Kursblatt Quotrix

Handelstag: 03.09.2026

ISIN	Bezeichnung	Zeit	Notierung	Volumen	Seite	CFI	MIC
CA98956J1066	01 Quantum Inc. Registered Shares o.N.					ESVUXR	DUSD
		03.09.2026 07:27:07	0,269 EUR	0 St.	M		
DE000A2LQ2D0	029 Group SE Inhaber-Aktien o.N.					ESVUFB	DUSC
		03.09.2026 07:27:01	41,800 EUR	0 St.	M		
DE0005545503	1&1 AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:00	23,350 EUR	0 St.	M		
US88025U1097	10X GENOMICS Inc. Registered Shs DL -,00001					ESVUFR	DUSD
		03.09.2026 07:27:07	53,170 EUR	0 St.	M		
DE000A41YFQ4	11 88 0 Solutions AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:00	2,025 EUR	0 St.	M		
		03.09.2026 12:37:08	1,944 EUR	1.405 St.	S		
PL11BTS00015	11 bit studios SA Inhaber-Aktien ZY -,10					ESVUFB	DUSD
		03.09.2026 07:27:00	29,800 EUR	0 St.	M		
US68247Q2012	111 Inc. Reg.Shares Cl.A (ADRs)/20 o.N.					EDSXFR	DUSD
		03.09.2026 07:27:07	2,980 EUR	0 St.	M		
DE000A2P4HL9	123fahrschule SE Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:07	2,460 EUR	0 St.	M		
CA65442J1075	1911 Gold Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,535 EUR	0 St.	M		
LU3098954871	1st IQ-TEQ-Gen.Artif.Intellig. Act.Port.EUR UCITS ETF Acc oN					CEOGEX	DUSD
		03.09.2026 07:27:00	32,750 EUR	0 St.	M		
		03.09.2026 07:31:21	32,570 EUR	1 St.	S		
		03.09.2026 18:27:40	33,425 EUR	60 St.	B		
BMG9156K1018	2020 Bulkers Ltd. Registered Shares DL 1					ESVUFR	DUSD
		03.09.2026 07:27:01	0,407 EUR	0 St.	M		
		03.09.2026 08:06:58	0,430 EUR	2.324 St.	B		
		03.09.2026 12:07:22	0,437 EUR	3 St.	B		
		03.09.2026 12:07:23	0,397 EUR	2 St.	S		
		03.09.2026 12:40:18	0,344 EUR	62 St.	S		
		03.09.2026 12:40:19	0,382 EUR	1 St.	B		
CH0475986318	21Shares AG Bitwise 10 Large CapCrypto ETP					EYAYFM	DUSD
		03.09.2026 07:27:07	20,728 EUR	0 St.	M		
CH1456607683	21Shares AG O END Hedera Staking ETP24(un					EYAYFM	DUSD
		03.09.2026 07:27:05	7,495 EUR	0 St.	M		
		03.09.2026 17:51:18	7,838 EUR	40 St.	B		
CH1258969042	21Shares AG O END Stacks ETP23(unl.)					EYAYFM	DUSD
		03.09.2026 07:27:05	2,453 EUR	0 St.	M		
CH1396281391	21Shares AG O END Z24(unl) APTOS ETP					EYAYFM	DUSD
		03.09.2026 07:27:06	0,781 EUR	0 St.	M		
CH1162108893	21Shares AG O END Z24(unl) NEAR ETP					EYAYFM	DUSD
		03.09.2026 07:27:05	4,770 EUR	0 St.	M		
CH1396389921	21Shares AG O END Z24(unl) ONDO ETP					EYAYFM	DUSD
		03.09.2026 07:27:05	5,465 EUR	0 St.	M		
CH1396389939	21Shares AG O END Z24(unl) PYTH ETP					EYAYFM	DUSD
		03.09.2026 07:27:00	2,059 EUR	0 St.	M		
CH1396343266	21Shares AG O END Z24(unl) RNDR ETP					EYAYFM	DUSD
		03.09.2026 07:27:05	2,950 EUR	0 St.	M		
CH1495416971	21Shares AG O END Z25(unl) Bittensor ETP					EYAYFM	DUSD
		03.09.2026 07:27:05	9,242 EUR	0 St.	M		
		03.09.2026 17:12:01	9,610 EUR	100 St.	B		
CH1503127917	21Shares AG O END Z25(unl) Canton ETP					EYAYFM	DUSD
		03.09.2026 07:27:05	17,563 EUR	0 St.	M		
CH1468906669	21Shares AG O END Z25(unl) Crypto Index					EYAYFB	DUSD
		03.09.2026 07:27:06	14,975 EUR	0 St.	M		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
CH1431521033	21Shares AG O END Z25(unl) DOGE ETP				EYAYFM	DUSD
	03.09.2026 07:27:00	2,268 EUR	0 St.	M		
	03.09.2026 15:17:28	2,307 EUR	17 St.	B		
CH1506167035	21Shares AG O END Z25(unl) Ethena ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	9,624 EUR	0 St.	M		
