.08.2026 22:36:34 | 122,940 EUR | 2 St. | B | | |
| | 13.08.2026 22:36:34 | 122,700 EUR | 1 St. | S | | |
| | 13.08.2026 22:44:56 | 123,120 EUR | 1 St. | B | | |
| | 13.08.2026 22:44:58 | 122,880 EUR | 1 St. | S | | |
| | 13.08.2026 22:51:40 | 123,000 EUR | 4 St. | B | | |
| | 13.08.2026 22:52:23 | 122,540 EUR | 41 St. | S | | |
| | 13.08.2026 22:54:19 | 123,020 EUR | 3 St. | B | | |
| BE0003798155 | Spadel S.A. Parts Sociales Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 348,000 EUR | 0 St. | M | | |
| ES0000011868 | Spanien EO-Bonos 1999(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 107,385 % | 0 EUR | M | | |
| ES00000120N0 | Spanien EO-Bonos 2007(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 111,240 % | 0 EUR | M | | |
| ES00000121S7 | Spanien EO-Bonos 2009(41) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 108,955 % | 0 EUR | M | | |
| ES00000124C5 | Spanien EO-Bonos 2013(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 104,870 % | 0 EUR | M | | |
| ES00000124H4 | Spanien EO-Bonos 2013(44) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 114,512 % | 0 EUR | M | | |
| ES00000128E2 | Spanien EO-Bonos 2016(66) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 84,373 % | 0 EUR | M | | |
| ES0000012B88 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,320 % | 0 EUR | M | | |
| ES0000012B39 | Spanien EO-Bonos 2018(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,680 % | 0 EUR | M | | |
| ES0000012B47 | Spanien EO-Bonos 2018(48) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 79,455 % | 0 EUR | M | | |
| ES0000012E51 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,350 % | 0 EUR | M | | |
| ES0000012F43 | Spanien EO-Bonos 2019(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,000 % | 0 EUR | M | | |
| ES0000012E69 | Spanien EO-Bonos 2019(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,675 % | 0 EUR | M | | |
| ES0000012J15 | Spanien EO-Bonos 2021(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,815 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0000012I32 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 87,705 % | 0 EUR | M | | |
| ES0000012H41 | Spanien EO-Bonos 2021(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,285 % | 0 EUR | M | | |
| ES0000012I24 | Spanien EO-Bonos 2021(37) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 74,746 % | 0 EUR | M | | |
| ES0000012J07 | Spanien EO-Bonos 2021(42) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 65,433 % | 0 EUR | M | | |
| ES0000012K53 | Spanien EO-Bonos 2022(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 94,065 % | 0 EUR | M | | |
| ES0000012K20 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,395 % | 0 EUR | M | | |
| ES0000012K61 | Spanien EO-Bonos 2022(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,390 % | 0 EUR | M | | |
| ES0000012K46 | Spanien EO-Bonos 2022(52) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 63,705 % | 0 EUR | M | | |
| ES0000012M51 | Spanien EO-Bonos 2023(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 101,600 % | 0 EUR | M | | |
| ES0000012L52 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:00 | 99,320 % | 0 EUR | M | | |
| | 13.08.2026 15:00:39 | 99,457 % | 361.000 EUR | S | | |
| ES0000012L78 | Spanien EO-Bonos 2023(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 101,460 % | 0 EUR | M | | |
| ES0000012L60 | Spanien EO-Bonos 2023(39) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 100,935 % | 0 EUR | M | | |
| ES0000012M77 | Spanien EO-Bonos 2024(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,825 % | 0 EUR | M | | |
| ES0000012O00 | Spanien EO-Bonos 2024(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,140 % | 0 EUR | M | | |
| ES0000012M85 | Spanien EO-Bonos 2024(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,140 % | 0 EUR | M | | |
| ES0000012O59 | Spanien EO-Bonos 2025(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,258 % | 0 EUR | M | | |
| ES0000012P74 | Spanien EO-Bonos 2025(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,590 % | 0 EUR | M | | |
| ES0000012O67 | Spanien EO-Bonos 2025(35) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,635 % | 0 EUR | M | | |
| | 13.08.2026 09:27:21 | 97,732 % | 5.000 EUR | B | | |
| ES0000012O75 | Spanien EO-Bonos 2025(41) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 95,445 % | 0 EUR | M | | |
| ES0000012P90 | Spanien EO-Bonos 2026(29) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,595 % | 0 EUR | M | | |
| ES0000012Q16 | Spanien EO-Bonos 2026(31) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,950 % | 0 EUR | M | | |
| ES0000012S22 | Spanien EO-Bonos 2026(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 98,356 % | 0 EUR | M | | |
| ES0000012C12 | Spanien EO-Bonos Ind. Inflación 18(33) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,725 % | 0 EUR | M | | |
| ES0000012M69 | Spanien EO-Bonos Ind. Inflación 23(39) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:05 | 104,005 % | 0 EUR | M | | |
| ES0000012O18 | Spanien EO-Bonos Ind. Inflación 24(36) | | | | DBVTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,945 % | 0 EUR | M | | |
| ES0L02610092 | Spanien EO-Letras d.Tesoro 2025(26) | | | | DYZTXB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 99,637 % | 0 EUR | M | | |
| ES0L02612049 | Spanien EO-Letras d.Tesoro 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,250 % | 0 EUR | M | | |
| ES0L02611066 | Spanien EO-Letras d.Tesoro 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,446 % | 0 EUR | M | | |
| ES0L02609045 | Spanien EO-Letras d.Tesoro 2025(26) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 99,875 % | 0 EUR | M | | |
| ES0L02701156 | Spanien EO-Letras d.Tesoro 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:06 | 98,956 % | 0 EUR | M | | |
| ES0L02703053 | Spanien EO-Letras d.Tesoro 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,596 % | 0 EUR | M | | |
| ES0L02702055 | Spanien EO-Letras d.Tesoro 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,790 % | 0 EUR | M | | |
| ES0L02706049 | Spanien EO-Letras d.Tesoro 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:05 | 97,916 % | 0 EUR | M | | |
| ES0L02704093 | Spanien EO-Letras d.Tesoro 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,336 % | 0 EUR | M | | |
| ES0L02705074 | Spanien EO-Letras d.Tesoro 2026(27) | | | | DYZTXB | DUSD |
| | 13.08.2026 07:27:07 | 98,111 % | 0 EUR | M | | |
| ES0000012411 | Spanien EO-Obl. 2001(32) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 113,965 % | 0 EUR | M | | |
| ES0000012932 | Spanien EO-Obligaciones 2005(37) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 104,915 % | 0 EUR | M | | |
| ES00000127A2 | Spanien EO-Obligaciones 2015(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 96,270 % | 0 EUR | M | | |
| ES00000128H5 | Spanien EO-Obligaciones 2016(26) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,740 % | 0 EUR | M | | |
| ES00000128C6 | Spanien EO-Obligaciones 2016(46) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 83,910 % | 0 EUR | M | | |
| ES00000128P8 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 99,195 % | 0 EUR | M | | |
| ES0000012A89 | Spanien EO-Obligaciones 2017(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,486 % | 0 EUR | M | | |
| ES00000128Q6 | Spanien EO-Obligaciones 2017(33) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 94,300 % | 0 EUR | M | | |
| ES0000012G26 | Spanien EO-Obligaciones 2020(27) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,225 % | 0 EUR | M | | |
| ES0000012F76 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,510 % | 0 EUR | M | | |
| ES0000012G34 | Spanien EO-Obligaciones 2020(30) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,180 % | 0 EUR | M | | |
| ES0000012G42 | Spanien EO-Obligaciones 2020(40) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 71,107 % | 0 EUR | M | | |
| ES0000012G00 | Spanien EO-Obligaciones 2020(50) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 52,144 % | 0 EUR | M | | |
| ES0000012I08 | Spanien EO-Obligaciones 2021(28) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,085 % | 0 EUR | M | | |
| ES0000012H58 | Spanien EO-Obligaciones 2021(71) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 44,907 % | 0 EUR | M | | |
| ES0000012K95 | Spanien EO-Obligaciones 2022(43) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,180 % | 0 EUR | M | | |
| ES0000012N43 | Spanien EO-Obligaciones 2024(31) | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 100,110 % | 0 EUR | M | | |
| ES0000012N35 | Spanien EO-Obligaciones 2024(34) | 13.08.2026 07:27:06 | 100,190 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012M93 | Spanien EO-Obligaciones 2024(54) | 13.08.2026 07:27:06 | 96,045 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012P33 | Spanien EO-Obligaciones 2025(35) | 13.08.2026 07:27:07 | 97,616 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012Q08 | Spanien EO-Obligaciones 2026(36) | 13.08.2026 07:27:06 | 97,975 % | 0 EUR | M | DBFTFB | DUSD |
| ES0000012R56 | Spanien EO-Obligaciones 2026(56) | 13.08.2026 07:27:06 | 94,450 % | 0 EUR | M | DBFTFB | DUSD |
| CA8464811097 | Spanish Mountain Gold Ltd. Registered Shares o.N. | 13.08.2026 07:27:00 | 0,226 EUR | 0 St. | M | ESVUFR | DUSD |
| CA8465011044 | Sparc AI Inc. Registered Shares o.N. | 13.08.2026 07:27:07 | 2,260 EUR | 0 St. | M | ESVUFR | DUSD |
| XS2076139166 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | 13.08.2026 07:27:07 | 90,931 % | 0 EUR | M | DAFNBB | DUSD |
| XS1943561883 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29) | 13.08.2026 07:27:06 | 95,156 % | 0 EUR | M | DAFNBB | DUSD |
| XS2234568983 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27) | 13.08.2026 07:27:06 | 96,951 % | 0 EUR | M | DAFNGB | DUSD |
| XS2342589582 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31) | 13.08.2026 07:27:07 | 86,670 % | 0 EUR | M | DAFNGB | DUSD |
| XS2525255647 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27) | 13.08.2026 07:27:07 | 99,256 % | 0 EUR | M | DAFNGB | DUSD |
| XS2434677998 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28) | 13.08.2026 07:27:06 | 96,100 % | 0 EUR | M | DAFNGB | DUSD |
| XS2478523108 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32) | 13.08.2026 07:27:06 | 92,216 % | 0 EUR | M | DAFNGB | DUSD |
| XS2710358297 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(28) | 13.08.2026 07:27:07 | 101,184 % | 0 EUR | M | DAFNGB | DUSD |
| XS2624502105 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30) | 13.08.2026 07:27:05 | 99,584 % | 0 EUR | M | DAFNGB | DUSD |
| XS2894232227 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29) | 13.08.2026 07:27:07 | 98,985 % | 0 EUR | M | DAFNFB | DUSD |
| XS3070628014 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 25(30) | 13.08.2026 07:27:07 | 97,505 % | 0 EUR | M | DAFNGB | DUSD |
| XS3167394827 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 25(32) | 13.08.2026 07:27:05 | 97,146 % | 0 EUR | M | DAFNGB | DUSD |
| XS3324600215 | SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 26(32) | 13.08.2026 07:27:06 | 98,695 % | 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 | 13.08.2026 07:27:06 | 14,298 EUR | 0 St. | M | EMXXXR | DUSD |
| NO0010751910 | SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50 | 13.08.2026 07:27:07 | 16,756 EUR | 0 St. | M | EMXXXR | DUSD |
| XS2308586911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28) | 13.08.2026 07:27:06 | 95,533 % | 0 EUR | M | DTFNFB | DUSD |
| XS2472845911 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27) | 13.08.2026 07:27:07 | 99,231 % | 0 EUR | M | DTFNFB | DUSD |
| XS2828914767 | SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29) | 13.08.2026 07:27:07 | 101,071 % | 0 EUR | M | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2051032444 | SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,815 % | 0 EUR | M | | |
| XS2807760843 | SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,631 % | 0 EUR | M | | |
| XS2303089697 | SpareBank 1 SMN EO-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,471 % | 0 EUR | M | | |
| XS3408760596 | SpareBank 1 SMN EO-Preferred MTN 2026(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,574 % | 0 EUR | M | | |
| NO0006390301 | SpareBank 1 SMN Grunnfondsbevis NK 25 | | | | EMXXXR | DUSD |
| | 13.08.2026 07:27:06 | 17,750 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) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,853 % | 0 EUR | M | | |
| XS2671251127 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. Med.-T.Nts 23(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,093 % | 0 EUR | M | | |
| XS3349826373 | SpareBank 1 Sor-Norge ASA EO-Non-Pref. MTN 2026(31/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,005 % | 0 EUR | M | | |
| XS2406010285 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2021(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,491 % | 0 EUR | M | | |
| XS2781419424 | SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 24(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,996 % | 0 EUR | M | | |
| XS2820438401 | SpareBank 1 Sor-Norge ASA EO-Pref.Med.-T.Nts 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,171 % | 0 EUR | M | | |
| NO0010631567 | SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,100 EUR | 0 St. | M | | |
| NO0012483207 | Sparebanken Møre AS Grunnfondsbevis NK 20 | | | | EMXXXR | DUSD |
| | 13.08.2026 07:27:06 | 10,150 EUR | 0 St. | M | | |
| XS3370264437 | Sparebanken Norge EO-Med.-Term Nts 2026(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,286 % | 0 EUR | M | | |
| NO0006000900 | Sparebanken Norge Grunnfondsbevis NK 25 | | | | EMXXXR | DUSD |
| | 13.08.2026 07:27:06 | 17,482 EUR | 0 St. | M | | |
| XS2717426576 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2023(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 100,705 % | 0 EUR | M | | |
| XS2824740778 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2024(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 99,705 % | 0 EUR | M | | |
| XS3204229812 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2025(30) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 97,306 % | 0 EUR | M | | |
| XS3343433085 | Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2026(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 98,491 % | 0 EUR | M | | |
| XS2199484929 | Sparebanken Norge Boligkred.AS EO-Med.-Term Hyp.Pf. 2020(27) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 97,651 % | 0 EUR | M | | |
| XS2397352233 | Sparebanken Norge Boligkred.AS EO-Med.-Term Hyp.Pf. 2021(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 99,386 % | 0 EUR | M | | |
| XS2069304033 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2019(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 99,571 % | 0 EUR | M | | |
| XS2389362687 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2021(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 93,891 % | 0 EUR | M | | |
| XS2291901994 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2021(28) | | | | DGFUEB | DUSD |
| | 13.08.2026 07:27:06 | 95,841 % | 0 EUR | M | | |
| XS3004243179 | Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2025(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 97,522 % | 0 EUR | M | | |
| LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 406,521 EUR | 0 St. | M | | |
| LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N. | | | | CIOGEX | DUSD |
| | 13.08.2026 07:27:05 | 655,925 EUR | 0 St. | M | | |
| LU0139792278 | SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N. | | | | CIOGLX | DUSD |
| | 13.08.2026 07:27:06 | 298,251 EUR | 0 St. | M | | |
| CA84652L2075 | Spark Energy Minerals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,029 EUR | 0 St. | M | | |
| | 13.08.2026 13:23:37 | 0,031 EUR | 18.300 St. | B | | |
| | 13.08.2026 13:26:51 | 0,031 EUR | 6.878 St. | B | | |
| | 13.08.2026 17:26:03 | 0,033 EUR | 1.504 St. | B | | |
| | 13.08.2026 17:26:03 | 0,031 EUR | 1 St. | S | | |
| AU3CB0248060 | Spark Finance Ltd. AD-Notes 2017(27) | | | | DBFXFR | DUSD |
| NZTELE0001S4 | Spark New Zealand Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,999 EUR | 0 St. | M | | |
| DE000A351TJ8 | Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,820 % | 0 EUR | M | | |
| DE000A4DFHD2 | Sparkasse Hannover Öff.Pfdbr.R.4 25(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,590 % | 0 EUR | M | | |
| DE000A30V5G4 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,100 % | 0 EUR | M | | |
| DE000A351TH2 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,962 % | 0 EUR | M | | |
| DE000A3823V5 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 99,009 % | 0 EUR | M | | |
| DE000A4DE9W7 | Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P27 v.25(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,700 % | 0 EUR | M | | |
| CA84678A5089 | Spartan Delta Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,600 EUR | 0 St. | M | | |
| IE0002H3JQ66 | SPDR B.1-5 Year U.S.Corp.Bd Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,944 EUR | 0 St. | M | | |
| IE000IUNJSL2 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,806 EUR | 0 St. | M | | |
| IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 29,669 EUR | 0 St. | M | | |
| IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 51,712 EUR | 0 St. | M | | |
| IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 41,263 EUR | 0 St. | M | | |
| IE00BYSZ6062 | SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 22,086 EUR | 0 St. | M | | |
| IE00BYSZ5V04 | SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 17,194 EUR | 0 St. | M | | |
| IE00BK8JH525 | SPDR Bl.Em.Mkts Loc.Bd UETF Reg.Shs DLBCCYHEOUCETFA oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 28,109 EUR | 0 St. | M | | |
| IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 49,530 EUR | 0 St. | M | | |
| IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 30,725 EUR | 0 St. | M | | |
| IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 58,758 EUR | 0 St. | M | | |
| IE00BYTH5602 | SPDR Bl.US Hgh Yld Co.Sco.UETF Reg. Shs Hdg EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 34,982 EUR | 0 St. | M | | |
| IE00B99FL386 | SPDR Bl.US Hgh Yld Co.Sco.UETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 34,408 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B44CND37 | SPDR Bl.US Treasury Bd UETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 82,090 EUR | 0 St. | M | | |
| | 13.08.2026 09:09:09 | 82,248 EUR | 3 St. | S | | |
| | 13.08.2026 09:09:53 | 82,242 EUR | 2 St. | S | | |
| | 13.08.2026 09:10:38 | 82,238 EUR | 10 St. | S | | |
| | 13.08.2026 09:40:03 | 82,238 EUR | 9 St. | B | | |
| IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 38,401 EUR | 0 St. | M | | |
| | 13.08.2026 10:31:57 | 38,369 EUR | 66 St. | S | | |
| IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 52,440 EUR | 0 St. | M | | |
| IE00BMYHQM42 | SPDR Bloom.EO Gov.Bd U.ETF Reg. Shs EUR Acc. oN | | | | CEOGES | DUSD |
| IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 55,024 EUR | 0 St. | M | | |
| IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 50,482 EUR | 0 St. | M | | |
| IE00B3W74078 | SPDR Bloom.UK Gilt UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 48,140 EUR | 0 St. | M | | |
| IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:00 | 80,136 EUR | 0 St. | M | | |
| IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 53,596 EUR | 0 St. | M | | |
| IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 24,030 EUR | 0 St. | M | | |
| IE0006HIE7H2 | SPDR Commodity ETF Reg.Shs Uh. USD Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:07 | 8,991 EUR | 0 St. | M | | |
| IE00BH4GR342 | SPDR Dow Jones Glb.Rl Est.ETF Regist.Shares DL Unh.Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 20,290 EUR | 0 St. | M | | |
| IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | | | | CEOIRS | DUSD |
| | 13.08.2026 07:27:05 | 33,445 EUR | 0 St. | M | | |
| IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF Reg. Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 26,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:13 | 26,630 EUR | 4 St. | B | | |
| IE00B7452L46 | SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 110,200 EUR | 0 St. | M | | |
| IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 21,405 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:08 | 21,440 EUR | 132 St. | S | | |
| IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF Reg.Shs Uh. USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 27,363 EUR | 0 St. | M | | |
| IE00BF1B7389 | SPDR MSCI ACW UCITS ETF Reg. Shs Hgd. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 27,275 EUR | 0 St. | M | | |
| IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:00 | 137,140 EUR | 0 St. | M | | |
| | 13.08.2026 10:16:08 | 136,080 EUR | 1 St. | B | | |
| | 13.08.2026 10:16:09 | 135,920 EUR | 1 St. | S | | |
| IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 229,100 EUR | 0 St. | M | | |
| IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:05 | 161,700 EUR | 0 St. | M | | |
| IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 235,450 EUR | 0 St. | M | | |
| IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF Registered Shares o.N. | | | | CEOXMS | DUSD |
| | 13.08.2026 07:27:01 | 400,000 EUR | 0 St. | M | | |
| IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF Registered Shares o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 261,050 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:52 | 259,200 EUR | 90 St. | B | | |
| IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 112,925 EUR | 0 St. | M | | |
| IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 79,024 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:22 | 78,924 EUR | 2 St. | B | | |
| | 13.08.2026 17:15:25 | 79,484 EUR | 1 St. | S | | |
| | 13.08.2026 17:51:46 | 79,614 EUR | 2 St. | B | | |
| IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 47,760 EUR | 0 St. | M | | |
| | 13.08.2026 14:03:32 | 47,930 EUR | 1 St. | B | | |
| IE000BZ1HVL2 | SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 16,520 EUR | 0 St. | M | | |
| IE00BFY0GT14 | SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 47,217 EUR | 0 St. | M | | |
| | 13.08.2026 08:02:10 | 47,247 EUR | 1 St. | B | | |
| | 13.08.2026 08:02:11 | 47,209 EUR | 1 St. | S | | |
| | 13.08.2026 10:05:07 | 47,211 EUR | 1 St. | B | | |
| | 13.08.2026 11:31:21 | 47,214 EUR | 36 St. | B | | |
| | 13.08.2026 11:31:22 | 47,212 EUR | 2 St. | S | | |
| | 13.08.2026 11:45:19 | 47,224 EUR | 195 St. | B | | |
| | 13.08.2026 14:56:12 | 47,222 EUR | 520 St. | B | | |
| | 13.08.2026 15:10:34 | 47,239 EUR | 6 St. | B | | |
| | 13.08.2026 21:22:59 | 47,390 EUR | 1 St. | S | | |
| | 13.08.2026 21:51:07 | 47,426 EUR | 1 St. | B | | |
| | 13.08.2026 22:33:48 | 47,465 EUR | 1 St. | B | | |
| | 13.08.2026 22:33:49 | 47,408 EUR | 2 St. | S | | |
| IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF Reg. Shares (Acc.) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 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 |
| | 13.08.2026 07:27:06 | 10,840 EUR | 0 St. | M | | |
| IE000G8WOLX8 | SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 37,300 EUR | 0 St. | M | | |
| IE000UYVEVN3 | SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 33,165 EUR | 0 St. | M | | |
| IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:01 | 105,320 EUR | 0 St. | M | | |
| IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS Registered Shs USD Acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 49,655 EUR | 0 St. | M | | |
| | 13.08.2026 13:01:12 | 49,640 EUR | 41 St. | B | | |
| | 13.08.2026 15:02:17 | 49,625 EUR | 6 St. | B | | |
| | 13.08.2026 17:38:15 | 49,770 EUR | 1 St. | B | | |
| | 13.08.2026 17:38:16 | 49,695 EUR | 1 St. | S | | |
| | 13.08.2026 18:36:41 | 49,890 EUR | 2 St. | B | | |
| | 13.08.2026 21:22:58 | 49,980 EUR | 1 St. | B | | |
| IE00B6YX5C33 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 672,460 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 672,780 EUR | 20 St. | B | | |
| | 13.08.2026 10:15:00 | 672,780 EUR | 30 St. | B | | |
| | 13.08.2026 11:47:02 | 672,740 EUR | 1 St. | S | | |
| | 13.08.2026 14:32:18 | 672,500 EUR | 9 St. | S | | |
| IE00BYYW2V44 | SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 18,800 EUR | 0 St. | M | | |
| | 13.08.2026 17:30:43 | 18,871 EUR | 5 St. | B | | |
| IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 31,040 EUR | 0 St. | M | | |
| | 13.08.2026 17:20:06 | 30,890 EUR | 143 St. | B | | |
| IE000ZEOCR03 | SPDR S&P Eur.Qual.Aristocrats Reg.Shs Uh. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,712 EUR | 0 St. | M | | |
| IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N. | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:05 | 49,810 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 16,146 EUR | 0 St. | M | | |
| IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 21,510 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 77,000 EUR | 0 St. | M | | |
| GB0000163088 | Speedy Hire PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,228 EUR | 0 St. | M | | |
| US84833T1034 | Spero Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,033 EUR | 0 St. | M | | |
| | 13.08.2026 13:38:11 | 1,150 EUR | 43 St. | B | | |
| | 13.08.2026 16:23:07 | 1,081 EUR | 43 St. | S | | |
| CA84841L5062 | Sphere 3D Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,840 EUR | 0 St. | M | | |
| US55826T1025 | Sphere Entertainment Co. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 151,950 EUR | 0 St. | M | | |
| FR0012757854 | Spie S.A. Actions Nom. EO 0,47 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 47,900 EUR | 0 St. | M | | |
| FR001400ZYD0 | Spie S.A. EO-Bonds 2025(25/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,249 % | 0 EUR | M | | |
| FR0014018DI3 | Spie S.A. EO-Bonds 2026(26/31) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,630 % | 0 EUR | M | | |
| DE000A0M13R2 | Spiekermann & CO Strategie 1 Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 200,755 EUR | 0 St. | M | | |
| DE000A2TR919 | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,883 EUR | 0 St. | M | | |
| | 13.08.2026 13:02:57 | 0,904 EUR | 55 St. | B | | |
| | 13.08.2026 13:13:28 | 0,904 EUR | 55 St. | B | | |
| | 13.08.2026 13:13:29 | 0,882 EUR | 1 St. | S | | |
| CA8485101031 | Spin Master Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,000 EUR | 0 St. | M | | |
| FR0011464452 | Spineguard Actions Nom. EO -,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,087 EUR | 0 St. | M | | |
| FI4000507595 | Spinnova Oyj Registered Shares EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,439 EUR | 0 St. | M | | |
| GB00BWFGQN14 | Spirax Group PLC Reg. Shares LS -,26923076 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 85,500 EUR | 0 St. | M | | |
| US8485603067 | Spire Global Inc. Registered Shs CL.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,900 EUR | 0 St. | M | | |
| GB00BNLPYF73 | Spire Healthcare Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| US84857LAF85 | Spire Inc. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US84857L1017 | Spire Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 72,000 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,550 EUR | 0 St. | M | | |
| PTSLB0AM0010 | Sport Lisboa e Benfica SAD Acções Port. EO 5 | | | | ESRTFR | DUSD |
| | 13.08.2026 07:27:06 | 6,820 EUR | 0 St. | M | | |
| | 13.08.2026 13:10:37 | 6,780 EUR | 2 St. | B | | |
| | 13.08.2026 13:10:38 | 6,720 EUR | 1 St. | S | | |
| CH1134239669 | Sportradar Group Namens-Aktien A SF-,1 | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 11,275 EUR | 0 St. | M | | |
| US84920Y1064 | Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,020 EUR | 0 St. | M | | |
| LU1778762911 | SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 425,500 EUR | 0 St. | M | | |
| | | 13.08.2026 07:30:13 | 427,000 EUR | 1 St. | B | | |
| | | 13.08.2026 07:30:15 | 425,500 EUR | 1 St. | S | | |
| | | 13.08.2026 15:31:37 | 419,000 EUR | 1 St. | S | | |
| | | 13.08.2026 17:23:03 | 428,500 EUR | 1 St. | B | | |
| | | 13.08.2026 17:55:52 | 430,000 EUR | 1 St. | B | | |
| | | 13.08.2026 17:56:47 | 430,500 EUR | 1 St. | B | | |
| | | 13.08.2026 17:56:48 | 429,500 EUR | 1 St. | S | | |
| | | 13.08.2026 20:46:10 | 429,500 EUR | 1 St. | B | | |
| | | 13.08.2026 20:46:11 | 429,000 EUR | 1 St. | S | | |
| XS2348408514 | SPP-Distribucia, A.S. EO-Notes 2021(21/31) | | | | | DBFNGB | DUSD |
| | | 13.08.2026 07:27:05 | 87,670 % | 0 EUR | M | | |
| DE000SPG1003 | Springer Nature AG & Co. KGaA Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 20,500 EUR | 0 St. | M | | |
| GB00BF1QPG26 | Springfield Properties PLC Registered Shares LS-,125 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,240 EUR | 0 St. | M | | |
| US85208T1079 | Sprinklr Inc. Reg.Shares Cl.A DL -,00003 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 5,850 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 |
| | | 13.08.2026 07:27:06 | 102,800 EUR | 0 St. | M | | |
| CH0002783535 | Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N. | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:06 | 763,975 EUR | 0 St. | M | | |
| US85209W1099 | Sprout Social Inc. Registered Shares DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 8,300 EUR | 0 St. | M | | |
| US85208M1027 | Sprouts Farmers Market Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 74,710 EUR | 0 St. | M | | |
| | | 13.08.2026 15:39:58 | 74,510 EUR | 53 St. | S | | |
| US9837FR2091 | Spruce Power Holding Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 2,000 EUR | 0 St. | M | | |
| US78463M1071 | SPS Commerce Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 66,480 EUR | 0 St. | M | | |
| US78473E1038 | SPX Technologies Inc. Registered Shares DL 10 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 189,400 EUR | 0 St. | M | | |
| | | 13.08.2026 11:49:47 | 191,500 EUR | 1 St. | B | | |
| | | 13.08.2026 11:49:48 | 189,600 EUR | 1 St. | S | | |
| US00773J2024 | Spyre Therapeutics Inc. Registered Shares NEW o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 90,500 EUR | 0 St. | M | | |
| PLSPRSF00011 | SpyroSoft S.A. Inhaber-Aktien ZY -,10 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,800 EUR | 0 St. | M | | |
| DE000A254294 | SQD.AI Strategies AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| LU0117185156 | SQUAD - Green Balance Namens-Ant. R EUR (Dis.) o.N. | | | | | CIOGES | DUSD |
| | | 13.08.2026 07:27:06 | 163,130 EUR | 0 St. | M | | |
| LU0490817821 | SQUAD - MAKRO Actions au Porteur N o.N. | | | | | CIOIES | DUSD |
| | | 13.08.2026 07:27:06 | 291,310 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 |
| | | 13.08.2026 07:27:07 | 15,600 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| ES0183304080 | Squirrel Media S.A. Acciones Port. EO 1,- | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,180 EUR | 0 St. | M | | |
| XS2063288190 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,631 % | 0 EUR | M | | |
| XS2194373077 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,626 % | 0 EUR | M | | |
| XS2384580218 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,011 % | 0 EUR | M | | |
| XS2312584779 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 86,761 % | 0 EUR | M | | |
| XS3090124960 | SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,593 % | 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 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 0,484 EUR | 0 St. | M | | |
| FR0013006558 | SRP Groupe Actions au Porteur EO -,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,804 EUR | 0 St. | M | | |
| FI4000523675 | SRV Yhtiöt Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,160 EUR | 0 St. | M | | |
| IE000VU9AUN9 | SS Blackstone EUR AAA CLO ETF Reg.Shs Uh. EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 25,760 EUR | 0 St. | M | | |
| US05453U2033 | SS Innovations Internat. Inc. Registered Shares o.N. | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:05 | 3,280 EUR | 0 St. | M | | |
| IE00BSPLC298 | SS SPDR MSCI Eur.SC Val.W.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 71,240 EUR | 0 St. | M | | |
| IE00BSPLC413 | SS SPDR MSCI USA SC.Val.W.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 82,870 EUR | 0 St. | M | | |
| IE00BWBXM385 | SS SPDR S+P US C.Stp.Se.S.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 39,940 EUR | 0 St. | M | | |
| US78467J1007 | SS&C Technologies Holdings Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 69,560 EUR | 0 St. | M | | |
| IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 33,342 EUR | 0 St. | M | | |
| SE0000171100 | SSAB AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,490 EUR | 0 St. | M | | |
| SE0000120669 | SSAB AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,532 EUR | 0 St. | M | | |
| XS3095384809 | SSE PLC EO-FLR M.-T. Nts 2025(30/Und.) | | | | DTFOPB | DUSD |
| | 13.08.2026 07:27:07 | 99,115 % | 0 EUR | M | | |
| XS3095397454 | SSE PLC EO-FLR M.-T. Nts 2025(33/Und.) | | | | DTFOPB | DUSD |
| | 13.08.2026 07:27:07 | 99,061 % | 0 EUR | M | | |
| XS3310370799 | SSE PLC EO-FLR M.-T. Nts 2026(31/Und.) | | | | DTFOPB | DUSD |
| | 13.08.2026 07:27:07 | 99,830 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3310370955 | SSE PLC EO-FLR M.-T. Nts 2026(34/Und.) | | | | DTFOPB | DUSD |
| | 13.08.2026 07:27:07 | 99,879 % | 0 EUR | M | | |
| XS2195190520 | SSE PLC EO-FLR Notes 2020(27/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:05 | 99,687 % | 0 EUR | M | | |
| XS2439704318 | SSE PLC EO-FLR Notes 2022(28/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 100,320 % | 0 EUR | M | | |
| XS1875284702 | SSE PLC EO-Med.-Term Notes 2018(18/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,280 % | 0 EUR | M | | |
| XS2156787173 | SSE PLC EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 94,164 % | 0 EUR | M | | |
| XS2510903862 | SSE PLC EO-Med.-Term Notes 2022(22/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,620 % | 0 EUR | M | | |
| XS2675685700 | SSE PLC EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,762 % | 0 EUR | M | | |
| XS3027988263 | SSE PLC EO-Med.-Term Notes 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,021 % | 0 EUR | M | | |
| US78467K1079 | SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50 | | | | EDSXNR | DUSD |
| | 13.08.2026 07:27:06 | 28,800 EUR | 0 St. | M | | |
| GB0007908733 | SSE PLC Shs LS-,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,700 EUR | 0 St. | M | | |
| IE00BZ0G8860 | SSEE1-St.S.S.BB 1.Y U CB U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 21,775 EUR | 0 St. | M | | |
| IE00BYSZ5R67 | SSEE1-StSt S.BBG3-7Y.US T.B.UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 23,754 EUR | 0 St. | M | | |
| IE00B43QJJ40 | SSEE1-StSt SPDR BBG GABd DLHUE Reg. Shares (Dist.) o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 21,905 EUR | 0 St. | M | | |
| IE000AQ7A2X6 | SSEE1-StSt SPDR BBG GABd DLHUE Reg.Shs EUR Hdg UCITS ETF A.oN | | | | CEOGBS | DUSD |
| IE00BF1QPL78 | SSEE1-StSt SPDR BBG GABd DLHUE Reg.Shs EUR Hdg UCITS ETF oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 25,287 EUR | 0 St. | M | | |
| IE00B6YX5K17 | SSEE1-StStr SPDR BBG 1-5Y.G.UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 56,244 EUR | 0 St. | M | | |
| IE00BFWFPX50 | SSEE2-ST.S.SP US C.S.S.S.UE Registered Shares Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 45,420 EUR | 0 St. | M | | |
| IE00BDT6FP91 | SSEEII-S.FTSE Gbl Conv.Bd U.E. Regist. Shs EUR Hgd. Acc. o.N. | | | | CEOGVS | DUSD |
| | 13.08.2026 07:27:00 | 54,482 EUR | 0 St. | M | | |
| IE00BNH72088 | SSEEII-S.FTSE Gbl Conv.Bd U.E. Registered Shares (dist)o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 60,772 EUR | 0 St. | M | | |
| IE000FJJZA01 | SSGA S.EOI-S.S&P 500 Qu.Ar.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,560 EUR | 0 St. | M | | |
| IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,426 EUR | 0 St. | M | | |
| IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC. Reg. Shs UNH USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 26,185 EUR | 0 St. | M | | |
| IE00059GZ051 | SSGA SPDR EOII-S.M.Res.Fut.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 9,438 EUR | 0 St. | M | | |
| FI0009008270 | SSH Communications Securit.Oyj Registered Shares EO -,03 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,814 EUR | 0 St. | M | | |
| GB00BGBN7C04 | SSP Group PLC Registered Shares LS -,01085 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,520 EUR | 0 St. | M | | |
| CA7847301032 | SSR Mining Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,260 EUR | 0 St. | M | | |
| | 13.08.2026 12:25:28 | 28,140 EUR | 21 St. | B | | |
| IE00BYTRRB94 | SSSEE2-S.S.S.M.W.H.C.UC.ETF Registered Shares o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 62,390 EUR | 0 St. | M | | |
| IE00BK5H8015 | SSSEE2-St.S.E 600SRI U.ETF Registered Acc.Shs EUR o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 39,810 EUR | 0 St. | M | | |
| | 13.08.2026 10:09:24 | 39,765 EUR | 600 St. | B | | |
| | 13.08.2026 10:15:38 | 39,765 EUR | 800 St. | B | | |
| | 13.08.2026 10:15:43 | 39,780 EUR | 2.000 St. | B | | |
| | 13.08.2026 10:21:55 | 39,765 EUR | 500 St. | B | | |
| | 13.08.2026 10:45:24 | 39,790 EUR | 1.000 St. | B | | |
| | 13.08.2026 11:42:42 | 39,810 EUR | 650 St. | B | | |
| | 13.08.2026 11:42:45 | 39,810 EUR | 300 St. | B | | |
| | 13.08.2026 11:44:13 | 39,810 EUR | 300 St. | B | | |
| | 13.08.2026 11:55:19 | 39,825 EUR | 1.600 St. | B | | |
| | 13.08.2026 13:25:40 | 39,805 EUR | 3.297 St. | B | | |
| | 13.08.2026 13:25:40 | 39,800 EUR | 1.931 St. | B | | |
| | 13.08.2026 14:55:19 | 39,780 EUR | 140 St. | B | | |
| | 13.08.2026 14:58:18 | 39,770 EUR | 260 St. | B | | |
| | 13.08.2026 15:25:08 | 39,800 EUR | 300 St. | B | | |
| IE00BJL36X53 | SSSPDR I.BofA 0-5YEM DL GBd UE Reg.Shares (Acc) oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 30,789 EUR | 0 St. | M | | |
| IE00BP46NG52 | SSSPDR I.BofA 0-5YEM DL GBd UE Registered Shares (Dist)o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 23,482 EUR | 0 St. | M | | |
| IE00B910VR50 | SSSPDR MSCI EMU UCITS ETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 108,640 EUR | 0 St. | M | | |
| IE00BKWQ0F09 | SSSPDR MSCI Europe Energy UETF Registered Shares o.N. | | | | CEOJES | DUSD |
| | 13.08.2026 07:27:00 | 293,800 EUR | 0 St. | M | | |
| IE00B802KR88 | SSSPDR S&P 500 Low Volat.UE Registered Shares USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 75,280 EUR | 0 St. | M | | |
| IE00B6YX5B26 | SSSPDR S&P Eme.Mkts Div.Ari.E. Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 15,072 EUR | 0 St. | M | | |
| IE00B9CQXS71 | SSSPDR S&P Glob.Div.Arist.ETF Registered Shares o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 34,945 EUR | 0 St. | M | | |
| | 13.08.2026 12:04:08 | 34,950 EUR | 7 St. | S | | |
| | 13.08.2026 15:15:58 | 34,965 EUR | 270 St. | S | | |
| IE00BWBXM492 | SSSPDR S+P US Energ.Sel.Sec.UE Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 42,775 EUR | 0 St. | M | | |
| | 13.08.2026 16:08:40 | 42,190 EUR | 4 St. | S | | |
| IE00BWBXM500 | SSSPDR S+P US Finan.Sel.Sec.UE Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 59,650 EUR | 0 St. | M | | |
| IE00BWBXM724 | SSSPDR S+P US Ind..Sel.S.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 70,210 EUR | 0 St. | M | | |
| IE00BWBXM831 | SSSPDR S+P US Mat.Sel.Sec.UE Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 45,530 EUR | 0 St. | M | | |
| IE00BWBXMB69 | SSSPDR S+P US Ut..Sel.Se.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 48,175 EUR | 0 St. | M | | |
| AU000000SBM8 | St. Barbara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,377 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 |
| | 13.08.2026 07:27:05 | 674,000 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 |
| AU000000SGQ8 | St. George Mining Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,052 EUR | 0 St. | M | | |
| | 13.08.2026 15:04:17 | 0,054 EUR | 19 St. | B | | |
| | 13.08.2026 15:04:18 | 0,053 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:39:57 | 0,054 EUR | 167 St. | B | | |
| | 13.08.2026 16:39:58 | 0,053 EUR | 1 St. | S | | |
| GB0007669376 | St. James's Place PLC Registered Shares LS -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,100 EUR | 0 St. | M | | |
| US7901481009 | St. Joe Co. Registered Shares DL 100 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 58,950 EUR | 0 St. | M | | |
| IE00BWBXM278 | St.S SPDR S+P US.Co.Dis.S.S.UE Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 64,210 EUR | 0 St. | M | | |
| IE00BC7GZX26 | ST.S.SPDR Bl.0-3Y.US Co.Bd UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 42,539 EUR | 0 St. | M | | |
| IE00BKWQ0Q14 | ST.S.SPDR MSCI Europe UCITS E. Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 420,550 EUR | 0 St. | M | | |
| IE000KBUL630 | St.Str.Gl.Div.Spotlight Reg.Shs Uh. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,917 EUR | 0 St. | M | | |
| IE0002LI4M98 | St.Str.Saudi Arabia enh.Act.Eq Reg.Shs Uh. EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 8,336 EUR | 0 St. | M | | |
| IE00B3YLTY66 | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 11,682 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:45 | 11,678 EUR | 1 St. | S | | |
| | 13.08.2026 08:30:15 | 11,694 EUR | 5 St. | B | | |
| | 13.08.2026 09:52:09 | 11,680 EUR | 9 St. | B | | |
| | 13.08.2026 09:52:10 | 11,678 EUR | 1 St. | S | | |
| | 13.08.2026 09:53:24 | 11,680 EUR | 3.000 St. | B | | |
| | 13.08.2026 10:28:12 | 11,682 EUR | 1.350 St. | B | | |
| | 13.08.2026 11:25:44 | 11,680 EUR | 856 St. | B | | |
| | 13.08.2026 11:40:04 | 11,676 EUR | 6.850 St. | B | | |
| | 13.08.2026 11:49:41 | 11,680 EUR | 18 St. | B | | |
| | 13.08.2026 11:49:41 | 11,678 EUR | 1 St. | S | | |
| | 13.08.2026 11:49:56 | 11,680 EUR | 200 St. | B | | |
| | 13.08.2026 12:41:22 | 11,672 EUR | 641 St. | S | | |
| | 13.08.2026 12:50:52 | 11,678 EUR | 5 St. | B | | |
| | 13.08.2026 12:56:32 | 11,680 EUR | 428 St. | B | | |
| | 13.08.2026 13:37:51 | 11,682 EUR | 9 St. | B | | |
| | 13.08.2026 13:45:06 | 11,684 EUR | 26 St. | B | | |
| | 13.08.2026 13:46:33 | 11,684 EUR | 6 St. | B | | |
| | 13.08.2026 13:51:22 | 11,680 EUR | 3 St. | B | | |
| | 13.08.2026 13:51:23 | 11,678 EUR | 2 St. | S | | |
| | 13.08.2026 14:18:07 | 11,676 EUR | 5 St. | B | | |
| | 13.08.2026 14:34:53 | 11,676 EUR | 18 St. | S | | |
| | 13.08.2026 14:37:40 | 11,680 EUR | 1 St. | B | | |
| | 13.08.2026 15:36:10 | 11,704 EUR | 5 St. | B | | |
| | 13.08.2026 15:39:26 | 11,708 EUR | 29.000 St. | B | | |
| | 13.08.2026 15:51:39 | 11,714 EUR | 22 St. | B | | |
| | 13.08.2026 15:51:40 | 11,712 EUR | 1 St. | S | | |
| | 13.08.2026 15:59:24 | 11,718 EUR | 1.280 St. | B | | |
| | 13.08.2026 16:23:53 | 11,732 EUR | 6 St. | B | | |
| | 13.08.2026 16:23:54 | 11,730 EUR | 1 St. | S | | |
| | 13.08.2026 16:34:24 | 11,732 EUR | 48 St. | S | | |
| | 13.08.2026 16:54:35 | 11,720 EUR | 681 St. | B | | |
| | 13.08.2026 16:59:30 | 11,718 EUR | 9 St. | B | | |
| | 13.08.2026 17:15:04 | 11,712 EUR | 256 St. | B | | |
| | 13.08.2026 17:41:43 | 11,706 EUR | 5 St. | B | | |
| | 13.08.2026 17:41:44 | 11,700 EUR | 1 St. | S | | |
| | 13.08.2026 17:42:43 | 11,712 EUR | 11 St. | B | | |
| | 13.08.2026 19:18:03 | 11,732 EUR | 2 St. | B | | |
| | 13.08.2026 19:18:03 | 11,724 EUR | 2 St. | S | | |
| | 13.08.2026 19:48:29 | 11,726 EUR | 4 St. | B | | |
| | 13.08.2026 20:01:27 | 11,724 EUR | 5 St. | B | | |
| | 13.08.2026 20:01:27 | 11,716 EUR | 1 St. | S | | |
| IE000DD75KQ5 | St.Str.SP.MS.ACWIM UCITS ETF Registered Shares Unh.Dis.o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 12,480 EUR | 0 St. | M | | |
| | 13.08.2026 09:06:12 | 12,524 EUR | 1 St. | B | | |
| | 13.08.2026 10:07:55 | 12,506 EUR | 975 St. | S | | |
| | 13.08.2026 14:46:25 | 12,514 EUR | 1 St. | B | | |
| | 13.08.2026 15:52:23 | 12,546 EUR | 20 St. | B | | |
| | 13.08.2026 19:44:04 | 12,572 EUR | 2.386 St. | B | | |
| IE00B469F816 | St.Str.SP.MS.Em.Mkts Ucits ETF Registered Shares o.N. | | | | CEOJMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 89,942 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:01 | 89,790 EUR | 7 St. | S | | |
| | 13.08.2026 12:39:46 | 89,816 EUR | 8 St. | S | | |
| IE00BS7K8821 | St.Str.SPDR BB 3-5Y EOGBd UETF Reg.Shs ETF (Dist) o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 28,665 EUR | 0 St. | M | | |
| IE00BFTWP510 | St.Str.SPDR EO STXX Low Vol.UE Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 64,220 EUR | 0 St. | M | | |
| IE00BKWQ0N82 | St.Str.SPDR MSCI Eu.Co.Sv.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 75,110 EUR | 0 St. | M | | |
| IE00BKWQ0G16 | St.Str.SPDR MSCI Eur.Fin.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 163,260 EUR | 0 St. | M | | |
| | 13.08.2026 16:11:59 | 163,740 EUR | 1 St. | B | | |
| | 13.08.2026 16:12:00 | 163,700 EUR | 1 St. | S | | |
| IE00BKWQ0J47 | St.Str.SPDR MSCI Eur.Ind.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 466,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:55:39 | 468,250 EUR | 1 St. | B | | |
| | 13.08.2026 13:02:04 | 468,050 EUR | 1 St. | B | | |
| | 13.08.2026 13:06:53 | 467,950 EUR | 2 St. | B | | |
| | 13.08.2026 13:06:54 | 467,850 EUR | 2 St. | S | | |
| | 13.08.2026 21:34:46 | 466,450 EUR | 1 St. | B | | |
| IE00BKWQ0L68 | St.Str.SPDR MSCI Eur.Mat.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 387,800 EUR | 0 St. | M | | |
| IE00BKWQ0K51 | St.Str.SPDR MSCI Eur.Tech.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 211,900 EUR | 0 St. | M | | |
| IE00BSPLC306 | St.Str.SPDR MSCI Eur.Val.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 80,050 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:07 | 79,950 EUR | 62 St. | B | | |
| | 13.08.2026 15:32:44 | 79,980 EUR | 3 St. | B | | |
| IE00BSPLC520 | St.Str.SPDR MSCI USA Val.UETF Registered Shares o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 88,690 EUR | 0 St. | M | | |
| IE00BYTRRG40 | St.Str.SPDR MSCI Wld C.Sv.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 69,490 EUR | 0 St. | M | | |
| IE00BYTRR640 | St.Str.SPDR MSCI Wld Co.D.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 75,400 EUR | 0 St. | M | | |
| IE00BYTRR863 | St.Str.SPDR MSCI Wld Ener.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 65,500 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:16 | 65,610 EUR | 3 St. | B | | |
| | 13.08.2026 08:30:17 | 65,480 EUR | 1 St. | S | | |
| IE00BYTRRC02 | St.Str.SPDR MSCI Wld Ind.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 88,340 EUR | 0 St. | M | | |
| IE00BYTRRF33 | St.Str.SPDR MSCI Wld Mat.U.ETF Registered Shares o.N. | | | | CEOXMS | DUSD |
| | 13.08.2026 07:27:06 | 73,640 EUR | 0 St. | M | | |
| IE000SU1VJ03 | St.Str.SPDR MSCI Wld SC U.ETF Reg.Shs Uh. USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 12,378 EUR | 0 St. | M | | |
| | 13.08.2026 15:13:10 | 12,446 EUR | 5 St. | B | | |
| IE00BCBJG560 | St.Str.SPDR MSCI Wld SC U.ETF Registered Shares o.N. | | | | CEOJES | DUSD |
| | 13.08.2026 07:27:00 | 131,300 EUR | 0 St. | M | | |
| | 13.08.2026 12:53:14 | 131,480 EUR | 6 St. | B | | |
| | 13.08.2026 16:09:36 | 131,880 EUR | 1 St. | B | | |
| IE00BYTRRD19 | St.Str.SPDR MSCI Wld Tech.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 238,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:36:52 | 239,800 EUR | 1 St. | S | | |
| IE00BYTRRH56 | St.Str.SPDR MSCI Wld Util.UETF Registered Shares o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 60,660 EUR | 0 St. | M | | |
| IE0008GRJRO8 | St.Str.SPDR S&P Eu.De.Vis.UETF Reg.Shs Uh. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 11,398 EUR | 0 St. | M | | |
| US8523123052 | STAAR Surgical Co. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,580 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US85236P1012 | Stabilis Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,780 EUR | 0 St. | M | | |
| LU0265803667 | STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 09:07:39 | 116,953 EUR | 120 St. | S | | |
| DE000STAB1L8 | Stabilus SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 15,740 EUR | 0 St. | M | | |
| CH0002178181 | Stadler Rail AG Namens-Aktien SF 0,20 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 26,180 EUR | 0 St. | M | | |
| | 13.08.2026 15:50:51 | 25,880 EUR | 4 St. | S | | |
| CH0461238864 | Stadler Rail AG SF-Obl. 2019(26) | | | | DBFNFB | DUSD |
| CH1562934708 | Stadler Rail AG SF-Obl. 2026(30/30) | | | | DBFNGB | DUSD |
| CH1562934716 | Stadler Rail AG SF-Obl. 2026(34/34) | | | | DBFNGB | DUSD |
| XS1499574991 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.16(26) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 99,731 % | 0 EUR | M | | |
| XS1709509258 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27) | | | | DGFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,391 % | 0 EUR | M | | |
| XS2536938439 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,746 % | 0 EUR | M | | |
| XS3037817494 | Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.25(32) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,130 % | 0 EUR | M | | |
| US85254J1025 | STAG Industrial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,100 EUR | 0 St. | M | | |
| US85256A1097 | Stagwell Inc. Registered Shs Cl.A o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,100 EUR | 0 St. | M | | |
| NO0012780958 | Stainless Tankers ASA Navne-Aksjer NK 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,900 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:30 | 3,820 EUR | 3 St. | B | | |
| | 13.08.2026 13:04:30 | 3,730 EUR | 1 St. | S | | |
| CA8529192087 | Stallion Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,119 EUR | 0 St. | M | | |
| PLSTLPD00017 | Stalprodukt S.A. Inhaber-Aktien ZY 2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 51,200 EUR | 0 St. | M | | |
| US8531182066 | Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,500 EUR | 0 St. | M | | |
| ZAE000109815 | Standard Bank Group Ltd. Registered Shares RC-,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,500 EUR | 0 St. | M | | |
| US34385P1084 | Standard BioTools Inc. Reg.Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,690 EUR | 0 St. | M | | |
| XS2821666745 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,366 % | 0 EUR | M | | |
| XS3166781578 | Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2025(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,056 % | 0 EUR | M | | |
| XS2001211122 | Standard Chartered PLC DL-FLR MTN 2019(29/30) Reg.S | | | | DTFNGR | DUSD |
| XS2150091739 | Standard Chartered PLC DL-FLR MTN 2020(30/31) RegS | | | | DTFNGR | DUSD |
| XS3068732455 | Standard Chartered PLC DL-FLR MTN 2025(30/31) RegS | | | | DTFNFR | DUSD |
| XS3145651009 | Standard Chartered PLC DL-FLR MTN 2025(35/36) RegS | | | | DTFNFR | DUSD |
| XS2914003533 | Standard Chartered PLC DL-FLR Notes 2024(29/30) Reg.S | | | | DTFNFR | DUSD |
| USG84228GC69 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S | | | | DBXUGR | DUSD |
| USG84228GH56 | Standard Chartered PLC DL-FLR Notes 2024(34/35) Reg.S | | | | DBFUGR | 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,851 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2102360315 | Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,054 % | 0 EUR | M | | |
| XS2319954710 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31) | | | | DTFOGR | DUSD |
| | 13.08.2026 07:27:06 | 99,731 % | 0 EUR | M | | |
| XS2407969885 | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 94,481 % | 0 EUR | M | | |
| XS2618731256 | Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 104,201 % | 0 EUR | M | | |
| XS2744121273 | Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 101,802 % | 0 EUR | M | | |
| XS3022397460 | Standard Chartered PLC EO-FLR Med.-T. Nts 2025(32/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,870 % | 0 EUR | M | | |
| XS3381221525 | Standard Chartered PLC EO-FLR Med.-T. Nts 2026(31/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,401 % | 0 EUR | M | | |
| XS3258445660 | Standard Chartered PLC EO-FLR Med.-T. Nts 2026(33/34) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,491 % | 0 EUR | M | | |
| XS1075419694 | Standard Chartered PLC LS-Medium-Term Notes 2014(34) | | | | DTFUGB | DUSD |
| US8532541005 | Standard Chartered PLC Reg. Shares (Unsp.ADRs)/2 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 52,500 EUR | 0 St. | M | | |
| GB0004082847 | Standard Chartered PLC Registered Shares DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,180 EUR | 0 St. | M | | |
| XS1881005117 | Standard Life PLC EO-Medium-Term Notes 2018(29) | | | | DTFXFR | DUSD |
| | 13.08.2026 07:27:06 | 101,851 % | 0 EUR | M | | |
| XS2166106448 | Standard Life PLC LS-Medium-Term Nts 2020(31/31) | | | | DTFXGR | DUSD |
| GB00BGXQNP29 | Standard Life PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,810 EUR | 0 St. | M | | |
| | 13.08.2026 09:57:07 | 10,900 EUR | 3.636 St. | B | | |
| CA8536061010 | Standard Lithium Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,094 EUR | 0 St. | M | | |
| | 13.08.2026 19:01:41 | 2,052 EUR | 50 St. | S | | |
| US8536661056 | Standard Motor Products Registered Shares DL 2 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 34,200 EUR | 0 St. | M | | |
| US85423L1035 | StandardAero Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,800 EUR | 0 St. | M | | |
| US8542311076 | Standex International Corp. Registered Shares DL 1,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 288,000 EUR | 0 St. | M | | |
| US854502AH46 | Stanley Black & Decker Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 89,440 EUR | 0 St. | M | | |
| AU000000SMR4 | Stanmore Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,560 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,210 EUR | 0 St. | M | | |
| CA85512H1047 | Star Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,485 EUR | 0 St. | M | | |
| US855244AH20 | Starbucks Corp. DL-Notes 2015(15/45) | | | | DBFUGR | DUSD |
| US855244AM15 | Starbucks Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 94,120 EUR | 0 St. | M | | |
| | 13.08.2026 08:43:54 | 93,930 EUR | 22 St. | S | | |
| | 13.08.2026 15:07:48 | 94,020 EUR | 1 St. | S | | |
| | 13.08.2026 16:10:28 | 95,810 EUR | 16 St. | B | | |
| | 13.08.2026 16:10:29 | 95,650 EUR | 1 St. | S | | |
| CA85524N1078 | Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 18,500 EUR | 0 St. | M | | |
| CA85525T2020 | Starcore Intl Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,361 EUR | 0 St. | M | | |
| SG1V12936232 | StarHub Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,755 EUR | 0 St. | M | | |
| AU000000SPL0 | Starpharma Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,446 EUR | 0 St. | M | | |
| US85571B1052 | Starwood Property Trust Inc. Reg.Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,350 EUR | 0 St. | M | | |
| CA8559191066 | Starz Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,800 EUR | 0 St. | M | | |
| US8565522039 | State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 99,000 EUR | 0 St. | M | | |
| XS1165756633 | State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,834 % | 0 EUR | M | | |
| US857006AG58 | State Grid Overs.Inv.(BVI)Ltd. DL-Notes 2017(17/27) 144A | | | | DBFGFR | DUSD |
| XS2152935214 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 88,867 % | 0 EUR | M | | |
| XS2358736051 | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,651 % | 0 EUR | M | | |
| XS1196496688 | State Oil Co. of Azerbaijan DL-Notes 2015(30) | | | | DBFNFR | DUSD |
| IE00B466KX20 | State Str.SPDR MSCI EM Asia UE Registered Shares o.N. | | | | CEOJMS | DUSD |
| | 13.08.2026 07:27:00 | 110,780 EUR | 0 St. | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US857477CA94 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVNGR | DUSD |
| US857477CG64 | State Street Corp. DL-FLR Notes 2023(33/34) | | | | DBVUGR | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 165,300 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:08 | 165,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:19:08 | 165,250 EUR | 2 St. | S | | |
| XS1207005023 | Statkraft AS EO-Medium-Term Nts 2015(29/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,682 % | 0 EUR | M | | |
| XS2532312548 | Statkraft AS EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,793 % | 0 EUR | M | | |
| XS2723597923 | Statkraft AS EO-Medium-Term Nts 2023(23/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,112 % | 0 EUR | M | | |
| XS2726853554 | Statkraft AS EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,964 % | 0 EUR | M | | |
| XS2779792337 | Statkraft AS EO-Medium-Term Nts 2024(24/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,935 % | 0 EUR | M | | |
| XS2779793061 | Statkraft AS EO-Medium-Term Nts 2024(24/39) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,615 % | 0 EUR | M | | |
| XS1706200463 | Statnett SF EO-Med.-Term Notes 2017(17/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,864 % | 0 EUR | M | | |
| XS2631835332 | Statnett SF EO-Med.-Term Notes 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,607 % | 0 EUR | M | | |
| XS2768793676 | Statnett SF EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,518 % | 0 EUR | M | | |
| XS3088764033 | Statnett SF EO-Med.-Term Notes 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,105 % | 0 EUR | M | | |
| XS3212395100 | Statnett SF EO-Med.-Term Notes 2025(25/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,130 % | 0 EUR | M | | |
| XS3417524421 | Statnett SF EO-Med.-Term Notes 2026(26/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,105 % | 0 EUR | M | | |
| MC0000031187 | Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 132,500 EUR | 0 St. | M | | |
| FR0014003AQ4 | Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 266,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:03:59 | 271,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:04:00 | 270,000 EUR | 2 St. | S | | |
| AU000000SDF8 | Steadfast Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,240 EUR | 0 St. | M | | |
| AU0000022238 | Stealth Group Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,785 EUR | 0 St. | M | | |
| MHY816691064 | Stealthgas Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,750 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3276221531 | Stedin Holding N.V. EO-FLR Med.-T.Nts 26(26/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 96,444 % | 0 EUR | M | | |
| XS2314246526 | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 98,996 % | 0 EUR | M | | |
| XS1878266326 | Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,381 % | 0 EUR | M | | |
| XS2079678400 | Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,504 % | 0 EUR | M | | |
| XS2407985220 | Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,300 % | 0 EUR | M | | |
| XS2487016250 | Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,635 % | 0 EUR | M | | |
| XS3218684101 | Stedin Holding N.V. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,417 % | 0 EUR | M | | |
| XS2997384776 | Stedin Holding N.V. EO-Medium-Term Nts 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 94,860 % | 0 EUR | M | | |
| XS3389660161 | Stedin Holding N.V. EO-Medium-Term Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,627 % | 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) | | | | DBFNGR | DUSD |
| US858119BP41 | Steel Dynamics Inc. DL-Notes 2020(20/50) | | | | DBFUFR | DUSD |
| US8581191009 | Steel Dynamics Inc. Registered Shares DL-,0025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 228,700 EUR | 0 St. | M | | |
| FR0000064271 | STEF S.A. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 132,600 EUR | 0 St. | M | | |
| DE000A0LR936 | STEICO SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 18,760 EUR | 0 St. | M | | |
| | 13.08.2026 16:56:42 | 18,620 EUR | 190 St. | S | | |
| CA85853F1053 | Stella-Jones Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 46,800 EUR | 0 St. | M | | |
| NL00150001Q9 | Stellantis N.V. Aandelen op naam EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,662 EUR | 0 St. | M | | |
| | 13.08.2026 09:17:07 | 4,670 EUR | 100 St. | B | | |
| | 13.08.2026 10:39:44 | 4,675 EUR | 21.457 St. | S | | |
| | 13.08.2026 12:15:46 | 4,739 EUR | 2.111 St. | B | | |
| | 13.08.2026 12:15:46 | 4,738 EUR | 1 St. | S | | |
| | 13.08.2026 12:18:34 | 4,744 EUR | 106 St. | B | | |
| | 13.08.2026 12:18:35 | 4,740 EUR | 1 St. | S | | |
| | 13.08.2026 12:45:59 | 4,740 EUR | 2 St. | S | | |
| | 13.08.2026 13:00:05 | 4,761 EUR | 2.111 St. | S | | |
| | 13.08.2026 13:31:41 | 4,742 EUR | 53 St. | B | | |
| | 13.08.2026 16:07:14 | 4,702 EUR | 2.127 St. | B | | |
| | 13.08.2026 16:35:44 | 4,670 EUR | 2.127 St. | S | | |
| | 13.08.2026 16:37:53 | 4,667 EUR | 215 St. | B | | |
| | 13.08.2026 16:51:57 | 4,679 EUR | 321 St. | B | | |
| | 13.08.2026 17:39:30 | 4,636 EUR | 2.158 St. | B | | |
| | 13.08.2026 17:39:31 | 4,630 EUR | 2 St. | S | | |
| | 13.08.2026 17:50:08 | 4,632 EUR | 328 St. | B | | |
| | 13.08.2026 18:28:20 | 4,622 EUR | 1.100 St. | B | | |
| | 13.08.2026 19:31:05 | 4,640 EUR | 388 St. | B | | |
| XS3307413842 | Stellantis N.V. EO-FLR Med.-T.Nts 26(26/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 96,455 % | 0 EUR | M | | |
| XS3307414816 | Stellantis N.V. EO-FLR Med.-T.Nts 26(26/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:06 | 95,715 % | 0 EUR | M | | |
| FR0013447166 | Stellantis N.V. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,958 % | 0 EUR | M | | |
| XS2199351375 | Stellantis N.V. EO-Med.-Term Notes 2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,860 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2325733413 | Stellantis N.V. EO-Med.-Term Notes 2021(21/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,457 % | 0 EUR | M | | |
| XS2356040357 | Stellantis N.V. EO-Med.-Term Notes 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 93,075 % | 0 EUR | M | | |
| XS2356041165 | Stellantis N.V. EO-Med.-Term Notes 2021(33/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 78,932 % | 0 EUR | M | | |
| XS2464732770 | Stellantis N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 90,833 % | 0 EUR | M | | |
| XS2597110027 | Stellantis N.V. EO-Med.-Term Notes 2023(23/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,093 % | 0 EUR | M | | |
| XS2634690114 | Stellantis N.V. EO-Med.-Term Notes 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,955 % | 0 EUR | M | | |
| XS2937307929 | Stellantis N.V. EO-Med.-Term Notes 2024(24/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,314 % | 0 EUR | M | | |
| XS2787827190 | Stellantis N.V. EO-Med.-Term Notes 2024(24/30) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:06 | 97,475 % | 0 EUR | M | | |
| XS2937308067 | Stellantis N.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 93,702 % | 0 EUR | M | | |
| XS2787827604 | Stellantis N.V. EO-Med.-Term Notes 2024(24/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 89,310 % | 0 EUR | M | | |
| XS3090081897 | Stellantis N.V. EO-Med.-Term Notes 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,385 % | 0 EUR | M | | |
| XS3090092233 | Stellantis N.V. EO-Med.-Term Notes 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,023 % | 0 EUR | M | | |
| XS3405545230 | Stellantis N.V. EO-Med.-Term Notes 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,904 % | 0 EUR | M | | |
| XS3405546121 | Stellantis N.V. EO-Med.-Term Notes 2026(26/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,838 % | 0 EUR | M | | |
| US8585681088 | Stellus Capital Investm.Corp. Registered Shares DL -,01 | | | | CICIEX | DUSD |
| | 13.08.2026 07:27:06 | 7,604 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:32 | 7,661 EUR | 2 St. | B | | |
| | 13.08.2026 08:00:32 | 7,604 EUR | 1 St. | S | | |
| | 13.08.2026 17:26:08 | 7,636 EUR | 13 St. | B | | |
| GB00BMHRMV23 | Stelrad Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,830 EUR | 0 St. | M | | |
| US85859N3008 | Stem Inc. Reg. Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:34:40 | 4,760 EUR | 7 St. | S | | |
| | 13.08.2026 12:35:02 | 4,760 EUR | 3 St. | S | | |
| US8585861003 | Stepan Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 56,500 EUR | 0 St. | M | | |
| CA85913R2063 | Steppe Gold Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,958 EUR | 0 St. | M | | |
| US85916J4094 | Stereotaxis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,216 EUR | 0 St. | M | | |
| IE00BFY8C754 | Steris PLC Registered Shares DL 0,0010 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 205,600 EUR | 0 St. | M | | |
| US8592411016 | Sterling Infrastructure Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 479,200 EUR | 0 St. | M | | |
| CA85941M8806 | Sterling Metals Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,775 EUR | 0 St. | M | | |
| IT0005452658 | Stevanato Group S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,500 EUR | 0 St. | M | | |
| US5562691080 | Steven Madden Ltd. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 41,410 EUR | 0 St. | M | | |
| US8603721015 | Stewart Information Serv.Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,000 EUR | 0 St. | M | | |
| DE000A1JUVL8 | Steyler Fair Invest - Equities Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 99,340 EUR | 0 St. | M | | |
| AT0000A3FW25 | Steyr Motors AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 33,540 EUR | 0 St. | M | | |
| GB00B0KM9T71 | Sthree PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,370 EUR | 0 St. | M | | |
| FR001400MDW2 | STIF Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 51,600 EUR | 0 St. | M | | |
| US8606301021 | Stifel Financial Corp. Registered Shares DL -,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,000 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 |
| | 13.08.2026 07:27:07 | 0,597 EUR | 0 St. | M | | |
| CA86074L1031 | Stillwater Critical Minerals Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,214 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 |
| | 13.08.2026 07:27:06 | 3,120 EUR | 0 St. | M | | |
| US8610121027 | STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 47,200 EUR | 0 St. | M | | |
| NL0000226223 | STMicroelectronics N.V. Aandelen aan toonder EO 1,04 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 47,205 EUR | 0 St. | M | | |
| | 13.08.2026 09:02:10 | 47,655 EUR | 1 St. | B | | |
| | 13.08.2026 11:49:15 | 47,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:49:16 | 47,595 EUR | 1 St. | S | | |
| | 13.08.2026 11:57:10 | 47,660 EUR | 1 St. | S | | |
| | 13.08.2026 12:03:40 | 47,665 EUR | 2 St. | B | | |
| | 13.08.2026 18:58:10 | 47,435 EUR | 3 St. | S | | |
| | 13.08.2026 21:32:10 | 46,920 EUR | 42 St. | S | | |
| DE0007274136 | Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 95,400 EUR | 0 St. | M | | |
| US8610251048 | Stock Yards Bancorp Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 74,000 EUR | 0 St. | M | | |
| DE000A0S9QZ8 | stock3 AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| US86150R1077 | Stoke Therapeutics Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 28,620 EUR | 0 St. | M | | |
| BMG850801025 | Stolt-Nielsen Ltd. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,650 EUR | 0 St. | M | | |
| KYG851581069 | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,742 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 |
| | 13.08.2026 07:27:06 | 60,340 EUR | 0 St. | M | | |
| XS3306627780 | Stora Enso Oyj EO-FLR Notes 2026(26/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 101,772 % | 0 EUR | M | | |
| XS3306632517 | Stora Enso Oyj EO-FLR Notes 2026(26/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 101,892 % | 0 EUR | M | | |
| XS1794354628 | Stora Enso Oyj EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,908 % | 0 EUR | M | | |
| XS2265360359 | Stora Enso Oyj EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 95,479 % | 0 EUR | M | | |
| FI0009005953 | Stora Enso Oyj Reg. Shares Cl.A EO 1,70 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,840 EUR | 0 St. | M | | |
| FI0009005961 | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,746 EUR | 0 St. | M | | |
| US86210M1062 | Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 9,750 EUR | 0 St. | M | | |
| FI0009007603 | Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,700 EUR | 0 St. | M | | |
| FI0009007611 | Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N. | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,740 EUR | 0 St. | M | | |
| NO0003053605 | Storebrand ASA Navne-Aksjer NK 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,920 EUR | 0 St. | M | | |
| XS2325328313 | Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 90,511 % | 0 EUR | M | | |
| SE0016797732 | Storskogen Group AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,976 EUR | 0 St. | M | | |
| SE0007439443 | Storytel AB Namn-Aktier B SK 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,385 EUR | 0 St. | M | | |
| AT000000STR1 | Strabag SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 85,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:59:55 | 84,900 EUR | 25 St. | B | | |
| | 13.08.2026 12:28:12 | 85,000 EUR | 2 St. | S | | |
| | 13.08.2026 14:52:54 | 85,100 EUR | 3 St. | B | | |
| | 13.08.2026 15:20:59 | 85,000 EUR | 2 St. | B | | |
| | 13.08.2026 15:21:42 | 84,500 EUR | 4 St. | S | | |
| US86260J1025 | Stran + Company Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,730 EUR | 0 St. | M | | |
| IL0011267213 | Stratasys Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,734 EUR | 0 St. | M | | |
| | 13.08.2026 09:31:31 | 7,672 EUR | 500 St. | S | | |
| DE000STRA555 | STRATEC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,450 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 69,500 EUR | 0 St. | M | | |
| DK0062502894 | Strategic Partners A/S Navne-Aktier DK 150 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 95,500 EUR | 0 St. | M | | |
| DE000A0DPZG4 | Strategie Welt Select Inhaber-Anteile | | | | CIOGLU | DUSD |
| US5949728795 | Strategy Inc. 10% Perp.Strife Pfd. A | | | | EPNNCR | DUSD |
| | 13.08.2026 07:27:07 | 84,000 EUR | 0 St. | M | | |
| US5949728613 | Strategy Inc. 10% Pref.Shs.Ser.A o.N. | | | | EPNNCR | DUSD |
| | 13.08.2026 07:27:07 | 59,500 EUR | 0 St. | M | | |
| US5949728878 | Strategy Inc. 8% Pref.Shs.Ser.A | | | | EPNNFR | DUSD |
| | 13.08.2026 07:27:01 | 59,500 EUR | 0 St. | M | | |
| US5949728530 | Strategy Inc. 9% Perp.Stretch Pfd. A | | | | EPNNAR | DUSD |
| | 13.08.2026 07:27:01 | 83,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:33:04 | 84,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:46:46 | 83,500 EUR | 1 St. | B | | |
| | 13.08.2026 18:05:43 | 82,500 EUR | 167 St. | S | | |
| | 13.08.2026 22:18:05 | 83,000 EUR | 1 St. | B | | |
| US5949724083 | Strategy Inc. Reg.Shares Class A New DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 83,200 EUR | 0 St. | M | | |
| | 13.08.2026 09:00:16 | 83,450 EUR | 1 St. | B | | |
| | 13.08.2026 09:00:17 | 83,340 EUR | 2 St. | S | | |
| | 13.08.2026 11:38:30 | 83,000 EUR | 7 St. | B | | |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 11:44:28 | 82,820 EUR | 97 St. | S | | |
| 13.08.2026 11:45:15 | 83,110 EUR | 1 St. | B | | |
| 13.08.2026 11:45:17 | 82,980 EUR | 1 St. | S | | |
| 13.08.2026 12:09:28 | 83,040 EUR | 3 St. | B | | |
| 13.08.2026 12:16:09 | 82,890 EUR | 1 St. | B | | |
| 13.08.2026 12:27:11 | 82,870 EUR | 1 St. | B | | |
| 13.08.2026 12:27:12 | 82,790 EUR | 2 St. | S | | |
| 13.08.2026 12:31:49 | 82,760 EUR | 1 St. | B | | |
| 13.08.2026 12:42:20 | 82,690 EUR | 1 St. | B | | |
| 13.08.2026 12:49:15 | 82,770 EUR | 7 St. | B | | |
| 13.08.2026 12:49:17 | 82,640 EUR | 2 St. | S | | |
| 13.08.2026 13:20:02 | 82,630 EUR | 1 St. | B | | |
| 13.08.2026 13:20:36 | 82,630 EUR | 1 St. | B | | |
| 13.08.2026 13:37:25 | 82,480 EUR | 1 St. | B | | |
| 13.08.2026 13:37:27 | 82,280 EUR | 1 St. | S | | |
| 13.08.2026 13:38:54 | 82,480 EUR | 4 St. | B | | |
| 13.08.2026 13:38:55 | 82,310 EUR | 1 St. | S | | |
| 13.08.2026 13:57:44 | 82,160 EUR | 1 St. | S | | |
| 13.08.2026 14:02:59 | 82,390 EUR | 1 St. | B | | |
| 13.08.2026 14:03:00 | 82,390 EUR | 1 St. | B | | |
| 13.08.2026 14:09:13 | 82,470 EUR | 1 St. | B | | |
| 13.08.2026 14:22:41 | 82,540 EUR | 64 St. | B | | |
| 13.08.2026 14:22:43 | 82,380 EUR | 1 St. | S | | |
| 13.08.2026 14:31:07 | 82,450 EUR | 1 St. | B | | |
| 13.08.2026 15:21:34 | 82,650 EUR | 1 St. | B | | |
| 13.08.2026 15:23:32 | 82,560 EUR | 4 St. | B | | |
| 13.08.2026 15:35:11 | 83,490 EUR | 12 St. | S | | |
| 13.08.2026 15:36:47 | 83,700 EUR | 1 St. | B | | |
| 13.08.2026 15:43:26 | 84,900 EUR | 91 St. | S | | |
| 13.08.2026 15:50:00 | 84,520 EUR | 29 St. | S | | |
| 13.08.2026 16:04:36 | 84,270 EUR | 48 St. | S | | |
| 13.08.2026 16:05:54 | 84,500 EUR | 2 St. | S | | |
| 13.08.2026 16:12:27 | 84,830 EUR | 7 St. | B | | |
| 13.08.2026 16:13:27 | 84,900 EUR | 13 St. | B | | |
| 13.08.2026 16:20:38 | 85,420 EUR | 4 St. | B | | |
| 13.08.2026 16:23:50 | 85,280 EUR | 1 St. | S | | |
| 13.08.2026 16:52:35 | 84,880 EUR | 1 St. | B | | |
| 13.08.2026 16:52:36 | 84,730 EUR | 1 St. | S | | |
| 13.08.2026 17:04:14 | 84,720 EUR | 1 St. | B | | |
| 13.08.2026 17:30:11 | 83,570 EUR | 1 St. | B | | |
| 13.08.2026 17:30:12 | 83,480 EUR | 2 St. | S | | |
| 13.08.2026 17:31:22 | 83,490 EUR | 8 St. | B | | |
| 13.08.2026 17:32:22 | 83,380 EUR | 3 St. | B | | |
| 13.08.2026 17:32:23 | 83,300 EUR | 1 St. | S | | |
| 13.08.2026 17:46:16 | 83,650 EUR | 2 St. | B | | |
| 13.08.2026 17:46:18 | 83,590 EUR | 1 St. | S | | |
| 13.08.2026 17:57:08 | 83,060 EUR | 4 St. | S | | |
| 13.08.2026 18:13:30 | 82,660 EUR | 30 St. | B | | |
| 13.08.2026 18:39:23 | 82,370 EUR | 28 St. | B | | |
| 13.08.2026 18:41:00 | 82,270 EUR | 1 St. | B | | |
| 13.08.2026 18:43:09 | 81,810 EUR | 13 St. | S | | |
| 13.08.2026 18:50:27 | 82,590 EUR | 2 St. | B | | |
| 13.08.2026 18:50:29 | 82,530 EUR | 1 St. | S | | |
| 13.08.2026 18:53:03 | 82,330 EUR | 1 St. | B | | |
| 13.08.2026 18:57:40 | 82,280 EUR | 1 St. | B | | |
| 13.08.2026 18:57:41 | 82,220 EUR | 1 St. | S | | |
| 13.08.2026 18:58:56 | 82,150 EUR | 2 St. | B | | |
| 13.08.2026 18:58:57 | 82,130 EUR | 1 St. | S | | |
| 13.08.2026 19:21:29 | 82,460 EUR | 1 St. | B | | |
| 13.08.2026 19:21:30 | 82,350 EUR | 1 St. | S | | |
| 13.08.2026 19:47:58 | 82,440 EUR | 3 St. | S | | |
| 13.08.2026 20:06:56 | 82,600 EUR | 1 St. | B | | |
| 13.08.2026 20:11:47 | 82,400 EUR | 1 St. | B | | |
| 13.08.2026 20:11:48 | 82,330 EUR | 1 St. | S | | |
| 13.08.2026 20:32:49 | 82,220 EUR | 1 St. | B | | |
| 13.08.2026 20:46:33 | 82,420 EUR | 3 St. | S | | |
| 13.08.2026 20:57:27 | 83,200 EUR | 30 St. | S | | |
| 13.08.2026 21:11:54 | 84,140 EUR | 15 St. | B | | |
| 13.08.2026 21:28:05 | 84,430 EUR | 8 St. | S | | |
| 13.08.2026 21:29:17 | 84,460 EUR | 7 St. | B | | |
| 13.08.2026 21:31:36 | 84,790 EUR | 28 St. | S | | |
| 13.08.2026 21:40:26 | 84,970 EUR | 7 St. | S | | |
| 13.08.2026 21:40:27 | 85,080 EUR | 1 St. | B | | |
| 13.08.2026 21:45:53 | 85,100 EUR | 2 St. | S | | |
| 13.08.2026 21:49:15 | 85,060 EUR | 1 St. | B | | |
| 13.08.2026 21:58:44 | 84,390 EUR | 2 St. | B | | |
| 13.08.2026 22:14:32 | 84,070 EUR | 7 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 22:35:26 | 84,060 EUR | 2 St. | S | | |
| CA8629461002 | Strategy Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:05 | 4,060 EUR | 0 St. | M | | |
| CA86308P1027 | Strathmore Plus Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,065 EUR | 0 St. | M | | |
| US8631111007 | Strattec Security Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 71,000 EUR | 0 St. | M | | |
| US86317T1034 | Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,900 EUR | 0 St. | M | | |
| CH1175448666 | Straumann Holding AG Namens-Aktien SF 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 110,600 EUR | 0 St. | M | | |
| FR0010528059 | Streamwide SA Actions au Porteur EO 0,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 78,800 EUR | 0 St. | M | | |
| US86333M1080 | Stride Inc. Registered Shares DL -,0001 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:07 | 68,500 EUR | 0 St. | M | | |
| AU000000STX7 | Strike Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,063 EUR | 0 St. | M | | |
| CA86332K4000 | Strikepoint Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,086 EUR | 0 St. | M | | |
| US8629453007 | Strive Inc. Registered Shar. Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,800 EUR | 0 St. | M | | |
| DE0007493991 | Ströer SE & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 39,780 EUR | 0 St. | M | | |
| | 13.08.2026 10:39:58 | 40,000 EUR | 300 St. | S | | |
| | 13.08.2026 14:51:38 | 39,760 EUR | 50 St. | S | | |
| NO0010098247 | StrongPoint ASA Navne-Aksjer NK 0,62 | | | | ESVUFR | DUSD |
| LU0470205575 | Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N. | | | | | DUSD |
| | 13.08.2026 07:27:00 | 229,058 EUR | 0 St. | M | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,912 % | 0 EUR | M | | |
| XS1914502643 | Stryker Corp. EO-Notes 2018(18/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,776 % | 0 EUR | M | | |
| XS2087639626 | Stryker Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 93,976 % | 0 EUR | M | | |
| XS2087643651 | Stryker Corp. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 87,832 % | 0 EUR | M | | |
| XS2732952838 | Stryker Corp. EO-Notes 2023(23/28) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 100,349 % | 0 EUR | M | | |
| XS2892944732 | Stryker Corp. EO-Notes 2024(24/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,663 % | 0 EUR | M | | |
| XS2892944815 | Stryker Corp. EO-Notes 2024(24/36) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,205 % | 0 EUR | M | | |
| US8636671013 | Stryker Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 301,300 EUR | 0 St. | M | | |
| | 13.08.2026 13:43:31 | 296,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:43:32 | 296,600 EUR | 1 St. | S | | |
| IE00BYTRR970 | STS EE2-ST.ST.S.M.W.F.U.ETF Registered Shares o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 91,830 EUR | 0 St. | M | | |
| DE000A1TNU68 | STS Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 3,490 EUR | 0 St. | M | | |
| IE00B979GK47 | StSt SPDR S&P US Div.Arist.UE Regist.Shs EUR Hdg Dist. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 9,378 EUR | 0 St. | M | | |
| IE00B6YX5D40 | StSt SPDR S&P US Div.Arist.UE Registered Shares (Dist) o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 75,560 EUR | 0 St. | M | | |
| | 13.08.2026 09:08:45 | 75,810 EUR | 33 St. | B | | |
| | 13.08.2026 19:53:26 | 75,780 EUR | 2 St. | B | | |
| IE00BCBJF711 | StSt.SPDR BBG0-5Y.Stlg C.Bd UE Registered Shares o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 33,744 EUR | 0 St. | M | | |
| IE00BQWJFQ70 | StStr.SPDR MS M-Ass.Gl.Infr.UE Registered Shares o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 33,235 EUR | 0 St. | M | | |
| | 13.08.2026 08:18:02 | 33,105 EUR | 17 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 20,200 EUR | 0 St. | M | | |
| US8641591081 | Sturm Ruger Co. Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,600 EUR | 0 St. | M | | |
| LU0506868503 | Stuttgarter Dividendenfonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 121,300 EUR | 0 St. | M | | |
| LU0434032149 | Stuttgarter Energiefonds Inhaber-Anteile o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 48,815 EUR | 0 St. | M | | |
| LU0383026803 | Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 134,875 EUR | 0 St. | M | | |
| GB00B3CX3644 | stv group plc Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,270 EUR | 0 St. | M | | |
| US86428V1044 | Subaru Corp. Reg. Shares (ADRs)/1/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,100 EUR | 0 St. | M | | |
| JP3814800003 | Subaru Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,920 EUR | 0 St. | M | | |
| US8643231009 | Subsea 7 S.A. Reg.Shs (Spons.ADRs)/1 DL 2 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 30,800 EUR | 0 St. | M | | |
| LU0075646355 | Subsea 7 S.A. Registered Shares DL 2 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 30,680 EUR | 0 St. | M | | |
| XS3281731821 | SUCI Second Investment Co. DL-Medium-Term Notes 2026(36) | | | | DTFUFR | DUSD |
| DE0007346603 | Südwestdeutsche Salzwerke AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 62,000 EUR | 0 St. | M | | |
| DE0007297004 | Südzucker AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 12,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:10:26 | 11,980 EUR | 2.500 St. | B | | |
| XS3071332293 | Südzucker Intl Finance B.V. EO-FLR Bonds 2025(30/Und.) | | | | DBFXPB | DUSD |
| | 13.08.2026 07:27:07 | 100,692 % | 0 EUR | M | | |
| XS2970728205 | Südzucker Intl Finance B.V. EO-Notes 2025(31/32) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,182 % | 0 EUR | M | | |
| | 13.08.2026 09:05:09 | 100,075 % | 10.000 EUR | B | | |
| | 13.08.2026 10:54:32 | 100,349 % | 7.000 EUR | B | | |
| | 13.08.2026 17:21:33 | 100,560 % | 8.000 EUR | B | | |
| | 13.08.2026 17:21:34 | 100,560 % | 13.000 EUR | B | | |
| XS3393874436 | Südzucker Intl Finance B.V. EO-Notes 2026(26/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,814 % | 0 EUR | M | | |
| XS2550868801 | Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 101,914 % | 0 EUR | M | | |
| FR001400AFL5 | Suez S.A. EO-Medium-Term Nts 2022(22/27) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 99,156 % | 0 EUR | M | | |
| FR001400DQ84 | Suez S.A. EO-Medium-Term Nts 2022(22/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,475 % | 0 EUR | M | | |
| FR001400AFN1 | Suez S.A. EO-Medium-Term Nts 2022(22/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,985 % | 0 EUR | M | | |
| FR001400DQ92 | Suez S.A. EO-Medium-Term Nts 2022(22/32) | | | | DBVNFB | DUSD |
| | 13.08.2026 07:27:06 | 105,659 % | 0 EUR | M | | |
| FR001400AFO9 | Suez S.A. EO-Medium-Term Nts 2022(22/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,104 % | 0 EUR | M | | |
| FR001400LZO4 | Suez S.A. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,672 % | 0 EUR | M | | |
| FR0014019HT9 | Suez S.A. EO-Medium-Term Nts 2026(26/36) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 96,892 % | 0 EUR | M | | |
| JP3396600003 | Sugai Chemical Industry Co. L. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,900 EUR | 0 St. | M | | |
| JP3397060009 | Sugi Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,400 EUR | 0 St. | M | | |
| CH0038388911 | Sulzer AG Namens-Aktien SF -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 164,800 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:13 | 163,600 EUR | 1 St. | B | | |
| 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 |
| | 13.08.2026 07:27:05 | 21,120 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 |
| 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 |
| US00912XAV64 | Sumisho Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US00912XAY04 | Sumisho Air Lease Corp. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US00912XBF06 | Sumisho Air Lease Corp. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| XS2628704210 | Sumisho Air Lease Corp. EO-Med.-Term Nts 2024(24/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,433 % | 0 EUR | M | | |
| XS2613209753 | Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28) | | | | DTFNGR | DUSD |
| JP3401400001 | Sumitomo Chemical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,881 EUR | 0 St. | M | | |
| US8656131039 | Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,800 EUR | 0 St. | M | | |
| JP3404600003 | Sumitomo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,686 EUR | 0 St. | M | | |
| US8656172033 | Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N. | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 6,300 EUR | 0 St. | M | | |
| | 13.08.2026 11:53:33 | 5,850 EUR | 23 St. | S | | |
| | 13.08.2026 11:53:34 | 6,400 EUR | 1 St. | B | | |
| JP3407400005 | Sumitomo Electric Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 12,766 EUR | 0 St. | M | | |
| JP3409800004 | Sumitomo Forestry Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,300 EUR | 0 St. | M | | |
| JP3405400007 | Sumitomo Heavy Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 32,740 EUR | 0 St. | M | | |
| JP3402600005 | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 53,700 EUR | 0 St. | M | | |
| XS3272215743 | Sumitomo Mitsui Banking Corp. EO-Cov. Med.-Term Nts 2026(31) | | | | | DAFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 98,073 % | 0 EUR | M | | |
| XS3320639282 | Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2026(30) | | | | | DTFNFR | DUSD |
| | | 13.08.2026 07:27:07 | 100,043 % | 0 EUR | M | | |
| XS2066652897 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29) | | | | | DAFNFR | DUSD |
| | | 13.08.2026 07:27:06 | 91,499 % | 0 EUR | M | | |
| XS2984119896 | Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 25(30) | | | | | DAFNGR | DUSD |
| | | 13.08.2026 07:27:05 | 98,096 % | 0 EUR | M | | |
| US86562MAV28 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | | DBFNGR | DUSD |
| US86562MAR16 | Sumitomo Mitsui Financ. Group DL-Notes 2017(27) | | | | | DBFNGR | DUSD |
| US86562MAY66 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | | DBFNFR | DUSD |
| US86562MBG42 | Sumitomo Mitsui Financ. Group DL-Notes 2018(28) | | | | | DBFNGR | 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 |
| | | 13.08.2026 07:27:06 | 97,361 % | 0 EUR | M | | |
| XS3320639100 | Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 26(33/34) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 100,394 % | 0 EUR | M | | |
| XS2066392452 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 91,812 % | 0 EUR | M | | |
| XS2234579675 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:07 | 96,857 % | 0 EUR | M | | |
| XS2629485447 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 103,821 % | 0 EUR | M | | |
| XS2903312002 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2024(31) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:06 | 99,001 % | 0 EUR | M | | |
| XS3066719959 | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2025(32) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:07 | 99,268 % | 0 EUR | M | | |
| XS1621087516 | Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27) | | | | | DTFUFR | DUSD |
| | | 13.08.2026 07:27:07 | 98,849 % | 0 EUR | M | | |
| US86562M2098 | Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N. | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:06 | 22,600 EUR | 0 St. | M | | |
| JP3890350006 | Sumitomo Mitsui Financ. Group Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 37,890 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) | | | | | DAFNER | DUSD |
| | | 13.08.2026 07:27:06 | 96,497 % | 0 EUR | M | | |
| XS2395267052 | Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28) | | | | | DAFNER | DUSD |
| | | 13.08.2026 07:27:05 | 93,656 % | 0 EUR | M | | |
| US86562X1063 | Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N. | | | | | EDXXXR | DUSD |
| JP3892100003 | Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 9,508 EUR | 0 St. | M | | |
| JP3400900001 | Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 31,000 EUR | 0 St. | M | | |
| JP3495000006 | Sumitomo Pharma Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 7,440 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3409000001 | Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,700 EUR | 0 St. | M | | |
| JP3404200002 | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,900 EUR | 0 St. | M | | |
| XS2998755982 | Summer (BC) Holdco B S.a.r.l. EO-FLR Notes 2025(26/30) Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:05 | 84,755 % | 0 EUR | M | | |
| XS2998755040 | Summer (BC) Holdco B S.a.r.l. EO-Notes 2025(25/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 84,405 % | 0 EUR | M | | |
| HK0000083920 | Sun Art Retail Group Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,121 EUR | 0 St. | M | | |
| US8666741041 | Sun Communities Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 103,000 EUR | 0 St. | M | | |
| HK0016000132 | Sun Hung Kai Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 13,100 EUR | 0 St. | M | | |
| ZAE000097580 | Sun International Ltd. Registered Shares RC -,08 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,720 EUR | 0 St. | M | | |
| CA8667961053 | Sun Life Financial Inc. Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 69,660 EUR | 0 St. | M | | |
| AU0000330474 | Sun Silver Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,693 EUR | 0 St. | M | | |
| | 13.08.2026 10:02:55 | 0,697 EUR | 6.000 St. | S | | |
| KYG8569A1067 | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,064 EUR | 0 St. | M | | |
| KYG8569B1041 | Sunac Services Holdings Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,090 EUR | 0 St. | M | | |
| LU0344810915 | Sunares-Natural Res New Era Fd Namens-Anteile o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:05 | 121,495 EUR | 0 St. | M | | |
| US8669661048 | Sunbelt Rentals Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,000 EUR | 0 St. | M | | |
| US86722A1034 | Suncoke Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,200 EUR | 0 St. | M | | |
| US71644EAG70 | Suncor Energy Inc. DL-Notes 2005(05/35) | | | | DBFUGR | DUSD |
| US86722TAB89 | Suncor Energy Inc. DL-Notes 2008(08/39) | | | | DBFUGR | DUSD |
| US867224AB33 | Suncor Energy Inc. DL-Notes 2017(17/47) | | | | DBFUFR | DUSD |
| US867224AE71 | Suncor Energy Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| CA8672241079 | Suncor Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,390 EUR | 0 St. | M | | |
| AU000000SUN6 | Suncorp Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,900 EUR | 0 St. | M | | |
| PLSUNEX00013 | Sunex S.A. Inhaber-Aktien ZY 0,80 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,821 EUR | 0 St. | M | | |
| DE000A3MQM78 | SUNfarming GmbH Inh-Schv. 2022(2025/2027) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,423 % | 0 EUR | M | | |
| DE000A4DFSB3 | SUNfarming GmbH Inh-Schv. 2025(2028/2030) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,500 % | 0 EUR | M | | |
| US86740P2074 | Sunlands Technology Group Reg.Sh.Cl.A(ADRs)/2 DL-,00005 | | | | EDSBFR | DUSD |
| | 13.08.2026 07:27:06 | 2,880 EUR | 0 St. | M | | |
| KYG8586D1097 | Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:00 | 6,521 EUR | 0 St. | M | | |
| CH1386220409 | Sunrise Communications AG Nam.-Aktien SF-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,620 EUR | 0 St. | M | | |
| AU0000143729 | Sunrise Energy Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,400 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:00:36 | 11,250 EUR | 1 St. | S | | |
| | 13.08.2026 16:46:47 | 11,300 EUR | 9 St. | B | | |
| | 13.08.2026 17:41:58 | 11,300 EUR | 150 St. | B | | |
| XS3082828560 | Sunrise FinCo I B.V. EO-Notes 2025(25/32) Reg.S | | | | DAFSBR | DUSD |
| | 13.08.2026 07:27:07 | 98,774 % | 0 EUR | M | | |
| XS3452875233 | Sunrise HoldCo IV. B.V. EO-Notes 2026(26/33) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,250 % | 0 EUR | M | | |
| US86771W1053 | Sunrun Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,550 EUR | 0 St. | M | | |
| US8678661054 | Sunshine Silver Mng & Ref. Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,020 EUR | 0 St. | M | | |
| US8678921011 | Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,400 EUR | 0 St. | M | | |
| JP3336560002 | Suntory Beverage & Food Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,040 EUR | 0 St. | M | | |
| FI4000599006 | Suomen Hypoteekkiyhdistys EO-Med.-Term Cov. Bds 2026(30) | | | | DBFSFR | DUSD |
| | 13.08.2026 07:27:06 | 98,095 % | 0 EUR | M | | |
| FI0009010862 | Suominen Corp. Registered Shares EO 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,716 EUR | 0 St. | M | | |
| CA86804H1091 | Super Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,348 EUR | 0 St. | M | | |
| ZAE000161832 | Super Group Ltd. Registered Shares RC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,090 EUR | 0 St. | M | | |
| CA86805E1051 | Super Micro Computer Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.) | | | | EYMMFS | DUSD |
| | 13.08.2026 07:27:06 | 7,505 EUR | 0 St. | M | | |
| | 13.08.2026 11:59:51 | 7,390 EUR | 10 St. | S | | |
| | 13.08.2026 14:03:50 | 7,960 EUR | 5 St. | B | | |
| | 13.08.2026 14:16:45 | 7,337 EUR | 18 St. | S | | |
| | 13.08.2026 16:08:01 | 8,212 EUR | 6 St. | B | | |
| | 13.08.2026 16:41:37 | 8,022 EUR | 50 St. | S | | |
| | 13.08.2026 17:13:30 | 8,585 EUR | 14 St. | B | | |
| | 13.08.2026 18:56:29 | 7,832 EUR | 56 St. | S | | |
| | 13.08.2026 18:56:30 | 8,047 EUR | 1 St. | B | | |
| | 13.08.2026 19:02:33 | 8,269 EUR | 2 St. | B | | |
| | 13.08.2026 19:59:52 | 7,786 EUR | 32 St. | S | | |
| US86800U3023 | Super Micro Computer Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 32,960 EUR | 0 St. | M | | |
| | 13.08.2026 10:36:38 | 32,080 EUR | 281 St. | S | | |
| | 13.08.2026 11:38:09 | 32,880 EUR | 61 St. | B | | |
| | 13.08.2026 11:48:11 | 32,980 EUR | 350 St. | S | | |
| | 13.08.2026 11:50:34 | 33,060 EUR | 190 St. | S | | |
| | 13.08.2026 12:07:24 | 33,120 EUR | 10 St. | S | | |
| | 13.08.2026 12:12:46 | 33,080 EUR | 13 St. | S | | |
| | 13.08.2026 12:12:47 | 33,100 EUR | 1 St. | B | | |
| | 13.08.2026 12:31:07 | 33,580 EUR | 1 St. | S | | |
| | 13.08.2026 12:55:43 | 33,480 EUR | 200 St. | S | | |
| | 13.08.2026 13:05:52 | 33,360 EUR | 15 St. | B | | |
| | 13.08.2026 14:00:38 | 33,180 EUR | 16 St. | B | | |
| | 13.08.2026 14:07:58 | 32,960 EUR | 16 St. | S | | |
| | 13.08.2026 14:13:46 | 33,020 EUR | 16 St. | B | | |
| | 13.08.2026 15:11:19 | 32,960 EUR | 12 St. | B | | |
| | 13.08.2026 15:11:20 | 32,920 EUR | 1 St. | S | | |
| | 13.08.2026 15:13:10 | 32,920 EUR | 5 St. | B | | |
| | 13.08.2026 15:29:32 | 33,240 EUR | 100 St. | B | | |
| | 13.08.2026 15:30:14 | 33,500 EUR | 23 St. | S | | |
| | 13.08.2026 15:43:56 | 34,420 EUR | 61 St. | S | | |
| | 13.08.2026 16:02:09 | 34,420 EUR | 110 St. | S | | |
| | 13.08.2026 16:14:05 | 35,020 EUR | 50 St. | S | | |
| | 13.08.2026 16:16:03 | 35,300 EUR | 142 St. | B | | |
| | 13.08.2026 16:16:17 | 35,200 EUR | 10 St. | S | | |
| | 13.08.2026 16:17:42 | 35,500 EUR | 50 St. | B | | |
| | 13.08.2026 16:18:33 | 35,760 EUR | 575 St. | B | | |
| | 13.08.2026 16:19:15 | 35,680 EUR | 1 St. | B | | |
| | 13.08.2026 16:23:45 | 36,020 EUR | 5 St. | S | | |
| | 13.08.2026 16:24:10 | 36,000 EUR | 60 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:27:35 | 36,000 EUR | 400 St. | S | | |
| | 13.08.2026 16:29:52 | 36,520 EUR | 9 St. | B | | |
| | 13.08.2026 16:30:40 | 36,280 EUR | 10 St. | B | | |
| | 13.08.2026 16:33:02 | 36,180 EUR | 35 St. | B | | |
| | 13.08.2026 16:33:03 | 36,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:45:51 | 36,080 EUR | 309 St. | S | | |
| | 13.08.2026 16:56:57 | 36,060 EUR | 11 St. | S | | |
| | 13.08.2026 16:56:59 | 36,060 EUR | 2 St. | B | | |
| | 13.08.2026 17:28:08 | 35,940 EUR | 142 St. | S | | |
| | 13.08.2026 18:03:38 | 35,200 EUR | 7 St. | S | | |
| | 13.08.2026 18:11:38 | 34,960 EUR | 35 St. | S | | |
| | 13.08.2026 18:21:55 | 34,620 EUR | 99 St. | B | | |
| | 13.08.2026 18:22:13 | 34,560 EUR | 2 St. | S | | |
| | 13.08.2026 18:43:21 | 34,480 EUR | 8 St. | S | | |
| | 13.08.2026 18:43:21 | 34,520 EUR | 2 St. | B | | |
| | 13.08.2026 18:54:03 | 34,600 EUR | 250 St. | B | | |
| | 13.08.2026 19:03:31 | 34,740 EUR | 125 St. | B | | |
| | 13.08.2026 20:26:44 | 34,340 EUR | 40 St. | S | | |
| | 13.08.2026 20:30:40 | 34,360 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:41 | 34,320 EUR | 1 St. | S | | |
| | 13.08.2026 21:43:04 | 34,100 EUR | 10 St. | B | | |
| | 13.08.2026 21:46:09 | 34,100 EUR | 1 St. | B | | |
| | 13.08.2026 22:16:08 | 34,280 EUR | 2 St. | B | | |
| | 13.08.2026 22:16:08 | 33,980 EUR | 2 St. | S | | |
| | 13.08.2026 22:30:58 | 34,180 EUR | 3 St. | B | | |
| AU000000SUL0 | Super Retail Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,000 EUR | 0 St. | M | | |
| IL0010830961 | SuperCom Ltd. Registered Shares IS 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,360 EUR | 0 St. | M | | |
| AT0000904909 | SUPERIOR 3 - Ethik Inhaber-Anteile A o.N. | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 842,725 EUR | 0 St. | M | | |
| US8683581024 | Superior Group of Cies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,600 EUR | 0 St. | M | | |
| CA86828P1036 | Superior Plus Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,740 EUR | 0 St. | M | | |
| AU000000SLC8 | Superloop Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,910 EUR | 0 St. | M | | |
| GB00BF345X11 | Supermarket Income REIT PLC Registered Shs LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,020 EUR | 0 St. | M | | |
| US8684591089 | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 41,600 EUR | 0 St. | M | | |
| CA86848C1086 | SuperQ Quantum Computing Inc. Registered Shares o.N. | | | | ESVUOR | DUSD |
| | 13.08.2026 07:27:00 | 0,350 EUR | 0 St. | M | | |
| | 13.08.2026 18:17:17 | 0,359 EUR | 4.000 St. | B | | |
| CA86882X1096 | Surge Battery Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,570 EUR | 0 St. | M | | |
| | 13.08.2026 21:13:23 | 0,541 EUR | 1.088 St. | S | | |
| CA86881M1041 | Surge Copper Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,344 EUR | 0 St. | M | | |
| | 13.08.2026 18:09:52 | 0,331 EUR | 2.000 St. | S | | |
| CA86880Y8779 | Surge Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,495 EUR | 0 St. | M | | |
| | 13.08.2026 09:41:12 | 6,290 EUR | 100 St. | S | | |
| | 13.08.2026 12:13:30 | 6,600 EUR | 100 St. | B | | |
| US86882L2043 | SurgePays Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,238 EUR | 0 St. | M | | |
| US86881A1007 | Surgery Partners Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 13,300 EUR | 0 St. | M | | |
| SE0014428512 | Surgical Science Sweden AB Aktier AK o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,350 EUR | 0 St. | M | | |
| DE0005176903 | SURTECO GROUP SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 8,100 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3411000007 | Suruga Bank Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| DE000A1K0235 | SUSS MicroTec SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 83,450 EUR | 0 St. | M | | |
| | 13.08.2026 10:20:32 | 82,850 EUR | 25 St. | B | | |
| | 13.08.2026 11:25:23 | 83,050 EUR | 20 St. | S | | |
| | 13.08.2026 12:08:01 | 83,700 EUR | 1 St. | B | | |
| | 13.08.2026 21:38:49 | 83,900 EUR | 1 St. | B | | |
| | 13.08.2026 21:38:50 | 83,600 EUR | 2 St. | S | | |
| US8693672011 | Sutro Biopharma Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 18,500 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 |
| | 13.08.2026 07:27:06 | 7,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:41 | 6,900 EUR | 73 St. | S | | |
| JP3398000004 | Suzuken Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,400 EUR | 0 St. | M | | |
| JP3397200001 | Suzuki Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,880 EUR | 0 St. | M | | |
| DE000A4DFGZ7 | SV Werder Bremen GmbH&Co.KGaA Anleihe 2025(2028/2030) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:07 | 104,100 % | 0 EUR | M | | |
| XS3271139928 | Sveafastigheter AB EO-Medium-Term Notes 26(26/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,135 % | 0 EUR | M | | |
| SE0000407991 | Svedbergs Group AB Namn-Aktier B SK 1,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,410 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 |
| | 13.08.2026 07:27:07 | 99,677 % | 0 EUR | M | | |
| XS2992041462 | Svensk Exportkredit, AB EO-Medium-Term Notes 2025(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,535 % | 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 |
| | 13.08.2026 07:27:07 | 9,980 EUR | 0 St. | M | | |
| SE0000112724 | Svenska Cellulosa AB Namn-Aktier B (fria) SK 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,980 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 |
| | 13.08.2026 07:27:06 | 100,269 % | 0 EUR | M | | |
| XS2486857431 | Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 99,416 % | 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 |
| | 13.08.2026 07:27:06 | 98,735 % | 0 EUR | M | | |
| XS2404629235 | Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,442 % | 0 EUR | M | | |
| XS3291939778 | Svenska Handelsbanken AB EO-Medium-Term Notes 2026(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,840 % | 0 EUR | M | | |
| XS2049582542 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2019(26) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:06 | 99,907 % | 0 EUR | M | | |
| XS2265968284 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27) | | | | DTFOFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:07 | 96,212 % | 0 EUR | M | | |
| XS2121207828 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:06 | 90,629 % | 0 EUR | M | | |
| XS2447983813 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:06 | 95,648 % | 0 EUR | M | | |
| XS2767224921 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,611 % | 0 EUR | M | | |
| XS3152596493 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(32) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:05 | 98,141 % | 0 EUR | M | | |
| XS3218068990 | Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(35) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 96,505 % | 0 EUR | M | | |
| XS2345317510 | Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 94,075 % | 0 EUR | M | | |
| XS3295023173 | Svenska Handelsbanken AB EO-Preferred FLR MTN 2026(29) | | | | | DTVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,072 % | 0 EUR | M | | |
| XS3358268251 | Svenska Handelsbanken AB EO-Preferred Med.-T.Nts 26(33) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,659 % | 0 EUR | M | | |
| XS2527451905 | Svenska Handelsbanken AB EO-Preferred MTN 2022(29) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,416 % | 0 EUR | M | | |
| XS2715276163 | Svenska Handelsbanken AB EO-Preferred MTN 2023(27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:06 | 100,765 % | 0 EUR | M | | |
| XS2588099981 | Svenska Handelsbanken AB EO-Preferred MTN 2023(28) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,573 % | 0 EUR | M | | |
| XS2888395659 | Svenska Handelsbanken AB EO-Preferred MTN 2024(31) | | | | | DTFOFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,840 % | 0 EUR | M | | |
| XS3000592363 | Svenska Handelsbanken AB EO-Preferred MTN 2025(32) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 97,551 % | 0 EUR | M | | |
| XS2551280436 | Svenska Handelsbanken AB EO-Preferred Notes 2022(27) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 100,919 % | 0 EUR | M | | |
| 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 | | | | | EDXXFR | DUSD |
| | | 13.08.2026 07:27:07 | 6,650 EUR | 0 St. | M | | |
| SE0007100599 | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 13,405 EUR | 0 St. | M | | |
| SE0007100607 | Svenska Handelsbanken AB Namn-Aktier B (fria) SK 1,433 | | | | | ESRUFR | DUSD |
| | | 13.08.2026 07:27:05 | 21,160 EUR | 0 St. | M | | |
| CH1184694714 | Svenska Handelsbanken AB SF-Med.-Term Nts 2022(27) | | | | | DTFNFB | DUSD |
| SE0017161458 | Svolder AB Namn-Aktier B o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 5,125 EUR | 0 St. | M | | |
| 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 | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 12,792 EUR | 0 St. | M | | |
| IE000ZI3FFP9 | Sw.Es.ETF.I.S.I.E.S.I.E.Wld Bear.Shs ET CHF Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 14,916 EUR | 0 St. | M | | |
| US86989Y1091 | Swarmer Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 34,500 EUR | 0 St. | M | | |
| US8701231065 | Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25 | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| | | 13.08.2026 15:06:58 | 10,000 EUR | 1 St. | S | | |
| CH0012255151 | Swatch Group AG, The Inhaber-Aktien SF 2,25 | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 207,200 EUR | 0 St. | M | | |
| CH0012255144 | Swatch Group AG, The Namens-Aktien SF 0,45 | | | | | ESVTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 40,650 EUR | 0 St. | M | | |
| JP3368400002 | SWCC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,500 EUR | 0 St. | M | | |
| SE0014960373 | Sweco AB Namn-Aktier B SK 1,- | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,600 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 |
| | 13.08.2026 07:27:05 | 98,667 % | 0 EUR | M | | |
| XS3203385227 | Swedbank AB EO-Medium-Term Notes 2025(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,686 % | 0 EUR | M | | |
| XS2282210231 | Swedbank AB EO-Non-Preferred MTN 2021(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,019 % | 0 EUR | M | | |
| XS2443485565 | Swedbank AB EO-Non-Preferred MTN 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,289 % | 0 EUR | M | | |
| XS2572496623 | Swedbank AB EO-Non-Preferred MTN 2023(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,056 % | 0 EUR | M | | |
| XS2676305779 | Swedbank AB EO-Non-Preferred MTN 2023(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,461 % | 0 EUR | M | | |
| XS2930571174 | Swedbank AB EO-Non-Preferred MTN 2024(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,895 % | 0 EUR | M | | |
| XS3031485827 | Swedbank AB EO-Non-Preferred MTN 2025(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,691 % | 0 EUR | M | | |
| XS2404027935 | Swedbank AB EO-Preferred Med.-T.Nts 21(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,492 % | 0 EUR | M | | |
| XS2485152362 | Swedbank AB EO-Preferred Med.-T.Nts 22(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,486 % | 0 EUR | M | | |
| XS2717300391 | Swedbank AB EO-Preferred Med.-T.Nts 23(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,121 % | 0 EUR | M | | |
| XS2831017467 | Swedbank AB EO-Preferred MTN 2024(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,456 % | 0 EUR | M | | |
| XS3067990450 | Swedbank AB EO-Preferred MTN 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,692 % | 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 |
| | 13.08.2026 07:27:05 | 34,560 EUR | 0 St. | M | | |
| SE0015988167 | Swedencare AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,948 EUR | 0 St. | M | | |
| | 13.08.2026 13:45:20 | 1,958 EUR | 25 St. | B | | |
| | 13.08.2026 16:22:52 | 1,948 EUR | 25 St. | S | | |
| XS2007244614 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,850 % | 0 EUR | M | | |
| XS2353010593 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:07 | 89,487 % | 0 EUR | M | | |
| XS3009004535 | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,306 % | 0 EUR | M | | |
| XS1586702679 | Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,847 % | 0 EUR | M | | |
| SE0017565476 | Swedish Logistic Property AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,355 EUR | 0 St. | M | | |
| XS2125123039 | Swedish Match AB EO-Medium-Term Nts 2020(26/27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,883 % | 0 EUR | M | | |
| SE0000872095 | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 40,580 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| HK0019000162 | Swire Pacific Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,510 EUR | 0 St. | M | | |
| HK0087000532 | Swire Pacific Ltd. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,710 EUR | 0 St. | M | | |
| HK0000063609 | Swire Properties Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,660 EUR | 0 St. | M | | |
| DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:06 | 6,290 EUR | 0 St. | M | | |
| | 13.08.2026 15:57:54 | 6,170 EUR | 800 St. | S | | |
| CH1130818847 | Swiss Life Finance I AG EO-Bonds 2021(21/31) | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:06 | 86,123 % | 0 EUR | M | | |
| CH1210198136 | Swiss Life Finance I AG EO-Bonds 2022(22/29) | | | | DBFGFB | DUSD |
| | 13.08.2026 07:27:06 | 99,736 % | 0 EUR | M | | |
| CH1428867043 | Swiss Life Finance I AG EO-Bonds 2025(34/35) | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:06 | 98,846 % | 0 EUR | M | | |
| CH1548688378 | Swiss Life Finance I AG EO-Bonds 2026(26/33) | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:07 | 99,561 % | 0 EUR | M | | |
| CH1380011200 | Swiss Life Finance II AG EO-FLR Notes 2024(34/44) | | | | DBVGGB | DUSD |
| | 13.08.2026 07:27:05 | 99,641 % | 0 EUR | M | | |
| US87089E1001 | Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 49,600 EUR | 0 St. | M | | |
| CH0014852781 | Swiss Life Holding AG Namens-Aktien SF 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1.000,500 EUR | 0 St. | M | | |
| 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 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 137,600 EUR | 0 St. | M | | |
| 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 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 36,600 EUR | 0 St. | M | | |
| CH0126881561 | Swiss Re AG Namens-Aktien DL -,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 147,150 EUR | 0 St. | M | | |
| | 13.08.2026 19:49:50 | 147,800 EUR | 1 St. | B | | |
| XS1963116964 | Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50) | | | | DBFQFR | DUSD |
| | 13.08.2026 07:27:06 | 95,482 % | 0 EUR | M | | |
| XS2181959110 | Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52) | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:07 | 92,743 % | 0 EUR | M | | |
| 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 | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:06 | 99,206 % | 0 EUR | M | | |
| XS3326547992 | Swiss Re Sub.Finance PLC EO-FLR MTN 2026(36/37) Reg.S | | | | DTFQFR | DUSD |
| | 13.08.2026 07:27:07 | 99,990 % | 0 EUR | M | | |
| LU0161535835 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 409,250 EUR | 0 St. | M | | |
| LU0136171559 | Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 440,520 EUR | 0 St. | M | | |
| LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR Nam.-Anteile AA o.N. | | | | CIOIBS | DUSD |
| LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD Namens-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 96,086 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO) Inhaber-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 180,959 EUR | 0 St. | M | | |
| LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF) Nam.-Anteile AA o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 154,812 EUR | 0 St. | M | | |
| LU0302976872 | Swisscanto(LU)Eq.-Sust. Water Nam.-Anteile AT o.N. | | | | CIOGMX | DUSD |
| | 13.08.2026 07:27:06 | 305,130 EUR | 0 St. | M | | |
| LU0208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 168,015 EUR | 0 St. | M | | |
| LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 203,189 EUR | 0 St. | M | | |
| LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 253,039 EUR | 0 St. | M | | |
| CH0008742519 | Swisscom AG Namens-Aktien SF 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 679,500 EUR | 0 St. | M | | |
| US8710131082 | Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 68,000 EUR | 0 St. | M | | |
| CH0344583783 | Swisscom AG SF-Anl. 2016(27) | | | | DBFNGB | DUSD |
| CH0362748359 | Swisscom AG SF-Anl. 2017(27/27) | | | | DBFNGB | DUSD |
| CH0419040982 | Swisscom AG SF-Anl. 2019(29) | | | | DBFNDB | DUSD |
| CH0515152467 | Swisscom AG SF-Anl. 2020(31) | | | | DBFNGB | DUSD |
| CH0580291968 | Swisscom AG SF-Anl. 2020(34) | | | | DBFNFB | DUSD |
| CH1112455766 | Swisscom AG SF-Anl. 2021(33/33) | | | | DBFNDB | DUSD |
| CH1248666930 | Swisscom AG SF-Anl. 2023(30/30) | | | | DBFNDB | DUSD |
| CH1350727785 | Swisscom AG SF-Anl. 2024(30/30) | | | | DBFNGB | DUSD |
| CH1350727793 | Swisscom AG SF-Anl. 2024(34/34) | | | | DBFNGB | DUSD |
| CH1350727801 | Swisscom AG SF-Anl. 2024(39/39) | | | | DBFNGB | DUSD |
| CH1471403761 | Swisscom AG SF-Anl. 2025(33/33) | | | | DBFNGB | DUSD |
| CH1471403779 | Swisscom AG SF-Anl. 2025(37/37) | | | | DBFNGB | DUSD |
| CH1515238504 | Swisscom AG SF-Anl. 2026(35/35) | | | | DBFNGB | DUSD |
| XS2827694170 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,760 % | 0 EUR | M | | |
| XS2827696035 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,122 % | 0 EUR | M | | |
| XS2894869416 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 96,944 % | 0 EUR | M | | |
| XS2827697272 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,719 % | 0 EUR | M | | |
| XS2827708145 | Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 93,781 % | 0 EUR | M | | |
| XS3071336526 | Swisscom Finance B.V. EO-Medium-Term Nts 2025(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 97,786 % | 0 EUR | M | | |
| XS3231165716 | Swisscom Finance B.V. EO-Medium-Term Nts 2025(25/37) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 96,757 % | 0 EUR | M | | |
| XS3376380310 | Swisscom Finance B.V. EO-Medium-Term Nts 2026(26/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,732 % | 0 EUR | M | | |
| XS3376678721 | Swisscom Finance B.V. EO-Medium-Term Nts 2026(26/35) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,792 % | 0 EUR | M | | |
| XS2169243479 | Swisscom Finance B.V. EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,128 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1129053810 | Swissgrid AG SF-Anl. 2021(33) | | | | DBFNLB | DUSD |
| CH1129053828 | Swissgrid AG SF-Anl. 2021(40) | | | | DBFNLB | DUSD |
| CH1189217784 | Swissgrid AG SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| CH0451123589 | swissnet AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,850 EUR | 0 St. | M | | |
| CH1548235246 | Swissquote Grp Holding S.A. Namens-Aktien SF 0,02 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 45,860 EUR | 0 St. | M | | |
| | 13.08.2026 11:26:06 | 40,270 EUR | 7 St. | B | | |
| | 13.08.2026 11:49:18 | 39,800 EUR | 1 St. | B | | |
| | 13.08.2026 12:14:00 | 39,220 EUR | 1 St. | B | | |
| | 13.08.2026 12:18:47 | 39,180 EUR | 11 St. | B | | |
| | 13.08.2026 12:18:48 | 39,110 EUR | 2 St. | S | | |
| | 13.08.2026 12:37:26 | 39,190 EUR | 3 St. | B | | |
| | 13.08.2026 12:53:43 | 39,390 EUR | 13 St. | B | | |
| | 13.08.2026 13:23:40 | 39,370 EUR | 5 St. | B | | |
| | 13.08.2026 13:46:19 | 39,350 EUR | 2 St. | B | | |
| | 13.08.2026 13:46:20 | 39,330 EUR | 1 St. | S | | |
| | 13.08.2026 16:10:31 | 39,320 EUR | 1 St. | B | | |
| | 13.08.2026 17:34:12 | 39,330 EUR | 2 St. | B | | |
| | 13.08.2026 17:42:59 | 39,380 EUR | 8 St. | B | | |
| | 13.08.2026 17:58:05 | 39,200 EUR | 1 St. | S | | |
| | 13.08.2026 19:32:32 | 39,450 EUR | 10 St. | B | | |
| | 13.08.2026 20:00:33 | 39,450 EUR | 1 St. | B | | |
| | 13.08.2026 20:00:34 | 39,350 EUR | 2 St. | S | | |
| FR0004180578 | Sword Group SE Actions au Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 31,550 EUR | 0 St. | M | | |
| XS3338317327 | Sword Purchaser LLC EO-Notes 2026(26/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 104,240 % | 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 |
| | 13.08.2026 07:27:07 | 97,755 % | 0 EUR | M | | |
| XS2613209670 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFSGR | DUSD |
| | 13.08.2026 07:27:07 | 102,785 % | 0 EUR | M | | |
| XS2809670172 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32) | | | | DTFSGR | DUSD |
| | 13.08.2026 07:27:07 | 99,818 % | 0 EUR | M | | |
| XS2809670099 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFSGR | DUSD |
| | 13.08.2026 07:27:06 | 99,884 % | 0 EUR | M | | |
| XS3324584260 | Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2026(26/34) | | | | DTFSFR | DUSD |
| | 13.08.2026 07:27:07 | 99,349 % | 0 EUR | M | | |
| BE0974464977 | Syensqo S.A. Actions au Porteur o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 81,150 EUR | 0 St. | M | | |
| BE6365314770 | Syensqo S.A. EO-Notes 2025(25/31) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:07 | 98,840 % | 0 EUR | M | | |
| BE6365316791 | Syensqo S.A. EO-Notes 2025(25/35) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:07 | 98,472 % | 0 EUR | M | | |
| PLCMPLD00016 | Sygnity S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 16,700 EUR | 0 St. | M | | |
| US8713321029 | Sylvamo Corp. Registered Shares DL 1,00 | | | | ESVUPR | DUSD |
| | 13.08.2026 07:27:05 | 33,400 EUR | 0 St. | M | | |
| BMG864081044 | Sylvania Platinum Ltd Registered Shs. DL 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,025 EUR | 0 St. | M | | |
| US87151X1019 | Symbotic Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 35,910 EUR | 0 St. | M | | |
| XS2195096420 | Symrise AG Anleihe v.2020(2027/2027) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,359 % | 0 EUR | M | | |
| | 13.08.2026 08:56:56 | 98,401 % | 10.000 EUR | B | | |
| | 13.08.2026 09:49:03 | 98,401 % | 10.000 EUR | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:18:02 | 98,401 % | 46.000 EUR | B | | |
| XS3178086230 | Symrise AG Anleihe v.2025(2032/2032) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,949 % | 0 EUR | M | | |
| | 13.08.2026 12:33:44 | 98,125 % | 16.000 EUR | B | | |
| | 13.08.2026 17:22:04 | 98,121 % | 13.000 EUR | B | | |
| DE000SYM9999 | Symrise AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 89,880 EUR | 0 St. | M | | |
| | 13.08.2026 13:40:58 | 87,900 EUR | 130 St. | S | | |
| | 13.08.2026 14:58:49 | 88,480 EUR | 20 St. | B | | |
| | 13.08.2026 15:20:28 | 88,680 EUR | 20 St. | B | | |
| | 13.08.2026 15:46:21 | 88,900 EUR | 40 St. | S | | |
| | 13.08.2026 15:52:56 | 89,160 EUR | 10 St. | B | | |
| | 13.08.2026 16:03:35 | 89,480 EUR | 6 St. | B | | |
| | 13.08.2026 16:57:27 | 89,340 EUR | 16 St. | S | | |
| US87157D1090 | Synaptics Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,000 EUR | 0 St. | M | | |
| DE000A3E5A59 | SYNBIOTIC SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,052 EUR | 0 St. | M | | |
| | 13.08.2026 19:26:05 | 0,984 EUR | 4.270 St. | S | | |
| | 13.08.2026 19:28:14 | 0,984 EUR | 4.270 St. | S | | |
| | 13.08.2026 19:32:49 | 0,977 EUR | 4.300 St. | S | | |
| US87165BAX10 | Synchrony Financial DL-FLR Notes 2025(25/29) | | | | DBVNGR | DUSD |
| US87165BAY92 | Synchrony Financial DL-FLR Notes 2025(25/36) | | | | DBVNGR | DUSD |
| US87165BBC63 | Synchrony Financial DL-FLR Notes 2026(26/30) | | | | DBVNGR | DUSD |
| US87165BAZ67 | Synchrony Financial DL-FLR Notes 2026(26/32) | | | | DBVNGR | DUSD |
| US87165BBD47 | Synchrony Financial DL-FLR Notes 2026(26/37) | | | | DBVNGR | DUSD |
| US87165BAM54 | Synchrony Financial DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US87165BAP85 | Synchrony Financial DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US87165BAR42 | Synchrony Financial DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87165BAU70 | Synchrony Financial DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US87165B1035 | Synchrony Financial Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 69,000 EUR | 0 St. | M | | |
| US87164F1057 | Syndax Pharmaceuticals Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 17,185 EUR | 0 St. | M | | |
| | 13.08.2026 19:56:09 | 17,075 EUR | 14 St. | B | | |
| GB0007156838 | Synectics PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,360 EUR | 0 St. | M | | |
| FR0000032658 | Synergie SE Actions Port. EO 5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 29,900 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 | | | | DBFNGR | DUSD |
| XS1199954691 | Syngenta Finance N.V. EO-Medium-Term Nts 2015(15/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,034 % | 0 EUR | M | | |
| US871607AA58 | Synopsys Inc. DL-Notes 2025(25/27) | | | | DBFNGR | DUSD |
| US871607AB32 | Synopsys Inc. DL-Notes 2025(25/28) | | | | DBFNGR | DUSD |
| US871607AC15 | Synopsys Inc. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US871607AD97 | Synopsys Inc. DL-Notes 2025(25/32) | | | | DBFNGR | DUSD |
| US871607AE70 | Synopsys Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US871607AG29 | Synopsys Inc. DL-Notes 2025(25/55) | | | | DBFNGR | DUSD |
| US8716071076 | Synopsys Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 359,000 EUR | 0 St. | M | | |
| | 13.08.2026 18:19:38 | 360,500 EUR | 1 St. | B | | |
| SE0016829709 | Synsam AB Aktier o.N. | | | | ESVUFR | DUSD |
| AU0000312480 | Syntara Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,016 EUR | 0 St. | M | | |
| CA87170K1066 | Syntholene Energy Corp. Registered Shares o.N. | | | | | DUSD |
| | 13.08.2026 07:27:05 | 0,244 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2805249641 | Synthomer PLC EO-Notes 2024(24/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 90,025 % | 0 EUR | M | | |
| GB00BNTVWJ75 | Synthomer PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,250 EUR | 0 St. | M | | |
| XS2348767836 | Synthos S.A. EO-Notes 2021(24/28) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 97,457 % | 0 EUR | M | | |
| AU000000SYR9 | Syrah Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,066 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 73,600 EUR | 0 St. | M | | |
| US87184P1093 | Sysmex Corp. Reg.Shs(Unspons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,500 EUR | 0 St. | M | | |
| JP3351100007 | Sysmex Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,260 EUR | 0 St. | M | | |
| GB00B1GVQH21 | System1 Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,840 EUR | 0 St. | M | | |
| SE0016609499 | Systemair AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,490 EUR | 0 St. | M | | |
| DE0005104806 | Syzygy AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 1,230 EUR | 0 St. | M | | |
| JP3539220008 | T & D Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 27,000 EUR | 0 St. | M | | |
| US8725901040 | T-Mobile US Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 153,840 EUR | 0 St. | M | | |
| | 13.08.2026 11:26:31 | 153,180 EUR | 1 St. | S | | |
| | 13.08.2026 17:27:13 | 156,680 EUR | 1 St. | B | | |
| | 13.08.2026 21:44:27 | 158,420 EUR | 4 St. | S | | |
| 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 |
| US87264ACB98 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABX28 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFSGR | DUSD |
| US87264ABT16 | T-Mobile USA Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US87264ACQ67 | T-Mobile USA Inc. DL-Notes 2021(21/32) | | | | DBFSGR | DUSD |
| US87264AAX37 | T-Mobile USA Inc. DL-Notes 2021(21/40) | | | | DBFSGR | DUSD |
| US87264ABL89 | T-Mobile USA Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US87264AAZ84 | T-Mobile USA Inc. DL-Notes 2021(21/50) | | | | DBFSGR | DUSD |
| US87264ABN46 | T-Mobile USA Inc. DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US87264ABY01 | T-Mobile USA Inc. DL-Notes 2021(21/60) | | | | DBFSGR | DUSD |
| US87264ABW45 | T-Mobile USA Inc. DL-Notes 2021(26/31) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 100,700 % | 0 EUR | M | | |
| XS2746662936 | T-Mobile USA Inc. EO-Notes 2024(24/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,938 % | 0 EUR | M | | |
| XS2746663074 | T-Mobile USA Inc. EO-Notes 2024(24/36) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,248 % | 0 EUR | M | | |
| XS2997534768 | T-Mobile USA Inc. EO-Notes 2025(25/32) | | | | DBFUBR | DUSD |
| | 13.08.2026 07:27:06 | 97,498 % | 0 EUR | M | | |
| XS2997535062 | T-Mobile USA Inc. EO-Notes 2025(25/37) | | | | DBFUBR | DUSD |
| | 13.08.2026 07:27:05 | 94,229 % | 0 EUR | M | | |
| XS2997535146 | T-Mobile USA Inc. EO-Notes 2025(25/45) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 88,893 % | 0 EUR | M | | |
| XS3298843684 | T-Mobile USA Inc. EO-Notes 2026(26/32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,499 % | 0 EUR | M | | |
| XS3298843924 | T-Mobile USA Inc. EO-Notes 2026(26/35) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,298 % | 0 EUR | M | | |
| XS3298844146 | T-Mobile USA Inc. EO-Notes 2026(26/38) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,711 % | 0 EUR | M | | |
| US74144T1088 | T. Rowe Price Group Inc. Registered Shares DL -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 96,830 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 |
| | 13.08.2026 07:27:00 | 4,340 EUR | 0 St. | M | | |
| | 13.08.2026 12:04:16 | 4,360 EUR | 46 St. | B | | |
| | 13.08.2026 17:06:16 | 4,360 EUR | 46 St. | B | | |
| | 13.08.2026 17:33:31 | 4,340 EUR | 100 St. | B | | |
| | 13.08.2026 17:48:29 | 4,240 EUR | 110 St. | S | | |
| | 13.08.2026 18:39:12 | 4,300 EUR | 49 St. | B | | |
| | 13.08.2026 18:39:13 | 4,260 EUR | 1 St. | S | | |
| FI4000062195 | Taaleri OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,310 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0009ZTL4B5 | TAB.IC.JA.HE.T.US TR.Gr.Eq.ETF Reg.Shs UNHHEDGED USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 10,636 EUR | 0 St. | M | | |
| IE000Y3FZEN4 | TAB.IC.JAN.HEND.GI.RES.ENG.ETF Reg.Shs UNHHEDGED USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,144 EUR | 0 St. | M | | |
| AU000000TAH8 | Tabcorp Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,550 EUR | 0 St. | M | | |
| IL0011754137 | Taboola Com Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,392 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 |
| | 13.08.2026 07:27:06 | 10,441 EUR | 0 St. | M | | |
| US87357P1003 | Tactile Systems Tech. Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 21,280 EUR | 0 St. | M | | |
| DE0008303504 | TAG Immobilien AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 13,590 EUR | 0 St. | M | | |
| DE000A383QV2 | TAG Immobilien AG MTN v.2024(2030/2030) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,495 % | 0 EUR | M | | |
| DE000A4DFWM2 | TAG Immobilien AG MTN v.2025(2025/2032) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,790 % | 0 EUR | M | | |
| DE000A3E46Y9 | TAG Immobilien AG Wandelschuldv.v.20(24/26) | | | | DCFUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,992 % | 0 EUR | M | | |
| JP3449020001 | Taiheiyo Cement Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 23,200 EUR | 0 St. | M | | |
| JP3443600006 | Taisei Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 70,500 EUR | 0 St. | M | | |
| US8740391003 | Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 374,000 EUR | 0 St. | M | | |
| | 13.08.2026 07:33:24 | 375,000 EUR | 1 St. | B | | |
| | 13.08.2026 09:58:29 | 372,000 EUR | 5 St. | S | | |
| | 13.08.2026 11:07:27 | 372,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:07:28 | 371,000 EUR | 2 St. | S | | |
| | 13.08.2026 11:16:12 | 371,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:22:43 | 371,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:22:44 | 370,500 EUR | 1 St. | S | | |
| | 13.08.2026 11:30:03 | 370,000 EUR | 1 St. | S | | |
| | 13.08.2026 11:30:13 | 372,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:48:24 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 11:50:18 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 11:50:19 | 371,500 EUR | 2 St. | S | | |
| | 13.08.2026 12:06:22 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:08:44 | 371,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:08:50 | 371,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:09:50 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:24:48 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:57:07 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:57:09 | 372,000 EUR | 2 St. | S | | |
| | 13.08.2026 13:13:44 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 13:15:29 | 371,500 EUR | 5 St. | S | | |
| | 13.08.2026 13:35:33 | 372,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:35:34 | 371,500 EUR | 2 St. | S | | |
| | 13.08.2026 14:47:36 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 14:52:39 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 14:52:41 | 371,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:54:05 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 14:54:06 | 371,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:56:47 | 372,500 EUR | 3 St. | B | | |
| | 13.08.2026 14:56:49 | 371,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:04:05 | 372,500 EUR | 12 St. | B | | |
| | 13.08.2026 15:04:12 | 372,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:04:13 | 372,000 EUR | 2 St. | S | | |
| | 13.08.2026 15:15:32 | 373,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:33:54 | 372,500 EUR | 250 St. | B | | |
| | 13.08.2026 15:36:17 | 374,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:36:17 | 374,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:40:13 | 374,500 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:40:14 | 374,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:41:45 | 374,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:43:38 | 374,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:43:39 | 373,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:51:22 | 377,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:51:23 | 376,500 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:05 | 376,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:07 | 376,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:00:09 | 376,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:02:29 | 377,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:02:35 | 377,500 EUR | 2 St. | S | | |
| | 13.08.2026 16:02:36 | 377,500 EUR | 2 St. | B | | |
| | 13.08.2026 16:14:06 | 378,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:14:07 | 377,500 EUR | 1 St. | S | | |
| | 13.08.2026 16:18:14 | 377,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:16 | 377,000 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:27 | 376,000 EUR | 75 St. | B | | |
| | 13.08.2026 17:28:03 | 375,000 EUR | 50 St. | B | | |
| | 13.08.2026 17:40:31 | 375,000 EUR | 2 St. | B | | |
| | 13.08.2026 17:40:32 | 374,500 EUR | 1 St. | S | | |
| | 13.08.2026 17:43:47 | 375,500 EUR | 75 St. | S | | |
| | 13.08.2026 18:04:22 | 376,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:30:13 | 376,500 EUR | 1 St. | B | | |
| | 13.08.2026 18:42:06 | 376,500 EUR | 1 St. | B | | |
| | 13.08.2026 18:42:07 | 376,000 EUR | 2 St. | S | | |
| | 13.08.2026 18:45:50 | 375,500 EUR | 1 St. | S | | |
| | 13.08.2026 18:45:51 | 376,000 EUR | 1 St. | B | | |
| | 13.08.2026 18:47:47 | 376,000 EUR | 13 St. | S | | |
| | 13.08.2026 18:48:44 | 376,500 EUR | 1 St. | B | | |
| | 13.08.2026 19:23:42 | 377,000 EUR | 2 St. | B | | |
| | 13.08.2026 19:42:03 | 377,000 EUR | 1 St. | B | | |
| | 13.08.2026 19:42:04 | 376,500 EUR | 1 St. | S | | |
| | 13.08.2026 20:10:36 | 376,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:10:38 | 375,500 EUR | 1 St. | S | | |
| | 13.08.2026 20:34:56 | 376,000 EUR | 6 St. | B | | |
| | 13.08.2026 21:05:59 | 376,000 EUR | 6 St. | B | | |
| | 13.08.2026 21:27:44 | 374,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:27:45 | 374,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:40:32 | 374,500 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:23 | 374,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:25 | 373,500 EUR | 1 St. | S | | |
| | 13.08.2026 22:20:03 | 374,000 EUR | 1 St. | S | | |
| | 13.08.2026 22:23:12 | 375,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:47:39 | 375,500 EUR | 1 St. | B | | |
| JP3452000007 | Taiyo Yuden Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 61,500 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:42 | 57,000 EUR | 58 St. | S | | |
| | 13.08.2026 18:17:01 | 64,500 EUR | 8 St. | B | | |
| | 13.08.2026 19:12:36 | 65,000 EUR | 47 St. | B | | |
| | 13.08.2026 19:12:37 | 62,500 EUR | 1 St. | S | | |
| JP3453900007 | Takagi Seiko Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,800 EUR | 0 St. | M | | |
| JP3459600007 | Takara Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,200 EUR | 0 St. | M | | |
| JP3456000003 | Takashimaya Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,700 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 |
| | 13.08.2026 07:27:00 | 211,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:28 | 212,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:27:08 | 212,200 EUR | 1 St. | S | | |
| | 13.08.2026 11:30:38 | 212,600 EUR | 3 St. | B | | |
| | 13.08.2026 11:41:14 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:41:15 | 212,400 EUR | 2 St. | S | | |
| | 13.08.2026 11:44:16 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:51 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:16:27 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:16:28 | 212,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:30:13 | 212,600 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:30:15 | 212,200 EUR | 1 St. | S | | |
| | 13.08.2026 12:40:58 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:47:44 | 212,600 EUR | 3 St. | B | | |
| | 13.08.2026 12:52:27 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:52:28 | 212,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:03:56 | 212,600 EUR | 22 St. | B | | |
| | 13.08.2026 13:18:25 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 13:18:27 | 212,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:35:21 | 212,600 EUR | 1 St. | B | | |
| | 13.08.2026 13:35:22 | 212,200 EUR | 1 St. | S | | |
| | 13.08.2026 13:50:29 | 212,600 EUR | 3 St. | B | | |
| | 13.08.2026 14:13:45 | 211,600 EUR | 1 St. | S | | |
| | 13.08.2026 14:30:17 | 211,600 EUR | 5 St. | S | | |
| | 13.08.2026 15:08:43 | 211,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:08:44 | 212,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:20:31 | 211,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:20:33 | 212,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:42:17 | 209,800 EUR | 1 St. | S | | |
| | 13.08.2026 15:42:18 | 210,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:42:25 | 210,000 EUR | 3 St. | B | | |
| | 13.08.2026 15:42:25 | 210,000 EUR | 3 St. | B | | |
| | 13.08.2026 15:48:40 | 210,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:48:42 | 209,600 EUR | 1 St. | S | | |
| | 13.08.2026 16:20:09 | 209,600 EUR | 2 St. | B | | |
| | 13.08.2026 16:39:25 | 209,800 EUR | 1 St. | B | | |
| | 13.08.2026 16:44:57 | 207,800 EUR | 4 St. | S | | |
| | 13.08.2026 16:46:32 | 208,000 EUR | 51 St. | B | | |
| | 13.08.2026 16:50:00 | 208,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:50:01 | 208,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:52:32 | 207,800 EUR | 1 St. | S | | |
| | 13.08.2026 16:55:05 | 208,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:27:48 | 208,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:30:18 | 208,800 EUR | 8 St. | B | | |
| | 13.08.2026 17:30:20 | 208,600 EUR | 1 St. | S | | |
| | 13.08.2026 17:36:47 | 209,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:36:48 | 208,800 EUR | 1 St. | S | | |
| | 13.08.2026 18:28:56 | 209,200 EUR | 1 St. | S | | |
| | 13.08.2026 18:33:13 | 209,400 EUR | 1 St. | B | | |
| | 13.08.2026 18:35:37 | 209,000 EUR | 1 St. | S | | |
| | 13.08.2026 18:37:33 | 209,400 EUR | 1 St. | B | | |
| | 13.08.2026 19:01:20 | 209,600 EUR | 5 St. | B | | |
| | 13.08.2026 19:28:46 | 209,000 EUR | 5 St. | B | | |
| | 13.08.2026 19:50:52 | 209,200 EUR | 1 St. | B | | |
| | 13.08.2026 19:50:54 | 208,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:03:24 | 209,400 EUR | 3 St. | B | | |
| | 13.08.2026 20:08:24 | 209,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:08:25 | 209,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:10:23 | 209,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:12:24 | 209,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:12:25 | 209,600 EUR | 2 St. | S | | |
| | 13.08.2026 20:42:27 | 210,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:48:16 | 209,200 EUR | 2 St. | S | | |
| | 13.08.2026 20:48:17 | 209,200 EUR | 1 St. | B | | |
| | 13.08.2026 20:51:55 | 209,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:35:15 | 210,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:46:06 | 211,400 EUR | 1 St. | B | | |
| | 13.08.2026 21:48:56 | 210,800 EUR | 1 St. | B | | |
| | 13.08.2026 22:05:58 | 210,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:39:00 | 210,000 EUR | 1 St. | B | | |
| | 13.08.2026 22:39:01 | 209,800 EUR | 2 St. | S | | |
| | 13.08.2026 22:43:47 | 210,000 EUR | 2 St. | B | | |
| US874060AX48 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US874060BD74 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2020(20/60) | | | | DBXNGR | DUSD |
| US874060BK18 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US874060BL90 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/44) | | | | DBFNGR | DUSD |
| US874060BM73 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US874060BN56 | Takeda Pharmaceutical Co. Ltd. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| XS1843449122 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/26) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,805 % | 0 EUR | M | | |
| XS1843449395 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,205 % | 0 EUR | M | | |
| XS2197348324 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 98,038 % | 0 EUR | M | | |
| XS2197348597 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 93,454 % | 0 EUR | M | | |
| XS2197349645 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,342 % | 0 EUR | M | | |
| XS2198582301 | Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 75,191 % | 0 EUR | M | | |
| US8740602052 | Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 15,200 EUR | 0 St. | M | | |
| JP3463000004 | Takeda Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,290 EUR | 0 St. | M | | |
| XS2921539883 | Takko Fashion GmbH Anleihe v.2024 (26/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 106,663 % | 0 EUR | M | | |
| DE0007446007 | TAKKT AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,820 EUR | 0 St. | M | | |
| | 13.08.2026 09:07:17 | 2,810 EUR | 1.000 St. | B | | |
| | 13.08.2026 11:03:39 | 2,750 EUR | 200 St. | B | | |
| | 13.08.2026 15:54:39 | 2,750 EUR | 850 St. | S | | |
| US8740801043 | TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| CA8740851032 | Talamore Mining Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 6,080 EUR | 0 St. | M | | |
| | 13.08.2026 11:09:24 | 6,180 EUR | 31 St. | B | | |
| XS1729882024 | Talanx AG FLR-Nachr.-Anl. v.17(27/47) | | | | DTFJFB | DUSD |
| | 13.08.2026 07:27:06 | 98,371 % | 0 EUR | M | | |
| XS2411241693 | Talanx AG FLR-Nachr.-MTN. v.21(32/42) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 88,183 % | 0 EUR | M | | |
| XS2547609433 | Talanx AG MTN v.2022(2029/2029) | | | | DTFNFB | DUSD |
| XS3311087152 | Talanx AG MTN v.2026(2033/2033) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,452 % | 0 EUR | M | | |
| DE000TLX1005 | Talanx AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 114,500 EUR | 0 St. | M | | |
| | 13.08.2026 09:02:18 | 114,300 EUR | 20 St. | S | | |
| | 13.08.2026 09:53:38 | 114,900 EUR | 100 St. | B | | |
| | 13.08.2026 13:28:55 | 115,300 EUR | 100 St. | S | | |
| FI4000598149 | Talenom Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,426 EUR | 0 St. | M | | |
| CA8742231001 | Talent Infinity Res.Devel.Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,206 EUR | 0 St. | M | | |
| AU000000TLG7 | Talga Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,191 EUR | 0 St. | M | | |
| | 13.08.2026 18:02:05 | 0,196 EUR | 211 St. | B | | |
| ES0105065009 | Talgo S.A. Acciones Nom. EO -,301 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,765 EUR | 0 St. | M | | |
| EE3100004466 | Tallink Grupp AS Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,620 EUR | 0 St. | M | | |
| US87484T1088 | Talos Energy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 13,500 EUR | 0 St. | M | | |
| US00444T2096 | Talphera Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,180 EUR | 0 St. | M | | |
| CA87505Y4094 | Tamarack Valley Energy Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,150 EUR | 0 St. | M | | |
| US87507T1016 | Tamboran Resources Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,600 EUR | 0 St. | M | | |
| IT0003153621 | Tamburi Invt Partners S.p.A. Azioni nom. EO -,52 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 9,920 EUR | 0 St. | M | | |
| JP3471000004 | Tamura Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,480 EUR | 0 St. | M | | |
| US8753722037 | Tandem Diabetes Care Inc. Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,400 EUR | 0 St. | M | | |
| US8754651060 | Tanger Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| 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 | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 102,197 % | 0 EUR | M | | |
| PTTAPBOM0015 | TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2026(26/31) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 100,399 % | 0 EUR | M | | |
| US189754AC88 | Tapestry Inc. DL-Notes 2017(17/27) | | | | DBFNGR | DUSD |
| US876030AK37 | Tapestry Inc. DL-Notes 2024(24/30) | | | | DBFNGR | DUSD |
| US876030AL10 | Tapestry Inc. DL-Notes 2024(24/35) | | | | DBFNGR | DUSD |
| US8760301072 | Tapestry Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 134,250 EUR | 0 St. | M | | |
| | 13.08.2026 15:04:31 | 117,600 EUR | 39 St. | B | | |
| | 13.08.2026 15:18:37 | 113,000 EUR | 1 St. | B | | |
| | 13.08.2026 15:25:44 | 111,450 EUR | 45 St. | B | | |
| | 13.08.2026 16:12:20 | 113,000 EUR | 5 St. | B | | |
| | 13.08.2026 16:12:20 | 112,850 EUR | 1 St. | S | | |
| | 13.08.2026 16:47:50 | 112,600 EUR | 10 St. | S | | |
| | 13.08.2026 19:53:17 | 111,400 EUR | 31 St. | B | | |
| | 13.08.2026 20:30:30 | 111,900 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:31 | 111,600 EUR | 2 St. | S | | |
| | 13.08.2026 22:16:57 | 112,450 EUR | 10 St. | B | | |
| US87612GAC50 | Targa Resources Corp. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US87612GAD34 | Targa Resources Corp. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US87612GAK76 | Targa Resources Corp. DL-Notes 2024(24/35) | | | | DBFUGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 233,200 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 133,600 EUR | 0 St. | M | | |
| CA87649R1047 | Tartisan Nickel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,081 EUR | 0 St. | M | | |
| US87652V1098 | TaskUs Inc. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,000 EUR | 0 St. | M | | |
| | 13.08.2026 16:49:21 | 6,200 EUR | 313 St. | B | | |
| | 13.08.2026 17:32:03 | 6,200 EUR | 214 St. | B | | |
| | 13.08.2026 22:42:23 | 6,350 EUR | 1 St. | B | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,450 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| SK4000018925 | Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,981 % | 0 EUR | M | | |
| SK4000025201 | Tatra Banka AS EO-FLR Preferred MTN 24(29/30) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 103,315 % | 0 EUR | M | | |
| SK4000029559 | Tatra Banka AS EO-FLR Preferred MTN 26(31/32) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,250 % | 0 EUR | M | | |
| SK4000027389 | Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,410 % | 0 EUR | M | | |
| SK4000027918 | Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2025(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,897 % | 0 EUR | M | | |
| SK4000028809 | Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2026(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,674 % | 0 EUR | M | | |
| GB00BYX1P358 | Tatton Asset Management PLC Registered Shares LS -,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,200 EUR | 0 St. | M | | |
| XS1577960203 | Tauron Polska Energia SA EO-Notes 2017(27) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 98,976 % | 0 EUR | M | | |
| PLTAURN00011 | Tauron Polska Energia SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,137 EUR | 0 St. | M | | |
| | 13.08.2026 10:05:07 | 2,118 EUR | 5 St. | B | | |
| | 13.08.2026 10:05:08 | 2,102 EUR | 1 St. | S | | |
| GB0008782301 | Taylor Wimpey PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,008 EUR | 0 St. | M | | |
| GB00BYT18307 | TBC Bank Group PLC Registered Shares LS 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 57,000 EUR | 0 St. | M | | |
| DE0009781989 | TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 76,815 EUR | 0 St. | M | | |
| DE0009781997 | TBF GLOBAL INCOME Inhaber-Anteile I | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 17,900 EUR | 0 St. | M | | |
| DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R) | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 270,308 EUR | 0 St. | M | | |
| DE0009781633 | TBF GLOBAL VALUE Inhaber-Anteile EUR R | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 145,790 EUR | 0 St. | M | | |
| DE000A0RHHC8 | TBF SMART POWER Inhaber-Anteile EUR R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 143,955 EUR | 0 St. | M | | |
| CA87807B1076 | TC Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,210 EUR | 0 St. | M | | |
| KYG8701T1388 | TCL Electronics Holdings Ltd. Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,780 EUR | 0 St. | M | | |
| US87162W1009 | TD SYNNEX Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 222,000 EUR | 0 St. | M | | |
| XS3358347634 | TDC Brands A/S EO-Notes 2026(26/31) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,879 % | 0 EUR | M | | |
| XS2484502823 | TDC Net A/S EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,413 % | 0 EUR | M | | |
| XS2582501925 | TDC Net A/S EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 104,895 % | 0 EUR | M | | |
| XS2615584328 | TDC Net A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 109,221 % | 0 EUR | M | | |
| XS2807518639 | TDC Net A/S EO-Medium-Term Nts 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,350 % | 0 EUR | M | | |
| XS3060305235 | TDC Net A/S EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,826 % | 0 EUR | M | | |
| XS3204746716 | TDC Net A/S EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 100,370 % | 0 EUR | M | | |
| FR0014006TQ7 | TDF Infrastructure SAS EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 93,730 % | 0 EUR | M | | |
| FR001400J861 | TDF Infrastructure SAS EO-Obl. 2023(23/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 103,295 % | 0 EUR | M | | |
| FR001400TG54 | TDF Infrastructure SAS EO-Obl. 2024(24/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,668 % | 0 EUR | M | | |
| FR0014011904 | TDF Infrastructure SAS EO-Obl. 2025(25/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,426 % | 0 EUR | M | | |
| US8723514084 | TDK Corp. Reg. Shares (ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 17,200 EUR | 0 St. | M | | |
| JP3538800008 | TDK Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 17,758 EUR | 0 St. | M | | |
| IE000IVNQZ81 | TE Connectivity PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 186,000 EUR | 0 St. | M | | |
| US69002R1032 | Teads Holding Co. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,570 EUR | 0 St. | M | | |
| | 13.08.2026 07:39:03 | 0,551 EUR | 2.250 St. | S | | |
| | 13.08.2026 21:19:46 | 0,573 EUR | 1.750 St. | B | | |
| US8781553081 | Team Inc. Registered Shares DL -,30 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,100 EUR | 0 St. | M | | |
| GB00BCCW4X83 | Team Internet Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,490 EUR | 0 St. | M | | |
| DE000A2YN900 | TeamViewer SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 6,345 EUR | 0 St. | M | | |
| | 13.08.2026 09:02:20 | 6,430 EUR | 120 St. | S | | |
| | 13.08.2026 12:57:05 | 6,350 EUR | 400 St. | S | | |
| | 13.08.2026 14:35:36 | 6,395 EUR | 782 St. | B | | |
| CH0012100191 | Tecan Group AG Namens-Aktien SF 0,10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 193,900 EUR | 0 St. | M | | |
| XS3106449278 | Techem Verwaltungsges.675 mbH FLR-Sen.Notes v.25(28/32)Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,640 % | 0 EUR | M | | |
| XS2767965853 | Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,565 % | 0 EUR | M | | |
| XS3101387895 | Techem Verwaltungsges.675 mbH Sen.Notes v.25(28/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 100,562 % | 0 EUR | M | | |
| JP3545130001 | Techmatrix Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,500 EUR | 0 St. | M | | |
| GRS403003007 | Technical Olympic S.A. Namens-Aktien EO 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,400 EUR | 0 St. | M | | |
| NL0014559478 | Technip Energies N.V. Aandelen op naam EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 30,380 EUR | 0 St. | M | | |
| | 13.08.2026 16:39:46 | 30,740 EUR | 4 St. | S | | |
| | 13.08.2026 21:34:16 | 30,760 EUR | 5 St. | S | | |
| XS2347284742 | Technip Energies N.V. EO-Notes 2021(21/28) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,331 % | 0 EUR | M | | |
| XS3317598053 | Technip Energies N.V. EO-Notes 2026(26/33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,981 % | 0 EUR | M | | |
| GB00BDSFG982 | TechnipFMC PLC Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 65,320 EUR | 0 St. | M | | |
| | 13.08.2026 22:22:10 | 67,020 EUR | 1 St. | B | | |
| JP3545220000 | Techno Horizon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,420 EUR | 0 St. | M | | |
| IT0005162406 | Technogym S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,710 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:52:16 | 13,520 EUR | 100 St. | B | | |
| AU000000TNE8 | Technology One Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,900 EUR | 0 St. | M | | |
| IT0005482333 | Technoprobe S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,820 EUR | 0 St. | M | | |
| DE000A0XYGA7 | technotrans SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 29,500 EUR | 0 St. | M | | |
| | 13.08.2026 18:38:29 | 29,800 EUR | 250 St. | S | | |
| US8787392005 | Techprecision Corp. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,180 EUR | 0 St. | M | | |
| US87874R3084 | TechTarget Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,180 EUR | 0 St. | M | | |
| HK0669013440 | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,170 EUR | 0 St. | M | | |
| CA8787422044 | Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 57,540 EUR | 0 St. | M | | |
| | 13.08.2026 09:54:54 | 57,100 EUR | 90 St. | S | | |
| | 13.08.2026 09:57:52 | 57,100 EUR | 90 St. | S | | |
| | 13.08.2026 15:58:53 | 56,060 EUR | 10 St. | S | | |
| CA8787423034 | Teck Resources Ltd. Registered Shares Class A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 59,500 EUR | 0 St. | M | | |
| ES0178165017 | Tecnicas Reunidas S.A. Acciones Port. EO -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 27,360 EUR | 0 St. | M | | |
| US87877F1030 | Tecnoglass Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,500 EUR | 0 St. | M | | |
| FI4000570890 | Tecnotree Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,850 EUR | 0 St. | M | | |
| US87876P2011 | Tecogen Inc. (New) Registered Shares New DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,300 EUR | 0 St. | M | | |
| CA8789501043 | Tecsys Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| CA87877T6088 | Tectonic Metals Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,480 EUR | 0 St. | M | | |
| | 13.08.2026 15:04:59 | 1,520 EUR | 1 St. | B | | |
| | 13.08.2026 15:05:06 | 1,520 EUR | 2 St. | B | | |
| | 13.08.2026 19:00:48 | 1,460 EUR | 5 St. | B | | |
| | 13.08.2026 19:00:49 | 1,410 EUR | 1 St. | S | | |
| | 13.08.2026 19:13:21 | 1,460 EUR | 32 St. | B | | |
| | 13.08.2026 19:13:22 | 1,410 EUR | 1 St. | S | | |
| BMG8726T1053 | Teekay Corp. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,200 EUR | 0 St. | M | | |
| BMG8726X1065 | Teekay Tankers Ltd. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,250 EUR | 0 St. | M | | |
| JP3544000007 | Teijin Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,750 EUR | 0 St. | M | | |
| PTTD10AM0000 | Teixeira Duarte S.A. Namens-Aktien EO 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,494 EUR | 0 St. | M | | |
| JP3545320008 | Tekscend Photomask Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 21,000 EUR | 0 St. | M | | |
| | 13.08.2026 22:58:52 | 21,400 EUR | 100 St. | B | | |
| US87918A1051 | Teladoc Health Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,812 EUR | 0 St. | M | | |
| | 13.08.2026 20:58:01 | 6,032 EUR | 42 St. | B | | |
| | 13.08.2026 20:58:02 | 6,024 EUR | 1 St. | S | | |
| XS1907150780 | Tele2 AB EO-Med.-Term Nts 2018(28/28) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,876 % | 0 EUR | M | | |
| XS2314267449 | Tele2 AB EO-Medium-Term Nts 2021(30/31) | | | | DTFNCB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 88,573 % | 0 EUR | M | | |
| XS2623868994 | Tele2 AB EO-Medium-Term Nts 2023(29/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 101,013 % | 0 EUR | M | | |
| US87952P3073 | Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 7,350 EUR | 0 St. | M | | |
| SE0005190238 | Tele2 AB Namn-Aktier B SK -,625 | | | | ESVUFR | DUSD |
| | 13.08.2026 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 |
| | 13.08.2026 07:27:06 | 11,700 EUR | 0 St. | M | | |
| US87927VAF58 | Telecom Italia Capital S.A. DL-Notes 2004(04/33) | | | | DBFUGR | DUSD |
| US87927VAM00 | Telecom Italia Capital S.A. DL-Notes 2004(04/34) | | | | DBFUGR | DUSD |
| US87927VAR96 | Telecom Italia Capital S.A. DL-Notes 2006(06/36) | | | | DBFGGR | DUSD |
| US87927VAV09 | Telecom Italia Capital S.A. DL-Notes 2008(08/38) | | | | DBFGGR | DUSD |
| XS0161100515 | Telecom Italia Finance S.A. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:05 | 120,143 % | 0 EUR | M | | |
| IT0005712671 | Telecom Italia S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,582 EUR | 0 St. | M | | |
| | 13.08.2026 17:42:28 | 7,649 EUR | 24 St. | B | | |
| XS2288109676 | Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,639 % | 0 EUR | M | | |
| XS2581393134 | Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 104,231 % | 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 |
| | 13.08.2026 07:27:05 | 100,158 % | 0 EUR | M | | |
| XS0214965963 | Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,665 % | 0 EUR | M | | |
| XS1698218523 | Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,572 % | 0 EUR | M | | |
| GB0008794710 | Telecom Plus PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,900 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:16 | 9,800 EUR | 500 St. | S | | |
| | 13.08.2026 14:45:05 | 10,100 EUR | 30 St. | B | | |
| US879360AE54 | Teledyne Technologies Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US8793601050 | Teledyne Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 597,000 EUR | 0 St. | M | | |
| US8793691069 | Teleflex Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 118,400 EUR | 0 St. | M | | |
| XS2345996743 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,688 % | 0 EUR | M | | |
| XS2441574089 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,142 % | 0 EUR | M | | |
| XS2725836410 | Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 103,490 % | 0 EUR | M | | |
| SE0000108649 | Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,020 EUR | 0 St. | M | | |
| SE0000108656 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,878 EUR | 0 St. | M | | |
| | 13.08.2026 10:16:05 | 8,870 EUR | 340 St. | S | | |
| US2948216088 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N. | | | | EDSXFR | DUSD |
| US87936R2058 | Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 10,000 EUR | 0 St. | M | | |
| US87938WAC73 | Telefonica Emisiones S.A.U. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFNGR | DUSD |
| US87938WAW38 | Telefonica Emisiones S.A.U. DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| XS3262496022 | Telefonica Emisiones S.A.U. EO-FLR M.-T. Nts 2026(26/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:06 | 98,601 % | 0 EUR | M | | |
| XS3262496378 | Telefonica Emisiones S.A.U. EO-FLR M.-T. Nts 2026(26/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:06 | 98,358 % | 0 EUR | M | | |
| XS1120892507 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,219 % | 0 EUR | M | | |
| XS1505554771 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,264 % | 0 EUR | M | | |
| XS1550951138 | Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,189 % | 0 EUR | M | | |
| XS1681521081 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 98,227 % | 0 EUR | M | | |
| XS1756296965 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,415 % | 0 EUR | M | | |
| XS1961772560 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,610 % | 0 EUR | M | | |
| XS2020583618 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 74,918 % | 0 EUR | M | | |
| XS2177441990 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,275 % | 0 EUR | M | | |
| XS2112289207 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,307 % | 0 EUR | M | | |
| XS2177442295 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 89,966 % | 0 EUR | M | | |
| XS2197675288 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 71,980 % | 0 EUR | M | | |
| XS2484587048 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,056 % | 0 EUR | M | | |
| XS2722162315 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,945 % | 0 EUR | M | | |
| XS2753310825 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,805 % | 0 EUR | M | | |
| XS2753311393 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,604 % | 0 EUR | M | | |
| XS2984223102 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,767 % | 0 EUR | M | | |
| XS3103696087 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,497 % | 0 EUR | M | | |
| XS3285006634 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,295 % | 0 EUR | M | | |
| XS3388349188 | Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,782 % | 0 EUR | M | | |
| XS2056371334 | Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 99,243 % | 0 EUR | M | | |
| XS2109819859 | Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:07 | 99,496 % | 0 EUR | M | | |
| XS2293060658 | Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.) | | | | DBVXQB | DUSD |
| | 13.08.2026 07:27:06 | 95,556 % | 0 EUR | M | | |
| XS2646608401 | Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.) | | | | DBFJPB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 108,486 % | 0 EUR | M | | |
| XS2755535577 | Telefónica Europe B.V. EO-FLR Bonds 2024(24/Und.) | | | | DBFJPB | DUSD |
| | 13.08.2026 07:27:06 | 104,348 % | 0 EUR | M | | |
| XS2410367747 | Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 98,497 % | 0 EUR | M | | |
| XS2582389156 | Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 105,122 % | 0 EUR | M | | |
| XS0162869076 | Telefónica Europe B.V. EO-Medium-Term Notes 2003(33) | | | | DTFGFB | DUSD |
| | 13.08.2026 07:27:05 | 111,986 % | 0 EUR | M | | |
| US8793822086 | Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1 | | | | EDSRDR | DUSD |
| | 13.08.2026 07:27:05 | 3,680 EUR | 0 St. | M | | |
| ES0178430E18 | Telefónica S.A. Acciones Port. EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 3,676 EUR | 0 St. | M | | |
| AT0000720008 | Telekom Austria AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 10,080 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:28 | 10,200 EUR | 1 St. | B | | |
| XS1405762805 | Telekom Finanzmanagement GmbH EO-Notes 2016(26/26) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,639 % | 0 EUR | M | | |
| BE6300371273 | Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S | | | | DBFNDR | DUSD |
| | 13.08.2026 07:27:06 | 99,328 % | 0 EUR | M | | |
| XS2056396919 | Telenor ASA EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,066 % | 0 EUR | M | | |
| XS2001737910 | Telenor ASA EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 94,585 % | 0 EUR | M | | |
| XS2056399855 | Telenor ASA EO-Medium-Term Nts 2019(19/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 86,720 % | 0 EUR | M | | |
| XS2001738991 | Telenor ASA EO-Medium-Term Nts 2019(19/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 86,488 % | 0 EUR | M | | |
| XS2117452156 | Telenor ASA EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,979 % | 0 EUR | M | | |
| XS2117454871 | Telenor ASA EO-Medium-Term Nts 2020(20/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 78,697 % | 0 EUR | M | | |
| XS2696803696 | Telenor ASA EO-Medium-Term Nts 2023(23/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 102,252 % | 0 EUR | M | | |
| XS2696803852 | Telenor ASA EO-Medium-Term Nts 2023(23/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 102,564 % | 0 EUR | M | | |
| XS3035229999 | Telenor ASA EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,971 % | 0 EUR | M | | |
| US87944W1053 | Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,200 EUR | 0 St. | M | | |
| NO0010063308 | Telenor ASA Navne-Aksjer NK 6 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,210 EUR | 0 St. | M | | |
| US87946F1003 | Téléperformance SE Act.Nom. (ADRs) DL 2,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 34,800 EUR | 0 St. | M | | |
| FR0000051807 | Téléperformance SE Actions Port. EO 2,5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 69,660 EUR | 0 St. | M | | |
| FR0014000S75 | Téléperformance SE EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,175 % | 0 EUR | M | | |
| FR001400ASK0 | Téléperformance SE EO-Medium-Term Nts 2022(22/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,424 % | 0 EUR | M | | |
| FR001400M2F4 | Téléperformance SE EO-Medium-Term Nts 2023(23/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 103,305 % | 0 EUR | M | | |
| FR001400M2G2 | Téléperformance SE EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 105,691 % | 0 EUR | M | | |
| FR001400WRE9 | Téléperformance SE EO-Medium-Term Nts 2025(25/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 100,765 % | 0 EUR | M | | |
| FR0014018LK2 | Téléperformance SE EO-Medium-Term Nts 2026(26/32) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:07 | 99,515 % | 0 EUR | M | | |
| FR0014018LM8 | Téléperformance SE EO-Medium-Term Nts 2026(26/35) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:07 | 99,507 % | 0 EUR | M | | |
| US8794338298 | Telephone & Data Systems Inc. Registered Shares new DL -,01 | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 28,800 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 |
| | 13.08.2026 07:27:06 | 3,500 EUR | 0 St. | M | | |
| FR0000054900 | Television Fse 1 S.A. (TF1) Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 6,990 EUR | 0 St. | M | | |
| XS2526881532 | Telia Company AB EO-FLR Notes 2022(22/82) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:06 | 101,317 % | 0 EUR | M | | |
| XS2443749648 | Telia Company AB EO-FLR Notes 2022(28/83) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:06 | 98,672 % | 0 EUR | M | | |
| XS1193213953 | Telia Company AB EO-Med.-Term Notes 2015(15/35) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 84,126 % | 0 EUR | M | | |
| XS1953240261 | Telia Company AB EO-Med.-Term Notes 2019(19/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,673 % | 0 EUR | M | | |
| XS2264161964 | Telia Company AB EO-Med.-Term Notes 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,320 % | 0 EUR | M | | |
| XS0826189028 | Telia Company AB EO-Medium-Term Notes 2012(27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 100,104 % | 0 EUR | M | | |
| XS0968972199 | Telia Company AB EO-Medium-Term Notes 2013(33) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 98,966 % | 0 EUR | M | | |
| XS2589828941 | Telia Company AB EO-Medium-Term Nts 2023(23/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,280 % | 0 EUR | M | | |
| SE0000667925 | Telia Company AB Namn-Aktier SK 3,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,933 EUR | 0 St. | M | | |
| LT0000123911 | Telia Lietuva AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,240 EUR | 0 St. | M | | |
| AU000000TLX2 | Telix Pharmaceuticals Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,656 EUR | 0 St. | M | | |
| | 13.08.2026 11:07:54 | 10,578 EUR | 70 St. | B | | |
| | 13.08.2026 13:37:24 | 10,578 EUR | 20 St. | B | | |
| US7156841063 | Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 12,700 EUR | 0 St. | M | | |
| ID1000129000 | Telkom Indonesia (Pers.)Tbk,PT Registered Shares B RP 50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,126 EUR | 0 St. | M | | |
| ZAE000044897 | Telkom SA SOC Ltd. Registered Shares RC 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,960 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 |
| | 13.08.2026 07:27:06 | 95,411 % | 0 EUR | M | | |
| XS2160857798 | Telstra Group Ltd. EO-Med.-Term Notes 2020(20/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,907 % | 0 EUR | M | | |
| XS2613162424 | Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 101,290 % | 0 EUR | M | | |
| XS2895610488 | Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,434 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3166363906 | Telstra Group Ltd. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 96,633 % | 0 EUR | M | | |
| US8796VP1054 | Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 15,300 EUR | 0 St. | M | | |
| AU000000TLS2 | Telstra Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,952 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 |
| | 13.08.2026 07:27:01 | 8,259 EUR | 0 St. | M | | |
| CA87975Q2099 | Temas Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,069 EUR | 0 St. | M | | |
| XS1373131546 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,701 % | 0 EUR | M | | |
| XS2080785343 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:06 | 85,929 % | 0 EUR | M | | |
| XS2080786150 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 56,290 % | 0 EUR | M | | |
| XS2586779782 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27) | | | | DTFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,141 % | 0 EUR | M | | |
| XS2586780012 | Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,151 % | 0 EUR | M | | |
| CH0012453913 | Temenos AG Nam.-Aktien SF 5 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 77,700 EUR | 0 St. | M | | |
| US87974R2085 | Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 77,500 EUR | 0 St. | M | | |
| CH1290222426 | Temenos AG SF-Anl. 2023(28/28) | | | | DBFNGB | DUSD |
| CA88024B1022 | Tempramed Technologies Ltd. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 0,299 EUR | 0 St. | M | | |
| US88023B1035 | Tempus AI Inc. Reg.Shs A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 47,370 EUR | 0 St. | M | | |
| PLTSQGM00016 | Ten Square Games S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 24,660 EUR | 0 St. | M | | |
| US88025T1025 | Tenable Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 32,200 EUR | 0 St. | M | | |
| US88031M1099 | Tenaris S.A. Reg. Shares (Sp. ADRs)/2 DL 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 46,200 EUR | 0 St. | M | | |
| LU2598331598 | Tenaris S.A. Registered Shares DL 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 23,110 EUR | 0 St. | M | | |
| US88032L6056 | Tenax Therapeutics Inc. Registered Shares New DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,500 EUR | 0 St. | M | | |
| | 13.08.2026 13:08:50 | 1,490 EUR | 68 St. | B | | |
| | 13.08.2026 13:08:51 | 1,470 EUR | 2 St. | S | | |
| | 13.08.2026 15:06:01 | 1,490 EUR | 2 St. | B | | |
| | 13.08.2026 16:47:23 | 1,560 EUR | 1.296 St. | S | | |
| | 13.08.2026 17:18:18 | 1,570 EUR | 1.000 St. | S | | |
| | 13.08.2026 21:03:54 | 1,670 EUR | 7 St. | B | | |
| | 13.08.2026 21:03:55 | 1,650 EUR | 1 St. | S | | |
| | 13.08.2026 21:45:33 | 1,660 EUR | 331 St. | B | | |
| CA88034V3048 | Tenaz Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 35,600 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 | | | | DTFUGR | DUSD |
| US88032XBF06 | Tencent Holdings Ltd. DL-Med.-T. Nts 26(26/46) Reg.S | | | | DTFUGR | DUSD |
| KYG875721634 | Tencent Holdings Ltd. Reg. Shares HD -,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 49,120 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:27 | 49,210 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:27 | 49,105 EUR | 1 St. | S | | |
| | 13.08.2026 10:10:17 | 49,000 EUR | 50 St. | B | | |
| | 13.08.2026 11:33:54 | 49,140 EUR | 10 St. | B | | |
| | 13.08.2026 14:12:05 | 49,010 EUR | 5 St. | S | | |
| | 13.08.2026 14:46:59 | 49,330 EUR | 1 St. | B | | |
| | 13.08.2026 15:44:02 | 49,000 EUR | 21 St. | B | | |
| | 13.08.2026 15:44:04 | 48,895 EUR | 1 St. | S | | |
| | 13.08.2026 16:06:53 | 48,115 EUR | 174 St. | S | | |
| | 13.08.2026 16:27:57 | 48,990 EUR | 8 St. | B | | |
| | 13.08.2026 16:54:01 | 48,415 EUR | 11 St. | S | | |
| | 13.08.2026 17:16:02 | 48,995 EUR | 5 St. | B | | |
| | 13.08.2026 18:17:42 | 48,405 EUR | 2 St. | B | | |
| | 13.08.2026 18:40:44 | 48,235 EUR | 15 St. | S | | |
| | 13.08.2026 19:51:40 | 48,685 EUR | 1 St. | B | | |
| | 13.08.2026 20:12:21 | 48,700 EUR | 3 St. | B | | |
| | 13.08.2026 20:12:22 | 48,600 EUR | 2 St. | S | | |
| | 13.08.2026 20:36:11 | 48,500 EUR | 3 St. | B | | |
| | 13.08.2026 20:42:06 | 48,500 EUR | 6 St. | B | | |
| | 13.08.2026 20:56:26 | 48,500 EUR | 3 St. | B | | |
| | 13.08.2026 20:56:27 | 48,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:06:30 | 48,500 EUR | 2 St. | B | | |
| | 13.08.2026 21:06:31 | 48,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:33:21 | 48,800 EUR | 3 St. | B | | |
| | 13.08.2026 21:33:22 | 48,600 EUR | 1 St. | S | | |
| | 13.08.2026 21:47:05 | 48,800 EUR | 23 St. | B | | |
| | 13.08.2026 21:49:07 | 48,900 EUR | 3 St. | B | | |
| | 13.08.2026 21:49:08 | 48,540 EUR | 2 St. | S | | |
| | 13.08.2026 22:00:00 | 47,745 EUR | 374 St. | S | | |
| | 13.08.2026 22:05:30 | 48,775 EUR | 100 St. | B | | |
| | 13.08.2026 22:28:34 | 48,775 EUR | 21 St. | B | | |
| | 13.08.2026 22:38:20 | 48,775 EUR | 1 St. | B | | |
| US88032Q1094 | Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 49,200 EUR | 0 St. | M | | |
| | 13.08.2026 19:19:16 | 48,400 EUR | 50 St. | B | | |
| US88034P1093 | Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 7,400 EUR | 0 St. | M | | |
| | 13.08.2026 22:35:11 | 7,560 EUR | 5 St. | B | | |
| KYG875771134 | Tencent Music Entertainment Gr Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,693 EUR | 0 St. | M | | |
| | 13.08.2026 19:15:14 | 3,718 EUR | 41 St. | B | | |
| CA88035N1033 | Tenet Fintech Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,122 EUR | 0 St. | M | | |
| | 13.08.2026 22:35:57 | 0,128 EUR | 2.148 St. | B | | |
| US88033GDM96 | Tenet Healthcare Corp. DL-Notes 2023(23/29) | | | | DBFSGR | DUSD |
| US88033G4073 | Tenet Healthcare Corp. Registered Shares DL -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 232,000 EUR | 0 St. | M | | |
| | 13.08.2026 16:01:46 | 236,000 EUR | 3 St. | B | | |
| US8803451033 | Tennant Co. Registered Shares DL -,375 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 60,100 EUR | 0 St. | M | | |
| XS3433863621 | TenneT GmbH & Co. KG Med.Term.Notes v.2026(30/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,321 % | 0 EUR | M | | |
| XS3433863977 | TenneT GmbH & Co. KG Med.Term.Notes v.2026(34/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,932 % | 0 EUR | M | | |
| XS3433864199 | TenneT GmbH & Co. KG Med.Term.Notes v.2026(38/38) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 99,712 % | 0 EUR | M | | |
| XS3433864355 | TenneT GmbH & Co. KG Med.Term.Notes v.2026(46/46) | | | | | DTFUFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,174 % | 0 EUR | M | | |
| | | 13.08.2026 09:27:12 | 99,232 % | 2.000 EUR | B | | |
| XS2783604742 | TenneT Holding B.V. EO-FLR Notes 2024(24/Und.) | | | | | DBFQPB | DUSD |
| | | 13.08.2026 07:27:07 | 101,068 % | 0 EUR | M | | |
| XS2783649176 | TenneT Holding B.V. EO-FLR Notes 2024(24/Und.) | | | | | DBFQPB | DUSD |
| | | 13.08.2026 07:27:06 | 101,765 % | 0 EUR | M | | |
| XS1241581096 | TenneT Netherlands B.V. EO-Med.-Term Notes 2015(15/27) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 99,244 % | 0 EUR | M | | |
| XS1505568136 | TenneT Netherlands B.V. EO-Med.-Term Notes 2016(16/33) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 87,259 % | 0 EUR | M | | |
| XS1432384409 | TenneT Netherlands B.V. EO-Med.-Term Notes 2016(16/36) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 87,097 % | 0 EUR | M | | |
| XS1828037587 | TenneT Netherlands B.V. EO-Med.-Term Notes 2018(18/28) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 97,407 % | 0 EUR | M | | |
| XS1828037827 | TenneT Netherlands B.V. EO-Med.-Term Notes 2018(18/34) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 91,226 % | 0 EUR | M | | |
| XS2002491780 | TenneT Netherlands B.V. EO-Med.-Term Notes 2019(19/30) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 92,345 % | 0 EUR | M | | |
| XS2002491863 | TenneT Netherlands B.V. EO-Med.-Term Notes 2019(19/39) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 78,995 % | 0 EUR | M | | |
| XS2262065159 | TenneT Netherlands B.V. EO-Med.-Term Notes 2020(20/32) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 82,655 % | 0 EUR | M | | |
| XS2262065233 | TenneT Netherlands B.V. EO-Med.-Term Notes 2020(20/40) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 65,438 % | 0 EUR | M | | |
| XS2348325221 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/27) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:07 | 96,561 % | 0 EUR | M | | |
| XS2348325494 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/31) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 88,545 % | 0 EUR | M | | |
| XS2406569579 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/35) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:07 | 81,302 % | 0 EUR | M | | |
| XS2348325650 | TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/41) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 71,179 % | 0 EUR | M | | |
| XS2477935345 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/26) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:07 | 99,741 % | 0 EUR | M | | |
| XS2549543143 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/28) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 101,488 % | 0 EUR | M | | |
| XS2478299204 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/29) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 97,217 % | 0 EUR | M | | |
| XS2549543226 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/32) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 103,486 % | 0 EUR | M | | |
| XS2478299386 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/33) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:06 | 94,982 % | 0 EUR | M | | |
| XS2549543499 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/34) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 105,236 % | 0 EUR | M | | |
| XS2478299469 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/42) | | | | | DTFNBB | DUSD |
| | | 13.08.2026 07:27:07 | 88,439 % | 0 EUR | M | | |
| XS2549715618 | TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/42) | | | | | DTFNGB | DUSD |
| | | 13.08.2026 07:27:06 | 104,978 % | 0 EUR | M | | |
| XS3329155504 | TenneT Netherlands B.V. EO-Med.-Term Notes 2026(36) | | | | | DTFTFB | DUSD |
| | | 13.08.2026 07:27:06 | 98,711 % | 0 EUR | M | | |
| XS1632897929 | TenneT Netherlands B.V. EO-Medium-Term Nts 2017(17/29) | | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 95,614 % | 0 EUR | M | | |
| XS2355632741 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,689 % | 0 EUR | M | | |
| XS2463934864 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,822 % | 0 EUR | M | | |
| XS2625194225 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 103,735 % | 0 EUR | M | | |
| XS2823931824 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 102,325 % | 0 EUR | M | | |
| XS3176713934 | Teollisuuden Voima Oyj EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,103 % | 0 EUR | M | | |
| DE000DNA10X3 | TEQ - Disruptive Technologies Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:01 | 27,001 EUR | 0 St. | M | | |
| | 13.08.2026 17:38:38 | 26,880 EUR | 81 St. | S | | |
| DE000DNA10M6 | TEQ-Small&Mid Cap Technologies Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 34,511 EUR | 0 St. | M | | |
| SE0012308088 | Teqnion AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,960 EUR | 0 St. | M | | |
| US88076W1036 | Teradata Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,210 EUR | 0 St. | M | | |
| US8807701029 | Teradyne Inc. Registered Shares DL -,125 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 350,050 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:23 | 351,100 EUR | 7 St. | B | | |
| | 13.08.2026 11:50:11 | 348,300 EUR | 1 St. | B | | |
| | 13.08.2026 11:50:13 | 346,900 EUR | 2 St. | S | | |
| | 13.08.2026 14:51:03 | 348,950 EUR | 1 St. | B | | |
| | 13.08.2026 15:18:24 | 346,900 EUR | 1 St. | S | | |
| | 13.08.2026 15:18:25 | 348,650 EUR | 1 St. | B | | |
| | 13.08.2026 16:32:03 | 357,000 EUR | 10 St. | B | | |
| | 13.08.2026 16:32:08 | 357,350 EUR | 56 St. | B | | |
| | 13.08.2026 16:39:59 | 358,350 EUR | 6 St. | B | | |
| | 13.08.2026 19:18:36 | 365,350 EUR | 1 St. | S | | |
| US88080T1043 | Terawulf Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,086 EUR | 0 St. | M | | |
| | 13.08.2026 12:47:09 | 14,776 EUR | 18 St. | S | | |
| | 13.08.2026 15:35:57 | 15,040 EUR | 400 St. | B | | |
| | 13.08.2026 17:51:40 | 14,308 EUR | 9 St. | S | | |
| | 13.08.2026 18:35:33 | 14,382 EUR | 7 St. | B | | |
| FR0013534500 | Teréga S.A. EO-Obl. 2020(20/30) | | | | DBFXXB | DUSD |
| | 13.08.2026 07:27:07 | 89,816 % | 0 EUR | M | | |
| FR001400SGZ5 | Teréga S.A. EO-Obl. 2024(24/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,273 % | 0 EUR | M | | |
| FR0013486834 | Teréga S.A.S. EO-Obl. 2020(20/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,816 % | 0 EUR | M | | |
| XS2413862108 | Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,008 % | 0 EUR | M | | |
| XS2532478430 | Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 101,871 % | 0 EUR | M | | |
| XS2838492101 | Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,225 % | 0 EUR | M | | |
| XS2967912887 | Tereos Finance Groupe I EO-Notes 2025(27/31) Reg.S | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 94,827 % | 0 EUR | M | | |
| XS3266484180 | Tereos Finance Groupe I EO-Notes 2026(26/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,310 % | 0 EUR | M | | |
| US8807791038 | Terex Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 59,000 EUR | 0 St. | M | | |
| IT0003242622 | Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 9,872 EUR | 0 St. | M | | |
| XS2798269069 | Terna Rete Elettrica Nazio.SpA EO-FLR Notes 2024(24/Und.) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:07 | 101,766 % | 0 EUR | M | | |