	03.09.2026 19:27:41	11,082 EUR	5.000 St.	S		
CH1471826029	21Shares AG O END Z25(unl) ETP Hyperl.Stk.				EYAYFM	DUSD
	03.09.2026 07:27:00	28,274 EUR	0 St.	M		
	03.09.2026 12:57:29	28,104 EUR	40 St.	S		
	03.09.2026 19:24:35	29,292 EUR	100 St.	B		
CH1495416989	21Shares AG O END Z25(unl) Maple Finance				EYAYFM	DUSD
	03.09.2026 07:27:05	9,643 EUR	0 St.	M		
CH1506167027	21Shares AG O END Z25(unl) Morpho ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	28,915 EUR	0 St.	M		
CH1495416997	21Shares AG O END Z25(unl) Pendle ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	9,955 EUR	0 St.	M		
CH1385084384	21Shares AG O END Z25(unl) Solana				EYAYFM	DUSD
	03.09.2026 07:27:00	3,819 EUR	0 St.	M		
CH1464217285	21Shares AG O END Z25(unl) XDC Network				EYAYFM	DUSD
	03.09.2026 07:27:05	7,138 EUR	0 St.	M		
CH1521714696	21Shares AG O END Z26(unl) Jito Staked SOL				EYAYFM	DUSD
	03.09.2026 07:27:06	13,967 EUR	0 St.	M		
CH0491507486	21Shares AG O.E. ETP Zert.19(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	1,073 EUR	0 St.	M		
CH0454664001	21Shares AG O.E.Zert.19(unl)ETP BITCOIN				EYAYFM	DUSD
	03.09.2026 07:27:00	21,928 EUR	0 St.	M		
	03.09.2026 10:53:25	22,072 EUR	83 St.	S		
	03.09.2026 15:19:26	22,246 EUR	115 St.	B		
	03.09.2026 16:42:33	22,652 EUR	44 St.	B		
	03.09.2026 16:45:51	22,652 EUR	1.500 St.	B		
	03.09.2026 17:46:10	22,968 EUR	50 St.	B		
	03.09.2026 17:57:28	23,000 EUR	37 St.	S		
	03.09.2026 19:24:53	23,050 EUR	60 St.	B		
	03.09.2026 19:32:37	22,870 EUR	200 St.	S		
	03.09.2026 19:48:58	23,000 EUR	32 St.	M		
	03.09.2026 19:48:59	23,098 EUR	118 St.	B		
CH0445689208	21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK				EYAYFM	DUSD
	03.09.2026 07:27:00	12,402 EUR	0 St.	M		
	03.09.2026 09:59:41	12,480 EUR	10 St.	B		
CH0454664043	21Shares AG O.E.ZT19(19/unl)ETP XRP				EYAYFM	DUSD
	03.09.2026 07:27:01	31,500 EUR	0 St.	M		
	03.09.2026 09:39:04	31,914 EUR	100 St.	B		
	03.09.2026 14:51:45	32,042 EUR	17 St.	B		
	03.09.2026 14:55:47	32,132 EUR	12 St.	B		
	03.09.2026 16:46:56	32,982 EUR	1.000 St.	B		
CH1135202179	21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK				EYAYFM	DUSD
	03.09.2026 07:27:06	21,636 EUR	0 St.	M		
CH1135202161	21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK				EYAYFM	DUSD
	03.09.2026 07:27:07	23,826 EUR	0 St.	M		
CH1130675676	21Shares AG O.E.ZT21(unl)ETP CRYPTO BSK				EYAYFM	DUSD
	03.09.2026 07:27:05	10,886 EUR	0 St.	M		
CH1443364232	21Shares AG O.END Z25(unl) Cronos ETP				EYAYFM	DUSD
	03.09.2026 07:27:01	10,621 EUR	0 St.	M		
CH1528107811	21Shares AG O.END Z26(unl) Yield ETP				EYAYFM	DUSD
CH0508793459	21Shares AG OE Z19(unl)Sygnum Win MOON ETP				EYAYFM	DUSD
	03.09.2026 07:27:06	8,542 EUR	0 St.	M		
CH0496454155	21Shares AG OE.Z19(unl)BinanceCoin BNB ETP				EYAYFM	DUSD
	03.09.2026 07:27:06	39,324 EUR	0 St.	M		
	03.09.2026 17:15:06	40,948 EUR	40 St.	B		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
CH1275043318	21Shares AG OE.Z23(unl) Lido DAO ETP				EYAYFM	DUSD
	03.09.2026 07:27:06	1,318 EUR	0 St.	M		
CH1304867463	21Shares AG OE.Z23(unl)Arbitrum ETP				EYAYFM	DUSD
	03.09.2026 07:27:06	1,931 EUR	0 St.	M		
CH1304867455	21Shares AG OE.Z23(unl)Optimism ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	0,870 EUR	0 St.	M		
CH1326116832	21Shares AG OE.Z24(unl) Celestia Staking				EYAYFM	DUSD