| XS1503131713 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,712 % | 0 EUR | M | | |
| XS1652866002 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,447 % | 0 EUR | M | | |
| XS2209023402 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 84,450 % | 0 EUR | M | | |
| XS2237901355 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,455 % | 0 EUR | M | | |
| XS2357205587 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 92,185 % | 0 EUR | M | | |
| XS2607193435 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,830 % | 0 EUR | M | | |
| XS2655852726 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,837 % | 0 EUR | M | | |
| XS2748847204 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,137 % | 0 EUR | M | | |
| XS3003427872 | Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,613 % | 0 EUR | M | | |
| US8808901081 | Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 47,600 EUR | 0 St. | M | | |
| JP3546450002 | Terra Drone Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 67,100 EUR | 0 St. | M | | |
| NL0015002Q12 | Terra Innovatum Global N.V. Azioni nom. EO -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,225 EUR | 0 St. | M | | |
| AU000000TER9 | Terracom Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,038 EUR | 0 St. | M | | |
| | 13.08.2026 20:09:07 | 0,047 EUR | 878 St. | B | | |
| CA88105E1088 | TerrAscend Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,504 EUR | 0 St. | M | | |
| DE0009847343 | terrAssisi Aktien I AMI Inhaber-Anteile P (a) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 60,965 EUR | 0 St. | M | | |
| CA88105G1037 | TerraVest Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 76,500 EUR | 0 St. | M | | |
| | 13.08.2026 12:23:12 | 78,500 EUR | 40 St. | B | | |
| | 13.08.2026 12:43:44 | 78,500 EUR | 44 St. | B | | |
| XS3327684414 | Terumo Corp. DL-Notes 2026(26/31) | | | | DBFNFR | DUSD |
| JP3546800008 | Terumo Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,315 EUR | 0 St. | M | | |
| FI4000252127 | Terveystalo OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 7,630 EUR | 0 St. | M | | |
| XS2289877941 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 92,497 % | 0 EUR | M | | |
| XS2592301365 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 103,072 % | 0 EUR | M | | |
| XS3201918409 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(25/33) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,662 % | 0 EUR | M | | |
| XS2918558144 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(32/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,400 % | 0 EUR | M | | |
| XS3437614228 | Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2026(26/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,515 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2163089563 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30) | | | | DTFUCB | DUSD |
| XS2403381069 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28) | | | | DTFNCB | DUSD |
| XS2592302330 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35) | | | | DTFNCB | DUSD |
| XS2824047372 | Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2024(24/34) | | | | DTFNCB | DUSD |
| XS0295018070 | Tesco PLC EO-Medium-Term Notes 2007(47) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 105,231 % | 0 EUR | M | | |
| US8815754010 | Tesco PLC Reg. Shs(Sp.ADRs)NEW/1 LS-,05 | | | | EDSXFR | DUSD |
| GB00BLGZ9862 | Tesco PLC Registered Shs LS-,0633333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,275 EUR | 0 St. | M | | |
| XS0425412227 | Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) | | | | DGFNBB | DUSD |
| XS0347919028 | Tesco Property Finance 2 PLC LS-Notes 2009(10-39) | | | | DGFNAB | DUSD |
| XS0512401976 | Tesco Property Finance 3 PLC LS-Bonds 2010(11-40) | | | | DGFNBR | DUSD |
| XS0883200262 | Tesco Property Finance 6 PLC LS-Bonds 2013(14-44) | | | | DGFSBR | DUSD |
| CA88162R1091 | Tesla Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:05 | 17,700 EUR | 0 St. | M | | |
| US88160R1014 | Tesla Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 284,800 EUR | 0 St. | M | | |
| | 13.08.2026 08:37:31 | 284,300 EUR | 40 St. | S | | |
| | 13.08.2026 09:01:22 | 284,850 EUR | 1 St. | B | | |
| | 13.08.2026 10:46:11 | 284,050 EUR | 1 St. | B | | |
| | 13.08.2026 10:46:13 | 283,950 EUR | 2 St. | S | | |
| | 13.08.2026 11:23:52 | 283,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:31:37 | 283,550 EUR | 2 St. | B | | |
| | 13.08.2026 12:01:21 | 283,650 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:22 | 283,500 EUR | 2 St. | S | | |
| | 13.08.2026 12:02:58 | 283,600 EUR | 1 St. | B | | |
| | 13.08.2026 12:03:38 | 283,600 EUR | 2 St. | B | | |
| | 13.08.2026 12:03:38 | 283,500 EUR | 1 St. | S | | |
| | 13.08.2026 12:04:04 | 283,550 EUR | 2 St. | B | | |
| | 13.08.2026 12:05:14 | 283,550 EUR | 2 St. | B | | |
| | 13.08.2026 12:31:21 | 283,650 EUR | 1 St. | B | | |
| | 13.08.2026 12:31:23 | 283,550 EUR | 2 St. | S | | |
| | 13.08.2026 12:48:13 | 283,500 EUR | 1 St. | B | | |
| | 13.08.2026 12:59:01 | 283,550 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:49 | 283,300 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:50 | 283,100 EUR | 2 St. | S | | |
| | 13.08.2026 13:40:58 | 282,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:56:55 | 282,800 EUR | 4 St. | S | | |
| | 13.08.2026 13:57:02 | 282,950 EUR | 1 St. | B | | |
| | 13.08.2026 14:10:15 | 282,550 EUR | 1 St. | B | | |
| | 13.08.2026 14:10:16 | 282,400 EUR | 1 St. | S | | |
| | 13.08.2026 14:14:21 | 282,350 EUR | 1 St. | B | | |
| | 13.08.2026 14:17:41 | 282,200 EUR | 1 St. | B | | |
| | 13.08.2026 14:17:42 | 282,050 EUR | 2 St. | S | | |
| | 13.08.2026 14:25:28 | 281,900 EUR | 15 St. | B | | |
| | 13.08.2026 14:27:25 | 281,900 EUR | 1 St. | S | | |
| | 13.08.2026 14:54:59 | 282,050 EUR | 7 St. | S | | |
| | 13.08.2026 14:55:00 | 282,050 EUR | 1 St. | B | | |
| | 13.08.2026 15:14:59 | 282,550 EUR | 1 St. | B | | |
| | 13.08.2026 15:17:32 | 282,250 EUR | 1 St. | S | | |
| | 13.08.2026 15:34:48 | 284,950 EUR | 2 St. | B | | |
| | 13.08.2026 15:38:10 | 285,950 EUR | 21 St. | B | | |
| | 13.08.2026 15:41:39 | 287,000 EUR | 1 St. | S | | |
| | 13.08.2026 15:43:05 | 286,500 EUR | 8 St. | S | | |
| | 13.08.2026 15:44:14 | 285,750 EUR | 8 St. | B | | |
| | 13.08.2026 15:48:39 | 286,400 EUR | 5 St. | B | | |
| | 13.08.2026 15:51:45 | 286,900 EUR | 176 St. | S | | |
| | 13.08.2026 15:53:26 | 287,650 EUR | 35 St. | B | | |
| | 13.08.2026 15:53:31 | 287,500 EUR | 17 St. | S | | |
| | 13.08.2026 15:53:49 | 287,550 EUR | 20 St. | S | | |
| | 13.08.2026 15:55:22 | 287,950 EUR | 20 St. | S | | |
| | 13.08.2026 15:55:24 | 287,850 EUR | 1 St. | B | | |
| | 13.08.2026 16:00:08 | 288,400 EUR | 6 St. | S | | |
| | 13.08.2026 16:00:10 | 288,350 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:02 | 288,650 EUR | 8 St. | S | | |
| | 13.08.2026 16:01:03 | 288,700 EUR | 1 St. | B | | |
| | 13.08.2026 16:03:53 | 287,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:04:28 | 288,000 EUR | 2 St. | S | | |
| | 13.08.2026 16:04:29 | 288,150 EUR | 2 St. | B | | |
| | 13.08.2026 16:05:05 | 288,550 EUR | 4 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:12:59 | 288,200 EUR | 12 St. | S | | |
| | 13.08.2026 16:13:33 | 288,200 EUR | 9 St. | S | | |
| | 13.08.2026 16:13:58 | 288,100 EUR | 2 St. | S | | |
| | 13.08.2026 16:18:09 | 288,500 EUR | 1 St. | B | | |
| | 13.08.2026 16:18:21 | 288,300 EUR | 3 St. | S | | |
| | 13.08.2026 16:27:54 | 288,150 EUR | 10 St. | B | | |
| | 13.08.2026 16:33:13 | 288,450 EUR | 35 St. | S | | |
| | 13.08.2026 16:40:50 | 289,250 EUR | 4 St. | S | | |
| | 13.08.2026 16:46:54 | 289,250 EUR | 11 St. | B | | |
| | 13.08.2026 16:49:28 | 288,750 EUR | 75 St. | S | | |
| | 13.08.2026 17:03:56 | 289,050 EUR | 9 St. | S | | |
| | 13.08.2026 17:07:16 | 289,000 EUR | 2 St. | S | | |
| | 13.08.2026 17:07:18 | 289,100 EUR | 1 St. | B | | |
| | 13.08.2026 17:09:30 | 288,900 EUR | 200 St. | S | | |
| | 13.08.2026 17:23:28 | 290,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:24:07 | 289,650 EUR | 1 St. | B | | |
| | 13.08.2026 17:25:22 | 289,450 EUR | 1 St. | S | | |
| | 13.08.2026 17:56:56 | 288,850 EUR | 1 St. | S | | |
| | 13.08.2026 17:57:41 | 288,950 EUR | 1 St. | S | | |
| | 13.08.2026 17:57:42 | 289,050 EUR | 2 St. | B | | |
| | 13.08.2026 18:08:58 | 289,950 EUR | 1 St. | B | | |
| | 13.08.2026 18:08:59 | 289,850 EUR | 1 St. | S | | |
| | 13.08.2026 18:11:57 | 289,950 EUR | 3 St. | B | | |
| | 13.08.2026 18:18:51 | 289,250 EUR | 1 St. | S | | |
| | 13.08.2026 18:22:05 | 289,950 EUR | 1 St. | B | | |
| | 13.08.2026 18:22:07 | 289,950 EUR | 1 St. | S | | |
| | 13.08.2026 18:49:14 | 291,250 EUR | 1 St. | S | | |
| | 13.08.2026 18:52:44 | 291,450 EUR | 7 St. | S | | |
| | 13.08.2026 19:20:27 | 291,800 EUR | 1 St. | S | | |
| | 13.08.2026 19:20:28 | 291,900 EUR | 1 St. | B | | |
| | 13.08.2026 19:30:13 | 291,850 EUR | 10 St. | B | | |
| | 13.08.2026 19:57:26 | 291,750 EUR | 1 St. | B | | |
| | 13.08.2026 20:19:25 | 292,950 EUR | 4 St. | S | | |
| | 13.08.2026 20:27:47 | 293,700 EUR | 5 St. | B | | |
| | 13.08.2026 20:44:14 | 293,650 EUR | 3 St. | B | | |
| | 13.08.2026 20:44:15 | 293,550 EUR | 2 St. | S | | |
| | 13.08.2026 20:47:34 | 294,350 EUR | 1 St. | B | | |
| | 13.08.2026 20:51:01 | 294,950 EUR | 2 St. | S | | |
| | 13.08.2026 21:01:29 | 294,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:06:04 | 295,000 EUR | 4 St. | S | | |
| | 13.08.2026 21:10:12 | 296,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:13:24 | 294,650 EUR | 92 St. | S | | |
| | 13.08.2026 21:13:55 | 294,300 EUR | 4 St. | S | | |
| | 13.08.2026 21:13:56 | 294,300 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:32 | 294,650 EUR | 1 St. | B | | |
| | 13.08.2026 21:19:40 | 294,250 EUR | 1 St. | B | | |
| | 13.08.2026 21:19:41 | 294,150 EUR | 2 St. | S | | |
| | 13.08.2026 21:23:40 | 293,900 EUR | 8 St. | S | | |
| | 13.08.2026 21:23:42 | 293,950 EUR | 1 St. | B | | |
| | 13.08.2026 21:32:36 | 293,850 EUR | 18 St. | S | | |
| | 13.08.2026 21:32:37 | 293,950 EUR | 1 St. | B | | |
| | 13.08.2026 21:42:33 | 294,400 EUR | 11 St. | S | | |
| | 13.08.2026 22:07:48 | 293,800 EUR | 1 St. | S | | |
| | 13.08.2026 22:07:50 | 294,600 EUR | 1 St. | B | | |
| | 13.08.2026 22:09:13 | 295,150 EUR | 1 St. | B | | |
| | 13.08.2026 22:22:53 | 293,750 EUR | 1 St. | S | | |
| | 13.08.2026 22:23:19 | 293,700 EUR | 7 St. | S | | |
| | 13.08.2026 22:27:37 | 293,700 EUR | 19 St. | S | | |
| | 13.08.2026 22:27:39 | 294,450 EUR | 2 St. | B | | |
| | 13.08.2026 22:31:24 | 294,100 EUR | 5 St. | S | | |
| | 13.08.2026 22:33:13 | 294,450 EUR | 1 St. | S | | |
| | 13.08.2026 22:33:14 | 295,200 EUR | 2 St. | B | | |
| | 13.08.2026 22:48:21 | 297,150 EUR | 1 St. | B | | |
| | 13.08.2026 22:59:44 | 298,650 EUR | 10 St. | B | | |
| JP3545270005 | Tess Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,340 EUR | 0 St. | M | | |
| IT0005496473 | Tessellis S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,089 EUR | 0 St. | M | | |
| BE0003555639 | Tessenderlo Group S.A. Parts Sociales au Port. o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 21,400 EUR | 0 St. | M | | |
| US88162G1031 | Tetra Tech Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,810 EUR | 0 St. | M | | |
| US88162F1057 | TETRA Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 7,600 EUR | 0 St. | M | | |
| CA88162H2000 | Teuton Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| XS1211044075 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 99,220 % | 0 EUR | M | | |
| XS1439749364 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 96,280 % | 0 EUR | M | | |
| XS2406607098 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,240 % | 0 EUR | M | | |
| XS2406607171 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 102,220 % | 0 EUR | M | | |
| XS2592804434 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 110,431 % | 0 EUR | M | | |
| XS2592804194 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 117,301 % | 0 EUR | M | | |
| XS3081797964 | Teva Pharmac.Fin.NL II B.V. EO-Notes 2025(25/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 100,703 % | 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 Pharmaceutical Fin.Co.LLC DL-Notes 2006(06/36) | | | | DBFGFR | DUSD |
| US8816242098 | Teva Pharmaceutical Inds Ltd. Reg. Shs.(Sp.ADRs)/1 IS-,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 31,900 EUR | 0 St. | M | | |
| BE0974263924 | TEXAF S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 42,000 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 |
| | 13.08.2026 07:27:05 | 240,750 EUR | 0 St. | M | | |
| US88262P1021 | Texas Pacific Land Corp. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 297,600 EUR | 0 St. | M | | |
| | 13.08.2026 14:09:37 | 299,200 EUR | 14 St. | S | | |
| | 13.08.2026 14:12:13 | 299,200 EUR | 14 St. | S | | |
| | 13.08.2026 15:43:03 | 296,400 EUR | 4 St. | B | | |
| | 13.08.2026 15:43:03 | 295,600 EUR | 2 St. | S | | |
| | 13.08.2026 15:58:45 | 296,000 EUR | 5 St. | B | | |
| | 13.08.2026 20:16:24 | 300,400 EUR | 12 St. | B | | |
| | 13.08.2026 21:42:35 | 301,400 EUR | 21 St. | S | | |
| | 13.08.2026 21:49:18 | 301,600 EUR | 20 St. | B | | |
| US8826811098 | Texas Roadhouse Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 186,400 EUR | 0 St. | M | | |
| | 13.08.2026 18:04:09 | 184,100 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| PLLVTSF00010 | Text S.A. Inhaber-Aktien A,B ZY -,02 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 12,690 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 |
| | 13.08.2026 07:27:05 | 77,160 EUR | 0 St. | M | | |
| | 13.08.2026 13:06:42 | 76,700 EUR | 50 St. | S | | |
| FR0013295789 | TFF Group S.A. Actions Port. EO -,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 16,640 EUR | 0 St. | M | | |
| CA87241L1094 | TFI International Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 126,700 EUR | 0 St. | M | | |
| US88322Q1085 | TG Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,100 EUR | 0 St. | M | | |
| US87243K2087 | TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,900 EUR | 0 St. | M | | |
| NO0003078800 | TGS ASA Navne-Aksjer NK 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,900 EUR | 0 St. | M | | |
| TH0902010014 | Thai Beverage PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 0,319 EUR | 0 St. | M | | |
| TH0796010013 | Thai Oil PCL Reg. Shares (Foreign) BA 10 | | | | ESVTFR | DUSD |
| FR0000121329 | THALES S.A. Actions Port. (C.R.) EO 3 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 269,100 EUR | 0 St. | M | | |
| | 13.08.2026 14:48:48 | 272,300 EUR | 43 St. | S | | |
| FR0013479748 | THALES S.A. EO-Med.-Term Notes 2020(20/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,764 % | 0 EUR | M | | |
| FR0013512969 | THALES S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,765 % | 0 EUR | M | | |
| FR001400L255 | THALES S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,734 % | 0 EUR | M | | |
| FR001400IIO6 | THALES S.A. EO-Med.-Term Notes 2023(23/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,851 % | 0 EUR | M | | |
| FR001400L263 | THALES S.A. EO-Med.-Term Notes 2023(23/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 103,696 % | 0 EUR | M | | |
| XS2438026440 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 57,373 % | 0 EUR | M | | |
| XS2438026366 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 57,980 % | 0 EUR | M | | |
| XS2576550326 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 59,896 % | 0 EUR | M | | |
| XS2576550672 | Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 60,596 % | 0 EUR | M | | |
| XS0318577326 | Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(64)Tr.A1 | | | | DTVNFB | DUSD |
| XS1371533867 | Thames Water Utilities Fin.PLC LS-Medium-Term Notes 2016(30) | | | | DAFNFB | DUSD |
| XS2755443376 | Thames Water Utilities Fin.PLC LS-Medium-Term Nts 2024(24/46) | | | | DTFNFB | DUSD |
| TH0083010R14 | Thanachart Capital PCL Reg. Shares (NVDRs) BA10 | | | | EDSNNR | DUSD |
| | 13.08.2026 07:27:06 | 2,360 EUR | 0 St. | M | | |
| US05969A1051 | The Bancorp Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 60,500 EUR | 0 St. | M | | |
| BMG0772R2087 | The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 55,500 EUR | 0 St. | M | | |
| GB0008976119 | The Character Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,720 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A2H7N24 | The Digital Leaders Fund Inhaber-Anteile R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 269,680 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:42 | 273,038 EUR | 180 St. | B | | |
| DE000A40KXL9 | The Grounds R.Est. Dev. AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,336 EUR | 0 St. | M | | |
| XS2158692538 | The Guinness Partnership Ltd. LS-Bonds 2020(55) | | | | DBFNBB | DUSD |
| IT0005439085 | THE ITALIAN SEA GROUP S.P.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,416 EUR | 0 St. | M | | |
| DE000A41YCM0 | The Naga Group AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,200 EUR | 0 St. | M | | |
| | 13.08.2026 15:07:14 | 3,070 EUR | 10 St. | S | | |
| | 13.08.2026 22:52:54 | 2,950 EUR | 5 St. | S | | |
| DE000A1MMEV4 | The Payments Group Hldg KGaA Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,220 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 0,850 EUR | 0 St. | M | | |
| DE000A1YC996 | The Social Chain AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,009 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:44 | 0,013 EUR | 11.038 St. | B | | |
| 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 |
| | 13.08.2026 07:27:07 | 98,078 % | 0 EUR | M | | |
| US88339J1051 | The Trade Desk Inc. Reg.Shares A DL -,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 11,720 EUR | 0 St. | M | | |
| | 13.08.2026 13:45:50 | 11,780 EUR | 14 St. | B | | |
| | 13.08.2026 14:46:20 | 11,780 EUR | 51 St. | B | | |
| | 13.08.2026 15:37:35 | 11,850 EUR | 10 St. | B | | |
| | 13.08.2026 15:40:38 | 11,900 EUR | 428 St. | B | | |
| | 13.08.2026 15:40:39 | 11,850 EUR | 1 St. | S | | |
| | 13.08.2026 15:47:34 | 11,810 EUR | 10 St. | B | | |
| | 13.08.2026 16:14:28 | 12,050 EUR | 33 St. | B | | |
| | 13.08.2026 16:42:28 | 12,000 EUR | 80 St. | B | | |
| | 13.08.2026 17:06:21 | 12,040 EUR | 93 St. | S | | |
| | 13.08.2026 18:30:52 | 12,020 EUR | 2 St. | B | | |
| | 13.08.2026 19:47:41 | 12,130 EUR | 83 St. | B | | |
| | 13.08.2026 19:47:42 | 12,090 EUR | 1 St. | S | | |
| | 13.08.2026 20:32:08 | 12,130 EUR | 9 St. | B | | |
| | 13.08.2026 20:32:10 | 12,090 EUR | 1 St. | S | | |
| | 13.08.2026 21:10:04 | 12,620 EUR | 80 St. | B | | |
| | 13.08.2026 21:10:26 | 12,520 EUR | 171 St. | S | | |
| | 13.08.2026 21:13:21 | 12,650 EUR | 10 St. | B | | |
| | 13.08.2026 21:20:06 | 12,490 EUR | 43 St. | S | | |
| | 13.08.2026 21:20:58 | 12,580 EUR | 450 St. | B | | |
| | 13.08.2026 21:28:58 | 12,570 EUR | 195 St. | S | | |
| | 13.08.2026 21:54:10 | 12,510 EUR | 450 St. | S | | |
| | 13.08.2026 22:30:33 | 12,450 EUR | 30 St. | S | | |
| | 13.08.2026 22:30:34 | 12,550 EUR | 1 St. | B | | |
| US92846Q1076 | The Vita Coco Company Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 57,800 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:01 | 38,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:34 | 37,800 EUR | 100 St. | S | | |
| CA88337V1004 | Theralase Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,109 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US88338N2062 | TherapeuticsMD Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,780 EUR | 0 St. | M | | |
| KYG8807B1068 | Theravance Biopharma Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,700 EUR | 0 St. | M | | |
| FR0013333432 | Thermador Groupe S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 79,400 EUR | 0 St. | M | | |
| | 13.08.2026 20:41:16 | 79,700 EUR | 20 St. | B | | |
| CA88346B1031 | Thermal Energy Intl Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,095 EUR | 0 St. | M | | |
| XS3241801847 | Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2025(27) | | | | DBVUCR | DUSD |
| | 13.08.2026 07:27:06 | 100,060 % | 0 EUR | M | | |
| XS2366407018 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 90,136 % | 0 EUR | M | | |
| XS2366415110 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 84,304 % | 0 EUR | M | | |
| XS2366415201 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 70,303 % | 0 EUR | M | | |
| XS2366415540 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 61,359 % | 0 EUR | M | | |
| XS3241802811 | Thermo Fisher Scient.(Fin.I)BV EO-Notes 2025(25/35) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 98,005 % | 0 EUR | M | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 96,502 % | 0 EUR | M | | |
| XS1578127778 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/27) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:06 | 99,248 % | 0 EUR | M | | |
| XS1651071950 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 96,816 % | 0 EUR | M | | |
| XS1651072099 | Thermo Fisher Scientific Inc. EO-Notes 2017(17/37) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,997 % | 0 EUR | M | | |
| XS2058556536 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,166 % | 0 EUR | M | | |
| XS2058556619 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/31) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 88,059 % | 0 EUR | M | | |
| XS2058557260 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 73,982 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2058557344 | Thermo Fisher Scientific Inc. EO-Notes 2019(19/49) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 61,408 % | 0 EUR | M | | |
| XS2010032022 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,322 % | 0 EUR | M | | |
| XS2010032451 | Thermo Fisher Scientific Inc. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 94,052 % | 0 EUR | M | | |
| XS2557526345 | Thermo Fisher Scientific Inc. EO-Notes 2022(22/34) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:05 | 99,664 % | 0 EUR | M | | |
| CA88355G1000 | Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 13,400 EUR | 0 St. | M | | |
| US8835561023 | Thermo Fisher Scientific Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 522,600 EUR | 0 St. | M | | |
| 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 |
| CA8839221063 | Thesis Gold & Silver Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,220 EUR | 0 St. | M | | |
| GRS428003008 | Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 4,705 EUR | 0 St. | M | | |
| GRS427003009 | Thessaloniki Port Authority SA Namens-Aktien EO 3 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,600 EUR | 0 St. | M | | |
| GB00BMTV7393 | THG PLC Registered Shares LS -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,384 EUR | 0 St. | M | | |
| CA8841213025 | Thinkific Labs Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,780 EUR | 0 St. | M | | |
| US88422P1093 | Third Coast Bancshares Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 39,600 EUR | 0 St. | M | | |
| CA8849038812 | Thomson Reuters Corp. Registered Shares New o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:07 | 89,100 EUR | 0 St. | M | | |
| CA8851491040 | Thor Explorations Ltd. (New) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,664 EUR | 0 St. | M | | |
| US8851601018 | Thor Industries Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 68,550 EUR | 0 St. | M | | |
| NO0010597883 | Thor Medical ASA Navne-Aksjer NK 0,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,582 EUR | 0 St. | M | | |
| GRS239003007 | Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,980 EUR | 0 St. | M | | |
| US88556E1029 | ThredUp Inc. Reg.Shares Cl.A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,661 EUR | 0 St. | M | | |
| | 13.08.2026 17:35:58 | 2,707 EUR | 1.000 St. | B | | |
| CA88581L3039 | ThreeD Capital Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,050 EUR | 0 St. | M | | |
| SE0006422390 | Thule Group AB (publ) Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,460 EUR | 0 St. | M | | |
| ZAE000296554 | THUNGELA RESOURCES Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,480 EUR | 0 St. | M | | |
| CH0353105197 | Thurgauer Kantonalbank SF-Anl. 2017(28) | | | | DBFTFB | DUSD |
| CH1113135151 | Thurgauer Kantonalbank SF-Anl. 2021(32) | | | | DBFNFB | DUSD |
| CH1209697551 | Thurgauer Kantonalbank SF-Anl. 2022(29) | | | | DBFTFB | DUSD |
| DE000A3E4423 | Thüringen, Freistaat Landesschatz.S2020/03 v.20(35) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 75,091 % | 0 EUR | M | | |
| DE000A3H3ET0 | Thüringen, Freistaat Landesschatz.S2021/01 v.21(51) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 40,375 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3H25B4 | Thüringen, Freistaat Landesschatz.S2021/02 v.21(31) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:07 | 88,022 % | 0 EUR | M | | |
| DE000A352BS5 | Thüringen, Freistaat Landesschatz.S2023/01 v.23(28) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 101,028 % | 0 EUR | M | | |
| DE000A383QT6 | Thüringen, Freistaat Landesschatz.S2024/01 v.24(29) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,746 % | 0 EUR | M | | |
| DE000A4DFLX2 | Thüringen, Freistaat Landesschatz.S2025/01 v.25(32) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 99,015 % | 0 EUR | M | | |
| DE000A460B73 | Thüringen, Freistaat Landesschatz.S2025/02 v.25(35) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:05 | 97,155 % | 0 EUR | M | | |
| DE000A46ZWZ6 | Thüringen, Freistaat Landesschatz.S2026/01 v.26(36) | | | | DNFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,823 % | 0 EUR | M | | |
| US88629Q2075 | thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:00 | 12,450 EUR | 0 St. | M | | |
| | 13.08.2026 09:01:03 | 12,200 EUR | 500 St. | S | | |
| | 13.08.2026 10:36:26 | 12,700 EUR | 100 St. | B | | |
| | 13.08.2026 11:28:18 | 12,600 EUR | 200 St. | S | | |
| | 13.08.2026 14:02:28 | 13,000 EUR | 16 St. | S | | |
| DE0007500001 | thyssenkrupp AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 12,260 EUR | 0 St. | M | | |
| | 13.08.2026 08:04:33 | 12,585 EUR | 600 St. | B | | |
| | 13.08.2026 08:13:09 | 12,510 EUR | 600 St. | B | | |
| | 13.08.2026 08:24:41 | 12,525 EUR | 600 St. | B | | |
| | 13.08.2026 08:32:11 | 12,475 EUR | 610 St. | B | | |
| | 13.08.2026 08:37:09 | 12,425 EUR | 610 St. | B | | |
| | 13.08.2026 08:41:56 | 12,445 EUR | 610 St. | B | | |
| | 13.08.2026 09:47:27 | 12,515 EUR | 41 St. | S | | |
| | 13.08.2026 09:47:28 | 12,525 EUR | 1 St. | B | | |
| | 13.08.2026 10:12:11 | 12,585 EUR | 1.000 St. | S | | |
| | 13.08.2026 11:11:14 | 12,510 EUR | 550 St. | S | | |
| | 13.08.2026 11:55:01 | 12,760 EUR | 4 St. | S | | |
| | 13.08.2026 11:55:02 | 12,775 EUR | 1 St. | B | | |
| | 13.08.2026 12:40:10 | 12,895 EUR | 300 St. | S | | |
| | 13.08.2026 12:41:46 | 12,905 EUR | 111 St. | S | | |
| | 13.08.2026 13:20:53 | 13,000 EUR | 50 St. | S | | |
| | 13.08.2026 13:24:01 | 12,975 EUR | 13.000 St. | S | | |
| | 13.08.2026 13:32:41 | 13,025 EUR | 200 St. | S | | |
| | 13.08.2026 14:19:18 | 13,050 EUR | 300 St. | B | | |
| | 13.08.2026 14:38:40 | 13,155 EUR | 100 St. | S | | |
| | 13.08.2026 14:45:11 | 13,210 EUR | 9 St. | S | | |
| | 13.08.2026 14:46:48 | 13,245 EUR | 1 St. | B | | |
| | 13.08.2026 14:49:45 | 13,265 EUR | 4.000 St. | S | | |
| | 13.08.2026 14:53:03 | 13,280 EUR | 1.000 St. | S | | |
| | 13.08.2026 14:53:13 | 13,285 EUR | 400 St. | S | | |
| | 13.08.2026 15:01:42 | 13,295 EUR | 9 St. | S | | |
| | 13.08.2026 15:05:01 | 13,325 EUR | 2 St. | B | | |
| | 13.08.2026 15:05:49 | 13,300 EUR | 400 St. | S | | |
| | 13.08.2026 15:11:49 | 13,305 EUR | 100 St. | S | | |
| | 13.08.2026 15:13:40 | 13,280 EUR | 2 St. | S | | |
| | 13.08.2026 15:15:27 | 13,300 EUR | 158 St. | B | | |
| | 13.08.2026 15:37:07 | 13,280 EUR | 200 St. | B | | |
| | 13.08.2026 16:14:15 | 13,485 EUR | 155 St. | B | | |
| | 13.08.2026 16:16:32 | 13,495 EUR | 250 St. | S | | |
| | 13.08.2026 16:19:42 | 13,475 EUR | 80 St. | S | | |
| | 13.08.2026 17:06:16 | 13,415 EUR | 1.491 St. | B | | |
| | 13.08.2026 17:07:15 | 13,450 EUR | 183 St. | S | | |
| | 13.08.2026 17:32:01 | 13,475 EUR | 180 St. | S | | |
| | 13.08.2026 17:55:57 | 13,450 EUR | 200 St. | S | | |
| | 13.08.2026 17:56:02 | 13,450 EUR | 40 St. | S | | |
| | 13.08.2026 17:56:26 | 13,425 EUR | 1.491 St. | S | | |
| | 13.08.2026 18:28:20 | 13,415 EUR | 23 St. | S | | |
| | 13.08.2026 19:38:49 | 13,450 EUR | 600 St. | B | | |
| | 13.08.2026 22:22:47 | 13,325 EUR | 100 St. | S | | |
| | 13.08.2026 22:27:36 | 13,325 EUR | 158 St. | S | | |
| | 13.08.2026 22:27:37 | 13,400 EUR | 1 St. | B | | |
| DE000NCA0001 | thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 7,775 EUR | 0 St. | M | | |
| | 13.08.2026 08:26:28 | 7,695 EUR | 50 St. | S | | |
| | 13.08.2026 17:25:26 | 7,970 EUR | 440 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CNE1000004G9 | Tianjin Capital Env.Protec.Grp Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,406 EUR | 0 St. | M | | |
| CNE100005F09 | Tianqi Lithium Corp. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,917 EUR | 0 St. | M | | |
| DE000A35JS99 | Tick Trading Software AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,500 EUR | 0 St. | M | | |
| | 13.08.2026 08:46:00 | 6,950 EUR | 3 St. | B | | |
| | 13.08.2026 08:46:05 | 6,350 EUR | 3 St. | S | | |
| | 13.08.2026 19:01:13 | 6,750 EUR | 223 St. | B | | |
| US88642R1095 | Tidewater Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 79,560 EUR | 0 St. | M | | |
| CA88646L1085 | Tidewater Renewables Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,900 EUR | 0 St. | M | | |
| | 13.08.2026 13:04:29 | 11,300 EUR | 150 St. | B | | |
| | 13.08.2026 13:06:13 | 11,300 EUR | 150 St. | B | | |
| | 13.08.2026 13:06:18 | 11,300 EUR | 150 St. | B | | |
| | 13.08.2026 15:35:31 | 10,500 EUR | 200 St. | S | | |
| | 13.08.2026 15:35:33 | 10,500 EUR | 200 St. | S | | |
| | 13.08.2026 20:30:31 | 11,500 EUR | 2 St. | S | | |
| FI0009000277 | Tieto Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,610 EUR | 0 St. | M | | |
| ZAE000071080 | Tiger Brands Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,900 EUR | 0 St. | M | | |
| CA88673A1084 | Tiger Gold Corp. Registered Shares New o.n. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 0,473 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 |
| | 13.08.2026 07:27:06 | 17,080 EUR | 0 St. | M | | |
| FR0014002PC4 | Tikehau Capital S.C.A. EO-Obl. 2021(21/29) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,063 % | 0 EUR | M | | |
| FR001400KKX9 | Tikehau Capital S.C.A. EO-Obl. 2023(23/30) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 107,521 % | 0 EUR | M | | |
| FR001400YPL4 | Tikehau Capital S.C.A. EO-Obl. 2025(25/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,188 % | 0 EUR | M | | |
| US88688T2096 | Tilray Brands Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,070 EUR | 0 St. | M | | |
| | 13.08.2026 09:08:47 | 4,040 EUR | 18 St. | S | | |
| | 13.08.2026 16:45:56 | 4,095 EUR | 598 St. | S | | |
| | 13.08.2026 18:59:34 | 4,060 EUR | 7 St. | B | | |
| | 13.08.2026 22:40:18 | 4,080 EUR | 8 St. | B | | |
| CA88709B1040 | Timbercreek Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,820 EUR | 0 St. | M | | |
| KYG8879R1048 | Time Interconnect Tech. Ltd. Registered Shares HD-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,900 EUR | 0 St. | M | | |
| GB00BYYV0629 | Time Out Group PLC Registered Shares LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,078 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 |
| | 13.08.2026 07:27:06 | 99,957 % | 0 EUR | M | | |
| US8873891043 | Timken Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 113,000 EUR | 0 St. | M | | |
| DE000A2QCXX0 | TimmInvest Europa Plus Fonds Inhaber-Anteile P | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 119,923 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A40ZTT8 | TIN INN Holding AG vink.Namens-Aktien o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 7,100 EUR | 0 St. | M | | |
| BE0974282148 | TINC Comm. VA Actions nom o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 11,260 EUR | 0 St. | M | | |
| IT0005037210 | Tinexta S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,060 EUR | 0 St. | M | | |
| KYG8878S1030 | Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,460 EUR | 0 St. | M | | |
| | 13.08.2026 12:23:36 | 1,480 EUR | 50 St. | B | | |
| TH0219010Z14 | Tipco Asphalt PCL Reg. Shares (Foreign) BA 1 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 0,418 EUR | 0 St. | M | | |
| US88822Q1031 | Tiptree Inc. Reg. Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 15,600 EUR | 0 St. | M | | |
| JP3104890003 | TISI Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| BE6360403164 | Titan America Actions Nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 13,900 EUR | 0 St. | M | | |
| XS2199268470 | Titan Global Finance PLC EO-Notes 2020(27/27) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,801 % | 0 EUR | M | | |
| XS3263933049 | Titan Global Finance PLC EO-Notes 2026(26/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 98,320 % | 0 EUR | M | | |
| US88830M1027 | Titan International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,000 EUR | 0 St. | M | | |
| US88830R1014 | Titan Machinery Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,100 EUR | 0 St. | M | | |
| AU000000TTM8 | Titan Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,410 EUR | 0 St. | M | | |
| | 13.08.2026 19:39:37 | 0,415 EUR | 700 St. | B | | |
| CA88831L2021 | Titan Mining Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| BE0974338700 | Titan S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 51,200 EUR | 0 St. | M | | |
| | 13.08.2026 14:03:20 | 52,100 EUR | 10 St. | B | | |
| AU000000TTT3 | Titomic Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,103 EUR | 0 St. | M | | |
| | 13.08.2026 18:00:16 | 0,107 EUR | 38 St. | B | | |
| | 13.08.2026 18:00:17 | 0,102 EUR | 1 St. | S | | |
| | 13.08.2026 20:55:50 | 0,107 EUR | 38 St. | B | | |
| AU0000265217 | Tivan Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,179 EUR | 0 St. | M | | |
| DK0060726743 | Tivoli AS Navne-Aktier B DK 10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 84,800 EUR | 0 St. | M | | |
| BMG889121031 | Tiziana Life Sciences Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,860 EUR | 0 St. | M | | |
| | 13.08.2026 16:34:22 | 0,895 EUR | 223 St. | B | | |
| | 13.08.2026 16:34:23 | 0,875 EUR | 1 St. | S | | |
| US872540AT63 | TJX Companies Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US8725401090 | TJX Companies Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 132,000 EUR | 0 St. | M | | |
| XS2199597456 | TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 100,014 % | 0 EUR | M | | |
| NL0000852523 | TKH Group N.V. Cert.v.Aandelen EO -,25 | | | | EDSXNR | DUSD |
| | 13.08.2026 07:27:05 | 49,300 EUR | 0 St. | M | | |
| | 13.08.2026 08:22:11 | 50,000 EUR | 50 St. | B | | |
| EE0000001105 | TKM Grupp AS Registered Shares EO 0,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,180 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000TKMS001 | TKMS AG & Co. KGaA Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 97,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:41:13 | 98,000 EUR | 55 St. | B | | |
| | 13.08.2026 09:02:29 | 100,000 EUR | 15 St. | S | | |
| | 13.08.2026 09:13:22 | 101,000 EUR | 7 St. | S | | |
| | 13.08.2026 09:13:22 | 101,000 EUR | 61 St. | S | | |
| | 13.08.2026 09:13:22 | 101,000 EUR | 13 St. | S | | |
| | 13.08.2026 10:09:46 | 104,000 EUR | 20 St. | S | | |
| | 13.08.2026 10:12:27 | 104,000 EUR | 500 St. | S | | |
| | 13.08.2026 10:29:38 | 104,600 EUR | 120 St. | S | | |
| | 13.08.2026 10:32:50 | 105,000 EUR | 100 St. | S | | |
| | 13.08.2026 10:40:35 | 104,600 EUR | 1.000 St. | S | | |
| | 13.08.2026 11:07:41 | 105,000 EUR | 35 St. | B | | |
| | 13.08.2026 11:09:16 | 104,600 EUR | 20 St. | S | | |
| | 13.08.2026 11:10:06 | 104,600 EUR | 450 St. | S | | |
| | 13.08.2026 11:20:10 | 103,800 EUR | 50 St. | S | | |
| | 13.08.2026 11:22:44 | 103,400 EUR | 2 St. | S | | |
| | 13.08.2026 11:22:44 | 103,400 EUR | 8 St. | S | | |
| | 13.08.2026 11:22:44 | 103,400 EUR | 1 St. | S | | |
| | 13.08.2026 11:26:16 | 103,600 EUR | 20 St. | S | | |
| | 13.08.2026 11:37:51 | 103,800 EUR | 1 St. | B | | |
| | 13.08.2026 11:41:00 | 103,400 EUR | 3 St. | S | | |
| | 13.08.2026 11:41:30 | 103,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:41:32 | 103,400 EUR | 2 St. | S | | |
| | 13.08.2026 12:01:00 | 103,800 EUR | 1 St. | B | | |
| | 13.08.2026 12:01:31 | 103,800 EUR | 5 St. | B | | |
| | 13.08.2026 12:10:00 | 103,200 EUR | 11 St. | S | | |
| | 13.08.2026 12:10:01 | 103,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:17:34 | 103,000 EUR | 2 St. | S | | |
| | 13.08.2026 12:27:58 | 103,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:29:26 | 103,200 EUR | 3 St. | B | | |
| | 13.08.2026 12:30:09 | 103,200 EUR | 1 St. | B | | |
| | 13.08.2026 12:30:10 | 103,000 EUR | 1 St. | S | | |
| | 13.08.2026 12:43:13 | 103,200 EUR | 5 St. | S | | |
| | 13.08.2026 13:00:35 | 104,000 EUR | 10 St. | B | | |
| | 13.08.2026 13:21:23 | 102,000 EUR | 5 St. | B | | |
| | 13.08.2026 13:40:03 | 102,000 EUR | 15 St. | S | | |
| | 13.08.2026 13:59:51 | 101,400 EUR | 50 St. | S | | |
| | 13.08.2026 14:32:53 | 101,600 EUR | 98 St. | B | | |
| | 13.08.2026 14:49:59 | 101,400 EUR | 1 St. | B | | |
| | 13.08.2026 14:59:46 | 100,800 EUR | 5 St. | B | | |
| | 13.08.2026 15:03:12 | 100,400 EUR | 20 St. | S | | |
| | 13.08.2026 15:18:37 | 100,400 EUR | 1 St. | S | | |
| | 13.08.2026 15:33:13 | 100,400 EUR | 13 St. | S | | |
| | 13.08.2026 15:33:14 | 100,600 EUR | 2 St. | B | | |
| | 13.08.2026 15:44:21 | 100,600 EUR | 5 St. | B | | |
| | 13.08.2026 16:00:29 | 99,900 EUR | 5 St. | S | | |
| | 13.08.2026 16:17:46 | 101,200 EUR | 3 St. | B | | |
| | 13.08.2026 16:17:48 | 101,200 EUR | 1 St. | S | | |
| | 13.08.2026 16:24:26 | 101,000 EUR | 10 St. | S | | |
| | 13.08.2026 16:45:33 | 100,200 EUR | 12 St. | S | | |
| | 13.08.2026 17:02:20 | 101,400 EUR | 300 St. | B | | |
| | 13.08.2026 17:03:23 | 101,200 EUR | 1 St. | S | | |
| | 13.08.2026 17:13:35 | 101,600 EUR | 2 St. | B | | |
| | 13.08.2026 17:13:36 | 101,400 EUR | 1 St. | S | | |
| | 13.08.2026 17:40:20 | 103,800 EUR | 10 St. | B | | |
| | 13.08.2026 17:44:32 | 103,200 EUR | 200 St. | S | | |
| | 13.08.2026 17:44:49 | 103,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:45:13 | 103,800 EUR | 1 St. | B | | |
| | 13.08.2026 17:45:13 | 103,600 EUR | 2 St. | S | | |
| | 13.08.2026 17:46:36 | 103,400 EUR | 1 St. | B | | |
| | 13.08.2026 18:36:49 | 104,400 EUR | 1 St. | B | | |
| | 13.08.2026 18:48:29 | 103,400 EUR | 20 St. | B | | |
| | 13.08.2026 21:20:21 | 102,800 EUR | 20 St. | S | | |
| | 13.08.2026 21:57:28 | 102,600 EUR | 1 St. | S | | |
| XS3366249087 | TMD Friction Group GmbH Anleihe v.26(28/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 105,705 % | 0 EUR | M | | |
| NL0015000YE1 | TME Pharma N.V. Reg.Shs. Conf.IPO EO -,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,063 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:15 | 0,065 EUR | 154 St. | B | | |
| CA87262K1057 | TMX Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| US8887871080 | Toast Inc. Reg. Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 29,550 EUR | 0 St. | M | | |
| SE0002591420 | Tobii AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,162 EUR | 0 St. | M | | |
| JP3538400007 | TOC Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,300 EUR | 0 St. | M | | |
| CA88900N1050 | Tocvan Ventures Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,479 EUR | 0 St. | M | | |
| JP3598600009 | Toho Co. Ltd. (9602) Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,050 EUR | 0 St. | M | | |
| JP3600200004 | Toho Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,400 EUR | 0 St. | M | | |
| JP3602600003 | Toho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,800 EUR | 0 St. | M | | |
| JP3599000001 | Toho Zinc Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,600 EUR | 0 St. | M | | |
| XS3289874227 | Tohoku Electric Power Co. Inc. DL-Bonds 2026(26/31) | | | | DBFNFR | DUSD |
| JP3605400005 | Tohoku Electric Power Co. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,700 EUR | 0 St. | M | | |
| JP3560800009 | Tokai Carbon Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,900 EUR | 0 St. | M | | |
| DE000A3CN9R8 | tokentus Investment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,595 EUR | 0 St. | M | | |
| JP3910660004 | Tokio Marine Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,720 EUR | 0 St. | M | | |
| FI4000197934 | Tokmanni Group Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,925 EUR | 0 St. | M | | |
| FI4000597844 | Tokmanni Group Corp. EO-Notes 2025(31) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:06 | 98,230 % | 0 EUR | M | | |
| JP3625000009 | Tokuyama Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,200 EUR | 0 St. | M | | |
| JP3424950008 | Tokyo Century Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,000 EUR | 0 St. | M | | |
| JP3585800000 | Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,825 EUR | 0 St. | M | | |
| US8891101029 | Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N. | | | | EDSXFR | DUSD |
| JP3571400005 | Tokyo Electron Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 327,300 EUR | 0 St. | M | | |
| JP3573000001 | Tokyo Gas Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 32,800 EUR | 0 St. | M | | |
| JP3583900000 | Tokyo Metro Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,930 EUR | 0 St. | M | | |
| JP3580200008 | Tokyo Seimitsu Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 101,000 EUR | 0 St. | M | | |
| JP3582600007 | Tokyo Tatemono Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 18,400 EUR | 0 St. | M | | |
| XS2810194659 | Tokyo, The Metropolis of DL-Notes 2024(29) | | | | DNFUFR | DUSD |
| JP3567410000 | Tokyu Construction Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,200 EUR | 0 St. | M | | |
| JP3574200006 | Tokyu Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,950 EUR | 0 St. | M | | |
| US8894781033 | Toll Brothers Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 128,950 EUR | 0 St. | M | | |
| US8899052042 | Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 9,950 EUR | 0 St. | M | | |
| NO0012470089 | Tomra Systems ASA Navne-Aksjer NK -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,920 EUR | 0 St. | M | | |
| US8901382098 | TomTom N.V. Aand.aan toon.(ADRs)1/2 EO-,20 | | | | EDXRCR | DUSD |
| NL0013332471 | TomTom N.V. Aandelen op naam EO -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 4,092 EUR | 0 St. | M | | |
| US92337U3023 | TON Strategy Co. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,500 EUR | 0 St. | M | | |
| CNE100000585 | Tong Ren Tang Techs Co.Ltd. Registered New Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,372 EUR | 0 St. | M | | |
| KYG8918W1069 | Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,500 EUR | 0 St. | M | | |
| LU2333563281 | tonies SE Actions au Porteur EO 1 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:01 | 12,340 EUR | 0 St. | M | | |
| US8902608392 | Tonix Pharma. Holding Corp. Reg.Shares New 11/24 DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,390 EUR | 0 St. | M | | |
| DE000A1EMHE0 | Tonkens Agrar AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 7,000 EUR | 0 St. | M | | |
| US8905161076 | Tootsie Roll Industries Inc. Registered Shares DL 0,69044 | | | | ESVUXR | DUSD |
| | 13.08.2026 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,000 EUR | 0 St. | M | | |
| JP3629000005 | Toppan Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,600 EUR | 0 St. | M | | |
| JP3621000003 | Toray Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,360 EUR | 0 St. | M | | |
| CA8910546032 | Torex Gold Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 38,710 EUR | 0 St. | M | | |
| GB00BZ3CNK81 | TORM PLC Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 25,260 EUR | 0 St. | M | | |
| FI4000578216 | Tornator Oy EO-Notes 2024(31) | | | | DBFUGR | DUSD |
| | 13.08.2026 07:27:06 | 99,585 % | 0 EUR | M | | |
| US8910921084 | Toro Co. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 84,980 EUR | 0 St. | M | | |
| US8911024029 | Toromont Industries Ltd. Reg.Shares(ADR's) o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 27,200 EUR | 0 St. | M | | |
| CA8911021050 | Toromont Industries Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 137,000 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DTFNGR | DUSD |
| US89115KAP57 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/29) | | | | DTFNGR | DUSD |
| US89115KAS96 | Toronto-Dominion Bank, The DL-Medium-Term Nts 2026(26/29) | | | | DTFNFR | 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 |
| | 13.08.2026 07:27:05 | 100,056 % | 0 EUR | M | | |
| XS2898732289 | Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27) | | | | DTVNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,315 % | 0 EUR | M | | |
| XS2895482201 | Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 98,316 % | 0 EUR | M | | |
| XS2028803984 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27) | | | | DAFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,506 % | 0 EUR | M | | |
| XS2461741212 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,850 % | 0 EUR | M | | |
| XS2676778835 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(26) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:05 | 100,090 % | 0 EUR | M | | |
| XS2597408272 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:07 | 101,830 % | 0 EUR | M | | |
| XS2676779304 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:05 | 101,916 % | 0 EUR | M | | |
| XS2782117464 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 100,181 % | 0 EUR | M | | |
| XS2782119916 | Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34) | | | | DAFNGR | DUSD |
| | 13.08.2026 07:27:06 | 98,776 % | 0 EUR | M | | |
| XS2565831943 | Toronto-Dominion Bank, The EO-Med.-Term Nts 2022(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 100,653 % | 0 EUR | M | | |
| XS2432502008 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,055 % | 0 EUR | M | | |
| XS2511301322 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,702 % | 0 EUR | M | | |
| XS2466350993 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 94,756 % | 0 EUR | M | | |
| XS2511309903 | Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,989 % | 0 EUR | M | | |
| XS2803424329 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 99,825 % | 0 EUR | M | | |
| XS3187612216 | Toronto-Dominion Bank, The EO-Medium-Term Nts 2025(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 97,688 % | 0 EUR | M | | |
| CA8911605092 | Toronto-Dominion Bank, The Registered Shares o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 107,040 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CH1243933558 | Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| JP3594000006 | Toshiba TEC Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,600 EUR | 0 St. | M | | |
| JP3552500005 | Toso Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,120 EUR | 0 St. | M | | |
| JP3595200001 | Tosoh Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,900 EUR | 0 St. | M | | |
| CA89154B1022 | Total Energy Services Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,760 EUR | 0 St. | M | | |
| | 13.08.2026 18:12:12 | 18,360 EUR | 6 St. | B | | |
| XS1111559925 | TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,809 % | 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 |
| 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 |
| | 13.08.2026 07:27:05 | 95,831 % | 0 EUR | M | | |
| XS1693818525 | TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 94,772 % | 0 EUR | M | | |
| XS1874122770 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,102 % | 0 EUR | M | | |
| XS1874122267 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 93,296 % | 0 EUR | M | | |
| XS2004381674 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 95,925 % | 0 EUR | M | | |
| XS2004381245 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 73,699 % | 0 EUR | M | | |
| XS2153406868 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,167 % | 0 EUR | M | | |
| XS2176605306 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 89,435 % | 0 EUR | M | | |
| XS2153409029 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 92,396 % | 0 EUR | M | | |
| XS2176569312 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 72,749 % | 0 EUR | M | | |
| XS3106109765 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,466 % | 0 EUR | M | | |
| XS3015115408 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,256 % | 0 EUR | M | | |
| XS3106109849 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,227 % | 0 EUR | M | | |
| XS3015113536 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,126 % | 0 EUR | M | | |
| XS3106109922 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/40) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,227 % | 0 EUR | M | | |
| XS3015113882 | TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/45) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,371 % | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:06 | 217,000 EUR | 0 St. | M | | |
| FR0000120271 | TotalEnergies SE Actions au Porteur EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 08:13:25 | 75,780 EUR | 1 St. | S | | |
| | 13.08.2026 09:01:48 | 76,220 EUR | 50 St. | S | | |
| | 13.08.2026 10:30:50 | 75,330 EUR | 300 St. | B | | |
| | 13.08.2026 10:51:01 | 75,260 EUR | 2.000 St. | S | | |
| | 13.08.2026 11:39:45 | 75,090 EUR | 1 St. | B | | |
| | 13.08.2026 11:39:46 | 75,080 EUR | 1 St. | S | | |
| | 13.08.2026 11:55:05 | 75,100 EUR | 20 St. | B | | |
| | 13.08.2026 12:40:00 | 75,000 EUR | 291 St. | S | | |
| | 13.08.2026 13:00:20 | 75,010 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:20 | 75,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:03:26 | 75,060 EUR | 30 St. | S | | |
| | 13.08.2026 13:05:16 | 75,080 EUR | 1 St. | B | | |
| | 13.08.2026 13:09:42 | 75,100 EUR | 17 St. | S | | |
| | 13.08.2026 14:26:01 | 74,900 EUR | 2 St. | B | | |
| | 13.08.2026 14:38:21 | 74,980 EUR | 25 St. | B | | |
| | 13.08.2026 14:43:49 | 74,930 EUR | 450 St. | S | | |
| | 13.08.2026 15:36:25 | 75,030 EUR | 178 St. | B | | |
| | 13.08.2026 15:36:26 | 75,030 EUR | 33 St. | B | | |
| | 13.08.2026 16:02:49 | 74,610 EUR | 1 St. | B | | |
| | 13.08.2026 16:02:50 | 74,600 EUR | 1 St. | S | | |
| | 13.08.2026 16:14:07 | 74,560 EUR | 1 St. | B | | |
| | 13.08.2026 16:14:08 | 74,550 EUR | 1 St. | S | | |
| | 13.08.2026 16:14:17 | 74,560 EUR | 15 St. | S | | |
| | 13.08.2026 16:19:06 | 74,640 EUR | 65 St. | S | | |
| | 13.08.2026 16:30:35 | 74,900 EUR | 37 St. | S | | |
| | 13.08.2026 18:46:41 | 75,340 EUR | 5 St. | B | | |
| | 13.08.2026 18:46:42 | 75,270 EUR | 1 St. | S | | |
| | 13.08.2026 20:36:00 | 75,430 EUR | 1 St. | B | | |
| | 13.08.2026 20:36:01 | 75,330 EUR | 1 St. | S | | |
| XS1501166869 | TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.) | | | | DTVOQB | DUSD |
| | 13.08.2026 07:27:06 | 100,034 % | 0 EUR | M | | |
| XS2290960520 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:06 | 97,221 % | 0 EUR | M | | |
| XS2290960876 | TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:07 | 87,923 % | 0 EUR | M | | |
| XS2432130610 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:05 | 99,115 % | 0 EUR | M | | |
| XS2432131188 | TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:05 | 87,929 % | 0 EUR | M | | |
| XS2937308497 | TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.) | | | | DTVXPB | DUSD |
| | 13.08.2026 07:27:06 | 100,357 % | 0 EUR | M | | |
| XS2937308737 | TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.) | | | | DTVXPB | DUSD |
| | 13.08.2026 07:27:06 | 98,719 % | 0 EUR | M | | |
| XS3305214903 | TotalEnergies SE EO-FLR Med.-T. Nts 26(26/Und.) | | | | DTFXPB | DUSD |
| | 13.08.2026 07:27:06 | 97,682 % | 0 EUR | M | | |
| XS2224632971 | TotalEnergies SE EO-FLR Notes 20(30/Und.) | | | | DTFXQB | DUSD |
| | 13.08.2026 07:27:06 | 92,398 % | 0 EUR | M | | |
| FR0000033003 | TOUAX SCA Actions Port. EO 8 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 3,940 EUR | 0 St. | M | | |
| CA89156L1085 | Touchstone Exploration Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,090 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA89156V1067 | Tourmaline Oil Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 37,020 EUR | 0 St. | M | | |
| JP3555700008 | Towa Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,620 EUR | 0 St. | M | | |
| | 13.08.2026 17:52:08 | 13,888 EUR | 4 St. | B | | |
| JP3623150004 | Towa Pharmaceutical Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,800 EUR | 0 St. | M | | |
| ID1000116908 | Tower Bersama Infrastruct.TBK Registered Shares RP 20 | | | | ESVUFR | DUSD |
| IL0010823792 | Tower Semiconductor Ltd. Registered Shares IS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 226,000 EUR | 0 St. | M | | |
| KYG8972T1067 | Towngas Smart Energy Co. Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,348 EUR | 0 St. | M | | |
| US8922311019 | Townsquare Media Inc. Registered Shares A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,920 EUR | 0 St. | M | | |
| KYG8976D1079 | Toyo Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,895 EUR | 0 St. | M | | |
| | 13.08.2026 21:15:12 | 4,905 EUR | 205 St. | B | | |
| JP3607800004 | Toyo Engineering Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,400 EUR | 0 St. | M | | |
| JP3613400005 | Toyo Seikan Group Holdings Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 23,800 EUR | 0 St. | M | | |
| JP3616000000 | Toyo Tanso Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 40,600 EUR | 0 St. | M | | |
| JP3610600003 | Toyo Tire Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,800 EUR | 0 St. | M | | |
| JP3619800000 | Toyobo Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,950 EUR | 0 St. | M | | |
| JP3634200004 | Toyoda Gosei Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,400 EUR | 0 St. | M | | |
| 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) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,179 % | 0 EUR | M | | |
| XS2430284930 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,349 % | 0 EUR | M | | |
| XS2785465787 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,959 % | 0 EUR | M | | |
| XS3114269155 | Toyota Finance Australia Ltd. EO-Medium-Term Notes 2025(29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,602 % | 0 EUR | M | | |
| 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 |
| US892331AN94 | Toyota Motor Corp. DL-Notes 2021(21/31) | | | | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3413988604 | Toyota Motor Corp. EO-Notes 2026(26/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,700 % | 0 EUR | M | | |
| XS3413988786 | Toyota Motor Corp. EO-Notes 2026(26/34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,008 % | 0 EUR | M | | |
| US8923313071 | Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 163,500 EUR | 0 St. | M | | |
| JP3633400001 | Toyota Motor Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,264 EUR | 0 St. | M | | |
| | 13.08.2026 12:01:43 | 16,332 EUR | 2 St. | B | | |
| 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 |
| US89236TGY55 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| US89236TGU34 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2020(20/30) | | | | DTFUGR | DUSD |
| 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 |
| 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 |
| US89236TQD09 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(29) | | | | DTFUFR | DUSD |
| US89236TPH22 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(31) | | | | DTFUFR | DUSD |
| US89236TQF56 | Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(33) | | | | DTFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US89236TLD53 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26) | | | | DTFUFR | DUSD |
| US89236TLB97 | Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(28) | | | | DTFUFR | DUSD |
| XS2338955805 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2021(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,532 % | 0 EUR | M | | |
| XS2597093009 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 102,030 % | 0 EUR | M | | |
| XS2655865546 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 101,562 % | 0 EUR | M | | |
| XS2857918804 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,538 % | 0 EUR | M | | |
| XS3274464794 | Toyota Motor Credit Corp. EO-Medium-Term Notes 2026(32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,604 % | 0 EUR | M | | |
| XS2260426288 | Toyota Motor Credit Corp. LS-Med.-Term Nts 2020(26) | | | | DTFNGR | DUSD |
| XS2696749626 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,699 % | 0 EUR | M | | |
| XS2572989817 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,655 % | 0 EUR | M | | |
| XS2744121869 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,172 % | 0 EUR | M | | |
| XS2744121943 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,535 % | 0 EUR | M | | |
| XS2972972017 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,997 % | 0 EUR | M | | |
| XS3206563549 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,988 % | 0 EUR | M | | |
| XS3349981426 | Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2026(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,383 % | 0 EUR | M | | |
| XS2823302026 | Toyota Motor Finance (Neth.)BV LS-Medium-Term Notes 2024(29) | | | | DTFNFB | DUSD |
| CH1264414348 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2023(27) | | | | DTFNFB | DUSD |
| CH1321508355 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(28) | | | | DTFNFB | DUSD |
| CH1396329752 | Toyota Motor Finance (Neth.)BV SF-Medium-Term Notes 2024(30) | | | | DTFNFB | DUSD |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,260 EUR | 0 St. | M | | |
| JE00BMDZN391 | TP ICAP Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 3,780 EUR | 0 St. | M | | |
| XS3304298287 | TPAO Varlik Kiralama A.S. DL-Notes 2026(31) | | | | DAFNAR | DUSD |
| AU000000TPC7 | TPC Consolidated Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,300 EUR | 0 St. | M | | |
| US8726571016 | TPG Inc. Reg.Class A Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 44,260 EUR | 0 St. | M | | |
| US0012285013 | TPG Mortgage Investment Trust Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,850 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,860 EUR | 0 St. | M | | |
| CA89239Q3061 | Traction Uranium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,618 EUR | 0 St. | M | | |
| US8923561067 | Tractor Supply Co. Registered Shares DL -,008 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,615 EUR | 0 St. | M | | |
| | 13.08.2026 10:01:50 | 31,460 EUR | 200 St. | S | | |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 16:36:37 | 31,570 EUR | 300 St. | B | | |
| DE0005216907 | Tradegate AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:05 | 86,000 EUR | 0 St. | M | | |
| US8926721064 | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 90,200 EUR | 0 St. | M | | |
| XS3110848283 | Trafigura Funding S.A. DL-Med.-T. Nts 2025(25/30) | | | | | DTFNAB | DUSD |
| CA89279P1018 | Trailbreaker Resources Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| GB00BKDTK925 | Trainline PLC Registered Shares LS 0,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 2,960 EUR | 0 St. | M | | |
| US892938AA96 | Trane Technol.Financing Ltd. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US892938AB79 | Trane Technol.Financing Ltd. DL-Notes 2024(24/34) | | | | | DBFUGR | DUSD |
| IE00BK9ZQ967 | Trane Technologies PLC Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 416,500 EUR | 0 St. | M | | |
| 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. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 10,765 EUR | 0 St. | M | | |
| 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 |
| US89356BAC28 | TransCanada Trust DL-FLR Notes 2017(27/2077) | | | | | DBVUFR | DUSD |
| US89356BAE83 | TransCanada Trust DL-FLR Notes 2019(29/79) | | | | | DBFUGR | DUSD |
| US8935291075 | Transcat Inc. Registered Shares DL -,50 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 85,000 EUR | 0 St. | M | | |
| CA8935781044 | Transcontinental Inc. Reg. Shares Cl.A (Sub. Vtg) oN | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 3,240 EUR | 0 St. | M | | |
| JP3635700002 | transcosmos Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:01 | 20,000 EUR | 0 St. | M | | |
| FR001400ZPC0 | Transdev Group S.A. EO-Obl. 2025(25/28) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,548 % | 0 EUR | M | | |
| FR001400ZPD8 | Transdev Group S.A. EO-Obl. 2025(25/32) | | | | | DBFUFB | DUSD |
| | | 13.08.2026 07:27:07 | 98,870 % | 0 EUR | M | | |
| US8936411003 | TransDigm Group Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 1.074,000 EUR | 0 St. | M | | |
| | | 13.08.2026 22:05:01 | 1.082,000 EUR | 1 St. | B | | |
| US893647CB10 | Transdigm Inc. DL-Notes 2026(26/34) 144A | | | | | DBFUGR | DUSD |
| FR0005175080 | TRANSGENE S.A. Actions au Porteur EO 0,30 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 0,721 EUR | 0 St. | M | | |
| FR0000035784 | Transition Evergreen S.A. Actions Port. EO-,5 | | | | | ESVUFN | DUSD |
| | | 13.08.2026 07:27:05 | 0,052 EUR | 0 St. | M | | |
| US89377M1099 | TransMedics Group Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 75,540 EUR | 0 St. | M | | |
| XS2582981952 | Transnet SOC Ltd. DL-Med.-T. Nts 2023(28) Reg.S | | | | | DTFNFR | DUSD |
| CH0048265513 | Transocean Ltd. Nam.-Aktien SF 0,10 | | | | | ESVTFR | DUSD |
| | | 13.08.2026 07:27:00 | 4,950 EUR | 0 St. | M | | |
| CA8939761000 | Transoceanic Investments Inc. Registered Shares o.N. | | | | | ESXXXR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 0,032 EUR | 0 St. | M | | |
| | 13.08.2026 11:15:12 | 0,033 EUR | 25.000 St. | B | | |
| | 13.08.2026 11:15:21 | 0,033 EUR | 25.000 St. | B | | |
| | 13.08.2026 11:16:23 | 0,033 EUR | 25.000 St. | B | | |
| US8938702045 | Transport. de Gas del Sur S.A. Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 24,400 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 |
| | 13.08.2026 07:27:05 | 69,000 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 |
| | 13.08.2026 07:27:06 | 98,061 % | 0 EUR | M | | |
| XS1997077364 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,163 % | 0 EUR | M | | |
| XS2021470898 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/34) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:07 | 85,857 % | 0 EUR | M | | |
| XS2152883406 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,424 % | 0 EUR | M | | |
| XS2614623978 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 102,274 % | 0 EUR | M | | |
| XS2778764006 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:06 | 99,767 % | 0 EUR | M | | |
| XS2778764188 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:06 | 98,470 % | 0 EUR | M | | |
| XS3235974568 | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2025(25/37) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 97,713 % | 0 EUR | M | | |
| AU000000TCL6 | Transurban Group Triple Stapled Securities o.N. | | | | CICXXU | DUSD |
| | 13.08.2026 07:27:06 | 8,875 EUR | 0 St. | M | | |
| DE000A4EG6N9 | TRATON Finance Luxembourg S.A. EO-FLR Med.-Term Nts 2025(27) | | | | DTVGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,124 % | 0 EUR | M | | |
| DE000A3KNP96 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 93,423 % | 0 EUR | M | | |
| DE000A3KNQA0 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 84,470 % | 0 EUR | M | | |
| DE000A3LQ9S2 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,348 % | 0 EUR | M | | |
| DE000A3LHK80 | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:05 | 101,577 % | 0 EUR | M | | |
| DE000A3LWGE2 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,432 % | 0 EUR | M | | |
| DE000A3LWGF9 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 100,181 % | 0 EUR | M | | |
| DE000A3L69X8 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(27/28) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:05 | 100,079 % | 0 EUR | M | | |
| DE000A4EFPS1 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(28/28) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:05 | 98,929 % | 0 EUR | M | | |
| DE000A3L69Y6 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(30/31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:05 | 99,634 % | 0 EUR | M | | |
| DE000A4EMX11 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(29/29) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:06 | 98,911 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A4ESDY8 | TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(31/31) | | | | DTFGGB | DUSD |
| | 13.08.2026 07:27:07 | 99,501 % | 0 EUR | M | | |
| CH1356197108 | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27) | | | | DBFGGB | DUSD |
| CH1356197116 | TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30) | | | | DBFGGB | DUSD |
| DE000TRAT0N7 | TRATON SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 37,520 EUR | 0 St. | M | | |
| US8941641024 | Travel + Leisure Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,000 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 |
| US89417EAV11 | Travelers Companies Inc.,The DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US89417E1091 | Travelers Companies Inc.,The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 321,300 EUR | 0 St. | M | | |
| | 13.08.2026 17:32:32 | 319,800 EUR | 1 St. | S | | |
| CNE1000004J3 | Travelsky Technology Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 0,940 EUR | 0 St. | M | | |
| US89421Q2057 | Travelzoo Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,350 EUR | 0 St. | M | | |
| GB00BK9RKT01 | Travis Perkins PLC Registered Shares LS -,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,700 EUR | 0 St. | M | | |
| IE000DN0XQM1 | Trdng Cntrl Qnt Eur.50 Eq.ETF Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 7,824 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 |
| | 13.08.2026 10:22:01 | 93,308 % | 10.000 AUD | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 97,153 % | 0 EUR | M | | |
| AU000000TWE9 | Treasury Wine Estates Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,527 EUR | 0 St. | M | | |
| US8946501009 | Tredegar Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,050 EUR | 0 St. | M | | |
| CA89472Y1079 | Trekor Metals Ltd. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 7,575 EUR | 0 St. | M | | |
| SE0000114837 | Trelleborg AB Namn-Aktier B (fria) SK 25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,700 EUR | 0 St. | M | | |
| JP3637300009 | Trend Micro Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:54:13 | 32,840 EUR | 30 St. | S | | |
| DE000A1W1MH5 | Tresides Commodity One Inhaber-Anteile A (a) | | | | CIOILU | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 199,570 EUR | 0 St. | M | | |
| US89531P1057 | Trex Co. Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 42,990 EUR | 0 St. | M | | |
| JP3636000006 | Tri Chemical Laboratories Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 18,500 EUR | 0 St. | M | | |
| AT0000701164 | Tri Style Fund Inh.-Ant. T o.N. | | | | | CIOGLU | DUSD |
| | | 13.08.2026 07:27:00 | 21,625 EUR | 0 St. | M | | |
| GB0009035741 | Triad Group PLC Registered Shares LS -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 4,840 EUR | 0 St. | M | | |
| GB0030181522 | Tribal Group PLC Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 0,735 EUR | 0 St. | M | | |
| AU000000TBR5 | Tribune Resources Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 3,220 EUR | 0 St. | M | | |
| CA8959451037 | Trican Well Service Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| XS2818827169 | Trident Energy Finance PLC DL-Notes 2024(24/29) Reg.S | | | | | DBFUCR | DUSD |
| CA8959801009 | Trident Resources Corp. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 2,280 EUR | 0 St. | M | | |
| GB0008883927 | Trifast PLC Registered Shares LS -,05 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 1,010 EUR | 0 St. | M | | |
| FR0005691656 | Trigano S.A. Actions Port. EO 4,2567 | | | | | ESVTFN | DUSD |
| | | 13.08.2026 07:27:05 | 155,900 EUR | 0 St. | M | | |
| CA89621C1059 | Trilogy Metals Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:07 | 3,250 EUR | 0 St. | M | | |
| US8962152091 | TriMas Corp. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 34,000 EUR | 0 St. | M | | |
| US896239AE08 | Trimble Inc. DL-Notes 2023(23/33) | | | | | DBFNGR | DUSD |
| US8962391004 | Trimble Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 49,020 EUR | 0 St. | M | | |
| US8962881079 | Trinet Group Inc. Registered Shares DL -,0001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 58,500 EUR | 0 St. | M | | |
| US8964423086 | Trinity Capital Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:00 | 15,830 EUR | 0 St. | M | | |
| | | 13.08.2026 18:31:12 | 15,970 EUR | 630 St. | S | | |
| | | 13.08.2026 18:32:05 | 15,970 EUR | 40 St. | S | | |
| | | 13.08.2026 18:38:26 | 15,980 EUR | 500 St. | S | | |
| US8965221091 | Trinity Industries Inc. Registered Shares DL 1 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 25,000 EUR | 0 St. | M | | |
| NL0010407946 | Triodos Bank NV Aandelen op naam | | | | | EDSXDR | DUSD |
| | | 13.08.2026 07:27:05 | 31,750 EUR | 0 St. | M | | |
| XS2897322769 | Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29) | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:07 | 101,345 % | 0 EUR | M | | |
| XS3386634391 | Triodos Bank NV EO-FLR Med.-T. Nts 2026(32/37) | | | | | DTFXFB | DUSD |
| | | 13.08.2026 07:27:07 | 99,695 % | 0 EUR | M | | |
| XS2401175927 | Triodos Bank NV EO-FLR Notes 2021(26/32) | | | | | DBFXGB | DUSD |
| | | 13.08.2026 07:27:05 | 99,526 % | 0 EUR | M | | |
| XS3170908118 | Triodos Bank NV EO-Pref.FLR MTN 25(29/30)RegS | | | | | DTFNFB | DUSD |
| | | 13.08.2026 07:27:05 | 99,176 % | 0 EUR | M | | |
| US89677Q1076 | Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N. | | | | | EDSXFR | DUSD |
| | | 13.08.2026 07:27:06 | 39,200 EUR | 0 St. | M | | |
| KYG9066F1019 | Trip.com Group Ltd. Registered Shares DL -,00125 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 39,200 EUR | 0 St. | M | | |
| US8969452015 | Tripadvisor Inc. Registered Shares DL -,001 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 9,316 EUR | 0 St. | M | | |
| | | 13.08.2026 19:39:46 | 9,258 EUR | 19 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CA89679M1041 | Triple Flag Prec. Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 27,980 EUR | 0 St. | M | | |
| US89677Y1001 | TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01 | | | | CICILX | DUSD |
| | 13.08.2026 07:27:06 | 4,696 EUR | 0 St. | M | | |
| GB00B07RVT99 | Tristel PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,820 EUR | 0 St. | M | | |
| CA89679A2092 | Trisura Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 26,400 EUR | 0 St. | M | | |
| GB00BG49KP99 | Tritax Big Box REIT PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,930 EUR | 0 St. | M | | |
| US89679E3009 | Triumph Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 66,500 EUR | 0 St. | M | | |
| CA8968122033 | Triumph Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,406 EUR | 0 St. | M | | |
| US89686D3035 | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06 | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 4,520 EUR | 0 St. | M | | |
| SE0012729366 | Troax Group AB Namn-Aktier A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 12,840 EUR | 0 St. | M | | |
| CA89688V1031 | Troilus Mining Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:00 | 1,210 EUR | 0 St. | M | | |
| GB00BJT16S69 | Tronox Holdings PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,355 EUR | 0 St. | M | | |
| KYG9094C1042 | Troops Inc. Registered Shares DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,760 EUR | 0 St. | M | | |
| SE0016787071 | Truecaller AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,730 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 45,715 EUR | 0 St. | M | | |
| US25400Q1058 | Trump Media & Tech.GroupCorp. Reg.Shares Cl.A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,194 EUR | 0 St. | M | | |
| | 13.08.2026 21:24:35 | 7,206 EUR | 15 St. | S | | |
| US8982021060 | Trupanion Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 26,400 EUR | 0 St. | M | | |
| GB00BNK9TP58 | Trustpilot Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,280 EUR | 0 St. | M | | |
| ZAE000028296 | Truworths International Ltd. Registered Shares RC-,00015 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,840 EUR | 0 St. | M | | |
| CA87283P1099 | TRX Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,945 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:44 | 0,935 EUR | 26 St. | B | | |
| DK0060636678 | Tryg AS Navne-Aktier DK 5 | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:05 | 20,360 EUR | 0 St. | M | | |
| BMG9108L1735 | Tsakos Energy Navig. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 34,120 EUR | 0 St. | M | | |
| XS2774411016 | TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,121 % | 0 EUR | M | | |
| XS2355578787 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2021(28) | | | | DAVUGB | DUSD |
| XS2586785672 | TSB Bank PLC LS-FLR M.-T.Cov.Bds 2023(27) | | | | DAVUGB | DUSD |
| CZ0001001796 | Tschechien KC-Anl. 2006(36) Ser.49 | | | | DBFTFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| CZ0001003859 | Tschechien KC-Anl. 2013(28) | | | | DBFTFB | DUSD |
| CZ0001004477 | Tschechien KC-Anl. 2015(30) Ser.94 | | | | DBFTFB | DUSD |
| CZ0001005037 | Tschechien KC-Bonds 2017(27) Ser.100 | | | | DBFTFB | DUSD |
| CZ0001005243 | Tschechien KC-Bonds 2017(33) Ser.15Y | | | | DBFTFB | DUSD |
| CZ0001005375 | Tschechien KC-Bonds 2018(29) Ser.105 | | | | DBFTFB | DUSD |
| CZ0001006076 | Tschechien KC-Bonds 2020(29) Ser.130 | | | | DBFTFB | DUSD |
| CZ0001005888 | Tschechien KC-Bonds 2020(31) | | | | DBFTFB | DUSD |
| CZ0001005920 | Tschechien KC-Bonds 2020(40) | | | | DBFTFB | DUSD |
| CZ0001006233 | Tschechien KC-Bonds 2021(32) Ser.138 | | | | DBFTFB | DUSD |
| CZ0001006316 | Tschechien KC-Bonds 2021(37) | | | | DBFTFB | DUSD |
| CZ0001006696 | Tschechien KC-Bonds 2022(28) S.149 | | | | DBFTFB | DUSD |
| CZ0001006688 | Tschechien KC-Bonds 2022(30) S.150 | | | | DBFTFB | DUSD |
| CZ0001006431 | Tschechien KC-Bonds 2022(35) | | | | DBFTFB | DUSD |
| CZ0001007025 | Tschechien KC-Bonds 2023(29) | | | | DBFTFN | DUSD |
| CZ0001006969 | Tschechien KC-Bonds 2023(31) | | | | DBFTFN | DUSD |
| CZ0001007033 | Tschechien KC-Bonds 2023(32) Ser.154 | | | | DBFTFN | DUSD |
| CZ0001006894 | Tschechien KC-Bonds 2023(34) S.151 | | | | DBFTFN | DUSD |
| CZ0001007256 | Tschechien KC-Bonds 2024(33) Ser.156 | | | | DBFTFN | DUSD |
| CZ0001007355 | Tschechien KC-Bonds 2024(36) Ser.157 | | | | DBFTFN | DUSD |
| CZ0001007397 | Tschechien KC-Bonds 2024(44) Ser.158 | | | | DBFTFN | DUSD |
| CZ0001004105 | Tschechien KC-FLR Bonds 2014(27) Ser.27 | | | | DBVTFB | DUSD |
| CZ0001006241 | Tschechien KC-FLR Bonds 2021(31) Ser.139 | | | | DBVTFB | DUSD |
| CNE1000004K1 | Tsingtao Brewery Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 4,882 EUR | 0 St. | M | | |
| | 13.08.2026 14:51:41 | 4,940 EUR | 41 St. | B | | |
| | 13.08.2026 14:51:42 | 4,886 EUR | 1 St. | S | | |
| USG91139AE82 | TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFUGR | DUSD |
| GB0008711763 | TT Electronics PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,600 EUR | 0 St. | M | | |
| US89854H1023 | TTEC Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,363 EUR | 0 St. | M | | |
| DE0007501009 | TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 0,117 EUR | 0 St. | M | | |
| US87305R1095 | TTM Technologies Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 119,900 EUR | 0 St. | M | | |
| | 13.08.2026 19:33:13 | 123,100 EUR | 1 St. | S | | |
| ES0132945017 | Tubacex S.A. Acciones Port.EO 0,45 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 3,095 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 |
| | 13.08.2026 07:27:06 | 10,900 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 |
| | 13.08.2026 07:27:06 | 0,579 EUR | 0 St. | M | | |
| KYG912241083 | TUHU CAR Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,320 EUR | 0 St. | M | | |
| US8989201038 | Tuhura Biosciences Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,020 EUR | 0 St. | M | | |
| XS2776523669 | TUI AG EO-Anl.v.2024(2024/2029) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 102,936 % | 0 EUR | M | | |
| DE000TUAG505 | TUI AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,282 EUR | 0 St. | M | | |
| | 13.08.2026 08:10:38 | 7,296 EUR | 700 St. | B | | |
| | 13.08.2026 08:26:44 | 7,306 EUR | 800 St. | B | | |
| | 13.08.2026 09:30:40 | 7,182 EUR | 500 St. | S | | |
| | 13.08.2026 16:49:26 | 7,196 EUR | 271 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:43:14 | 7,188 EUR | 4 St. | B | | |
| | 13.08.2026 20:47:11 | 7,172 EUR | 330 St. | S | | |
| | 13.08.2026 21:19:47 | 7,190 EUR | 1.600 St. | S | | |
| XS2804599509 | TUI Cruises GmbH Anleihe v.24(26/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 103,204 % | 0 EUR | M | | |
| XS2941359288 | TUI Cruises GmbH Anleihe v.24(26/30) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 101,251 % | 0 EUR | M | | |
| GB0001500809 | Tullow Oil PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,175 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 |
| | 13.08.2026 07:27:00 | 0,512 EUR | 0 St. | M | | |
| | 13.08.2026 17:24:36 | 0,506 EUR | 500 St. | B | | |
| | 13.08.2026 17:49:09 | 0,493 EUR | 1.250 St. | S | | |
| | 13.08.2026 18:25:26 | 0,483 EUR | 1.500 St. | S | | |
| DE0007504508 | Turbon AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:07 | 2,840 EUR | 0 St. | M | | |
| US90010R1095 | Turk Hava Yollari A.S. Reg. Shs (unsp.ADRs)/10 TN 1 | | | | EDSXDR | DUSD |
| XS2820499619 | Turk Telekomunikasyon AS DL-Bonds 2024(24/29) Reg.S | | | | DBFNGR | DUSD |
| US9001112047 | Turkcell Iletisim Hizmetl. AS Namens-Aktien (ADR)2,5/1 TN 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,740 EUR | 0 St. | M | | |
| US900123AL40 | Türkei, Republik DL-Bonds 2000(30) | | | | DBFUFR | DUSD |
| US900123AT75 | Türkei, Republik DL-Notes 2004(34) | | | | DBFUFR | DUSD |
| US900123AY60 | Türkei, Republik DL-Notes 2006(36) | | | | DBFSFR | DUSD |
| US900123BB58 | Türkei, Republik DL-Notes 2008(38) | | | | DBFUFR | DUSD |
| US900123BG46 | Türkei, Republik DL-Notes 2010(40) | | | | DBFUFR | DUSD |
| US900123CB40 | Türkei, Republik DL-Notes 2013(43) | | | | DBFUFR | DUSD |
| US900123CG37 | Türkei, Republik DL-Notes 2014(45) | | | | DBFUFR | DUSD |
| 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 | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,078 % | 0 EUR | M | | |
| XS2790222116 | Türkei, Republik EO-Notes 2024(30) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 105,348 % | 0 EUR | M | | |
| XS3123715297 | Türkei, Republik EO-Notes 2025(31) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:07 | 102,178 % | 0 EUR | M | | |
| XS3293834662 | Türkei, Republik EO-Notes 2026(34) | | | | DBFTAR | DUSD |
| | 13.08.2026 07:27:06 | 99,378 % | 0 EUR | M | | |
| US900148AG22 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2024(30/35) 144A | | | | DBFUGR | DUSD |
| XS2913414384 | Türkiye Garanti Bankasi A.S. DL-FLR MTN 2024(30/35) Reg.S | | | | 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 | Turkiye Is Bankasi A.S. DL-FLR MTN 2017(23/28) Reg.S | | | | DTVOGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2654059752 | Turkiye Is Bankasi A.S. DL-Med.-T.Notes 2024(29) Reg.S | | | | DTFNGR | DUSD |
| XS2850573374 | Turkiye Vakiflar Bankasi T.A.O DL-FLR MTN 2024(29/34) Reg.S | | | | DTFXFR | DUSD |
| US90041L1052 | Turning Point Brands Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 74,950 EUR | 0 St. | M | | |
| US9004502061 | Turtle Beach Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 11,200 EUR | 0 St. | M | | |
| US9011091082 | Tutor Perini Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 83,450 EUR | 0 St. | M | | |
| US90114C1071 | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 1,550 EUR | 0 St. | M | | |
| KYG913841006 | Tuya Inc. Registered Shares DL -,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,580 EUR | 0 St. | M | | |
| XS2845183495 | TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S | | | | DAVNBR | DUSD |
| | 13.08.2026 07:27:07 | 79,646 % | 0 EUR | M | | |
| CA87310A1093 | TWC Enterprises Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,400 EUR | 0 St. | M | | |
| US25468PBW59 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2002(32) | | | | DTXXXX | DUSD |
| US25468PCR55 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2011(11/41) | | | | DTFUFR | DUSD |
| US25468PDB94 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2014(14/44) | | | | DTFUFR | DUSD |
| US25468PDN33 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2016(16/46) | | | | DTFUFR | DUSD |
| US25468PDV58 | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2017(17/27) | | | | DTFUGR | DUSD |
| US90138F1021 | Twilio Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 214,000 EUR | 0 St. | M | | |
| US90184D1000 | Twist Bioscience Corp. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 108,300 EUR | 0 St. | M | | |
| CH0011178255 | TX Group AG Nam.-Aktien SF 10 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 160,000 EUR | 0 St. | M | | |
| US69349H1077 | TXNM Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 49,800 EUR | 0 St. | M | | |
| IT0001454435 | TXT e-solutions S.p.A. Azioni nom. EO -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 52,700 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 92,192 % | 0 EUR | M | | |
| XS3063752888 | Tyco Electronics Group S.A. EO-Notes 2025(25/28) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,853 % | 0 EUR | M | | |
| XS2991296752 | Tyco Electronics Group S.A. EO-Notes 2025(25/33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 97,145 % | 0 EUR | M | | |
| US9022521051 | Tyler Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 275,000 EUR | 0 St. | M | | |
| | 13.08.2026 20:35:15 | 273,400 EUR | 1 St. | B | | |
| 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 |
| | 13.08.2026 07:27:05 | 48,450 EUR | 0 St. | M | | |
| US0235861004 | U-Haul Holding Co. Registered Shares DL -,25 | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:06 | 65,000 EUR | 0 St. | M | | |
| US0235865062 | U-Haul Holding Co. Registered Shares Ser.N o.N. | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:05 | 56,500 EUR | 0 St. | M | | |
| DE000A12UK57 | U.C.A. AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 75,500 EUR | 0 St. | M | | |
| | 13.08.2026 09:45:08 | 73,500 EUR | 10 St. | B | | |
| 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 |
| US91159HJL50 | U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34) | | | | DTVUGR | DUSD |
| US91159HJN17 | 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 |
| US91159HKA76 | U.S. Bancorp DL-FLR M.-T. Nts 2026(26/30) | | | | DTFUFR | 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 |
| US91159HKB59 | 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 |
| 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 |
| | 13.08.2026 07:27:06 | 101,367 % | 0 EUR | M | | |
| XS2823936039 | U.S. Bancorp EO-FLR Med.-T. Nts 2024(27/28) | | | | DBVUBR | DUSD |
| | 13.08.2026 07:27:07 | 100,227 % | 0 EUR | M | | |
| US9029733048 | U.S. Bancorp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 56,500 EUR | 0 St. | M | | |
| US90291C2017 | U.S. Gold Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,220 EUR | 0 St. | M | | |
| US90337L1089 | U.S. Physical Therapy Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 71,500 EUR | 0 St. | M | | |
| JP3826900007 | UACJ Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| LU0073503921 | UBAM - Swiss Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 557,300 EUR | 0 St. | M | | |
| LU0087798301 | UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 2.870,000 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 |
| | 13.08.2026 07:27:06 | 19,600 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 |
| | 13.08.2026 07:27:06 | 6,850 EUR | 0 St. | M | | |
| US90353T1007 | Uber Technologies Inc. Registered Shares DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 65,580 EUR | 0 St. | M | | |
| | 13.08.2026 11:47:47 | 65,670 EUR | 2 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:47:28 | 65,700 EUR | 20 St. | B | | |
| | 13.08.2026 13:19:15 | 65,580 EUR | 8 St. | B | | |
| | 13.08.2026 13:20:24 | 65,580 EUR | 16 St. | B | | |
| | 13.08.2026 13:20:25 | 65,510 EUR | 1 St. | S | | |
| | 13.08.2026 16:03:20 | 65,200 EUR | 2 St. | B | | |
| | 13.08.2026 16:37:25 | 65,010 EUR | 2 St. | B | | |
| | 13.08.2026 16:37:26 | 64,980 EUR | 1 St. | S | | |
| | 13.08.2026 17:22:19 | 64,930 EUR | 8 St. | S | | |
| | 13.08.2026 18:35:39 | 65,000 EUR | 50 St. | B | | |
| | 13.08.2026 22:55:38 | 65,940 EUR | 1 St. | B | | |
| US90353W1036 | Ubiquiti Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 501,500 EUR | 0 St. | M | | |
| FR0000054470 | Ubisoft Entertainment S.A. Actions Port. EO 0,0775 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 5,230 EUR | 0 St. | M | | |
| | 13.08.2026 11:36:28 | 5,298 EUR | 3 St. | B | | |
| | 13.08.2026 18:27:00 | 5,186 EUR | 30 St. | B | | |
| | 13.08.2026 18:27:01 | 5,166 EUR | 1 St. | S | | |
| FR0014000O87 | Ubisoft Entertainment S.A. EO-Bonds 2020(20/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,214 % | 0 EUR | M | | |
| AT0000A35FE2 | UBM Development AG EO-Anleihe 2023(27) | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:05 | 101,976 % | 0 EUR | M | | |
| AT0000A3FFK1 | UBM Development AG EO-Anleihe 2024(29) | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:06 | 105,555 % | 0 EUR | M | | |
| AT0000A3PGY9 | UBM Development AG EO-Anleihe 2025(30) | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:05 | 106,501 % | 0 EUR | M | | |
| AT0000A3K955 | UBM Development AG EO-FLR Bonds 2025(30/Und.) | | | | DBVOQB | DUSD |
| | 13.08.2026 07:27:07 | 103,500 % | 0 EUR | M | | |
| AT0000815402 | UBM Development AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 17,100 EUR | 0 St. | M | | |
| DE0005320329 | UBS (D) Konzeptfds Europe Plus Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:06 | 106,030 EUR | 0 St. | M | | |
| IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 4,043 EUR | 0 St. | M | | |
| LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 116,645 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 |
| | 13.08.2026 07:27:07 | 268,470 EUR | 0 St. | M | | |
| LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 47,080 EUR | 0 St. | M | | |
| LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 968,150 EUR | 0 St. | M | | |
| LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 20,415 EUR | 0 St. | M | | |
| LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 45,790 EUR | 0 St. | M | | |
| LU0006344922 | UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 886,950 EUR | 0 St. | M | | |
| LU0006277684 | UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 1.870,700 EUR | 0 St. | M | | |
| LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 19,242 EUR | 0 St. | M | | |
| LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N. | | | | CIOGBS | DUSD |
| | 13.08.2026 07:27:06 | 16,255 EUR | 0 St. | M | | |
| AU3FN0109039 | UBS AG AD-FLR Notes 2026(31) | | | | DBVXAR | DUSD |
| US902674ZW39 | UBS AG DL-Notes 2023(28) | | | | DBXNFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2381671671 | UBS AG EO-Medium-Term Notes 2021(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 94,371 % | 0 EUR | M | | |
| XS2589907653 | UBS AG EO-Medium-Term Notes 2023(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 100,044 % | 0 EUR | M | | |
| XS2326546350 | UBS AG EO-Medium-Term Nts 2021(31) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 87,706 % | 0 EUR | M | | |
| LU1048314196 | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 12,989 EUR | 0 St. | M | | |
| LU1645381689 | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 15,075 EUR | 0 St. | M | | |
| LU1484799843 | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Acc.EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 15,198 EUR | 0 St. | M | | |
| | 13.08.2026 13:45:38 | 15,210 EUR | 1 St. | S | | |
| LU1484799769 | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Dis.EUR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 12,809 EUR | 0 St. | M | | |
| LU2099992187 | UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 8,964 EUR | 0 St. | M | | |
| LU2099991536 | UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,486 EUR | 0 St. | M | | |