	03.09.2026 07:27:06	0,329 EUR	0 St.	M		
CH1382892102	21Shares AG OE.Z24(unl)Future of Crypto				EYAYFM	DUSD
	03.09.2026 07:27:00	13,478 EUR	0 St.	M		
	03.09.2026 15:30:13	13,730 EUR	100 St.	B		
CH1297762812	21Shares AG OE.Z24(unl)Gram Staking ETP				EYAYFM	DUSD
	03.09.2026 07:27:07	4,577 EUR	0 St.	M		
CH1360612134	21Shares AG OE.Z24(unl)Inject.Staking ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	3,837 EUR	0 St.	M		
CH1360612159	21Shares AG OE.Z24(unl)Sui Staking ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	18,623 EUR	0 St.	M		
CH0496484640	21Shares AG OE.ZT.19(20/ul)BC/ETH Core ETP				EYAYFM	DUSD
	03.09.2026 07:27:07	24,480 EUR	0 St.	M		
CH1102728750	21Shares AG OE.ZT.19(21/unl) Cardano ADA				EYAYFM	DUSD
	03.09.2026 07:27:01	3,152 EUR	0 St.	M		
CH1109575535	21Shares AG OE.ZT.19(21/unl) Stellar XLM				EYAYFM	DUSD
	03.09.2026 07:27:07	6,832 EUR	0 St.	M		
CH0475552201	21Shares AG OE.ZT.19(unl)ETP Bitcoin Cash				EYAYFM	DUSD
	03.09.2026 07:27:05	8,533 EUR	0 St.	M		
CH0593331561	21Shares AG OE.ZT.21(21/unl) POLKADOT ETP				EYAYFM	DUSD
	03.09.2026 07:27:01	0,359 EUR	0 St.	M		
CH1129538448	21Shares AG OE.ZT.21(21/unl) Polygon ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	0,875 EUR	0 St.	M		
CH1146882316	21Shares AG OE.ZT.21(unl)ETP Algorand				EYAYFM	DUSD
	03.09.2026 07:27:07	0,776 EUR	0 St.	M		
CH1135202088	21Shares AG OE.ZT.21(unl)ETP Avalanche				EYAYFM	DUSD
	03.09.2026 07:27:07	1,136 EUR	0 St.	M		
	03.09.2026 17:53:39	1,189 EUR	300 St.	B		
CH1114873776	21Shares AG OE.ZT.21(unl.) Solana ETP				EYAYFM	DUSD
	03.09.2026 07:27:01	57,435 EUR	0 St.	M		
	03.09.2026 15:45:28	58,495 EUR	20 St.	B		
	03.09.2026 20:53:28	60,965 EUR	55 St.	B		
CH1135202120	21Shares AG OE.ZT.22(22/unl) Aave ETP				EYAYFM	DUSD
	03.09.2026 07:27:07	12,746 EUR	0 St.	M		
CH1146882308	21Shares AG OE.ZT.22(22/unl) Bitcoin Gold				EYAYFM	DUSD
	03.09.2026 07:27:05	41,456 EUR	0 St.	M		
CH1100083471	21Shares AG OE.ZT.22(22/unl) Chainlink ETP				EYAYFM	DUSD
	03.09.2026 07:27:00	9,741 EUR	0 St.	M		
CH1135202096	21Shares AG OE.ZT.22(22/unl) UNISWAP ETP				EYAYFM	DUSD
	03.09.2026 07:27:06	7,455 EUR	0 St.	M		
CH1209763130	21Shares AG OE.ZT.22(un) Ethereum Core ETP				EYAYFM	DUSD
	03.09.2026 07:27:05	7,644 EUR	0 St.	M		
CH0454664027	21Shares AG OE.ZT19(unl)Ethereum Crypto ST				EYAYFM	DUSD
	03.09.2026 07:27:01	22,666 EUR	0 St.	M		
CH1199067674	21Shares AG OE.ZT23(unl) Bitcoin				EYAYFM	DUSD
	03.09.2026 07:27:01	15,862 EUR	0 St.	M		
	03.09.2026 14:56:10	16,120 EUR	12 St.	B		
	03.09.2026 19:13:21	16,664 EUR	300 St.	B		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
CA90140G1063	26 Metals Inc. Registered Shares o.N.					DUSD
FR0013341781	2CRSI S.A. Actions Port. EO -,09				ESVUFN	DUSD
	03.09.2026 07:27:06	27,720 EUR	0 St.	M		
DE000A0HL8N9	2G Energy AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	55,050 EUR	0 St.	M		
	03.09.2026 09:35:54	55,800 EUR	175 St.	B		
	03.09.2026 12:34:19	55,250 EUR	10 St.	B		
	03.09.2026 16:51:26	55,850 EUR	4 St.	B		
	03.09.2026 19:43:35	56,950 EUR	10 St.	B		
DE000A3H3L44	2invest AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,000 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
	03.09.2026 07:27:05	11,600 EUR	0 St.	M		
AT0000701156	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	34,290 EUR	0 St.	M		
AT0000662275	3 Banken Österreich-Fonds Inhaber-Anteile o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	51,315 EUR	0 St.	M		
AT0000817838	3 Banken Portfolio-Mix Inhaber-Anteile A o.N.				CIOILU	DUSD
	03.09.2026 07:27:05	5,134 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
	03.09.2026 07:27:00	2,916 EUR	0 St.	M		
	03.09.2026 08:08:01	2,888 EUR	3 St.	S		
KYG884931042	361 Degrees International Ltd Regi.Shares Reg.S HK-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,485 EUR	0 St.	M		
	03.09.2026 09:00:27	0,500 EUR	56 St.	B		
XS2626289222	3i Group PLC EO-Med.-Term Notes 2023(23/29)				DBFNFB	DUSD
	03.09.2026 07:27:06	102,706 %	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
	03.09.2026 07:27:06	8,150 EUR	0 St.	M		
GB00B1YW4409	3i Group PLC Registered Shares LS -,738636				ESVUFR	DUSD
	03.09.2026 07:27:05	32,100 EUR	0 St.	M		
	03.09.2026 09:58:53	32,540 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
	03.09.2026 07:27:05	99,776 %	0 EUR	M		
XS1234373733	3M Co. EO-Med.-Term Nts 2015(15/30) F				DTFUGR	DUSD
	03.09.2026 07:27:05	93,539 %	0 EUR	M		
XS1421915049	3M Co. EO-Med.-Term Nts 2016(16/31) F				DBFNGR	DUSD
	03.09.2026 07:27:06	90,281 %	0 EUR	M		
US88579Y1010	3M Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	145,150 EUR	0 St.	M		
KYG8875G1029	3SBio Inc. Registered Shares DL -,00001				ESVUFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:05	1,760 EUR	0 St.	M		
DE0005167902	3U Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,958 EUR	0 St.	M		
GB00BMCLYF79	4basebio PLC Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	5,750 EUR	0 St.	M		
AU0000095416	4DMedical Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,100 EUR	0 St.	M		
GB0006640972	4imprint Group PLC Registered Shares LS -,3846				ESVUFR	DUSD
	03.09.2026 07:27:00	51,500 EUR	0 St.	M		
US16954L2043	51 Talk Online Education Group R.Shs.(Sp.ADRs)A /60 DL -,0001				EDSNFR	DUSD
	03.09.2026 07:27:06	13,100 EUR	0 St.	M		
US33830Q2084	5E Advanced Materials Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,350 EUR	0 St.	M		
CA33833X1015	5N Plus Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	14,890 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
	03.09.2026 07:27:06	39,200 EUR	0 St.	M		
DE000A11QW68	7C Solarparken AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,760 EUR	0 St.	M		
AU00000088E2	88 Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,013 EUR	0 St.	M		
	03.09.2026 13:25:54	0,017 EUR	65 St.	B		
	03.09.2026 15:10:41	0,012 EUR	3.660 St.	S		
	03.09.2026 19:26:31	0,016 EUR	65 St.	B		
US2829141009	8x8 Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,590 EUR	0 St.	M		
US65442R2085	9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	2,120 EUR	0 St.	M		
IT0005439861	A.B.P. NOCIVELLI S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
LU0890805848	A.C.-Assenagon Cred.Select.ESG Inhaber-Anteile P o.N.				CIOIES	DUSD
IE000AEBAUD0	A.E.I.U.Q Corp.Bds E.enh.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	24,845 EUR	0 St.	M		
IE000UBGUJP8	A.E.I.U.Q Corp.Bds E.enh.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	24,845 EUR	0 St.	M		
IE000R65LK54	A.E.I.U.Q.Equit.Gl.enh.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	29,085 EUR	0 St.	M		