| LU2099992260 | UBS BBG MSCI Gl Liq.Corp Sus Act. Nominat. hEUR acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 12,015 EUR | 0 St. | M | | |
| LU1459802754 | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 7,717 EUR | 0 St. | M | | |
| LU1048314949 | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 11,765 EUR | 0 St. | M | | |
| LU1048315243 | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile hEUR acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 15,273 EUR | 0 St. | M | | |
| LU1324516050 | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 8,082 EUR | 0 St. | M | | |
| | 13.08.2026 14:08:07 | 8,100 EUR | 200 St. | B | | |
| LU1324516308 | UBS BBG USD EM Sovereign UC.E. Namens-Anteile hEUR acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 13,128 EUR | 0 St. | M | | |
| LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE Inhaber-Anteile hEUR acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 15,053 EUR | 0 St. | M | | |
| LU0136234068 | UBS Cor.EUR STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 66,030 EUR | 0 St. | M | | |
| LU0480132876 | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 144,930 EUR | 0 St. | M | | |
| | 13.08.2026 08:26:50 | 145,715 EUR | 20 St. | B | | |
| | 13.08.2026 14:26:51 | 144,505 EUR | 1.205 St. | S | | |
| LU0147308422 | UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 220,700 EUR | 0 St. | M | | |
| LU0950668870 | UBS Core MSCI EMU UCITS ETF Namens-Anteile A Acc. EUR o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 43,800 EUR | 0 St. | M | | |
| CH0017142719 | UBS ETF (CH) - UBS SMI ETF Namens-Anteile CHF dis o.N. | | | | CEOIEU | DUSD |
| | 13.08.2026 07:27:07 | 159,640 EUR | 0 St. | M | | |
| IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,987 EUR | 0 St. | M | | |
| IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,580 EUR | 0 St. | M | | |
| LU1971906984 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 21,200 EUR | 0 St. | M | | |
| LU1971906802 | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 23,790 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU1215452928 | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 26,470 EUR | 0 St. | M | | |
| LU1215454460 | UBS Factor MSCI EMU Low Vol. Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 19,178 EUR | 0 St. | M | | |
| IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 108,760 EUR | 0 St. | M | | |
| IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:07 | 122,180 EUR | 0 St. | M | | |
| IE00BYYLVJ24 | UBS FdSo-UBS BBG Co.CMCI SF U. Reg. Shs hEUR acc o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 18,624 EUR | 0 St. | M | | |
| IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 125,980 EUR | 0 St. | M | | |
| IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF Reg.Shares (h EUR) A-acc o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 230,550 EUR | 0 St. | M | | |
| IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF Registered Shs (USD) A-acc o.N | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 266,200 EUR | 0 St. | M | | |
| IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:05 | 245,050 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:18 | 245,350 EUR | 3 St. | B | | |
| | 13.08.2026 11:51:19 | 244,850 EUR | 2 St. | S | | |
| IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF Reg. Shares A Acc. USD o.N. | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:06 | 155,980 EUR | 0 St. | M | | |
| LU0136242590 | UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 117,140 EUR | 0 St. | M | | |
| LU2484583138 | UBS Global Green Bond ESG 1-10 Act.Nom. A- USD Acc. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 10,159 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 99,042 % | 0 EUR | M | | |
| CH1214797172 | UBS Group AG EO-FLR Med.-T. Nts 2022(22/29) | | | | DTVNGN | DUSD |
| | 13.08.2026 07:27:06 | 106,686 % | 0 EUR | M | | |
| CH1174335740 | UBS Group AG EO-FLR Med.-T. Nts 2022(31/32) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,648 % | 0 EUR | M | | |
| CH1255915006 | UBS Group AG EO-FLR Med.-T. Nts 2023(27/28) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,931 % | 0 EUR | M | | |
| CH1236363391 | UBS Group AG EO-FLR Med.-T. Nts 2023(30/31) | | | | DBVNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 102,611 % | 0 EUR | M | | |
| CH1255915014 | UBS Group AG EO-FLR Med.-T. Nts 2023(31/32) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:06 | 104,521 % | 0 EUR | M | | |
| CH1305916897 | UBS Group AG EO-FLR Med.-T. Nts 2024(32/33) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 101,691 % | 0 EUR | M | | |
| CH1414003454 | UBS Group AG EO-FLR Med.-T. Nts 2025(29/30) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,736 % | 0 EUR | M | | |
| CH1414003462 | UBS Group AG EO-FLR Med.-T. Nts 2025(33/34) | | | | DBVNFB | DUSD |
| | 13.08.2026 07:27:05 | 96,376 % | 0 EUR | M | | |
| CH1512676888 | UBS Group AG EO-FLR Med.-T. Nts 2026(30/31) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,626 % | 0 EUR | M | | |
| CH1512676896 | UBS Group AG EO-FLR Med.-T. Nts 2026(36/37) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,431 % | 0 EUR | M | | |
| CH0576402181 | UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,631 % | 0 EUR | M | | |
| CH1194000357 | UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30) | | | | DTVNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,201 % | 0 EUR | M | | |
| CH0595205524 | UBS Group AG EO-Medium Term Notes 2021(28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,725 % | 0 EUR | M | | |
| CH0595205532 | UBS Group AG EO-Medium-Term Note 2021(33) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 82,008 % | 0 EUR | M | | |
| CH0494734418 | UBS Group AG EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,457 % | 0 EUR | M | | |
| CH0591979627 | UBS Group AG EO-Medium-Term Nts 2021(21/33) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 82,234 % | 0 EUR | M | | |
| CH1142231690 | UBS Group AG EO-Medium-Term Nts 2021(31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 87,081 % | 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 |
| | 13.08.2026 07:27:06 | 46,770 EUR | 0 St. | M | | |
| | 13.08.2026 12:13:55 | 46,660 EUR | 5 St. | B | | |
| | 13.08.2026 12:48:49 | 46,780 EUR | 72 St. | S | | |
| | 13.08.2026 13:07:43 | 46,750 EUR | 1 St. | S | | |
| IE000MZFIJ99 | UBS I.E.-MSCI India Univ.U.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,125 EUR | 0 St. | M | | |
| IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF Reg.Shs hEUR acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 21,935 EUR | 0 St. | M | | |
| IE00BLSN7P11 | UBS IE ETF-SP500ESG ELIT.U.ETF Reg.Shs USD acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 25,315 EUR | 0 St. | M | | |
| IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 21,225 EUR | 0 St. | M | | |
| IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF Reg. Shs A Hgd EUR Acc. oN | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:06 | 97,320 EUR | 0 St. | M | | |
| IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF Reg.Shs. USD Acc. oN | | | | CEOGDS | DUSD |
| | 13.08.2026 07:27:06 | 94,240 EUR | 0 St. | M | | |
| IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 15,716 EUR | 0 St. | M | | |
| IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 20,940 EUR | 0 St. | M | | |
| IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,456 EUR | 0 St. | M | | |
| IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,568 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 23,055 EUR | 0 St. | M | | |
| LU2095995895 | UBS JPM CNY China Gov 1-10 Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 12,068 EUR | 0 St. | M | | |
| LU1645386480 | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-acc oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 12,858 EUR | 0 St. | M | | |
| LU1645386308 | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 9,281 EUR | 0 St. | M | | |
| LU1645385839 | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 9,428 EUR | 0 St. | M | | |
| LU1974695790 | UBS JPM DL EM IGScr.Div.Bd Act. Nom. (USD) A-acc. O.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 12,226 EUR | 0 St. | M | | |
| LU1974696418 | UBS JPM DL EM IGScr.Div.Bd Act. Nom.(hdg to EUR) A-acc.oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 11,199 EUR | 0 St. | M | | |
| LU1720938841 | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 11,431 EUR | 0 St. | M | | |
| LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR Namens-Anteile P Acc. o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 128,840 EUR | 0 St. | M | | |
| LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 69,970 EUR | 0 St. | M | | |
| LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 44,555 EUR | 0 St. | M | | |
| LU0909471251 | UBS Lux Inv.2-UBS Lux Sec.Equ. Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 55,195 EUR | 0 St. | M | | |
| LU0446734872 | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 58,900 EUR | 0 St. | M | | |
| LU2050966394 | UBS MSCI EM ex China UCITS ETF Act.Nom. USD acc oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 31,660 EUR | 0 St. | M | | |
| LU1048313974 | UBS MSCI EM Socially Respons. Inhaber-Anteile A Acc.USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 26,635 EUR | 0 St. | M | | |
| LU1048313891 | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 20,085 EUR | 0 St. | M | | |
| | 13.08.2026 09:05:14 | 20,265 EUR | 300 St. | B | | |
| LU1804202403 | UBS MSCI EMU Select Factor Mix Act. au Port. (EUR) A-acc oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,302 EUR | 0 St. | M | | |
| LU0629460675 | UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 148,200 EUR | 0 St. | M | | |
| LU0446734369 | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 65,940 EUR | 0 St. | M | | |
| LU0950669845 | UBS MSCI EMU Value UCITS ETF Namens-Anteile (EUR)A-acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 24,215 EUR | 0 St. | M | | |
| LU2206597804 | UBS MSCI Europe Socially Resp. Act. Nom. (EUR) A-acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 19,072 EUR | 0 St. | M | | |
| LU2206598109 | UBS MSCI Europe Socially Resp. Act.Nom.(hdg to EUR)A-acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 18,758 EUR | 0 St. | M | | |
| LU1273488715 | UBS MSCI Japan Socially Resp. Inh.-Ant.(hdg to EUR)A-acc o.N | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 36,390 EUR | 0 St. | M | | |
| LU1230561679 | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 31,525 EUR | 0 St. | M | | |
| LU0446734526 | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 48,825 EUR | 0 St. | M | | |
| LU0629460832 | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 88,810 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0950674928 | UBS MSCI Pacific Socially Resp Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 13,452 EUR | 0 St. | M | | |
| LU1280303014 | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 34,650 EUR | 0 St. | M | | |
| LU0629460089 | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 261,550 EUR | 0 St. | M | | |
| LU0136234654 | UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 650,340 EUR | 0 St. | M | | |
| LU0629459743 | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 183,040 EUR | 0 St. | M | | |
| | 13.08.2026 08:18:55 | 182,900 EUR | 110 St. | S | | |
| | 13.08.2026 10:47:41 | 183,140 EUR | 4 St. | B | | |
| | 13.08.2026 10:50:20 | 183,100 EUR | 12 St. | B | | |
| LU0950674332 | UBS MSCI World Soc.Res. Namens-Anteile A Acc. USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 37,260 EUR | 0 St. | M | | |
| | 13.08.2026 16:38:34 | 37,535 EUR | 6 St. | S | | |
| | 13.08.2026 18:59:39 | 37,455 EUR | 1 St. | S | | |
| LU0340285161 | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 436,380 EUR | 0 St. | M | | |
| LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 12,305 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:35 | 12,310 EUR | 487 St. | S | | |
| LU2265794276 | UBS Solactive China Technology Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 6,486 EUR | 0 St. | M | | |
| LU2265794946 | UBS Solactive China Technology Act. Nom. hedg.A EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 5,898 EUR | 0 St. | M | | |
| LU1852211991 | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 10,120 EUR | 0 St. | M | | |
| LU1852211645 | UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 9,626 EUR | 0 St. | M | | |
| LU1852211215 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 10,830 EUR | 0 St. | M | | |
| LU1852212965 | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 9,223 EUR | 0 St. | M | | |
| CH1348614103 | UBS Switzerland AG EO-FLR Pfbr.-Anl. 2024(27) | | | | DBVNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,040 % | 0 EUR | M | | |
| CH1478430817 | UBS Switzerland AG EO-Pfandbr.-Anl. 2025(30) | | | | DBFGEB | DUSD |
| | 13.08.2026 07:27:05 | 98,031 % | 0 EUR | M | | |
| CH1522231302 | UBS Switzerland AG EO-Pfandbr.-Anl. 2026(29) | | | | DBFGEB | DUSD |
| | 13.08.2026 07:27:06 | 98,171 % | 0 EUR | M | | |
| CH1522231310 | UBS Switzerland AG EO-Pfandbr.-Anl. 2026(33) | | | | DBFGEB | DUSD |
| | 13.08.2026 07:27:06 | 97,421 % | 0 EUR | M | | |
| CH1377443895 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,530 % | 0 EUR | M | | |
| CH1331113469 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(29) | | | | DBFSEB | DUSD |
| | 13.08.2026 07:27:06 | 100,356 % | 0 EUR | M | | |
| CH1348614111 | UBS Switzerland AG EO-Pfbr.-Anl. 2024(31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,311 % | 0 EUR | M | | |
| CH0591979650 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | | | DBFGGB | DUSD |
| CH0591979668 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | | | DBFGGB | DUSD |
| 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 |
| CH0520663599 | UBS Switzerland AG SF-Med.-T.Hyp.Pf.-Br.2020(30) | | | | DBZSGB | DUSD |
| DE0008488206 | UBS(D)Akt.fds-Special I Dtld Inhaber-Anteile | | | | CIOGEU | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:05 | 1.205,750 EUR | 0 St. | M | | |
| DE0008488214 | UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile | | | | | CIOGEU | DUSD |
| | | 13.08.2026 07:27:05 | 451,490 EUR | 0 St. | M | | |
| IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs hEUR acc oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 19,266 EUR | 0 St. | M | | |
| IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD acc oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 25,150 EUR | 0 St. | M | | |
| IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:06 | 23,185 EUR | 0 St. | M | | |
| IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF Reg.Shs hEUR acc o.N. | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 22,890 EUR | 0 St. | M | | |
| IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF Reg.Shs USD acc oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:00 | 26,745 EUR | 0 St. | M | | |
| IE000V73IL86 | UBS(I)-UBS US Eq.Def.PW SF ETF Reg.Shs hEUR acc oN | | | | | CEOGDS | DUSD |
| | | 13.08.2026 07:27:00 | 111,300 EUR | 0 St. | M | | |
| IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs hEUR acc oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 55,240 EUR | 0 St. | M | | |
| IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N. | | | | | CEOIMS | DUSD |
| | | 13.08.2026 07:27:06 | 62,350 EUR | 0 St. | M | | |
| IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs hEUR acc oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 35,380 EUR | 0 St. | M | | |
| IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N. | | | | | CEOIMS | DUSD |
| | | 13.08.2026 07:27:06 | 37,480 EUR | 0 St. | M | | |
| IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N. | | | | | CEOIMS | DUSD |
| | | 13.08.2026 07:27:06 | 30,645 EUR | 0 St. | M | | |
| IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg.Shs hEUR acc oN | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:06 | 31,170 EUR | 0 St. | M | | |
| IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E. Reg.Shs A CAD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 9,023 EUR | 0 St. | M | | |
| IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:07 | 16,638 EUR | 0 St. | M | | |
| IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 24,090 EUR | 0 St. | M | | |
| IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 23,700 EUR | 0 St. | M | | |
| IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:05 | 22,590 EUR | 0 St. | M | | |
| IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:06 | 21,355 EUR | 0 St. | M | | |
| IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N. | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:05 | 123,660 EUR | 0 St. | M | | |
| IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N. | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:05 | 46,730 EUR | 0 St. | M | | |
| | | 13.08.2026 12:26:20 | 46,250 EUR | 4.335 St. | B | | |
| | | 13.08.2026 16:40:29 | 45,390 EUR | 150 St. | S | | |
| IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs hEUR acc oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 5,501 EUR | 0 St. | M | | |
| | | 13.08.2026 12:31:23 | 5,508 EUR | 37 St. | B | | |
| | | 13.08.2026 18:32:32 | 5,505 EUR | 13 St. | S | | |
| IE00BD4TXV59 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD acc oN | | | | | CEOGMS | DUSD |
| | | 13.08.2026 07:27:00 | 40,224 EUR | 0 St. | M | | |
| | | 13.08.2026 14:25:42 | 40,220 EUR | 250 St. | B | | |
| | | 13.08.2026 15:01:19 | 40,223 EUR | 2 St. | B | | |
| | | 13.08.2026 15:01:21 | 40,220 EUR | 1 St. | S | | |
| IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N. | | | | | CEOIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 108,815 EUR | 0 St. | M | | |
| IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF Reg.Shs EUR A Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 58,788 EUR | 0 St. | M | | |
| IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 163,570 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:42 | 163,585 EUR | 8 St. | S | | |
| | 13.08.2026 13:09:42 | 163,585 EUR | 27 St. | S | | |
| | 13.08.2026 15:23:05 | 163,665 EUR | 119 St. | S | | |
| | 13.08.2026 15:36:25 | 164,065 EUR | 60 St. | B | | |
| IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares A Acc. USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 39,500 EUR | 0 St. | M | | |
| IE000AZ2HZ31 | UBS(I)ETF-UBS MSCI Wld S.C.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 5,815 EUR | 0 St. | M | | |
| IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF Reg.Shares A USD Acc. o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 117,020 EUR | 0 St. | M | | |
| IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,286 EUR | 0 St. | M | | |
| IE00BLDGHT92 | UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE Registered Shs EUR Acc. o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:00 | 161,760 EUR | 0 St. | M | | |
| IE00BNC0M350 | UBS(Irl)ETF- USA Un.U.E. Reg.Shs USD acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 22,160 EUR | 0 St. | M | | |
| IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 109,240 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:21 | 109,300 EUR | 26 St. | B | | |
| IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 136,180 EUR | 0 St. | M | | |
| IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,575 EUR | 0 St. | M | | |
| IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF Reg. Shs A JPY Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 12,234 EUR | 0 St. | M | | |
| IE000XFXBGR0 | UBS(Irl)ETF-M.U.S.C.S.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 198,560 EUR | 0 St. | M | | |
| IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 19,436 EUR | 0 St. | M | | |
| IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 267,790 EUR | 0 St. | M | | |
| IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 270,950 EUR | 0 St. | M | | |
| IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 251,200 EUR | 0 St. | M | | |
| | 13.08.2026 20:52:42 | 253,400 EUR | 2 St. | B | | |
| | 13.08.2026 20:52:43 | 252,500 EUR | 1 St. | S | | |
| IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 268,200 EUR | 0 St. | M | | |
| IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 26,965 EUR | 0 St. | M | | |
| IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Reg.Shs USD acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,645 EUR | 0 St. | M | | |
| IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 38,745 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 23,665 EUR | 0 St. | M | | |
| IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un. Reg.Shs EUR acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,215 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs (A) USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 30,120 EUR | 0 St. | M | | |
| | 13.08.2026 22:32:02 | 30,280 EUR | 15 St. | S | | |
| IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 29,935 EUR | 0 St. | M | | |
| IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs hEUR acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,575 EUR | 0 St. | M | | |
| IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD acc oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 50,330 EUR | 0 St. | M | | |
| IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 46,280 EUR | 0 St. | M | | |
| IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs hEUR acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 36,256 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:25 | 36,276 EUR | 1 St. | B | | |
| IE00BD4TXW66 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 129,635 EUR | 0 St. | M | | |
| | 13.08.2026 21:34:59 | 130,630 EUR | 23 St. | B | | |
| IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 108,455 EUR | 0 St. | M | | |
| | 13.08.2026 14:23:18 | 108,435 EUR | 3.800 St. | S | | |
| IE000YCD1TY0 | UBS(Irl)ETF-UBS MSCI USA Mega Reg.Shs.USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,167 EUR | 0 St. | M | | |
| IE0009TPHUV6 | UBS(Irl)ETF-UBS Nucl.Econ.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 14,954 EUR | 0 St. | M | | |
| | 13.08.2026 09:49:23 | 14,908 EUR | 60 St. | S | | |
| IE0006BDZN36 | UBS(Irl)FS-EUR ON Rate SF ETF Reg.Shs A EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 5,145 EUR | 0 St. | M | | |
| IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 5,359 EUR | 0 St. | M | | |
| IE000N70F6V6 | UBS(Irl)Sol.UBS MSCI India SF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,895 EUR | 0 St. | M | | |
| LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR) Actions Nom. P-acc o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:07 | 15,615 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.-Glbl Sustain.(USD) Namens-Anteile P-acc o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:06 | 1.975,700 EUR | 0 St. | M | | |
| LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 9,241 EUR | 0 St. | M | | |
| LU0950670850 | UBS(L)FS-MSCI UK UCITS ETF Inhaber-Anteile A Acc.GBP o.N. | | | | CECGMS | DUSD |
| LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Acc. o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 22,525 EUR | 0 St. | M | | |
| LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 3,139 EUR | 0 St. | M | | |
| LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 108,280 EUR | 0 St. | M | | |
| LU1600334798 | UBS(L)FS-UBS Core MSCI Eur.UE Nam.-Ant.(hgd to EUR)A Acc. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 21,380 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 | | | | CECJMS | DUSD |
| | 13.08.2026 07:27:05 | 10,390 EUR | 0 St. | M | | |
| LU0671493277 | UBS(L)FS-UBS MSCI EMU S.Cap UE Inhaber-Anteile EUR dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 155,800 EUR | 0 St. | M | | |
| LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res Act. Nominatives CHF acc o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 17,522 EUR | 0 St. | M | | |
| LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN | 13.08.2026 07:27:05 | 15,504 EUR | 0 St. | M | CECJMS | DUSD |
| LU0033036590 | UBS(LUX) Strategy-Growth (EUR) Nam.-An. P-acc o.N. | 13.08.2026 07:27:06 | 5.037,984 EUR | 0 St. | M | CIOGES | DUSD |
| LU0069152568 | UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N. | 13.08.2026 07:27:06 | 918,100 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N. | 13.08.2026 07:27:06 | 1.143,850 EUR | 0 St. | M | CIOGES | DUSD |
| LU0085870433 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR Namens-Anteile P-acc o.N. | 13.08.2026 07:27:06 | 184,005 EUR | 0 St. | M | CIOGES | DUSD |
| LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR) Nam.-An. P-acc o.N. | 13.08.2026 07:27:05 | 263,876 EUR | 0 St. | M | CIOGES | DUSD |
| LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N. | 13.08.2026 07:27:06 | 366,987 EUR | 0 St. | M | CIOGES | DUSD |
| LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR) Namens-Anteile P-acc o.N. | 13.08.2026 07:27:05 | 1.521,700 EUR | 0 St. | M | CIOGES | DUSD |
| 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. | 13.08.2026 07:27:06 | 97,905 EUR | 0 St. | M | CIOGES | DUSD |
| LU0070848113 | UBS(Lux)Eq.-USA Value (USD) Nam.-An. P-acc o.N. | 13.08.2026 07:27:05 | 697,825 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N. | 13.08.2026 07:27:07 | 3.888,100 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N. | 13.08.2026 07:27:06 | 473,410 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0098994485 | UBS(Lux)Equity-Japan (JPY) Namens-Anteile P-acc o.N. | 13.08.2026 07:27:06 | 140,194 EUR | 0 St. | M | CIOGES | DUSD |
| LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL Actions Nom. P-acc o.N. | 13.08.2026 07:27:05 | 132,791 EUR | 0 St. | M | CIOIBS | DUSD |
| 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. | 13.08.2026 07:27:05 | 3.489,977 EUR | 0 St. | M | CIOGMS | DUSD |
| LU0108564344 | UBS(LUX)Strategy-Balanced(EUR) Nam.-An. P-C-dist o.N. | 13.08.2026 07:27:06 | 139,350 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0049785362 | UBS(LUX)Strategy-Balanced(EUR) Nam.-An.P-dist o.N. | 13.08.2026 07:27:06 | 2.087,600 EUR | 0 St. | M | CMXXXS | DUSD |
| LU0073129206 | UBS(LUX)Strategy-Equity (EUR) Nam.-An. P-acc o.N. | 13.08.2026 07:27:05 | 785,125 EUR | 0 St. | M | CIOGES | DUSD |
| LU0033040782 | UBS(LUX)Strategy-Yield (EUR) Nam.-An. P-acc o.N. | | | | | CIOGBS | DUSD |
| 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 | 13.08.2026 07:27:05 | 18,526 EUR | 0 St. | M | CEOGES | DUSD |
| IE000PWGE381 | UBS-Nasdaq-100 ESG enh Reg.Shs (A) USD Acc. oN | 13.08.2026 07:27:06 | 17,532 EUR | 0 St. | M | CEOGES | DUSD |
| IE00BMP3HG27 | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N. | 13.08.2026 07:27:05 | 11,410 EUR | 0 St. | M | CEOIES | DUSD |
| LU1683285164 | UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N. | 13.08.2026 07:27:00 | 601,725 EUR | 0 St. | M | CIOGES | DUSD |
| IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA Reg. Shs A USD Acc. oN | 13.08.2026 07:27:07 | 23,770 EUR | 0 St. | M | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,732 EUR | 0 St. | M | | |
| | 13.08.2026 14:06:44 | 11,748 EUR | 30 St. | B | | |
| IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 10,900 EUR | 0 St. | M | | |
| LU0969639474 | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR acc. o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 17,151 EUR | 0 St. | M | | |
| LU0969639128 | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 11,605 EUR | 0 St. | M | | |
| LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 14,740 EUR | 0 St. | M | | |
| LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr. Namens-Anteile (EUR)A dis.o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 28,475 EUR | 0 St. | M | | |
| LU1805389506 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Act.Nom. EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 9,695 EUR | 0 St. | M | | |
| LU1805389258 | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 10,303 EUR | 0 St. | M | | |
| LU1645380442 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Ant. EUR A Acc. o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 8,823 EUR | 0 St. | M | | |
| LU1645380368 | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 14,386 EUR | 0 St. | M | | |
| LU0721552973 | UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 32,787 EUR | 0 St. | M | | |
| LU0950676469 | UBSLFS-U.C.BBG US Treas.1-10UE Namens-Anteile USD acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 10,713 EUR | 0 St. | M | | |
| LU1048317025 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile hEUR acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 17,402 EUR | 0 St. | M | | |
| LU1048316647 | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 12,319 EUR | 0 St. | M | | |
| LU0721552544 | UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 20,839 EUR | 0 St. | M | | |
| LU1974694470 | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 8,590 EUR | 0 St. | M | | |
| LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives USD acc o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 8,331 EUR | 0 St. | M | | |
| LU2098180271 | UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. hEUR acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:07 | 11,012 EUR | 0 St. | M | | |
| LU2098179695 | UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. JPY acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 6,314 EUR | 0 St. | M | | |
| LU1459800030 | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD acc o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 8,447 EUR | 0 St. | M | | |
| LU1459799943 | UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 8,029 EUR | 0 St. | M | | |
| LU2408468291 | UBSLFS-UBSBBGMSCI US LC1-5S.UE Act.Nominatives hEUR acc o.N. | | | | CECJMS | DUSD |
| | 13.08.2026 07:27:06 | 10,820 EUR | 0 St. | M | | |
| LU3079566835 | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Acc. oN | | | | CECJMS | DUSD |
| | 13.08.2026 07:27:05 | 10,014 EUR | 0 St. | M | | |
| LU3079566918 | UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN | | | | CECJMS | DUSD |
| | 13.08.2026 07:27:05 | 9,784 EUR | 0 St. | M | | |
| LU3079567056 | UBSLS-USD Treasury Yield Plus Act.Nom. USD Acc. oN | | | | CECJMS | DUSD |
| | 13.08.2026 07:27:05 | 8,663 EUR | 0 St. | M | | |
| LU3079567130 | UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN | | | | CECJMS | DUSD |
| | 13.08.2026 07:27:06 | 8,388 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF Reg.Shs (A) USD Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 10,776 EUR | 0 St. | M | | |
| CNE100006CQ4 | Ubtech Robotics Corp. Ltd. Bearer Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 10,260 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:28 | 10,172 EUR | 50 St. | B | | |
| | 13.08.2026 16:21:30 | 10,094 EUR | 2 St. | S | | |
| | 13.08.2026 16:24:46 | 10,186 EUR | 20 St. | B | | |
| | 13.08.2026 16:46:43 | 10,168 EUR | 1 St. | B | | |
| | 13.08.2026 16:48:16 | 10,166 EUR | 1 St. | B | | |
| | 13.08.2026 19:05:49 | 10,136 EUR | 4 St. | B | | |
| | 13.08.2026 19:05:49 | 10,076 EUR | 1 St. | S | | |
| US9034801012 | UCB S.A. Act.Nom.(Unspon.ADRs)1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 111,000 EUR | 0 St. | M | | |
| BE0003739530 | UCB S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 222,800 EUR | 0 St. | M | | |
| BE0002784651 | UCB S.A. EO-Med.-Term Nts 2021(21/28) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:06 | 95,947 % | 0 EUR | M | | |
| BE0002976570 | UCB S.A. EO-Med.-Term Nts 2023(29) | | | | DTFNFN | DUSD |
| | 13.08.2026 07:27:07 | 104,851 % | 0 EUR | M | | |
| BE0390119825 | UCB S.A. EO-Med.-Term Nts 2024(24/30) | | | | DTFNDN | DUSD |
| | 13.08.2026 07:27:06 | 101,663 % | 0 EUR | M | | |
| CA90348V3011 | Ucore Rare Metals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,817 EUR | 0 St. | M | | |
| | 13.08.2026 11:35:39 | 1,842 EUR | 8 St. | B | | |
| | 13.08.2026 13:39:25 | 1,842 EUR | 5 St. | B | | |
| | 13.08.2026 15:02:09 | 1,842 EUR | 27 St. | B | | |
| | 13.08.2026 20:09:49 | 1,831 EUR | 545 St. | S | | |
| 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 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 32,320 EUR | 0 St. | M | | |
| US90278Q1085 | UFP Industries Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,660 EUR | 0 St. | M | | |
| US9026731029 | UFP Technologies Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 280,000 EUR | 0 St. | M | | |
| US9026811052 | UGI Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 30,470 EUR | 0 St. | M | | |
| XS2414835921 | UGI International LLC EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,359 % | 0 EUR | M | | |
| XS3381703274 | UGI International LLC EO-Notes 2026(26/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 102,335 % | 0 EUR | M | | |
| US90364P1057 | UiPath Inc. Reg.Shares Cl.A DL-,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,140 EUR | 0 St. | M | | |
| | 13.08.2026 11:54:51 | 13,335 EUR | 2 St. | B | | |
| | 13.08.2026 15:30:24 | 13,210 EUR | 100 St. | S | | |
| | 13.08.2026 16:42:32 | 13,220 EUR | 5 St. | B | | |
| | 13.08.2026 21:54:27 | 14,395 EUR | 35 St. | S | | |
| | 13.08.2026 21:55:45 | 14,430 EUR | 14 St. | S | | |
| | 13.08.2026 22:19:15 | 14,305 EUR | 24 St. | B | | |
| US9037311076 | UL Solutions Inc. Reg.Shares Cl.A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 66,550 EUR | 0 St. | M | | |
| US90384S3031 | Ulta Beauty Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 462,200 EUR | 0 St. | M | | |
| GB00BYX7MG58 | Ultimate Products PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,660 EUR | 0 St. | M | | |
| US90385V1070 | Ultra Clean Holdings Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 79,060 EUR | 0 St. | M | | |
| | 13.08.2026 20:20:49 | 81,520 EUR | 61 St. | S | | |
| | 13.08.2026 22:38:15 | 78,760 EUR | 60 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US90400D1081 | Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 23,290 EUR | 0 St. | M | | |
| US9038991025 | Ultralife Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,250 EUR | 0 St. | M | | |
| US90400P1012 | Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 5,100 EUR | 0 St. | M | | |
| US9027881088 | UMB Financial Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 130,000 EUR | 0 St. | M | | |
| JP3944330004 | UMC Electronics Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,300 EUR | 0 St. | M | | |
| US9030021037 | UMH Properties Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,100 EUR | 0 St. | M | | |
| US90420M1045 | Umicore S.A. Act.Nom.(Unspon.ADRs)/1/4 o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:07 | 6,050 EUR | 0 St. | M | | |
| BE0974320526 | Umicore S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 24,440 EUR | 0 St. | M | | |
| | 13.08.2026 15:50:01 | 23,520 EUR | 85 St. | B | | |
| JP3876600002 | Umios Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,050 EUR | 0 St. | M | | |
| DE000A40ZVU2 | UMT Utd Mobility Technology AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 1,010 EUR | 0 St. | M | | |
| LU3401048387 | Umw.Bk-ETF-Gr.Soc.Co.Bds EUR Act.Port. P EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 09:09:09 | 10,291 EUR | 5 St. | B | | |
| | 13.08.2026 15:05:00 | 10,336 EUR | 600 St. | B | | |
| | 13.08.2026 17:57:41 | 10,500 EUR | 960 St. | B | | |
| LU3401048460 | Umw.Bk-ETF-Gr.Soc.Go.Bds EUR Act.Port. P EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 09:05:24 | 10,108 EUR | 50 St. | B | | |
| | 13.08.2026 09:06:36 | 10,108 EUR | 5 St. | B | | |
| | 13.08.2026 10:21:43 | 10,107 EUR | 50 St. | B | | |
| | 13.08.2026 11:17:03 | 10,107 EUR | 250 St. | B | | |
| DE0005570808 | UmweltBank AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,890 EUR | 0 St. | M | | |
| LU2679277744 | Umweltbank ETF-Gl SDG Focus Act.Port. P EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:01 | 12,846 EUR | 0 St. | M | | |
| | 13.08.2026 08:52:13 | 12,996 EUR | 700 St. | B | | |
| | 13.08.2026 10:09:27 | 12,932 EUR | 966 St. | B | | |
| | 13.08.2026 11:53:41 | 12,932 EUR | 20 St. | B | | |
| | 13.08.2026 15:05:05 | 12,950 EUR | 763 St. | B | | |
| | 13.08.2026 17:43:39 | 13,000 EUR | 700 St. | B | | |
| LU3401048544 | UmweltBank-ETF-Eur.SDG Focus Act.Port. P EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 09:05:16 | 10,544 EUR | 5 St. | B | | |
| | 13.08.2026 10:04:58 | 10,536 EUR | 760 St. | B | | |
| | 13.08.2026 10:05:01 | 10,536 EUR | 200 St. | B | | |
| | 13.08.2026 15:06:09 | 10,528 EUR | 610 St. | B | | |
| | 13.08.2026 17:39:25 | 10,600 EUR | 500 St. | B | | |
| | 13.08.2026 17:58:03 | 10,650 EUR | 940 St. | B | | |
| LU3093383670 | UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:00 | 9,900 EUR | 129 St. | M | | |
| | 13.08.2026 10:15:00 | 10,029 EUR | 798 St. | B | | |
| | 13.08.2026 15:09:39 | 10,039 EUR | 298 St. | B | | |
| US9043111072 | Under Armour Inc. Registered Shs A DL -,000333 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,605 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:29 | 4,655 EUR | 86 St. | B | | |
| | 13.08.2026 19:02:29 | 4,615 EUR | 969 St. | S | | |
| | 13.08.2026 19:02:30 | 4,625 EUR | 1 St. | B | | |
| | 13.08.2026 21:00:15 | 4,650 EUR | 727 St. | S | | |
| US9043112062 | Under Armour Inc. Registered Shs.C DL -,000333 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,454 EUR | 0 St. | M | | |
| | 13.08.2026 18:22:52 | 4,508 EUR | 34 St. | S | | |
| US445545AF36 | Ungarn DL-Notes 2011(41) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 98,566 % | 0 EUR | M | | |
| XS2259191273 | Ungarn EO-Bonds 2020(30) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 88,290 % | 0 EUR | M | | |
| XS2161992511 | Ungarn EO-Bonds 2020(32) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 89,543 % | 0 EUR | M | | |
| XS2181689659 | Ungarn EO-Bonds 2020(35) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 82,954 % | 0 EUR | M | | |
| XS2259191430 | Ungarn EO-Bonds 2020(50) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:05 | 51,306 % | 0 EUR | M | | |
| XS2386578814 | Ungarn EO-Bonds 2021(28) 144A | | | | DBFTBR | DUSD |
| | 13.08.2026 07:27:06 | 93,550 % | 0 EUR | M | | |
| XS2386583145 | Ungarn EO-Bonds 2021(28) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 93,697 % | 0 EUR | M | | |
| XS2558594391 | Ungarn EO-Bonds 2022(27) | | | | DBFTGR | DUSD |
| | 13.08.2026 07:27:06 | 101,099 % | 0 EUR | M | | |
| XS2010026131 | Ungarn EO-Bonds 2022(31) 144A | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 102,450 % | 0 EUR | M | | |
| XS2010026214 | Ungarn EO-Bonds 2022(31) Reg.S | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 102,643 % | 0 EUR | M | | |
| XS2680932907 | Ungarn EO-Bonds 2023(33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:07 | 108,426 % | 0 EUR | M | | |
| XS2753429047 | Ungarn EO-Bonds 2024(29) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,952 % | 0 EUR | M | | |
| XS2971936948 | Ungarn EO-Bonds 2025(34) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 102,970 % | 0 EUR | M | | |
| XS2971937672 | Ungarn EO-Bonds 2025(40) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 102,660 % | 0 EUR | M | | |
| XS3435288413 | Ungarn EO-Bonds 2026(32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,558 % | 0 EUR | M | | |
| XS3269554690 | Ungarn EO-Bonds 2026(33) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 101,696 % | 0 EUR | M | | |
| XS3435288769 | Ungarn EO-Bonds 2026(37) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 98,000 % | 0 EUR | M | | |
| XS3269555234 | Ungarn EO-Bonds 2026(38) | | | | DBFTFR | DUSD |
| | 13.08.2026 07:27:06 | 102,726 % | 0 EUR | M | | |
| 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 |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| KYG9222R1065 | Uni-President China HLDGS Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,875 EUR | 0 St. | M | | |
| DE0009757872 | Uni21.Jahrhundert -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 65,118 EUR | 0 St. | M | | |
| LU0037079034 | UniAsia Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 131,440 EUR | 0 St. | M | | |
| LU0100938306 | UniAsiaPacific Inh.-An. -net- A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 229,532 EUR | 0 St. | M | | |
| LU0100937670 | UniAsiaPacific Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 233,058 EUR | 0 St. | M | | |
| FR001400Y8Z5 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.) | | | | DBFUPB | DUSD |
| | 13.08.2026 07:27:06 | 100,934 % | 0 EUR | M | | |
| FR0014012J64 | Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.) | | | | DTFJPB | DUSD |
| | 13.08.2026 07:27:06 | 100,058 % | 0 EUR | M | | |
| XS1218363270 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30) | | | | DAFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,551 % | 0 EUR | M | | |
| XS1401196958 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,714 % | 0 EUR | M | | |
| XS1401197253 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 82,354 % | 0 EUR | M | | |
| XS1569845404 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,725 % | 0 EUR | M | | |
| XS1619568303 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,250 % | 0 EUR | M | | |
| XS1619568998 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 81,510 % | 0 EUR | M | | |
| FR0013332996 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,695 % | 0 EUR | M | | |
| FR0013333002 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 81,551 % | 0 EUR | M | | |
| FR0013405032 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,950 % | 0 EUR | M | | |
| FR0013456621 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 85,680 % | 0 EUR | M | | |
| FR0013405040 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 85,020 % | 0 EUR | M | | |
| FR0013431715 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 57,689 % | 0 EUR | M | | |
| FR0014000UC8 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,299 % | 0 EUR | M | | |
| FR0013506821 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,285 % | 0 EUR | M | | |
| FR0014000UD6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,525 % | 0 EUR | M | | |
| FR0013521267 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 90,781 % | 0 EUR | M | | |
| FR0014003MJ4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,782 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014003MI6 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 84,675 % | 0 EUR | M | | |
| FR001400MLN4 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,824 % | 0 EUR | M | | |
| FR001400SIM9 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,062 % | 0 EUR | M | | |
| FR001400SIL1 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,882 % | 0 EUR | M | | |
| FR0014016I12 | Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2026(26/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,820 % | 0 EUR | M | | |
| FR0013326246 | Unibail-Rodamco-Westfield SE Stapled Shares EO-,05 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 103,800 EUR | 0 St. | M | | |
| ES0180907000 | Unicaja Banco S.A. Acciones Nom. EO 0,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,572 EUR | 0 St. | M | | |
| ES0468675030 | Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,351 % | 0 EUR | M | | |
| ES0280907041 | Unicaja Banco S.A. EO-FLR MTN 2024(29/34) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 103,921 % | 0 EUR | M | | |
| ES0380907073 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,383 % | 0 EUR | M | | |
| ES0280907058 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 25(30/31) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:07 | 99,535 % | 0 EUR | M | | |
| ES0280907066 | Unicaja Banco S.A. EO-FLR Non-Pref. MTN 26(32/33) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:05 | 98,846 % | 0 EUR | M | | |
| ES0880907003 | Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.) | | | | DBVUQB | DUSD |
| | 13.08.2026 07:27:05 | 100,556 % | 0 EUR | M | | |
| ES0280907025 | Unicaja Banco S.A. EO-FLR Obl. 2022(27/32) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,936 % | 0 EUR | M | | |
| ES0280907033 | Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29) | | | | DBVUGB | DUSD |
| | 13.08.2026 07:27:06 | 102,721 % | 0 EUR | M | | |
| JP3951600000 | Unicharm Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,400 EUR | 0 St. | M | | |
| AU0000269821 | Unico Silver Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,515 EUR | 0 St. | M | | |
| AT000B049754 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 94,066 % | 0 EUR | M | | |
| AT000B049796 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:06 | 89,900 % | 0 EUR | M | | |
| AT000B049846 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:07 | 73,097 % | 0 EUR | M | | |
| AT000B049945 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,036 % | 0 EUR | M | | |
| AT000B049952 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,605 % | 0 EUR | M | | |
| AT000B050000 | UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2026(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,321 % | 0 EUR | M | | |
| AT000B049994 | UniCredit Bank Austria AG EO-Öff. M.-T.Pfandbr. 2026(31) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,557 % | 0 EUR | M | | |
| DE000HV2ARM0 | UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 96,147 % | 0 EUR | M | | |
| DE000HV2ASK2 | UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 82,975 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000HV2ASU1 | UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,862 % | 0 EUR | M | | |
| DE000HV2AS10 | UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 85,116 % | 0 EUR | M | | |
| DE000HV2ATM6 | UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,916 % | 0 EUR | M | | |
| DE000HV2AYA1 | UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 88,741 % | 0 EUR | M | | |
| DE000HV2AYD5 | UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 86,526 % | 0 EUR | M | | |
| DE000HV2AYJ2 | UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 91,986 % | 0 EUR | M | | |
| DE000HV2AYN4 | UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,737 % | 0 EUR | M | | |
| DE000HV2AYS3 | UniCredit Bank GmbH HVB MTN-HPF S.2116 v.22(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 83,020 % | 0 EUR | M | | |
| DE000HV2AYZ8 | UniCredit Bank GmbH HVB MTN-HPF S.2123 v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,936 % | 0 EUR | M | | |
| DE000HV2AY12 | UniCredit Bank GmbH HVB MTN-HPF S.2125 v.22(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 99,333 % | 0 EUR | M | | |
| DE000HV2AZT8 | UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,167 % | 0 EUR | M | | |
| DE000HV2A0A3 | UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,415 % | 0 EUR | M | | |
| DE000HV2A0L0 | UniCredit Bank GmbH HVB MTN-HPF S.2178 v.25(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,230 % | 0 EUR | M | | |
| DE000HV2A1C7 | UniCredit Bank GmbH HVB MTN-HPF S.2204 v.26(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,572 % | 0 EUR | M | | |
| DE000HV2A2C5 | UniCredit Bank GmbH HVB MTN-HPF S.2238 v.26(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 98,966 % | 0 EUR | M | | |
| DE000HV2AYU9 | UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 98,906 % | 0 EUR | M | | |
| DE000HV2A0P1 | UniCredit Bank GmbH HVB MTN-OPF S.2181 v.25(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,801 % | 0 EUR | M | | |
| DE000HV2A003 | UniCredit Bank GmbH HVB MTN-OPF S.2192 v.25(29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,818 % | 0 EUR | M | | |
| XS2541314584 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,080 % | 0 EUR | M | | |
| XS2637445276 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,039 % | 0 EUR | M | | |
| XS2907249457 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2024(29) | | | | DAVNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,037 % | 0 EUR | M | | |
| XS3300299354 | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2026(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,575 % | 0 EUR | M | | |
| IT0005239360 | UniCredit S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 85,260 EUR | 0 St. | M | | |
| | 13.08.2026 11:33:40 | 85,810 EUR | 1 St. | S | | |
| | 13.08.2026 11:35:17 | 85,830 EUR | 1 St. | B | | |
| | 13.08.2026 13:11:23 | 85,900 EUR | 13 St. | B | | |
| | 13.08.2026 13:23:23 | 85,920 EUR | 1 St. | B | | |
| | 13.08.2026 13:23:24 | 85,910 EUR | 1 St. | S | | |
| | 13.08.2026 15:16:58 | 85,920 EUR | 327 St. | S | | |
| | 13.08.2026 18:32:08 | 85,650 EUR | 6 St. | B | | |
| | 13.08.2026 19:37:22 | 85,640 EUR | 1 St. | B | | |
| | 13.08.2026 19:37:24 | 85,560 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2101558307 | UniCredit S.p.A. EO-FLR Med.-T. Nts 2020(27/32) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:07 | 99,875 % | 0 EUR | M | | |
| IT0005656282 | UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:07 | 100,090 % | 0 EUR | M | | |
| IT0005611758 | UniCredit S.p.A. EO-FLR Med.-T. Nts 24(31/Und.) | | | | DTVJQB | DUSD |
| | 13.08.2026 07:27:05 | 107,221 % | 0 EUR | M | | |
| IT0005636532 | UniCredit S.p.A. EO-FLR Med.-T. Nts 25(32/Und.) | | | | DTVJQB | DUSD |
| | 13.08.2026 07:27:05 | 101,211 % | 0 EUR | M | | |
| IT0005690471 | UniCredit S.p.A. EO-FLR Med.-T. Nts 26(35/Und.) | | | | DTVJQB | DUSD |
| | 13.08.2026 07:27:06 | 99,982 % | 0 EUR | M | | |
| IT0005580102 | UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34) | | | | DTVOGB | DUSD |
| | 13.08.2026 07:27:06 | 103,585 % | 0 EUR | M | | |
| IT0005580656 | UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 102,453 % | 0 EUR | M | | |
| XS2588885025 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29) | | | | DTFOFB | DUSD |
| | 13.08.2026 07:27:05 | 101,690 % | 0 EUR | M | | |
| IT0005598971 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,636 % | 0 EUR | M | | |
| IT0005631822 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(28/29) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 99,926 % | 0 EUR | M | | |
| IT0005631921 | UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(32/33) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,851 % | 0 EUR | M | | |
| IT0005669715 | UniCredit S.p.A. EO-FLR Non-Pref.MTN25(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,241 % | 0 EUR | M | | |
| IT0005704900 | UniCredit S.p.A. EO-FLR Non-Pref.MTN26(31/32) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,041 % | 0 EUR | M | | |
| IT0005570988 | UniCredit S.p.A. EO-FLR Pref. MTN 2023(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 103,056 % | 0 EUR | M | | |
| IT0005654592 | UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,593 % | 0 EUR | M | | |
| IT0005689986 | UniCredit S.p.A. EO-FLR Pref. MTN 2026(29/30) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,526 % | 0 EUR | M | | |
| XS2360310044 | UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,579 % | 0 EUR | M | | |
| XS2433139966 | UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,178 % | 0 EUR | M | | |
| XS1508450688 | UniCredit S.p.A. EO-Medium-Term Notes 2016(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,977 % | 0 EUR | 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 |
| | 13.08.2026 07:27:07 | 99,486 % | 0 EUR | M | | |
| IT0005716797 | UniCredit S.p.A. EO-Mortg.Cov.MTN 2026(33) | | | | DTFSEB | DUSD |
| | 13.08.2026 07:27:07 | 99,436 % | 0 EUR | M | | |
| XS2433141947 | UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,716 % | 0 EUR | M | | |
| XS2289133758 | UniCredit S.p.A. EO-Preferred MTN 2021(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,411 % | 0 EUR | M | | |
| IT0005585051 | UniCredit S.p.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,001 % | 0 EUR | M | | |
| IT0005598989 | UniCredit S.p.A. EO-Preferred MTN 2024(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 101,046 % | 0 EUR | M | | |
| IT0005654584 | UniCredit S.p.A. EO-Preferred MTN 2025(35) | | | | DTFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 98,532 % | 0 EUR | M | | |
| IT0005689978 | UniCredit S.p.A. EO-Preferred MTN 2026(36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,766 % | 0 EUR | M | | |
| US9046784065 | UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 42,400 EUR | 0 St. | M | | |
| IT0005573065 | Unidata S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,960 EUR | 0 St. | M | | |
| DE0009750497 | UniDeutschland Mid&SmallCaps Inhaber-Anteile | | | | CIOGEU | DUSD |
| LU0186860663 | UniDividendenAss Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 77,166 EUR | 0 St. | M | | |
| LU0186860408 | UniDividendenAss Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 78,722 EUR | 0 St. | M | | |
| CA90468F1027 | Unidoc Health Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,059 EUR | 0 St. | M | | |
| LU0096427066 | UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 94,662 EUR | 0 St. | M | | |
| LU0085167236 | UniDynamicFonds: Europa Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 157,167 EUR | 0 St. | M | | |
| LU0096426845 | UniDynamicFonds: Global Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 105,404 EUR | 0 St. | M | | |
| | 13.08.2026 15:49:52 | 105,050 EUR | 80 St. | S | | |
| LU0089558679 | UniDynamicFonds: Global Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 169,648 EUR | 0 St. | M | | |
| LU0115904467 | UniEM Global A Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 130,408 EUR | 0 St. | M | | |
| DE0009750117 | UniESG Aktien Deutschland Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 334,837 EUR | 0 St. | M | | |
| LU0090707612 | UniESG Aktien Europa Inh.-An. o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 86,984 EUR | 0 St. | M | | |
| LU0096427496 | UniESG Aktien Europa Inhaber-Anteile -net- o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 71,876 EUR | 0 St. | M | | |
| DE0009757740 | UniEuroAktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 129,855 EUR | 0 St. | M | | |
| LU0046307343 | UniEuroKapital Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 63,721 EUR | 0 St. | M | | |
| LU0089559057 | UniEuroKapital -net Inhaber-Anteile o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 40,766 EUR | 0 St. | M | | |
| LU0168093226 | UniEuroKapital Corporates Inhaber-Anteile -net- A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 35,976 EUR | 0 St. | M | | |
| LU0168092178 | UniEuroKapital Corporates Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 35,585 EUR | 0 St. | M | | |
| LU0047060487 | UniEuropa Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 3.698,638 EUR | 0 St. | M | | |
| DE0009750232 | UniEuropa -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 121,092 EUR | 0 St. | M | | |
| LU0090772608 | UniEuropa Mid&SmallCaps Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 68,466 EUR | 0 St. | M | | |
| | 13.08.2026 11:28:26 | 69,000 EUR | 14 St. | B | | |
| | 13.08.2026 12:44:49 | 67,960 EUR | 75 St. | B | | |
| LU0003562807 | UniEuropaRenta Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 40,956 EUR | 0 St. | M | | |
| DE0008491069 | UniEuroRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 60,281 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0117072461 | UniEuroRenta Corporates Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 48,467 EUR | 0 St. | M | | |
| LU0149266669 | UniEuroRenta EmergingMarkets Inh.-An. A o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:05 | 37,379 EUR | 0 St. | M | | |
| LU0006041197 | Unifavorit: Renten Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 23,601 EUR | 0 St. | M | | |
| DE0008477076 | UniFavorit:Aktien Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 333,040 EUR | 0 St. | M | | |
| | 13.08.2026 10:16:59 | 327,840 EUR | 3 St. | S | | |
| DE0008007519 | UniFavorit:Aktien Inhaber-Anteile -net- | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 206,527 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:06 | 203,860 EUR | 30 St. | S | | |
| US9047081040 | UniFirst Corp. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 252,000 EUR | 0 St. | M | | |
| DE0008491002 | UniFonds Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 85,748 EUR | 0 St. | M | | |
| DE0009750208 | UniFonds -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 123,106 EUR | 0 St. | M | | |
| FR0010820274 | Unify Group S.A. Actions au Porteur EO -,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,842 EUR | 0 St. | M | | |
| DE0008491051 | UniGlobal Inh.-Ant. Ant.sch.kl. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 520,849 EUR | 0 St. | M | | |
| DE0009750273 | UniGlobal -net- Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 309,565 EUR | 0 St. | M | | |
| | 13.08.2026 10:07:02 | 312,000 EUR | 2 St. | B | | |
| | 13.08.2026 16:23:28 | 308,000 EUR | 5 St. | S | | |
| | 13.08.2026 17:49:59 | 307,200 EUR | 33 St. | S | | |
| LU1570401114 | UniGlobal Dividende Inhaber-Anteile A o.N. | | | | CIOIMS | DUSD |
| | 13.08.2026 07:27:06 | 143,119 EUR | 0 St. | M | | |
| LU0718610743 | UniGlobal II Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 224,895 EUR | 0 St. | M | | |
| DE0009805507 | UniImmo: Deutschland Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:06 | 84,391 EUR | 0 St. | M | | |
| | 13.08.2026 13:35:08 | 84,300 EUR | 237 St. | B | | |
| DE0009805515 | UniImmo: Europa Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 38,421 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:52 | 38,183 EUR | 121 St. | S | | |
| DE0009805556 | UniImmo: Global Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 15:03:10 | 32,200 EUR | 100 St. | B | | |
| | 13.08.2026 15:03:21 | 32,200 EUR | 300 St. | B | | |
| | 13.08.2026 15:11:08 | 31,600 EUR | 100 St. | S | | |
| | 13.08.2026 15:11:31 | 31,600 EUR | 24 St. | S | | |
| LU1772413420 | UniIndustrie 4.0 Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 112,559 EUR | 0 St. | M | | |
| DE0008491085 | UniKapital Inhaber-Anteile | | | | CIOGBU | DUSD |
| | 13.08.2026 07:27:05 | 107,157 EUR | 0 St. | M | | |
| DE0009750174 | UniKapital -net- Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:00 | 35,266 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US904764BV84 | Unilever Capital Corp. DL-Notes 2024(24/34) | | | | DBFGGR | DUSD |
| XS2632654161 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,692 % | 0 EUR | M | | |
| XS2632655135 | Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,092 % | 0 EUR | M | | |
| XS3081333547 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 98,203 % | 0 EUR | M | | |
| XS3222736574 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 96,295 % | 0 EUR | M | | |
| XS3080788097 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/35) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 97,352 % | 0 EUR | M | | |
| XS3222734280 | Unilever Capital Corp. EO-Medium-Term Nts 2025(25/37) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 95,865 % | 0 EUR | M | | |
| XS1403015156 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,123 % | 0 EUR | M | | |
| XS1566101603 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,163 % | 0 EUR | M | | |
| XS1654192274 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 95,407 % | 0 EUR | M | | |
| XS1769090991 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,265 % | 0 EUR | M | | |
| XS1769091296 | Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 89,384 % | 0 EUR | M | | |
| XS2147133578 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,065 % | 0 EUR | M | | |
| XS2481498173 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,371 % | 0 EUR | M | | |
| XS2450200741 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,440 % | 0 EUR | M | | |
| XS2481498256 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 91,043 % | 0 EUR | M | | |
| XS2591848275 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,879 % | 0 EUR | M | | |
| XS2591848192 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,390 % | 0 EUR | M | | |
| XS2767489474 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,260 % | 0 EUR | M | | |
| XS2767489391 | Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,569 % | 0 EUR | M | | |
| XS1873209172 | Unilever Fin. Netherlands B.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| XS2008925344 | Unilever PLC EO-Medium-Term Notes 2019(39) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 76,602 % | 0 EUR | M | | |
| XS2450201046 | Unilever PLC LS-Medium-Term Nts 2022(22/28) | | | | DTFNFB | DUSD |
| US9047678035 | Unilever PLC Reg.Shs(sp.ADRs)/1 NEW 2025 | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 54,000 EUR | 0 St. | M | | |
| GB00BVZK7T90 | Unilever PLC Registered Shares LS-,035 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 53,190 EUR | 0 St. | M | | |
| | 13.08.2026 09:26:05 | 53,580 EUR | 23 St. | B | | |
| | 13.08.2026 14:02:09 | 53,810 EUR | 3 St. | B | | |
| | 13.08.2026 14:02:10 | 53,800 EUR | 2 St. | S | | |
| | 13.08.2026 17:36:52 | 54,200 EUR | 1 St. | S | | |
| | 13.08.2026 19:40:00 | 54,230 EUR | 117 St. | S | | |
| LU0103246616 | UniMarktführer Inhaber-Anteile -net- A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 114,918 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0103244595 | UniMarktführer Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:05 | 114,409 EUR | 0 St. | M | | |
| PLUNMOT00013 | Unimot Gaz S.A. Inhaber-Aktien C,D ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 39,000 EUR | 0 St. | M | | |
| DE0009750075 | UniNordamerika Inhaber-Anteile | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 872,624 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) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,100 % | 0 EUR | M | | |
| FR0013246873 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 99,130 % | 0 EUR | M | | |
| FR0013252228 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 89,970 % | 0 EUR | M | | |
| FR0013369758 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,380 % | 0 EUR | M | | |
| FR0013410008 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 93,640 % | 0 EUR | M | | |
| FR0014000667 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:06 | 93,385 % | 0 EUR | M | | |
| FR0013518487 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 91,070 % | 0 EUR | M | | |
| FR0014000L31 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:06 | 87,100 % | 0 EUR | M | | |
| FR0013489259 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30) | | | | DTZTFB | DUSD |
| | 13.08.2026 07:27:06 | 89,430 % | 0 EUR | M | | |
| FR0013524410 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 73,170 % | 0 EUR | M | | |
| FR0014002P50 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 85,490 % | 0 EUR | M | | |
| FR0014004QY2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 83,870 % | 0 EUR | M | | |
| FR0014001ZY9 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 75,830 % | 0 EUR | M | | |
| FR00140045Z3 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 72,170 % | 0 EUR | M | | |
| FR001400ADP1 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 90,050 % | 0 EUR | M | | |
| FR001400HQB8 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 97,220 % | 0 EUR | M | | |
| FR001400PT61 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,402 % | 0 EUR | M | | |
| FR001400YA95 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2025(33) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,135 % | 0 EUR | M | | |
| FR001400ZAD0 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2025(35) | | | | DTFTFB | DUSD |
| | 13.08.2026 07:27:07 | 95,555 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR0014017VS6 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,588 % | 0 EUR | M | | |
| FR00140173A6 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,494 % | 0 EUR | M | | |
| FR0014018VT2 | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(41) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,290 % | 0 EUR | M | | |
| US907818EP96 | Union Pacific Corp. DL-Notes 2017(17/27) | | | | DBFUGR | DUSD |
| US907818EN49 | Union Pacific Corp. DL-Notes 2017(17/47) | | | | DBFUGR | DUSD |
| US907818EY04 | Union Pacific Corp. DL-Notes 2018(18/28) | | | | DBFUGR | DUSD |
| US907818FB91 | Union Pacific Corp. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US907818FD57 | Union Pacific Corp. DL-Notes 2019(19/39) | | | | DBFUGR | DUSD |
| US907818FC74 | Union Pacific Corp. DL-Notes 2019(19/49) | | | | DBFUGR | DUSD |
| US907818FE31 | Union Pacific Corp. DL-Notes 2019(19/59) | | | | DBFUGR | DUSD |
| US907818FJ28 | Union Pacific Corp. DL-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US907818FH61 | Union Pacific Corp. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US907818FK90 | Union Pacific Corp. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US907818FL73 | Union Pacific Corp. DL-Notes 2020(20/70) | | | | DBFUGR | DUSD |
| US907818FU72 | Union Pacific Corp. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| US907818FT00 | Union Pacific Corp. DL-Notes 2021(21/41) | | | | DBFUGR | DUSD |
| US907818FW39 | Union Pacific Corp. DL-Notes 2021(21/52) | | | | DBFUGR | DUSD |
| US907818FX12 | Union Pacific Corp. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US907818FY94 | Union Pacific Corp. DL-Notes 2022(22/42) | | | | DBFNGR | DUSD |
| US907818FZ69 | Union Pacific Corp. DL-Notes 2022(22/53) | | | | DBFNGR | DUSD |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 255,100 EUR | 0 St. | M | | |
| DE0009750133 | UnionGeldmarktFonds Inhaber-Anteile | | | | CIOIMU | DUSD |
| | 13.08.2026 07:27:01 | 47,720 EUR | 0 St. | M | | |
| LU0262776809 | UniOpti4 Inhaber-Anteile o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:52:52 | 99,150 EUR | 14 St. | S | | |
| | 13.08.2026 09:08:35 | 99,150 EUR | 1 St. | S | | |
| | 13.08.2026 11:26:14 | 99,150 EUR | 118 St. | S | | |
| DE000UNSE026 | Uniper SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 47,650 EUR | 0 St. | M | | |
| | 13.08.2026 10:41:34 | 47,000 EUR | 2 St. | S | | |
| | 13.08.2026 10:52:33 | 47,400 EUR | 200 St. | B | | |
| | 13.08.2026 11:06:07 | 46,450 EUR | 6 St. | S | | |
| | 13.08.2026 12:20:11 | 47,750 EUR | 1 St. | S | | |
| | 13.08.2026 14:29:01 | 47,500 EUR | 1 St. | S | | |
| | 13.08.2026 14:52:59 | 47,850 EUR | 40 St. | S | | |
| | 13.08.2026 15:55:35 | 47,450 EUR | 6 St. | S | | |
| | 13.08.2026 15:57:09 | 47,450 EUR | 2 St. | S | | |
| IE00BJ5FQX74 | Uniphar PLC Registered Shares EO -,08 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,315 EUR | 0 St. | M | | |
| IT0004810054 | Unipol Assicurazioni S.p.A. Azioni nom. o. N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,160 EUR | 0 St. | M | | |
| | 13.08.2026 15:20:54 | 28,790 EUR | 30 St. | B | | |
| | 13.08.2026 15:52:32 | 28,850 EUR | 14 St. | S | | |
| IT0005689168 | Unipol Assicurazioni S.p.A. EO-FLR Notes 2026(35/Und.) | | | | DBVJQB | DUSD |
| | 13.08.2026 07:27:06 | 101,331 % | 0 EUR | M | | |
| IT0005596207 | Unipol Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34) | | | | DTFOGB | DUSD |
| | 13.08.2026 07:27:06 | 104,161 % | 0 EUR | M | | |
| XS1784311703 | Unipol Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 100,820 % | 0 EUR | M | | |
| XS1725580622 | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2017(27/27) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 100,442 % | 0 EUR | M | | |
| XS2237434803 | Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2020(30/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,952 % | 0 EUR | M | | |
| XS2418392143 | UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41) | | | | DBFXGB | DUSD |
| | 13.08.2026 07:27:05 | 92,651 % | 0 EUR | M | | |
| XS3357207417 | UNIQA Insurance Group AG EO-FLR Notes 2026(35/46) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:07 | 98,695 % | 0 EUR | M | | |
| XS2199604096 | UNIQA Insurance Group AG EO-Notes 2020(30/30) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 92,751 % | 0 EUR | M | | |
| AT0000821103 | UNIQA Insurance Group AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 18,480 EUR | 0 St. | M | | |
| NL0010696654 | uniQure N.V. Aandelen op naam EO -,05 | | | | ESVUFX | DUSD |
| | 13.08.2026 07:27:00 | 39,200 EUR | 0 St. | M | | |
| DE0008491044 | UniRak Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:00 | 161,354 EUR | 0 St. | M | | |
| DE0005314462 | UniRak Inhaber-Anteile -net- | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 86,847 EUR | 0 St. | M | | |
| LU0718558488 | UniRak ESG Inhaber-Anteile A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:06 | 107,194 EUR | 0 St. | M | | |
| DE000A1C81C0 | UniRak Konservativ Inhaber-Anteile A | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:06 | 123,388 EUR | 0 St. | M | | |
| DE0008491028 | UniRenta Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 15,460 EUR | 0 St. | M | | |
| LU0252123129 | UniRenta EmergingMarkets Inhaber-Anteile A o.N. | | | | CIOIBS | DUSD |
| | 13.08.2026 07:27:06 | 20,575 EUR | 0 St. | M | | |
| LU0097169550 | UniRenta Osteuropa Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| LU0101442050 | UniSector: BasicIndustries Inhaber-Anteile A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 240,769 EUR | 0 St. | M | | |
| LU0101441086 | UniSector: BioPharma Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 171,077 EUR | 0 St. | M | | |
| LU0101441672 | UniSector: HighTech Inh.-An. A o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:00 | 410,216 EUR | 0 St. | M | | |
| CNE100006Z46 | Unisound AI Technology Co. Ltd Registered Shares H HD1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,490 EUR | 0 St. | M | | |
| DE0005314116 | UniStrategie: Ausgewogen Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 88,740 EUR | 0 St. | M | | |
| DE0005314124 | UniStrategie: Dynamisch Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 87,126 EUR | 0 St. | M | | |
| DE0005314108 | UniStrategie: Konservativ Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:05 | 79,260 EUR | 0 St. | M | | |
| DE0005314447 | UniStrategie: Offensiv Inhaber-Anteile | | | | CFOGIU | DUSD |
| | 13.08.2026 07:27:00 | 100,094 EUR | 0 St. | M | | |
| US9092143067 | Unisys Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,460 EUR | 0 St. | M | | |
| GB0006928617 | Unite Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,250 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 |
| | 13.08.2026 07:27:05 | 108,500 EUR | 0 St. | M | | |
| USU9094LAD02 | United Airlines Inc. DL-Notes 2021(29) Reg.S | | | | DBFSGR | DUSD |
| FI4000081427 | United Bankers Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US9099071071 | United Bankshares Inc. Registered Shares DL 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 42,600 EUR | 0 St. | M | | |
| US90984P3038 | United Community Banks Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,600 EUR | 0 St. | M | | |
| XS2434783911 | United Group B.V. EO-Bonds 2022(22/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,984 % | 0 EUR | M | | |
| XS2758078930 | United Group B.V. EO-Bonds 2024(24/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 103,460 % | 0 EUR | M | | |
| XS2919880679 | United Group B.V. EO-Bonds 2024(27/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 102,945 % | 0 EUR | M | | |
| XS3250465385 | United Group B.V. EO-Bonds 2025(27/32) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 100,758 % | 0 EUR | M | | |
| XS3367705640 | United Group B.V. EO-Bonds 2026(26/33) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 99,863 % | 0 EUR | M | | |
| XS3274827933 | United Group B.V. EO-FLR Notes 2026(26/33) Reg.S | | | | DBVNAR | DUSD |
| | 13.08.2026 07:27:06 | 99,726 % | 0 EUR | M | | |
| DE0005089031 | United Internet AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,100 EUR | 0 St. | M | | |
| DE0005489561 | United Labels AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,998 EUR | 0 St. | M | | |
| | 13.08.2026 14:19:13 | 0,970 EUR | 1 St. | S | | |
| KYG8813K1085 | United Labs Intl Hldgs Ltd. Registered Shares HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,020 EUR | 0 St. | M | | |
| US9108734057 | United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 16,900 EUR | 0 St. | M | | |
| | 13.08.2026 16:28:19 | 17,000 EUR | 11 St. | B | | |
| US9111631035 | United Natural Foods Inc. Registered Shares DL -,01 | | | | ESVXXR | DUSD |
| | 13.08.2026 07:27:05 | 41,540 EUR | 0 St. | M | | |
| US91127LAL45 | United Overseas Bank Ltd. DL-FLR Med.-T. Nts 25(28)Reg.S | | | | DTVUFR | DUSD |
| XS2264978623 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 20(27) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:05 | 96,246 % | 0 EUR | M | | |
| XS2345845882 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:06 | 91,962 % | 0 EUR | M | | |
| XS3243417220 | United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 25(30) | | | | DGFNER | DUSD |
| | 13.08.2026 07:27:05 | 97,790 % | 0 EUR | M | | |
| SG1M31001969 | United Overseas Bank Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,310 EUR | 0 St. | M | | |
| US911312AN61 | United Parcel Service Inc. DL-Notes 2010(10/40) | | | | DBFUGR | DUSD |
| US911312AR75 | United Parcel Service Inc. DL-Notes 2012(12/42) | | | | DBFUGR | DUSD |
| US911312AY27 | United Parcel Service Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US911312BU95 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US911312BR66 | United Parcel Service Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US911312BQ83 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US911312BS40 | United Parcel Service Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US911312BY18 | United Parcel Service Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US911312BV78 | United Parcel Service Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| US911312BW51 | United Parcel Service Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US911312BZ82 | United Parcel Service Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US911312CA23 | United Parcel Service Inc. DL-Notes 2023(23/53) | | | | DBFNGR | DUSD |
| US911312CD61 | United Parcel Service Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US911312CE45 | United Parcel Service Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US911312CF10 | United Parcel Service Inc. DL-Notes 2024(24/64) | | | | DBFNGR | DUSD |
| US911312CH75 | United Parcel Service Inc. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US911312CJ32 | United Parcel Service Inc. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US911312CK05 | United Parcel Service Inc. DL-Notes 2025(25/55) | | | | DBFNGR | DUSD |
| US911312CL87 | United Parcel Service Inc. DL-Notes 2025(25/65) | | | | DBFNGR | DUSD |
| XS1405767515 | United Parcel Service Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,416 % | 0 EUR | M | | |
| XS1717441726 | United Parcel Service Inc. EO-Notes 2017(17/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 88,170 % | 0 EUR | M | | |
| US9113121068 | United Parcel Service Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 90,280 EUR | 0 St. | M | | |
| | 13.08.2026 22:39:37 | 91,720 EUR | 2 St. | B | | |
| | 13.08.2026 22:39:39 | 91,620 EUR | 1 St. | S | | |
| CA9113141027 | United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 8,150 EUR | 0 St. | M | | |
| US81282V1008 | United Parks & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,400 EUR | 0 St. | M | | |
| US9113631090 | United Rentals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 981,800 EUR | 0 St. | 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 |
| US912810FB99 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FA17 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810EZ76 | United States of America DL-Bonds 1997(27) | | | | DBFTFR | DUSD |
| US912810FE39 | United States of America DL-Bonds 1998(28) | | | | DBFTFR | DUSD |
| US912810FG86 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FJ26 | United States of America DL-Bonds 1999(29) | | | | DBFTFR | DUSD |
| US912810FM54 | United States of America DL-Bonds 2000(30) | | | | DTFTFR | DUSD |
| US912810FP85 | United States of America DL-Bonds 2001(31) | | | | DTFTFR | DUSD |
| US912810QL52 | United States of America DL-Bonds 2010(40) | | | | DBFTFR | DUSD |
| US912810QN19 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QQ40 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QS06 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810QT88 | United States of America DL-Bonds 2011(41) | | | | DBFTFR | DUSD |
| US912810RM27 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RK60 | United States of America DL-Bonds 2015(45) | | | | DBFTFR | DUSD |
| US912810RQ31 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RT79 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RS96 | United States of America DL-Bonds 2016(46) | | | | DBFTFR | DUSD |
| US912810RU43 | 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 |
| US91282CBP59 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CBS98 | United States of America DL-Bonds 2021(28) | | | | DBFTFR | DUSD |
| US91282CDJ71 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CCB54 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US91282CCS89 | United States of America DL-Bonds 2021(31) | | | | DBFTFR | DUSD |
| US912810TA60 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SY55 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810TC27 | United States of America DL-Bonds 2021(41) | | | | DBFTFR | DUSD |
| US912810SU34 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810TB44 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SX72 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US912810SZ21 | United States of America DL-Bonds 2021(51) | | | | DBFTFR | DUSD |
| US91282CFM82 | United States of America DL-Bonds 2022(27) S.AD-2027 | | | | DBFTFR | DUSD |
| US91282CFL00 | United States of America DL-Bonds 2022(29) S.Q-2029 | | | | DBFTFR | DUSD |
| US91282CEP23 | United States of America DL-Bonds 2022(32) S.C-2032 | | | | DBFTFR | DUSD |
| US91282CFF32 | United States of America DL-Bonds 2022(32) S.E-2032 | | | | DBFTFR | DUSD |
| US912810TK43 | United States of America DL-Bonds 2022(42) | | | | DBFTFR | DUSD |
| US912810TH14 | 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 |
| 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 |
| US912810TU25 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TW80 | United States of America DL-Bonds 2023(43) | | | | DBFTFR | DUSD |
| US912810TN81 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TV08 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810TR95 | United States of America DL-Bonds 2023(53) | | | | DBFTFR | DUSD |
| US912810UF39 | United States of America DL-Bonds 2024(44) | | | | DBFTFR | DUSD |
| US912810UD80 | United States of America DL-Bonds 2024(44) | | | | DBFTFR | DUSD |
| US912810UB25 | United States of America DL-Bonds 2024(44) | | | | DBFTFR | DUSD |
| 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 |
| US912810UJ50 | United States of America DL-Bonds 2025(45) | | | | DBFTFR | DUSD |
| US912810UQ93 | United States of America DL-Bonds 2025(45) | | | | DBFTFR | DUSD |
| US912810UN62 | United States of America DL-Bonds 2025(45) | | | | DBFTFR | DUSD |
| US912810UM89 | United States of America DL-Bonds 2025(55) | | | | DBFTFR | DUSD |
| US912810UP11 | United States of America DL-Bonds 2025(55) | | | | DBFTFR | DUSD |
| US912810UG12 | United States of America DL-Bonds 2025(55) | | | | DBFTFR | DUSD |
| US912810UK24 | United States of America DL-Bonds 2025(55) | | | | DBFTFR | DUSD |
| US912810UV88 | United States of America DL-Bonds 2026(46) | | | | DBFTFR | DUSD |
| US912810UT33 | United States of America DL-Bonds 2026(46) | | | | DBFTFR | DUSD |
| US912810UR76 | United States of America DL-Bonds 2026(56) | | | | DBFTFR | DUSD |
| US912810UU06 | United States of America DL-Bonds 2026(56) | | | | DBFTFR | DUSD |
| US91282CLT61 | United States of America DL-FLR Notes 2024(26) | | | | DBVTFR | DUSD |
| US91282CMJ70 | United States of America DL-FLR Notes 2025(27) | | | | DBVTFR | DUSD |
| US91282CMX64 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| US9128282L36 | 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 |
| US912828Y388 | United States of America DL-Inflation-Prot. Secs 18(28) | | | | DBFTFR | DUSD |
| US9128283R96 | United States of America DL-Inflation-Prot. Secs 18(28) | | | | DBFTFR | DUSD |
| US912810SB52 | United States of America DL-Inflation-Prot. Secs 18(48) | | | | DBFTFR | DUSD |
| US9128285W63 | United States of America DL-Inflation-Prot. Secs 19(29) | | | | DBFTFR | DUSD |
| US9128287D64 | United States of America DL-Inflation-Prot. Secs 19(29) | | | | DBFTFR | DUSD |
| 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 |
| US91282CJH51 | United States of America DL-Inflation-Prot. Secs 23(28) | | | | DBFTFR | DUSD |
| US91282CGW55 | 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 |
| US91282CML27 | United States of America DL-Inflation-Prot. Secs 25(35) | | | | DBFTFR | DUSD |
| US91282CNS60 | 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810QY73 | United States of America DL-Notes 2012(42) | | | | DBFTFR | DUSD |
| US912810QZ49 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RB61 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RC45 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RD28 | United States of America DL-Notes 2013(43) | | | | DBFTFR | DUSD |
| US912810RJ97 | 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 |
| US912810RE01 | 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 |
| US912828U246 | United States of America DL-Notes 2016(26) | | | | DBFTFR | DUSD |
| US912828V988 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128283F58 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US9128282R06 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912828X885 | United States of America DL-Notes 2017(27) | | | | DBFTFR | DUSD |
| US912810RX81 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| US912810RY64 | United States of America DL-Notes 2017(47) | | | | DBFTFR | DUSD |
| 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 |
| US912828YD60 | United States of America DL-Notes 2019(26) | | | | 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 |
| US912828YG91 | United States of America DL-Notes 2019(26) | | | | DBFTFR | DUSD |
| US912828YS30 | United States of America DL-Notes 2019(29) | | | | 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 |
| US912810SH23 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US912810SJ88 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US912810SK51 | United States of America DL-Notes 2019(49) | | | | DBFTFR | DUSD |
| US91282CAH43 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAD39 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAL54 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828Z781 | 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 |
| US91282CAY75 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CAU53 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZV59 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZS21 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US912828ZN34 | United States of America DL-Notes 2020(27) | | | | DBFTFR | DUSD |
| US91282CBB63 | United States of America DL-Notes 2020(27) Ser.T-2027 | | | | DBFTFR | DUSD |
| US91282CAE12 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US91282CAV37 | United States of America DL-Notes 2020(30) | | | | DBFTFR | DUSD |
| US912828Z948 | 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 |
| US912810SP49 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US912810SL35 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US912810SN90 | United States of America DL-Notes 2020(50) | | | | DBFTFR | DUSD |
| US91282CCW91 | United States of America DL-Notes 2021(26) | | | | DBFTFR | DUSD |
| US91282CDQ15 | 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 |
| US91282CDF59 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCR07 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCV19 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCH25 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CBZ32 | United States of America DL-Notes 2021(28) | | | | DBFTFR | DUSD |
| US91282CCE93 | 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 |
| US91282CJK80 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJP77 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CJC64 | United States of America DL-Notes 2023(26) | | | | DBFTFR | DUSD |
| US91282CHY03 | 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 |
| US91282CJA09 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHX20 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHQ78 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHK09 | 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 |
| US91282CHA27 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CHE49 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US91282CJF95 | United States of America DL-Notes 2023(28) | | | | DBFTFR | DUSD |
| US91282CGB19 | United States of America DL-Notes 2023(29) | | | | DBFTFR | DUSD |
| US91282CGJ45 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJG78 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJM47 | United States of America DL-Notes 2023(30) | | | | DBFTFR | DUSD |
| US91282CJQ50 | 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 |
| US91282CGQ87 | 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 |
| US91282CME83 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLS88 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLY56 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLP40 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLH24 | United States of America DL-Notes 2024(26) | | | | DBFTFR | DUSD |
| US91282CLL36 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLQ23 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKZ31 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLG41 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CMB45 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CLX73 | 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 |
| US91282CKE02 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKR15 | United States of America DL-Notes 2024(27) | | | | DBFTFR | DUSD |
| US91282CKV27 | United States of America DL-Notes 2024(27) | | | | 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 |
| US91282CLK52 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLC37 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CLN91 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKX82 | 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 |
| US91282CKP58 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKG59 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CJW29 | United States of America DL-Notes 2024(29) | | | | DBFTFR | DUSD |
| US91282CKW00 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLM19 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLD10 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLJ89 | United States of America DL-Notes 2024(31) | | | | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US91282CKU44 | United States of America DL-Notes 2024(31) | | | | DBFTFR | DUSD |
| US91282CLW90 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CLF67 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| US91282CKQ32 | United States of America DL-Notes 2024(34) | | | | DBFTFR | DUSD |
| 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 |
| US91282CPL99 | United States of America DL-Notes 2025(27) | | | | | DUSD |
| US91282CPS43 | United States of America DL-Notes 2025(27) | | | | 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 |
| 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 |
| US91282CNH06 | United States of America DL-Notes 2025(28) | | | | DBFTFR | DUSD |
| US91282CNM90 | United States of America DL-Notes 2025(28) | | | | DBFTFR | DUSD |
| US91282CNY39 | 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 |
| US91282CND91 | United States of America DL-Notes 2025(28) | | | | DBFTFR | DUSD |
| US91282CMW81 | 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 |
| US91282CPP04 | United States of America DL-Notes 2025(28) | | | | DBFTFR | DUSD |
| US91282CPR69 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CPN55 | 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 |
| US91282CNG23 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CPD73 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CPA35 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CNK35 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CNN73 | United States of America DL-Notes 2025(30) | | | | DBFTFR | DUSD |
| US91282CNX55 | 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 |
| US91282CNJ61 | 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 |
| US91282CNF40 | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
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| | Zeit | Notierung | Volumen | Seite | | |
| US91282CMT52 | United States of America DL-Notes 2025(32) | | | | DBFTFR | DUSD |
| US91282CMR96 | United States of America DL-Notes 2025(32) | | | | DBFTFR | DUSD |
| US91282CPM72 | United States of America DL-Notes 2025(32) | | | | DBFTFR | DUSD |
| US91282CPQ86 | United States of America DL-Notes 2025(32) | | | | DBFTFR | DUSD |
| 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 |
| US91282CQS34 | United States of America DL-Notes 2026(28) | | | | DBFTFR | DUSD |
| US91282CQY02 | United States of America DL-Notes 2026(28) | | | | DBFTFR | DUSD |
| US91282CRB99 | United States of America DL-Notes 2026(28) | | | | DBFTFR | DUSD |
| US91282CPT26 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CQA26 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CQZ76 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CQV62 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CQR50 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CQE48 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CQJ35 | United States of America DL-Notes 2026(29) | | | | DBFTFR | DUSD |
| US91282CPW54 | United States of America DL-Notes 2026(31) | | | | DBFTFR | DUSD |
| US91282CQK08 | United States of America DL-Notes 2026(31) | | | | DBFTFR | DUSD |
| US91282CQG95 | United States of America DL-Notes 2026(31) | | | | DBFTFR | DUSD |
| US91282CQD64 | 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 |
| US91282CRA17 | United States of America DL-Notes 2026(31) | | | | DBFTFR | DUSD |
| US91282CPY11 | United States of America DL-Notes 2026(33) | | | | DBFTFR | DUSD |
| US91282CRC72 | United States of America DL-Notes 2026(33) | | | | DBFTFR | DUSD |
| US91282CQT17 | United States of America DL-Notes 2026(33) | | | | DBFTFR | DUSD |
| US91282CQW46 | United States of America DL-Notes 2026(33) | | | | DBFTFR | DUSD |
| US91282CQC81 | United States of America DL-Notes 2026(33) | | | | DBFTFR | DUSD |
| US91282CQF13 | United States of America DL-Notes 2026(33) | | | | DBFTFR | DUSD |
| US91282CQN47 | 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 |
| US912797SK41 | United States of America DL-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| US912797SA68 | United States of America DL-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| US912797SU23 | United States of America DL-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| US912797TC16 | United States of America DL-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| US912797RS85 | United States of America DL-Treasury Bills 2025(26) | | | | DYZTXR | DUSD |
| US912797TX52 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797TY36 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797VB05 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UV77 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UW50 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UJ40 | 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 |
| US912797UZ81 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UL95 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797VH74 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UK13 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US912797VE44 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797VL86 | 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 |
| 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 |
| US912797UF28 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UH83 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UG01 | United States of America DL-Treasury Bills 2026(26) | | | | DYZTXR | DUSD |
| US912797UD79 | United States of America DL-Treasury Bills 2026(27) | | | | DYZTXR | DUSD |
| US912797TV96 | United States of America DL-Treasury Bills 2026(27) | | | | DYZTXR | DUSD |
| US912797TM97 | United States of America DL-Treasury Bills 2026(27) | | | | DYZTXR | DUSD |
| US912797VQ73 | 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 |
| US912909AD03 | United States Steel Corp. DL-Notes 2007(07/37) | | | | DBFSGR | DUSD |
| USU9118RAC17 | United States Steel Corp. DL-Notes 2026(26/31) Reg.S | | | | DBFGGR | DUSD |
| USU9118RAD99 | United States Steel Corp. DL-Notes 2026(26/36) Reg.S | | | | DBFGGR | DUSD |
| US91307C1027 | United Therapeutics Corp.(Del. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 445,400 EUR | 0 St. | M | | |
| ID1000058407 | United Tractors PT Registered Shares RP 250 | | | | ESVUFR | DUSD |
| JP3045540006 | United Urban Investment Corp. Registered Shares o.N. | | | | CBCIXS | DUSD |
| | 13.08.2026 07:27:06 | 885,000 EUR | 0 St. | M | | |
| US91311E1029 | United Utilities Group PLC Reg.Shares(Spons.ADRs)/2 LS 5 | | | | EDSRQR | DUSD |
| GB00B39J2M42 | United Utilities Group PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,860 EUR | 0 St. | M | | |
| XS2771661357 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:07 | 98,247 % | 0 EUR | M | | |
| XS3011736108 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(32/33) | | | | DAFNAB | DUSD |
| | 13.08.2026 07:27:06 | 97,672 % | 0 EUR | M | | |
| XS3144971127 | United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(35/35) | | | | DAFNAB | DUSD |
| | 13.08.2026 07:27:05 | 97,347 % | 0 EUR | M | | |
| XS1950827078 | United Utilities Water Fin.PLC LS-Med.-T. Notes 2019(30/31) | | | | DAFNBB | DUSD |
| XS2291328735 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2021(29/29) | | | | DAFNBB | DUSD |
| XS2828827449 | United Utilities Water Fin.PLC LS-Med.-Term Nts 2024(51/51) | | | | DAFNBB | DUSD |
| US91324PAR38 | UnitedHealth Group Inc. DL-Notes 2006(06/36) | | | | DBFUGR | DUSD |
| US91324PBE16 | UnitedHealth Group Inc. DL-Notes 2007(37) | | | | DBFUGR | DUSD |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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 |
| | 13.08.2026 10:19:01 | 96,238 % | 6.000 USD | S | | |
| 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 |
| 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 |
| | 13.08.2026 07:27:00 | 351,800 EUR | 0 St. | M | | |
| | 13.08.2026 13:24:08 | 352,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:24:09 | 351,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:39:18 | 347,000 EUR | 7 St. | B | | |
| | 13.08.2026 20:40:14 | 347,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:40:14 | 346,400 EUR | 2 St. | S | | |
| | 13.08.2026 20:44:43 | 346,600 EUR | 2 St. | B | | |
| | 13.08.2026 21:13:28 | 346,200 EUR | 1 St. | B | | |
| | 13.08.2026 21:13:55 | 346,200 EUR | 2 St. | B | | |
| | 13.08.2026 21:35:44 | 346,800 EUR | 12 St. | S | | |
| US9129321009 | Uniti Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 8,250 EUR | 0 St. | M | | |
| JP3951200009 | Unitika Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,250 EUR | 0 St. | M | | |
| | 13.08.2026 11:35:17 | 7,400 EUR | 7 St. | B | | |
| | 13.08.2026 15:22:36 | 7,250 EUR | 7 St. | S | | |
| | 13.08.2026 15:38:45 | 7,450 EUR | 41 St. | B | | |
| | 13.08.2026 15:38:46 | 7,350 EUR | 1 St. | S | | |
| | 13.08.2026 21:02:48 | 7,300 EUR | 9 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US91332U1016 | Unity Software Inc. Registered Shares DL -,000005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,545 EUR | 0 St. | M | | |
| US91359E1055 | Univ. Health Realty Inc. Trust Reg.Shs of Benef. Int. DL -,01 | | | | CICIRX | DUSD |
| | 13.08.2026 07:27:05 | 35,820 EUR | 0 St. | M | | |
| LU0126315885 | UniValueFonds: Global Inh.-An. A o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 193,648 EUR | 0 St. | M | | |
| LU0126316180 | UniValueFonds: Global Inhaber-Anteile A -net- o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 191,270 EUR | 0 St. | M | | |
| US9134561094 | Universal Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,300 EUR | 0 St. | M | | |
| | 13.08.2026 16:24:59 | 39,940 EUR | 30 St. | B | | |
| US91347P1057 | Universal Display Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 80,040 EUR | 0 St. | M | | |
| US9134831034 | Universal Electronics Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,100 EUR | 0 St. | M | | |
| JP3126130008 | Universal Entertainment Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,280 EUR | 0 St. | M | | |
| US913903BB57 | Universal Health Services Inc. DL-Notes 2024(24/29) | | | | DBFSGR | DUSD |
| US913903BC31 | Universal Health Services Inc. DL-Notes 2024(24/34) | | | | DBFSGR | DUSD |
| US9139031002 | Universal Health Services Inc. Reg. Shares Class B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 150,000 EUR | 0 St. | M | | |
| US91359V1070 | Universal Insurance Hldgs Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,800 EUR | 0 St. | M | | |
| US91377B1098 | Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N. | | | | EDXXXR | DUSD |
| | 13.08.2026 07:27:05 | 7,450 EUR | 0 St. | M | | |
| NL0015000IY2 | Universal Music Group N.V. Aandelen op naam EO1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,895 EUR | 0 St. | M | | |
| | 13.08.2026 13:06:09 | 14,700 EUR | 68 St. | S | | |
| XS2496288593 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,094 % | 0 EUR | M | | |
| XS2496289138 | Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,696 % | 0 EUR | M | | |
| XS2631848665 | Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,579 % | 0 EUR | M | | |
| XS3405538888 | Universal Music Group N.V. EO-Medium-Term Nts 2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,481 % | 0 EUR | M | | |
| XS3405538961 | Universal Music Group N.V. EO-Medium-Term Nts 2026(26/36) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,979 % | 0 EUR | M | | |
| US9139151040 | Universal Technical Institute Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 22,480 EUR | 0 St. | M | | |
| XS0841542961 | University of Cambridge LS-Bonds 2012(52) | | | | DBFNBB | DUSD |
| XS1713474838 | University of Oxford LS-Bonds 2017(17/2117) | | | | DBFNBB | DUSD |
| US91529YAP16 | Unum Group DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US91529YAR71 | Unum Group DL-Notes 2021(21/51) | | | | DBFNGR | DUSD |
| US91529YAT38 | Unum Group DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| US91529Y1064 | Unum Group Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 79,680 EUR | 0 St. | M | | |
| SG1S83002349 | UOL Group Ltd. Registered Shares SD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,500 EUR | 0 St. | M | | |
| US91531W1062 | UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,020 EUR | 0 St. | M | | |
| US76009N1000 | Upbound Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,530 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS1634252628 | UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,989 % | 0 EUR | M | | |
| US39959A2050 | Upexi Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,715 EUR | 0 St. | M | | |
| XS2193982803 | Upjohn Finance B.V. EO-Notes 2020(20/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,636 % | 0 EUR | M | | |
| XS2193983108 | Upjohn Finance B.V. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 89,071 % | 0 EUR | M | | |
| XS2257961818 | UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 93,244 % | 0 EUR | M | | |
| XS2320453884 | UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 87,668 % | 0 EUR | M | | |
| XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,099 % | 0 EUR | M | | |
| XS2886143770 | UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,128 % | 0 EUR | M | | |
| FI0009005987 | UPM Kymmene Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 23,300 EUR | 0 St. | M | | |
| | 13.08.2026 12:43:31 | 23,250 EUR | 25 St. | S | | |
| CA91673R1055 | Upside Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,462 EUR | 0 St. | M | | |
| US91680M1071 | Upstart Holdings Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,340 EUR | 0 St. | M | | |
| | 13.08.2026 18:33:59 | 25,775 EUR | 1 St. | B | | |
| | 13.08.2026 21:49:15 | 27,175 EUR | 1 St. | B | | |
| US91688F1049 | Upwork Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,250 EUR | 0 St. | M | | |
| | 13.08.2026 21:00:03 | 7,578 EUR | 700 St. | S | | |
| CA91688R1082 | Ur-Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,178 EUR | 0 St. | M | | |
| US9168961038 | Uranium Energy Corp. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,895 EUR | 0 St. | M | | |
| | 13.08.2026 09:46:13 | 9,930 EUR | 2 St. | B | | |
| | 13.08.2026 12:14:15 | 9,875 EUR | 52 St. | B | | |
| | 13.08.2026 12:14:17 | 9,850 EUR | 1 St. | S | | |
| | 13.08.2026 13:17:22 | 9,840 EUR | 474 St. | S | | |
| | 13.08.2026 13:36:04 | 9,825 EUR | 14 St. | S | | |
| | 13.08.2026 15:19:47 | 9,815 EUR | 1 St. | S | | |
| | 13.08.2026 16:14:21 | 9,840 EUR | 3 St. | B | | |
| | 13.08.2026 16:46:18 | 9,810 EUR | 500 St. | B | | |
| | 13.08.2026 17:15:13 | 9,700 EUR | 913 St. | S | | |
| | 13.08.2026 17:43:46 | 9,695 EUR | 100 St. | S | | |
| | 13.08.2026 17:48:40 | 9,650 EUR | 20 St. | S | | |
| | 13.08.2026 17:54:13 | 9,600 EUR | 685 St. | S | | |
| | 13.08.2026 17:54:14 | 9,610 EUR | 2 St. | B | | |
| | 13.08.2026 17:57:06 | 9,635 EUR | 15 St. | B | | |
| | 13.08.2026 18:19:08 | 9,615 EUR | 2 St. | S | | |
| | 13.08.2026 19:24:57 | 9,710 EUR | 1.000 St. | S | | |
| | 13.08.2026 20:44:51 | 9,715 EUR | 20 St. | B | | |
| CA9169271066 | Uranium One Mining Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 0,156 EUR | 0 St. | M | | |
| | 13.08.2026 18:29:23 | 0,167 EUR | 14.000 St. | B | | |
| US91704F1049 | Urban Edge Properties Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,000 EUR | 0 St. | M | | |
| US91705J3032 | Urban One Inc. Registered Shar. Cl.A New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,400 EUR | 0 St. | M | | |
| US9170471026 | Urban Outfitters Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 67,240 EUR | 0 St. | M | | |
| XS2489138789 | Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32) | | | | DTFUCB | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 98,118 % | 0 EUR | M | | |
| XS3092615189 | Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35) | | | | | DTFNCB | DUSD |
| | | 13.08.2026 07:27:07 | 97,784 % | 0 EUR | M | | |
| IL0011407140 | UroGen Pharma Ltd. Registered Shares IS -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 42,530 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 |
| US9120081099 | US Foods Holding Corp. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:05 | 96,500 EUR | 0 St. | M | | |
| US9029521005 | US Global Investors Inc. Registered Shares Class A o.N. | | | | | ESNUFR | DUSD |
| | | 13.08.2026 07:27:05 | 2,720 EUR | 0 St. | M | | |
| US90291W1080 | US GoldMining Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 7,650 EUR | 0 St. | M | | |
| | | 13.08.2026 19:56:57 | 7,400 EUR | 148 St. | S | | |
| US9119221029 | US Lime & Minerals Inc. Registered Shares DL -,01 | | | | | ESNUFR | DUSD |
| | | 13.08.2026 07:27:06 | 104,000 EUR | 0 St. | M | | |
| LU0194366240 | US Opportunities Inhaber-Anteile o.N. | | | | | CIOIBS | DUSD |
| | | 13.08.2026 07:27:06 | 268,988 EUR | 0 St. | M | | |
| US36472T1097 | USA TODAY Co. Inc. Registered Shares DL -,01 | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 6,000 EUR | 0 St. | M | | |
| US90328M1071 | USANA Health Sciences Inc. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 11,800 EUR | 0 St. | M | | |
| XS1953915136 | Usbekistan, Republik DL-Med.-Term Nts 2019(29)Reg.S | | | | | DTFTFR | DUSD |
| XS2701166717 | Usbekistan, Republik DL-Med.-Term Nts 2023(28)Reg.S | | | | | DTFTFR | DUSD |
| XS2827783437 | Usbekistan, Republik DL-Med.-Term Nts 2024(32)Reg.S | | | | | DTFTFR | DUSD |
| XS3008644737 | Usbekistan, Republik DL-Med.-Term Nts 2025(32)Reg.S | | | | | DTFTFR | DUSD |
| XS2827786455 | Usbekistan, Republik EO-Med.-Term Nts 2024(27)Reg.S | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 101,270 % | 0 EUR | M | | |
| XS3008639810 | Usbekistan, Republik EO-Med.-Term Nts 2025(29)Reg.S | | | | | DTFTFR | DUSD |
| | | 13.08.2026 07:27:07 | 102,091 % | 0 EUR | M | | |
| BRUSIMACNPA6 | Usinas Siderurg.de Min.Ger.SA Reg. Preferred Shares A o.N. | | | | | EPNNPR | DUSD |
| | | 13.08.2026 07:27:07 | 1,110 EUR | 0 St. | M | | |
| JP3944130008 | USS Co. Ltd. Registered Shares o.N. | | | | | ESVUFR | DUSD |
| | | 13.08.2026 07:27:06 | 11,000 EUR | 0 St. | M | | |
| DE0008250002 | ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:06 | 7,250 EUR | 0 St. | M | | |
| XS1492458044 | Utah Acquisition Sub Inc. EO-Notes 2016(16/28) | | | | | DBFNBR | DUSD |
| | | 13.08.2026 07:27:06 | 98,974 % | 0 EUR | M | | |
| XS3063464070 | Uzbekneftegaz JSC DL-Notes 2025(25/30) Reg.S | | | | | DBFNAR | DUSD |
| DE0007551509 | Uzin Utz SE Inhaber-Aktien o.N. | | | | | ESVUFB | DUSD |
| | | 13.08.2026 07:27:00 | 61,000 EUR | 0 St. | M | | |
| IE00069H3LK0 | V.-Vanguard FTSE D.ETF Reg.Shs EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:07 | 5,304 EUR | 0 St. | M | | |
| IE000K7PC2G4 | V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:07 | 5,278 EUR | 0 St. | M | | |
| IE000Q4J3CW6 | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Acc. oN | | | | | CEOGES | DUSD |
| | | 13.08.2026 07:27:06 | 5,558 EUR | 0 St. | M | | |
| IE000VH3JSL8 | V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN | | | | | CEOIES | DUSD |
| | | 13.08.2026 07:27:07 | 5,541 EUR | 0 St. | M | | |
| XS2123970167 | V.F. Corp. EO-Notes 2020(20/28) | | | | | DBFNBR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 94,845 % | 0 EUR | M | | |
| XS2123970241 | V.F. Corp. EO-Notes 2020(20/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 82,085 % | 0 EUR | M | | |
| XS2592659671 | V.F. Corp. EO-Notes 2023(23/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,478 % | 0 EUR | M | | |
| US9182041080 | V.F. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,650 EUR | 0 St. | M | | |
| IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 51,474 EUR | 0 St. | M | | |
| US91851C2017 | Vaalco Energy Inc. Registered Shares DL -,10 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 4,958 EUR | 0 St. | M | | |
| US91879Q1094 | Vail Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 128,000 EUR | 0 St. | M | | |
| FI0009900682 | Vaisala Oy Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 56,900 EUR | 0 St. | M | | |
| BMG9460G1015 | Valaris Ltd. Registered Shares DL -,40 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 74,000 EUR | 0 St. | M | | |
| FR0013254851 | Valbiotis S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,823 EUR | 0 St. | M | | |
| ID1000109309 | Vale Indonesia TBK Registered Shares RP 25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,248 EUR | 0 St. | M | | |
| US91911TAE38 | Vale Overseas Ltd. DL-Notes 2004(34) | | | | DBFGGR | DUSD |
| US91911TAQ67 | Vale Overseas Ltd. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| 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. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 12,300 EUR | 0 St. | M | | |
| BRVALEACNOR0 | Vale S.A. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,376 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:07 | 12,490 EUR | 8 St. | B | | |
| | 13.08.2026 14:36:28 | 12,400 EUR | 250 St. | B | | |
| | 13.08.2026 21:39:47 | 12,252 EUR | 600 St. | S | | |
| FR0013176526 | Valéo S.E. Actions Port. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 14,590 EUR | 0 St. | M | | |
| FR0014004UE6 | Valéo S.E. EO-Medium-Term Nts 2021(21/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,751 % | 0 EUR | M | | |
| FR001400L9Q7 | Valéo S.E. EO-Medium-Term Nts 2023(23/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 105,801 % | 0 EUR | M | | |
| FR001400PAJ8 | Valéo S.E. EO-Medium-Term Nts 2024(24/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,715 % | 0 EUR | M | | |
| FR001400WJR8 | Valéo S.E. EO-Medium-Term Nts 2025(25/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 103,750 % | 0 EUR | M | | |
| FR0014012SJ2 | Valéo S.E. EO-Medium-Term Nts 2025(25/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,668 % | 0 EUR | M | | |
| FR0014018J35 | Valéo S.E. EO-Medium-Term Nts 2026(26/33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,551 % | 0 EUR | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US91913YBF60 | Valero Energy Corp. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US91913Y1001 | Valero Energy Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 286,700 EUR | 0 St. | M | | |
| US91914JAA07 | Valero Energy Partners L.P. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US91914JAB89 | Valero Energy Partners L.P. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| CA9191444020 | Valeura Energy Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,650 EUR | 0 St. | M | | |
| CH0461239029 | Valiant Bank AG SF-Pfbr.-Anl. 2019(34) | | | | DBFGFB | DUSD |
| CH0522158903 | Valiant Bank AG SF-Pfbr.-Anl. 2021(30) | | | | DBFGFB | DUSD |
| 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 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 156,200 EUR | 0 St. | M | | |
| CA91916W1014 | Valkea Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,241 EUR | 0 St. | M | | |
| US9197941076 | Valley National Bancorp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,000 EUR | 0 St. | M | | |
| FR0013506730 | Vallourec S.A. Actions Port. EO 0,02 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 18,420 EUR | 0 St. | M | | |
| | 13.08.2026 11:48:12 | 18,245 EUR | 20 St. | B | | |
| | 13.08.2026 11:48:13 | 18,240 EUR | 1 St. | S | | |
| | 13.08.2026 16:07:12 | 18,005 EUR | 3 St. | B | | |
| FI4000074984 | Valmet Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,540 EUR | 0 St. | M | | |
| US9202531011 | Valmont Industries Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 428,000 EUR | 0 St. | M | | |
| US92025Y1038 | Valneva SE Act.Nom. (Sp.ADS)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 4,840 EUR | 0 St. | M | | |
| | 13.08.2026 09:01:53 | 4,400 EUR | 7 St. | S | | |
| | 13.08.2026 11:27:02 | 4,920 EUR | 21 St. | B | | |
| | 13.08.2026 16:42:37 | 4,600 EUR | 21 St. | S | | |
| FR0004056851 | Valneva SE Actions au Porteur EO -,15 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 2,441 EUR | 0 St. | M | | |
| | 13.08.2026 08:49:05 | 2,291 EUR | 1.528 St. | S | | |
| | 13.08.2026 09:01:48 | 2,292 EUR | 21 St. | S | | |
| DE0007600108 | VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 0,995 EUR | 0 St. | M | | |
| GB00BQ991Q22 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Phys Carbon Neutr | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 3,797 EUR | 0 St. | M | | |
| GB00BRBV3124 | VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Physical Staking | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,822 EUR | 0 St. | M | | |
| GB00BRBMZ190 | VALOUR DIGITAL SECURITIES Ltd. ETP Ethereum Physical Staking | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,880 EUR | 0 St. | M | | |
| GB00BS2BDN04 | VALOUR DIGITAL SECURITIES Ltd. ETP Internet Computer Phys St | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,311 EUR | 0 St. | M | | |
| GB00BPDX1969 | VALOUR DIGITAL SECURITIES Ltd. ETP STOXX Bitcoin Suisse D.A. | | | | DAZSPR | DUSD |
| US03486T2024 | Valterra Platinum Ltd. Reg.Sh.(Spons.ADRs)1/6/RC-,10 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 13,100 EUR | 0 St. | M | | |
| ZAE000013181 | Valterra Platinum Ltd. Registered Shares RC -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 79,000 EUR | 0 St. | M | | |
| | 13.08.2026 08:29:42 | 79,000 EUR | 15 St. | B | | |
| LU0406025261 | Value Opportunity Fund Inhaber-Anteile P o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:05 | 96,495 EUR | 0 St. | M | | |
| SE0010662585 | Valuno Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 12:00:42 | 0,018 EUR | 27.878 St. | B | | |
| | 13.08.2026 12:00:43 | 0,014 EUR | 2 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 12:05:00 | 0,010 EUR | 5.000 St. | S | | |
| | 13.08.2026 12:30:42 | 0,010 EUR | 14.311 St. | S | | |
| | 13.08.2026 12:53:24 | 0,018 EUR | 1.062 St. | B | | |
| | 13.08.2026 13:06:46 | 0,018 EUR | 358 St. | B | | |
| | 13.08.2026 14:40:46 | 0,018 EUR | 112 St. | B | | |
| | 13.08.2026 17:14:47 | 0,010 EUR | 255 St. | S | | |
| | 13.08.2026 17:17:34 | 0,018 EUR | 2.693 St. | B | | |
| US92047W1018 | Valvoline Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,000 EUR | 0 St. | M | | |
| BE0003839561 | Van de Velde S.A. Act. au Port. (n. Aufteil.) oN | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 29,800 EUR | 0 St. | M | | |
| NL0000302636 | Van Lanschot Kempen N.V. Aand. aan toonder EO1 | | | | EDSXFN | DUSD |
| | 13.08.2026 07:27:06 | 66,350 EUR | 0 St. | M | | |
| XS1565570212 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 99,021 % | 0 EUR | M | | |
| XS2495966637 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28) | | | | DAFNBB | DUSD |
| | 13.08.2026 07:27:06 | 100,519 % | 0 EUR | M | | |
| XS3344497931 | Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2026(29) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,340 % | 0 EUR | M | | |
| US9216591084 | Vanda Pharmaceuticals Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,512 EUR | 0 St. | M | | |
| IE00BMDH1538 | VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 7,872 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:23 | 7,833 EUR | 720 St. | S | | |
| IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 25,560 EUR | 0 St. | M | | |
| IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 10,872 EUR | 0 St. | M | | |
| IE00BF541080 | VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 121,295 EUR | 0 St. | M | | |
| IE0005TF96I9 | VanEck ETF-Med.R.a.Bio.Eng. UE Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 17,266 EUR | 0 St. | M | | |
| | 13.08.2026 11:59:48 | 17,172 EUR | 20 St. | S | | |
| | 13.08.2026 15:28:32 | 17,248 EUR | 7 St. | S | | |
| IE0007Y8Y157 | VanEck ETF-Quantum Computing Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 26,160 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 26,055 EUR | 72 St. | S | | |
| | 13.08.2026 07:34:27 | 26,230 EUR | 1 St. | B | | |
| | 13.08.2026 07:34:28 | 26,150 EUR | 1 St. | S | | |
| | 13.08.2026 11:34:16 | 26,100 EUR | 43 St. | B | | |
| | 13.08.2026 11:34:16 | 26,095 EUR | 1 St. | S | | |
| | 13.08.2026 11:57:22 | 26,100 EUR | 4 St. | S | | |
| | 13.08.2026 12:00:10 | 26,155 EUR | 1 St. | B | | |
| | 13.08.2026 13:16:36 | 26,195 EUR | 185 St. | B | | |
| | 13.08.2026 14:39:36 | 26,175 EUR | 180 St. | B | | |
| | 13.08.2026 15:00:11 | 26,190 EUR | 2 St. | B | | |
| | 13.08.2026 15:26:12 | 26,180 EUR | 5 St. | B | | |
| | 13.08.2026 16:24:52 | 26,590 EUR | 6 St. | B | | |
| | 13.08.2026 18:08:44 | 26,340 EUR | 100 St. | B | | |
| | 13.08.2026 18:48:46 | 26,380 EUR | 1 St. | B | | |
| | 13.08.2026 18:48:46 | 26,315 EUR | 1 St. | S | | |
| | 13.08.2026 21:04:57 | 26,425 EUR | 2 St. | B | | |
| | 13.08.2026 21:13:21 | 26,440 EUR | 23 St. | B | | |
| | 13.08.2026 21:13:23 | 26,370 EUR | 1 St. | S | | |
| | 13.08.2026 21:44:46 | 26,270 EUR | 44 St. | S | | |
| IE000YYVSM16 | VanEck ETFs-Elec.Pwr Infra. Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 16,106 EUR | 0 St. | M | | |
| | 13.08.2026 22:07:17 | 16,304 EUR | 310 St. | B | | |
| IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 23,230 EUR | 0 St. | M | | |
| IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 48,200 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 11:15:41 | 47,970 EUR | 100 St. | B | | |
| | 13.08.2026 13:19:37 | 47,995 EUR | 2 St. | B | | |
| | 13.08.2026 13:48:40 | 48,010 EUR | 7 St. | S | | |
| | 13.08.2026 14:35:35 | 48,145 EUR | 100 St. | B | | |
| | 13.08.2026 15:27:34 | 48,100 EUR | 2 St. | S | | |
| | 13.08.2026 21:09:09 | 47,925 EUR | 3 St. | S | | |
| | 13.08.2026 21:09:10 | 48,360 EUR | 1 St. | B | | |
| IE000YYE6WK5 | VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 58,690 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 58,370 EUR | 165 St. | S | | |
| | 13.08.2026 08:25:03 | 58,870 EUR | 120 St. | B | | |
| | 13.08.2026 08:28:27 | 58,500 EUR | 1 St. | S | | |
| | 13.08.2026 10:01:53 | 58,950 EUR | 4 St. | B | | |
| | 13.08.2026 12:00:22 | 59,100 EUR | 1 St. | B | | |
| | 13.08.2026 14:30:16 | 58,900 EUR | 12 St. | S | | |
| | 13.08.2026 15:52:17 | 58,630 EUR | 80 St. | S | | |
| | 13.08.2026 15:54:19 | 58,660 EUR | 2 St. | B | | |
| | 13.08.2026 15:54:20 | 58,640 EUR | 1 St. | S | | |
| | 13.08.2026 16:32:51 | 58,750 EUR | 1 St. | B | | |
| | 13.08.2026 17:20:59 | 58,450 EUR | 200 St. | S | | |
| | 13.08.2026 17:50:00 | 58,140 EUR | 14 St. | M | | |
| | 13.08.2026 17:50:00 | 58,100 EUR | 336 St. | S | | |
| | 13.08.2026 17:58:13 | 58,080 EUR | 153 St. | S | | |
| | 13.08.2026 18:11:32 | 58,070 EUR | 155 St. | S | | |
| | 13.08.2026 20:24:53 | 58,280 EUR | 51 St. | S | | |
| | 13.08.2026 20:54:48 | 58,990 EUR | 9 St. | B | | |
| DE000A3GV1T7 | VanEck ETP AG ETN 31.12.39 Avalanche MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:06 | 0,581 EUR | 0 St. | M | | |
| DE000A28M8D0 | VanEck ETP AG ETN 31.12.39 Bitcoin MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:00 | 29,182 EUR | 0 St. | M | | |
| | 13.08.2026 12:43:53 | 29,002 EUR | 18 St. | B | | |
| DE000A3GPSP7 | VanEck ETP AG ETN 31.12.39 Ethereum MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:01 | 9,903 EUR | 0 St. | M | | |
| | 13.08.2026 13:41:11 | 9,783 EUR | 586 St. | S | | |
| DE000A4A5Z07 | VanEck ETP AG ETN 31.12.39 MarketV.Pyth | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,914 EUR | 0 St. | M | | |
| DE000A4AKZB4 | VanEck ETP AG ETN 31.12.39 MV Celestia VWAP | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 0,695 EUR | 0 St. | M | | |
| DE000A4AT2X6 | VanEck ETP AG ETN 31.12.39 MV Hyperliquid | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 9,768 EUR | 0 St. | M | | |
| DE000A4A5Z72 | VanEck ETP AG ETN 31.12.39 MV Sui VWAP Close | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:01 | 2,547 EUR | 0 St. | M | | |
| | 13.08.2026 14:56:41 | 2,538 EUR | 2.540 St. | S | | |
| DE000A3GWNE8 | VanEck ETP AG ETN 31.12.39 Mvi Cry Algorand | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:06 | 0,735 EUR | 0 St. | M | | |
| DE000A3GXNT4 | VanEck ETP AG ETN 31.12.39 MVIS Contract L. | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:06 | 4,940 EUR | 0 St. | M | | |
| DE000A3GXNV0 | VANEck ETP AG ETN 31.12.39 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:07 | 5,441 EUR | 0 St. | M | | |
| DE000A3GWEU3 | VanEck ETP AG ETN 31.12.39 MVIS CryptoComp. | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:06 | 5,950 EUR | 0 St. | M | | |
| DE000A3GSUC5 | VanEck ETP AG ETN 31.12.39 Polkadot MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:07 | 0,205 EUR | 0 St. | M | | |
| DE000A3GV1U5 | VanEck ETP AG ETN 31.12.39 Polygon MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:00 | 0,248 EUR | 0 St. | M | | |
| DE000A3GSUD3 | VanEck ETP AG ETN 31.12.39 Solana MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:01 | 3,733 EUR | 0 St. | M | | |
| DE000A3GSUE1 | VanEck ETP AG ETN 31.12.39 TRON MVIS | | | | EYAYMM | DUSD |
| | 13.08.2026 07:27:00 | 30,346 EUR | 0 St. | M | | |
| NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 13.08.2026 07:27:06 | 18,884 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 13.08.2026 07:27:06 | 12,247 EUR | 0 St. | M | | |
| NL0010731816 | VanEck European EQ.UC.ETF Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:05 | 98,790 EUR | 0 St. | M | | |
| IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 21,150 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:10 | 20,920 EUR | 100 St. | S | | |
| | 13.08.2026 07:32:08 | 21,430 EUR | 1 St. | B | | |
| IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF Registered Shares A o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 66,110 EUR | 0 St. | M | | |
| IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF Registered Shares A o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 57,420 EUR | 0 St. | M | | |
| | 13.08.2026 15:25:35 | 56,490 EUR | 2 St. | S | | |
| NL0009690239 | VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N. | | | | CEOJRS | DUSD |
| | 13.08.2026 07:27:06 | 41,220 EUR | 0 St. | M | | |
| IE00BQQP9F84 | VanEck Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 89,530 EUR | 0 St. | M | | |
| | 13.08.2026 08:18:10 | 88,080 EUR | 100 St. | S | | |
| | 13.08.2026 08:55:48 | 88,650 EUR | 16 St. | B | | |
| | 13.08.2026 09:44:00 | 87,580 EUR | 15 St. | B | | |
| | 13.08.2026 12:55:42 | 88,200 EUR | 2 St. | B | | |
| | 13.08.2026 12:56:25 | 88,190 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:30 | 88,320 EUR | 2 St. | B | | |
| | 13.08.2026 13:25:01 | 88,320 EUR | 1 St. | B | | |
| | 13.08.2026 13:52:57 | 88,010 EUR | 4 St. | B | | |
| | 13.08.2026 14:57:09 | 88,100 EUR | 6 St. | B | | |
| | 13.08.2026 14:57:10 | 88,090 EUR | 1 St. | S | | |
| | 13.08.2026 15:27:59 | 88,010 EUR | 2 St. | S | | |
| NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | | | | CEOJBU | DUSD |
| | 13.08.2026 07:27:06 | 16,818 EUR | 0 St. | M | | |
| IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF Registered Shares A o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 95,430 EUR | 0 St. | M | | |
| | 13.08.2026 09:19:35 | 93,720 EUR | 45 St. | S | | |
| | 13.08.2026 11:07:33 | 93,550 EUR | 53 St. | B | | |
| | 13.08.2026 12:54:58 | 94,330 EUR | 2 St. | B | | |
| | 13.08.2026 12:58:15 | 94,360 EUR | 1 St. | B | | |
| | 13.08.2026 12:59:45 | 94,360 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:59 | 94,370 EUR | 1 St. | B | | |
| | 13.08.2026 14:49:35 | 94,350 EUR | 3 St. | B | | |
| | 13.08.2026 14:52:39 | 94,330 EUR | 1 St. | B | | |
| | 13.08.2026 16:46:07 | 92,760 EUR | 1 St. | B | | |
| | 13.08.2026 19:10:08 | 93,060 EUR | 1 St. | B | | |
| | 13.08.2026 19:28:06 | 92,090 EUR | 20 St. | S | | |
| IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 61,088 EUR | 0 St. | M | | |
| IE0007I99HX7 | VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 23,725 EUR | 0 St. | M | | |
| IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,400 EUR | 0 St. | M | | |
| | 13.08.2026 09:40:58 | 33,435 EUR | 930 St. | S | | |
| NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:00 | 55,250 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 55,270 EUR | 180 St. | B | | |
| | 13.08.2026 07:30:00 | 55,270 EUR | 18 St. | B | | |
| | 13.08.2026 07:30:00 | 55,270 EUR | 345 St. | B | | |
| | 13.08.2026 07:30:47 | 55,210 EUR | 2 St. | S | | |
| | 13.08.2026 07:47:29 | 55,290 EUR | 100 St. | B | | |
| | 13.08.2026 08:06:25 | 55,310 EUR | 181 St. | B | | |
| | 13.08.2026 08:35:22 | 55,350 EUR | 361 St. | B | | |
| | 13.08.2026 08:39:45 | 55,340 EUR | 450 St. | B | | |
| | 13.08.2026 09:13:24 | 55,350 EUR | 312 St. | S | | |
| | 13.08.2026 09:16:11 | 55,380 EUR | 550 St. | B | | |
| | 13.08.2026 09:51:08 | 55,380 EUR | 632 St. | B | | |
| | 13.08.2026 10:06:01 | 55,400 EUR | 90 St. | B | | |
| | 13.08.2026 10:10:19 | 55,390 EUR | 181 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 10:24:29 | 55,380 EUR | 86 St. | S | | |
| | 13.08.2026 11:13:51 | 55,350 EUR | 38 St. | S | | |
| | 13.08.2026 11:17:35 | 55,370 EUR | 125 St. | B | | |
| | 13.08.2026 11:30:38 | 55,330 EUR | 160 St. | S | | |
| | 13.08.2026 11:35:23 | 55,350 EUR | 454 St. | B | | |
| | 13.08.2026 11:40:04 | 55,340 EUR | 180 St. | B | | |
| | 13.08.2026 11:48:47 | 55,350 EUR | 180 St. | B | | |
| | 13.08.2026 12:35:21 | 55,310 EUR | 9 St. | S | | |
| | 13.08.2026 12:40:37 | 55,330 EUR | 100 St. | B | | |
| | 13.08.2026 12:45:07 | 55,300 EUR | 102 St. | M | | |
| | 13.08.2026 12:45:08 | 55,300 EUR | 123 St. | S | | |
| | 13.08.2026 12:52:32 | 55,350 EUR | 100 St. | B | | |
| | 13.08.2026 12:53:54 | 55,340 EUR | 33 St. | B | | |
| | 13.08.2026 13:08:58 | 55,340 EUR | 720 St. | B | | |
| | 13.08.2026 13:19:06 | 55,340 EUR | 110 St. | B | | |
| | 13.08.2026 13:42:19 | 55,320 EUR | 135 St. | B | | |
| | 13.08.2026 14:05:59 | 55,310 EUR | 90 St. | B | | |
| | 13.08.2026 14:24:13 | 55,330 EUR | 890 St. | B | | |
| | 13.08.2026 14:27:34 | 55,320 EUR | 450 St. | B | | |
| | 13.08.2026 16:15:29 | 55,360 EUR | 90 St. | B | | |
| | 13.08.2026 16:43:23 | 55,390 EUR | 270 St. | B | | |
| | 13.08.2026 16:53:37 | 55,380 EUR | 181 St. | B | | |
| | 13.08.2026 17:12:11 | 55,360 EUR | 900 St. | B | | |
| | 13.08.2026 17:53:17 | 55,420 EUR | 180 St. | B | | |
| | 13.08.2026 17:54:03 | 55,420 EUR | 180 St. | B | | |
| | 13.08.2026 18:47:33 | 55,450 EUR | 91 St. | B | | |
| | 13.08.2026 19:59:45 | 55,500 EUR | 12 St. | B | | |
| | 13.08.2026 20:47:36 | 55,500 EUR | 185 St. | B | | |
| IE0000H445G8 | VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 14,288 EUR | 0 St. | M | | |
| IE000NXF88S1 | VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 29,050 EUR | 0 St. | M | | |
| | 13.08.2026 17:01:16 | 28,860 EUR | 6 St. | S | | |
| IE0002PG6CA6 | VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 13,276 EUR | 0 St. | M | | |
| | 13.08.2026 10:11:59 | 12,980 EUR | 36 St. | B | | |
| | 13.08.2026 10:26:37 | 12,982 EUR | 370 St. | S | | |
| | 13.08.2026 11:14:08 | 12,994 EUR | 385 St. | B | | |
| | 13.08.2026 12:08:50 | 12,998 EUR | 1 St. | B | | |
| | 13.08.2026 12:26:21 | 12,990 EUR | 3 St. | S | | |
| | 13.08.2026 13:04:22 | 13,006 EUR | 23 St. | B | | |
| | 13.08.2026 13:22:32 | 13,014 EUR | 800 St. | B | | |
| | 13.08.2026 13:22:52 | 13,014 EUR | 750 St. | B | | |
| | 13.08.2026 13:23:22 | 13,014 EUR | 95 St. | B | | |
| | 13.08.2026 13:23:52 | 13,014 EUR | 100 St. | B | | |
| | 13.08.2026 14:42:39 | 13,016 EUR | 180 St. | B | | |
| | 13.08.2026 15:27:00 | 13,010 EUR | 6 St. | S | | |
| | 13.08.2026 16:07:08 | 13,090 EUR | 6 St. | B | | |
| | 13.08.2026 16:49:45 | 13,054 EUR | 1 St. | S | | |
| | 13.08.2026 16:49:46 | 13,070 EUR | 1 St. | B | | |
| | 13.08.2026 17:16:06 | 13,042 EUR | 8 St. | B | | |
| | 13.08.2026 17:16:07 | 13,042 EUR | 2 St. | B | | |
| | 13.08.2026 18:43:10 | 12,952 EUR | 4 St. | S | | |
| | 13.08.2026 19:27:42 | 13,126 EUR | 4 St. | B | | |
| | 13.08.2026 20:02:16 | 13,126 EUR | 39 St. | B | | |
| | 13.08.2026 22:56:56 | 13,144 EUR | 1 St. | B | | |
| | 13.08.2026 22:56:57 | 13,028 EUR | 1 St. | S | | |
| IE00BMC38736 | VanEck Semiconductor UC.ETF Reg. Shares o. N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 95,410 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:49 | 95,730 EUR | 1 St. | S | | |
| | 13.08.2026 09:06:09 | 95,480 EUR | 1 St. | B | | |
| | 13.08.2026 09:06:10 | 95,460 EUR | 1 St. | S | | |
| | 13.08.2026 09:16:08 | 95,420 EUR | 1 St. | B | | |
| | 13.08.2026 09:48:09 | 95,460 EUR | 19 St. | B | | |
| | 13.08.2026 10:22:19 | 95,150 EUR | 52 St. | B | | |
| | 13.08.2026 11:47:27 | 95,160 EUR | 315 St. | S | | |
| | 13.08.2026 11:49:10 | 95,180 EUR | 54 St. | B | | |
| | 13.08.2026 11:56:59 | 95,250 EUR | 8 St. | S | | |
| | 13.08.2026 13:24:23 | 95,200 EUR | 10 St. | B | | |
| | 13.08.2026 13:42:42 | 95,170 EUR | 87 St. | S | | |
| | 13.08.2026 13:51:10 | 95,100 EUR | 2.100 St. | S | | |
| | 13.08.2026 13:52:16 | 95,210 EUR | 100 St. | B | | |
| | 13.08.2026 13:55:53 | 95,240 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:55:54 | 95,210 EUR | 2 St. | S | | |
| | 13.08.2026 14:07:06 | 94,900 EUR | 404 St. | S | | |
| | 13.08.2026 14:07:08 | 94,900 EUR | 130 St. | S | | |
| | 13.08.2026 14:07:09 | 94,900 EUR | 375 St. | S | | |
| | 13.08.2026 14:07:09 | 94,900 EUR | 73 St. | S | | |
| | 13.08.2026 14:07:09 | 94,900 EUR | 531 St. | S | | |
| | 13.08.2026 14:33:24 | 95,020 EUR | 119 St. | B | | |
| | 13.08.2026 14:52:44 | 95,140 EUR | 42 St. | S | | |
| | 13.08.2026 14:54:18 | 95,170 EUR | 25 St. | B | | |
| | 13.08.2026 15:00:41 | 95,190 EUR | 115 St. | B | | |
| | 13.08.2026 15:04:03 | 95,250 EUR | 5 St. | B | | |
| | 13.08.2026 15:07:41 | 95,300 EUR | 103 St. | B | | |
| | 13.08.2026 15:09:09 | 95,310 EUR | 2 St. | B | | |
| | 13.08.2026 15:09:11 | 95,290 EUR | 1 St. | S | | |
| | 13.08.2026 15:15:42 | 95,270 EUR | 40 St. | S | | |
| | 13.08.2026 15:20:41 | 95,280 EUR | 178 St. | B | | |
| | 13.08.2026 15:46:10 | 96,370 EUR | 2 St. | B | | |
| | 13.08.2026 15:46:11 | 96,370 EUR | 1 St. | S | | |
| | 13.08.2026 15:58:13 | 96,800 EUR | 22 St. | S | | |
| | 13.08.2026 15:58:13 | 96,800 EUR | 11 St. | S | | |
| | 13.08.2026 15:58:13 | 96,800 EUR | 22 St. | S | | |
| | 13.08.2026 15:58:13 | 96,800 EUR | 25 St. | S | | |
| | 13.08.2026 15:58:13 | 96,800 EUR | 25 St. | S | | |
| | 13.08.2026 15:58:49 | 96,880 EUR | 6 St. | B | | |
| | 13.08.2026 15:58:51 | 96,870 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:40 | 96,790 EUR | 1 St. | B | | |
| | 13.08.2026 16:19:41 | 96,590 EUR | 3 St. | B | | |
| | 13.08.2026 16:19:41 | 96,580 EUR | 1 St. | S | | |
| | 13.08.2026 16:24:33 | 96,760 EUR | 220 St. | B | | |
| | 13.08.2026 16:25:30 | 96,740 EUR | 3 St. | B | | |
| | 13.08.2026 16:25:31 | 96,750 EUR | 1 St. | S | | |
| | 13.08.2026 16:32:36 | 97,180 EUR | 100 St. | B | | |
| | 13.08.2026 16:55:59 | 97,030 EUR | 11 St. | S | | |
| | 13.08.2026 16:59:34 | 97,110 EUR | 6 St. | S | | |
| | 13.08.2026 17:00:53 | 97,140 EUR | 6 St. | S | | |
| | 13.08.2026 17:00:54 | 97,160 EUR | 1 St. | B | | |
| | 13.08.2026 17:01:19 | 97,230 EUR | 10 St. | B | | |
| | 13.08.2026 17:03:46 | 97,080 EUR | 106 St. | S | | |
| | 13.08.2026 17:41:33 | 97,270 EUR | 380 St. | B | | |
| | 13.08.2026 17:46:53 | 97,300 EUR | 21 St. | B | | |
| | 13.08.2026 17:59:00 | 97,220 EUR | 4 St. | B | | |
| | 13.08.2026 17:59:26 | 97,240 EUR | 8 St. | B | | |
| | 13.08.2026 18:37:45 | 97,510 EUR | 5 St. | B | | |
| | 13.08.2026 18:37:46 | 97,310 EUR | 1 St. | S | | |
| | 13.08.2026 18:50:36 | 97,000 EUR | 31 St. | S | | |
| | 13.08.2026 19:01:45 | 97,490 EUR | 8 St. | B | | |
| | 13.08.2026 20:00:14 | 97,680 EUR | 1 St. | B | | |
| | 13.08.2026 20:17:38 | 97,600 EUR | 1 St. | B | | |
| | 13.08.2026 20:46:33 | 97,160 EUR | 31 St. | S | | |
| | 13.08.2026 21:13:40 | 97,270 EUR | 26 St. | B | | |
| | 13.08.2026 22:06:20 | 96,710 EUR | 6 St. | B | | |
| | 13.08.2026 22:45:35 | 96,770 EUR | 1 St. | B | | |
| | 13.08.2026 22:45:36 | 96,300 EUR | 2 St. | S | | |
| IE000YU9K6K2 | VanECK Space UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 80,270 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:50 | 79,950 EUR | 1 St. | S | | |
| | 13.08.2026 08:56:37 | 80,200 EUR | 124 St. | B | | |
| | 13.08.2026 10:38:29 | 79,980 EUR | 65 St. | B | | |
| | 13.08.2026 11:25:51 | 80,080 EUR | 120 St. | B | | |
| | 13.08.2026 11:27:54 | 80,030 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:44 | 80,150 EUR | 67 St. | B | | |
| | 13.08.2026 12:01:01 | 80,090 EUR | 250 St. | B | | |
| | 13.08.2026 12:02:29 | 80,080 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:30 | 80,060 EUR | 1 St. | S | | |
| | 13.08.2026 13:04:14 | 80,150 EUR | 2 St. | B | | |
| | 13.08.2026 13:04:14 | 80,120 EUR | 1 St. | S | | |
| | 13.08.2026 13:10:25 | 80,120 EUR | 2 St. | B | | |
| | 13.08.2026 13:57:27 | 79,670 EUR | 2 St. | B | | |
| | 13.08.2026 13:57:28 | 79,660 EUR | 2 St. | S | | |
| | 13.08.2026 14:38:27 | 79,440 EUR | 60 St. | B | | |
| | 13.08.2026 15:28:07 | 78,680 EUR | 39 St. | S | | |
| | 13.08.2026 15:28:08 | 78,760 EUR | 1 St. | B | | |
| | 13.08.2026 15:31:28 | 79,240 EUR | 38 St. | B | | |
| | 13.08.2026 16:14:52 | 80,360 EUR | 250 St. | B | | |
| | 13.08.2026 16:18:09 | 80,530 EUR | 250 St. | B | | |
| | 13.08.2026 17:11:37 | 79,440 EUR | 15 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 17:20:46 | 79,240 EUR | 2 St. | B | | |
| | 13.08.2026 17:22:09 | 79,340 EUR | 2 St. | B | | |
| | 13.08.2026 17:22:51 | 79,280 EUR | 2 St. | B | | |
| | 13.08.2026 17:22:52 | 79,260 EUR | 1 St. | S | | |
| | 13.08.2026 17:23:53 | 79,260 EUR | 21 St. | S | | |
| | 13.08.2026 17:26:15 | 79,390 EUR | 2 St. | B | | |
| | 13.08.2026 17:26:15 | 79,370 EUR | 1 St. | S | | |
| IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 19,904 EUR | 0 St. | M | | |
| IE00BYWQWR46 | VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N. | | | | CEOJFS | DUSD |
| | 13.08.2026 07:27:00 | 56,300 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:29 | 55,720 EUR | 1 St. | S | | |
| NL0010408704 | VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N. | | | | CEOJEU | DUSD |
| | 13.08.2026 07:27:06 | 43,630 EUR | 0 St. | M | | |
| | 13.08.2026 11:01:39 | 43,665 EUR | 32.120 St. | B | | |
| | 13.08.2026 14:30:09 | 43,730 EUR | 1 St. | B | | |
| | 13.08.2026 15:09:39 | 43,675 EUR | 10 St. | B | | |
| IE000QYDXKV5 | VanEck-MS Dev.MA.EX-US DIV.LEA Reg.Shs 1 USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 18,266 EUR | 0 St. | M | | |
| IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 21,832 EUR | 0 St. | M | | |
| IE000UXDT343 | Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 85,994 EUR | 0 St. | M | | |
| IE000U882CN5 | Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 83,650 EUR | 0 St. | M | | |
| IE000TAV7246 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,020 EUR | 0 St. | M | | |
| IE000M6STPW4 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 4,897 EUR | 0 St. | M | | |
| IE000H3Q3AF6 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 88,216 EUR | 0 St. | M | | |
| IE000GU6MFI0 | Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 86,052 EUR | 0 St. | M | | |
| IE000VZ8BBU9 | Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 86,974 EUR | 0 St. | M | | |
| IE000128BSS1 | Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 84,756 EUR | 0 St. | M | | |
| IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 94,370 EUR | 0 St. | M | | |
| | 13.08.2026 07:32:09 | 94,570 EUR | 3 St. | B | | |
| | 13.08.2026 11:25:28 | 94,270 EUR | 12 St. | B | | |
| | 13.08.2026 11:30:13 | 94,260 EUR | 1 St. | B | | |
| | 13.08.2026 11:33:07 | 94,250 EUR | 21 St. | B | | |
| | 13.08.2026 11:51:52 | 94,270 EUR | 3 St. | B | | |
| | 13.08.2026 11:51:53 | 94,250 EUR | 2 St. | S | | |
| | 13.08.2026 11:59:49 | 94,260 EUR | 1 St. | B | | |
| | 13.08.2026 12:27:29 | 94,210 EUR | 1 St. | S | | |
| | 13.08.2026 12:44:31 | 94,210 EUR | 1 St. | S | | |
| | 13.08.2026 13:17:06 | 94,270 EUR | 11 St. | B | | |
| | 13.08.2026 15:23:42 | 94,290 EUR | 1 St. | B | | |
| | 13.08.2026 15:23:44 | 94,280 EUR | 1 St. | S | | |
| | 13.08.2026 15:41:08 | 94,340 EUR | 1 St. | S | | |
| | 13.08.2026 16:07:31 | 94,350 EUR | 17 St. | S | | |
| | 13.08.2026 16:19:15 | 94,360 EUR | 10 St. | B | | |
| | 13.08.2026 16:31:12 | 94,430 EUR | 40 St. | B | | |
| | 13.08.2026 18:38:50 | 94,420 EUR | 2 St. | B | | |
| | 13.08.2026 19:48:33 | 94,450 EUR | 3 St. | B | | |
| | 13.08.2026 19:48:33 | 94,270 EUR | 1 St. | S | | |
| IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:00 | 82,040 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 82,120 EUR | 120 St. | B | | |
| | 13.08.2026 07:30:00 | 82,120 EUR | 11 St. | B | | |
| | 13.08.2026 07:50:15 | 81,970 EUR | 3 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 08:08:25 | 82,100 EUR | 60 St. | B | | |
| | 13.08.2026 08:23:05 | 82,110 EUR | 3 St. | B | | |
| | 13.08.2026 08:30:13 | 82,150 EUR | 1 St. | B | | |
| | 13.08.2026 08:30:14 | 82,080 EUR | 1 St. | S | | |
| | 13.08.2026 09:05:10 | 82,040 EUR | 1 St. | S | | |
| | 13.08.2026 09:06:13 | 82,060 EUR | 1 St. | B | | |
| | 13.08.2026 09:06:14 | 82,050 EUR | 1 St. | S | | |
| | 13.08.2026 09:12:11 | 82,030 EUR | 258 St. | S | | |
| | 13.08.2026 10:30:09 | 82,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:33:09 | 81,980 EUR | 1 St. | B | | |
| | 13.08.2026 11:33:10 | 81,970 EUR | 2 St. | S | | |
| | 13.08.2026 11:44:19 | 81,980 EUR | 490 St. | B | | |
| | 13.08.2026 11:53:31 | 81,990 EUR | 2 St. | B | | |
| | 13.08.2026 11:59:55 | 82,000 EUR | 1 St. | B | | |
| | 13.08.2026 13:07:14 | 81,990 EUR | 7 St. | B | | |
| | 13.08.2026 13:41:31 | 82,020 EUR | 12 St. | S | | |
| | 13.08.2026 14:12:17 | 82,020 EUR | 33 St. | B | | |
| | 13.08.2026 14:29:54 | 82,040 EUR | 10 St. | B | | |
| | 13.08.2026 14:29:55 | 82,020 EUR | 2 St. | S | | |
| | 13.08.2026 15:14:40 | 82,010 EUR | 2 St. | B | | |
| | 13.08.2026 15:18:02 | 82,010 EUR | 350 St. | B | | |
| | 13.08.2026 15:46:08 | 82,070 EUR | 1 St. | B | | |
| | 13.08.2026 15:46:09 | 82,060 EUR | 1 St. | S | | |
| | 13.08.2026 16:14:00 | 82,040 EUR | 125 St. | S | | |
| | 13.08.2026 18:12:11 | 81,990 EUR | 190 St. | B | | |
| | 13.08.2026 18:34:02 | 82,080 EUR | 3 St. | B | | |
| | 13.08.2026 18:34:03 | 82,010 EUR | 1 St. | S | | |
| | 13.08.2026 20:30:06 | 82,110 EUR | 4 St. | B | | |
| | 13.08.2026 20:30:07 | 82,040 EUR | 1 St. | S | | |
| | 13.08.2026 20:32:23 | 82,110 EUR | 4 St. | B | | |
| IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 51,530 EUR | 0 St. | M | | |
| IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 62,480 EUR | 0 St. | M | | |
| IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 134,320 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:26 | 134,300 EUR | 75 St. | B | | |
| | 13.08.2026 11:04:40 | 134,360 EUR | 1 St. | B | | |
| | 13.08.2026 11:24:07 | 134,300 EUR | 15 St. | B | | |
| | 13.08.2026 11:52:09 | 134,340 EUR | 3 St. | B | | |
| | 13.08.2026 11:52:10 | 134,320 EUR | 2 St. | S | | |
| IE00BKX55T58 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 127,360 EUR | 0 St. | M | | |
| | 13.08.2026 15:38:22 | 127,640 EUR | 10 St. | B | | |
| | 13.08.2026 17:46:59 | 127,740 EUR | 110 St. | B | | |
| IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 55,068 EUR | 0 St. | M | | |
| IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 37,615 EUR | 0 St. | M | | |
| IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U. Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,170 EUR | 0 St. | M | | |
| IE00BDD48S37 | Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 4,994 EUR | 0 St. | M | | |
| IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 53,502 EUR | 0 St. | M | | |
| IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 47,965 EUR | 0 St. | M | | |
| IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 23,896 EUR | 0 St. | M | | |
| IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 21,823 EUR | 0 St. | M | | |
| IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 26,125 EUR | 0 St. | M | | |
| IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 22,465 EUR | 0 St. | M | | |
| IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 31,325 EUR | 0 St. | M | | |
| IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:06 | 27,255 EUR | 0 St. | M | | |
| | 13.08.2026 15:06:23 | 27,270 EUR | 3 St. | B | | |
| IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 37,325 EUR | 0 St. | M | | |
| | 13.08.2026 12:33:52 | 37,330 EUR | 275 St. | B | | |
| IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:07 | 32,950 EUR | 0 St. | M | | |
| | 13.08.2026 16:17:13 | 32,995 EUR | 220 St. | B | | |
| IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:06 | 44,345 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:49 | 44,275 EUR | 1 St. | S | | |
| | 13.08.2026 10:20:33 | 44,390 EUR | 226 St. | B | | |
| | 13.08.2026 11:41:44 | 44,370 EUR | 18 St. | B | | |
| | 13.08.2026 14:12:06 | 44,390 EUR | 450 St. | B | | |
| IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Dis. oN | | | | CEOILS | DUSD |
| | 13.08.2026 07:27:05 | 39,700 EUR | 0 St. | M | | |
| IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 23,557 EUR | 0 St. | M | | |
| IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 20,235 EUR | 0 St. | M | | |
| IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 5,824 EUR | 0 St. | M | | |
| IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 5,126 EUR | 0 St. | M | | |
| IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 8,056 EUR | 0 St. | M | | |
| IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,757 EUR | 0 St. | M | | |
| IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 36,540 EUR | 0 St. | M | | |
| IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 68,210 EUR | 0 St. | M | | |
| IE00B810Q511 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:05 | 55,320 EUR | 0 St. | M | | |
| IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 55,290 EUR | 0 St. | M | | |
| IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 44,670 EUR | 0 St. | M | | |
| IE00BK5BQT80 | Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 169,280 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 169,380 EUR | 4 St. | B | | |
| | 13.08.2026 07:30:00 | 169,380 EUR | 6 St. | B | | |
| | 13.08.2026 07:30:22 | 169,400 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:48 | 169,220 EUR | 1 St. | S | | |
| | 13.08.2026 08:00:11 | 169,300 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:17 | 169,280 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:18 | 169,220 EUR | 1 St. | S | | |
| | 13.08.2026 08:00:27 | 169,260 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:28 | 169,260 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:28 | 169,220 EUR | 1 St. | S | | |
| | 13.08.2026 08:01:45 | 169,240 EUR | 1 St. | B | | |
| | 13.08.2026 08:26:54 | 169,380 EUR | 15 St. | B | | |
| | 13.08.2026 08:30:46 | 169,420 EUR | 1 St. | B | | |
| | 13.08.2026 08:30:48 | 169,360 EUR | 2 St. | S | | |
| | 13.08.2026 08:52:50 | 169,340 EUR | 13 St. | B | | |
| | 13.08.2026 09:06:08 | 169,220 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | CFI | MIC |
|---|---|---|---|

| Zeit | Notierung | Volumen | Seite |
|---|---|---|---|
| 13.08.2026 09:06:11 | 169,220 EUR | 2 St. | B |
| 13.08.2026 09:06:12 | 169,200 EUR | 2 St. | S |
| 13.08.2026 09:06:13 | 169,220 EUR | 1 St. | B |
| 13.08.2026 09:34:03 | 169,260 EUR | 1 St. | B |
| 13.08.2026 10:10:47 | 169,160 EUR | 28 St. | S |
| 13.08.2026 10:45:11 | 169,220 EUR | 118 St. | B |
| 13.08.2026 11:05:17 | 169,260 EUR | 1 St. | B |
| 13.08.2026 11:05:18 | 169,240 EUR | 1 St. | S |
| 13.08.2026 11:06:19 | 169,240 EUR | 175 St. | B |
| 13.08.2026 11:11:21 | 169,240 EUR | 1 St. | B |
| 13.08.2026 11:22:57 | 169,160 EUR | 8 St. | S |
| 13.08.2026 11:22:59 | 169,200 EUR | 1 St. | B |
| 13.08.2026 11:27:06 | 169,160 EUR | 1 St. | S |
| 13.08.2026 11:29:45 | 169,160 EUR | 1 St. | B |
| 13.08.2026 11:32:58 | 169,140 EUR | 3 St. | S |
| 13.08.2026 11:35:43 | 169,200 EUR | 1 St. | B |
| 13.08.2026 11:39:03 | 169,140 EUR | 8 St. | S |
| 13.08.2026 11:39:44 | 169,140 EUR | 3 St. | S |
| 13.08.2026 11:41:07 | 169,180 EUR | 1 St. | B |
| 13.08.2026 11:47:22 | 169,200 EUR | 1 St. | B |
| 13.08.2026 11:47:23 | 169,180 EUR | 1 St. | S |
| 13.08.2026 11:49:20 | 169,200 EUR | 1 St. | B |
| 13.08.2026 11:49:22 | 169,180 EUR | 1 St. | S |
| 13.08.2026 11:49:43 | 169,220 EUR | 3 St. | B |
| 13.08.2026 11:49:46 | 169,200 EUR | 1 St. | B |
| 13.08.2026 11:49:47 | 169,180 EUR | 2 St. | S |
| 13.08.2026 11:49:57 | 169,180 EUR | 2 St. | S |
| 13.08.2026 11:49:58 | 169,200 EUR | 1 St. | B |
| 13.08.2026 11:54:08 | 169,240 EUR | 1 St. | B |
| 13.08.2026 12:00:09 | 169,240 EUR | 1 St. | B |
| 13.08.2026 12:00:11 | 169,220 EUR | 1 St. | S |
| 13.08.2026 12:00:17 | 169,240 EUR | 1 St. | B |
| 13.08.2026 12:01:43 | 169,180 EUR | 2 St. | S |
| 13.08.2026 12:03:52 | 169,200 EUR | 1 St. | B |
| 13.08.2026 12:03:53 | 169,180 EUR | 1 St. | S |
| 13.08.2026 12:05:00 | 169,180 EUR | 1 St. | B |
| 13.08.2026 12:18:17 | 169,240 EUR | 1 St. | B |
| 13.08.2026 12:18:18 | 169,220 EUR | 1 St. | S |
| 13.08.2026 12:20:35 | 169,220 EUR | 1 St. | B |
| 13.08.2026 12:20:36 | 169,200 EUR | 1 St. | S |
| 13.08.2026 12:21:23 | 169,200 EUR | 7 St. | B |
| 13.08.2026 12:24:06 | 169,200 EUR | 30 St. | B |
| 13.08.2026 12:26:39 | 169,180 EUR | 1.180 St. | B |
| 13.08.2026 12:35:32 | 169,160 EUR | 1 St. | B |
| 13.08.2026 12:35:34 | 169,140 EUR | 1 St. | S |
| 13.08.2026 12:36:17 | 169,160 EUR | 1 St. | B |
| 13.08.2026 12:36:19 | 169,140 EUR | 1 St. | S |
| 13.08.2026 12:37:16 | 169,160 EUR | 1 St. | B |
| 13.08.2026 12:39:39 | 169,160 EUR | 1 St. | B |
| 13.08.2026 12:39:40 | 169,140 EUR | 1 St. | S |
| 13.08.2026 12:43:19 | 169,180 EUR | 1 St. | B |
| 13.08.2026 12:46:43 | 169,200 EUR | 3 St. | B |
| 13.08.2026 12:46:44 | 169,180 EUR | 2 St. | S |
| 13.08.2026 12:57:00 | 169,240 EUR | 1 St. | B |
| 13.08.2026 12:59:35 | 169,240 EUR | 1 St. | B |
| 13.08.2026 12:59:37 | 169,220 EUR | 1 St. | S |
| 13.08.2026 13:00:12 | 169,240 EUR | 1 St. | B |
| 13.08.2026 13:01:44 | 169,260 EUR | 3 St. | B |
| 13.08.2026 13:14:27 | 169,200 EUR | 1 St. | B |
| 13.08.2026 13:14:28 | 169,180 EUR | 1 St. | S |
| 13.08.2026 13:16:52 | 169,220 EUR | 1 St. | B |
| 13.08.2026 13:24:40 | 169,180 EUR | 60 St. | B |
| 13.08.2026 13:33:48 | 169,160 EUR | 3 St. | S |
| 13.08.2026 13:38:12 | 169,240 EUR | 650 St. | B |
| 13.08.2026 13:41:25 | 169,260 EUR | 1 St. | B |
| 13.08.2026 13:41:26 | 169,240 EUR | 1 St. | S |
| 13.08.2026 13:46:08 | 169,300 EUR | 3 St. | B |
| 13.08.2026 13:54:03 | 169,220 EUR | 1 St. | S |
| 13.08.2026 14:03:55 | 169,180 EUR | 6 St. | B |
| 13.08.2026 14:12:24 | 169,200 EUR | 40 St. | B |
| 13.08.2026 14:15:19 | 169,200 EUR | 60 St. | B |
| 13.08.2026 14:16:26 | 169,160 EUR | 1 St. | S |
| 13.08.2026 14:16:27 | 169,160 EUR | 1 St. | B |
| 13.08.2026 14:17:18 | 169,200 EUR | 3 St. | B |
| 13.08.2026 14:19:18 | 169,140 EUR | 1 St. | B |
| 13.08.2026 14:19:19 | 169,120 EUR | 1 St. | S |
| 13.08.2026 14:28:04 | 169,180 EUR | 1 St. | B |

| ISIN | Bezeichnung | | | CFI | MIC |
|---|---|---|---|---|---|
| Zeit | Notierung | Volumen | Seite | | |
| 13.08.2026 14:28:06 | 169,160 EUR | 1 St. | S | | |
| 13.08.2026 14:30:15 | 169,340 EUR | 5 St. | B | | |
| 13.08.2026 14:31:22 | 169,200 EUR | 1 St. | B | | |
| 13.08.2026 14:31:24 | 169,160 EUR | 2 St. | S | | |
| 13.08.2026 14:35:06 | 169,240 EUR | 3 St. | B | | |
| 13.08.2026 14:43:36 | 169,260 EUR | 1 St. | B | | |
| 13.08.2026 15:00:41 | 169,240 EUR | 50 St. | B | | |
| 13.08.2026 15:01:16 | 169,220 EUR | 1 St. | B | | |
| 13.08.2026 15:01:33 | 169,220 EUR | 1 St. | B | | |
| 13.08.2026 15:01:35 | 169,200 EUR | 1 St. | S | | |
| 13.08.2026 15:02:25 | 169,200 EUR | 6 St. | B | | |
| 13.08.2026 15:02:30 | 169,200 EUR | 1 St. | B | | |
| 13.08.2026 15:02:31 | 169,180 EUR | 1 St. | S | | |
| 13.08.2026 15:03:50 | 169,200 EUR | 2 St. | S | | |
| 13.08.2026 15:23:52 | 169,340 EUR | 1 St. | B | | |
| 13.08.2026 15:24:23 | 169,320 EUR | 3 St. | B | | |
| 13.08.2026 15:41:13 | 169,640 EUR | 1 St. | B | | |
| 13.08.2026 15:41:14 | 169,640 EUR | 2 St. | S | | |
| 13.08.2026 15:42:44 | 169,580 EUR | 4 St. | S | | |
| 13.08.2026 15:46:08 | 169,660 EUR | 1 St. | B | | |
| 13.08.2026 15:49:24 | 169,780 EUR | 6 St. | B | | |
| 13.08.2026 15:52:21 | 169,760 EUR | 3 St. | B | | |
| 13.08.2026 15:54:58 | 169,760 EUR | 1 St. | B | | |
| 13.08.2026 15:54:59 | 169,740 EUR | 1 St. | S | | |
| 13.08.2026 15:55:34 | 169,720 EUR | 2 St. | B | | |
| 13.08.2026 15:57:05 | 169,780 EUR | 1 St. | B | | |
| 13.08.2026 15:58:30 | 169,820 EUR | 1 St. | B | | |
| 13.08.2026 15:58:32 | 169,820 EUR | 2 St. | S | | |
| 13.08.2026 15:58:46 | 169,840 EUR | 1 St. | B | | |
| 13.08.2026 16:01:32 | 169,860 EUR | 1 St. | B | | |
| 13.08.2026 16:01:33 | 169,840 EUR | 1 St. | S | | |
| 13.08.2026 16:01:36 | 169,840 EUR | 1 St. | S | | |
| 13.08.2026 16:01:46 | 169,880 EUR | 8 St. | B | | |
| 13.08.2026 16:07:49 | 169,880 EUR | 1 St. | B | | |
| 13.08.2026 16:07:51 | 169,860 EUR | 2 St. | S | | |
| 13.08.2026 16:14:30 | 169,920 EUR | 1 St. | B | | |
| 13.08.2026 16:20:51 | 169,860 EUR | 1 St. | B | | |
| 13.08.2026 16:25:12 | 170,020 EUR | 1 St. | B | | |
| 13.08.2026 16:30:11 | 170,040 EUR | 2 St. | B | | |
| 13.08.2026 16:30:12 | 170,020 EUR | 1 St. | S | | |
| 13.08.2026 16:30:37 | 170,020 EUR | 6 St. | B | | |
| 13.08.2026 16:37:56 | 170,100 EUR | 35 St. | B | | |
| 13.08.2026 16:49:17 | 169,840 EUR | 7 St. | B | | |
| 13.08.2026 17:05:12 | 169,740 EUR | 1 St. | B | | |
| 13.08.2026 17:05:13 | 169,740 EUR | 1 St. | S | | |
| 13.08.2026 17:05:50 | 169,720 EUR | 64 St. | S | | |
| 13.08.2026 17:42:41 | 169,720 EUR | 30 St. | B | | |
| 13.08.2026 17:52:12 | 169,640 EUR | 1 St. | B | | |
| 13.08.2026 17:53:16 | 169,620 EUR | 30 St. | B | | |
| 13.08.2026 17:58:26 | 169,620 EUR | 3 St. | B | | |
| 13.08.2026 17:58:27 | 169,560 EUR | 1 St. | S | | |
| 13.08.2026 18:00:09 | 169,620 EUR | 1 St. | B | | |
| 13.08.2026 18:00:20 | 169,620 EUR | 4 St. | B | | |
| 13.08.2026 18:00:22 | 169,560 EUR | 2 St. | S | | |
| 13.08.2026 18:04:41 | 169,680 EUR | 2 St. | B | | |
| 13.08.2026 18:14:21 | 169,680 EUR | 1 St. | B | | |
| 13.08.2026 18:27:10 | 169,820 EUR | 2 St. | B | | |
| 13.08.2026 18:27:11 | 169,760 EUR | 1 St. | S | | |
| 13.08.2026 18:28:47 | 169,820 EUR | 1 St. | B | | |
| 13.08.2026 18:28:49 | 169,780 EUR | 1 St. | S | | |
| 13.08.2026 18:40:07 | 169,820 EUR | 2 St. | B | | |
| 13.08.2026 18:40:09 | 169,760 EUR | 1 St. | S | | |
| 13.08.2026 18:46:43 | 169,720 EUR | 1 St. | S | | |
| 13.08.2026 18:56:03 | 169,880 EUR | 4 St. | B | | |
| 13.08.2026 19:00:00 | 169,740 EUR | 1 St. | S | | |
| 13.08.2026 19:00:02 | 169,820 EUR | 1 St. | B | | |
| 13.08.2026 19:00:13 | 169,920 EUR | 3 St. | B | | |
| 13.08.2026 19:02:27 | 169,920 EUR | 1 St. | B | | |
| 13.08.2026 19:02:29 | 169,840 EUR | 2 St. | S | | |
| 13.08.2026 19:06:14 | 169,960 EUR | 1 St. | B | | |
| 13.08.2026 19:06:25 | 169,960 EUR | 1 St. | B | | |
| 13.08.2026 19:16:49 | 169,980 EUR | 1 St. | B | | |
| 13.08.2026 19:16:51 | 169,920 EUR | 2 St. | S | | |
| 13.08.2026 19:35:04 | 169,960 EUR | 2 St. | B | | |
| 13.08.2026 19:35:06 | 169,820 EUR | 1 St. | S | | |
| 13.08.2026 19:51:36 | 169,920 EUR | 10 St. | B | | |
| 13.08.2026 19:57:23 | 169,920 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 19:59:50 | 169,900 EUR | 3 St. | B | | |
| | 13.08.2026 20:10:58 | 169,920 EUR | 1 St. | B | | |
| | 13.08.2026 20:10:59 | 169,860 EUR | 1 St. | S | | |
| | 13.08.2026 20:12:27 | 169,920 EUR | 1 St. | B | | |
| | 13.08.2026 20:12:29 | 169,860 EUR | 1 St. | S | | |
| | 13.08.2026 20:20:20 | 169,920 EUR | 2 St. | B | | |
| | 13.08.2026 20:21:41 | 169,900 EUR | 1 St. | B | | |
| | 13.08.2026 20:21:41 | 169,860 EUR | 1 St. | S | | |
| | 13.08.2026 20:23:03 | 169,920 EUR | 1 St. | B | | |
| | 13.08.2026 20:23:20 | 169,920 EUR | 18 St. | B | | |
| | 13.08.2026 20:23:22 | 169,860 EUR | 1 St. | S | | |
| | 13.08.2026 20:29:49 | 169,940 EUR | 1 St. | B | | |
| | 13.08.2026 20:29:50 | 169,880 EUR | 1 St. | S | | |
| | 13.08.2026 20:31:07 | 169,840 EUR | 4 St. | S | | |
| | 13.08.2026 20:32:44 | 169,960 EUR | 1 St. | B | | |
| | 13.08.2026 20:33:34 | 169,980 EUR | 1 St. | B | | |
| | 13.08.2026 20:34:15 | 169,980 EUR | 1 St. | B | | |
| | 13.08.2026 20:34:16 | 169,920 EUR | 1 St. | S | | |
| | 13.08.2026 20:34:17 | 169,980 EUR | 2 St. | B | | |
| | 13.08.2026 20:35:03 | 169,980 EUR | 1 St. | B | | |
| | 13.08.2026 20:35:19 | 169,980 EUR | 2 St. | B | | |
| | 13.08.2026 20:35:20 | 169,920 EUR | 2 St. | S | | |
| | 13.08.2026 20:38:54 | 170,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:47:20 | 169,980 EUR | 1 St. | S | | |
| | 13.08.2026 20:49:21 | 170,000 EUR | 23 St. | S | | |
| | 13.08.2026 21:10:28 | 170,180 EUR | 1 St. | B | | |
| | 13.08.2026 21:10:46 | 170,180 EUR | 12 St. | B | | |
| | 13.08.2026 21:11:07 | 170,180 EUR | 1 St. | B | | |
| | 13.08.2026 21:11:26 | 170,100 EUR | 13 St. | S | | |
| | 13.08.2026 21:13:57 | 170,180 EUR | 2 St. | B | | |
| | 13.08.2026 21:23:46 | 170,180 EUR | 1 St. | B | | |
| | 13.08.2026 21:23:47 | 170,120 EUR | 2 St. | S | | |
| | 13.08.2026 21:29:41 | 170,180 EUR | 1 St. | B | | |
| | 13.08.2026 21:31:17 | 170,060 EUR | 1 St. | S | | |
| | 13.08.2026 21:40:27 | 170,180 EUR | 1 St. | B | | |
| | 13.08.2026 21:42:18 | 170,180 EUR | 6 St. | B | | |
| | 13.08.2026 21:55:02 | 170,060 EUR | 1 St. | B | | |
| | 13.08.2026 21:55:03 | 170,000 EUR | 2 St. | S | | |
| | 13.08.2026 21:57:57 | 170,120 EUR | 3 St. | B | | |
| | 13.08.2026 22:00:11 | 170,160 EUR | 1 St. | B | | |
| | 13.08.2026 22:01:40 | 170,160 EUR | 1 St. | B | | |
| | 13.08.2026 22:01:41 | 170,080 EUR | 1 St. | S | | |
| | 13.08.2026 22:12:24 | 170,240 EUR | 1 St. | B | | |
| | 13.08.2026 22:13:11 | 170,240 EUR | 1 St. | B | | |
| | 13.08.2026 22:13:12 | 170,140 EUR | 2 St. | S | | |
| | 13.08.2026 22:17:29 | 170,240 EUR | 1 St. | B | | |
| | 13.08.2026 22:32:21 | 170,240 EUR | 1 St. | B | | |
| | 13.08.2026 22:39:00 | 170,240 EUR | 2 St. | B | | |
| | 13.08.2026 22:39:01 | 170,120 EUR | 2 St. | S | | |
| | 13.08.2026 22:55:45 | 170,240 EUR | 3 St. | B | | |
| | 13.08.2026 22:56:49 | 170,240 EUR | 2 St. | B | | |
| | 13.08.2026 22:56:50 | 170,140 EUR | 1 St. | S | | |
| IE00B3RBWM25 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 163,980 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:45 | 163,980 EUR | 1 St. | S | | |
| | 13.08.2026 08:18:18 | 164,100 EUR | 183 St. | B | | |
| | 13.08.2026 08:49:27 | 164,060 EUR | 7 St. | B | | |
| | 13.08.2026 09:05:08 | 163,920 EUR | 2 St. | S | | |
| | 13.08.2026 10:20:35 | 163,920 EUR | 122 St. | B | | |
| | 13.08.2026 10:41:28 | 163,940 EUR | 10 St. | B | | |
| | 13.08.2026 11:50:55 | 163,960 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:35 | 163,920 EUR | 2 St. | B | | |
| | 13.08.2026 12:02:36 | 163,900 EUR | 1 St. | S | | |
| | 13.08.2026 12:31:21 | 163,900 EUR | 2 St. | B | | |
| | 13.08.2026 12:38:48 | 163,880 EUR | 140 St. | B | | |
| | 13.08.2026 12:56:02 | 163,940 EUR | 6 St. | B | | |
| | 13.08.2026 12:56:03 | 163,920 EUR | 2 St. | S | | |
| | 13.08.2026 13:09:49 | 163,940 EUR | 1 St. | B | | |
| | 13.08.2026 14:23:55 | 163,900 EUR | 24 St. | B | | |
| | 13.08.2026 15:03:21 | 163,940 EUR | 7 St. | B | | |
| | 13.08.2026 16:21:56 | 164,620 EUR | 1 St. | S | | |
| | 13.08.2026 16:42:40 | 164,740 EUR | 61 St. | B | | |
| | 13.08.2026 16:47:17 | 164,660 EUR | 13 St. | B | | |
| | 13.08.2026 17:15:43 | 164,460 EUR | 14 St. | B | | |
| | 13.08.2026 17:50:50 | 164,360 EUR | 6 St. | B | | |
| | 13.08.2026 18:22:12 | 164,440 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:22:54 | 164,440 EUR | 8 St. | B | | |
| | 13.08.2026 18:25:48 | 164,380 EUR | 11 St. | S | | |
| | 13.08.2026 18:46:11 | 164,540 EUR | 1 St. | B | | |
| | 13.08.2026 18:46:12 | 164,460 EUR | 2 St. | S | | |
| | 13.08.2026 19:12:33 | 164,540 EUR | 1 St. | S | | |
| | 13.08.2026 22:56:35 | 164,960 EUR | 1 St. | B | | |
| IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 49,955 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:21 | 50,210 EUR | 1 St. | B | | |
| | 13.08.2026 12:47:19 | 49,860 EUR | 2 St. | B | | |
| | 13.08.2026 12:47:19 | 49,825 EUR | 2 St. | S | | |
| | 13.08.2026 15:57:30 | 50,120 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:31 | 50,180 EUR | 1 St. | B | | |
| IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:05 | 39,125 EUR | 0 St. | M | | |
| | 13.08.2026 13:51:36 | 39,055 EUR | 700 St. | S | | |
| IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 61,620 EUR | 0 St. | M | | |
| | 13.08.2026 20:15:11 | 61,580 EUR | 1 St. | B | | |
| IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:00 | 51,280 EUR | 0 St. | M | | |
| IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 76,940 EUR | 0 St. | M | | |
| | 13.08.2026 13:02:21 | 76,810 EUR | 390 St. | B | | |
| | 13.08.2026 17:34:31 | 76,490 EUR | 257 St. | S | | |
| | 13.08.2026 17:37:31 | 76,480 EUR | 495 St. | S | | |
| IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 72,080 EUR | 0 St. | M | | |
| IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 74,760 EUR | 0 St. | M | | |
| IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,425 EUR | 0 St. | M | | |
| IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:06 | 46,070 EUR | 0 St. | M | | |
| | 13.08.2026 15:23:05 | 46,100 EUR | 124 St. | S | | |
| IE00BK5BQW10 | Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 169,740 EUR | 0 St. | M | | |
| IE00BKX55R35 | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 164,360 EUR | 0 St. | M | | |
| IE000J7AY5Y3 | Vanguard Russell 1000 USGr.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 89,100 EUR | 0 St. | M | | |
| IE000650M1V4 | Vanguard Russell USMid-Cap ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 89,640 EUR | 0 St. | M | | |
| IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 130,005 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:22 | 130,060 EUR | 2 St. | B | | |
| | 13.08.2026 08:00:23 | 130,015 EUR | 1 St. | S | | |
| | 13.08.2026 10:46:09 | 130,085 EUR | 1 St. | B | | |
| | 13.08.2026 10:46:10 | 130,080 EUR | 1 St. | S | | |
| | 13.08.2026 11:30:49 | 130,030 EUR | 1 St. | B | | |
| | 13.08.2026 11:31:46 | 130,030 EUR | 1 St. | B | | |
| | 13.08.2026 11:31:47 | 130,020 EUR | 2 St. | S | | |
| | 13.08.2026 12:43:05 | 130,015 EUR | 3 St. | B | | |
| | 13.08.2026 13:09:42 | 130,020 EUR | 52 St. | S | | |
| | 13.08.2026 13:28:27 | 130,005 EUR | 97 St. | B | | |
| | 13.08.2026 13:50:00 | 130,060 EUR | 4 St. | S | | |
| | 13.08.2026 14:59:33 | 130,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:59:34 | 130,005 EUR | 1 St. | S | | |
| | 13.08.2026 15:23:05 | 130,090 EUR | 41 St. | S | | |
| | 13.08.2026 15:29:40 | 130,190 EUR | 2 St. | B | | |
| | 13.08.2026 15:41:33 | 130,435 EUR | 2 St. | S | | |
| | 13.08.2026 15:42:13 | 130,410 EUR | 1 St. | B | | |
| | 13.08.2026 17:10:16 | 130,480 EUR | 2 St. | B | | |
| | 13.08.2026 17:10:18 | 130,475 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:03:42 | 130,640 EUR | 1 St. | B | | |
| | 13.08.2026 20:03:44 | 130,585 EUR | 1 St. | S | | |
| | 13.08.2026 20:39:22 | 130,690 EUR | 1 St. | B | | |
| | 13.08.2026 20:43:37 | 130,730 EUR | 1 St. | B | | |
| | 13.08.2026 20:43:37 | 130,680 EUR | 2 St. | S | | |
| | 13.08.2026 22:02:28 | 130,810 EUR | 1 St. | B | | |
| | 13.08.2026 22:48:06 | 130,865 EUR | 1 St. | B | | |
| IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:00 | 127,580 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:45 | 127,555 EUR | 2 St. | S | | |
| | 13.08.2026 08:19:21 | 127,690 EUR | 1 St. | B | | |
| | 13.08.2026 09:06:11 | 127,640 EUR | 1 St. | B | | |
| | 13.08.2026 10:30:09 | 127,685 EUR | 1 St. | B | | |
| | 13.08.2026 10:30:10 | 127,680 EUR | 1 St. | S | | |
| | 13.08.2026 11:16:10 | 127,600 EUR | 1 St. | B | | |
| | 13.08.2026 11:16:12 | 127,595 EUR | 1 St. | S | | |
| | 13.08.2026 11:36:05 | 127,630 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:08 | 127,650 EUR | 1 St. | B | | |
| | 13.08.2026 12:03:19 | 127,610 EUR | 1 St. | B | | |
| | 13.08.2026 13:52:26 | 127,625 EUR | 4 St. | S | | |
| | 13.08.2026 14:17:02 | 127,620 EUR | 2 St. | B | | |
| | 13.08.2026 14:17:04 | 127,610 EUR | 1 St. | S | | |
| | 13.08.2026 14:33:04 | 127,625 EUR | 45 St. | S | | |
| | 13.08.2026 14:48:06 | 127,600 EUR | 2 St. | S | | |
| | 13.08.2026 15:28:31 | 127,725 EUR | 2 St. | S | | |
| | 13.08.2026 15:46:12 | 128,030 EUR | 1 St. | B | | |
| | 13.08.2026 16:11:00 | 128,285 EUR | 2 St. | B | | |
| | 13.08.2026 16:11:01 | 128,265 EUR | 1 St. | S | | |
| | 13.08.2026 16:22:54 | 128,345 EUR | 1 St. | B | | |
| | 13.08.2026 16:42:24 | 128,335 EUR | 1 St. | S | | |
| | 13.08.2026 17:04:45 | 128,080 EUR | 1 St. | B | | |
| | 13.08.2026 17:11:53 | 128,090 EUR | 2 St. | B | | |
| | 13.08.2026 18:01:32 | 127,965 EUR | 4 St. | B | | |
| | 13.08.2026 18:01:33 | 127,930 EUR | 2 St. | S | | |
| | 13.08.2026 18:05:20 | 128,000 EUR | 2 St. | B | | |
| | 13.08.2026 18:27:55 | 128,120 EUR | 1 St. | B | | |
| | 13.08.2026 20:05:37 | 128,215 EUR | 1 St. | B | | |
| | 13.08.2026 20:44:30 | 128,290 EUR | 6 St. | B | | |
| | 13.08.2026 20:44:30 | 128,260 EUR | 1 St. | S | | |
| IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 20,069 EUR | 0 St. | M | | |
| IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 23,963 EUR | 0 St. | M | | |
| IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 18,164 EUR | 0 St. | M | | |
| IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 53,836 EUR | 0 St. | M | | |
| IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 55,500 EUR | 0 St. | M | | |
| IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 42,604 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:14 | 42,662 EUR | 1 St. | B | | |
| IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 55,196 EUR | 0 St. | M | | |
| IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 52,894 EUR | 0 St. | M | | |
| IE00BZ163K21 | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 40,447 EUR | 0 St. | M | | |
| | 13.08.2026 07:57:44 | 40,301 EUR | 2 St. | S | | |
| IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 25,198 EUR | 0 St. | M | | |
| IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 23,453 EUR | 0 St. | M | | |
| IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | | | | CEOIBS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 18,302 EUR | 0 St. | M | | |
| IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 5,120 EUR | 0 St. | M | | |
| IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:06 | 4,976 EUR | 0 St. | M | | |
| IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 5,008 EUR | 0 St. | M | | |
| IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 4,795 EUR | 0 St. | M | | |
| IE000SOORXS0 | Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 15,202 EUR | 0 St. | M | | |
| IE000AFVKJZ0 | Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:05 | 15,023 EUR | 0 St. | M | | |
| IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 7,763 EUR | 0 St. | M | | |
| IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,198 EUR | 0 St. | M | | |
| IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 4,778 EUR | 0 St. | M | | |
| IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:07 | 3,964 EUR | 0 St. | M | | |
| | 13.08.2026 15:16:56 | 3,967 EUR | 18.000 St. | S | | |
| GB00B1Z4ST84 | Vanquis Banking Group PLC Registered Shs LS -,17868339 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,935 EUR | 0 St. | M | | |
| FR0013505062 | Vantiva S.A. Actions Port. EO 0,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 0,095 EUR | 0 St. | M | | |
| XS3304274189 | Var Energi ASA EO-FLR Notes 2026(26/86) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:06 | 99,744 % | 0 EUR | M | | |
| XS2708134023 | Var Energi ASA EO-FLR Securities 2023(23/83) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:07 | 108,029 % | 0 EUR | M | | |
| XS2599156192 | Var Energi ASA EO-Medium-Term Nts 2023(23/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 104,583 % | 0 EUR | M | | |
| XS3019303133 | Var Energi ASA EO-Medium-Term Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,154 % | 0 EUR | M | | |
| NO0011202772 | Var Energi ASA Navne-Aksjer | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 4,426 EUR | 0 St. | M | | |
| US92214X1063 | Varex Imaging Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 16,100 EUR | 0 St. | M | | |
| LU0329630130 | Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:05 | 2.176,700 EUR | 0 St. | M | | |
| US9222801022 | Varonis Systems Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 36,480 EUR | 0 St. | M | | |
| BE0003754687 | Vastned Belgium S.A. Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 29,200 EUR | 0 St. | M | | |
| US92243F1003 | VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 69,000 EUR | 0 St. | M | | |
| CH0311864901 | VAT Group AG Namens-Aktien SF -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 689,200 EUR | 0 St. | M | | |
| | 13.08.2026 17:03:25 | 698,200 EUR | 1 St. | B | | |
| | 13.08.2026 18:46:09 | 698,400 EUR | 1 St. | B | | |
| XS1205618470 | Vattenfall AB EO-FLR Cap. Secs 2015(27/77) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 99,571 % | 0 EUR | M | | |
| XS2297882644 | Vattenfall AB EO-Medium-Term Notes 21(21/29) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 92,744 % | 0 EUR | M | | |
| XS2355631693 | Vattenfall AB LS-FLR Notes 2021(21/83) | | | | DBFXGB | DUSD |
| XS2619829869 | Vattenfall AB LS-FLR Notes 2023(23/83) | | | | DBFXGB | DUSD |
| CH0021545667 | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 837,000 EUR | 0 St. | M | | |
| CH1232107057 | Vaudoise Assurances Holding SA SF-Anl. 2022(27) | | | | DBFNFB | DUSD |
| AU0000355588 | Vault Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,708 EUR | 0 St. | M | | |
| CA92243U1075 | Vault Strategic Mining Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 0,114 EUR | 0 St. | M | | |
| US92243G1085 | Vaxcyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 52,000 EUR | 0 St. | M | | |
| SE0000115107 | VBG Group AB Namn-Aktier B SK 2,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,550 EUR | 0 St. | M | | |
| LU0184391075 | VCH Expert Natural Resources Inhaber-Anteile B o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 23,965 EUR | 0 St. | M | | |
| KYG940441077 | VCREDIT Holdings Ltd. Registered Shares DL-,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,102 EUR | 0 St. | M | | |
| IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF Registered Shares A o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 59,390 EUR | 0 St. | M | | |
| US9224171002 | Veeco Instruments Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 46,330 EUR | 0 St. | M | | |
| US9224751084 | Veeva System Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 209,500 EUR | 0 St. | M | | |
| | 13.08.2026 22:25:08 | 219,700 EUR | 1 St. | B | | |
| | 13.08.2026 22:25:09 | 219,200 EUR | 2 St. | S | | |
| NO0005806802 | Veidekke ASA Navne-Aksjer NK 0,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 16,980 EUR | 0 St. | M | | |
| CA92258F3007 | Velocity Minerals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 0,126 EUR | 0 St. | M | | |
| DE000A2ATCU8 | Velten Strategie Deutschland Inhaber-Anteilsklasse R | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:06 | 163,205 EUR | 0 St. | M | | |
| NO0010736879 | Vend Marketplaces ASA Navne-Aksjer NK -,50 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 22,240 EUR | 0 St. | M | | |
| US92276F1003 | Ventas Inc. Registered Shares DL -,25 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 77,320 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 |
| | 13.08.2026 07:27:06 | 17,050 EUR | 0 St. | M | | |
| SG0531000230 | Venture Corp. Ltd. Registered Shares SD -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 11,600 EUR | 0 St. | M | | |
| US92333F1012 | Venture Global Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 11,850 EUR | 0 St. | M | | |
| | 13.08.2026 13:35:17 | 11,750 EUR | 2 St. | S | | |
| US92334N1037 | Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 17,400 EUR | 0 St. | M | | |
| FR0000124141 | Veolia Environnement S.A. Actions au Porteur EO 5 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 34,740 EUR | 0 St. | M | | |
| | 13.08.2026 10:30:47 | 34,340 EUR | 30 St. | B | | |
| | 13.08.2026 11:50:44 | 34,330 EUR | 9 St. | B | | |
| | 13.08.2026 12:31:21 | 34,310 EUR | 30 St. | B | | |
| | 13.08.2026 12:31:22 | 34,300 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 13:41:47 | 34,390 EUR | 5 St. | B | | |
| | 13.08.2026 16:19:13 | 34,250 EUR | 9 St. | B | | |
| | 13.08.2026 17:15:24 | 34,230 EUR | 5 St. | B | | |
| | 13.08.2026 17:15:25 | 34,220 EUR | 1 St. | S | | |
| | 13.08.2026 19:42:26 | 34,490 EUR | 2 St. | B | | |
| | 13.08.2026 19:42:27 | 34,440 EUR | 1 St. | S | | |
| | 13.08.2026 20:43:41 | 34,490 EUR | 300 St. | B | | |
| FR0014012S06 | Veolia Environnement S.A. EO-FLR M.-T. Nts 2025(25/Und.) | | | | DTVUGB | DUSD |
| | 13.08.2026 07:27:05 | 98,447 % | 0 EUR | M | | |
| FR0013445335 | Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.) | | | | DBVJPB | DUSD |
| | 13.08.2026 07:27:07 | 99,866 % | 0 EUR | M | | |
| FR00140007L3 | Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.) | | | | DBVNQB | DUSD |
| | 13.08.2026 07:27:06 | 96,317 % | 0 EUR | M | | |
| FR0014006IX6 | Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.) | | | | DTFNQB | DUSD |
| | 13.08.2026 07:27:07 | 97,542 % | 0 EUR | M | | |
| FR001400KKC3 | Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.) | | | | DTFUPB | DUSD |
| | 13.08.2026 07:27:07 | 104,295 % | 0 EUR | M | | |
| FR001400YRU1 | Veolia Environnement S.A. EO-FLR Notes 2025(30/Und.) | | | | DTVNQB | DUSD |
| | 13.08.2026 07:27:06 | 100,301 % | 0 EUR | M | | |
| FR0011224963 | Veolia Environnement S.A. EO-Med.-Term Nts 2012(27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 101,131 % | 0 EUR | M | | |
| FR0012663169 | Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,018 % | 0 EUR | M | | |
| FR0013210416 | Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,476 % | 0 EUR | M | | |
| FR0013246733 | Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,588 % | 0 EUR | M | | |
| FR0013385473 | Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,421 % | 0 EUR | M | | |
| FR0013507704 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,982 % | 0 EUR | M | | |
| FR0013476595 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 88,536 % | 0 EUR | M | | |
| FR0013517059 | Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 85,908 % | 0 EUR | M | | |
| FR0014001I50 | Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27) | | | | DBZUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,817 % | 0 EUR | M | | |
| FR001400UHP0 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,696 % | 0 EUR | M | | |
| FR001400SG71 | Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,043 % | 0 EUR | M | | |
| FR0013173432 | Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 96,750 % | 0 EUR | M | | |
| FR0013248523 | Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,824 % | 0 EUR | M | | |
| FR0010033381 | Veolia Environnement S.A. EO-Medium-Term Notes 2003(33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 115,256 % | 0 EUR | M | | |
| FR0013283140 | Veolia Environnement S.A. EO-Medium-Term Nts 2017(17/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 88,865 % | 0 EUR | M | | |
| FR0013359254 | Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,186 % | 0 EUR | M | | |
| FR0013452620 | Veolia Environnement S.A. EO-Medium-Term Nts 2019(19/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 85,751 % | 0 EUR | M | | |
| FR0013505542 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 99,016 % | 0 EUR | M | | |
| FR0013512449 | Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 80,042 % | 0 EUR | M | | |
| FR0014010IP4 | Veolia Environnement S.A. EO-Medium-Term Nts 2025(25/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,098 % | 0 EUR | M | | |
| FR0014010IQ2 | Veolia Environnement S.A. EO-Medium-Term Nts 2025(25/37) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 96,682 % | 0 EUR | M | | |
| FR0014015BJ1 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,547 % | 0 EUR | M | | |
| FR0014017P12 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,378 % | 0 EUR | M | | |
| FR0014015BK9 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,393 % | 0 EUR | M | | |
| FR0014017P04 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/36) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 99,875 % | 0 EUR | M | | |
| FR0014015BL7 | Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/38) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 98,261 % | 0 EUR | M | | |
| XS3372847957 | VEON MidCo B.V. DL-Notes 2026(26/31) Reg.S | | | | DBFNAR | DUSD |
| XS3372848419 | VEON MidCo B.V. DL-Notes 2026(26/33) Reg.S | | | | DBFNAR | DUSD |
| US92335C1062 | Vera Bradley Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,952 EUR | 0 St. | M | | |
| US92337F1075 | Veracyte Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 38,780 EUR | 0 St. | M | | |
| FR0013447729 | Verallia SA Actions Port. (Prom.) EO 3,38 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 18,040 EUR | 0 St. | M | | |
| FR0014003G27 | Verallia SA EO-Notes 2021(21/28) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 97,314 % | 0 EUR | M | | |
| FR001400TRD7 | Verallia SA EO-Notes 2024(24/32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 95,866 % | 0 EUR | M | | |
| FR00140144T7 | Verallia SA EO-Notes 2025(25/29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,283 % | 0 EUR | M | | |
| FR00140144U5 | Verallia SA EO-Notes 2025(25/33) | | | | DBFSGB | DUSD |
| | 13.08.2026 07:27:06 | 97,065 % | 0 EUR | M | | |
| US92338CAP86 | Veralto Corp. DL-Notes 2026(26/32) | | | | DBFNGR | DUSD |
| XS2689127467 | Veralto Corp. EO-Notes 2023(23/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 100,441 % | 0 EUR | M | | |
| US92338C1036 | Veralto Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 84,000 EUR | 0 St. | M | | |
| US92337C2035 | Verastem Inc. Registered Shares New | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,032 EUR | 0 St. | M | | |
| DE000A0JL9W6 | Verbio SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 30,280 EUR | 0 St. | M | | |
| | 13.08.2026 12:04:17 | 30,000 EUR | 24 St. | B | | |
| | 13.08.2026 21:27:54 | 30,480 EUR | 15 St. | B | | |
| XS2320746394 | Verbund AG EO- Notes 2021(21/41) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 65,612 % | 0 EUR | M | | |
| XS3339795786 | Verbund AG EO-Medium-Term Nts 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,530 % | 0 EUR | M | | |
| XS2821745374 | Verbund AG EO-Notes 2024(24/31) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,259 % | 0 EUR | M | | |
| AT0000746409 | Verbund AG Inhaber-Aktien A o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 57,650 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:05 | 57,500 EUR | 100 St. | S | | |
| | 13.08.2026 09:30:15 | 56,650 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:30:16 | 56,550 EUR | 1 St. | S | | |
| | 13.08.2026 10:00:10 | 56,700 EUR | 1 St. | B | | |
| | 13.08.2026 11:42:09 | 56,800 EUR | 2 St. | B | | |
| | 13.08.2026 11:44:29 | 56,850 EUR | 1 St. | B | | |
| | 13.08.2026 11:44:30 | 56,750 EUR | 2 St. | S | | |
| | 13.08.2026 12:30:21 | 56,850 EUR | 13 St. | B | | |
| US92336Y1073 | Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 12,300 EUR | 0 St. | M | | |
| | 13.08.2026 15:23:59 | 11,600 EUR | 2 St. | B | | |
| | 13.08.2026 15:24:01 | 11,400 EUR | 1 St. | S | | |
| PLVRCM000016 | Vercom S.A. Inhaber-Aktien ZY -,20 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 31,500 EUR | 0 St. | M | | |
| SGXZ27777630 | Verde Agritech Ltd. Registered Shares CD -,3918 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,540 EUR | 0 St. | M | | |
| US92346J1088 | Vericel Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 39,000 EUR | 0 St. | M | | |
| FR0010291245 | Verimatrix SA Actions au Port. EO -,40 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 0,287 EUR | 0 St. | M | | |
| US92343EAM49 | Verisign Inc. DL-Notes 2021(21/31) | | | | DBFNGR | DUSD |
| US92343E1029 | Verisign Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 246,100 EUR | 0 St. | M | | |
| | 13.08.2026 16:50:22 | 244,700 EUR | 29 St. | S | | |
| US92345YAF34 | Verisk Analytics Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US92345YAH99 | Verisk Analytics Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US92345YAJ55 | Verisk Analytics Inc. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US92345YAP16 | Verisk Analytics Inc. DL-Notes 2026(26/31) | | | | DBFNGR | DUSD |
| US92345Y1064 | Verisk Analytics Inc. Registered Shs DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 157,000 EUR | 0 St. | M | | |
| XS3332956369 | Verisure Holding AB EO-Notes 2026(26/32) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,508 % | 0 EUR | M | | |
| GB00BVMN1558 | Verisure PLC Registered Shares EO -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,600 EUR | 0 St. | M | | |
| | 13.08.2026 17:22:32 | 9,402 EUR | 500 St. | S | | |
| | 13.08.2026 17:23:23 | 9,402 EUR | 350 St. | S | | |
| US92347M1009 | Veritone Inc Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,335 EUR | 0 St. | M | | |
| | 13.08.2026 14:23:21 | 1,355 EUR | 315 St. | B | | |
| | 13.08.2026 14:23:22 | 1,335 EUR | 1 St. | S | | |
| | 13.08.2026 22:25:13 | 0,978 EUR | 215 St. | B | | |
| | 13.08.2026 22:25:14 | 0,954 EUR | 1 St. | S | | |
| | 13.08.2026 22:42:07 | 0,952 EUR | 3.000 St. | B | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| US92343VFE92 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFL36 | Verizon Communications Inc. DL-Notes 2020(20/30) | | | | DBFUGR | DUSD |
| US92343VFR06 | Verizon Communications Inc. DL-Notes 2020(20/31) | | | | DBFUGR | DUSD |
| US92343VFT61 | Verizon Communications Inc. DL-Notes 2020(20/40) | | | | DBFUGR | DUSD |
| US92343VFU35 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFD10 | Verizon Communications Inc. DL-Notes 2020(20/50) | | | | DBFUGR | DUSD |
| US92343VFV18 | 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 |
| US92343VHK35 | Verizon Communications Inc. DL-Notes 2025(25/65) | | | | DBFUGR | DUSD |
| US92343VGY48 | Verizon Communications Inc. DL-Notes 2025(35) | | | | DBFUGR | DUSD |
| XS3226542861 | Verizon Communications Inc. EO-FLR Notes 2025(25/56) | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:05 | 96,952 % | 0 EUR | M | | |
| XS3305144001 | Verizon Communications Inc. EO-FLR Notes 2026(26/56) | | | | DBFXFR | DUSD |
| | 13.08.2026 07:27:06 | 96,815 % | 0 EUR | M | | |
| XS1146286205 | Verizon Communications Inc. EO-Notes 2014(15/31) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:05 | 95,207 % | 0 EUR | M | | |
| XS1405766624 | Verizon Communications Inc. EO-Notes 2016(16/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,186 % | 0 EUR | M | | |
| XS1708161291 | Verizon Communications Inc. EO-Notes 2017(17/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,746 % | 0 EUR | M | | |
| XS1708167652 | Verizon Communications Inc. EO-Notes 2017(17/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 95,495 % | 0 EUR | M | | |
| XS1708335978 | Verizon Communications Inc. EO-Notes 2017(17/38) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 87,558 % | 0 EUR | M | | |
| XS1979280853 | Verizon Communications Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 98,737 % | 0 EUR | M | | |
| XS1979280937 | Verizon Communications Inc. EO-Notes 2019(19/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,407 % | 0 EUR | M | | |
| XS2052320954 | Verizon Communications Inc. EO-Notes 2019(19/32) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,788 % | 0 EUR | M | | |
| XS2052321093 | Verizon Communications Inc. EO-Notes 2019(19/39) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 71,487 % | 0 EUR | M | | |
| XS2176560444 | Verizon Communications Inc. EO-Notes 2020(20/33) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 84,911 % | 0 EUR | M | | |
| XS2176561095 | Verizon Communications Inc. EO-Notes 2020(20/40) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 73,449 % | 0 EUR | M | | |
| XS2320759538 | Verizon Communications Inc. EO-Notes 2021(21/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 92,903 % | 0 EUR | M | | |
| XS2320759884 | Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,079 % | 0 EUR | M | | |
| XS2320760114 | Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 77,989 % | 0 EUR | M | | |
| XS2550881143 | Verizon Communications Inc. EO-Notes 2022(22/30) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 102,651 % | 0 EUR | M | | |
| XS2550898204 | Verizon Communications Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 105,053 % | 0 EUR | M | | |
| XS2770514789 | Verizon Communications Inc. EO-Notes 2024(24/32) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 98,503 % | 0 EUR | M | | |
| XS2770514946 | Verizon Communications Inc. EO-Notes 2024(24/36) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:07 | 97,050 % | 0 EUR | M | | |
| XS3144675231 | Verizon Communications Inc. EO-Notes 2025(25/32) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 96,875 % | 0 EUR | M | | |
| XS3144675744 | Verizon Communications Inc. EO-Notes 2025(25/37) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 95,585 % | 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 |
| XS2251337601 | Verizon Communications Inc. LS-Notes 2020(20/38) | | | | DBFUFR | DUSD |
| CA92347P1036 | Verizon Communications Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:01 | 12,300 EUR | 0 St. | M | | |
| US92343V1044 | Verizon Communications Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 40,775 EUR | 0 St. | M | | |
| CH0367206676 | Verizon Communications Inc. SF-Anl. 2017(27) | | | | DBFNFB | DUSD |
| CH1105672658 | Verizon Communications Inc. SF-Anl. 2021(28) | | | | DBFNFR | DUSD |
| CH1105672666 | Verizon Communications Inc. SF-Anl. 2021(31) | | | | DBFNFR | DUSD |
| FI4000049812 | Verkkokauppa.com OYJ Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,550 EUR | 0 St. | M | | |
| CA9237251058 | Vermilion Energy Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 9,806 EUR | 0 St. | M | | |
| DE000A0MYGU8 | Vermögensm. - Fonds Universal Inhaber-Anteile A | | | | CIOILU | DUSD |
| DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 314,420 EUR | 0 St. | M | | |
| US92511U1025 | Verra Mobility Corp. Reg. Shares Cl. A DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,080 EUR | 0 St. | M | | |
| | 13.08.2026 15:37:54 | 4,120 EUR | 2 St. | S | | |
| US92511W2070 | Verrica Pharmaceuticals Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,420 EUR | 0 St. | M | | |
| CA92512J1066 | VersaBank (New) Registered Shares o.N. | | | | ESVTFR | DUSD |
| US9252831030 | Versant Media Group Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,800 EUR | 0 St. | M | | |
| JE00BWK75100 | Versigent PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 39,410 EUR | 0 St. | M | | |
| US92538J1060 | Vertex Inc. Reg.Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,700 EUR | 0 St. | M | | |
| US92532F1003 | Vertex Pharmaceuticals Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 456,300 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:06:10 | 458,850 EUR | 1 St. | B | | |
| | 13.08.2026 15:06:11 | 457,150 EUR | 1 St. | S | | |
| KYG9471C2068 | Vertical Aerospace Ltd. Reg. Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,736 EUR | 0 St. | M | | |
| | 13.08.2026 20:17:11 | 0,729 EUR | 320 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 |
| | 13.08.2026 07:27:01 | 252,700 EUR | 0 St. | M | | |
| | 13.08.2026 11:37:33 | 251,350 EUR | 1 St. | B | | |
| | 13.08.2026 13:00:10 | 251,300 EUR | 1 St. | B | | |
| | 13.08.2026 13:19:04 | 250,400 EUR | 2 St. | B | | |
| | 13.08.2026 13:19:05 | 250,000 EUR | 1 St. | S | | |
| | 13.08.2026 13:57:08 | 250,900 EUR | 1 St. | B | | |
| | 13.08.2026 13:57:09 | 250,600 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:41 | 249,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:42 | 249,600 EUR | 1 St. | S | | |
| | 13.08.2026 20:05:35 | 252,950 EUR | 2 St. | B | | |
| | 13.08.2026 21:00:08 | 253,100 EUR | 1 St. | B | | |
| | 13.08.2026 21:00:09 | 252,900 EUR | 1 St. | S | | |
| | 13.08.2026 22:03:21 | 248,950 EUR | 1 St. | S | | |
| | 13.08.2026 22:10:51 | 249,300 EUR | 3 St. | B | | |
| GB00B1GK4645 | Vertu Motors PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,990 EUR | 0 St. | M | | |
| SE0023848429 | Verve Group Media SE EO-FLR Notes 2025(25/29) | | | | DBVUDR | DUSD |
| | 13.08.2026 07:27:06 | 90,500 % | 0 EUR | M | | |
| SE0018538068 | Verve Group Media SE Namn-Aktier Cl.A o.N. | | | | ESEUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,345 EUR | 0 St. | M | | |
| XS2725957042 | Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 101,854 % | 0 EUR | M | | |
| XS3310548105 | Vestas Wind Systems A/S EO-Medium-Term Nts 2026(26/33) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,097 % | 0 EUR | M | | |
| US9254581013 | Vestas Wind Systems A/S Nav.-Aktien(ADRs) 1/3/DK 1 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 9,450 EUR | 0 St. | M | | |
| DK0061539921 | Vestas Wind Systems A/S Navne-Aktier DK -,20 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:01 | 27,980 EUR | 0 St. | M | | |
| | 13.08.2026 11:01:15 | 27,980 EUR | 220 St. | B | | |
| | 13.08.2026 11:45:21 | 27,970 EUR | 350 St. | B | | |
| | 13.08.2026 12:29:10 | 27,910 EUR | 20 St. | S | | |
| | 13.08.2026 14:06:20 | 27,880 EUR | 100 St. | S | | |
| | 13.08.2026 16:11:05 | 27,800 EUR | 1 St. | S | | |
| | 13.08.2026 20:13:19 | 27,830 EUR | 10 St. | S | | |
| XS2449928543 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:06 | 95,884 % | 0 EUR | M | | |
| XS2449929517 | Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:06 | 88,306 % | 0 EUR | M | | |
| XS2001183164 | Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 98,896 % | 0 EUR | M | | |
| XS2398710546 | Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 86,458 % | 0 EUR | M | | |
| XS2815987834 | Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 100,275 % | 0 EUR | M | | |
| XS3441750711 | Vesteda Finance B.V. EO-Med.-Term Notes 2026(26/30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 99,666 % | 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 |
| | 13.08.2026 07:27:05 | 12,300 EUR | 0 St. | M | | |
| | 13.08.2026 16:17:10 | 12,200 EUR | 403 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B82YXW83 | Vesuvius PLC Registered Shares LS 0,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,780 EUR | 0 St. | M | | |
| FR0004186856 | Vetoquinol S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 71,900 EUR | 0 St. | M | | |
| CA9255401064 | Vext Science Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,170 EUR | 0 St. | M | | |
| BE0003878957 | VGP N.V. Actions Nom. o.N. | | | | ESEUFN | DUSD |
| | 13.08.2026 07:27:07 | 80,500 EUR | 0 St. | M | | |
| BE6327721237 | VGP N.V. EO-Bonds 2021(21/29) | | | | DBFNGR | DUSD |
| | 13.08.2026 07:27:07 | 94,979 % | 0 EUR | M | | |
| BE6371052927 | VGP N.V. EO-Bonds 2026(26/32) | | | | DBFNGN | DUSD |
| | 13.08.2026 07:27:06 | 98,521 % | 0 EUR | M | | |
| BE6332787454 | VGP N.V. EO-Notes 2022(22/30) | | | | DBFNDR | DUSD |
| | 13.08.2026 07:27:06 | 94,379 % | 0 EUR | M | | |
| BE6362152199 | VGP N.V. EO-Notes 2025(25/31) | | | | DBFNDN | DUSD |
| | 13.08.2026 07:27:06 | 100,336 % | 0 EUR | M | | |
| LI0013873901 | VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N. | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 5.299,500 EUR | 0 St. | M | | |
| XS3192216540 | Via Celere Des.Inmobiliar.SA EO-Notes 2025(25/31) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 98,725 % | 0 EUR | M | | |
| US91823Y1091 | VIA optronics Holding AG Nam.-Akt.(sp.ADS)1/o.N. | | | | EDMXDR | DUSD |
| XS2407027031 | VIA Outlets B.V. EO-Notes 2021(21/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 96,325 % | 0 EUR | M | | |
| XS3215399802 | VIA Outlets B.V. EO-Notes 2025(25/32) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,151 % | 0 EUR | M | | |
| US92556W1045 | Via Transportation Inc. Registered Shares A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,600 EUR | 0 St. | M | | |
| GB00B13YVN56 | Vianet Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,785 EUR | 0 St. | M | | |
| SE0012116390 | Viaplay Group AB Namn-Aktier B | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,122 EUR | 0 St. | M | | |
| US92552V1008 | Viasat Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 75,880 EUR | 0 St. | M | | |
| US92556VAF31 | Viatris Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| XS3325429580 | Viatris Inc. EO-Notes 2026(26/33) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 100,155 % | 0 EUR | M | | |
| US92556V1061 | Viatris Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 13,994 EUR | 0 St. | M | | |
| US9255501051 | Viavi Solutions Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,570 EUR | 0 St. | M | | |
| DE000A2YPDD0 | VIB Vermögen AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,920 EUR | 0 St. | M | | |
| | 13.08.2026 19:55:05 | 6,960 EUR | 500 St. | S | | |
| | 13.08.2026 19:55:19 | 6,960 EUR | 500 St. | S | | |
| | 13.08.2026 19:55:30 | 6,960 EUR | 500 St. | S | | |
| FR0000031775 | VICAT S.A. Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 65,900 EUR | 0 St. | M | | |
| US9256521090 | Vici Properties Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 22,650 EUR | 0 St. | M | | |
| | 13.08.2026 07:36:53 | 22,450 EUR | 200 St. | S | | |
| | 13.08.2026 07:50:50 | 22,500 EUR | 70 St. | S | | |
| US925650AH69 | VICI Properties L.P. DL-Notes 2024(24/31) | | | | DBFUGR | DUSD |
| US925650AK98 | VICI Properties L.P. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| XS2071382662 | Vicinity Centres Re Ltd. EO-Medium-Term Nts 2019(19/29) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 92,584 % | 0 EUR | M | | |
| US9258151029 | Vicor Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 196,750 EUR | 0 St. | M | | |
| SE0007577895 | Vicore Pharma Holding AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,072 EUR | 0 St. | M | | |
| GB00BZC0LC10 | Victoria PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,700 EUR | 0 St. | M | | |
| USU9223QAA95 | Victoria's Secret & Co. DL-Notes 2021(21/29) Reg.S | | | | DBFNGR | DUSD |
| US9264001028 | Victoria's Secret & Co. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 80,740 EUR | 0 St. | M | | |
| GB00BNVVHD43 | Victorian Plumbing Group Plc Registered Shs LS -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,870 EUR | 0 St. | M | | |
| US92645B1035 | Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 101,000 EUR | 0 St. | M | | |
| CNE100007JY1 | Victory GiantTech.Huizh.Co.Ltd Registered Shares HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 27,220 EUR | 0 St. | M | | |
| CA92650P1045 | Victory Square Technolog. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,399 EUR | 0 St. | M | | |
| GB0009292243 | Victrex PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,750 EUR | 0 St. | M | | |
| GB00BM9XQ619 | Vidac Pharma Holding PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,445 EUR | 0 St. | M | | |
| ES0183746314 | Vidrala S.A. Acciones Port. EO 1,02 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 87,400 EUR | 0 St. | M | | |
| FR0000050049 | Viel & Cie S.A. Actions Port. EO 0,2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 19,160 EUR | 0 St. | M | | |
| AT0000A2XST0 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:06 | 103,939 % | 0 EUR | M | | |
| AT0000A3KDX9 | Vienna Insurance Group AG EO-FLR Med.-T. Nts 2025(34/45) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:06 | 101,276 % | 0 EUR | M | | |
| AT0000A2QL75 | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:05 | 77,659 % | 0 EUR | M | | |
| AT0000908504 | Vienna Insurance Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 70,000 EUR | 0 St. | M | | |
| | 13.08.2026 20:16:08 | 69,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:16:09 | 69,600 EUR | 2 St. | S | | |
| XS1882681452 | Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 96,531 % | 0 EUR | M | | |
| XS2049090595 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29) | | | | DTFNBB | DUSD |
| | 13.08.2026 07:27:07 | 90,507 % | 0 EUR | M | | |
| XS2049146215 | Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 77,390 % | 0 EUR | M | | |
| XS2535724772 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,801 % | 0 EUR | M | | |
| XS2535725159 | Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 104,184 % | 0 EUR | M | | |
| XS2929985385 | Vier Gas Transport GmbH Med.Term.Notes v.2024(24/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,417 % | 0 EUR | M | | |
| XS3170345980 | Vier Gas Transport GmbH Med.Term.Notes v.2025(25/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 98,143 % | 0 EUR | M | | |
| XS3343287838 | Vier Gas Transport GmbH Med.Term.Notes v.2026(26/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,586 % | 0 EUR | M | | |
| BMG93A5A1010 | Viking Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 90,500 EUR | 0 St. | M | | |
| | 13.08.2026 08:01:38 | 89,500 EUR | 25 St. | S | | |
| | 13.08.2026 08:01:39 | 89,500 EUR | 25 St. | S | | |
| US92686J1060 | Viking Therapeutics Inc. Registered Shares DL -,005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 29,550 EUR | 0 St. | M | | |
| | 13.08.2026 12:14:17 | 29,950 EUR | 3 St. | B | | |
| | 13.08.2026 12:58:02 | 29,850 EUR | 35 St. | B | | |
| | 13.08.2026 14:05:34 | 29,550 EUR | 26 St. | B | | |
| | 13.08.2026 14:05:35 | 29,300 EUR | 1 St. | S | | |
| | 13.08.2026 15:39:33 | 29,350 EUR | 11 St. | B | | |
| | 13.08.2026 15:39:34 | 29,250 EUR | 1 St. | S | | |
| | 13.08.2026 15:59:01 | 28,950 EUR | 18 St. | B | | |
| | 13.08.2026 15:59:02 | 28,900 EUR | 1 St. | S | | |
| | 13.08.2026 16:25:39 | 29,000 EUR | 5 St. | B | | |
| | 13.08.2026 19:50:33 | 28,800 EUR | 23 St. | B | | |
| | 13.08.2026 21:29:35 | 28,600 EUR | 4 St. | B | | |
| | 13.08.2026 21:29:36 | 28,550 EUR | 2 St. | S | | |
| | 13.08.2026 22:41:40 | 28,650 EUR | 14 St. | B | | |
| CA92707Y1088 | Village Farms Internat. Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,180 EUR | 0 St. | M | | |
| US9271074091 | Village Super Market, Inc. Registered Shares DL oN | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,800 EUR | 0 St. | M | | |
| DE0007657231 | Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N. | | | | EPNXXB | DUSD |
| | 13.08.2026 07:27:00 | 15,600 EUR | 0 St. | M | | |
| | 13.08.2026 09:13:43 | 15,500 EUR | 15 St. | B | | |
| | 13.08.2026 10:19:14 | 15,500 EUR | 15 St. | B | | |
| | 13.08.2026 11:18:03 | 15,450 EUR | 33 St. | S | | |
| | 13.08.2026 12:13:22 | 15,400 EUR | 882 St. | S | | |
| FR0014002KP7 | Vilmorin & Cie S.A. EO-Obl. 2021(21/28) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 96,138 % | 0 EUR | M | | |
| SE0015961982 | Vimian Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,210 EUR | 0 St. | M | | |
| GG00BYXVT888 | VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,120 EUR | 0 St. | M | | |
| US92719W2070 | Vince Holding Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 5,250 EUR | 0 St. | M | | |
| KYG9451V1095 | Vinci Compass Investments Ltd. Reg.Shares Cl.A DL-,00005 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,300 EUR | 0 St. | M | | |
| | 13.08.2026 10:46:29 | 8,400 EUR | 250 St. | B | | |
| | 13.08.2026 10:54:51 | 8,400 EUR | 120 St. | B | | |
| US9273201015 | VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50 | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 31,200 EUR | 0 St. | M | | |
| FR0000125486 | VINCI S.A. Actions Port. EO 2,50 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 124,450 EUR | 0 St. | M | | |
| | 13.08.2026 09:49:57 | 123,000 EUR | 190 St. | S | | |
| | 13.08.2026 10:24:24 | 123,100 EUR | 250 St. | B | | |
| | 13.08.2026 14:56:08 | 122,050 EUR | 111 St. | B | | |
| | 13.08.2026 15:36:25 | 121,250 EUR | 57 St. | B | | |
| | 13.08.2026 15:36:25 | 121,250 EUR | 77 St. | B | | |
| | 13.08.2026 15:47:49 | 121,450 EUR | 60 St. | B | | |
| | 13.08.2026 16:19:07 | 121,550 EUR | 66 St. | S | | |
| | 13.08.2026 16:30:35 | 121,600 EUR | 35 St. | S | | |
| | 13.08.2026 17:47:34 | 123,750 EUR | 45 St. | B | | |
| | 13.08.2026 19:06:17 | 123,000 EUR | 25 St. | S | | |
| FR0013367638 | VINCI S.A. EO-Med.-Term Notes 2018(18/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,685 % | 0 EUR | M | | |
| FR0013397452 | VINCI S.A. EO-Med.-Term Notes 2019(19/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 96,399 % | 0 EUR | M | | |
| FR0014000PF1 | VINCI S.A. EO-Med.-Term Notes 2020(20/28) | | | | DTZXFB | DUSD |
| | 13.08.2026 07:27:06 | 93,342 % | 0 EUR | M | | |
| FR0014004FR9 | VINCI S.A. EO-Med.-Term Notes 2021(21/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 85,215 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| FR001400D8K2 | VINCI S.A. EO-Med.-Term Notes 2022(22/32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,420 % | 0 EUR | M | | |
| FR0013409166 | VINCI S.A. LS-Med.-T. Nts 2019(19/27) | | | | DTFNFB | DUSD |
| FR0013409174 | VINCI S.A. LS-Med.-T. Nts 2019(19/34) | | | | DTFNFB | DUSD |
| DE000VNC0014 | VINCORION SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:01 | 19,350 EUR | 0 St. | M | | |
| | 13.08.2026 09:03:13 | 19,740 EUR | 5 St. | S | | |
| | 13.08.2026 10:20:50 | 21,000 EUR | 50 St. | S | | |
| | 13.08.2026 13:14:26 | 22,100 EUR | 100 St. | B | | |
| | 13.08.2026 14:44:50 | 21,690 EUR | 500 St. | S | | |
| | 13.08.2026 17:40:21 | 21,020 EUR | 40 St. | S | | |
| | 13.08.2026 18:02:23 | 21,580 EUR | 1 St. | B | | |
| | 13.08.2026 20:05:30 | 21,640 EUR | 24 St. | B | | |
| SGXZ55111462 | Vinfast Auto Pte. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,710 EUR | 0 St. | M | | |
| BE0974271034 | Viohalco S.A. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 18,080 EUR | 0 St. | M | | |
| US64361Q1013 | Viper Energy Partners LP Registered Sh. DL-,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 36,100 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:05 | 36,140 EUR | 15 St. | B | | |
| | 13.08.2026 11:49:06 | 35,780 EUR | 1 St. | S | | |
| US92763W1036 | Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 12,600 EUR | 0 St. | M | | |
| FR0000031577 | Virbac S.A. Actions au Porteur EO 1,25 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 335,000 EUR | 0 St. | M | | |
| CA92767B2049 | Vireo Growth Inc. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 9,660 EUR | 0 St. | M | | |
| AU0000400616 | Virgin Australia Hldgs Ltd. Reg. Shs Ord. F. P. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,670 EUR | 0 St. | M | | |
| US92766K4031 | Virgin Galactic Holdings Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 2,572 EUR | 0 St. | M | | |
| | 13.08.2026 12:39:41 | 2,496 EUR | 3.630 St. | S | | |
| | 13.08.2026 15:20:53 | 2,486 EUR | 2.011 St. | B | | |
| | 13.08.2026 15:35:51 | 2,634 EUR | 14 St. | B | | |
| | 13.08.2026 15:35:52 | 2,622 EUR | 1 St. | S | | |
| | 13.08.2026 16:01:57 | 2,750 EUR | 2.011 St. | S | | |
| | 13.08.2026 20:08:11 | 2,630 EUR | 3.630 St. | S | | |
| | 13.08.2026 20:53:09 | 2,656 EUR | 46 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 64,144 % | 0 EUR | M | | |
| 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 |
| US927804GW81 | Virginia Electric & Power Co. DL-Notes 2025(25/55) | | | | DBFUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:42:16 | 19,600 EUR | 6 St. | S | | |
| | 13.08.2026 12:42:17 | 19,700 EUR | 2 St. | B | | |
| FR001400PVN6 | Viridien S.A. Actions Port. EO 1,- | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 96,550 EUR | 0 St. | M | | |
| XS3023943692 | Viridien S.A. EO-Notes 2025(25/30) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 105,666 % | 0 EUR | M | | |
| XS3201936724 | Viridium Group S.a.r.l. EO-Notes 2025(35/35) | | | | DBFQFB | DUSD |
| | 13.08.2026 07:27:05 | 95,484 % | 0 EUR | M | | |
| DE000A40ZVN7 | Viromed Medical AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 7,300 EUR | 0 St. | M | | |
| US92827K3014 | VirTra Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,865 EUR | 0 St. | M | | |
| | 13.08.2026 22:23:05 | 3,210 EUR | 300 St. | B | | |
| US9282541013 | Virtu Financial Inc. Registered Shares A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 49,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:42:22 | 50,000 EUR | 1 St. | B | | |
| SE0028425314 | Virtune AB (HYPE) ETP 25(unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 4,902 EUR | 0 St. | M | | |
| SE0027598038 | Virtune AB Bitcoin Prime ETP 25(unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 5,522 EUR | 0 St. | M | | |
| SE0027598202 | Virtune AB BNB ETP 25(unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,527 EUR | 0 St. | M | | |
| SE0021149259 | Virtune AB Chainlink ETP 23 (unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,730 EUR | 0 St. | M | | |
| SE0024738389 | Virtune AB Coinbase 50 Idx ETP 25(unl.) | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:07 | 1,040 EUR | 0 St. | M | | |
| SE0023260716 | Virtune AB Crypto Altcoin I. ETP 24(unl.) | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 0,633 EUR | 0 St. | M | | |
| SE0020845709 | Virtune AB O.END ETP 23(unl.) Bitcoin | | | | EYAYFM | DUSD |
| SE0026821282 | Virtune AB Stablecoin Index ETP 25 (unl.) | | | | EYAYFI | DUSD |
| | 13.08.2026 07:27:05 | 1,054 EUR | 0 St. | M | | |
| SE0020541639 | Virtune AB Staked Ethereum ETP 23 (unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 3,904 EUR | 0 St. | M | | |
| SE0021309754 | Virtune AB Staked Solana ETP 25(unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:05 | 0,693 EUR | 0 St. | M | | |
| SE0024417356 | Virtune AB Stellar ETP 25 (unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 1,374 EUR | 0 St. | M | | |
| SE0025159833 | Virtune AB Sui ETP 25(unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:06 | 0,590 EUR | 0 St. | M | | |
| SE0021486156 | Virtune AB XRP ETP 24(unl.) | | | | EYAYFM | DUSD |
| | 13.08.2026 07:27:07 | 0,853 EUR | 0 St. | M | | |
| US92828Q1094 | Virtus Investment Partners Inc Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 146,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:38:15 | 147,000 EUR | 1 St. | B | | |
| | 13.08.2026 11:38:16 | 145,000 EUR | 2 St. | S | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US92826CAK80 | VISA Inc. DL-Notes 2020(20/40) | | | | DBFNGR | DUSD |
| 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 |
| | 13.08.2026 07:27:06 | 97,133 % | 0 EUR | M | | |
| XS2479942034 | VISA Inc. EO-Notes 2022(22/34) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 91,772 % | 0 EUR | M | | |
| XS3063724325 | VISA Inc. EO-Notes 2025(25/28) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 98,765 % | 0 EUR | M | | |
| XS3063724598 | VISA Inc. EO-Notes 2025(25/33) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 97,658 % | 0 EUR | M | | |
| XS3063724754 | VISA Inc. EO-Notes 2025(25/37) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 97,225 % | 0 EUR | M | | |
| XS3063725058 | VISA Inc. EO-Notes 2025(25/44) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:07 | 95,655 % | 0 EUR | M | | |
| US92826C8394 | VISA Inc. Reg. Shares Class A DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 312,350 EUR | 0 St. | M | | |
| | 13.08.2026 11:26:05 | 313,600 EUR | 16 St. | B | | |
| | 13.08.2026 12:16:10 | 313,950 EUR | 1 St. | B | | |
| | 13.08.2026 13:24:21 | 313,050 EUR | 2 St. | S | | |
| | 13.08.2026 13:49:17 | 314,150 EUR | 1 St. | B | | |
| | 13.08.2026 15:26:45 | 315,600 EUR | 1 St. | B | | |
| | 13.08.2026 16:17:19 | 313,300 EUR | 1 St. | S | | |
| | 13.08.2026 21:03:43 | 314,600 EUR | 2 St. | B | | |
| | 13.08.2026 21:03:44 | 314,250 EUR | 2 St. | S | | |
| | 13.08.2026 21:58:21 | 316,550 EUR | 2 St. | B | | |
| CA92790D1024 | VISA Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 20,600 EUR | 0 St. | M | | |
| ES0184262212 | Viscofan S.A. Acciones Port. EO 0,70 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 57,200 EUR | 0 St. | M | | |
| DE0007846867 | Viscom SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 5,420 EUR | 0 St. | M | | |
| CA92834X1069 | Viscount Mining Corporation Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,222 EUR | 0 St. | M | | |
| US9282981086 | Vishay Intertechnology Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,390 EUR | 0 St. | M | | |
| CA92834E3068 | Visible Gold Mines Registered Shares o.N. | | | | ESVUFR | DUSD |
| CA9279521012 | Visionary Copper&Gold Min. Inc Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 0,780 EUR | 0 St. | M | | |
| US9279501053 | VisionWave Holdings Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,929 EUR | 0 St. | M | | |
| US92837L1098 | Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 57,400 EUR | 0 St. | M | | |
| CA9279263037 | Vista Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,005 EUR | 0 St. | M | | |
| | 13.08.2026 17:47:22 | 1,932 EUR | 100 St. | S | | |
| US20337X1090 | Vistance Networks Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,230 EUR | 0 St. | M | | |
| US92839U2069 | Visteon Corp. Registered Shares New DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 92,500 EUR | 0 St. | M | | |
| NO0010734122 | Vistin Pharma ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,855 EUR | 0 St. | M | | |
| USU92266AB89 | Vistra Corp. DL-FLR Pref.Shares 21(Und.) | | | | DBFSPR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US92840M1027 | Vistra Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 128,080 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:24 | 128,000 EUR | 1 St. | B | | |
| | 13.08.2026 14:36:25 | 127,740 EUR | 1 St. | S | | |
| | 13.08.2026 15:08:18 | 127,960 EUR | 32 St. | B | | |
| | 13.08.2026 16:01:47 | 125,840 EUR | 1 St. | B | | |
| | 13.08.2026 16:01:48 | 125,640 EUR | 2 St. | S | | |
| | 13.08.2026 18:03:54 | 126,400 EUR | 1 St. | B | | |
| | 13.08.2026 20:35:57 | 126,940 EUR | 12 St. | B | | |
| | 13.08.2026 21:32:20 | 126,660 EUR | 4 St. | S | | |
| USU9226VBC01 | Vistra Operations Company LLC DL-Notes 2026(26/36) Reg.S | | | | DBFNGR | DUSD |
| GB0001859296 | Vistry Group PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,122 EUR | 0 St. | M | | |
| US92847W1036 | Vital Farms Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,000 EUR | 0 St. | M | | |
| CA92847V5018 | Vitalhub Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| SE0007871363 | Vitec Software Group AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,740 EUR | 0 St. | M | | |
| SE0011205202 | Vitrolife AB Namn-Aktier SK 0,20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,235 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 |
| | 13.08.2026 07:27:06 | 639,899 EUR | 0 St. | M | | |
| LU0117772284 | Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N. | | | | CMXXXS | DUSD |
| | 13.08.2026 07:27:06 | 502,855 EUR | 0 St. | M | | |
| LU0103754957 | Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N. | | | | CICGES | DUSD |
| | 13.08.2026 07:27:00 | 207,425 EUR | 0 St. | M | | |
| | 13.08.2026 07:54:34 | 208,980 EUR | 4 St. | B | | |
| XS1855456288 | Vittoria Assicurazioni S.p.A. EO-Notes 2018(28) | | | | DBFXFB | DUSD |
| | 13.08.2026 07:27:06 | 103,590 % | 0 EUR | M | | |
| FR0010309096 | Vitura S.A. Actions Port. EO 3,80 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 4,800 EUR | 0 St. | M | | |
| SE0017084361 | Viva Wine Group AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,470 EUR | 0 St. | M | | |
| US92854B1098 | Vivani Medical Inc. Registered Shares NEW o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,180 EUR | 0 St. | M | | |
| FR0000127771 | Vivendi SE Actions Port. EO 0,55 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 1,633 EUR | 0 St. | M | | |
| XS3230546148 | Vivion Investments S.à.r.l. EO-Medium-Term Nts 2025(25/30) | | | | DTFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,613 % | 0 EUR | M | | |
| XS2231814570 | Vivo Energy Investments B.V. DL-Notes 2020(23/27) Reg.S | | | | DBFNBR | DUSD |
| GB00BD3VDH82 | VivoPower PLC Registered Shares DL -,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 3,670 EUR | 0 St. | M | | |
| NL00150002Q7 | Vivoryon Therapeutics N.V. Aandelen aan toonder EO 0,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,145 EUR | 0 St. | M | | |
| CA92858X7018 | Vizsla Copper Corp. Registered Shares o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 0,745 EUR | 0 St. | M | | |
| CA92859G6085 | Vizsla Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 3,330 EUR | 0 St. | M | | |
| DE000A0BLTJ4 | VM BC Shareconcept Regional Inhaber-Anteile I | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 185,896 EUR | 0 St. | M | | |
| XS2231188876 | VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S | | | | DAFNBR | DUSD |
| | 13.08.2026 07:27:06 | 85,170 % | 0 EUR | M | | |
| XS2796600307 | VMED 02 UK Financing I PLC EO-Notes 2024(24/32) Reg.S | | | | DAFSBR | DUSD |
| | 13.08.2026 07:27:07 | 86,073 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2231189924 | VMED 02 UK Financing I PLC LS-Notes 2020(20/29) Reg.S | | | | DAFNBR | DUSD |
| XS2358483258 | VMED O2 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. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 6,460 EUR | 0 St. | M | | |
| IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 9,635 EUR | 0 St. | M | | |
| IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,882 EUR | 0 St. | M | | |
| IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,328 EUR | 0 St. | M | | |
| | 13.08.2026 09:41:55 | 8,337 EUR | 11 St. | B | | |
| IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,691 EUR | 0 St. | M | | |
| IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 7,974 EUR | 0 St. | M | | |
| IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 7,157 EUR | 0 St. | M | | |
| IE000GTBEXG4 | Vngrd Rssll 2000 USSm.-Cap ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 88,940 EUR | 0 St. | M | | |
| IE000US24HF4 | Vngrd Russell 1000 USVal.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 90,370 EUR | 0 St. | M | | |
| ES0114820113 | Vocento Acciones Nom. o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 0,788 EUR | 0 St. | M | | |
| US92858D2009 | Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 8,350 EUR | 0 St. | M | | |
| ZAE000132577 | Vodacom Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 8,350 EUR | 0 St. | M | | |
| AU3CB0249373 | Vodafone Group PLC AD-Medium-Term Notes 2017(27) | | | | DBFXFR | DUSD |
| US92857WAB63 | Vodafone Group PLC DL-Debts 2002(02/32) | | | | DBFUGR | DUSD |
| US92857WBQ24 | Vodafone Group PLC DL-FLR Notes 2019(29/79) | | | | DBVUGR | DUSD |
| 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) | | | | DBFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,901 % | 0 EUR | M | | |
| XS2225204010 | Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80) | | | | DBFXBB | DUSD |
| | 13.08.2026 07:27:06 | 95,286 % | 0 EUR | M | | |
| XS2630490717 | Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84) | | | | DTFQCB | DUSD |
| | 13.08.2026 07:27:06 | 106,180 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3181537286 | Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:06 | 97,458 % | 0 EUR | M | | |
| XS3181537526 | Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55) | | | | DTFQFB | DUSD |
| | 13.08.2026 07:27:05 | 97,456 % | 0 EUR | M | | |
| XS1143270343 | Vodafone Group PLC EO-Med.-Term Notes 2014(34) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 92,058 % | 0 EUR | M | | |
| XS1463101680 | Vodafone Group PLC EO-Med.-Term Notes 2016(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 91,199 % | 0 EUR | M | | |
| XS1652855815 | Vodafone Group PLC EO-Med.-Term Notes 2017(27) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 98,724 % | 0 EUR | M | | |
| XS1721422068 | Vodafone Group PLC EO-Medium-Term Notes 2017(29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 95,708 % | 0 EUR | M | | |
| XS1721422902 | Vodafone Group PLC EO-Medium-Term Notes 2017(37) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 88,005 % | 0 EUR | M | | |
| XS2002017361 | Vodafone Group PLC EO-Medium-Term Notes 2019(26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,516 % | 0 EUR | M | | |
| XS2002018500 | Vodafone Group PLC EO-Medium-Term Notes 2019(30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:07 | 92,995 % | 0 EUR | M | | |
| XS2002019060 | Vodafone Group PLC EO-Medium-Term Notes 2019(39) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 81,993 % | 0 EUR | M | | |
| XS2630493570 | Vodafone Group PLC LS-FLR Med.-T. Nts 2023(23/86) | | | | DTFQCB | DUSD |
| XS0158715713 | Vodafone Group PLC LS-Medium-Term Notes 2002(32) | | | | DTFUFB | DUSD |
| XS1468494239 | Vodafone Group PLC LS-Medium-Term Notes 2016(49) | | | | DTFUFB | DUSD |
| XS1472483772 | Vodafone Group PLC LS-Medium-Term Notes 2016(56) | | | | DTFUCB | DUSD |
| XS2560496197 | Vodafone Group PLC LS-Medium-Term Notes 22(22/52) | | | | DTFUCB | DUSD |
| 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 |
| | 13.08.2026 07:27:05 | 14,000 EUR | 0 St. | M | | |
| GB00BH4HKS39 | Vodafone Group PLC Registered Shares DL 0,2095238 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 1,394 EUR | 0 St. | M | | |
| | 13.08.2026 14:30:22 | 1,387 EUR | 3.486 St. | B | | |
| CH0337829268 | Vodafone Group PLC SF-Medium-Term Notes 2016(31) | | | | DBFNFB | DUSD |
| CH0357520466 | Vodafone Group PLC SF-Medium-Term Notes 2017(27) | | | | DTFNCB | DUSD |
| XS2560495462 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,981 % | 0 EUR | M | | |
| XS2560495116 | Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 98,653 % | 0 EUR | M | | |
| XS2586851300 | Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 92,233 % | 0 EUR | M | | |
| XS2872349613 | Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 97,106 % | 0 EUR | M | | |
| XS3109654726 | Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/29) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 98,336 % | 0 EUR | M | | |
| XS3109655020 | Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/33) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 97,238 % | 0 EUR | M | | |
| XS3109655293 | Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/38) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:05 | 96,347 % | 0 EUR | M | | |
| XS3307284698 | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/30) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 97,468 % | 0 EUR | M | | |
| XS3307284771 | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/35) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 96,274 % | 0 EUR | M | | |
| XS3307284854 | Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/41) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 95,008 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A3FA05 | voestalpine AG EO-Medium-Term Notes 2024(29) | | | | DBFPFB | DUSD |
| | 13.08.2026 07:27:05 | 102,324 % | 0 EUR | M | | |
| AT0000937503 | voestalpine AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 46,620 EUR | 0 St. | M | | |
| | 13.08.2026 15:13:26 | 46,440 EUR | 5 St. | S | | |
| NO0010358484 | VOIM ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,055 EUR | 0 St. | M | | |
| | 13.08.2026 12:10:05 | 0,078 EUR | 272 St. | B | | |
| | 13.08.2026 12:15:50 | 0,060 EUR | 882 St. | S | | |
| | 13.08.2026 12:32:15 | 0,065 EUR | 38 St. | S | | |
| | 13.08.2026 12:37:35 | 0,079 EUR | 51 St. | B | | |
| | 13.08.2026 12:43:35 | 0,083 EUR | 3.700 St. | B | | |
| | 13.08.2026 13:41:38 | 0,084 EUR | 227 St. | B | | |
| | 13.08.2026 14:03:59 | 0,059 EUR | 3.700 St. | S | | |
| | 13.08.2026 17:14:28 | 0,053 EUR | 74 St. | S | | |
| SE0009143662 | Volati AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,425 EUR | 0 St. | M | | |
| | 13.08.2026 18:55:09 | 2,255 EUR | 29 St. | S | | |
| CA92865M1023 | Volatus Aerospace Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,336 EUR | 0 St. | M | | |
| | 13.08.2026 11:24:15 | 0,345 EUR | 186 St. | B | | |
| | 13.08.2026 11:53:47 | 0,345 EUR | 287 St. | B | | |
| GB0009390070 | Volex PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,650 EUR | 0 St. | M | | |
| | 13.08.2026 12:32:10 | 6,600 EUR | 69 St. | B | | |
| AT000B122270 | Volksbank Wien AG EO-FLR Notes 2024(29/34) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:05 | 102,820 % | 0 EUR | M | | |
| AT000B122296 | Volksbank Wien AG EO-FLR Notes 2024(30/35) | | | | DBVOGB | DUSD |
| | 13.08.2026 07:27:06 | 102,266 % | 0 EUR | M | | |
| AT000B122403 | Volksbank Wien AG EO-FLR Pref.MTN 2025(30/31) | | | | DBVNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,449 % | 0 EUR | M | | |
| AT000B122197 | Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28) | | | | DGFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,891 % | 0 EUR | M | | |
| AT000B122155 | Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,065 % | 0 EUR | M | | |
| DE0007664005 | Volkswagen AG Inhaber-Stammaktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 75,450 EUR | 0 St. | M | | |
| | 13.08.2026 10:20:49 | 74,300 EUR | 67 St. | B | | |
| | 13.08.2026 11:41:17 | 74,350 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:24 | 74,450 EUR | 5 St. | B | | |
| | 13.08.2026 13:01:06 | 74,850 EUR | 25 St. | B | | |
| | 13.08.2026 14:12:11 | 74,200 EUR | 70 St. | S | | |
| | 13.08.2026 14:31:22 | 74,150 EUR | 7 St. | B | | |
| | 13.08.2026 15:44:13 | 73,800 EUR | 3 St. | B | | |
| | 13.08.2026 15:44:14 | 73,750 EUR | 1 St. | S | | |
| | 13.08.2026 15:45:11 | 73,700 EUR | 1 St. | S | | |
| | 13.08.2026 15:45:44 | 73,750 EUR | 1 St. | B | | |
| | 13.08.2026 15:59:31 | 73,450 EUR | 3 St. | B | | |
| | 13.08.2026 15:59:32 | 73,400 EUR | 1 St. | S | | |
| | 13.08.2026 16:26:40 | 73,850 EUR | 1 St. | B | | |
| | 13.08.2026 17:08:00 | 74,100 EUR | 205 St. | S | | |
| | 13.08.2026 20:21:46 | 74,350 EUR | 2 St. | B | | |
| | 13.08.2026 20:21:47 | 74,050 EUR | 1 St. | S | | |
| | 13.08.2026 20:56:22 | 74,450 EUR | 10 St. | B | | |
| US9286626000 | Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 7,500 EUR | 0 St. | M | | |
| US9286625010 | Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN | | | | EDPXFR | DUSD |
| | 13.08.2026 07:27:05 | 7,350 EUR | 0 St. | M | | |
| DE0007664039 | Volkswagen AG Vorzugsaktien o.St. o.N. | | | | EPNXXB | DUSC |
| | 13.08.2026 07:27:00 | 74,220 EUR | 10 St. | M | | |
| | 13.08.2026 07:30:00 | 74,240 EUR | 5 St. | B | | |
| | 13.08.2026 08:17:52 | 73,860 EUR | 100 St. | S | | |
| | 13.08.2026 09:05:10 | 73,760 EUR | 150 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 09:14:21 | 73,820 EUR | 13 St. | B | | |
| | 13.08.2026 09:16:01 | 73,700 EUR | 100 St. | B | | |
| | 13.08.2026 09:16:31 | 73,680 EUR | 300 St. | B | | |
| | 13.08.2026 09:28:07 | 73,580 EUR | 200 St. | S | | |
| | 13.08.2026 09:36:29 | 73,500 EUR | 1.350 St. | S | | |
| | 13.08.2026 09:37:52 | 73,500 EUR | 200 St. | B | | |
| | 13.08.2026 09:53:14 | 73,560 EUR | 1.100 St. | B | | |
| | 13.08.2026 10:02:27 | 73,380 EUR | 44 St. | B | | |
| | 13.08.2026 10:18:51 | 73,320 EUR | 50 St. | B | | |
| | 13.08.2026 10:28:15 | 73,220 EUR | 150 St. | S | | |
| | 13.08.2026 10:54:16 | 73,180 EUR | 200 St. | B | | |
| | 13.08.2026 10:56:33 | 73,120 EUR | 40 St. | S | | |
| | 13.08.2026 11:16:20 | 73,040 EUR | 15 St. | S | | |
| | 13.08.2026 12:05:08 | 73,300 EUR | 250 St. | B | | |
| | 13.08.2026 12:07:46 | 73,360 EUR | 100 St. | B | | |
| | 13.08.2026 12:16:32 | 73,400 EUR | 135 St. | B | | |
| | 13.08.2026 12:53:22 | 73,360 EUR | 30 St. | B | | |
| | 13.08.2026 12:55:31 | 73,340 EUR | 260 St. | B | | |
| | 13.08.2026 12:57:33 | 73,340 EUR | 18 St. | B | | |
| | 13.08.2026 13:30:04 | 73,300 EUR | 200 St. | B | | |
| | 13.08.2026 13:40:27 | 73,200 EUR | 260 St. | B | | |
| | 13.08.2026 13:50:13 | 73,080 EUR | 300 St. | B | | |
| | 13.08.2026 14:16:51 | 73,060 EUR | 200 St. | B | | |
| | 13.08.2026 14:28:54 | 73,000 EUR | 30 St. | B | | |
| | 13.08.2026 15:03:55 | 72,740 EUR | 20 St. | S | | |
| | 13.08.2026 15:07:47 | 72,780 EUR | 70 St. | S | | |
| | 13.08.2026 15:09:58 | 72,780 EUR | 100 St. | B | | |
| | 13.08.2026 15:15:51 | 72,840 EUR | 70 St. | B | | |
| | 13.08.2026 15:21:42 | 72,860 EUR | 30 St. | B | | |
| | 13.08.2026 15:41:52 | 72,640 EUR | 150 St. | S | | |
| | 13.08.2026 15:45:10 | 72,500 EUR | 100 St. | B | | |
| | 13.08.2026 15:47:37 | 72,420 EUR | 80 St. | S | | |
| | 13.08.2026 15:50:20 | 72,360 EUR | 50 St. | S | | |
| | 13.08.2026 15:55:29 | 72,360 EUR | 70 St. | B | | |
| | 13.08.2026 16:01:51 | 72,460 EUR | 30 St. | S | | |
| | 13.08.2026 16:08:07 | 72,460 EUR | 3 St. | S | | |
| | 13.08.2026 16:22:47 | 72,420 EUR | 140 St. | B | | |
| | 13.08.2026 16:25:15 | 72,480 EUR | 75 St. | S | | |
| | 13.08.2026 16:41:34 | 72,660 EUR | 100 St. | B | | |
| | 13.08.2026 17:09:14 | 73,020 EUR | 70 St. | S | | |
| | 13.08.2026 17:24:42 | 73,240 EUR | 41 St. | S | | |
| | 13.08.2026 18:56:31 | 73,180 EUR | 8 St. | B | | |
| | 13.08.2026 22:00:05 | 73,540 EUR | 25 St. | B | | |
| XS3249926695 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,170 % | 0 EUR | M | | |
| XS3195126837 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(28) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,124 % | 0 EUR | M | | |
| XS3402822210 | Volkswagen Bank GmbH FLR-Med.Term.Nts. v.26(28) | | | | DTVUFB | DUSD |
| | 13.08.2026 07:27:07 | 100,098 % | 0 EUR | M | | |
| XS2617456582 | Volkswagen Bank GmbH Med.Term.Nts. v.23(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 101,617 % | 0 EUR | M | | |
| XS2617457127 | Volkswagen Bank GmbH Med.Term.Nts. v.23(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 102,872 % | 0 EUR | M | | |
| XS3099828355 | Volkswagen Bank GmbH Med.Term.Nts. v.25(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,902 % | 0 EUR | M | | |
| XS3195126084 | Volkswagen Bank GmbH Med.Term.Nts. v.25(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,582 % | 0 EUR | M | | |
| XS3249926935 | Volkswagen Bank GmbH Med.Term.Nts. v.25(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,457 % | 0 EUR | M | | |
| XS3099830419 | Volkswagen Bank GmbH Med.Term.Nts. v.25(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 98,826 % | 0 EUR | M | | |
| XS3249928394 | Volkswagen Bank GmbH Med.Term.Nts. v.25(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,535 % | 0 EUR | M | | |
| XS3195124204 | Volkswagen Bank GmbH Med.Term.Nts. v.25(32) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,094 % | 0 EUR | M | | |
| XS3386702149 | Volkswagen Bank GmbH Med.Term.Nts. v.26(28) | | | | DTFNFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 100,133 % | 0 EUR | M | | |
| XS3386742285 | Volkswagen Bank GmbH Med.Term.Nts. v.26(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,287 % | 0 EUR | M | | |
| XS3386742798 | Volkswagen Bank GmbH Med.Term.Nts. v.26(33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,010 % | 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) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,274 % | 0 EUR | M | | |
| XS1893631769 | Volkswagen Financial Services Med.Term Notes v.18(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,980 % | 0 EUR | M | | |
| XS1972547696 | Volkswagen Financial Services Med.Term Notes v.19(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,082 % | 0 EUR | M | | |
| | 13.08.2026 14:30:47 | 99,166 % | 5.000 EUR | B | | |
| XS2152061904 | Volkswagen Financial Services Med.Term Notes v.20(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:00 | 100,214 % | 0 EUR | M | | |
| XS2374595044 | Volkswagen Financial Services Med.Term Notes v.21(27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 98,639 % | 0 EUR | M | | |
| XS2374594823 | Volkswagen Financial Services Med.Term Notes v.21(30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 89,713 % | 0 EUR | M | | |
| XS2438616240 | Volkswagen Financial Services Med.Term Notes v.22(28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 96,599 % | 0 EUR | M | | |
| XS2837886014 | Volkswagen Financial Services Med.Term Notes v.24(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,072 % | 0 EUR | M | | |
| XS2941360963 | Volkswagen Financial Services Med.Term Notes v.24(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,122 % | 0 EUR | M | | |
| XS2941605078 | Volkswagen Financial Services Med.Term Notes v.24(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,050 % | 0 EUR | M | | |
| XS2837886287 | Volkswagen Financial Services Med.Term Notes v.24(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,615 % | 0 EUR | M | | |
| | 13.08.2026 12:34:48 | 100,750 % | 40.000 EUR | B | | |
| XS2941605235 | Volkswagen Financial Services Med.Term Notes v.24(31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,996 % | 0 EUR | M | | |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| XS3083232002 | Volkswagen Intl Finance N.V. EO-FLR Med.-Term Nts 2025(27) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,175 % | 0 EUR | M | | |
| XS1206541366 | Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.) | | | | DBFUQB | DUSD |
| | 13.08.2026 07:27:00 | 95,181 % | 0 EUR | M | | |
| XS1629774230 | Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:05 | 99,984 % | 0 EUR | M | | |
| XS1799939027 | Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 100,580 % | 0 EUR | M | | |
| XS2187689380 | Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 97,926 % | 0 EUR | M | | |
| XS2342732562 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 99,688 % | 0 EUR | M | | |
| XS2342732646 | Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 96,207 % | 0 EUR | M | | |
| XS2675884576 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:06 | 106,252 % | 0 EUR | M | | |
| XS2675884733 | Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:05 | 112,568 % | 0 EUR | M | | |
| XS3071332962 | Volkswagen Intl Finance N.V. EO-FLR Notes 2025(30/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:07 | 101,206 % | 0 EUR | M | | |
| XS3071335478 | Volkswagen Intl Finance N.V. EO-FLR Notes 2025(33/Und.) | | | | DBFQPB | DUSD |
| | 13.08.2026 07:27:07 | 101,627 % | 0 EUR | M | | |
| XS0908570459 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 95,296 % | 0 EUR | M | | |
| XS1082890663 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 82,503 % | 0 EUR | M | | |
| XS1167667283 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 93,699 % | 0 EUR | M | | |
| | 13.08.2026 14:28:50 | 93,758 % | 1.000 EUR | S | | |
| | 13.08.2026 14:33:42 | 93,778 % | 10.000 EUR | B | | |
| | 13.08.2026 14:42:35 | 93,807 % | 4.000 EUR | B | | |
| | 13.08.2026 14:52:47 | 93,758 % | 2.000 EUR | S | | |
| | 13.08.2026 15:00:53 | 93,820 % | 10.000 EUR | B | | |
| | 13.08.2026 15:07:50 | 93,831 % | 6.000 EUR | B | | |
| | 13.08.2026 15:15:53 | 93,758 % | 5.000 EUR | S | | |
| | 13.08.2026 15:21:28 | 93,833 % | 16.000 EUR | B | | |
| XS2234567233 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 94,924 % | 0 EUR | M | | |
| XS2234567662 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 85,487 % | 0 EUR | M | | |
| XS2289841087 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 67,342 % | 0 EUR | M | | |
| XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,637 % | 0 EUR | M | | |
| XS2554488978 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 101,308 % | 0 EUR | M | | |
| XS2554489513 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,565 % | 0 EUR | M | | |
| XS2604699327 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 101,843 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3171593661 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2025(35) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 97,926 % | 0 EUR | M | | |
| XS1586555945 | Volkswagen Intl Finance N.V. EO-Notes 2017(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,340 % | 0 EUR | M | | |
| XS1910948162 | Volkswagen Intl Finance N.V. EO-Notes 2018(27) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,349 % | 0 EUR | M | | |
| XS1910948329 | Volkswagen Intl Finance N.V. EO-Notes 2018(30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,237 % | 0 EUR | M | | |
| XS1910948675 | Volkswagen Intl Finance N.V. EO-Notes 2018(38) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 95,558 % | 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 |
| XS2282095970 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 93,420 % | 0 EUR | M | | |
| XS2343822503 | Volkswagen Leasing GmbH Med.Term Nts.v.21(29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 92,278 % | 0 EUR | M | | |
| XS2694872594 | Volkswagen Leasing GmbH Med.Term Nts.v.23(29) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:00 | 102,788 % | 0 EUR | M | | |
| XS2694874533 | Volkswagen Leasing GmbH Med.Term Nts.v.23(31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 104,237 % | 0 EUR | M | | |
| | 13.08.2026 14:31:22 | 104,457 % | 4.000 EUR | B | | |
| | 13.08.2026 14:31:23 | 104,457 % | 7.000 EUR | B | | |
| XS2745344601 | Volkswagen Leasing GmbH Med.Term Nts.v.24(26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,137 % | 0 EUR | M | | |
| XS2745725155 | Volkswagen Leasing GmbH Med.Term Nts.v.24(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,971 % | 0 EUR | M | | |
| XS2745726047 | Volkswagen Leasing GmbH Med.Term Nts.v.24(31) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,148 % | 0 EUR | M | | |
| FR0011995588 | Voltalia Actions au Porteur EO 5,70 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 6,690 EUR | 0 St. | M | | |
| DE000A2E4LE9 | Voltatron AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 4,100 EUR | 0 St. | M | | |
| | 13.08.2026 18:15:41 | 4,295 EUR | 35 St. | B | | |
| GB00BN3ZZ526 | Volution Group PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,000 EUR | 0 St. | M | | |
| US9288541082 | Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:05 | 31,200 EUR | 0 St. | M | | |
| SE0000115420 | Volvo (publ), AB Namn-Aktier A (fria) o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 31,380 EUR | 0 St. | M | | |
| SE0000115446 | Volvo (publ), AB Namn-Aktier B (fria) o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 31,280 EUR | 0 St. | M | | |
| | 13.08.2026 09:56:23 | 31,000 EUR | 40 St. | S | | |
| XS2240978085 | Volvo Car AB EO-Med.-Term Nts 2020(20/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,206 % | 0 EUR | M | | |
| XS2486825669 | Volvo Car AB EO-Med.-Term Nts 2022(22/28) | | | | DTFUCB | DUSD |
| | 13.08.2026 07:27:06 | 101,076 % | 0 EUR | M | | |
| XS2811097075 | Volvo Car AB EO-Med.-Term Nts 2024(24/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 103,185 % | 0 EUR | M | | |
| XS3088627982 | Volvo Car AB EO-Medium-Term Nts 2025(25/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 100,991 % | 0 EUR | M | | |
| SE0021628898 | Volvo Car AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,789 EUR | 0 St. | M | | |
| XS3295696754 | Volvo Treasury AB EO-FLR Med.-Term Nts 2026(28) | | | | DTVNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,121 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2671621402 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/26) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 100,041 % | 0 EUR | M | | |
| XS2626343375 | Volvo Treasury AB EO-Med.-T.Notes 2023(23/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 100,392 % | 0 EUR | M | | |
| XS2760218185 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 100,048 % | 0 EUR | M | | |
| XS2887185127 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 100,104 % | 0 EUR | M | | |
| XS2887184401 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,485 % | 0 EUR | M | | |
| XS2760217880 | Volvo Treasury AB EO-Med.-T.Notes 2024(24/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:05 | 99,755 % | 0 EUR | M | | |
| XS3074383996 | Volvo Treasury AB EO-Med.-Term Notes 2025(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,724 % | 0 EUR | M | | |
| XS3364827983 | Volvo Treasury AB EO-Med.-Term Notes 2026(26/29) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,573 % | 0 EUR | M | | |
| XS3295034022 | Volvo Treasury AB EO-Med.-Term Notes 2026(26/33) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 97,376 % | 0 EUR | M | | |
| XS2521820048 | Volvo Treasury AB EO-Med.-Term Nts 2022(22/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,005 % | 0 EUR | M | | |
| 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) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:05 | 99,974 % | 0 EUR | M | | |
| DE000A19UR79 | Vonovia SE EO-Medium-Term Nts 2018(18/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,678 % | 0 EUR | M | | |
| DE000A19X8B2 | Vonovia SE EO-Medium-Term Nts 2018(18/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,355 % | 0 EUR | M | | |
| DE000A19X8C0 | Vonovia SE EO-Medium-Term Nts 2018(18/38) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 84,141 % | 0 EUR | M | | |
| DE000A2R8ND3 | Vonovia SE EO-Medium-Term Nts 2019(19/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 97,260 % | 0 EUR | M | | |
| DE000A2R8NE1 | Vonovia SE EO-Medium-Term Nts 2019(19/39) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 69,886 % | 0 EUR | M | | |
| DE000A2R7JD3 | Vonovia SE EO-Medium-Term Nts 2019(29/29) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 91,744 % | 0 EUR | M | | |
| DE000A2R7JE1 | Vonovia SE EO-Medium-Term Nts 2019(34/34) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 79,157 % | 0 EUR | M | | |
| DE000A28ZQQ5 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 90,479 % | 0 EUR | M | | |
| DE000A28VQD2 | Vonovia SE EO-Medium-Term Nts 2020(20/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 95,447 % | 0 EUR | M | | |
| DE000A287179 | Vonovia SE EO-Medium-Term Nts 2021(21/41) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 60,833 % | 0 EUR | M | | |
| XS3344378339 | Vonovia SE FLR-Medium-Term Nts.26(27/28) | | | | DTVUCB | DUSD |
| | 13.08.2026 07:27:06 | 100,183 % | 0 EUR | M | | |
| XS3349838204 | Vonovia SE LS-Med.Term Notes v.26(26/38) | | | | DTFUCB | DUSD |
| DE000A3E5MG8 | Vonovia SE Medium Term Notes v.21(21/27) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,928 % | 0 EUR | M | | |
| DE000A3MP4U9 | Vonovia SE Medium Term Notes v.21(21/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 94,132 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE000A3E5MH6 | Vonovia SE Medium Term Notes v.21(21/29) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 91,135 % | 0 EUR | M | | |
| DE000A3E5FR9 | Vonovia SE Medium Term Notes v.21(21/31) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 87,374 % | 0 EUR | M | | |
| DE000A3MP4V7 | Vonovia SE Medium Term Notes v.21(21/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:07 | 82,910 % | 0 EUR | M | | |
| DE000A3E5MJ2 | Vonovia SE Medium Term Notes v.21(21/33) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 81,678 % | 0 EUR | M | | |
| DE000A3E5MK0 | Vonovia SE Medium Term Notes v.21(21/41) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 65,117 % | 0 EUR | M | | |
| DE000A3MP4W5 | Vonovia SE Medium Term Notes v.21(21/51) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 51,319 % | 0 EUR | M | | |
| DE000A3MQS64 | Vonovia SE Medium Term Notes v.22(22/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 97,624 % | 0 EUR | M | | |
| DE000A30VQB2 | Vonovia SE Medium Term Notes v.22(22/30) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 105,012 % | 0 EUR | M | | |
| DE000A3MQS72 | Vonovia SE Medium Term Notes v.22(22/32) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 92,850 % | 0 EUR | M | | |
| DE000A3829J7 | Vonovia SE Medium Term Notes v.24(24/34) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:06 | 100,312 % | 0 EUR | M | | |
| XS3222746375 | Vonovia SE Medium Term Notes v.25(25/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 97,342 % | 0 EUR | M | | |
| XS3222746458 | Vonovia SE Medium Term Notes v.25(25/36) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,485 % | 0 EUR | M | | |
| | 13.08.2026 12:26:47 | 96,739 % | 100.000 EUR | B | | |
| XS3222746532 | Vonovia SE Medium Term Notes v.25(25/40) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,749 % | 0 EUR | M | | |
| XS3423368334 | Vonovia SE Medium Term Notes v.26(26/31) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 98,584 % | 0 EUR | M | | |
| XS3423369571 | Vonovia SE Medium Term Notes v.26(26/35) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,907 % | 0 EUR | M | | |
| XS3423368417 | Vonovia SE Medium Term Notes v.26(26/38) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,227 % | 0 EUR | M | | |
| US92887H1077 | Vonovia SE Nam.-Aktien (Un.ADRs) 1/2/o.N. | | | | EDXXFR | DUSD |
| | 13.08.2026 07:27:06 | 10,400 EUR | 0 St. | M | | |
| DE000A1ML7J1 | Vonovia SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 20,990 EUR | 0 St. | M | | |
| | 13.08.2026 09:22:18 | 20,900 EUR | 150 St. | B | | |
| | 13.08.2026 09:58:04 | 20,910 EUR | 30 St. | B | | |
| | 13.08.2026 10:00:22 | 20,910 EUR | 1 St. | B | | |
| | 13.08.2026 10:00:22 | 20,890 EUR | 1 St. | S | | |
| | 13.08.2026 15:58:26 | 21,120 EUR | 450 St. | B | | |
| | 13.08.2026 15:59:25 | 21,130 EUR | 450 St. | S | | |
| | 13.08.2026 16:10:02 | 21,160 EUR | 172 St. | S | | |
| | 13.08.2026 16:34:11 | 21,090 EUR | 500 St. | S | | |
| | 13.08.2026 17:32:57 | 21,120 EUR | 10 St. | B | | |
| | 13.08.2026 19:39:30 | 21,050 EUR | 40 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 |
| | 13.08.2026 07:27:05 | 29,000 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 |
| | 13.08.2026 07:27:06 | 246,738 EUR | 0 St. | M | | |
| LU0384405600 | Vontobel Fd-Gl Env.Change Actions Nominatives B EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 745,675 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| | 13.08.2026 07:27:00 | 394,950 EUR | 0 St. | M | | |
| LU0218910536 | Vontobel Fd-Global Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:00 | 416,570 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 |
| | 13.08.2026 07:27:06 | 100,830 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 |
| | 13.08.2026 07:27:05 | 94,200 EUR | 0 St. | M | | |
| LU0040506734 | Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N. | | | | CIOIES | DUSD |
| | 13.08.2026 07:27:00 | 726,250 EUR | 0 St. | M | | |
| LU0040507039 | Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 904,775 EUR | 0 St. | M | | |
| LU0218912235 | Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:06 | 224,860 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 |
| LU0153585137 | Vontobel-European Equity Actions Nom. B-EUR o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 447,930 EUR | 0 St. | M | | |
| LU0278085062 | Vontobel-European Equity Actions Nom. I-EUR o.N. | | | | CIOGES | DUSD |
| LU0035745552 | Vontobel-Global Active Bond Act.Nom. H (hedged) USD oN | | | | CIOGBS | DUSD |
| LU0129603360 | Vontobel-Global Equity Income Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 397,245 EUR | 0 St. | M | | |
| LU0120694996 | Vontobel-Swiss Money Actions Nom. B-CHF o.N. | | | | CIOGMS | DUSD |
| | 13.08.2026 07:27:07 | 122,150 EUR | 0 St. | M | | |
| LU0035765741 | Vontobel-US Equity Actions Nom. B-USD o.N. | | | | CIOGES | DUSD |
| | 13.08.2026 07:27:05 | 2.185,300 EUR | 0 St. | M | | |
| LU0218912151 | Vontobel-US Equity Actions Nom. H-EUR (hdg) o.N. | | | | CIOGES | DUSD |
| US9290421091 | Vornado Realty Trust Reg.Shs of Benef. Int. DL-,04 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:06 | 34,200 EUR | 0 St. | M | | |
| CA92905D2032 | Vortex Energy Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,276 EUR | 0 St. | M | | |
| DE0007667107 | Vossloh AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSC |
| | 13.08.2026 07:27:00 | 59,550 EUR | 0 St. | M | | |
| NO0010708068 | Vow ASA Navne-Aksjer NK 0,0935 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,209 EUR | 0 St. | M | | |
| PLVOXEL00014 | Voxel S.A. Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 29,650 EUR | 0 St. | M | | |
| US929089AK67 | Voya Financial Inc. DL-Notes 2026(26/36) | | | | DBFGGR | DUSD |
| US9290891004 | Voya Financial Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 86,500 EUR | 0 St. | M | | |
| US92892B1035 | Voyager Technologies Inc. Registered Shares Cl. A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 37,200 EUR | 0 St. | M | | |
| | 13.08.2026 08:07:09 | 37,400 EUR | 100 St. | B | | |
| US92915B1061 | Voyager Therapeutics Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,778 EUR | 0 St. | M | | |
| FR0004045847 | Voyageurs du Monde Actions Nom. EO 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:06 | 179,500 EUR | 0 St. | M | | |
| DE0008472440 | VPV-Rent Amundi Inhaber-Anteile A DA | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 46,050 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0008480468 | VPV-Spezial Amundi Inhaber-Anteile A DA | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 155,035 EUR | 0 St. | M | | |
| US9182841000 | VSE Corp. Registered Shares DL -,05 | | | | ESXXXX | DUSD |
| | 13.08.2026 07:27:06 | 210,000 EUR | 0 St. | M | | |
| SK4000015475 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 92,500 % | 0 EUR | M | | |
| SK4000020491 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:05 | 98,853 % | 0 EUR | M | | |
| SK4000027355 | Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 25(32) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,505 % | 0 EUR | M | | |
| AU0000066086 | Vulcan Energy Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:01 | 1,820 EUR | 0 St. | M | | |
| | 13.08.2026 12:30:51 | 1,829 EUR | 1.000 St. | B | | |
| | 13.08.2026 16:21:38 | 1,819 EUR | 220 St. | B | | |
| | 13.08.2026 16:21:39 | 1,815 EUR | 1 St. | S | | |
| | 13.08.2026 20:42:27 | 1,803 EUR | 2.000 St. | S | | |
| 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 |
| | 13.08.2026 07:27:05 | 243,000 EUR | 0 St. | M | | |
| FR0010282822 | Vusion S.A. Actions Nominatives EO 2 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 132,600 EUR | 0 St. | M | | |
| | 13.08.2026 16:29:55 | 135,100 EUR | 25 St. | S | | |
| US92921W3007 | Vuzix Corp. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,284 EUR | 0 St. | M | | |
| | 13.08.2026 22:28:44 | 2,063 EUR | 2.400 St. | B | | |
| AU3CB0322667 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2025(29) | | | | DBFXFR | DUSD |
| AU3CB0335966 | VW Finan. Serv. Austr.Pty.Ltd. AD-Medium-Term Notes 2026(30) | | | | DBFXFR | DUSD |
| ES0105618005 | VYTRUS BIOTECH S.A. Acciones Port. EO -,01 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 16,650 EUR | 0 St. | M | | |
| XS2431015655 | VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 91,440 % | 0 EUR | M | | |
| XS3181123129 | VZ Secured Financing B.V. EO-Notes 2025(25/33) Reg.S | | | | DAFNAR | DUSD |
| | 13.08.2026 07:27:05 | 92,437 % | 0 EUR | M | | |
| XS2272845798 | VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,168 % | 0 EUR | M | | |
| US92922P1066 | W&T Offshore Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,200 EUR | 0 St. | M | | |
| DE0005326334 | W&W Dachfonds GlobalPlus Inhaber-Anteile | | | | CFOIIU | DUSD |
| | 13.08.2026 07:27:07 | 146,538 EUR | 0 St. | M | | |
| DE0009780478 | W&W Euroland-Renditefonds Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:06 | 47,865 EUR | 0 St. | M | | |
| DE0009780486 | W&W Europa-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| DE0009780494 | W&W Global-Fonds Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 111,679 EUR | 0 St. | M | | |
| DE0008484502 | W&W Internationaler Rentenfds Inhaber-Anteile | | | | CIOIBU | DUSD |
| DE0009780569 | W&W Quality Select Akt. Europa Inhaber-Anteile | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:05 | 70,365 EUR | 0 St. | M | | |
| GB00BLGXWY71 | W.A.G Payment Solutions PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,220 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 10,050 EUR | 0 St. | M | | |
| IE000017NMH7 | W.I.WisdomTree Asia D.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 19,844 EUR | 0 St. | M | | |
| IE0007Z28IJ7 | W.I.WisdomTree Tech M.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,565 EUR | 0 St. | M | | |
| IE000Q1M7HB8 | W.I.WisdomTree True E.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 22,255 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 |
| | 13.08.2026 07:27:06 | 100,980 % | 0 EUR | M | | |
| XS2941598786 | W.P. Carey Inc. EO-Notes 2024(24/34) | | | | DBFUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,741 % | 0 EUR | M | | |
| XS3297733613 | W.P. Carey Inc. EO-Notes 2026(26/31) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 96,830 % | 0 EUR | M | | |
| XS3297733704 | W.P. Carey Inc. EO-Notes 2026(26/35) | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:06 | 95,519 % | 0 EUR | M | | |
| US92936U1097 | W.P. Carey Inc. Registered Shares DL -,01 | | | | CBMJXS | DUSD |
| | 13.08.2026 07:27:05 | 61,340 EUR | 0 St. | M | | |
| SE0016786040 | W5 Solutions AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,530 EUR | 0 St. | M | | |
| AU0000196594 | WA1 Resources Limited Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,900 EUR | 0 St. | M | | |
| US9295661071 | Wabash National Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,800 EUR | 0 St. | M | | |
| XS2345035963 | Wabtec Transportation NL B.V. EO-Notes 2021(21/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,572 % | 0 EUR | M | | |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 95,850 EUR | 0 St. | M | | |
| | 13.08.2026 10:05:04 | 93,100 EUR | 10 St. | B | | |
| DE000WACK012 | Wacker Neuson SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 21,150 EUR | 0 St. | M | | |
| JP3993400005 | Wacom Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,440 EUR | 0 St. | M | | |
| FR0012532810 | Waga Energy S.A. Actions au Port.(Prom.)EO-,01 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 23,500 EUR | 0 St. | M | | |
| DE000A1C4D48 | Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A) | | | | CIOIEU | DUSD |
| | 13.08.2026 07:27:00 | 241,780 EUR | 0 St. | M | | |
| AU000000WGN7 | Wagners Holding Company Ltd Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,600 EUR | 0 St. | M | | |
| CA9307831052 | Wajax Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 19,300 EUR | 0 St. | M | | |
| CA9317782030 | Walker River Resources Corp Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,156 EUR | 0 St. | M | | |
| NL0015002J03 | Wallbox N.V. Aand.op naam Cl.A EO-,12 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,740 EUR | 0 St. | M | | |
| CA9323971023 | Wallbridge Mining Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,054 EUR | 0 St. | M | | |
| | 13.08.2026 07:43:06 | 0,066 EUR | 1.490 St. | B | | |
| NO0010571680 | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,050 EUR | 0 St. | M | | |
| | 13.08.2026 14:14:34 | 14,460 EUR | 18 St. | B | | |
| | 13.08.2026 14:38:18 | 14,490 EUR | 99 St. | S | | |
| | 13.08.2026 17:27:58 | 14,640 EUR | 90 St. | B | | |
| SE0017780133 | Wallenstam AB Namn-Akt. Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,828 EUR | 0 St. | M | | |
| CH0305951201 | Walliser Kantonalbank Namens-Aktien SF 10 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 166,500 EUR | 0 St. | M | | |
| CH0536893362 | Walliser Kantonalbank SF-Anl. 2020(32) | | | | DBFTFB | DUSD |
| CH1111392861 | Walliser Kantonalbank SF-Anl. 2021(31) | | | | DBFTFB | DUSD |
| CH1129053794 | Walliser Kantonalbank SF-Anl. 2021(33) | | | | DBFTFB | DUSD |
| CH1148266245 | Walliser Kantonalbank SF-Anl. 2022(30) | | | | DBFTFB | DUSD |
| FR0010131409 | Wallix Group S.A. Actions au Porteur EO -,10 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 22,350 EUR | 0 St. | M | | |
| BE6313647149 | Wallonne, Région EO-Medium-Term Notes 2019(34) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 83,111 % | 0 EUR | M | | |
| BE0002754357 | Wallonne, Région EO-Medium-Term Notes 2020(51) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:07 | 41,306 % | 0 EUR | M | | |
| BE0002816974 | Wallonne, Région EO-Medium-Term Notes 2021(31) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 85,236 % | 0 EUR | M | | |
| BE0002778596 | Wallonne, Région EO-Medium-Term Notes 2021(37) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 68,610 % | 0 EUR | M | | |
| BE0002779602 | Wallonne, Région EO-Medium-Term Notes 2021(71) | | | | DNFTFR | DUSD |
| | 13.08.2026 07:27:06 | 36,695 % | 0 EUR | M | | |
| BE0002922038 | Wallonne, Région EO-Medium-Term Notes 2023(33) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:07 | 97,255 % | 0 EUR | M | | |
| BE0002923044 | Wallonne, Région EO-Medium-Term Notes 2023(43) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 87,515 % | 0 EUR | M | | |
| BE0390103662 | Wallonne, Région EO-Medium-Term Notes 2024(30) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 98,401 % | 0 EUR | M | | |
| BE0390135011 | Wallonne, Région EO-Medium-Term Notes 2024(54) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:07 | 85,615 % | 0 EUR | M | | |
| BE0390217835 | Wallonne, Région EO-Medium-Term Notes 2025(32) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:07 | 97,390 % | 0 EUR | M | | |
| BE0390181478 | Wallonne, Région EO-Medium-Term Notes 2025(35) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:05 | 96,900 % | 0 EUR | M | | |
| BE0390281500 | Wallonne, Région EO-Medium-Term Notes 2026(34) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 97,560 % | 0 EUR | M | | |
| BE0390282516 | Wallonne, Région EO-Medium-Term Notes 2026(45) | | | | DNFTFN | DUSD |
| | 13.08.2026 07:27:06 | 96,321 % | 0 EUR | M | | |
| 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 |
| 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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) | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:06 | 105,541 % | 0 EUR | M | | |
| XS0121617517 | Walmart Inc. LS-Bonds 2000(30) | | | | DBFUFR | DUSD |
| CA93267X1006 | Walmart Inc. Reg.Shs.(Canad.Depos.Receipts) | | | | EDSXDR | DUSD |
| US9311421039 | Walmart Inc. Registered Shares DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 100,740 EUR | 0 St. | M | | |
| | 13.08.2026 09:19:35 | 100,800 EUR | 1 St. | S | | |
| | 13.08.2026 09:50:23 | 100,880 EUR | 1 St. | S | | |
| | 13.08.2026 11:35:27 | 101,400 EUR | 10 St. | B | | |
| | 13.08.2026 11:37:13 | 101,360 EUR | 20 St. | B | | |
| | 13.08.2026 15:44:31 | 100,380 EUR | 5 St. | B | | |
| | 13.08.2026 16:10:40 | 99,860 EUR | 35 St. | S | | |
| | 13.08.2026 17:56:43 | 99,880 EUR | 30 St. | S | | |
| | 13.08.2026 18:55:13 | 99,880 EUR | 5 St. | S | | |
| CA254687FU53 | Walt Disney Co., The CD-Notes 2020(20/27) | | | | DBFUGR | DUSD |
| US254687DK97 | Walt Disney Co., The DL-Notes 2019(19/26) | | | | DBFNGR | DUSD |
| US254687EB89 | Walt Disney Co., The DL-Notes 2019(19/35) | | | | DBFNGR | DUSD |
| US254687EH59 | Walt Disney Co., The DL-Notes 2019(19/37) | | | | DBFNGR | DUSD |
| US254687ET97 | Walt Disney Co., The DL-Notes 2019(19/43) | | | | DBFNGR | DUSD |
| US254687EX00 | Walt Disney Co., The DL-Notes 2019(19/45) | | | | DBFNGR | DUSD |
| US254687FB70 | Walt Disney Co., The DL-Notes 2019(19/46) | | | | DBFNGR | DUSD |
| 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 |
| US2546871060 | Walt Disney Co., The Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 89,590 EUR | 0 St. | M | | |
| | 13.08.2026 14:32:14 | 89,830 EUR | 1 St. | S | | |
| | 13.08.2026 21:26:15 | 90,670 EUR | 1 St. | B | | |
| | 13.08.2026 21:51:40 | 90,810 EUR | 34 St. | S | | |
| KYG9431R1039 | Want Want China Holdings Ltd. Registered Shares DL -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,360 EUR | 0 St. | M | | |
| DE0009765370 | Warb.Class.Vermögensmanage.Fds Inhaber-Anteile ATK R | | | | CIOGLU | DUSD |
| | 13.08.2026 07:27:05 | 33,055 EUR | 0 St. | M | | |
| DE0009765396 | WARBURG - Liquid Alternatives Inhaber-Anteile R | | | | CIOGLU | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 35,965 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 |
| | 13.08.2026 07:27:06 | 100,905 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 |
| | 13.08.2026 07:27:06 | 21,460 EUR | 0 St. | M | | |
| BE0390256254 | Warehouses De Pauw N.V. EO-Medium-Term Nts 2025(25/31) | | | | DTFNGN | DUSD |
| | 13.08.2026 07:27:05 | 97,402 % | 0 EUR | M | | |
| BE0003734481 | Warehouses Estates Belgium SA Actions au Port. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 38,900 EUR | 0 St. | M | | |
| US9344231041 | WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 24,000 EUR | 0 St. | M | | |
| | 13.08.2026 14:59:16 | 24,095 EUR | 11 St. | B | | |
| | 13.08.2026 14:59:17 | 24,025 EUR | 1 St. | S | | |
| US9345502036 | Warner Music Group Corp. Registered Shares Cl.A o.N. | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:05 | 21,570 EUR | 0 St. | M | | |
| GB00BYMF3676 | Warpaint London PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,540 EUR | 0 St. | M | | |
| US93627C1018 | Warrior Met Coal Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 83,900 EUR | 0 St. | M | | |
| PLGPW0000017 | Warsaw Stock Exchange Inhaber-Aktien ZY 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 23,720 EUR | 0 St. | M | | |
| | 13.08.2026 20:32:13 | 23,760 EUR | 13 St. | B | | |
| FI0009003727 | Wärtsilä Corp. Reg. Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,900 EUR | 0 St. | M | | |
| | 13.08.2026 14:07:54 | 29,750 EUR | 5 St. | B | | |
| DE0007016008 | WASGAU Produkt. & Handels AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 9,250 EUR | 0 St. | M | | |
| DE0007507501 | WashTec AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 38,900 EUR | 0 St. | M | | |
| SE0014453874 | Wästbygg Gruppen AB Namn-Aktier Ser.B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,192 EUR | 0 St. | M | | |
| US941053AJ91 | Waste Connections Inc. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US94106BAJ08 | Waste Connections Inc. DL-Notes 2025(25/35) | | | | DBFUFR | DUSD |
| US94106BAK70 | Waste Connections Inc. DL-Notes 2026(26/36) | | | | DBFNGR | DUSD |
| CA94106B1013 | Waste Connections Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 143,520 EUR | 0 St. | M | | |
| US941053AH36 | Waste Connections US Inc. DL-Notes 2018(18/28) | | | | DBFNGR | DUSD |
| US94106LBK44 | Waste Management Inc. DL-Notes 2019(19/49) | | | | DBFNGR | DUSD |
| US94106LBN82 | Waste Management Inc. DL-Notes 2020(20/28) | | | | DBFNGR | DUSD |
| US94106LBP31 | Waste Management Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US94106LBM00 | Waste Management Inc. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US94106LBQ14 | Waste Management Inc. DL-Notes 2021(21/29) | | | | DBFNGR | DUSD |
| US94106LBR96 | Waste Management Inc. DL-Notes 2021(21/41) | | | | DBFNGR | DUSD |
| US94106LBV09 | Waste Management Inc. DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US94106LBT52 | Waste Management Inc. DL-Notes 2023(23/30) | | | | DBFNGR | DUSD |
| US94106LBU26 | Waste Management Inc. DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US94106LBW81 | Waste Management Inc. DL-Notes 2023(23/34) | | | | DBFNGR | DUSD |
| US94106LBX64 | Waste Management Inc. DL-Notes 2024(24/27) | | | | DBFNGR | DUSD |
| US94106LCB36 | Waste Management Inc. DL-Notes 2024(24/28) | | | | DBFGGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US94106LCC19 | Waste Management Inc. DL-Notes 2024(24/30) | | | | DBFGGR | DUSD |
| US94106LBY48 | Waste Management Inc. DL-Notes 2024(24/31) | | | | DBFNGR | DUSD |
| US94106LCD91 | Waste Management Inc. DL-Notes 2024(24/32) | | | | DBFGGR | DUSD |
| US94106LCE74 | Waste Management Inc. DL-Notes 2024(24/35) | | | | DBFGGR | DUSD |
| US94106LCF40 | Waste Management Inc. DL-Notes 2024(24/54) | | | | DBFGGR | DUSD |
| US94106L1098 | Waste Management Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 196,500 EUR | 0 St. | M | | |
| | 13.08.2026 17:32:36 | 195,100 EUR | 2 St. | B | | |
| | 13.08.2026 18:11:30 | 195,350 EUR | 7 St. | B | | |
| | 13.08.2026 19:05:40 | 195,100 EUR | 1 St. | S | | |
| GB00BJDQQ870 | Watches Of Switzerland Grp PLC Registered Shares LS-,0125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 8,785 EUR | 0 St. | M | | |
| US94132V1052 | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:01 | 0,870 EUR | 0 St. | M | | |
| US9418481035 | Waters Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 361,000 EUR | 0 St. | M | | |
| US94188P1012 | Waterstone Financial Inc.(Md.) Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 18,200 EUR | 0 St. | M | | |
| GB00BD6RF223 | Watkin Jones PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,212 EUR | 0 St. | M | | |
| US9426222009 | Watsco Inc. Reg. Shares Cl.A DL -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 270,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:13:49 | 276,200 EUR | 19 St. | B | | |
| | 13.08.2026 13:13:50 | 272,000 EUR | 1 St. | S | | |
| | 13.08.2026 20:51:44 | 272,200 EUR | 2 St. | S | | |
| US9427491025 | Watts Water Technologies Inc. Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 336,000 EUR | 0 St. | M | | |
| | 13.08.2026 17:35:29 | 336,000 EUR | 1 St. | B | | |
| | 13.08.2026 17:35:29 | 332,000 EUR | 2 St. | S | | |
| FR0013357621 | Wavestone S.A. Actions au Porteur EO 0,025 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 34,200 EUR | 0 St. | M | | |
| US94419L1017 | Wayfair Inc. Reg. Shares Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 89,360 EUR | 0 St. | M | | |
| AU0000088064 | Waypoint REIT Ltd. Registered Stapled Units o.N. | | | | CBCXXU | DUSD |
| | 13.08.2026 07:27:05 | 1,523 EUR | 0 St. | M | | |
| IE0008ZGI5C1 | Wayst.ETF-Nth.Tr.List.PE UETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,240 EUR | 0 St. | M | | |
| US9467841055 | Waystar Holding Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,400 EUR | 0 St. | M | | |
| IE000R6TN604 | Waystone-Bellevue Healthcare Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 10,174 EUR | 0 St. | M | | |
| US9292361071 | WD-40 Co. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 201,800 EUR | 0 St. | M | | |
| 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,041 EUR | 0 St. | M | | |
| IE00BLNN3691 | Weatherford International PLC Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,460 EUR | 0 St. | M | | |
| AU000000WEB7 | Web Travel Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,120 EUR | 0 St. | M | | |
| DE0005319826 | Weberbank Premium 100 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 94,396 EUR | 0 St. | M | | |
| DE0005319800 | Weberbank Premium 30 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:07 | 53,030 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| DE0005319818 | Weberbank Premium 50 Inhaber-Anteile | | | | CIOILU | DUSD |
| | 13.08.2026 07:27:05 | 66,605 EUR | 0 St. | M | | |
| NO0010609662 | Webstep ASA Navne-Aksjer NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,390 EUR | 0 St. | M | | |
| US9478901096 | Webster Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 68,500 EUR | 0 St. | M | | |
| IT0003865570 | Webuild S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,314 EUR | 0 St. | M | | |
| XS2681940297 | Webuild S.p.A. EO-Notes 2023(23/28) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:06 | 105,335 % | 0 EUR | M | | |
| XS2830945452 | Webuild S.p.A. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 103,855 % | 0 EUR | M | | |
| XS2922654418 | Webuild S.p.A. EO-Notes 2024(24/30) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:06 | 103,155 % | 0 EUR | M | | |
| XS3106096178 | Webuild S.p.A. EO-Notes 2025(25/31) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:05 | 99,943 % | 0 EUR | M | | |
| XS3358232067 | Webuild S.p.A. EO-Notes 2026(26/32) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 99,930 % | 0 EUR | M | | |
| KYG9572D1034 | Webull Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 6,700 EUR | 0 St. | M | | |
| US92939UAE64 | WEC Energy Group Inc. DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US92939UAL08 | WEC Energy Group Inc. DL-Notes 2023(23/28) | | | | DBFNGR | DUSD |
| US92939U1060 | WEC Energy Group Inc. Registered Shares DL 10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 95,000 EUR | 0 St. | M | | |
| AU000000WBT5 | Weebit Nano Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,848 EUR | 0 St. | M | | |
| | 13.08.2026 12:29:15 | 2,946 EUR | 34 St. | B | | |
| US9485961018 | Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 6,700 EUR | 0 St. | M | | |
| KYG9515T1085 | Weibo Corp. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 6,700 EUR | 0 St. | M | | |
| CNE1000004L9 | Weichai Power Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 4,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:00:06 | 3,914 EUR | 500 St. | S | | |
| KYG9T20A1060 | Weimob Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,137 EUR | 0 St. | M | | |
| XS2630496672 | Weir PLC LS-Notes 2023(23/28) | | | | DBFNFB | DUSD |
| GB0009465807 | Weir PLC Registered Shares LS -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 32,600 EUR | 0 St. | M | | |
| CA94947L1022 | WELL Health Technologies Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,608 EUR | 0 St. | M | | |
| XS1171485722 | Wellcome Trust Ltd., The EO-Bonds 2015(15/27) | | | | DBFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,255 % | 0 EUR | M | | |
| CA94950R1038 | Wellfield Technologies Inc. Registered Shares o.N. | | | | ESVUFR | 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 |
| US95000U2J10 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2L65 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/31) | | | | DTVNGR | DUSD |
| US95000U2Q52 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | | | | DTVNGR | DUSD |
| US95000U2M49 | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/51) | | | | DTVNGR | DUSD |
| US95000U3E14 | Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/29) | | | | DTVNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| 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 |
| 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) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:07 | 95,626 % | 0 EUR | M | | |
| XS3127996778 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2025(25/29) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 98,893 % | 0 EUR | M | | |
| XS3127997669 | Wells Fargo & Co. EO-FLR Med.-T. Nts 2025(25/36) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 98,926 % | 0 EUR | M | | |
| XS1400169931 | Wells Fargo & Co. EO-Medium-Term Notes 2016(26) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,754 % | 0 EUR | M | | |
| XS1463043973 | Wells Fargo & Co. EO-Medium-Term Notes 2016(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,120 % | 0 EUR | M | | |
| XS1617830721 | Wells Fargo & Co. EO-Medium-Term Notes 2017(27) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,028 % | 0 EUR | M | | |
| XS2056400299 | Wells Fargo & Co. EO-Medium-Term Notes 2019(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 90,618 % | 0 EUR | M | | |
| XS2118204200 | Wells Fargo & Co. EO-Medium-Term Notes 2020(30) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 89,608 % | 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 77,050 EUR | 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US95040QAM69 | Welltower Inc. DL-Notes 2021(21/31) | | | | DBFUGR | DUSD |
| XS0994433836 | Welltower Inc. LS-Notes 2013(13/28) | | | | DBFUFR | DUSD |
| XS1139918012 | Welltower Inc. LS-Notes 2014(14/34) | | | | DBFNBR | DUSD |
| US95040Q1040 | Welltower Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 199,850 EUR | 0 St. | M | | |
| | 13.08.2026 20:40:49 | 203,800 EUR | 15 St. | B | | |
| US95041AAF57 | Welltower OP LLC DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |
| US95041AAG31 | Welltower OP LLC DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| DE000DWS0PD9 | Weltportfolio Dynamik Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000DWS0PC1 | Weltportfolio Stabilität Inhaber-Anteile LC | | | | CIOGLU | DUSD |
| DE000A1CXYM9 | Weltzins-INVEST Inhaber-Anteile (P) | | | | CIOIBU | DUSD |
| FR0000121204 | Wendel SE Actions Port. EO 4 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 86,550 EUR | 0 St. | M | | |
| FR0014003S72 | Wendel SE EO-Obl. 2021(21/31) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:07 | 88,562 % | 0 EUR | M | | |
| FR0014006VH2 | Wendel SE EO-Obl. 2022(22/34) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 82,676 % | 0 EUR | M | | |
| FR001400ION6 | Wendel SE EO-Obl. 2023(23/30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 102,343 % | 0 EUR | M | | |
| FR0014012241 | Wendel SE EO-Obl. 2025(25/33) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:05 | 97,882 % | 0 EUR | M | | |
| US95058W1009 | Wendy's Co., The Reg. Shares Class A DL -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,458 EUR | 0 St. | M | | |
| | 13.08.2026 08:06:22 | 7,564 EUR | 550 St. | B | | |
| DE0005181606 | Weng Fine Art AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,740 EUR | 0 St. | M | | |
| | 13.08.2026 09:09:39 | 3,620 EUR | 300 St. | B | | |
| DE000A3824W1 | Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:06 | 102,129 % | 0 EUR | M | | |
| DE000A4DFVJ0 | Wepa Hygieneprodukte GmbH Notes v.25(25/32) | | | | DBFGGB | DUSD |
| | 13.08.2026 07:27:07 | 97,758 % | 0 EUR | M | | |
| BE0003724383 | Wereldhave Belgium SCA Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 52,800 EUR | 0 St. | M | | |
| NL0000289213 | Wereldhave N.V. Aandelen aan toonder EO 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 18,780 EUR | 0 St. | M | | |
| XS2630465875 | Werfen S.A. EO-Med.-Term Notes 2023(23/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,890 % | 0 EUR | M | | |
| XS2811962195 | Werfen S.A. EO-Med.-Term Notes 2024(24/30) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 101,650 % | 0 EUR | M | | |
| XS3090952519 | Werfen S.A. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,447 % | 0 EUR | M | | |
| XS2392462730 | Werfen S.A. EO-Notes 2021(21/26) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 99,517 % | 0 EUR | M | | |
| US9509151083 | WeRide Inc. Reg. Shares (Sp.ADRs) o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:05 | 5,050 EUR | 0 St. | M | | |
| KYG9560F1028 | WeRide Inc. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,730 EUR | 0 St. | M | | |
| US9507551086 | Werner Enterprises Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 33,000 EUR | 0 St. | M | | |
| DE000A1CUAY0 | WERTGRUND WohnSelect D Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:05 | 65,811 EUR | 0 St. | M | | |
| US95082P1057 | Wesco International Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 316,500 EUR | 0 St. | M | | |
| CA95083R1001 | Wesdome Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 20,920 EUR | 0 St. | M | | |
| | 13.08.2026 20:51:41 | 20,220 EUR | 500 St. | B | | |
| XS2399154181 | Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33) | | | | DTFNCR | DUSD |
| | 13.08.2026 07:27:05 | 82,435 % | 0 EUR | M | | |
| AU000000WES1 | Wesfarmers Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 54,230 EUR | 0 St. | M | | |
| XS2569776136 | Wessex Water Services Fin. PLC LS-Notes 2023(23/32) | | | | DBFNCB | DUSD |
| XS3025173710 | Wessex Water Services Fin. PLC LS-Notes 2025(25/34) | | | | DTFNCB | DUSD |
| XS3025173983 | Wessex Water Services Fin. PLC LS-Notes 2025(25/40) | | | | DTFNCB | DUSD |
| AU000000WAF6 | West African Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,138 EUR | 0 St. | M | | |
| JE00B3MW7P88 | West China Cement Ltd. Registered Shares LS-,002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,193 EUR | 0 St. | M | | |
| AU0000396905 | West Coast Silver Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,066 EUR | 0 St. | M | | |
| CA9528451052 | West Fraser Timber Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 60,900 EUR | 0 St. | M | | |
| JP3659000008 | West Japan Railway Co. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,700 EUR | 0 St. | M | | |
| US9553061055 | West Pharmaceutic.Services Inc Registered Shares DL -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 305,600 EUR | 0 St. | M | | |
| CA95538Q1037 | West Point Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,898 EUR | 0 St. | M | | |
| | 13.08.2026 17:41:02 | 0,900 EUR | 16 St. | B | | |
| CA95556L1013 | West Red Lake Gold Mines Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,485 EUR | 0 St. | M | | |
| | 13.08.2026 13:18:24 | 0,493 EUR | 200 St. | B | | |
| CA95716A2011 | Westbridge Renewable En. Corp. Registered Shares New o.N. | | | | ESVUXR | DUSD |
| | 13.08.2026 07:27:05 | 0,595 EUR | 0 St. | M | | |
| US9576381092 | Western Alliance Bancorp. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 71,500 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. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,960 EUR | 0 St. | M | | |
| CA95805V1085 | Western Copper & Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,085 EUR | 0 St. | M | | |
| | 13.08.2026 11:39:50 | 2,160 EUR | 46 St. | B | | |
| US9581021055 | Western Digital Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 398,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:27:33 | 390,350 EUR | 1 St. | S | | |
| | 13.08.2026 11:36:04 | 391,800 EUR | 6 St. | B | | |
| | 13.08.2026 11:55:01 | 393,550 EUR | 1 St. | B | | |
| | 13.08.2026 12:06:55 | 393,200 EUR | 1 St. | B | | |
| | 13.08.2026 13:05:08 | 395,550 EUR | 1 St. | B | | |
| | 13.08.2026 13:05:09 | 395,250 EUR | 1 St. | S | | |
| | 13.08.2026 14:09:29 | 391,150 EUR | 31 St. | S | | |
| | 13.08.2026 14:17:22 | 391,700 EUR | 21 St. | B | | |
| | 13.08.2026 14:20:41 | 390,500 EUR | 2 St. | S | | |
| | 13.08.2026 14:22:15 | 391,000 EUR | 3 St. | B | | |
| | 13.08.2026 15:35:52 | 401,400 EUR | 5 St. | B | | |
| | 13.08.2026 15:36:04 | 402,300 EUR | 13 St. | S | | |
| | 13.08.2026 15:37:05 | 403,200 EUR | 1 St. | S | | |
| | 13.08.2026 15:41:03 | 404,800 EUR | 21 St. | S | | |
| | 13.08.2026 15:41:04 | 404,800 EUR | 1 St. | B | | |
| | 13.08.2026 15:41:32 | 405,250 EUR | 3 St. | S | | |
| | 13.08.2026 15:41:32 | 405,400 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:46:43 | 406,550 EUR | 7 St. | S | | |
| | 13.08.2026 15:47:11 | 408,400 EUR | 7 St. | B | | |
| | 13.08.2026 15:52:34 | 407,050 EUR | 11 St. | S | | |
| | 13.08.2026 16:12:21 | 413,850 EUR | 7 St. | S | | |
| | 13.08.2026 16:12:22 | 414,450 EUR | 1 St. | B | | |
| | 13.08.2026 16:12:54 | 415,550 EUR | 7 St. | B | | |
| | 13.08.2026 16:24:07 | 417,000 EUR | 1 St. | S | | |
| | 13.08.2026 16:26:46 | 418,500 EUR | 31 St. | B | | |
| | 13.08.2026 16:30:14 | 421,050 EUR | 2 St. | B | | |
| | 13.08.2026 16:32:41 | 421,900 EUR | 4 St. | S | | |
| | 13.08.2026 16:38:03 | 422,250 EUR | 7 St. | S | | |
| | 13.08.2026 16:56:21 | 422,750 EUR | 2 St. | B | | |
| | 13.08.2026 16:57:10 | 422,100 EUR | 3 St. | S | | |
| | 13.08.2026 17:00:32 | 421,700 EUR | 7 St. | B | | |
| | 13.08.2026 17:03:47 | 424,400 EUR | 25 St. | S | | |
| | 13.08.2026 17:05:09 | 425,350 EUR | 22 St. | B | | |
| | 13.08.2026 17:05:11 | 425,750 EUR | 2 St. | S | | |
| | 13.08.2026 17:07:12 | 425,900 EUR | 1 St. | S | | |
| | 13.08.2026 17:13:46 | 428,400 EUR | 1 St. | B | | |
| | 13.08.2026 17:16:21 | 428,300 EUR | 7 St. | S | | |
| | 13.08.2026 17:19:36 | 428,550 EUR | 10 St. | B | | |
| | 13.08.2026 17:22:49 | 432,250 EUR | 10 St. | S | | |
| | 13.08.2026 17:23:42 | 433,900 EUR | 3 St. | B | | |
| | 13.08.2026 17:29:43 | 435,150 EUR | 1 St. | S | | |
| | 13.08.2026 17:30:51 | 434,000 EUR | 14 St. | B | | |
| | 13.08.2026 17:31:00 | 433,450 EUR | 10 St. | B | | |
| | 13.08.2026 17:31:01 | 432,900 EUR | 1 St. | S | | |
| | 13.08.2026 17:32:45 | 429,750 EUR | 2 St. | S | | |
| | 13.08.2026 17:36:02 | 426,800 EUR | 10 St. | S | | |
| | 13.08.2026 17:37:57 | 425,950 EUR | 3 St. | B | | |
| | 13.08.2026 17:47:18 | 423,300 EUR | 1 St. | S | | |
| | 13.08.2026 18:00:56 | 424,950 EUR | 2 St. | S | | |
| | 13.08.2026 18:04:30 | 427,250 EUR | 3 St. | B | | |
| | 13.08.2026 18:37:49 | 429,350 EUR | 3 St. | B | | |
| | 13.08.2026 18:37:49 | 428,800 EUR | 1 St. | S | | |
| | 13.08.2026 18:53:30 | 427,200 EUR | 1 St. | B | | |
| | 13.08.2026 19:00:02 | 427,400 EUR | 2 St. | S | | |
| | 13.08.2026 19:02:37 | 428,900 EUR | 3 St. | B | | |
| | 13.08.2026 20:00:19 | 424,200 EUR | 3 St. | S | | |
| | 13.08.2026 20:02:39 | 425,250 EUR | 120 St. | B | | |
| | 13.08.2026 20:04:38 | 424,900 EUR | 4 St. | S | | |
| | 13.08.2026 20:21:45 | 425,150 EUR | 15 St. | B | | |
| | 13.08.2026 21:26:38 | 420,050 EUR | 14 St. | S | | |
| | 13.08.2026 21:52:56 | 422,350 EUR | 3 St. | B | | |
| | 13.08.2026 22:03:46 | 426,900 EUR | 1 St. | B | | |
| CA9582117086 | Western Forest Products Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,100 EUR | 0 St. | M | | |
| US958667AF48 | Western Midstream Operating LP DL-Notes 2023(23/29) | | | | DBFNGR | DUSD |
| US958667AE72 | Western Midstream Operating LP DL-Notes 2023(23/33) | | | | DBFNGR | DUSD |
| US958667AJ69 | Western Midstream Operating LP DL-Notes 2025(25/35) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:05 | 6,142 EUR | 0 St. | M | | |
| | 13.08.2026 16:01:58 | 6,284 EUR | 2.800 St. | B | | |
| | 13.08.2026 16:31:32 | 6,308 EUR | 100 St. | S | | |
| CA95985D1006 | Western Uranium&Vanadium Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,367 EUR | 0 St. | M | | |
| XS1587946911 | Westfield America Mgmt Ltd. LS-Bonds 2017(17/29) | | | | DBFNBR | DUSD |
| CA96033F1053 | Westgold Metals Corp. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 0,034 EUR | 0 St. | M | | |
| AU000000WGX6 | Westgold Resources Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 3,569 EUR | 0 St. | M | | |
| CA9603501060 | Westhaven Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,246 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 |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US9297401088 | Westinghouse Air Br. Tech.Corp Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 256,500 EUR | 0 St. | M | | |
| DE0009801423 | WestInvest InterSelect Inhaber-Anteile | | | | CBOIXU | DUSD |
| | 13.08.2026 07:27:00 | 42,876 EUR | 0 St. | M | | |
| XS2028104037 | Westlake Corp. EO-Notes 2019(19/29) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 94,699 % | 0 EUR | M | | |
| US9604131022 | Westlake Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 68,720 EUR | 0 St. | M | | |
| CA9611485090 | Weston Ltd., George Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 62,500 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 |
| | 13.08.2026 07:27:06 | 101,926 % | 0 EUR | M | | |
| XS1506398244 | Westpac Banking Corp. EO-Medium-Term Nts 2016(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,491 % | 0 EUR | M | | |
| | 13.08.2026 17:18:06 | 98,480 % | 100.000 EUR | B | | |
| XS1676933853 | Westpac Banking Corp. EO-Medium-Term Nts 2017(27) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 98,175 % | 0 EUR | M | | |
| XS1856797219 | Westpac Banking Corp. EO-Medium-Term Nts 2018(28) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,055 % | 0 EUR | M | | |
| XS1615085864 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:06 | 89,891 % | 0 EUR | M | | |
| XS1748436356 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:06 | 89,287 % | 0 EUR | M | | |
| XS2388390507 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 93,831 % | 0 EUR | M | | |
| XS2388390689 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 72,996 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2463967286 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:07 | 98,896 % | 0 EUR | M | | |
| XS2558574104 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 100,161 % | 0 EUR | M | | |
| XS2802726476 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2024(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,396 % | 0 EUR | M | | |
| XS3067881832 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(30) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:07 | 97,767 % | 0 EUR | M | | |
| XS3238272903 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(32) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:05 | 97,335 % | 0 EUR | M | | |
| XS3413338065 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(30) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,530 % | 0 EUR | M | | |
| XS3328597060 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,345 % | 0 EUR | M | | |
| XS3413338149 | Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(36) | | | | DAFUGB | DUSD |
| | 13.08.2026 07:27:05 | 99,200 % | 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 |
| | 13.08.2026 07:27:06 | 21,855 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 |
| | 13.08.2026 07:27:07 | 94,701 % | 0 EUR | M | | |
| XS2597905905 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,050 % | 0 EUR | M | | |
| XS3091027113 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2025(30) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 97,920 % | 0 EUR | M | | |
| XS3372781750 | Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2026(31) | | | | DAFNGB | DUSD |
| | 13.08.2026 07:27:07 | 99,226 % | 0 EUR | M | | |
| XS2421006201 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 99,266 % | 0 EUR | M | | |
| XS2362968906 | Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 97,491 % | 0 EUR | M | | |
| CA9609085076 | Westport Fuel Systems Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,580 EUR | 0 St. | M | | |
| CA96145A2002 | Westshore Terminals Inv. Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US9616842061 | Westwater Resources Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,543 EUR | 0 St. | M | | |
| | 13.08.2026 22:10:58 | 0,500 EUR | 5.000 St. | B | | |
| DE000A2N4H07 | Westwing Group SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 13,200 EUR | 0 St. | M | | |
| | 13.08.2026 10:42:09 | 13,150 EUR | 5 St. | S | | |
| GB0001638955 | Wetherspoon (J D) Registered Shares LS -,02 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,600 EUR | 0 St. | M | | |
| US96208T1043 | Wex Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 165,000 EUR | 0 St. | M | | |
| US962166BX19 | Weyerhaeuser Co. DL-Notes 2019(19/29) | | | | DBFUGR | DUSD |
| US962166BY91 | Weyerhaeuser Co. DL-Notes 2019(20/30) | | | | DBFUGR | DUSD |
| US9621661043 | Weyerhaeuser Co. Registered Shares DL 1,25 | | | | CBMJXS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 21,490 EUR | 0 St. | M | | |
| KYG960071028 | WH Group Ltd Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,869 EUR | 0 St. | M | | |
| GB00B2PDGW16 | WH Smith PLC Registered Shares LS-,220895 | | | | ESVUFR | DUSD |
| HK0004000045 | Wharf (Holdings) Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,340 EUR | 0 St. | M | | |
| KYG9593A1040 | Wharf Real Estate Inv. Co. Ltd Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,580 EUR | 0 St. | M | | |
| CA9628791027 | Wheaton Precious Metals Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 117,500 EUR | 0 St. | M | | |
| | 13.08.2026 15:30:08 | 114,950 EUR | 1 St. | S | | |
| | 13.08.2026 19:24:48 | 114,600 EUR | 1 St. | B | | |
| | 13.08.2026 19:24:49 | 114,450 EUR | 1 St. | S | | |
| | 13.08.2026 20:08:54 | 114,100 EUR | 1 St. | B | | |
| | 13.08.2026 21:24:35 | 114,750 EUR | 1 St. | B | | |
| US963320AV88 | Whirlpool Corp. DL-Notes 2016(16/46) | | | | DBFUGR | DUSD |
| US963320AW61 | Whirlpool Corp. DL-Notes 2019(19/29) | | | | DBFNGR | DUSD |
| US963320AX45 | Whirlpool Corp. DL-Notes 2020(20/50) | | | | DBFNGR | DUSD |
| US963320AZ92 | Whirlpool Corp. DL-Notes 2022(22/32) | | | | DBFUGR | DUSD |
| US963320BA33 | Whirlpool Corp. DL-Notes 2023(23/33) | | | | DBFUGR | DUSD |
| US963320BC98 | Whirlpool Corp. DL-Notes 2024(24/34) | | | | DBFNGR | DUSD |
| US9633201069 | Whirlpool Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 37,160 EUR | 0 St. | M | | |
| XS2115092954 | Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 93,678 % | 0 EUR | M | | |
| XS1514149159 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:05 | 99,490 % | 0 EUR | M | | |
| XS1716616179 | Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,442 % | 0 EUR | M | | |
| GB00B1KJJ408 | Whitbread PLC Reg. Shares LS -,76797385 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 29,440 EUR | 0 St. | M | | |
| US96342K1007 | Whitbread PLC Reg.Shs(Spons.ADRs) o.N. | | | | EDMXFR | DUSD |
| | 13.08.2026 07:27:07 | 7,250 EUR | 0 St. | M | | |
| CA9638101068 | White Gold Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,338 EUR | 0 St. | M | | |
| CA96467A2002 | Whitecap Resources Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 10,526 EUR | 0 St. | M | | |
| KYG961151035 | WhiteFiber Inc. Registered Shares | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,600 EUR | 0 St. | M | | |
| | 13.08.2026 11:34:37 | 24,200 EUR | 17 St. | S | | |
| | 13.08.2026 16:48:28 | 26,000 EUR | 10 St. | S | | |
| | 13.08.2026 16:58:52 | 25,800 EUR | 23 St. | S | | |
| AU000000WHC8 | Whitehaven Coal Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,705 EUR | 0 St. | M | | |
| US00032Q1040 | Whitehawk Therapeutics Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,100 EUR | 0 St. | M | | |
| US96524V1061 | WhiteHorse Finance Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,140 EUR | 0 St. | M | | |
| DE000A0MS7F3 | WI SELEKT C Inhaber-Anteile A | | | | CIOGLU | DUSD |
| GB00BL6C2002 | Wickes Group PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,320 EUR | 0 St. | M | | |
| US9675902095 | WidePoint Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 9,950 EUR | 0 St. | M | | |
| AT0000A1VKJ4 | Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27) | | | | DBFOFB | DUSD |
| | 13.08.2026 07:27:06 | 100,050 % | 0 EUR | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| AT0000A37249 | Wienerberger AG EO-Notes 2023(28/28) | | | | DBVPGB | DUSD |
| | 13.08.2026 07:27:00 | 103,053 % | 0 EUR | M | | |
| AT0000831706 | Wienerberger AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 21,180 EUR | 0 St. | M | | |
| | 13.08.2026 10:00:09 | 20,980 EUR | 1 St. | B | | |
| | 13.08.2026 19:37:20 | 20,700 EUR | 30 St. | S | | |
| | 13.08.2026 19:43:53 | 20,780 EUR | 3 St. | B | | |
| SE0018012635 | Wihlborgs Fastigheter AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,405 EUR | 0 St. | M | | |
| IT0005440893 | WIIT S.p.A. Azioni nom. o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,250 EUR | 0 St. | M | | |
| US9682232064 | Wiley (John) & Sons Inc. Reg.Shares Class A DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,400 EUR | 0 St. | M | | |
| NO0010571698 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer A NK 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 71,600 EUR | 0 St. | M | | |
| | 13.08.2026 15:31:40 | 73,000 EUR | 100 St. | B | | |
| NO0010576010 | WILH. WILHELMSEN HOLDING ASA Navne-Aksjer B NK 20 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 65,900 EUR | 0 St. | M | | |
| US96924N1000 | Willdan Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 73,500 EUR | 0 St. | M | | |
| US96949LAE56 | Williams Companies Inc., The DL-Notes 2018(18/48) | | | | DBFNGR | DUSD |
| US969457BX79 | Williams Companies Inc., The DL-Notes 2020(20/30) | | | | DBFNGR | DUSD |
| US969457CS75 | Williams Companies Inc., The DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US9694571004 | Williams Cos.Inc., The Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 64,000 EUR | 0 St. | M | | |
| US9699041011 | Williams-Sonoma Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 212,700 EUR | 0 St. | M | | |
| US9706461053 | Willis Lease Finance Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 20:55:08 | 47,600 EUR | 1 St. | B | | |
| US970648AL56 | Willis North America Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US970648AN13 | Willis North America Inc. DL-Notes 2024(24/54) | | | | DBFNGR | DUSD |
| IE00BDB6Q211 | Willis Towers Watson PLC Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 295,600 EUR | 0 St. | M | | |
| US9713781048 | WillScot Holdings Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,200 EUR | 0 St. | M | | |
| SG1T56930848 | Wilmar International Ltd. Registered Shares SD -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,545 EUR | 0 St. | M | | |
| BE0974334667 | Winamp Group S.A. Actions Nom. EO 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,371 EUR | 0 St. | M | | |
| FR0014000P11 | Winfarm S.A. Actions Nom. EO 1,- | | | | ESVTFN | DUSD |
| | 13.08.2026 07:27:06 | 4,030 EUR | 0 St. | M | | |
| US9741551033 | Wingstop Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 97,300 EUR | 0 St. | M | | |
| | 13.08.2026 18:42:46 | 97,620 EUR | 1 St. | S | | |
| | 13.08.2026 18:42:47 | 98,180 EUR | 1 St. | B | | |
| US9746371007 | Winnebago Industries Inc. Registered Shares DL -,50 | | | | ESVUXX | DUSD |
| | 13.08.2026 07:27:06 | 28,200 EUR | 0 St. | M | | |
| CA97535P1045 | Winpak Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,600 EUR | 0 St. | M | | |
| XS2286041947 | Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.) | | | | DBFXQB | DUSD |
| | 13.08.2026 07:27:06 | 97,437 % | 0 EUR | M | | |
| XS3066590574 | Wintershall Dea Finance 2 B.V. EO-FLR Notes 2025(25/Und.) | | | | DBFXPR | DUSD |
| | 13.08.2026 07:27:07 | 103,490 % | 0 EUR | M | | |
| XS2054210252 | Wintershall Dea Finance B.V. EO-Notes 2019(19/28) | | | | DBFUFB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 95,472 % | 0 EUR | M | | |
| XS2055079904 | Wintershall Dea Finance B.V. EO-Notes 2019(19/31) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 89,770 % | 0 EUR | M | | |
| XS2908093805 | Wintershall Dea Finance B.V. EO-Notes 2024(24/29) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 100,019 % | 0 EUR | M | | |
| XS2908095172 | Wintershall Dea Finance B.V. EO-Notes 2024(24/32) | | | | DBFUCR | DUSD |
| | 13.08.2026 07:27:05 | 100,528 % | 0 EUR | M | | |
| CH0465044649 | Winterthur, Stadt SF-Anl. 2019(28) | | | | DNFNFB | DUSD |
| US97650W1080 | Wintrust Financial Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 141,000 EUR | 0 St. | M | | |
| US97651M1099 | Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:00 | 1,690 EUR | 0 St. | M | | |
| DE000A2GSR47 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 98,006 % | 0 EUR | M | | |
| DE000A3SJZT2 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 96,222 % | 0 EUR | M | | |
| DE000A3SJZ50 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2025(2035) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:07 | 94,269 % | 0 EUR | M | | |
| DE000A3SJZ92 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2031) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:05 | 98,753 % | 0 EUR | M | | |
| DE000A3SJZ68 | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2036) | | | | DBFTFB | DUSD |
| | 13.08.2026 07:27:06 | 97,616 % | 0 EUR | M | | |
| IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 27,875 EUR | 0 St. | M | | |
| IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 25,665 EUR | 0 St. | M | | |
| US976656CQ97 | Wisconsin Electric Power Co. DL-Debentures 2024(24/29) | | | | DBFNGR | DUSD |
| US976656CW65 | Wisconsin Electric Power Co. DL-Debentures 2026(56) | | | | DBFUGR | DUSD |
| US976826BN62 | Wisconsin Power and Light Co. DL-Debentures 2020(20/50) | | | | DBFUGR | DUSD |
| US976826BR76 | Wisconsin Power and Light Co. DL-Debentures 2023(23/33) | | | | DBFUGR | DUSD |
| US976826BT33 | Wisconsin Power and Light Co. DL-Debentures 2025(25/55) | | | | DBFNGR | DUSD |
| IE000OV4XWA3 | Wisd.Is.IC.WT EO Eff.Core ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,190 EUR | 0 St. | M | | |
| IE000W8WMSL2 | Wisd.Iss.ICAV-WT Qua.Comp.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 34,785 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:47 | 34,765 EUR | 100 St. | B | | |
| | 13.08.2026 16:53:24 | 35,160 EUR | 20 St. | B | | |
| IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 20,965 EUR | 0 St. | M | | |
| IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 35,645 EUR | 0 St. | M | | |
| IE000P3D0W60 | WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 25,450 EUR | 0 St. | M | | |
| IE000XHZP7D3 | WisdomTree AI Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 20,240 EUR | 0 St. | M | | |
| | 13.08.2026 12:16:32 | 20,305 EUR | 250 St. | B | | |
| | 13.08.2026 16:06:56 | 20,650 EUR | 250 St. | B | | |
| | 13.08.2026 16:08:01 | 20,615 EUR | 500 St. | B | | |
| IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 104,620 EUR | 0 St. | M | | |
| | 13.08.2026 13:46:15 | 104,400 EUR | 2 St. | B | | |
| | 13.08.2026 13:46:15 | 104,340 EUR | 2 St. | S | | |
| | 13.08.2026 14:02:33 | 104,120 EUR | 5 St. | S | | |
| | 13.08.2026 14:02:34 | 104,200 EUR | 1 St. | B | | |
| | 13.08.2026 15:35:21 | 104,960 EUR | 76 St. | S | | |
| | 13.08.2026 15:35:22 | 105,020 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:35:30 | 105,020 EUR | 75 St. | S | | |
| | 13.08.2026 17:11:57 | 105,980 EUR | 11 St. | S | | |
| | 13.08.2026 21:44:39 | 106,760 EUR | 1 St. | B | | |
| IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:07 | 84,396 EUR | 0 St. | M | | |
| IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 124,160 EUR | 0 St. | M | | |
| IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 78,026 EUR | 0 St. | M | | |
| IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 44,605 EUR | 0 St. | M | | |
| | 13.08.2026 15:39:00 | 44,470 EUR | 2 St. | S | | |
| | 13.08.2026 15:39:01 | 44,505 EUR | 1 St. | B | | |
| | 13.08.2026 18:34:05 | 44,530 EUR | 57 St. | B | | |
| IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 33,885 EUR | 0 St. | M | | |
| GB00B15KXN58 | WisdomTree Comm. Securit. Ltd. BBG Cmdty Alum 4W TR ZT12/Unl. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 3,828 EUR | 0 St. | M | | |
| GB00B15KXQ89 | WisdomTree Comm. Securit. Ltd. BG Cmdty Copper 4WTR ZT12/Unl. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 49,100 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:20 | 49,376 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:37 | 49,364 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:38 | 48,976 EUR | 1 St. | S | | |
| | 13.08.2026 09:05:12 | 48,884 EUR | 9 St. | B | | |
| | 13.08.2026 11:15:34 | 48,884 EUR | 1 St. | B | | |
| | 13.08.2026 11:29:26 | 48,934 EUR | 41 St. | S | | |
| | 13.08.2026 12:00:15 | 49,100 EUR | 3 St. | B | | |
| | 13.08.2026 12:00:16 | 49,084 EUR | 2 St. | S | | |
| | 13.08.2026 13:34:46 | 49,130 EUR | 1 St. | B | | |
| | 13.08.2026 14:27:46 | 49,320 EUR | 30 St. | B | | |
| | 13.08.2026 14:49:43 | 49,426 EUR | 60 St. | B | | |
| | 13.08.2026 14:53:18 | 49,434 EUR | 2 St. | B | | |
| | 13.08.2026 17:40:22 | 49,810 EUR | 1 St. | B | | |
| | 13.08.2026 17:40:23 | 49,408 EUR | 1 St. | S | | |
| | 13.08.2026 17:54:59 | 49,806 EUR | 2 St. | B | | |
| | 13.08.2026 17:54:59 | 49,402 EUR | 1 St. | S | | |
| | 13.08.2026 22:38:48 | 49,646 EUR | 1 St. | B | | |
| GB00B15KY211 | WisdomTree Comm. Securit. Ltd. BG Cmdty Nickel 4W TRZT12/Unl. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 12,651 EUR | 0 St. | M | | |
| JE00BNG8LN89 | WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 25,812 EUR | 0 St. | M | | |
| GB00B15KXT11 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 2,264 EUR | 0 St. | M | | |
| JE00BN7KB771 | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 25,822 EUR | 0 St. | M | | |
| JE00BN7KB557 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 61,455 EUR | 0 St. | M | | |
| | 13.08.2026 19:00:11 | 61,085 EUR | 1 St. | B | | |
| | 13.08.2026 20:21:51 | 61,115 EUR | 3 St. | B | | |
| JE00BN7KB441 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 16,059 EUR | 0 St. | M | | |
| | 13.08.2026 17:42:44 | 16,117 EUR | 311 St. | B | | |
| | 13.08.2026 17:42:45 | 15,904 EUR | 2 St. | S | | |
| | 13.08.2026 21:31:53 | 15,988 EUR | 313 St. | B | | |
| GB00B15KYB02 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 4,510 EUR | 0 St. | M | | |
| GB00B15KYL00 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 3,140 EUR | 0 St. | M | | |
| GB00B15KY096 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 8,483 EUR | 0 St. | M | | |
| GB00B15KYK92 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Life.S-IDX | | | | DAZSPR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 2,981 EUR | 0 St. | M | | |
| JE00BN7KB334 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 4,065 EUR | 0 St. | M | | |
| | 13.08.2026 12:32:15 | 4,057 EUR | 5 St. | B | | |
| | 13.08.2026 15:43:45 | 3,996 EUR | 6 St. | B | | |
| | 13.08.2026 15:43:46 | 3,994 EUR | 1 St. | S | | |
| | 13.08.2026 17:40:09 | 4,034 EUR | 25 St. | B | | |
| | 13.08.2026 20:17:42 | 3,999 EUR | 5 St. | B | | |
| | 13.08.2026 20:17:43 | 3,958 EUR | 1 St. | S | | |
| GB00B15KYC19 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 30,650 EUR | 0 St. | M | | |
| GB00B15KYF40 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 43,900 EUR | 0 St. | M | | |
| GB00B15KY328 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 46,468 EUR | 0 St. | M | | |
| | 13.08.2026 12:02:01 | 45,792 EUR | 7 St. | B | | |
| | 13.08.2026 12:15:01 | 45,848 EUR | 11 St. | B | | |
| | 13.08.2026 14:32:11 | 45,988 EUR | 2 St. | B | | |
| | 13.08.2026 14:32:12 | 45,942 EUR | 2 St. | S | | |
| GB00B15KYJ87 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 6,332 EUR | 0 St. | M | | |
| JE00BN7KB664 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 18,338 EUR | 0 St. | M | | |
| | 13.08.2026 13:59:34 | 18,367 EUR | 4 St. | S | | |
| GB00B15KY872 | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 11,133 EUR | 0 St. | M | | |
| | 13.08.2026 22:39:54 | 11,335 EUR | 1 St. | B | | |
| GB00B15KY658 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 9,304 EUR | 0 St. | M | | |
| | 13.08.2026 11:37:28 | 9,265 EUR | 11 St. | S | | |
| | 13.08.2026 16:09:00 | 9,351 EUR | 83 St. | S | | |
| | 13.08.2026 16:45:17 | 9,402 EUR | 55 St. | B | | |
| | 13.08.2026 17:19:41 | 9,479 EUR | 11 St. | B | | |
| | 13.08.2026 17:19:43 | 9,472 EUR | 1 St. | S | | |
| | 13.08.2026 18:29:46 | 9,588 EUR | 11 St. | B | | |
| GB00B15KXV33 | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 12,780 EUR | 0 St. | M | | |
| | 13.08.2026 11:42:23 | 12,628 EUR | 74 St. | S | | |
| | 13.08.2026 12:02:51 | 12,646 EUR | 75 St. | S | | |
| | 13.08.2026 16:16:50 | 12,484 EUR | 259 St. | S | | |
| | 13.08.2026 16:16:50 | 12,488 EUR | 1 St. | B | | |
| GB00B15KXW40 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 78,150 EUR | 0 St. | M | | |
| GB00B15KXX56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 37,622 EUR | 0 St. | M | | |
| GB00B15KXY63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 48,632 EUR | 0 St. | M | | |
| GB00B15KY435 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 8,600 EUR | 0 St. | M | | |
| GB00B15KY542 | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 24,460 EUR | 0 St. | M | | |
| GB00B15KYH63 | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 5,748 EUR | 0 St. | M | | |
| | 13.08.2026 14:26:45 | 5,747 EUR | 24 St. | B | | |
| | 13.08.2026 15:46:19 | 5,764 EUR | 5 St. | B | | |
| | 13.08.2026 15:46:21 | 5,763 EUR | 1 St. | S | | |
| | 13.08.2026 16:49:21 | 5,728 EUR | 1.572 St. | B | | |
| | 13.08.2026 16:49:22 | 5,725 EUR | 1 St. | S | | |
| | 13.08.2026 16:51:06 | 5,729 EUR | 20 St. | B | | |
| | 13.08.2026 18:46:57 | 5,785 EUR | 19 St. | B | | |
| | 13.08.2026 18:49:24 | 5,787 EUR | 1.730 St. | B | | |
| | 13.08.2026 19:45:12 | 5,769 EUR | 1.300 St. | B | | |
| | 13.08.2026 19:55:18 | 5,770 EUR | 877 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00B15KY989 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 13,981 EUR | 0 St. | M | | |
| GB00B15KYG56 | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 17,170 EUR | 0 St. | M | | |
| JE00B24DMC49 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 34,372 EUR | 0 St. | M | | |
| JE00B24DMD55 | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 30,400 EUR | 0 St. | M | | |
| JE00B24DMK23 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 11,329 EUR | 0 St. | M | | |
| JE00B24DMJ18 | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 26,088 EUR | 0 St. | M | | |
| JE00B2QY0H68 | WisdomTree Comm. Securit. Ltd. ZT08/Und. UBS Tin Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 110,222 EUR | 0 St. | M | | |
| | 13.08.2026 13:28:50 | 111,780 EUR | 1 St. | B | | |
| | 13.08.2026 13:28:51 | 111,055 EUR | 1 St. | S | | |
| JE00B24DKC09 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 6,745 EUR | 0 St. | M | | |
| JE00B24DKJ77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 5,467 EUR | 0 St. | M | | |
| JE00B24DKK82 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 1,729 EUR | 0 St. | M | | |
| JE00B24DKH53 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 496,400 EUR | 0 St. | M | | |
| JE00B24DK975 | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 7,917 EUR | 0 St. | M | | |
| | 13.08.2026 17:50:56 | 7,996 EUR | 3 St. | B | | |
| JE00BDD9Q840 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 17,371 EUR | 0 St. | M | | |
| | 13.08.2026 12:31:16 | 16,786 EUR | 1.000 St. | S | | |
| | 13.08.2026 21:15:08 | 16,965 EUR | 1.503 St. | B | | |
| | 13.08.2026 21:25:01 | 16,971 EUR | 3.000 St. | B | | |
| JE00B2NFV803 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 18,116 EUR | 0 St. | M | | |
| | 13.08.2026 15:51:10 | 18,580 EUR | 250 St. | B | | |
| | 13.08.2026 17:04:32 | 18,316 EUR | 28 St. | S | | |
| | 13.08.2026 20:22:35 | 18,449 EUR | 10 St. | B | | |
| JE00B2NFTD12 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 3,105 EUR | 0 St. | M | | |
| JE00B2NFTF36 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 11,784 EUR | 0 St. | M | | |
| | 13.08.2026 11:58:57 | 11,818 EUR | 3 St. | B | | |
| | 13.08.2026 14:01:48 | 11,881 EUR | 4 St. | B | | |
| | 13.08.2026 18:19:08 | 11,757 EUR | 36 St. | S | | |
| JE00B2NFTG43 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,864 EUR | 0 St. | M | | |
| JE00B2NFTL95 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 171,410 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:43 | 169,220 EUR | 2 St. | B | | |
| | 13.08.2026 22:01:01 | 168,040 EUR | 25 St. | B | | |
| | 13.08.2026 22:19:50 | 165,570 EUR | 1 St. | S | | |
| JE00BDD9QB77 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 12,677 EUR | 0 St. | M | | |
| JE00B2NFTS64 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 12,801 EUR | 0 St. | M | | |
| | 13.08.2026 11:37:15 | 12,397 EUR | 17 St. | S | | |
| | 13.08.2026 15:48:49 | 12,581 EUR | 6 St. | B | | |
| | 13.08.2026 16:29:47 | 12,403 EUR | 8 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 16:30:31 | 12,475 EUR | 6 St. | B | | |
| | 13.08.2026 17:03:44 | 12,537 EUR | 12 St. | S | | |
| | 13.08.2026 20:01:41 | 12,267 EUR | 9 St. | S | | |
| | 13.08.2026 22:21:05 | 12,146 EUR | 1 St. | S | | |
| JE00B2NFTW01 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 2,108 EUR | 0 St. | M | | |
| | 13.08.2026 13:21:06 | 2,139 EUR | 20 St. | B | | |
| | 13.08.2026 18:27:18 | 2,123 EUR | 20 St. | S | | |
| JE00BDD9QC84 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 3,212 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:02 | 3,232 EUR | 4 St. | B | | |
| | 13.08.2026 15:45:34 | 3,254 EUR | 135 St. | S | | |
| | 13.08.2026 20:20:10 | 3,126 EUR | 4 St. | S | | |
| JE00B2NFT427 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 7,376 EUR | 0 St. | M | | |
| JE00BDD9Q956 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 0,011 EUR | 0 St. | M | | |
| | 13.08.2026 22:25:34 | 0,010 EUR | 1.235 St. | S | | |
| JE00B2NFV134 | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 2,881 EUR | 0 St. | M | | |
| JE00B2QY0436 | WisdomTree Comm. Securit. Ltd. ZT08/Und.DJ UBS Lead Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 13,909 EUR | 0 St. | M | | |
| JE00B2QXZK10 | WisdomTree Comm. Securit. Ltd. ZT08/Und.UBS Cocoa Sub-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 7,940 EUR | 0 St. | M | | |
| | 13.08.2026 13:00:14 | 7,930 EUR | 2 St. | B | | |
| | 13.08.2026 13:31:25 | 7,880 EUR | 250 St. | S | | |
| | 13.08.2026 16:19:50 | 8,090 EUR | 178 St. | S | | |
| | 13.08.2026 16:35:13 | 8,090 EUR | 62 St. | B | | |
| JE00BDD9QD91 | WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 83,950 EUR | 0 St. | M | | |
| | 13.08.2026 14:55:24 | 81,590 EUR | 10 St. | B | | |
| | 13.08.2026 15:23:10 | 81,205 EUR | 7 St. | B | | |
| | 13.08.2026 15:23:12 | 81,085 EUR | 1 St. | S | | |
| JE00B78CGV99 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 70,430 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:09 | 69,375 EUR | 2 St. | S | | |
| | 13.08.2026 11:42:03 | 69,465 EUR | 17 St. | S | | |
| | 13.08.2026 11:42:04 | 69,495 EUR | 1 St. | B | | |
| | 13.08.2026 12:50:50 | 69,230 EUR | 8 St. | S | | |
| | 13.08.2026 12:50:51 | 69,250 EUR | 1 St. | B | | |
| | 13.08.2026 14:18:27 | 69,460 EUR | 1 St. | S | | |
| | 13.08.2026 14:18:28 | 69,480 EUR | 1 St. | B | | |
| | 13.08.2026 15:35:00 | 69,090 EUR | 2 St. | S | | |
| | 13.08.2026 15:44:53 | 69,285 EUR | 1 St. | B | | |
| | 13.08.2026 16:03:22 | 68,545 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:38 | 68,570 EUR | 9 St. | S | | |
| | 13.08.2026 16:30:40 | 68,935 EUR | 1 St. | B | | |
| | 13.08.2026 22:57:50 | 69,830 EUR | 1 St. | B | | |
| JE00B78CP782 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 69,045 EUR | 0 St. | M | | |
| JE00B6SV8B36 | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 18,384 EUR | 0 St. | M | | |
| JE00BP2PWW32 | WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 25,914 EUR | 0 St. | M | | |
| IE00BQQ3Q067 | WisdomTree E.Mkts Hgh Div.UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 16,910 EUR | 0 St. | M | | |
| IE00BDF12W49 | WisdomTree E.Mkts Hgh Div.UETF Registered Shares USD Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 32,715 EUR | 0 St. | M | | |
| IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 21,005 EUR | 0 St. | M | | |
| IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:07 | 17,656 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N. | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:01 | 19,236 EUR | 0 St. | M | | |
| IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF Registered Shares USD o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 16,100 EUR | 0 St. | M | | |
| IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF Registered Shs GBP Acc. o.N. | | | | CEOJLS | DUSD |
| | 13.08.2026 07:27:07 | 22,693 EUR | 0 St. | M | | |
| IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 25,745 EUR | 0 St. | M | | |
| IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 22,055 EUR | 0 St. | M | | |
| | 13.08.2026 15:07:59 | 22,095 EUR | 1 St. | S | | |
| IE00BYQCZX56 | WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 32,720 EUR | 0 St. | M | | |
| IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 22,035 EUR | 0 St. | M | | |
| IE00BVXBH163 | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 28,300 EUR | 0 St. | M | | |
| IE00BDF16007 | WisdomTree Europe Hgh Div.UETF Registered Shares Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 28,720 EUR | 0 St. | M | | |
| IE00BQZJBX31 | WisdomTree Europe Hgh Div.UETF Registered Shares o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 16,692 EUR | 0 St. | M | | |
| IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 29,845 EUR | 0 St. | M | | |
| JE00B3XGSP64 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:07 | 53,705 EUR | 0 St. | M | | |
| JE00B3MR2Q90 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 60,195 EUR | 0 St. | M | | |
| JE00B6822V48 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 48,556 EUR | 0 St. | M | | |
| JE00B3MWC642 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:07 | 26,334 EUR | 0 St. | M | | |
| JE00B3MRDD32 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 40,002 EUR | 0 St. | M | | |
| JE00B3MQG751 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 40,606 EUR | 0 St. | M | | |
| JE00B3RNTN80 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 57,465 EUR | 0 St. | M | | |
| JE00B3L54023 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 29,248 EUR | 0 St. | M | | |
| JE00B66M4S72 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 33,698 EUR | 0 St. | M | | |
| JE00B3KNMS14 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:06 | 62,615 EUR | 0 St. | M | | |
| JE00B3SBYQ91 | WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR | | | | DAZUPR | DUSD |
| | 13.08.2026 07:27:07 | 30,662 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 |
| | 13.08.2026 07:27:05 | 22,770 EUR | 0 St. | M | | |
| IE000Q0CAPZ0 | WisdomTree Gl.High Dividend Reg.Shs I Sys.Hdgd EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 22,825 EUR | 0 St. | M | | |
| | 13.08.2026 09:34:07 | 22,845 EUR | 2.200 St. | S | | |
| | 13.08.2026 13:58:17 | 22,860 EUR | 2.200 St. | S | | |
| | 13.08.2026 14:04:35 | 22,860 EUR | 600 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 22,920 EUR | 0 St. | M | | |
| IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 44,135 EUR | 0 St. | M | | |
| IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 36,960 EUR | 0 St. | M | | |
| | 13.08.2026 10:54:10 | 36,950 EUR | 138 St. | B | | |
| | 13.08.2026 19:00:31 | 37,000 EUR | 830 St. | B | | |
| IE00077IIPQ8 | WisdomTree Glbl Efficient Core Reg.Shs EUR Acc. oN | | | | CEOGLS | DUSD |
| JE00B4PDKD43 | WisdomTree Hedged Comm.Sec.Ltd BBG Copper EUR Hdgd ZT12/Unl. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 10,192 EUR | 0 St. | M | | |
| | 13.08.2026 08:01:28 | 10,198 EUR | 1 St. | B | | |
| | 13.08.2026 12:05:13 | 10,185 EUR | 1 St. | B | | |
| | 13.08.2026 12:37:51 | 10,196 EUR | 49 St. | B | | |
| JE00B8DFY052 | WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 23,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:05:02 | 22,852 EUR | 57 St. | S | | |
| IE000940RNE6 | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 44,560 EUR | 0 St. | M | | |
| IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:06 | 14,210 EUR | 0 St. | M | | |
| IE000KLC2EN9 | WisdomTree ICAV-Gl.Defence ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | | DUSD |
| | 13.08.2026 07:27:07 | 22,645 EUR | 0 St. | M | | |
| IE0000902GT6 | WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 37,360 EUR | 0 St. | M | | |
| IE000F9AQNW6 | WisdomTree ICAV-WIS.US Val.ETF Reg.Shs USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 26,010 EUR | 0 St. | M | | |
| US97717P1049 | WisdomTree Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 19,750 EUR | 0 St. | M | | |
| | 13.08.2026 19:58:43 | 19,600 EUR | 1.531 St. | B | | |
| | 13.08.2026 19:58:44 | 19,500 EUR | 1 St. | S | | |
| IE000VCYXLY9 | WisdomTree India Earnings ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 20,640 EUR | 0 St. | M | | |
| GB00BMTP1519 | WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 1,873 EUR | 0 St. | M | | |
| GB00BMTP1733 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 5,271 EUR | 0 St. | M | | |
| GB00BMTP1626 | WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 4,363 EUR | 0 St. | M | | |
| GB00BJYDH287 | WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 13,245 EUR | 0 St. | M | | |
| | 13.08.2026 12:50:01 | 13,175 EUR | 4 St. | B | | |
| GB00BJYDH394 | WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 16,282 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:52 | 16,183 EUR | 400 St. | B | | |
| GB00BNGJ9J32 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 1,978 EUR | 0 St. | M | | |
| GB00BNGJ9H18 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 0,379 EUR | 0 St. | M | | |
| GB00BNGJ9G01 | WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 9,310 EUR | 0 St. | M | | |
| GB00BRXHQ425 | WisdomTree Issuer X Ltd. ETP 24(unlim.) Physical XRP | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 34,812 EUR | 0 St. | M | | |
| GB00BN474G19 | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 11,929 EUR | 0 St. | M | | |
| GB00BN6NHH92 | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Lido | | | | DAZSPR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 16,271 EUR | 0 St. | M | | |
| | 13.08.2026 09:10:37 | 16,627 EUR | 720 St. | S | | |
| GB00BN7K9C82 | WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Stell. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 6,981 EUR | 0 St. | M | | |
| IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 40,900 EUR | 0 St. | M | | |
| | 13.08.2026 14:08:15 | 40,980 EUR | 30 St. | B | | |
| IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF Registered Shares USD Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 39,675 EUR | 0 St. | M | | |
| IE00BVXC4854 | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 49,070 EUR | 0 St. | M | | |
| | 13.08.2026 22:53:26 | 49,445 EUR | 7 St. | B | | |
| | 13.08.2026 22:53:27 | 49,310 EUR | 1 St. | S | | |
| IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 56,770 EUR | 0 St. | M | | |
| JE00BN2CJ301 | WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 379,320 EUR | 0 St. | M | | |
| JE00BQRFDY49 | WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 56,685 EUR | 0 St. | M | | |
| | 13.08.2026 11:35:11 | 55,825 EUR | 1 St. | B | | |
| | 13.08.2026 18:00:26 | 56,185 EUR | 9 St. | B | | |
| | 13.08.2026 20:24:11 | 56,255 EUR | 30 St. | B | | |
| JE00B1VS3W29 | WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 239,240 EUR | 0 St. | M | | |
| JE00B1VS3770 | WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 354,360 EUR | 0 St. | M | | |
| | 13.08.2026 09:44:35 | 352,160 EUR | 70 St. | B | | |
| JE00B1VS3002 | WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 107,710 EUR | 0 St. | M | | |
| JE00B1VS2W53 | WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 138,400 EUR | 0 St. | M | | |
| JE00B1VS3333 | WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 51,755 EUR | 0 St. | M | | |
| | 13.08.2026 13:05:05 | 51,255 EUR | 1 St. | B | | |
| | 13.08.2026 16:45:49 | 51,260 EUR | 100 St. | B | | |
| JE00B588CD74 | WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl) | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:01 | 365,380 EUR | 0 St. | M | | |
| IE00BKS8QN04 | WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 70,915 EUR | 0 St. | M | | |
| IE00BVFZGD11 | WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:00 | 56,545 EUR | 0 St. | M | | |
| XS2284324667 | WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62) | | | | DAZNFR | DUSD |
| | 13.08.2026 07:27:05 | 46,592 EUR | 0 St. | M | | |
| XS3306518658 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:07 | 33,268 EUR | 0 St. | M | | |
| XS3306517502 | WisdomTree Multi Ass.Iss.PLC EOSTXX 3xSh.ETP Secs 12(12/62) | | | | DAZXFB | DUSD |
| IE00B8K7KM88 | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 S&P 500 3x Daily | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 5,734 EUR | 0 St. | M | | |
| | 13.08.2026 09:19:20 | 5,723 EUR | 900 St. | S | | |
| | 13.08.2026 16:59:37 | 5,607 EUR | 860 St. | S | | |
| XS2425842106 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:07 | 18,758 EUR | 0 St. | M | | |
| XS2425848053 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:00 | 24,334 EUR | 0 St. | M | | |
| XS2427363895 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:07 | 12,164 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2427363036 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:06 | 31,298 EUR | 0 St. | M | | |
| XS2437455608 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,278 EUR | 0 St. | M | | |
| XS2637076568 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DAZNFR | DUSD |
| | 13.08.2026 07:27:05 | 0,630 EUR | 0 St. | M | | |
| XS2637077020 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev. | | | | DAZNFR | DUSD |
| | 13.08.2026 07:27:05 | 69,680 EUR | 0 St. | M | | |
| XS2637077533 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short | | | | DAZSFR | DUSD |
| | 13.08.2026 07:27:05 | 20,332 EUR | 0 St. | M | | |
| XS3022291473 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 BNP ENH COM CAR | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:07 | 17,904 EUR | 0 St. | M | | |
| 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 | | | | DAZXFR | DUSD |
| | 13.08.2026 15:47:51 | 51,000 EUR | 10 St. | S | | |
| XS2771611840 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 NDX100 5x Short | | | | 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 & | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:06 | 3,445 EUR | 0 St. | M | | |
| XS3003323741 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX Europe A. | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:07 | 4,398 EUR | 0 St. | M | | |
| XS3091654114 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Lev. | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:05 | 36,718 EUR | 0 St. | M | | |
| XS3091657729 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Leverag. | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:05 | 116,870 EUR | 0 St. | M | | |
| XS3091657307 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Short | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:05 | 8,230 EUR | 0 St. | M | | |
| XS3091646797 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Short | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:00 | 0,616 EUR | 0 St. | M | | |
| IE00BF4TW453 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 107,540 EUR | 0 St. | M | | |
| IE00BMTM6D55 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Brent 3xLev. | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:07 | 40,112 EUR | 0 St. | M | | |
| | 13.08.2026 08:04:59 | 40,620 EUR | 1 St. | B | | |
| | 13.08.2026 08:05:00 | 40,280 EUR | 1 St. | S | | |
| | 13.08.2026 11:22:44 | 38,120 EUR | 38 St. | S | | |
| | 13.08.2026 11:24:25 | 38,308 EUR | 34 St. | B | | |
| | 13.08.2026 11:25:20 | 38,264 EUR | 27 St. | B | | |
| | 13.08.2026 12:04:56 | 38,884 EUR | 10 St. | B | | |
| | 13.08.2026 12:27:23 | 38,284 EUR | 10 St. | S | | |
| | 13.08.2026 14:09:40 | 38,322 EUR | 53 St. | S | | |
| | 13.08.2026 14:26:35 | 38,860 EUR | 8 St. | B | | |
| | 13.08.2026 14:50:23 | 38,356 EUR | 1 St. | S | | |
| | 13.08.2026 15:11:50 | 37,950 EUR | 94 St. | S | | |
| | 13.08.2026 15:11:51 | 38,048 EUR | 1 St. | B | | |
| | 13.08.2026 15:54:35 | 37,654 EUR | 26 St. | S | | |
| | 13.08.2026 16:03:04 | 37,366 EUR | 25 St. | B | | |
| | 13.08.2026 16:33:45 | 38,262 EUR | 16 St. | B | | |
| | 13.08.2026 17:13:17 | 39,242 EUR | 26 St. | B | | |
| | 13.08.2026 17:13:19 | 39,186 EUR | 1 St. | S | | |
| | 13.08.2026 17:18:41 | 39,586 EUR | 67 St. | S | | |
| | 13.08.2026 17:21:44 | 39,292 EUR | 26 St. | S | | |
| | 13.08.2026 17:35:19 | 39,882 EUR | 26 St. | B | | |
| | 13.08.2026 17:37:41 | 39,298 EUR | 26 St. | S | | |
| | 13.08.2026 17:52:01 | 40,278 EUR | 24 St. | B | | |
| | 13.08.2026 17:57:26 | 40,226 EUR | 38 St. | B | | |
| | 13.08.2026 18:10:54 | 39,464 EUR | 24 St. | S | | |
| | 13.08.2026 18:34:21 | 39,006 EUR | 38 St. | S | | |
| | 13.08.2026 19:20:10 | 39,650 EUR | 50 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 20:01:44 | 38,540 EUR | 50 St. | S | | |
| | 13.08.2026 20:12:59 | 38,044 EUR | 1 St. | S | | |
| | 13.08.2026 20:13:00 | 38,350 EUR | 2 St. | B | | |
| | 13.08.2026 20:18:39 | 38,880 EUR | 24 St. | B | | |
| | 13.08.2026 20:18:41 | 38,540 EUR | 1 St. | S | | |
| 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 | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 154,020 EUR | 0 St. | M | | |
| IE00BYTYHM11 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 0,671 EUR | 0 St. | M | | |
| XS3246967098 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Enh.Comm.Carry | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:06 | 19,735 EUR | 0 St. | M | | |
| IE00BLS09N40 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 102,990 EUR | 0 St. | M | | |
| IE00BF4TWF63 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 38,620 EUR | 0 St. | M | | |
| IE00BF4TWC33 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 36,934 EUR | 0 St. | M | | |
| IE00BMTM6B32 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev. | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:00 | 35,778 EUR | 0 St. | M | | |
| | 13.08.2026 12:03:43 | 34,642 EUR | 10 St. | B | | |
| | 13.08.2026 12:20:11 | 34,578 EUR | 1 St. | S | | |
| | 13.08.2026 12:20:13 | 34,614 EUR | 1 St. | B | | |
| | 13.08.2026 13:34:25 | 34,240 EUR | 5 St. | B | | |
| | 13.08.2026 13:50:39 | 34,358 EUR | 88 St. | B | | |
| | 13.08.2026 13:50:41 | 34,320 EUR | 1 St. | S | | |
| | 13.08.2026 14:13:54 | 34,186 EUR | 5 St. | S | | |
| | 13.08.2026 15:47:59 | 33,954 EUR | 108 St. | S | | |
| | 13.08.2026 15:48:37 | 34,084 EUR | 1 St. | B | | |
| | 13.08.2026 15:54:58 | 33,354 EUR | 29 St. | S | | |
| | 13.08.2026 16:05:05 | 32,994 EUR | 2 St. | S | | |
| | 13.08.2026 16:38:33 | 33,570 EUR | 88 St. | S | | |
| | 13.08.2026 16:38:35 | 33,610 EUR | 1 St. | B | | |
| | 13.08.2026 17:02:42 | 34,078 EUR | 142 St. | B | | |
| | 13.08.2026 17:13:45 | 34,796 EUR | 28 St. | B | | |
| | 13.08.2026 17:37:28 | 34,934 EUR | 28 St. | S | | |
| | 13.08.2026 17:51:26 | 35,746 EUR | 28 St. | B | | |
| | 13.08.2026 18:15:01 | 35,762 EUR | 27 St. | B | | |
| | 13.08.2026 18:21:37 | 34,950 EUR | 55 St. | S | | |
| | 13.08.2026 18:54:01 | 35,166 EUR | 37 St. | B | | |
| | 13.08.2026 19:33:22 | 34,692 EUR | 131 St. | S | | |
| | 13.08.2026 20:16:10 | 34,348 EUR | 56 St. | B | | |
| | 13.08.2026 20:39:50 | 33,616 EUR | 56 St. | S | | |
| | 13.08.2026 21:05:26 | 33,746 EUR | 1 St. | S | | |
| | 13.08.2026 21:05:27 | 33,934 EUR | 1 St. | B | | |
| | 13.08.2026 21:14:15 | 34,286 EUR | 740 St. | B | | |
| | 13.08.2026 21:27:54 | 34,382 EUR | 53 St. | B | | |
| | 13.08.2026 22:28:50 | 33,636 EUR | 135 St. | S | | |
| XS2819844387 | WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:05 | 1,342 EUR | 0 St. | M | | |
| | 13.08.2026 11:31:09 | 1,395 EUR | 24.160 St. | B | | |
| | 13.08.2026 12:28:15 | 1,402 EUR | 267 St. | B | | |
| | 13.08.2026 12:28:17 | 1,401 EUR | 2 St. | S | | |
| | 13.08.2026 12:33:47 | 1,400 EUR | 89 St. | B | | |
| | 13.08.2026 14:04:51 | 1,397 EUR | 216 St. | S | | |
| | 13.08.2026 14:43:41 | 1,402 EUR | 300 St. | B | | |
| | 13.08.2026 15:56:46 | 1,426 EUR | 267 St. | S | | |
| | 13.08.2026 15:56:47 | 1,427 EUR | 1 St. | B | | |
| | 13.08.2026 15:58:15 | 1,425 EUR | 54 St. | B | | |
| | 13.08.2026 16:29:09 | 1,423 EUR | 54 St. | S | | |
| | 13.08.2026 17:15:29 | 1,370 EUR | 6 St. | B | | |
| XS2819843900 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:00 | 0,630 EUR | 0 St. | M | | |
| | 13.08.2026 10:34:52 | 0,626 EUR | 640 St. | B | | |
| | 13.08.2026 11:33:46 | 0,625 EUR | 64 St. | B | | |
| | 13.08.2026 15:55:52 | 0,597 EUR | 36 St. | B | | |
| | 13.08.2026 15:55:53 | 0,596 EUR | 2 St. | S | | |
| | 13.08.2026 18:21:12 | 0,602 EUR | 142 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:45:27 | 0,586 EUR | 426 St. | B | | |
| | 13.08.2026 21:45:29 | 0,582 EUR | 1 St. | S | | |
| XS2819843223 | WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:00 | 14,922 EUR | 0 St. | M | | |
| | 13.08.2026 16:12:16 | 15,790 EUR | 24 St. | B | | |
| | 13.08.2026 17:16:02 | 15,494 EUR | 24 St. | S | | |
| | 13.08.2026 18:33:00 | 15,336 EUR | 96 St. | S | | |
| IE00B8HGT870 | WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:00 | 139,270 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:31 | 137,470 EUR | 75 St. | S | | |
| | 13.08.2026 08:06:14 | 137,790 EUR | 1 St. | B | | |
| | 13.08.2026 08:06:15 | 136,560 EUR | 2 St. | S | | |
| | 13.08.2026 10:17:39 | 135,280 EUR | 20 St. | S | | |
| | 13.08.2026 11:03:12 | 136,040 EUR | 20 St. | S | | |
| | 13.08.2026 11:26:29 | 136,540 EUR | 32 St. | S | | |
| | 13.08.2026 11:26:30 | 136,590 EUR | 1 St. | B | | |
| | 13.08.2026 11:27:37 | 136,620 EUR | 5 St. | S | | |
| | 13.08.2026 11:34:06 | 136,530 EUR | 1 St. | S | | |
| | 13.08.2026 11:34:07 | 136,670 EUR | 1 St. | B | | |
| | 13.08.2026 11:37:26 | 136,580 EUR | 7 St. | S | | |
| | 13.08.2026 12:17:16 | 136,890 EUR | 8 St. | B | | |
| | 13.08.2026 12:28:15 | 137,340 EUR | 1 St. | B | | |
| | 13.08.2026 13:04:52 | 137,510 EUR | 1 St. | B | | |
| | 13.08.2026 13:07:33 | 137,700 EUR | 131 St. | B | | |
| | 13.08.2026 13:33:42 | 137,220 EUR | 2 St. | S | | |
| | 13.08.2026 13:43:35 | 136,930 EUR | 20 St. | S | | |
| | 13.08.2026 14:47:33 | 138,020 EUR | 6 St. | B | | |
| | 13.08.2026 16:33:42 | 135,970 EUR | 2 St. | S | | |
| | 13.08.2026 16:50:12 | 136,920 EUR | 14 St. | S | | |
| | 13.08.2026 16:50:51 | 136,900 EUR | 1 St. | B | | |
| | 13.08.2026 16:50:52 | 136,780 EUR | 1 St. | S | | |
| | 13.08.2026 18:05:01 | 136,190 EUR | 15 St. | B | | |
| | 13.08.2026 22:03:23 | 131,790 EUR | 93 St. | S | | |
| IE00B6X4BP29 | WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 1,203 EUR | 0 St. | M | | |
| | 13.08.2026 16:56:28 | 1,221 EUR | 204 St. | B | | |
| XS3306518492 | WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:06 | 29,778 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:00 | 40,392 EUR | 0 St. | M | | |
| IE00BLRPRJ20 | WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:01 | 1,394 EUR | 0 St. | M | | |
| | 13.08.2026 09:18:06 | 1,403 EUR | 3.000 St. | S | | |
| | 13.08.2026 14:14:53 | 1,404 EUR | 71 St. | S | | |
| | 13.08.2026 14:33:10 | 1,407 EUR | 35 St. | B | | |
| | 13.08.2026 15:39:52 | 1,377 EUR | 3.000 St. | B | | |
| | 13.08.2026 15:57:18 | 1,362 EUR | 1.000 St. | B | | |
| | 13.08.2026 16:05:23 | 1,355 EUR | 36 St. | S | | |
| | 13.08.2026 16:05:56 | 1,357 EUR | 73 St. | B | | |
| | 13.08.2026 17:09:04 | 1,352 EUR | 8.340 St. | S | | |
| | 13.08.2026 17:13:53 | 1,350 EUR | 4.009 St. | S | | |
| | 13.08.2026 17:22:13 | 1,349 EUR | 4.009 St. | B | | |
| | 13.08.2026 20:43:48 | 1,362 EUR | 2.454 St. | B | | |
| IE00BLRPRL42 | WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 380,260 EUR | 0 St. | M | | |
| | 13.08.2026 12:49:21 | 378,620 EUR | 1 St. | B | | |
| | 13.08.2026 12:49:22 | 378,480 EUR | 1 St. | S | | |
| | 13.08.2026 15:07:56 | 379,620 EUR | 1 St. | B | | |
| | 13.08.2026 15:40:33 | 384,600 EUR | 1 St. | S | | |
| | 13.08.2026 15:58:24 | 389,120 EUR | 2 St. | S | | |
| | 13.08.2026 16:10:00 | 389,680 EUR | 1 St. | S | | |
| | 13.08.2026 16:10:01 | 390,440 EUR | 1 St. | B | | |
| | 13.08.2026 18:29:04 | 391,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:13:22 | 392,220 EUR | 1 St. | B | | |
| | 13.08.2026 20:13:22 | 390,640 EUR | 2 St. | S | | |
| | 13.08.2026 21:18:09 | 390,240 EUR | 1 St. | S | | |
| | 13.08.2026 21:18:10 | 391,800 EUR | 1 St. | B | | |
| | 13.08.2026 21:50:24 | 391,980 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS3306517098 | WisdomTree Multi Ass.Iss.PLC Oil 3x Sh. ETP Secs 12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:01 | 13,818 EUR | 0 St. | M | | |
| | 13.08.2026 12:04:40 | 14,239 EUR | 334 St. | S | | |
| | 13.08.2026 12:22:48 | 14,347 EUR | 50 St. | B | | |
| | 13.08.2026 13:32:26 | 14,321 EUR | 7 St. | S | | |
| | 13.08.2026 14:09:33 | 14,383 EUR | 1.000 St. | S | | |
| | 13.08.2026 16:02:03 | 14,702 EUR | 389 St. | S | | |
| | 13.08.2026 16:15:09 | 14,714 EUR | 1 St. | B | | |
| | 13.08.2026 16:20:27 | 14,636 EUR | 55 St. | B | | |
| | 13.08.2026 17:20:59 | 13,972 EUR | 1 St. | S | | |
| | 13.08.2026 19:33:52 | 14,160 EUR | 321 St. | B | | |
| XS2819843736 | WisdomTree Multi Ass.Iss.PLC S500 VIX Short ETP 12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:00 | 0,762 EUR | 0 St. | M | | |
| XS3306517338 | WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 09:09:22 | 14,905 EUR | 1.000 St. | S | | |
| XS3306516876 | WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:01 | 8,113 EUR | 0 St. | M | | |
| | 13.08.2026 08:05:00 | 7,914 EUR | 2 St. | B | | |
| | 13.08.2026 09:48:07 | 7,747 EUR | 500 St. | B | | |
| | 13.08.2026 11:00:33 | 7,679 EUR | 10 St. | S | | |
| | 13.08.2026 11:07:25 | 7,651 EUR | 1.000 St. | S | | |
| | 13.08.2026 11:23:43 | 7,732 EUR | 130 St. | B | | |
| | 13.08.2026 11:23:44 | 7,730 EUR | 2 St. | S | | |
| | 13.08.2026 11:28:51 | 7,728 EUR | 64 St. | B | | |
| | 13.08.2026 11:37:22 | 7,747 EUR | 8 St. | B | | |
| | 13.08.2026 11:37:55 | 7,732 EUR | 25 St. | S | | |
| | 13.08.2026 11:53:30 | 7,739 EUR | 1.422 St. | B | | |
| | 13.08.2026 11:55:07 | 7,751 EUR | 78 St. | B | | |
| | 13.08.2026 11:55:09 | 7,745 EUR | 1 St. | S | | |
| | 13.08.2026 11:57:54 | 7,763 EUR | 2 St. | B | | |
| | 13.08.2026 11:58:16 | 7,764 EUR | 4 St. | B | | |
| | 13.08.2026 11:58:17 | 7,758 EUR | 1 St. | S | | |
| | 13.08.2026 12:02:03 | 7,766 EUR | 128 St. | B | | |
| | 13.08.2026 12:02:05 | 7,758 EUR | 1 St. | S | | |
| | 13.08.2026 12:10:32 | 7,811 EUR | 16 St. | B | | |
| | 13.08.2026 12:10:34 | 7,803 EUR | 1 St. | S | | |
| | 13.08.2026 12:12:16 | 7,799 EUR | 612 St. | B | | |
| | 13.08.2026 12:21:24 | 7,817 EUR | 7 St. | B | | |
| | 13.08.2026 12:21:25 | 7,812 EUR | 1 St. | S | | |
| | 13.08.2026 12:25:15 | 7,824 EUR | 639 St. | B | | |
| | 13.08.2026 12:27:32 | 7,843 EUR | 64 St. | B | | |
| | 13.08.2026 12:31:16 | 7,841 EUR | 64 St. | B | | |
| | 13.08.2026 12:43:49 | 7,864 EUR | 7 St. | B | | |
| | 13.08.2026 12:43:50 | 7,858 EUR | 2 St. | S | | |
| | 13.08.2026 13:07:54 | 7,881 EUR | 2.284 St. | B | | |
| | 13.08.2026 13:43:55 | 7,848 EUR | 132 St. | B | | |
| | 13.08.2026 14:34:03 | 7,872 EUR | 7 St. | B | | |
| | 13.08.2026 14:48:54 | 7,968 EUR | 540 St. | B | | |
| | 13.08.2026 15:03:02 | 7,941 EUR | 540 St. | S | | |
| | 13.08.2026 15:29:24 | 7,934 EUR | 10 St. | B | | |
| | 13.08.2026 15:29:25 | 7,929 EUR | 2 St. | S | | |
| | 13.08.2026 15:35:09 | 7,848 EUR | 5 St. | B | | |
| | 13.08.2026 15:38:56 | 7,852 EUR | 546 St. | B | | |
| | 13.08.2026 15:41:26 | 7,869 EUR | 102 St. | B | | |
| | 13.08.2026 15:41:27 | 7,856 EUR | 1 St. | S | | |
| | 13.08.2026 15:57:50 | 7,861 EUR | 12 St. | S | | |
| | 13.08.2026 16:38:15 | 7,806 EUR | 612 St. | S | | |
| | 13.08.2026 16:38:32 | 7,824 EUR | 3 St. | B | | |
| | 13.08.2026 16:43:05 | 7,842 EUR | 7 St. | B | | |
| | 13.08.2026 16:47:19 | 7,888 EUR | 13 St. | B | | |
| | 13.08.2026 16:47:20 | 7,883 EUR | 1 St. | S | | |
| | 13.08.2026 17:13:50 | 7,779 EUR | 9 St. | B | | |
| | 13.08.2026 17:21:32 | 7,751 EUR | 1.291 St. | B | | |
| | 13.08.2026 17:21:34 | 7,748 EUR | 2 St. | S | | |
| | 13.08.2026 17:46:44 | 7,841 EUR | 12 St. | B | | |
| | 13.08.2026 17:51:47 | 7,716 EUR | 546 St. | S | | |
| | 13.08.2026 19:01:48 | 7,769 EUR | 1.291 St. | S | | |
| | 13.08.2026 19:03:55 | 7,870 EUR | 535 St. | B | | |
| | 13.08.2026 20:19:13 | 7,864 EUR | 64 St. | B | | |
| | 13.08.2026 21:18:48 | 7,572 EUR | 7 St. | S | | |
| | 13.08.2026 21:19:22 | 7,650 EUR | 300 St. | B | | |
| | 13.08.2026 21:21:40 | 7,652 EUR | 40 St. | B | | |
| | 13.08.2026 21:28:54 | 7,702 EUR | 1 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 21:29:49 | 7,710 EUR | 8 St. | B | | |
| | 13.08.2026 21:53:10 | 7,580 EUR | 2 St. | S | | |
| XS3306517924 | WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62) | | | | DAZXFR | DUSD |
| | 13.08.2026 07:27:07 | 16,939 EUR | 0 St. | M | | |
| | 13.08.2026 15:17:45 | 17,211 EUR | 47 St. | B | | |
| | 13.08.2026 15:17:46 | 17,187 EUR | 1 St. | S | | |
| | 13.08.2026 15:35:55 | 17,418 EUR | 47 St. | S | | |
| | 13.08.2026 16:34:48 | 17,496 EUR | 31 St. | S | | |
| | 13.08.2026 16:38:45 | 17,550 EUR | 570 St. | B | | |
| | 13.08.2026 17:13:07 | 17,607 EUR | 570 St. | S | | |
| | 13.08.2026 18:58:19 | 17,498 EUR | 14 St. | S | | |
| | 13.08.2026 18:58:20 | 17,588 EUR | 1 St. | B | | |
| | 13.08.2026 20:36:55 | 17,766 EUR | 3 St. | B | | |
| | 13.08.2026 21:29:57 | 17,962 EUR | 2 St. | B | | |
| | 13.08.2026 22:31:46 | 18,072 EUR | 17 St. | B | | |
| | 13.08.2026 22:31:47 | 17,869 EUR | 1 St. | S | | |
| IE00B7Y34M31 | WisdomTree Multi Ass.Iss.PLC SP500I.3xLev.ETP Secs12(12/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 168,490 EUR | 0 St. | M | | |
| | 13.08.2026 16:19:07 | 171,690 EUR | 18 St. | B | | |
| | 13.08.2026 20:36:21 | 171,980 EUR | 17 St. | B | | |
| IE00BKS8QT65 | WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 97,715 EUR | 0 St. | M | | |
| IE00BVFZGC04 | WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62) | | | | DAZSGR | DUSD |
| | 13.08.2026 07:27:06 | 34,226 EUR | 0 St. | M | | |
| IE000VDH1PG3 | WisdomTree Space Economy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 17,270 EUR | 0 St. | M | | |
| IE0007UE04X9 | WisdomTree Strategic Metals Reg.Shs EUR Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:05 | 12,852 EUR | 0 St. | M | | |
| IE000611IJM3 | WisdomTree Strategic Metals Reg.Shs Hgd EUR Acc. oN | | | | CEOGCS | DUSD |
| | 13.08.2026 07:27:05 | 14,164 EUR | 0 St. | M | | |
| | 13.08.2026 16:55:39 | 14,052 EUR | 34 St. | S | | |
| IE00BD6RZW23 | WisdomTree US High Div.U.ETF Reg.Shares EUR Hedged Acc o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:07 | 29,070 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 |
| | 13.08.2026 07:27:06 | 27,065 EUR | 0 St. | M | | |
| IE00BD6RZT93 | WisdomTree US High Div.U.ETF Registered Shares USD Acc o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 34,335 EUR | 0 St. | M | | |
| IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 21,810 EUR | 0 St. | M | | |
| IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 52,060 EUR | 0 St. | M | | |
| IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 37,475 EUR | 0 St. | M | | |
| IE0002Y8CX98 | WisdomTree-Eur.Defence ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 35,020 EUR | 0 St. | M | | |
| | 13.08.2026 09:41:25 | 35,265 EUR | 3 St. | S | | |
| | 13.08.2026 10:32:07 | 35,340 EUR | 800 St. | S | | |
| | 13.08.2026 11:11:41 | 35,385 EUR | 3 St. | S | | |
| | 13.08.2026 11:13:56 | 35,365 EUR | 120 St. | S | | |
| | 13.08.2026 11:44:11 | 35,325 EUR | 251 St. | S | | |
| | 13.08.2026 11:50:56 | 35,355 EUR | 2 St. | B | | |
| | 13.08.2026 12:14:05 | 35,330 EUR | 150 St. | S | | |
| | 13.08.2026 12:38:26 | 35,340 EUR | 400 St. | S | | |
| | 13.08.2026 12:56:17 | 35,310 EUR | 350 St. | S | | |
| | 13.08.2026 13:14:07 | 35,295 EUR | 3 St. | B | | |
| | 13.08.2026 13:14:07 | 35,290 EUR | 1 St. | S | | |
| | 13.08.2026 13:23:59 | 35,275 EUR | 200 St. | B | | |
| | 13.08.2026 13:35:22 | 35,260 EUR | 43 St. | S | | |
| | 13.08.2026 14:29:16 | 35,155 EUR | 20 St. | S | | |
| | 13.08.2026 16:10:12 | 34,830 EUR | 70 St. | S | | |
| IE000AFVONT7 | WisdomTree-Eur.Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 27,295 EUR | 0 St. | M | | |
| IE000D1017N2 | WisdomTree-Glb.Value UCITS ETF Registered Shares USD Acc.o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 26,150 EUR | 0 St. | M | | |
| IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,180 EUR | 0 St. | M | | |
| IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,975 EUR | 0 St. | M | | |
| IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 46,585 EUR | 0 St. | M | | |
| | 13.08.2026 12:25:48 | 46,270 EUR | 2 St. | S | | |
| | 13.08.2026 21:10:02 | 45,975 EUR | 3 St. | S | | |
| | 13.08.2026 21:10:03 | 46,285 EUR | 1 St. | B | | |
| IE000KF370H3 | WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 38,315 EUR | 0 St. | M | | |
| IE0005HNE843 | WisdomTree-WT Eur.Value U.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 31,350 EUR | 0 St. | M | | |
| JE00BQKY0816 | Wise Group PLC Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,705 EUR | 0 St. | M | | |
| | 13.08.2026 17:57:58 | 11,000 EUR | 2 St. | B | | |
| US97727L4086 | WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N. | | | | EDSNFR | DUSD |
| | 13.08.2026 07:27:06 | 6,050 EUR | 0 St. | M | | |
| US9772871011 | WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 24,800 EUR | 0 St. | M | | |
| AU000000WTC3 | WiseTech Global Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 25,140 EUR | 0 St. | M | | |
| JE00B78NPY84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 6,434 EUR | 0 St. | M | | |
| JE00B78NNS84 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 7,850 EUR | 0 St. | M | | |
| JE00B78NPQ01 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 13,770 EUR | 0 St. | M | | |
| JE00B78NNV14 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 3,856 EUR | 0 St. | M | | |
| JE00B78NPW60 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:05 | 9,834 EUR | 0 St. | M | | |
| JE00B4RKQV36 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:06 | 14,576 EUR | 0 St. | M | | |
| JE00B44F1611 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr. | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 4,095 EUR | 0 St. | M | | |
| JE00B7305Z55 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 7,350 EUR | 0 St. | M | | |
| JE00B6XF0923 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:00 | 0,173 EUR | 0 St. | M | | |
| JE00B5SV2703 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 10,098 EUR | 0 St. | M | | |
| JE00B78NNK09 | WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat | | | | DAZSPR | DUSD |
| | 13.08.2026 07:27:07 | 2,163 EUR | 0 St. | M | | |
| | 13.08.2026 18:12:17 | 2,184 EUR | 458 St. | B | | |
| IL0011301780 | Wix.com Ltd. Registered Shares IS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 59,800 EUR | 0 St. | M | | |
| JE00BN574F90 | Wizz Air Holdings PLC Registered Shares LS -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,580 EUR | 0 St. | M | | |
| DE0009790758 | WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B | | | | CIOGEU | DUSD |
| | 13.08.2026 07:27:06 | 241,920 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 15:14:23 | 238,156 EUR | 170 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 99,697 % | 0 EUR | M | | |
| XS2367081523 | WMG Acquisition Corp. EO-Notes 2021(21/31) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 95,971 % | 0 EUR | M | | |
| AT0000834007 | Wolford AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 2,420 EUR | 0 St. | M | | |
| US97785W1062 | Wolfspeed Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 27,610 EUR | 0 St. | M | | |
| | 13.08.2026 08:42:37 | 27,360 EUR | 10 St. | S | | |
| | 13.08.2026 16:54:56 | 28,330 EUR | 50 St. | S | | |
| AT0000A25NJ6 | Wolftank Group AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,730 EUR | 0 St. | M | | |
| NL0000395903 | Wolters Kluwer N.V. Aandelen op naam EO -,12 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:00 | 69,580 EUR | 0 St. | M | | |
| XS1575992596 | Wolters Kluwer N.V. EO-Notes 2017(17/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 99,250 % | 0 EUR | M | | |
| XS2198580271 | Wolters Kluwer N.V. EO-Notes 2020(20/30) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 90,323 % | 0 EUR | M | | |
| XS2324836878 | Wolters Kluwer N.V. EO-Notes 2021(21/28) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:07 | 95,569 % | 0 EUR | M | | |
| XS2592516210 | Wolters Kluwer N.V. EO-Notes 2023(23/31) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:07 | 100,767 % | 0 EUR | M | | |
| XS2778864210 | Wolters Kluwer N.V. EO-Notes 2024(24/29) | | | | DBFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,930 % | 0 EUR | M | | |
| XS3101433244 | Wolters Kluwer N.V. EO-Notes 2025(25/30) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:07 | 98,135 % | 0 EUR | M | | |
| XS3019296840 | Wolters Kluwer N.V. EO-Notes 2025(25/32) | | | | DBFNAB | DUSD |
| | 13.08.2026 07:27:06 | 98,451 % | 0 EUR | M | | |
| XS3395917761 | Wolters Kluwer N.V. EO-Notes 2026(26/33) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:07 | 98,414 % | 0 EUR | M | | |
| US9778742059 | Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12 | | | | EDXXXX | DUSD |
| | 13.08.2026 07:27:06 | 69,000 EUR | 0 St. | M | | |
| US9780971035 | Wolverine World Wide Inc. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,600 EUR | 0 St. | M | | |
| | 13.08.2026 13:01:22 | 17,500 EUR | 50 St. | B | | |
| | 13.08.2026 13:01:23 | 17,100 EUR | 1 St. | B | | |
| | 13.08.2026 13:01:35 | 17,500 EUR | 50 St. | B | | |
| | 13.08.2026 13:01:41 | 17,500 EUR | 100 St. | B | | |
| | 13.08.2026 13:01:42 | 17,100 EUR | 1 St. | S | | |
| | 13.08.2026 13:02:04 | 17,500 EUR | 100 St. | B | | |
| | 13.08.2026 13:02:05 | 17,100 EUR | 1 St. | S | | |
| | 13.08.2026 13:09:30 | 17,600 EUR | 99 St. | S | | |
| | 13.08.2026 13:10:55 | 17,400 EUR | 199 St. | S | | |
| US9802283088 | Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| AU0000224040 | Woodside Energy Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 19,934 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:50 | 19,934 EUR | 300 St. | S | | |
| USQ98229AM12 | Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S | | | | DBFGGR | DUSD |
| USQ98229AN94 | Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S | | | | DBFUGR | DUSD |
| US980236AR40 | Woodside Finance Ltd. DL-Notes 2024(24/34) | | | | DBXGGR | DUSD |
| US980236AS23 | Woodside Finance Ltd. DL-Notes 2024(24/54) | | | | DBXGGR | DUSD |
| US980236AX18 | Woodside Finance Ltd. DL-Notes 2025(25/28) | | | | DBFNGR | DUSD |
| US980236AT06 | Woodside Finance Ltd. DL-Notes 2025(25/30) | | | | DBFNGR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US980236AU78 | Woodside Finance Ltd. DL-Notes 2025(25/32) | | | | DBFNGR | DUSD |
| US980236AV51 | Woodside Finance Ltd. DL-Notes 2025(25/35) | | | | DBFNGR | DUSD |
| US9807451037 | Woodward Inc. Registered Shares DL-,001455 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 313,500 EUR | 0 St. | M | | |
| AU3CB0303543 | Woolworths Group Ltd. AD-Med.-Term Notes 2023(23/31) | | | | DBFXFR | DUSD |
| AU3CB0272227 | Woolworths Group Ltd. AD-Medium-Term Notes 2020(30) | | | | DBFXFR | DUSD |
| XS2384274440 | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:06 | 94,048 % | 0 EUR | M | | |
| XS2902763494 | Woolworths Group Ltd. EO-Medium-Term Nts 2025(25/32) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:07 | 99,363 % | 0 EUR | M | | |
| AU000000WOW2 | Woolworths Group Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 24,280 EUR | 0 St. | M | | |
| ZAE000063863 | Woolworths Holdings Ltd. Reg. Shares New RC o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,400 EUR | 0 St. | M | | |
| US98088R5054 | Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015 | | | | EDSXFX | DUSD |
| | 13.08.2026 07:27:06 | 2,380 EUR | 0 St. | M | | |
| US98105GAN25 | Woori Bank DL-Med.-Term Nts 2024(27)Reg.S | | | | DTFNFR | DUSD |
| US98105GAP72 | Woori Bank DL-Med.-Term Nts 2024(29)Reg.S | | | | DTFNFR | DUSD |
| USY9700WAD84 | Woori Bank DL-Med.-Term Nts 2026(31)Reg.S | | | | DBFNGR | DUSD |
| US98138HAG65 | Workday Inc. DL-Notes 2022(22/27) | | | | DBFNGR | DUSD |
| US98138HAH49 | Workday Inc. DL-Notes 2022(22/29) | | | | DBFNGR | DUSD |
| US98138HAJ05 | Workday Inc. DL-Notes 2022(22/32) | | | | DBFNGR | DUSD |
| US98138H1014 | Workday Inc. Registered Shares A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 152,060 EUR | 0 St. | M | | |
| | 13.08.2026 12:59:40 | 153,580 EUR | 6 St. | B | | |
| | 13.08.2026 16:27:09 | 154,600 EUR | 49 St. | B | | |
| | 13.08.2026 16:27:10 | 154,480 EUR | 1 St. | S | | |
| | 13.08.2026 21:11:23 | 178,520 EUR | 49 St. | S | | |
| | 13.08.2026 21:14:42 | 180,440 EUR | 6 St. | S | | |
| | 13.08.2026 21:14:43 | 180,420 EUR | 1 St. | B | | |
| | 13.08.2026 21:28:49 | 180,660 EUR | 1 St. | S | | |
| US98139A1051 | Workiva Inc. Registered Shares A DL -,001 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 59,100 EUR | 0 St. | M | | |
| GB00B67G5X01 | Workspace Group PLC Registered Shares LS 1 | | | | ESVUFR | DUSD |
| US9814191048 | World Acceptance Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 163,000 EUR | 0 St. | M | | |
| US9814751064 | World Kinect Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 32,000 EUR | 0 St. | M | | |
| DE000A1CS5F8 | World Market Fund Inhaber-Anteilsklasse R | | | | CIOGEU | DUSD |
| FR00140182K6 | Worldline S.A. Actions Port. EO -,80 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:07 | 11,865 EUR | 0 St. | M | | |
| | 13.08.2026 12:23:03 | 12,590 EUR | 60 St. | B | | |
| | 13.08.2026 20:11:16 | 12,430 EUR | 1 St. | B | | |
| | 13.08.2026 20:11:17 | 12,370 EUR | 1 St. | S | | |
| | 13.08.2026 20:38:21 | 12,315 EUR | 8 St. | S | | |
| | 13.08.2026 22:33:53 | 12,290 EUR | 1 St. | S | | |
| FR001400KLT5 | Worldline S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFUGB | DUSD |
| | 13.08.2026 07:27:05 | 95,406 % | 0 EUR | M | | |
| FR001400U2E7 | Worldline S.A. EO-Medium-Term Nts 2024(24/29) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 93,531 % | 0 EUR | M | | |
| FR0014010A08 | Worldline S.A. EO-Medium-Term Nts 2025(25/30) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 91,687 % | 0 EUR | M | | |
| FR0013521564 | Worldline S.A. EO-Obl. 2020(20/27) | | | | DBFUFB | DUSD |
| | 13.08.2026 07:27:06 | 97,234 % | 0 EUR | M | | |
| US98161H2004 | Worldline S.A. Unsponsored ADR / 1/2 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 5,900 EUR | 0 St. | M | | |
| | 13.08.2026 21:31:25 | 6,700 EUR | 5 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| GB00BN455J50 | Worldwide Healthcare Trust PLC Registered Shares LS -,025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 4,580 EUR | 0 St. | M | | |
| AU000000WOR2 | Worley Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,650 EUR | 0 St. | M | | |
| US9818111026 | Worthington Enterprises Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 49,400 EUR | 0 St. | M | | |
| US9821041012 | Worthington Steel Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 33,020 EUR | 0 St. | M | | |
| XS2417090789 | WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,747 % | 0 EUR | M | | |
| XS1785458172 | WPC Eurobond B.V. EO-Notes 2018(18/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:07 | 99,371 % | 0 EUR | M | | |
| XS2052968596 | WPC Eurobond B.V. EO-Notes 2019(19/28) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 96,673 % | 0 EUR | M | | |
| XS2306082293 | WPC Eurobond B.V. EO-Notes 2021(21/30) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 90,325 % | 0 EUR | M | | |
| XS3239332359 | WPP Finance 2013 EO-Med.-T. Nts 2025(25/31) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,280 % | 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 |
| | 13.08.2026 07:27:06 | 93,297 % | 0 EUR | M | | |
| XS1112013666 | WPP Finance S.A. EO-Medium-Term Nts 2014(14/26) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:05 | 100,009 % | 0 EUR | M | | |
| XS2176562812 | WPP Finance S.A. EO-Medium-Term Nts 2020(20/27) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:06 | 99,566 % | 0 EUR | M | | |
| XS2626022573 | WPP Finance S.A. EO-Medium-Term Nts 2023(23/28) | | | | DTFNGB | DUSD |
| | 13.08.2026 07:27:07 | 101,268 % | 0 EUR | M | | |
| US92937A1025 | WPP PLC Reg. Shares (ADRs) 5/ LS -,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 23,400 EUR | 0 St. | M | | |
| JE00B8KF9B49 | WPP PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,670 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 | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,445 EUR | 0 St. | M | | |
| US9293281021 | WSFS Financial Corp. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 70,500 EUR | 0 St. | M | | |
| CA92938W2022 | WSP Global Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 120,000 EUR | 0 St. | M | | |
| IE000X7DRW38 | WT Is.IC.WT G.Ex-US Qu.D.G.ETF Reg.Shs EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 29,795 EUR | 0 St. | M | | |
| IE000KHX9DX6 | WT Strat Met & Rare EarthMinrs Reg.Shs I Sys.USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 49,915 EUR | 0 St. | M | | |
| | 13.08.2026 09:11:11 | 49,005 EUR | 420 St. | S | | |
| IE000LCKJ888 | WT-Physical AI,Humanoids+Dron. Registered Shares USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 21,355 EUR | 0 St. | M | | |
| | 13.08.2026 08:11:58 | 21,555 EUR | 476 St. | B | | |
| | 13.08.2026 11:49:25 | 21,345 EUR | 3 St. | B | | |
| | 13.08.2026 11:51:57 | 21,345 EUR | 11 St. | B | | |
| | 13.08.2026 15:45:45 | 21,465 EUR | 200 St. | B | | |
| | 13.08.2026 16:07:38 | 21,495 EUR | 3 St. | B | | |
| | 13.08.2026 16:07:38 | 21,455 EUR | 1 St. | S | | |
| | 13.08.2026 17:21:17 | 21,405 EUR | 62 St. | B | | |
| | 13.08.2026 18:24:58 | 21,530 EUR | 4.000 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| XS2176534795 | Würth Finance International BV EO-Medium-Term Nts 2020(27/27) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,245 % | 0 EUR | M | | |
| XS2480515662 | Würth Finance International BV EO-Medium-Term Nts 2022(30/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 96,498 % | 0 EUR | M | | |
| XS2911681083 | Würth Finance International BV EO-Medium-Term Nts 2024(31/31) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,586 % | 0 EUR | M | | |
| | 13.08.2026 13:54:33 | 99,690 % | 10.000 EUR | S | | |
| | 13.08.2026 15:16:24 | 99,739 % | 3.000 EUR | S | | |
| | 13.08.2026 17:21:30 | 99,691 % | 13.000 EUR | B | | |
| CH1562934690 | Würth Finance International BV SF-Medium-Term Nts 2026(33/33) | | | | DTFNGB | DUSD |
| CH1206367604 | Würth Finance International BV SF-Obl. 2022(26) | | | | DBFGGB | DUSD |
| DE000WBP0A79 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:07 | 96,772 % | 0 EUR | M | | |
| DE000WBP0BB8 | Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29) | | | | DBFSFB | DUSD |
| | 13.08.2026 07:27:06 | 91,174 % | 0 EUR | M | | |
| DE000WBP0BJ1 | Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 100,155 % | 0 EUR | M | | |
| DE000WBP0BK9 | Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 100,871 % | 0 EUR | M | | |
| DE000WBP0BL7 | Wüstenrot Bausparkasse AG MTN-HPF Serie 21 v. 24(31) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,720 % | 0 EUR | M | | |
| DE000WBP0BN3 | Wüstenrot Bausparkasse AG MTN-HPF Serie 23 v. 25(32) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:07 | 97,209 % | 0 EUR | M | | |
| DE000WBP0BP8 | Wüstenrot Bausparkasse AG MTN-HPF Serie 24 v. 25(33) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:05 | 97,149 % | 0 EUR | M | | |
| DE000WBP0BS2 | Wüstenrot Bausparkasse AG MTN-HPF Serie 27 v. 26(34) | | | | DTFSFB | DUSD |
| | 13.08.2026 07:27:06 | 97,761 % | 0 EUR | M | | |
| DE000WBP0BM5 | Wüstenrot Bausparkasse AG MTN-IHS Serie 22 v. 25(30) | | | | DTFUFB | DUSD |
| | 13.08.2026 07:27:07 | 99,246 % | 0 EUR | M | | |
| XS2378468420 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41) | | | | DBFJFB | DUSD |
| | 13.08.2026 07:27:06 | 89,256 % | 0 EUR | M | | |
| XS3201877886 | Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.25(35/45) | | | | DBFXAB | DUSD |
| | 13.08.2026 07:27:06 | 98,654 % | 0 EUR | M | | |
| DE0008051004 | Wüstenrot& Württembergische AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 14,600 EUR | 0 St. | M | | |
| CNE100003F19 | WuXi AppTec Co. Ltd Registered Shares H 02359 YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 22,500 EUR | 0 St. | M | | |
| | 13.08.2026 16:40:28 | 22,125 EUR | 2 St. | S | | |
| KYG970081173 | WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,130 EUR | 0 St. | M | | |
| | 13.08.2026 20:48:04 | 4,985 EUR | 400 St. | S | | |
| CNE100007F98 | Wuxi Lead Int . Equip. Co.Ltd. Registered Shares YC1 | | | | ESVUFR | DUSD |
| KYG9808A1058 | WUXI XDC [Cayman] Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,100 EUR | 0 St. | M | | |
| US98262P2002 | WW International Inc. Registered Shares Com New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 12,560 EUR | 0 St. | M | | |
| DE0008471194 | WWK-Rent Inhaber-Anteile | | | | CIOIBU | DUSD |
| | 13.08.2026 07:27:05 | 36,350 EUR | 0 St. | M | | |
| CH1131931318 | WWZ AG SF-Anl. 2021(33) | | | | DBFNDB | DUSD |
| US98311A1051 | Wyndham Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 64,260 EUR | 0 St. | M | | |
| US98313RAD89 | Wynn Macau Ltd. DL-Notes 2017(17/27) 144A | | | | DBFUGR | DUSD |
| KYG981491007 | Wynn Macau Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,640 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US9831341071 | Wynn Resorts Ltd. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 89,440 EUR | 0 St. | M | | |
| GB0034212331 | Wynnstay Group PLC Registered Shares LS -,25 | | | | ESVUFR | DUSD |
| BE0974310428 | X-FAB Silicon Foundries SE Actions Nominatives o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 7,095 EUR | 0 St. | M | | |
| LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 206,140 EUR | 0 St. | M | | |
| GB0001570810 | Xaar PLC Registered Shares LS -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,400 EUR | 0 St. | M | | |
| CA98390R1029 | Xanadu Quantum T. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:07 | 9,195 EUR | 0 St. | M | | |
| SE0018014151 | XANO Industri AB Namn-Aktier B o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,400 EUR | 0 St. | M | | |
| CA98400H1029 | XBiotech Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| 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 |
| 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 |
| | 13.08.2026 07:27:06 | 68,500 EUR | 0 St. | M | | |
| | 13.08.2026 11:27:11 | 68,500 EUR | 4 St. | B | | |
| KYG9830N1097 | XD Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,780 EUR | 0 St. | M | | |
| US98401F1057 | Xencor Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 20,000 EUR | 0 St. | M | | |
| US9840171030 | Xenia Hotels & Resorts Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 16,400 EUR | 0 St. | M | | |
| CA98420N1050 | Xenon Pharmaceuticals Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 57,000 EUR | 0 St. | M | | |
| US98422E1038 | Xeris Biopharma Holdings Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 7,370 EUR | 0 St. | M | | |
| NZXROE0001S2 | Xero Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 47,400 EUR | 0 St. | M | | |
| US98421M1062 | Xerox Holdings Corp. Registered Shares DL 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 2,732 EUR | 0 St. | M | | |
| KYG982971072 | XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,028 EUR | 0 St. | M | | |
| CNE100006XV0 | Xiamen Jihong Co. Ltd. Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,410 EUR | 0 St. | M | | |
| USY77108AA93 | Xiaomi Best Time Int.Ltd. DL-Notes 2020(20/30) Reg.S | | | | DBFGGR | DUSD |
| USY77108AD33 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/31) Reg.S | | | | DBFGGR | DUSD |
| USY77108AF80 | Xiaomi Best Time Int.Ltd. DL-Notes 2021(21/51) Reg.S | | | | DBFGGR | DUSD |
| US98421U1088 | Xiaomi Corp. Reg.Sh.(unsp.ADRs)/5 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 14,550 EUR | 0 St. | M | | |
| | 13.08.2026 11:47:31 | 14,650 EUR | 1 St. | B | | |
| | 13.08.2026 15:40:40 | 14,400 EUR | 7 St. | S | | |
| KYG9830T1067 | Xiaomi Corp. Registered Shares Cl.B o.N. | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 2,910 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 2,915 EUR | 150 St. | B | | |
| | 13.08.2026 11:22:39 | 2,859 EUR | 251 St. | S | | |
| | 13.08.2026 11:22:43 | 2,873 EUR | 10 St. | B | | |
| | 13.08.2026 11:33:56 | 2,859 EUR | 171 St. | S | | |
| | 13.08.2026 11:40:31 | 2,874 EUR | 7 St. | B | | |
| | 13.08.2026 11:51:45 | 2,874 EUR | 19 St. | B | | |
| | 13.08.2026 12:13:00 | 2,874 EUR | 10 St. | B | | |
| | 13.08.2026 12:23:01 | 2,874 EUR | 105 St. | B | | |
| | 13.08.2026 12:23:01 | 2,867 EUR | 2 St. | S | | |
| | 13.08.2026 12:33:04 | 2,874 EUR | 100 St. | B | | |
| | 13.08.2026 12:54:21 | 2,874 EUR | 70 St. | B | | |
| | 13.08.2026 13:11:25 | 2,873 EUR | 348 St. | B | | |
| | 13.08.2026 13:26:08 | 2,874 EUR | 16 St. | B | | |
| | 13.08.2026 13:26:08 | 2,867 EUR | 1 St. | S | | |
| | 13.08.2026 14:16:46 | 2,874 EUR | 4 St. | B | | |
| | 13.08.2026 14:19:40 | 2,876 EUR | 5.000 St. | B | | |
| | 13.08.2026 14:34:40 | 2,872 EUR | 3.000 St. | B | | |
| | 13.08.2026 14:45:29 | 2,875 EUR | 6 St. | B | | |
| | 13.08.2026 14:45:30 | 2,867 EUR | 2 St. | S | | |
| | 13.08.2026 15:11:32 | 2,861 EUR | 72 St. | S | | |
| | 13.08.2026 15:48:34 | 2,869 EUR | 7 St. | B | | |
| | 13.08.2026 15:49:14 | 2,869 EUR | 11 St. | B | | |
| | 13.08.2026 16:04:19 | 2,866 EUR | 105 St. | B | | |
| | 13.08.2026 16:04:20 | 2,863 EUR | 1 St. | S | | |
| | 13.08.2026 16:06:58 | 2,865 EUR | 140 St. | B | | |
| | 13.08.2026 16:18:10 | 2,866 EUR | 35 St. | B | | |
| | 13.08.2026 16:18:11 | 2,864 EUR | 1 St. | S | | |
| | 13.08.2026 16:51:49 | 2,856 EUR | 316 St. | S | | |
| | 13.08.2026 17:33:52 | 2,857 EUR | 35 St. | B | | |
| | 13.08.2026 17:40:25 | 2,854 EUR | 270 St. | S | | |
| | 13.08.2026 17:45:53 | 2,856 EUR | 16 St. | S | | |
| | 13.08.2026 17:46:11 | 2,859 EUR | 105 St. | B | | |
| | 13.08.2026 17:47:23 | 2,856 EUR | 92 St. | S | | |
| | 13.08.2026 17:47:24 | 2,857 EUR | 1 St. | B | | |
| | 13.08.2026 17:51:16 | 2,865 EUR | 7 St. | B | | |
| | 13.08.2026 17:54:04 | 2,856 EUR | 504 St. | S | | |
| | 13.08.2026 18:01:28 | 2,863 EUR | 350 St. | B | | |
| | 13.08.2026 18:18:19 | 2,861 EUR | 52 St. | B | | |
| | 13.08.2026 18:26:45 | 2,861 EUR | 5 St. | B | | |
| | 13.08.2026 18:46:01 | 2,854 EUR | 54 St. | S | | |
| | 13.08.2026 18:46:22 | 2,854 EUR | 400 St. | S | | |
| | 13.08.2026 19:00:41 | 2,854 EUR | 10 St. | S | | |
| | 13.08.2026 19:17:54 | 2,865 EUR | 5.150 St. | S | | |
| | 13.08.2026 19:18:29 | 2,880 EUR | 52 St. | B | | |
| | 13.08.2026 19:20:09 | 2,869 EUR | 4 St. | B | | |
| | 13.08.2026 19:20:10 | 2,865 EUR | 1 St. | S | | |
| | 13.08.2026 20:15:08 | 2,860 EUR | 3.500 St. | B | | |
| | 13.08.2026 20:35:45 | 2,860 EUR | 455 St. | B | | |
| | 13.08.2026 20:37:49 | 2,860 EUR | 342 St. | B | | |
| | 13.08.2026 21:21:48 | 2,856 EUR | 12 St. | S | | |
| | 13.08.2026 21:31:28 | 2,860 EUR | 210 St. | B | | |
| | 13.08.2026 21:31:29 | 2,857 EUR | 1 St. | S | | |
| | 13.08.2026 21:45:00 | 2,860 EUR | 1.224 St. | B | | |
| | 13.08.2026 21:52:48 | 2,860 EUR | 123 St. | B | | |
| | 13.08.2026 21:52:49 | 2,855 EUR | 1 St. | S | | |
| | 13.08.2026 22:25:38 | 2,868 EUR | 1.071 St. | B | | |
| | 13.08.2026 22:25:58 | 2,852 EUR | 1 St. | S | | |
| FR0004034072 | Xilam Animation Actions Port. EO -,1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 5,280 EUR | 0 St. | M | | |
| US983919AK78 | Xilinx Inc. DL-Notes 2020(20/30) | | | | DBFNGR | 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 |
| | 13.08.2026 07:27:07 | 0,482 EUR | 0 St. | M | | |
| KYG9828G1082 | Xinyi Glass Holdings Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,976 EUR | 0 St. | M | | |
| KYG9829N1025 | Xinyi Solar Holdings Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,251 EUR | 0 St. | M | | |
| BE0974288202 | Xior Student Housing N.V. Actions Nom. o.N. | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 27,650 EUR | 0 St. | M | | |
| CH0461929603 | Xlife Sciences AG Namens-Aktien SF 1 | | | | ESVUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:01 | 17,100 EUR | 0 St. | M | | |
| | 13.08.2026 15:26:59 | 16,400 EUR | 270 St. | M | | |
| | 13.08.2026 15:27:18 | 14,300 EUR | 595 St. | S | | |
| ID1000102502 | XLSmart Telecom Sejahtera Registered Shares RP 100 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,127 EUR | 0 St. | M | | |
| US98423F1093 | Xometry Inc. Reg.Shares Cl.A DL -,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 80,980 EUR | 0 St. | M | | |
| CA98420Q4051 | XORTX Therapeutics Inc. Registered Shares o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 1,876 EUR | 0 St. | M | | |
| KYG982391099 | XP Inc. Registered Shares LS -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,432 EUR | 0 St. | M | | |
| US98379L1008 | XPEL Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 42,560 EUR | 0 St. | M | | |
| US98422D1054 | Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:00 | 10,200 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:20 | 10,240 EUR | 2 St. | B | | |
| | 13.08.2026 09:12:22 | 10,080 EUR | 85 St. | B | | |
| | 13.08.2026 11:39:52 | 10,140 EUR | 6 St. | B | | |
| | 13.08.2026 11:39:53 | 10,100 EUR | 2 St. | S | | |
| | 13.08.2026 15:01:06 | 10,140 EUR | 10 St. | B | | |
| | 13.08.2026 15:44:38 | 10,000 EUR | 100 St. | B | | |
| | 13.08.2026 15:44:46 | 10,000 EUR | 6 St. | B | | |
| | 13.08.2026 15:44:46 | 10,000 EUR | 10 St. | B | | |
| | 13.08.2026 15:49:11 | 10,000 EUR | 3 St. | B | | |
| | 13.08.2026 15:49:54 | 10,000 EUR | 10 St. | B | | |
| | 13.08.2026 15:51:27 | 10,000 EUR | 5 St. | B | | |
| | 13.08.2026 15:53:44 | 10,040 EUR | 5 St. | B | | |
| | 13.08.2026 15:57:05 | 10,060 EUR | 1 St. | B | | |
| | 13.08.2026 15:57:06 | 10,020 EUR | 2 St. | S | | |
| | 13.08.2026 16:16:01 | 10,080 EUR | 10 St. | B | | |
| | 13.08.2026 18:21:33 | 10,180 EUR | 10 St. | B | | |
| | 13.08.2026 19:08:18 | 10,240 EUR | 5 St. | B | | |
| | 13.08.2026 20:04:01 | 10,180 EUR | 3 St. | B | | |
| | 13.08.2026 20:04:02 | 10,140 EUR | 1 St. | S | | |
| | 13.08.2026 20:12:05 | 10,160 EUR | 50 St. | B | | |
| | 13.08.2026 20:12:06 | 10,120 EUR | 1 St. | S | | |
| | 13.08.2026 20:32:56 | 10,160 EUR | 3 St. | B | | |
| | 13.08.2026 20:32:57 | 10,120 EUR | 1 St. | S | | |
| | 13.08.2026 20:39:14 | 10,160 EUR | 10 St. | B | | |
| | 13.08.2026 20:46:56 | 10,180 EUR | 20 St. | B | | |
| | 13.08.2026 20:53:47 | 10,200 EUR | 13 St. | B | | |
| | 13.08.2026 20:53:48 | 10,160 EUR | 1 St. | S | | |
| | 13.08.2026 21:12:36 | 10,120 EUR | 13 St. | S | | |
| | 13.08.2026 22:43:26 | 10,240 EUR | 49 St. | B | | |
| KYG982AW1003 | Xpeng Inc. Registered Shs Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 5,100 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:00 | 5,130 EUR | 10 St. | B | | |
| | 13.08.2026 07:51:17 | 5,110 EUR | 200 St. | B | | |
| | 13.08.2026 12:50:18 | 5,200 EUR | 10 St. | B | | |
| | 13.08.2026 15:49:43 | 5,070 EUR | 800 St. | S | | |
| | 13.08.2026 19:57:22 | 5,120 EUR | 32 St. | B | | |
| | 13.08.2026 20:41:09 | 5,110 EUR | 4 St. | B | | |
| | 13.08.2026 21:43:05 | 5,140 EUR | 10 St. | B | | |
| | 13.08.2026 22:31:19 | 5,130 EUR | 294 St. | B | | |
| | 13.08.2026 22:31:51 | 5,230 EUR | 1.606 St. | B | | |
| US98423J1016 | XPERI Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,720 EUR | 0 St. | M | | |
| NO0010895782 | Xplora Technologies AS Navne-Aksjer NK 0,004 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,330 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 |
| | 13.08.2026 07:27:06 | 181,350 EUR | 0 St. | M | | |
| GB00BDDN1T20 | XPS Pensions Group PLC Registered Shares LS-,0005 | | | | ESVUFR | DUSD |
| SE0009973563 | XSpray Pharma AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,244 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU3386643970 | Xt-Sc.MS.AC Wld Le.Da.Sw.X.ETF Act.Port. 1C EUR Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:05 | 10,224 EUR | 0 St. | M | | |
| LU2178481649 | Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 47,881 EUR | 0 St. | M | | |
| US98420P3082 | Xtant Medical Holdings Inc. Reg. Shares DL -,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,272 EUR | 0 St. | M | | |
| PLXTRDM00011 | XTB S.A. Inhaber-Aktien ZY -,05 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 41,245 EUR | 0 St. | M | | |
| | 13.08.2026 19:53:41 | 41,560 EUR | 20 St. | B | | |
| | 13.08.2026 21:35:41 | 41,550 EUR | 25 St. | B | | |
| | 13.08.2026 21:35:42 | 39,955 EUR | 2 St. | S | | |
| KYG982771092 | Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,396 EUR | 0 St. | M | | |
| PLXTPL000018 | XTPL S.A. Inhaber-Aktien ZY -,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 17,060 EUR | 0 St. | M | | |
| IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 157,620 EUR | 0 St. | M | | |
| | 13.08.2026 15:53:33 | 158,060 EUR | 2 St. | S | | |
| IE0002PGSLZ5 | Xtr(IE)-Xtr.US Eq.Enh.Act.UETF Reg.Shs 1C USD Acc. o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 35,240 EUR | 0 St. | M | | |
| IE0007WJ6B10 | Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,510 EUR | 0 St. | M | | |
| IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 40,870 EUR | 0 St. | M | | |
| IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 58,700 EUR | 0 St. | M | | |
| IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 50,140 EUR | 0 St. | M | | |
| IE000UATQPE2 | Xtr-MSCI Wld Small Cap ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 32,925 EUR | 0 St. | M | | |
| IE000F354Q61 | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,135 EUR | 0 St. | M | | |
| IE000ISS8DB2 | Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 28,890 EUR | 0 St. | M | | |
| IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 54,930 EUR | 0 St. | M | | |
| | 13.08.2026 22:44:17 | 54,920 EUR | 30 St. | S | | |
| LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF Act.Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 39,140 EUR | 0 St. | M | | |
| | 13.08.2026 15:00:09 | 39,150 EUR | 1 St. | B | | |
| IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 36,280 EUR | 0 St. | M | | |
| IE000BO2Y0T8 | Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,424 EUR | 0 St. | M | | |
| IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 55,410 EUR | 0 St. | M | | |
| IE00BG04M077 | Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 154,315 EUR | 0 St. | M | | |
| IE00BJ0KDR00 | Xtr.(IE) - MSCI USA Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 199,145 EUR | 0 St. | M | | |
| | 13.08.2026 09:07:05 | 199,250 EUR | 43 St. | B | | |
| IE00BK1PV445 | Xtr.(IE) - MSCI USA Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 26,078 EUR | 0 St. | M | | |
| IE000ONQ3X90 | Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 14,352 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BJ0KDQ92 | Xtr.(IE) - MSCI World Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 141,225 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 141,495 EUR | 42 St. | B | | |
| | 13.08.2026 07:30:46 | 141,185 EUR | 2 St. | S | | |
| | 13.08.2026 10:22:09 | 141,325 EUR | 15 St. | S | | |
| | 13.08.2026 10:30:10 | 141,370 EUR | 1 St. | B | | |
| | 13.08.2026 10:30:11 | 141,355 EUR | 2 St. | S | | |
| | 13.08.2026 11:05:06 | 141,380 EUR | 9 St. | B | | |
| | 13.08.2026 11:05:50 | 141,355 EUR | 9 St. | B | | |
| | 13.08.2026 11:31:59 | 141,315 EUR | 1 St. | B | | |
| | 13.08.2026 12:02:22 | 141,320 EUR | 21 St. | B | | |
| | 13.08.2026 12:19:32 | 141,340 EUR | 1 St. | B | | |
| | 13.08.2026 12:19:32 | 141,315 EUR | 1 St. | S | | |
| | 13.08.2026 13:14:12 | 141,310 EUR | 1 St. | B | | |
| | 13.08.2026 15:56:08 | 141,740 EUR | 8 St. | B | | |
| | 13.08.2026 16:40:36 | 141,995 EUR | 205 St. | B | | |
| | 13.08.2026 17:06:27 | 141,720 EUR | 1 St. | B | | |
| | 13.08.2026 17:21:23 | 141,705 EUR | 494 St. | B | | |
| | 13.08.2026 17:22:12 | 141,705 EUR | 2 St. | B | | |
| | 13.08.2026 17:35:30 | 141,680 EUR | 36 St. | B | | |
| | 13.08.2026 18:14:54 | 141,675 EUR | 71 St. | B | | |
| | 13.08.2026 20:09:34 | 141,885 EUR | 2 St. | B | | |
| | 13.08.2026 20:09:35 | 141,775 EUR | 2 St. | S | | |
| | 13.08.2026 20:18:49 | 141,890 EUR | 12 St. | B | | |
| | 13.08.2026 22:29:15 | 142,140 EUR | 3 St. | B | | |
| | 13.08.2026 22:47:04 | 142,140 EUR | 10 St. | B | | |
| IE00BK1PV551 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 116,935 EUR | 0 St. | M | | |
| | 13.08.2026 08:20:55 | 116,915 EUR | 870 St. | S | | |
| | 13.08.2026 09:46:08 | 116,940 EUR | 180 St. | S | | |
| | 13.08.2026 12:55:17 | 116,945 EUR | 13 St. | B | | |
| | 13.08.2026 12:58:36 | 116,935 EUR | 23 St. | B | | |
| | 13.08.2026 13:12:59 | 116,940 EUR | 49 St. | B | | |
| | 13.08.2026 13:19:22 | 116,920 EUR | 23 St. | B | | |
| | 13.08.2026 13:21:57 | 116,910 EUR | 39 St. | B | | |
| | 13.08.2026 13:24:41 | 116,910 EUR | 30 St. | B | | |
| | 13.08.2026 13:27:06 | 116,895 EUR | 17 St. | B | | |
| | 13.08.2026 13:29:29 | 116,910 EUR | 21 St. | B | | |
| | 13.08.2026 13:31:46 | 116,915 EUR | 43 St. | B | | |
| | 13.08.2026 13:34:51 | 116,925 EUR | 14 St. | B | | |
| | 13.08.2026 13:37:15 | 116,945 EUR | 25 St. | B | | |
| | 13.08.2026 13:40:07 | 116,965 EUR | 18 St. | B | | |
| | 13.08.2026 13:42:13 | 116,970 EUR | 19 St. | B | | |
| | 13.08.2026 13:48:58 | 116,970 EUR | 31 St. | B | | |
| | 13.08.2026 13:51:06 | 116,945 EUR | 27 St. | B | | |
| | 13.08.2026 13:53:20 | 116,955 EUR | 15 St. | B | | |
| | 13.08.2026 13:55:56 | 116,985 EUR | 19 St. | B | | |
| | 13.08.2026 13:58:01 | 116,985 EUR | 54 St. | B | | |
| | 13.08.2026 14:17:31 | 116,940 EUR | 15 St. | B | | |
| | 13.08.2026 14:20:55 | 116,905 EUR | 32 St. | B | | |
| | 13.08.2026 14:23:38 | 116,920 EUR | 67 St. | B | | |
| | 13.08.2026 14:27:51 | 116,930 EUR | 14 St. | B | | |
| | 13.08.2026 14:30:34 | 116,970 EUR | 22 St. | B | | |
| | 13.08.2026 14:34:00 | 116,930 EUR | 21 St. | B | | |
| | 13.08.2026 14:47:33 | 116,945 EUR | 29 St. | B | | |
| | 13.08.2026 14:49:26 | 116,930 EUR | 13 St. | B | | |
| | 13.08.2026 14:52:04 | 116,965 EUR | 33 St. | B | | |
| | 13.08.2026 14:54:12 | 116,960 EUR | 18 St. | B | | |
| | 13.08.2026 14:56:14 | 116,955 EUR | 22 St. | B | | |
| | 13.08.2026 14:57:57 | 116,955 EUR | 19 St. | B | | |
| | 13.08.2026 15:02:12 | 116,910 EUR | 16 St. | B | | |
| | 13.08.2026 16:51:48 | 117,355 EUR | 35 St. | B | | |
| | 13.08.2026 18:06:07 | 117,190 EUR | 30 St. | B | | |
| IE00BM67HM91 | Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 64,140 EUR | 0 St. | M | | |
| | 13.08.2026 11:30:12 | 63,830 EUR | 1 St. | B | | |
| | 13.08.2026 12:11:55 | 63,830 EUR | 5 St. | B | | |
| | 13.08.2026 13:42:29 | 63,810 EUR | 23 St. | B | | |
| | 13.08.2026 16:05:33 | 63,320 EUR | 75 St. | S | | |
| | 13.08.2026 16:07:40 | 63,280 EUR | 1 St. | B | | |
| | 13.08.2026 16:07:41 | 63,260 EUR | 1 St. | S | | |
| | 13.08.2026 16:30:13 | 63,700 EUR | 1 St. | B | | |
| | 13.08.2026 21:11:22 | 64,170 EUR | 389 St. | B | | |
| IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 86,100 EUR | 0 St. | M | | |
| | 13.08.2026 15:57:49 | 86,300 EUR | 18 St. | B | | |
| | 13.08.2026 15:57:49 | 86,280 EUR | 1 St. | S | | |
| | 13.08.2026 20:00:12 | 87,020 EUR | 2 St. | B | | |
| | 13.08.2026 20:00:13 | 86,770 EUR | 1 St. | S | | |
| | 13.08.2026 21:34:18 | 86,750 EUR | 25 St. | B | | |
| IE00BL25JL35 | Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 80,140 EUR | 0 St. | M | | |
| IE00BL25JM42 | Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 72,880 EUR | 0 St. | M | | |
| | 13.08.2026 10:14:19 | 72,700 EUR | 55 St. | B | | |
| | 13.08.2026 11:23:13 | 72,750 EUR | 140 St. | B | | |
| | 13.08.2026 12:07:32 | 72,820 EUR | 20 St. | B | | |
| | 13.08.2026 13:33:56 | 72,720 EUR | 3 St. | S | | |
| | 13.08.2026 17:17:54 | 73,430 EUR | 50 St. | B | | |
| | 13.08.2026 17:27:04 | 73,490 EUR | 66 St. | B | | |
| | 13.08.2026 20:55:04 | 73,560 EUR | 5 St. | B | | |
| | 13.08.2026 20:55:04 | 73,450 EUR | 1 St. | S | | |
| | 13.08.2026 21:15:33 | 73,550 EUR | 4 St. | B | | |
| IE00B3Y8D011 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 14,024 EUR | 0 St. | M | | |
| IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N. | | | | CEOJLS | DUSD |
| | 13.08.2026 07:27:00 | 391,950 EUR | 0 St. | M | | |
| | 13.08.2026 10:17:14 | 392,400 EUR | 10 St. | S | | |
| IE00BM67HW99 | Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 108,030 EUR | 0 St. | M | | |
| IE00BGJWX091 | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 99,632 EUR | 0 St. | M | | |
| IE000Z9SJA06 | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 13,048 EUR | 0 St. | M | | |
| | 13.08.2026 13:09:55 | 13,052 EUR | 2 St. | B | | |
| | 13.08.2026 13:09:55 | 13,050 EUR | 2 St. | S | | |
| IE000UP2BIZ9 | Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 9,649 EUR | 0 St. | M | | |
| IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 209,000 EUR | 0 St. | M | | |
| | 13.08.2026 09:36:30 | 208,650 EUR | 20 St. | B | | |
| | 13.08.2026 11:22:43 | 208,350 EUR | 2 St. | B | | |
| | 13.08.2026 12:39:53 | 208,450 EUR | 30 St. | B | | |
| | 13.08.2026 12:55:30 | 208,600 EUR | 6 St. | B | | |
| | 13.08.2026 14:17:05 | 208,450 EUR | 15 St. | B | | |
| | 13.08.2026 15:27:36 | 208,700 EUR | 50 St. | S | | |
| | 13.08.2026 15:38:37 | 209,200 EUR | 1 St. | B | | |
| | 13.08.2026 15:38:38 | 209,150 EUR | 1 St. | S | | |
| | 13.08.2026 16:59:13 | 210,450 EUR | 3 St. | S | | |
| | 13.08.2026 17:06:12 | 210,400 EUR | 52 St. | S | | |
| | 13.08.2026 17:13:37 | 210,400 EUR | 1 St. | S | | |
| | 13.08.2026 18:00:10 | 210,450 EUR | 40 St. | B | | |
| | 13.08.2026 18:03:55 | 210,700 EUR | 48 St. | B | | |
| | 13.08.2026 18:08:32 | 210,500 EUR | 2 St. | B | | |
| | 13.08.2026 18:16:08 | 210,500 EUR | 1 St. | B | | |
| | 13.08.2026 19:42:23 | 209,800 EUR | 25 St. | S | | |
| | 13.08.2026 20:33:09 | 210,800 EUR | 1 St. | B | | |
| | 13.08.2026 20:33:09 | 210,350 EUR | 1 St. | S | | |
| | 13.08.2026 21:44:29 | 211,500 EUR | 1 St. | B | | |
| | 13.08.2026 21:44:30 | 211,000 EUR | 1 St. | S | | |
| IE00BL58LJ19 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 38,117 EUR | 0 St. | M | | |
| IE00BL58LL31 | Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 32,997 EUR | 0 St. | M | | |
| IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 8,986 EUR | 0 St. | M | | |
| IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 9,098 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:18:37 | 9,200 EUR | 80 St. | B | | |
| IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 8,250 EUR | 0 St. | M | | |
| IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:05 | 57,750 EUR | 0 St. | M | | |
| IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 119,500 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:48 | 119,300 EUR | 1 St. | S | | |
| IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 10,018 EUR | 0 St. | M | | |
| IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 15,246 EUR | 0 St. | M | | |
| IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 24,070 EUR | 0 St. | M | | |
| IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc. Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 54,910 EUR | 0 St. | M | | |
| IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc. Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 51,080 EUR | 0 St. | M | | |
| | 13.08.2026 10:24:28 | 51,080 EUR | 200 St. | B | | |
| | 13.08.2026 11:09:55 | 51,100 EUR | 15.015 St. | B | | |
| | 13.08.2026 12:00:16 | 51,080 EUR | 10 St. | B | | |
| | 13.08.2026 20:45:23 | 51,350 EUR | 1 St. | B | | |
| IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 58,160 EUR | 0 St. | M | | |
| IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N. | | | | CEOJLS | DUSD |
| | 13.08.2026 07:27:00 | 80,132 EUR | 0 St. | M | | |
| | 13.08.2026 09:09:29 | 80,092 EUR | 450 St. | S | | |
| | 13.08.2026 10:10:32 | 79,962 EUR | 7 St. | S | | |
| | 13.08.2026 14:28:37 | 80,038 EUR | 2 St. | B | | |
| | 13.08.2026 15:09:13 | 80,250 EUR | 62 St. | B | | |
| | 13.08.2026 15:23:05 | 80,194 EUR | 83 St. | S | | |
| | 13.08.2026 15:39:44 | 80,450 EUR | 16 St. | B | | |
| | 13.08.2026 15:39:45 | 80,428 EUR | 1 St. | S | | |
| | 13.08.2026 16:31:30 | 80,606 EUR | 25 St. | S | | |
| | 13.08.2026 18:19:07 | 80,284 EUR | 12 St. | S | | |
| IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 10,393 EUR | 0 St. | M | | |
| | 13.08.2026 09:48:55 | 10,389 EUR | 900 St. | B | | |
| IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 41,750 EUR | 0 St. | M | | |
| IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 613,900 EUR | 0 St. | M | | |
| IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 38,145 EUR | 0 St. | M | | |
| IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:00 | 24,370 EUR | 0 St. | M | | |
| IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,025 EUR | 0 St. | M | | |
| IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 2D GBP Hgd o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 49,965 EUR | 0 St. | M | | |
| IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 3C EUR Hgd o.N. | | | | CEOJES | DUSD |
| | 13.08.2026 07:27:05 | 45,610 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:14 | 45,560 EUR | 155 St. | B | | |
| IE00BTGD1B38 | Xtr.(IE)-MSCI Japan Screened Reg.Shares 4C USD Hgd o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 49,170 EUR | 0 St. | M | | |
| IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N. | | | | CEOGLS | DUSD |
| | 13.08.2026 07:27:05 | 20,875 EUR | 0 St. | M | | |
| IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N. | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 62,570 EUR | 0 St. | M | | |
| IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 36,030 EUR | 0 St. | M | | |
| IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 85,430 EUR | 0 St. | M | | |
| IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 43,920 EUR | 0 St. | M | | |
| | 13.08.2026 16:13:45 | 44,205 EUR | 22 St. | B | | |
| IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | | | | CEOIVS | DUSD |
| | 13.08.2026 07:27:06 | 55,470 EUR | 0 St. | M | | |
| IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 11,682 EUR | 0 St. | M | | |
| IE0000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 11,492 EUR | 0 St. | M | | |
| IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 73,010 EUR | 0 St. | M | | |
| IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 37,165 EUR | 0 St. | M | | |
| IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 59,040 EUR | 0 St. | M | | |
| IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 151,440 EUR | 0 St. | M | | |
| | 13.08.2026 19:07:12 | 153,000 EUR | 33 St. | B | | |
| IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 55,560 EUR | 0 St. | M | | |
| IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre. Reg. Shs 2C HGD EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 13,474 EUR | 0 St. | M | | |
| IE00BJZ2DC62 | Xtr.(IE)-MSCI USA Scre. Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 58,730 EUR | 0 St. | M | | |
| IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,150 EUR | 0 St. | M | | |
| | 13.08.2026 12:26:26 | 28,225 EUR | 2 St. | B | | |
| IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 127,360 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:09 | 127,160 EUR | 1 St. | S | | |
| | 13.08.2026 08:00:34 | 127,480 EUR | 1 St. | B | | |
| | 13.08.2026 09:05:01 | 127,220 EUR | 39 St. | B | | |
| | 13.08.2026 10:20:35 | 127,160 EUR | 79 St. | B | | |
| | 13.08.2026 12:31:39 | 127,180 EUR | 21 St. | S | | |
| | 13.08.2026 12:52:38 | 127,320 EUR | 9 St. | B | | |
| | 13.08.2026 13:19:33 | 127,160 EUR | 1 St. | S | | |
| | 13.08.2026 13:38:40 | 127,240 EUR | 68 St. | S | | |
| | 13.08.2026 14:07:08 | 127,120 EUR | 81 St. | S | | |
| | 13.08.2026 14:35:37 | 127,240 EUR | 1 St. | B | | |
| | 13.08.2026 15:15:42 | 127,380 EUR | 27 St. | S | | |
| | 13.08.2026 16:10:13 | 128,600 EUR | 3 St. | S | | |
| | 13.08.2026 17:36:09 | 128,580 EUR | 1 St. | B | | |
| | 13.08.2026 17:48:53 | 128,460 EUR | 78 St. | B | | |
| | 13.08.2026 19:26:54 | 128,860 EUR | 2 St. | B | | |
| IE000E4BATC9 | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 10,110 EUR | 0 St. | M | | |
| IE00BMY76136 | Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 91,250 EUR | 0 St. | M | | |
| | 13.08.2026 18:59:29 | 91,740 EUR | 1 St. | B | | |
| | 13.08.2026 18:59:30 | 91,480 EUR | 1 St. | S | | |
| IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:00 | 49,980 EUR | 0 St. | M | | |
| | 13.08.2026 09:43:37 | 49,970 EUR | 5 St. | B | | |
| | 13.08.2026 14:25:34 | 49,975 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BM67HL84 | Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 42,860 EUR | 0 St. | M | | |
| | 13.08.2026 10:05:58 | 42,960 EUR | 230 St. | B | | |
| IE00BM67HS53 | Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 70,520 EUR | 0 St. | M | | |
| | 13.08.2026 13:49:55 | 69,810 EUR | 85 St. | B | | |
| IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 45,295 EUR | 0 St. | M | | |
| IE000I9HGDZ3 | Xtr.(IE)-MSCI World Scre. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 10,248 EUR | 0 St. | M | | |
| IE00BCHWNQ94 | Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 28,275 EUR | 0 St. | M | | |
| IE000ME8PWJ4 | Xtr.(IE)-MSCI World Utilities Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 7,401 EUR | 0 St. | M | | |
| IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 41,390 EUR | 0 St. | M | | |
| IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 48,070 EUR | 0 St. | M | | |
| | 13.08.2026 12:00:09 | 48,260 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:10 | 48,240 EUR | 1 St. | S | | |
| | 13.08.2026 15:25:40 | 48,260 EUR | 2 St. | S | | |
| IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 60,390 EUR | 0 St. | M | | |
| IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 53,960 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:33 | 54,090 EUR | 1 St. | B | | |
| | 13.08.2026 09:17:01 | 54,110 EUR | 50 St. | B | | |
| | 13.08.2026 09:44:31 | 54,060 EUR | 3 St. | S | | |
| | 13.08.2026 11:24:04 | 54,100 EUR | 92 St. | B | | |
| | 13.08.2026 12:00:10 | 54,110 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:12 | 54,100 EUR | 1 St. | S | | |
| | 13.08.2026 12:52:02 | 54,130 EUR | 11 St. | B | | |
| | 13.08.2026 13:38:06 | 54,110 EUR | 175 St. | S | | |
| | 13.08.2026 13:46:28 | 54,180 EUR | 5 St. | B | | |
| | 13.08.2026 13:49:12 | 54,170 EUR | 5 St. | B | | |
| | 13.08.2026 14:33:23 | 54,200 EUR | 139 St. | B | | |
| | 13.08.2026 14:52:43 | 54,130 EUR | 36 St. | S | | |
| | 13.08.2026 15:00:41 | 54,160 EUR | 139 St. | B | | |
| | 13.08.2026 15:07:41 | 54,150 EUR | 128 St. | B | | |
| | 13.08.2026 15:15:42 | 54,170 EUR | 46 St. | S | | |
| | 13.08.2026 15:20:41 | 54,250 EUR | 228 St. | B | | |
| | 13.08.2026 15:26:34 | 54,200 EUR | 2 St. | S | | |
| | 13.08.2026 15:58:47 | 54,160 EUR | 18 St. | B | | |
| IE000VCTBRW6 | Xtr.(IE)-MSCI Wrld Industrials Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 8,332 EUR | 0 St. | M | | |
| IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 78,750 EUR | 0 St. | M | | |
| IE000CXLGK86 | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 92,430 EUR | 0 St. | M | | |
| | 13.08.2026 21:36:37 | 92,480 EUR | 45 St. | S | | |
| IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 93,430 EUR | 0 St. | M | | |
| IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 12,526 EUR | 0 St. | M | | |
| IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 106,880 EUR | 0 St. | M | | |
| IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF Reg. Shares 1C-USD o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 55,138 EUR | 0 St. | M | | |
| IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:05 | 10,869 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,044 EUR | 0 St. | M | | |
| IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1C-USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 9,331 EUR | 0 St. | M | | |
| IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | | | | CEOIBS | DUSD |
| | 13.08.2026 07:27:00 | 11,236 EUR | 0 St. | M | | |
| IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N. | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:07 | 16,746 EUR | 0 St. | M | | |
| IE00BN2BCY94 | Xtr.(IE)-Xtr.MSCI Wld RE ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 30,080 EUR | 0 St. | M | | |
| IE000L2IS494 | Xtr.(IE)MSCI Gl. UCITS ETF Reg.Shs USD 1C Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 37,820 EUR | 0 St. | M | | |
| IE000PSF3A70 | Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 32,220 EUR | 0 St. | M | | |
| LU3254343414 | Xtr.-PostFinance Gl.Ptf ETF Act.Port. 1C CHF Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 11,080 EUR | 0 St. | M | | |
| IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 19,666 EUR | 0 St. | M | | |
| IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N. | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 15,971 EUR | 0 St. | M | | |
| IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 33,811 EUR | 0 St. | M | | |
| LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF Act.Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 34,840 EUR | 0 St. | M | | |
| LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 40,479 EUR | 0 St. | M | | |
| LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 32,969 EUR | 0 St. | M | | |
| LU2504532131 | Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 33,031 EUR | 0 St. | M | | |
| LU2278080713 | Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 13,328 EUR | 0 St. | M | | |
| LU0429790743 | Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 27,305 EUR | 0 St. | M | | |
| LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 35,445 EUR | 0 St. | M | | |
| LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 49,580 EUR | 0 St. | M | | |
| | 13.08.2026 10:57:14 | 49,235 EUR | 54 St. | S | | |
| LU3116008775 | Xtr.Div.Ptf 80%Equ.UCITS ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 11,132 EUR | 0 St. | M | | |
| IE000O7Q2E56 | Xtr.Electrifi.Tech.Sm.Grid ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 33,520 EUR | 0 St. | M | | |
| | 13.08.2026 20:34:23 | 33,710 EUR | 100 St. | B | | |
| IE000TZT8TI0 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 59,740 EUR | 0 St. | M | | |
| IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 57,320 EUR | 0 St. | M | | |
| IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 34,663 EUR | 0 St. | M | | |
| IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 46,130 EUR | 0 St. | M | | |
| LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 4,998 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:24 | 5,002 EUR | 4 St. | B | | |
| LU0292095535 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 32,020 EUR | 0 St. | M | | |
| LU0328473581 | Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 2,789 EUR | 0 St. | M | | |
| LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 25,250 EUR | 0 St. | M | | |
| LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 31,100 EUR | 0 St. | M | | |
| | 13.08.2026 10:46:28 | 30,990 EUR | 400 St. | B | | |
| | 13.08.2026 15:46:08 | 30,880 EUR | 3 St. | B | | |
| LU1310477036 | Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 31,035 EUR | 0 St. | M | | |
| IE00BNKF6C99 | Xtr.IE Stoxx Eur.Mkt Lead.UETF Reg. Shs 1c EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 68,090 EUR | 0 St. | M | | |
| | 13.08.2026 11:32:32 | 68,110 EUR | 120 St. | S | | |
| IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 24,617 EUR | 0 St. | M | | |
| | 13.08.2026 14:02:04 | 24,633 EUR | 94 St. | S | | |
| | 13.08.2026 14:09:23 | 24,691 EUR | 265 St. | B | | |
| | 13.08.2026 14:17:23 | 24,629 EUR | 42 St. | S | | |
| | 13.08.2026 14:22:23 | 24,663 EUR | 985 St. | B | | |
| | 13.08.2026 14:26:23 | 24,668 EUR | 264 St. | B | | |
| | 13.08.2026 14:44:40 | 24,702 EUR | 51 St. | B | | |
| | 13.08.2026 15:32:05 | 24,814 EUR | 171 St. | B | | |
| IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 28,135 EUR | 0 St. | M | | |
| IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 52,610 EUR | 0 St. | M | | |
| IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 48,555 EUR | 0 St. | M | | |
| IE000JZYIUN0 | Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 26,055 EUR | 0 St. | M | | |
| IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 33,965 EUR | 0 St. | M | | |
| | 13.08.2026 17:04:29 | 33,965 EUR | 1 St. | B | | |
| IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 43,015 EUR | 0 St. | M | | |
| IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 51,520 EUR | 0 St. | M | | |
| IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 51,710 EUR | 0 St. | M | | |
| IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 27,956 EUR | 0 St. | M | | |
| | 13.08.2026 15:32:58 | 27,978 EUR | 310 St. | S | | |
| IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 37,085 EUR | 0 St. | M | | |
| IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 31,308 EUR | 0 St. | M | | |
| IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:01 | 60,000 EUR | 0 St. | M | | |
| | 13.08.2026 13:01:50 | 59,910 EUR | 17 St. | B | | |
| | 13.08.2026 15:36:02 | 60,110 EUR | 40 St. | S | | |
| | 13.08.2026 16:21:18 | 60,480 EUR | 40 St. | B | | |
| IE0007ULOZS8 | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 62,640 EUR | 0 St. | M | | |
| IE00094GSCQ4 | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 34,760 EUR | 0 St. | M | | |
| IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 45,515 EUR | 0 St. | M | | |
| IE000M8F3JA6 | Xtr.IE-Gl.Gr.Leaders Act.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 35,805 EUR | 0 St. | M | | |
| IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 42,060 EUR | 0 St. | M | | |
| IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 42,135 EUR | 0 St. | M | | |
| IE000V0GDVU7 | Xtr.IE-MSCI Gl SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 36,210 EUR | 0 St. | M | | |
| IE0005E47AH7 | Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 31,565 EUR | 0 St. | M | | |
| IE000Y6ZXZ48 | Xtr.IE-MSCI Gl. Circ.Ec. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 41,900 EUR | 0 St. | M | | |
| IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 38,715 EUR | 0 St. | M | | |
| IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 40,460 EUR | 0 St. | M | | |
| IE0004MFRED4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 53,540 EUR | 0 St. | M | | |
| IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 13,920 EUR | 0 St. | M | | |
| | 13.08.2026 09:24:14 | 13,934 EUR | 926 St. | B | | |
| IE000LOSV2D0 | Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,495 EUR | 0 St. | M | | |
| IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 58,340 EUR | 0 St. | M | | |
| IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:06 | 73,000 EUR | 0 St. | M | | |
| IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF Bear. Shs | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,465 EUR | 0 St. | M | | |
| IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 40,935 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:01 | 41,090 EUR | 25 St. | B | | |
| | 13.08.2026 11:50:48 | 40,960 EUR | 245 St. | B | | |
| | 13.08.2026 12:14:36 | 40,955 EUR | 4 St. | S | | |
| | 13.08.2026 12:37:50 | 40,950 EUR | 977 St. | B | | |
| | 13.08.2026 13:27:37 | 40,945 EUR | 3 St. | B | | |
| | 13.08.2026 14:59:07 | 40,945 EUR | 250 St. | B | | |
| | 13.08.2026 16:17:26 | 40,980 EUR | 175 St. | B | | |
| | 13.08.2026 16:21:26 | 40,990 EUR | 127 St. | B | | |
| | 13.08.2026 17:08:42 | 40,980 EUR | 400 St. | B | | |
| | 13.08.2026 17:11:15 | 40,980 EUR | 1.800 St. | B | | |
| | 13.08.2026 17:34:43 | 41,015 EUR | 1 St. | B | | |
| | 13.08.2026 21:50:18 | 41,120 EUR | 2 St. | B | | |
| | 13.08.2026 21:50:19 | 41,050 EUR | 2 St. | S | | |
| | 13.08.2026 21:56:07 | 41,120 EUR | 50 St. | B | | |
| | 13.08.2026 22:29:53 | 41,165 EUR | 2 St. | B | | |
| | 13.08.2026 22:56:42 | 41,185 EUR | 2 St. | B | | |
| IE000Z0FC0G5 | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 11,480 EUR | 0 St. | M | | |
| IE000YKHGYN2 | Xtr.IEX.FTSE All-Wld ex US ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 8,977 EUR | 0 St. | M | | |
| IE00064N5UY4 | Xtr.IEXtr.Euroz.Go.Bd 1-10 ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 9,980 EUR | 0 St. | M | | |
| IE000F04HGE5 | Xtr.IEXtr.Fl.Rate Not.Act.ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:06 | 30,533 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| IE000L6ZMMC4 | Xtr.IEXtr.FTSE All-Wld ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 9,453 EUR | 0 St. | M | | |
| | 13.08.2026 13:53:19 | 9,447 EUR | 265 St. | B | | |
| IE000DT6MI20 | Xtr.IEXtr.Gl.H.Yield Co.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,748 EUR | 0 St. | M | | |
| IE000AGH5ZI1 | Xtr.IEXtr.Gl.H.Yield Co.Bd ETF Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,822 EUR | 0 St. | M | | |
| IE000LRDPD24 | Xtr.IEXtr.Glbl Corp.Bd ETF Reg.Shs 1C USD Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,605 EUR | 0 St. | M | | |
| IE000EUY91Y9 | Xtr.IEXtr.Glbl Corp.Bd ETF Reg.Shs 2C-Hgd EUR Acc. oN | | | | CEOGBS | DUSD |
| | 13.08.2026 07:27:05 | 8,661 EUR | 0 St. | M | | |
| IE000X4A4GV2 | Xtr.IEXtr.Glbl Eq.Top Act.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 32,065 EUR | 0 St. | M | | |
| IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:00 | 66,640 EUR | 0 St. | M | | |
| IE000PDUVTF3 | Xtr.IEXtr.MSCI USA Swap II ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 28,641 EUR | 0 St. | M | | |
| IE000FW16TX1 | Xtr.IEXtr.MSCI USA Swap II ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:07 | 28,646 EUR | 0 St. | M | | |
| IE000KD0BZ68 | Xtr.IEXtr.MSCI Wld Biotech. Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 34,735 EUR | 0 St. | M | | |
| IE000X1GW0A7 | Xtr.IEXtr.MSCI Wld IMI ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 9,559 EUR | 0 St. | M | | |
| IE000472H9T4 | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 38,765 EUR | 0 St. | M | | |
| IE000EXUE0G2 | Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 38,740 EUR | 0 St. | M | | |
| IE0001TLQX55 | Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,560 EUR | 0 St. | M | | |
| IE000DVHJV46 | Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 29,870 EUR | 0 St. | M | | |
| IE000HY30YW6 | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 37,080 EUR | 0 St. | M | | |
| IE000FO05UG4 | Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 36,980 EUR | 0 St. | M | | |
| IE000FO1A5D1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 35,130 EUR | 0 St. | M | | |
| IE000FL46JJ1 | Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN | | | | CEOIES | DUSD |
| | 13.08.2026 07:27:05 | 35,005 EUR | 0 St. | M | | |
| LU1109943388 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 24,427 EUR | 0 St. | M | | |
| LU1109942653 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 15,889 EUR | 0 St. | M | | |
| | 13.08.2026 11:20:42 | 15,924 EUR | 1.570 St. | B | | |
| | 13.08.2026 11:59:42 | 15,924 EUR | 267 St. | B | | |
| LU3119430497 | Xtr.II Euroz.Go.Bd 7-10 ESG Ti Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 33,673 EUR | 0 St. | M | | |
| LU3119430067 | Xtr.II Euroz.Gov.Bd 1-3 ESG Ti Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 34,242 EUR | 0 St. | M | | |
| LU3119430570 | Xtr.II Euroz.Gov.Bd 10+ESG Ti Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 28,374 EUR | 0 St. | M | | |
| LU3119430141 | Xtr.II Euroz.Gov.Bd 3-5 ESG Ti Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 33,923 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU3119430224 | Xtr.II Euroz.Gov.Bd 5-7 ESG Ti Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 33,909 EUR | 0 St. | M | | |
| LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 206,470 EUR | 0 St. | M | | |
| LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 184,670 EUR | 0 St. | M | | |
| LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 251,800 EUR | 0 St. | M | | |
| LU2009147591 | Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 61,184 EUR | 0 St. | M | | |
| LU0290355717 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 221,740 EUR | 0 St. | M | | |
| | 13.08.2026 15:00:08 | 222,040 EUR | 50 St. | S | | |
| | 13.08.2026 21:43:59 | 221,980 EUR | 25 St. | S | | |
| LU0643975591 | Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 169,570 EUR | 0 St. | M | | |
| LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 174,290 EUR | 0 St. | M | | |
| | 13.08.2026 11:51:25 | 174,360 EUR | 7 St. | S | | |
| LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 158,890 EUR | 0 St. | M | | |
| LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 268,290 EUR | 0 St. | M | | |
| LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 245,710 EUR | 0 St. | M | | |
| LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 234,710 EUR | 0 St. | M | | |
| LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 246,010 EUR | 0 St. | M | | |
| LU0290357929 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 216,480 EUR | 0 St. | M | | |
| LU0962078753 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 189,820 EUR | 0 St. | M | | |
| LU0641007009 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 2C USD Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 24,120 EUR | 0 St. | M | | |
| LU0641007264 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 29,168 EUR | 0 St. | M | | |
| LU0908508814 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 22,450 EUR | 0 St. | M | | |
| LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 138,670 EUR | 0 St. | M | | |
| LU1094612022 | Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 19,986 EUR | 0 St. | M | | |
| LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 7,158 EUR | 0 St. | M | | |
| LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 150,760 EUR | 0 St. | M | | |
| LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 179,865 EUR | 0 St. | M | | |
| LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 143,860 EUR | 0 St. | M | | |
| LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 34,165 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 28,375 EUR | 0 St. | M | | |
| LU1109941689 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1C o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:05 | 9,117 EUR | 0 St. | M | | |
| LU1109939865 | Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 8,665 EUR | 0 St. | M | | |
| LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:05 | 9,282 EUR | 0 St. | M | | |
| LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 26,049 EUR | 0 St. | M | | |
| LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:05 | 9,247 EUR | 0 St. | M | | |
| LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 26,184 EUR | 0 St. | M | | |
| LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:06 | 9,959 EUR | 0 St. | M | | |
| LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 29,936 EUR | 0 St. | M | | |
| LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN | | | | CECGES | DUSD |
| | 13.08.2026 07:27:05 | 9,548 EUR | 0 St. | M | | |
| LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 28,751 EUR | 0 St. | M | | |
| LU3152892546 | Xtr.II Ta.Ma.09 2035 EUR Co.Bd Act.Port. 1D EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 30,200 EUR | 0 St. | M | | |
| LU3152892629 | Xtr.II Ta.Ma.09 2036 EUR Co.Bd Act.Port. 1D EUR Dis. oN | | | | CECIBS | DUSD |
| | 13.08.2026 07:27:06 | 29,379 EUR | 0 St. | M | | |
| LU0429458895 | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 146,350 EUR | 0 St. | M | | |
| LU2361257269 | Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,837 EUR | 0 St. | M | | |
| LU1920015440 | Xtr.II USD JPM USD EM Bonds Act. au Port. 2C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 38,721 EUR | 0 St. | M | | |
| LU0321462953 | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 1C(EUR hgd)o.N | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 325,360 EUR | 0 St. | M | | |
| LU0677077884 | Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 2D USD o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 10,409 EUR | 0 St. | M | | |
| LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 26,924 EUR | 0 St. | M | | |
| LU2385068163 | Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 5,440 EUR | 0 St. | M | | |
| LU2462217071 | Xtr.II-ESG Gl Govt Bd Act.au Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 8,134 EUR | 0 St. | M | | |
| LU2385068593 | Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 5,553 EUR | 0 St. | M | | |
| LU3367672022 | Xtr.II-EUR Hi.Yi.Co.Bd Act.ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 30,208 EUR | 0 St. | M | | |
| LU3367672295 | Xtr.II-EUR In.Gr.Co.Bd Act.ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 35,541 EUR | 0 St. | M | | |
| LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 35,050 EUR | 0 St. | M | | |
| | 13.08.2026 16:21:20 | 35,058 EUR | 1.140 St. | B | | |
| | 13.08.2026 16:30:36 | 35,058 EUR | 224 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 35,763 EUR | 0 St. | M | | |
| LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 35,158 EUR | 0 St. | M | | |
| LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 34,577 EUR | 0 St. | M | | |
| LU3123443510 | Xtr.II-Xtr.II Sa.USD Gl.Ag.Su. Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 23,534 EUR | 0 St. | M | | |
| LU2662649685 | Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 26,772 EUR | 0 St. | M | | |
| LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 25,799 EUR | 0 St. | M | | |
| LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:06 | 29,006 EUR | 0 St. | M | | |
| IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 43,145 EUR | 0 St. | M | | |
| LU0322250712 | Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 121,060 EUR | 0 St. | M | | |
| LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 51,810 EUR | 0 St. | M | | |
| | 13.08.2026 12:50:07 | 51,940 EUR | 18 St. | S | | |
| LU0592217524 | Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 9,507 EUR | 0 St. | M | | |
| LU2469465822 | Xtr.MSCI China A Screened Swap Act.au Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 19,522 EUR | 0 St. | M | | |
| LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 45,115 EUR | 0 St. | M | | |
| LU0292108619 | Xtr.MSCI EM Lat. Am. Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 48,665 EUR | 0 St. | M | | |
| | 13.08.2026 09:30:05 | 48,595 EUR | 4 St. | B | | |
| | 13.08.2026 14:42:39 | 48,455 EUR | 50 St. | B | | |
| LU0292105359 | Xtr.MSCI Eu.Co.Stpls Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 140,640 EUR | 0 St. | M | | |
| | 13.08.2026 13:38:55 | 141,220 EUR | 605 St. | S | | |
| LU0292104030 | Xtr.MSCI Eur.Commu.Svcs Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| LU0292103222 | Xtr.MSCI Eur.Health Care U.E. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 228,750 EUR | 0 St. | M | | |
| LU0292100806 | XTr.MSCI Eur.Materials U.E. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 183,440 EUR | 0 St. | M | | |
| IE000ER61U30 | Xtr.MSCI Eur.Small Cap ESG ETF Reg.Shs 1C EUR Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 33,790 EUR | 0 St. | M | | |
| LU0292103651 | Xtr.MSCI Europe Financials Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 93,530 EUR | 0 St. | M | | |
| | 13.08.2026 17:37:02 | 93,480 EUR | 1 St. | B | | |
| LU0292106084 | Xtr.MSCI Europe Industrials Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 226,200 EUR | 0 St. | M | | |
| LU0292104469 | Xtr.MSCI Europe IT UCETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 97,180 EUR | 0 St. | M | | |
| LU0322253906 | Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 76,060 EUR | 0 St. | M | | |
| | 13.08.2026 12:13:18 | 76,060 EUR | 2 St. | S | | |
| LU0292104899 | Xtr.MSCI Europe Utilities U.E. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 210,000 EUR | 0 St. | M | | |
| LU2755521270 | Xtr.MSCI Pacific ex Japan Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 10,678 EUR | 0 St. | M | | |
| LU0322252338 | Xtr.MSCI Pacific ex Japan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 84,250 EUR | 0 St. | M | | |
| IE0006FFX5U1 | Xtr.MSCI Wld Smc.+Smc.Eqpmt Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 49,080 EUR | 0 St. | M | | |
| LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 0,132 EUR | 0 St. | M | | |
| | 13.08.2026 15:55:55 | 0,130 EUR | 1.377 St. | S | | |
| LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 320,600 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:18 | 320,850 EUR | 1 St. | B | | |
| | 13.08.2026 07:30:18 | 320,650 EUR | 2 St. | S | | |
| | 13.08.2026 15:18:38 | 321,400 EUR | 1 St. | B | | |
| | 13.08.2026 15:21:49 | 321,350 EUR | 1 St. | B | | |
| | 13.08.2026 15:21:49 | 321,300 EUR | 1 St. | S | | |
| | 13.08.2026 17:16:16 | 323,300 EUR | 1 St. | S | | |
| LU0322251520 | Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 4,755 EUR | 0 St. | M | | |
| LU0322253229 | Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 69,970 EUR | 0 St. | M | | |
| | 13.08.2026 13:02:37 | 69,930 EUR | 9 St. | B | | |
| LU0328476410 | Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 26,500 EUR | 0 St. | M | | |
| | 13.08.2026 14:36:55 | 26,590 EUR | 185 St. | B | | |
| | 13.08.2026 17:59:20 | 26,135 EUR | 1 St. | S | | |
| LU0411075020 | Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 0,442 EUR | 0 St. | M | | |
| | 13.08.2026 10:08:32 | 0,440 EUR | 1.690 St. | S | | |
| LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 39,695 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:51 | 39,545 EUR | 1 St. | S | | |
| | 13.08.2026 08:21:40 | 39,725 EUR | 150 St. | B | | |
| IE0002ZM3JI1 | Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:07 | 51,690 EUR | 0 St. | M | | |
| IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 59,670 EUR | 0 St. | M | | |
| LU2788421340 | Xtr.Xtr.CSI500 Swap ETF Act.Port. 1C USD Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 49,605 EUR | 0 St. | M | | |
| LU3116008346 | Xtr.Xtr.Div.Ptf 20%Eq.ETF Act.Port. 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,190 EUR | 0 St. | M | | |
| LU3116008429 | Xtr.Xtr.Div.Ptf 40%Eq.ETF Act.Port. 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,500 EUR | 0 St. | M | | |
| LU3116008692 | Xtr.Xtr.Div.Ptf 60%Eq.ETF Act.Port. 1C EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 10,810 EUR | 0 St. | M | | |
| LU3061478973 | Xtr.Xtr.Eur.Def.Tech.ETF Act.Port. 1C EUR Acc. oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 33,795 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:07 | 93,910 EUR | 0 St. | M | | |
| LU2296661775 | xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:07 | 27,085 EUR | 0 St. | M | | |
| LU0292107991 | xtrack.MSCI EM Asia Scre.Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 89,580 EUR | 0 St. | M | | |
| | 13.08.2026 17:12:37 | 90,370 EUR | 12 St. | S | | |
| XS2595366340 | XTRACKERS (JERSEY) ETC PLC Z.30.09.2100 | | | | DAZNFB | DUSD |
| | 13.08.2026 07:27:07 | 1.349,100 EUR | 0 St. | M | | |
| LU0659579063 | Xtrackers ATX Inhaber-Anteile 1C EUR o.N. | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:00 | 140,600 EUR | 0 St. | M | | |
| | 13.08.2026 10:27:41 | 140,660 EUR | 10 St. | B | | |
| | 13.08.2026 11:23:10 | 140,500 EUR | 7 St. | S | | |
| | 13.08.2026 11:53:29 | 140,440 EUR | 2 St. | B | | |
| LU0322250985 | Xtrackers CAC 40 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 90,610 EUR | 0 St. | M | | |
| LU0779800910 | Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 18,592 EUR | 0 St. | M | | |
| LU0274211480 | Xtrackers DAX Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 246,650 EUR | 0 St. | M | | |
| | 13.08.2026 10:20:23 | 246,850 EUR | 15 St. | B | | |
| | 13.08.2026 12:00:25 | 247,100 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:26 | 247,050 EUR | 1 St. | S | | |
| | 13.08.2026 22:30:29 | 246,250 EUR | 1 St. | B | | |
| | 13.08.2026 22:30:30 | 246,150 EUR | 1 St. | S | | |
| LU1349386927 | Xtrackers DAX Inhaber-Anteile 1D EUR o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 11,680 EUR | 0 St. | M | | |
| | 13.08.2026 18:44:03 | 11,626 EUR | 456 St. | S | | |
| LU0838782315 | Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 166,640 EUR | 0 St. | M | | |
| CH1315732250 | Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC | | | | EYAYEC | DUSD |
| | 13.08.2026 07:27:00 | 9,619 EUR | 0 St. | M | | |
| CH1315732268 | Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC | | | | EYAYEC | DUSD |
| | 13.08.2026 07:27:06 | 4,897 EUR | 0 St. | M | | |
| CH1492505164 | Xtrackers Digital Markets ETC Galaxy MSCI Physical OEND ETC | | | | EYAYEB | DUSD |
| IE000VKFA2D2 | Xtrackers DJE Eur.Eq.ResUC.ETF Bearer Shares 1C EUR Dis.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 29,900 EUR | 0 St. | M | | |
| IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF Register.Shares 1C USD Acc.oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 28,350 EUR | 0 St. | M | | |
| DE000A2UDH55 | XTrackers ETC PLC ETC Z15.05.80 Silber | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 69,500 EUR | 0 St. | M | | |
| DE000A2T0VT7 | XTrackers ETC PLC ETC Z17.04.80 Platin | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 37,128 EUR | 0 St. | M | | |
| DE000A2T5DZ1 | XTrackers ETC PLC ETC Z21.05.80 Gold | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:06 | 53,140 EUR | 0 St. | M | | |
| DE000A2T0VU5 | XTrackers ETC PLC ETC Z23.04.80 Gold | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 58,715 EUR | 0 St. | M | | |
| | 13.08.2026 11:45:19 | 58,395 EUR | 7 St. | S | | |
| DE000A2UDH63 | XTrackers ETC PLC ETC Z29.05.80 Platin | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:07 | 32,126 EUR | 0 St. | M | | |
| DE000A2T0VS9 | XTrackers ETC PLC ETC Z30.04.80 Silber | | | | EYAYFT | DUSD |
| | 13.08.2026 07:27:00 | 81,370 EUR | 0 St. | M | | |
| | 13.08.2026 11:22:16 | 80,070 EUR | 14 St. | B | | |
| LU0380865021 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 117,100 EUR | 0 St. | M | | |
| | 13.08.2026 14:25:33 | 117,080 EUR | 1.100 St. | S | | |
| | 13.08.2026 15:58:35 | 117,020 EUR | 8 St. | B | | |
| LU0274211217 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 69,210 EUR | 0 St. | M | | |
| | 13.08.2026 11:49:46 | 69,270 EUR | 290 St. | B | | |
| | 13.08.2026 15:23:44 | 69,130 EUR | 12 St. | S | | |
| LU0838780707 | Xtrackers FTSE 100 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 20,505 EUR | 0 St. | M | | |
| LU0292097234 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 12,450 EUR | 0 St. | M | | |
| LU0292097317 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 27,510 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0274212538 | Xtrackers FTSE MIB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 54,010 EUR | 0 St. | M | | |
| LU0875160326 | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 11,808 EUR | 0 St. | M | | |
| LU3003218016 | Xtrackers II Australia Gov.Bd Act.Port. 2C-Hgd EUR Acc. oN | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 5,256 EUR | 0 St. | M | | |
| LU0494592974 | Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 148,610 EUR | 0 St. | M | | |
| LU0484968903 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N. | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 7,165 EUR | 0 St. | M | | |
| LU0484968812 | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 142,175 EUR | 0 St. | M | | |
| LU0478205379 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 163,250 EUR | 0 St. | M | | |
| | 13.08.2026 13:42:17 | 163,575 EUR | 55 St. | B | | |
| LU0478205965 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 8,074 EUR | 0 St. | M | | |
| LU0290358497 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 149,874 EUR | 0 St. | M | | |
| | 13.08.2026 09:57:32 | 149,891 EUR | 500 St. | S | | |
| | 13.08.2026 10:00:15 | 149,905 EUR | 1 St. | B | | |
| | 13.08.2026 10:49:43 | 149,906 EUR | 53 St. | B | | |
| | 13.08.2026 11:09:32 | 149,910 EUR | 800 St. | B | | |
| | 13.08.2026 11:47:42 | 149,915 EUR | 300 St. | B | | |
| | 13.08.2026 11:52:04 | 149,902 EUR | 11 St. | S | | |
| | 13.08.2026 12:00:12 | 149,909 EUR | 1 St. | B | | |
| | 13.08.2026 12:00:13 | 149,907 EUR | 2 St. | S | | |
| | 13.08.2026 12:59:57 | 149,913 EUR | 100 St. | B | | |
| | 13.08.2026 13:22:12 | 149,906 EUR | 333 St. | B | | |
| | 13.08.2026 14:23:06 | 149,900 EUR | 514 St. | B | | |
| | 13.08.2026 14:53:34 | 149,907 EUR | 17 St. | S | | |
| | 13.08.2026 15:30:35 | 149,898 EUR | 4 St. | S | | |
| | 13.08.2026 17:06:16 | 149,909 EUR | 20 St. | B | | |
| | 13.08.2026 17:28:46 | 149,896 EUR | 200 St. | S | | |
| | 13.08.2026 17:50:21 | 149,919 EUR | 130 St. | B | | |
| | 13.08.2026 18:33:14 | 149,902 EUR | 1 St. | S | | |
| | 13.08.2026 18:38:31 | 149,904 EUR | 67 St. | S | | |
| | 13.08.2026 20:02:17 | 149,920 EUR | 34 St. | B | | |
| | 13.08.2026 20:26:05 | 149,897 EUR | 220 St. | S | | |
| LU0335044896 | Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 127,190 EUR | 0 St. | M | | |
| LU0321464652 | Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 214,156 EUR | 0 St. | M | | |
| LU0643975161 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 174,540 EUR | 0 St. | M | | |
| LU0468896575 | Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 165,020 EUR | 0 St. | M | | |
| LU3284391318 | Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN | | | | CEOIMS | DUSD |
| | 13.08.2026 07:27:07 | 8,990 EUR | 0 St. | M | | |
| LU0378818131 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 207,530 EUR | 0 St. | M | | |
| | 13.08.2026 15:01:54 | 207,550 EUR | 50 St. | S | | |
| LU0690964092 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 169,490 EUR | 0 St. | M | | |
| LU0641006290 | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 27,675 EUR | 0 St. | M | | |
| LU0908508731 | Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 217,860 EUR | 0 St. | M | | |
| LU3003218446 | Xtrackers II Japan Gov.Bond Act.Port. 2C-Hgd EUR Acc. oN | | | | CEOGMS | DUSD |

| ISIN | Bezeichnung | Zeit | Notierung | Volumen | Seite | CFI | MIC |
|---|---|---|---|---|---|---|---|
| | | 13.08.2026 07:27:06 | 7,406 EUR | 0 St. | M | | |
| LU0952581584 | Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 5,858 EUR | 0 St. | M | | |
| | | 13.08.2026 16:58:10 | 5,851 EUR | 2 St. | S | | |
| LU0429459356 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:05 | 166,040 EUR | 0 St. | M | | |
| LU1399300455 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:05 | 88,940 EUR | 0 St. | M | | |
| LU0321465469 | Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 186,058 EUR | 0 St. | M | | |
| LU0411075376 | Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 313,850 EUR | 0 St. | M | | |
| LU0292109344 | Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 54,480 EUR | 0 St. | M | | |
| LU0476289540 | Xtrackers MSCI Canada Screened Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 114,480 EUR | 0 St. | M | | |
| LU2456436083 | xtrackers MSCI China Act.au Port. 1D USD Dis. oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 8,061 EUR | 0 St. | M | | |
| LU0514695690 | xtrackers MSCI China Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 15,982 EUR | 0 St. | M | | |
| LU0292109856 | Xtrackers MSCI China A U.ETF Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:05 | 36,200 EUR | 0 St. | M | | |
| | | 13.08.2026 18:22:56 | 35,935 EUR | 30 St. | B | | |
| LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 13,905 EUR | 0 St. | M | | |
| LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 72,608 EUR | 0 St. | M | | |
| LU1920015366 | Xtrackers MSCI EMU Act. au Port. 4C USD Acc. oN | | | | | CECGMX | DUSD |
| | | 13.08.2026 07:27:06 | 10,674 EUR | 0 St. | M | | |
| LU1127514245 | Xtrackers MSCI EMU Inhaber-Anteile 1C USD Hgd oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:07 | 94,810 EUR | 0 St. | M | | |
| LU0846194776 | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:00 | 71,960 EUR | 0 St. | M | | |
| LU1127516455 | Xtrackers MSCI EMU Inhaber-Anteile 2C GBP Hgd oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:07 | 59,400 EUR | 0 St. | M | | |
| LU1215828218 | Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:07 | 31,795 EUR | 0 St. | M | | |
| LU0274209237 | Xtrackers MSCI Europe Inhaber-Anteile 1C o.N. | | | | | CECGES | DUSD |
| | | 13.08.2026 07:27:00 | 122,660 EUR | 0 St. | M | | |
| | | 13.08.2026 21:46:37 | 122,480 EUR | 25 St. | S | | |
| LU1242369327 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N. | | | | | CECIMS | DUSD |
| | | 13.08.2026 07:27:06 | 94,880 EUR | 0 St. | M | | |
| LU1184092051 | Xtrackers MSCI Europe Inhaber-Anteile 2C USD Hgd oN | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:07 | 20,870 EUR | 0 St. | M | | |
| LU0486851024 | Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:00 | 52,530 EUR | 0 St. | M | | |
| | | 13.08.2026 10:00:24 | 52,440 EUR | 1 St. | B | | |
| | | 13.08.2026 10:00:25 | 52,390 EUR | 1 St. | S | | |
| | | 13.08.2026 14:00:13 | 52,510 EUR | 1 St. | B | | |
| | | 13.08.2026 14:00:14 | 52,460 EUR | 1 St. | S | | |
| | | 13.08.2026 20:52:14 | 52,640 EUR | 1 St. | B | | |
| LU0514695187 | Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N. | | | | | CECGMS | DUSD |
| | | 13.08.2026 07:27:06 | 16,688 EUR | 0 St. | M | | |
| | | 13.08.2026 18:04:57 | 16,666 EUR | 4 St. | S | | |
| | | 13.08.2026 18:04:57 | 16,700 EUR | 1 St. | B | | |
| LU0476289623 | Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N. | | | | | CECGMS | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 7,765 EUR | 0 St. | M | | |
| | 13.08.2026 18:34:05 | 7,785 EUR | 1 St. | B | | |
| | 13.08.2026 18:34:07 | 7,729 EUR | 1 St. | S | | |
| LU2581375230 | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 70,794 EUR | 0 St. | M | | |
| LU0274209740 | Xtrackers MSCI Japan Inhaber-Anteile 1C o.N. | | | | CECGES | DUSD |
| | 13.08.2026 07:27:00 | 106,585 EUR | 0 St. | M | | |
| | 13.08.2026 11:15:33 | 106,325 EUR | 1 St. | B | | |
| | 13.08.2026 11:15:34 | 106,280 EUR | 2 St. | S | | |
| LU0927735406 | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 62,710 EUR | 0 St. | M | | |
| LU0659580079 | Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 62,486 EUR | 0 St. | M | | |
| LU0292100046 | Xtrackers MSCI Korea Inhaber-Anteile 1C o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 195,960 EUR | 0 St. | M | | |
| | 13.08.2026 10:45:31 | 194,220 EUR | 140 St. | B | | |
| | 13.08.2026 21:06:27 | 199,020 EUR | 2 St. | S | | |
| | 13.08.2026 21:06:28 | 199,920 EUR | 2 St. | B | | |
| | 13.08.2026 21:54:30 | 199,320 EUR | 1 St. | B | | |
| | 13.08.2026 21:54:31 | 198,420 EUR | 1 St. | S | | |
| LU0514694370 | Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 12,798 EUR | 0 St. | M | | |
| LU0476289466 | Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 7,975 EUR | 0 St. | M | | |
| LU0659579147 | Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:07 | 1,561 EUR | 0 St. | M | | |
| LU0592215403 | Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 1,375 EUR | 0 St. | M | | |
| LU0659578842 | Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 2,437 EUR | 0 St. | M | | |
| LU2928641757 | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 16,878 EUR | 0 St. | M | | |
| | 13.08.2026 10:01:05 | 16,896 EUR | 4.732 St. | B | | |
| | 13.08.2026 16:34:14 | 17,188 EUR | 2 St. | B | | |
| LU0292109187 | Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 130,800 EUR | 0 St. | M | | |
| | 13.08.2026 10:44:42 | 131,060 EUR | 180 St. | B | | |
| LU0514694701 | Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 25,155 EUR | 0 St. | M | | |
| LU0292097747 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 6,136 EUR | 0 St. | M | | |
| IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N. | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 104,040 EUR | 0 St. | M | | |
| LU2581375073 | Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:06 | 122,765 EUR | 0 St. | M | | |
| LU0274210672 | Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 202,120 EUR | 0 St. | M | | |
| LU2263803533 | Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 26,591 EUR | 0 St. | M | | |
| LU0274208692 | Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 138,330 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:51 | 138,240 EUR | 1 St. | S | | |
| | 13.08.2026 11:51:22 | 138,435 EUR | 1 St. | B | | |
| | 13.08.2026 11:51:23 | 138,415 EUR | 1 St. | S | | |
| | 13.08.2026 12:25:51 | 138,350 EUR | 1 St. | S | | |
| | 13.08.2026 12:28:52 | 138,335 EUR | 6 St. | S | | |
| | 13.08.2026 15:16:08 | 138,435 EUR | 1 St. | B | | |
| | 13.08.2026 15:28:37 | 138,485 EUR | 4 St. | B | | |
| | 13.08.2026 15:36:36 | 138,640 EUR | 36 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 18:00:40 | 138,685 EUR | 35 St. | B | | |
| | 13.08.2026 18:50:45 | 138,885 EUR | 2 St. | B | | |
| | 13.08.2026 18:50:46 | 138,755 EUR | 1 St. | S | | |
| | 13.08.2026 21:35:45 | 138,865 EUR | 13 St. | S | | |
| | 13.08.2026 22:30:34 | 139,295 EUR | 1 St. | B | | |
| LU0659579733 | Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 53,940 EUR | 0 St. | M | | |
| | 13.08.2026 07:30:51 | 53,870 EUR | 1 St. | S | | |
| | 13.08.2026 18:58:47 | 54,046 EUR | 1 St. | S | | |
| LU0292109690 | Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 211,350 EUR | 0 St. | M | | |
| LU1875395870 | Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 104,040 EUR | 0 St. | M | | |
| LU2196470426 | xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N. | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 123,780 EUR | 0 St. | M | | |
| | 13.08.2026 15:57:23 | 124,300 EUR | 2 St. | B | | |
| LU0839027447 | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 38,755 EUR | 0 St. | M | | |
| | 13.08.2026 09:44:37 | 38,610 EUR | 10 St. | B | | |
| | 13.08.2026 19:42:46 | 39,190 EUR | 1 St. | B | | |
| | 13.08.2026 19:42:47 | 39,120 EUR | 1 St. | S | | |
| | 13.08.2026 21:28:01 | 39,110 EUR | 9 St. | B | | |
| LU0397221945 | Xtrackers Portfolio Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 360,550 EUR | 0 St. | M | | |
| LU2009147757 | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 14,781 EUR | 0 St. | M | | |
| LU2196472984 | Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN | | | | CECGMX | DUSD |
| | 13.08.2026 07:27:06 | 11,348 EUR | 0 St. | M | | |
| LU0490618542 | Xtrackers S&P 500 Swap U.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 135,930 EUR | 0 St. | M | | |
| | 13.08.2026 08:00:17 | 135,945 EUR | 1 St. | B | | |
| | 13.08.2026 08:00:18 | 135,920 EUR | 1 St. | S | | |
| | 13.08.2026 10:16:02 | 135,980 EUR | 8 St. | S | | |
| | 13.08.2026 15:59:08 | 136,625 EUR | 37 St. | B | | |
| | 13.08.2026 19:05:49 | 136,585 EUR | 37 St. | B | | |
| LU0328474803 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 46,445 EUR | 0 St. | M | | |
| LU0292106241 | Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 8,802 EUR | 0 St. | M | | |
| LU0322248146 | Xtrackers SLI Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 264,450 EUR | 0 St. | M | | |
| LU0592216393 | Xtrackers Spain Inhaber-Anteile 1C-EUR o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 66,170 EUR | 0 St. | M | | |
| LU0994505336 | Xtrackers Spain Inhaber-Anteile 1D-EUR o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 47,935 EUR | 0 St. | M | | |
| LU2581375156 | Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:00 | 103,840 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:05 | 103,600 EUR | 10 St. | S | | |
| LU0328475792 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 172,440 EUR | 0 St. | M | | |
| | 13.08.2026 08:05:53 | 172,320 EUR | 55 St. | B | | |
| | 13.08.2026 11:42:28 | 172,280 EUR | 24 St. | B | | |
| | 13.08.2026 13:09:42 | 172,240 EUR | 40 St. | S | | |
| | 13.08.2026 14:25:03 | 172,140 EUR | 705 St. | S | | |
| | 13.08.2026 15:23:05 | 172,080 EUR | 62 St. | S | | |
| | 13.08.2026 15:36:25 | 172,080 EUR | 43 St. | B | | |
| LU1772333404 | Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:06 | 164,120 EUR | 0 St. | M | | |
| | 13.08.2026 17:08:00 | 163,680 EUR | 1 St. | B | | |
| | 13.08.2026 17:08:01 | 163,660 EUR | 1 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| LU0943504760 | Xtrackers Switzerland Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 197,440 EUR | 0 St. | M | | |
| | 13.08.2026 11:46:14 | 197,520 EUR | 1 St. | B | | |
| | 13.08.2026 11:46:15 | 197,260 EUR | 1 St. | S | | |
| | 13.08.2026 22:06:05 | 198,440 EUR | 3 St. | B | | |
| LU0274221281 | Xtrackers Switzerland Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:00 | 162,120 EUR | 0 St. | M | | |
| | 13.08.2026 13:15:13 | 162,260 EUR | 169 St. | S | | |
| | 13.08.2026 13:15:14 | 162,260 EUR | 70 St. | S | | |
| | 13.08.2026 13:15:14 | 162,260 EUR | 15 St. | S | | |
| | 13.08.2026 13:15:15 | 162,260 EUR | 20 St. | S | | |
| | 13.08.2026 13:15:15 | 162,260 EUR | 9 St. | S | | |
| | 13.08.2026 13:15:16 | 162,260 EUR | 29 St. | S | | |
| | 13.08.2026 13:15:16 | 162,260 EUR | 32 St. | S | | |
| | 13.08.2026 13:15:17 | 162,260 EUR | 10 St. | S | | |
| | 13.08.2026 13:15:17 | 162,260 EUR | 39 St. | S | | |
| | 13.08.2026 13:15:17 | 162,260 EUR | 13 St. | S | | |
| | 13.08.2026 13:15:18 | 162,260 EUR | 48 St. | S | | |
| LU0322252924 | Xtrackers Vietnam Swap U.ETF Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:00 | 35,130 EUR | 0 St. | M | | |
| | 13.08.2026 07:31:14 | 35,495 EUR | 150 St. | B | | |
| IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF Registered Shares 1C USD o.N. | | | | CEOGMS | DUSD |
| | 13.08.2026 07:27:06 | 31,795 EUR | 0 St. | M | | |
| | 13.08.2026 16:30:10 | 31,800 EUR | 2 St. | B | | |
| LU0322253732 | Xtrackers-MSCI Europe Scr. Inhaber-Anteile 1C o.N. | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 214,000 EUR | 0 St. | M | | |
| | 13.08.2026 15:18:14 | 213,500 EUR | 1 St. | B | | |
| | 13.08.2026 15:18:15 | 213,450 EUR | 1 St. | S | | |
| LU2158769930 | XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN | | | | CECIMX | DUSD |
| | 13.08.2026 07:27:05 | 28,072 EUR | 0 St. | M | | |
| LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N. | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:05 | 33,601 EUR | 0 St. | M | | |
| | 13.08.2026 15:27:01 | 33,633 EUR | 1.096 St. | S | | |
| LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:07 | 80,655 EUR | 0 St. | M | | |
| LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN | | | | CECGMS | DUSD |
| | 13.08.2026 07:27:05 | 20,712 EUR | 0 St. | M | | |
| | 13.08.2026 20:41:21 | 20,536 EUR | 3 St. | S | | |
| CA98422Q1063 | Xtract One Technologies Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,336 EUR | 0 St. | M | | |
| IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:06 | 48,395 EUR | 0 St. | M | | |
| IE000SRQBBT6 | XtrIEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN | | | | CEOGES | DUSD |
| | 13.08.2026 07:27:05 | 35,105 EUR | 0 St. | M | | |
| LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN | | | | CECIMS | DUSD |
| | 13.08.2026 07:27:06 | 35,984 EUR | 0 St. | M | | |
| US98419E1082 | Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 4,340 EUR | 0 St. | M | | |
| SE0004840718 | Xvivo Perfusion AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 27,820 EUR | 0 St. | M | | |
| US98419MAJ99 | Xylem Inc. DL-Notes 2016(16/26) | | | | DBFUGR | DUSD |
| US98419M1009 | Xylem Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 106,000 EUR | 0 St. | M | | |
| | 13.08.2026 11:52:36 | 105,980 EUR | 9 St. | B | | |
| | 13.08.2026 18:32:04 | 104,260 EUR | 1 St. | B | | |
| | 13.08.2026 18:54:48 | 104,480 EUR | 2 St. | B | | |
| JP3931600005 | Yakult Honsha Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 15,600 EUR | 0 St. | M | | |
| US98459U1034 | Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:07 | 4,700 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3939000000 | Yamada Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 3,760 EUR | 0 St. | M | | |
| JP3935300008 | Yamaguchi Financial Group Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,300 EUR | 0 St. | M | | |
| US9846271099 | Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 7,500 EUR | 0 St. | M | | |
| JP3942600002 | Yamaha Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 7,504 EUR | 0 St. | M | | |
| JP3942800008 | Yamaha Motor Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 10,300 EUR | 0 St. | M | | |
| AU000000YAL0 | Yancoal Australia Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,496 EUR | 0 St. | M | | |
| CNE100001T72 | Yangtze Optic.Fibre and Cable Registered Shares H o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 14,700 EUR | 0 St. | M | | |
| SG1U76934819 | Yangzijiang Shipbuilding Hldgs Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 3,148 EUR | 0 St. | M | | |
| CNE1000004Q8 | Yankuang Energy Group Co. Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 1,363 EUR | 0 St. | M | | |
| NO0010208051 | Yara International ASA Navne-Aksjer NK 1,70 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 38,820 EUR | 0 St. | M | | |
| US9848512045 | Yara International ASA Navne-Aksjer(Sp.ADRs)/1/2NK1,7 | | | | EDSXFR | DUSD |
| US9850871057 | Yaskawa Electric Corp. Reg.Shares(Unspons.ADRs)2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 60,000 EUR | 0 St. | M | | |
| JP3932000007 | Yaskawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 30,300 EUR | 0 St. | M | | |
| | 13.08.2026 20:31:17 | 30,500 EUR | 4 St. | B | | |
| | 13.08.2026 20:31:18 | 30,300 EUR | 2 St. | S | | |
| KYG9835C1087 | Yeahka Ltd. Registered Shs DL-,000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,530 EUR | 0 St. | M | | |
| JE00BF50RG45 | Yellow Cake PLC Registered Shares LS-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,675 EUR | 0 St. | M | | |
| US9858171054 | Yelp Inc. Reg. Shares DL -,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 20,570 EUR | 0 St. | M | | |
| US98585X1046 | Yeti Holdings Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 45,600 EUR | 0 St. | M | | |
| | 13.08.2026 10:25:28 | 46,200 EUR | 1 St. | B | | |
| US98585N1063 | Yext Inc. Registered Shares DL 0,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 4,972 EUR | 0 St. | M | | |
| KYG9845C1069 | Yidu Tech Inc. Registered Shares DL-,00002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,510 EUR | 0 St. | M | | |
| KYG984191075 | Yihai Intern. Holding Ltd. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,690 EUR | 0 St. | M | | |
| US98585L1008 | Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 1,040 EUR | 0 St. | M | | |
| FI4000571278 | YIT Oyj EO-FLR Notes 2024(24/27) | | | | DBVUDR | DUSD |
| | 13.08.2026 07:27:07 | 104,140 % | 0 EUR | M | | |
| FI0009800643 | YIT Oyj Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,110 EUR | 0 St. | M | | |
| | 13.08.2026 11:44:32 | 3,150 EUR | 50 St. | S | | |
| CA9858441095 | Ynvisible Interactive Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,048 EUR | 0 St. | M | | |
| | 13.08.2026 10:39:03 | 0,048 EUR | 4.000 St. | S | | |
| DE0005932735 | YOC AG Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 5,540 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| JP3955000009 | Yokogawa Electric Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 30,400 EUR | 0 St. | M | | |
| JP3955800002 | Yokohama Rubber Co. Ltd., The Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 41,400 EUR | 0 St. | M | | |
| JP3960000002 | Yonex Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 15,500 EUR | 0 St. | M | | |
| KYG5688E1008 | Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,286 EUR | 0 St. | M | | |
| XS2406578059 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:07 | 93,226 % | 0 EUR | M | | |
| XS2802587258 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:06 | 98,505 % | 0 EUR | M | | |
| XS2986729015 | Yorkshire Building Society EO-Med.-Term Cov. Bds 2025(30) | | | | DGFNEB | DUSD |
| | 13.08.2026 07:27:05 | 98,206 % | 0 EUR | M | | |
| XS2358471246 | Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28) | | | | DTFNFB | DUSD |
| | 13.08.2026 07:27:07 | 95,068 % | 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 |
| | 13.08.2026 07:27:06 | 2,860 EUR | 0 St. | M | | |
| GB00B2NDK765 | Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 10,600 EUR | 0 St. | M | | |
| DE000A161N14 | Your Family Entertainment AG Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,334 EUR | 0 St. | M | | |
| USP989MJBN03 | YPF S.A. DL-Bonds 2017(17/47) Reg.S | | | | DBFUGR | DUSD |
| USP989MJBL47 | YPF S.A. DL-Bonds 2017(27) Reg.S | | | | DBFNGR | DUSD |
| US9842451000 | YPF S.A. Reg. Shs D (Sp.ADRs)/10 AP 10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 42,600 EUR | 0 St. | M | | |
| | 13.08.2026 14:48:22 | 41,600 EUR | 1 St. | S | | |
| | 13.08.2026 14:48:23 | 42,200 EUR | 2 St. | B | | |
| CH0019396990 | Ypsomed Holding AG Nam.-Aktien SF 14,15 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 435,000 EUR | 0 St. | M | | |
| SE0015657788 | Yubico AB Namn-Aktier o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 8,310 EUR | 0 St. | M | | |
| BMG988031446 | Yue Yuen Indust.(Hldgs) Ltd. Registered Shares HD -,25 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 1,520 EUR | 0 St. | M | | |
| BMG9880L1028 | Yuexiu Transport Infrastr.Ltd. Registered Shares HD -,10 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,390 EUR | 0 St. | M | | |
| AU0000404998 | Yugo Metals Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,032 EUR | 0 St. | M | | |
| US98850P1093 | Yum China Hldgs Inc. Registered Shares DL-,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 41,700 EUR | 0 St. | M | | |
| US988498AN16 | Yum! Brands, Inc. DL-Notes 2020(20/31) | | | | DBFNGR | DUSD |
| US988498AP63 | Yum! Brands, Inc. DL-Notes 2021(21/32) | | | | DBFNGR | DUSD |
| US9884981013 | Yum! Brands, Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 130,500 EUR | 0 St. | M | | |
| CA98873A2048 | Yumy Candy Company Inc. Registered Shares New o.N. | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:01 | 0,025 EUR | 0 St. | M | | |
| | 13.08.2026 17:07:19 | 0,015 EUR | 2.353 St. | S | | |
| | 13.08.2026 20:48:39 | 0,015 EUR | 4.217 St. | S | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US98878K1088 | Z Squared Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 3,380 EUR | 0 St. | M | | |
| LU2910446546 | Zabka Group S.A. Actions Nom. o.N. | | | | ESXXXB | DUSD |
| | 13.08.2026 07:27:06 | 7,308 EUR | 0 St. | M | | |
| CA9888161044 | Zacatecas Silver Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,043 EUR | 0 St. | M | | |
| | 13.08.2026 20:58:13 | 0,049 EUR | 185 St. | B | | |
| US98887Q1040 | Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N. | | | | EDSXDR | DUSD |
| | 13.08.2026 07:27:06 | 22,800 EUR | 0 St. | M | | |
| | 13.08.2026 07:39:30 | 22,600 EUR | 50 St. | S | | |
| | 13.08.2026 07:40:58 | 22,600 EUR | 50 St. | S | | |
| KYG9887T1168 | Zai Lab Ltd. Registered Shares 0,000006 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,300 EUR | 0 St. | M | | |
| PLWAWEL00013 | Zakl. Przy. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 166,000 EUR | 0 St. | M | | |
| DE000ZAL1111 | Zalando SE Inhaber-Aktien o.N. | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 24,120 EUR | 0 St. | M | | |
| | 13.08.2026 10:02:10 | 24,080 EUR | 5.000 St. | B | | |
| | 13.08.2026 14:22:30 | 24,250 EUR | 5.000 St. | S | | |
| | 13.08.2026 16:47:40 | 24,010 EUR | 250 St. | B | | |
| | 13.08.2026 16:54:22 | 23,990 EUR | 670 St. | B | | |
| | 13.08.2026 16:54:34 | 24,000 EUR | 4.330 St. | B | | |
| | 13.08.2026 17:23:30 | 23,930 EUR | 13 St. | B | | |
| US98887L1052 | Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 12,100 EUR | 0 St. | M | | |
| DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| DE000A0YAX56 | Zantke Euro High Yield AMI Inhaber-Anteile P(a) | | | | CIOIBU | DUSD |
| XS1782806357 | Západoslovenská energetika AS EO-Med.-Term Notes 2018(18/28) | | | | DTFNGR | DUSD |
| | 13.08.2026 07:27:05 | 97,701 % | 0 EUR | M | | |
| NO0010713936 | Zaptec ASA Navne-Aksjer NK -,015 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 4,430 EUR | 0 St. | M | | |
| PLZEPAK00012 | ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 4,285 EUR | 0 St. | M | | |
| DE000ZEAL241 | Zeal Network SE Namens-Aktien o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 43,500 EUR | 0 St. | M | | |
| DK0060257814 | Zealand Pharma A/S Navne-Aktier DK 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 43,910 EUR | 0 St. | M | | |
| US9892071054 | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 329,000 EUR | 0 St. | M | | |
| US98923T1043 | Zedge Inc. Registered Shares Cl.B DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,560 EUR | 0 St. | M | | |
| GB00BVGBY890 | Zegona Communications PLC Registered Shares LS -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,750 EUR | 0 St. | M | | |
| XS3430526346 | Zegona Finance PLC EO-Notes 2026(26/32) Reg.S | | | | DBFNFR | DUSD |
| | 13.08.2026 07:27:05 | 99,633 % | 0 EUR | M | | |
| CH0276534614 | Zehnder Group AG Namens-Aktien SF-,05 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:07 | 76,200 EUR | 0 St. | M | | |
| AU000000ZLD1 | Zelira Therapeutics Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| NO0013524942 | Zelluna ASA Navne-Aktier NK 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,975 EUR | 0 St. | M | | |
| LT0000121865 | Zematijos Pienas AB Registered Shares EO 0,29 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 2,580 EUR | 0 St. | M | | |
| CA98936T2083 | ZenaTech Inc. Registered Shares New o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,647 EUR | 0 St. | M | | |
| | 13.08.2026 13:34:43 | 1,664 EUR | 844 St. | B | | |
| | 13.08.2026 14:07:21 | 1,651 EUR | 6 St. | B | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 14:14:18 | 1,655 EUR | 644 St. | B | | |
| | 13.08.2026 14:14:19 | 1,622 EUR | 1 St. | S | | |
| | 13.08.2026 15:00:47 | 1,655 EUR | 121 St. | B | | |
| | 13.08.2026 16:17:56 | 1,647 EUR | 13.092 St. | S | | |
| | 13.08.2026 16:53:01 | 1,708 EUR | 281 St. | S | | |
| | 13.08.2026 17:10:01 | 1,699 EUR | 1.141 St. | S | | |
| | 13.08.2026 19:24:37 | 1,813 EUR | 34 St. | S | | |
| | 13.08.2026 19:24:38 | 1,835 EUR | 2 St. | B | | |
| | 13.08.2026 21:09:47 | 1,855 EUR | 121 St. | S | | |
| | 13.08.2026 21:29:50 | 1,829 EUR | 25 St. | S | | |
| JP3429250008 | ZENKOKU HOSHO Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 17,000 EUR | 0 St. | M | | |
| JP3429300001 | Zensho Holdings Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 62,000 EUR | 0 St. | M | | |
| CA98942X1024 | Zentek Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,550 EUR | 0 St. | M | | |
| JP3725400000 | Zeon Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 13,500 EUR | 0 St. | M | | |
| US98945L2043 | Zepp Health Corp. Reg. Shares (Sp.ADRs)4 o.N. | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:05 | 4,740 EUR | 0 St. | M | | |
| PLKGNRC00015 | Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 15,940 EUR | 0 St. | M | | |
| US98956A1051 | Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 24,550 EUR | 0 St. | M | | |
| | 13.08.2026 16:18:49 | 25,150 EUR | 8 St. | B | | |
| | 13.08.2026 22:20:02 | 25,350 EUR | 8 St. | S | | |
| US4884452065 | Zevra Therapeutics Inc. Registered Shares DL -,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 9,940 EUR | 0 St. | M | | |
| XS2681541327 | ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:05 | 103,801 % | 0 EUR | M | | |
| XS2757520965 | ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,976 % | 0 EUR | M | | |
| XS3091660194 | ZF Europe Finance B.V. EO-Med.-Term Nts 2025(25/30) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 106,799 % | 0 EUR | M | | |
| XS3296386264 | ZF Europe Finance B.V. EO-Medium-Term Nts 2026(26/32) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 100,556 % | 0 EUR | M | | |
| XS2010039977 | ZF Europe Finance B.V. EO-Notes 2019(19/27) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 98,780 % | 0 EUR | M | | |
| XS2010039894 | ZF Europe Finance B.V. EO-Notes 2019(19/29) | | | | DBFNBB | DUSD |
| | 13.08.2026 07:27:06 | 96,195 % | 0 EUR | M | | |
| XS2231331260 | ZF Finance GmbH MTN v.2020(2020/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 99,734 % | 0 EUR | M | | |
| XS2338564870 | ZF Finance GmbH MTN v.2021(2021/2027) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:07 | 98,973 % | 0 EUR | M | | |
| XS2399851901 | ZF Finance GmbH MTN v.2021(2021/2028) | | | | DTFNCB | DUSD |
| | 13.08.2026 07:27:06 | 97,727 % | 0 EUR | M | | |
| CNE1000004R6 | Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:06 | 2,540 EUR | 0 St. | M | | |
| CNE1000004S4 | Zhejiang Expressway Co.Ltd. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| CNE100006Z79 | Zhejiang Sanhua Intelligent Registered Shares H HD1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 2,960 EUR | 0 St. | M | | |
| CNE100002QY7 | Zhongan Online P & C Insurance Registered Shares YC1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 1,213 EUR | 0 St. | M | | |
| CNE100007SR6 | Zhongji Innolight Co. Ltd. Registered Shares H HD 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 129,600 EUR | 0 St. | M | | |
| KYG9894K1085 | Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001 | | | | ESRUFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 0,510 EUR | 0 St. | M | | |
| KYG989761062 | Zhou Hei Ya Intrn. Hld.Co.Ltd Registered Shares DL-,000001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,142 EUR | 0 St. | M | | |
| CNE1000004X4 | Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:07 | 3,940 EUR | 0 St. | M | | |
| US48123V1026 | Ziff Davis Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 47,600 EUR | 0 St. | M | | |
| JP3386490001 | ZIGExN Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 2,280 EUR | 0 St. | M | | |
| XS2069016165 | Ziggo B.V. EO-Notes 2019(19/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 93,003 % | 0 EUR | M | | |
| XS2116386132 | Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 86,222 % | 0 EUR | M | | |
| XS2914769299 | Ziggo Bond Co. B.V. EO-Notes 2024(24/32) Reg.S | | | | DBFNAR | DUSD |
| | 13.08.2026 07:27:05 | 84,975 % | 0 EUR | M | | |
| IT0004171440 | Zignago Vetro S.p.A. Azioni nom. EO -,1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 6,990 EUR | 0 St. | M | | |
| GB00B41H7391 | ZIGUP PLC Registered Shares LS -,50 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,550 EUR | 0 St. | M | | |
| HK0001200002 | Zijin Gold Internat.Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 14,418 EUR | 0 St. | M | | |
| CNE100000502 | Zijin Mining Group Co. Ltd. Registered Shares H YC-,10 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:00 | 3,881 EUR | 0 St. | M | | |
| | 13.08.2026 18:02:10 | 3,841 EUR | 10 St. | B | | |
| | 13.08.2026 18:42:20 | 3,800 EUR | 5 St. | S | | |
| | 13.08.2026 19:14:32 | 3,800 EUR | 300 St. | S | | |
| US98954M2008 | Zillow Group Inc. Reg. Cap. Shares C DL -,01 | | | | ESNUFR | DUSD |
| | 13.08.2026 07:27:06 | 28,865 EUR | 0 St. | M | | |
| US98954M1018 | Zillow Group Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 29,070 EUR | 0 St. | M | | |
| IL0065100930 | Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 21,950 EUR | 0 St. | M | | |
| | 13.08.2026 11:54:34 | 22,200 EUR | 32 St. | S | | |
| | 13.08.2026 11:54:34 | 22,250 EUR | 1 St. | B | | |
| | 13.08.2026 20:55:50 | 23,400 EUR | 50 St. | S | | |
| 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) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 99,864 % | 0 EUR | M | | |
| XS2079105891 | Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27) | | | | DBFNBR | DUSD |
| | 13.08.2026 07:27:06 | 97,749 % | 0 EUR | M | | |
| XS2875106168 | Zimmer Biomet Holdings Inc. EO-Notes 2024(24/32) | | | | DBFNCR | DUSD |
| | 13.08.2026 07:27:06 | 98,304 % | 0 EUR | M | | |
| US98956P1021 | Zimmer Biomet Holdings Inc. Registered Shares DL -,01 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 85,020 EUR | 0 St. | M | | |
| 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 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 0,680 EUR | 0 St. | M | | |
| CA98959V1067 | Zincx Resources Corp. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 0,048 EUR | 0 St. | M | | |
| DE000A0X7590 | ZinsPlus Fonds UI Inhaber-Anteile | | | | CIOGLU | DUSD |
| SE0002480442 | Zinzino AB Namn-Aktier B o.N. | | | | ESRUFR | DUSD |
| | 13.08.2026 07:27:05 | 11,690 EUR | 0 St. | M | | |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| US9897011071 | Zions Bancorporation N.A. Registered Shares o.N. | | | | ESVUFX | DUSD |
| | 13.08.2026 07:27:06 | 62,000 EUR | 0 St. | M | | |
| AU0000218307 | Zip Co. Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 1,663 EUR | 0 St. | M | | |
| US98980B1035 | ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 4,270 EUR | 0 St. | M | | |
| NO0012928185 | Ziton A/S EO-FLR Bonds 2023(23/28) | | | | DBVGBR | DUSD |
| | 13.08.2026 07:27:00 | 102,000 % | 0 EUR | M | | |
| KYG989BA1027 | ZJLD Group Inc. Reg. Shares DL -,000002 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 0,885 EUR | 0 St. | M | | |
| CA98980T1049 | Zodiac Gold Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,184 EUR | 0 St. | M | | |
| | 13.08.2026 18:28:01 | 0,181 EUR | 1.100 St. | B | | |
| | 13.08.2026 18:28:02 | 0,168 EUR | 1 St. | S | | |
| | 13.08.2026 19:09:59 | 0,156 EUR | 81 St. | S | | |
| 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 |
| | 13.08.2026 07:27:06 | 64,060 EUR | 0 St. | M | | |
| | 13.08.2026 09:06:18 | 63,880 EUR | 2 St. | S | | |
| | 13.08.2026 11:37:06 | 64,240 EUR | 2 St. | B | | |
| | 13.08.2026 16:17:28 | 63,940 EUR | 7 St. | B | | |
| | 13.08.2026 16:17:29 | 63,860 EUR | 1 St. | S | | |
| | 13.08.2026 16:32:57 | 63,780 EUR | 5 St. | S | | |
| | 13.08.2026 17:01:32 | 63,840 EUR | 10 St. | S | | |
| | 13.08.2026 21:34:25 | 65,340 EUR | 35 St. | B | | |
| | 13.08.2026 22:09:28 | 65,780 EUR | 5 St. | B | | |
| US98980L1017 | Zoom Communications Inc. Registered Shs Cl.A DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 92,190 EUR | 0 St. | M | | |
| | 13.08.2026 21:32:01 | 94,420 EUR | 10 St. | S | | |
| CA98981L1004 | Zoomd Technologies Ltd. Registered Shares o.N. | | | | ESVUFR | DUSD |
| US98980F1049 | Zoominfo Technologies Inc. Registered Shares DL -,01 | | | | ESXXXR | DUSD |
| | 13.08.2026 07:27:06 | 3,353 EUR | 0 St. | M | | |
| CNE100000X85 | Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 0,760 EUR | 0 St. | M | | |
| | 13.08.2026 08:30:14 | 0,767 EUR | 15 St. | B | | |
| | 13.08.2026 08:30:15 | 0,752 EUR | 1 St. | S | | |
| GB0009896605 | Zotefoams PLC Registered Shares LS -,05 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 5,000 EUR | 0 St. | M | | |
| JP3399310006 | Zozo Inc. Registered Shares o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 6,200 EUR | 0 St. | M | | |
| US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:00 | 154,200 EUR | 0 St. | M | | |
| | 13.08.2026 12:06:46 | 153,020 EUR | 7 St. | S | | |
| | 13.08.2026 16:13:06 | 156,980 EUR | 3 St. | S | | |
| | 13.08.2026 18:09:49 | 156,320 EUR | 20 St. | B | | |
| | 13.08.2026 18:26:38 | 156,380 EUR | 8 St. | B | | |
| | 13.08.2026 20:34:44 | 159,820 EUR | 1 St. | S | | |
| | 13.08.2026 20:34:45 | 160,000 EUR | 1 St. | B | | |
| | 13.08.2026 20:58:09 | 162,560 EUR | 55 St. | S | | |
| CNE1000004Y2 | ZTE Corp. Registered Shares H YC 1 | | | | ESVUFB | DUSD |
| | 13.08.2026 07:27:05 | 2,838 EUR | 0 St. | M | | |
| US98980A1051 | ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001 | | | | EDSXFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:05 | 20,000 EUR | 0 St. | M | | |
| KYG9897K1058 | ZTO Express (Cayman) Inc. Registered Shares DL-,0001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 20,000 EUR | 0 St. | M | | |
| CH0148052126 | Zug Estates Holding AG Namens-Aktien B SF 25 | | | | ESVTFR | DUSD |
| | 13.08.2026 07:27:06 | 2.310,000 EUR | 0 St. | M | | |
| 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 |
| | 13.08.2026 07:27:06 | 4,110 EUR | 0 St. | M | | |
| | 13.08.2026 11:35:23 | 4,070 EUR | 2 St. | B | | |
| | 13.08.2026 12:07:22 | 4,080 EUR | 1 St. | B | | |
| | 13.08.2026 16:24:18 | 4,100 EUR | 1 St. | B | | |
| | 13.08.2026 20:30:10 | 4,140 EUR | 3 St. | B | | |
| | 13.08.2026 20:30:11 | 4,100 EUR | 1 St. | S | | |
| | 13.08.2026 20:37:35 | 4,140 EUR | 2 St. | B | | |
| KYG9TY5A1016 | Zura Bio Ltd. Registered Shares Cl.A o.N. | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:05 | 5,000 EUR | 0 St. | M | | |
| CH1423931653 | Zürcher Kantonalbank EO-Anl. 2025(30) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:05 | 100,577 % | 0 EUR | M | | |
| CH1515238439 | Zürcher Kantonalbank EO-Anl. 2026(31) | | | | DBFNFB | DUSD |
| | 13.08.2026 07:27:06 | 98,394 % | 0 EUR | M | | |
| CH1515238637 | Zürcher Kantonalbank EO-FLR Cap.Notes 2026(31/32) | | | | DBFQGB | DUSD |
| | 13.08.2026 07:27:05 | 99,861 % | 0 EUR | M | | |
| CH1170565753 | Zürcher Kantonalbank EO-FLR Notes 2022(27/28) | | | | DBFQGB | DUSD |
| | 13.08.2026 07:27:05 | 99,231 % | 0 EUR | M | | |
| CH1290222392 | Zürcher Kantonalbank EO-FLR Notes 2023(26/27) | | | | DBFQGB | DUSD |
| | 13.08.2026 07:27:07 | 100,141 % | 0 EUR | M | | |
| CH1266847149 | Zürcher Kantonalbank EO-FLR Notes 2023(28/29) | | | | DBFQGB | DUSD |
| | 13.08.2026 07:27:05 | 101,562 % | 0 EUR | M | | |
| CH1471403852 | Zürcher Kantonalbank EO-FLR Notes 2025(30/31) | | | | DBVQGB | DUSD |
| | 13.08.2026 07:27:05 | 98,417 % | 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 |
| 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 |
| | 13.08.2026 07:27:05 | 93,197 % | 0 EUR | M | | |
| XS2013626010 | Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39) | | | | DTFNGB | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:06 | 77,258 % | 0 EUR | M | | |
| 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 |
| | 13.08.2026 07:27:05 | 632,800 EUR | 0 St. | M | | |
| | 13.08.2026 12:17:40 | 628,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:16 | 632,000 EUR | 1 St. | B | | |
| | 13.08.2026 16:30:17 | 631,600 EUR | 2 St. | S | | |
| | 13.08.2026 18:46:08 | 627,400 EUR | 1 St. | B | | |
| US9898251049 | Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10 | | | | EDSXFR | DUSD |
| | 13.08.2026 07:27:06 | 31,400 EUR | 0 St. | M | | |
| | 13.08.2026 16:57:11 | 31,100 EUR | 10 St. | S | | |
| 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 |
| | 13.08.2026 07:27:07 | 44,400 EUR | 0 St. | M | | |
| HU0000074844 | Zwack Unicum Liq.Ind.Tr.Co.Ltd Namens-Aktien UF 1000 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:07 | 105,500 EUR | 0 St. | M | | |
| CNE100004JD2 | Zylox-Tonbridge Medical Tech. Registered Shares H YC 1 | | | | ESVUFN | DUSD |
| | 13.08.2026 07:27:05 | 2,220 EUR | 0 St. | M | | |
| US98985Y1082 | Zymeworks Inc. Registered Shares DL -,00001 | | | | ESVUFR | DUSD |
| | 13.08.2026 07:27:06 | 21,620 EUR | 0 St. | M | | |
| XS1883942648 | Zypern, Republik EO-Medium-Term Notes 2018(28) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 99,024 % | 0 EUR | M | | |
| XS1956050923 | Zypern, Republik EO-Medium-Term Notes 2019(34) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 95,860 % | 0 EUR | M | | |
| XS1989383788 | Zypern, Republik EO-Medium-Term Notes 2019(49) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 81,220 % | 0 EUR | M | | |
| XS2157184255 | Zypern, Republik EO-Medium-Term Notes 2020(27) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:00 | 99,196 % | 0 EUR | M | | |
| XS2105095777 | Zypern, Republik EO-Medium-Term Notes 2020(30) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:05 | 92,505 % | 0 EUR | M | | |
| XS2105097393 | Zypern, Republik EO-Medium-Term Notes 2020(40) | | | | DTFTFR | DUSD |

| ISIN | Bezeichnung | | | | CFI | MIC |
|---|---|---|---|---|---|---|
| | Zeit | Notierung | Volumen | Seite | | |
| | 13.08.2026 07:27:07 | 74,973 % | 0 EUR | M | | |
| XS2157183950 | Zypern, Republik EO-Medium-Term Notes 2020(50) | | | | DTFTFR | DUSD |
| | 13.08.2026 07:27:07 | 72,921 % | 0 EUR | M | | |
| XS2849767202 | Zypern, Republik EO-Medium-Term Notes 2024(31) | | | | DTFUFR | DUSD |
| | 13.08.2026 07:27:07 | 100,490 % | 0 EUR | M | | |
| XS3281842578 | Zypern, Republik EO-Medium-Term Notes 2026(36) | | | | DTFNFR | DUSD |
| | 13.08.2026 07:27:06 | 99,148 % | 0 EUR | M | | |