IE000ST7KGV2	A.E.I.U.Q.Equit.Gl.enh.ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	29,090 EUR	0 St.	M		
GB00B6XZKY75	A.G. Barr PLC Registered Shares LS -,04167				ESVUFR	DUSD
	03.09.2026 07:27:05	7,000 EUR	0 St.	M		
NL0010872388	A.H.T. Syngas Technology N.V. Bearer Shares EO 1				ESVUFN	DUSD
	03.09.2026 07:27:07	2,180 EUR	0 St.	M		
LU3322522247	A.I.-Gl.Research A.Eq.Ptf. Act.Nom. U.ETF USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	13,304 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
	03.09.2026 07:27:05	5,199 EUR	0 St.	M		
LU3332965949	A.I.S.-Amundi Core MSCI USA S. Act.Nom. U.ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,496 EUR	0 St.	M		
USK0479SAF58	A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S				DBFUGR	DUSD

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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
	03.09.2026 07:27:05	85,581 %	0 EUR	M		
XS2776890902	A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,181 %	0 EUR	M		
XS2776891207	A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,736 %	0 EUR	M		
XS3179710010	A.P.Moeller-Maersk A/S EO-Medium-Term Nts 2025(25/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,601 %	0 EUR	M		
US00202F1021	A.P.Møller-Mærsk A/S Nav.-Ak.B(Un.ADRs)1/200 DK1000				EDSXFR	DUSD
	03.09.2026 07:27:00	14,200 EUR	0 St.	M		
	03.09.2026 07:30:19	12,700 EUR	288 St.	S		
	03.09.2026 16:01:20	15,000 EUR	6 St.	B		
DK0010244425	A.P.Møller-Mærsk A/S Navne-Aktier A DK 1000				ESEUFN	DUSD
	03.09.2026 07:27:07	2.746,000 EUR	0 St.	M		
DK0010244508	A.P.Møller-Mærsk A/S Navne-Aktier B DK 1000				ESNUFN	DUSD
	03.09.2026 07:27:05	2.825,000 EUR	0 St.	M		
DE000A1TNNN5	A.S. Création Tapeten AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,750 EUR	0 St.	M		
XS2644414125	A1 Towers Holding GmbH EO-Notes 2023(23/28)				DBFNBB	DUSD
	03.09.2026 07:27:06	102,592 %	0 EUR	M		
US0021211018	A10 Networks Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	21,360 EUR	0 St.	M		
NZATME0002S8	a2 Milk Co. Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 16:18:45	4,060 EUR	30 St.	S		
IT0001233417	A2A S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	03.09.2026 07:27:05	2,238 EUR	0 St.	M		
XS1701884204	A2A S.p.A. EO-Med.-Term Notes 2017(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,293 %	0 EUR	M		
XS2026150313	A2A S.p.A. EO-Med.-Term Notes 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,139 %	0 EUR	M		
XS2250376477	A2A S.p.A. EO-Med.-Term Notes 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	82,423 %	0 EUR	M		
XS2364001078	A2A S.p.A. EO-Med.-Term Notes 2021(21/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	85,838 %	0 EUR	M		
XS2403533263	A2A S.p.A. EO-Med.-Term Notes 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	81,038 %	0 EUR	M		
XS2583205906	A2A S.p.A. EO-Medium-Term Nts 2023(23/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,525 %	0 EUR	M		
XS3238204062	A2A S.p.A. EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,435 %	0 EUR	M		
XS2986639701	A2A S.p.A. EO-Medium-Term Nts 2025(25/35)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,500 %	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
	03.09.2026 07:27:05	4,689 EUR	0 St.	M		
SE0011337708	AAK AB Namn-Aktier SK 1,67				ESVUFR	DUSD
	03.09.2026 07:27:05	18,260 EUR	0 St.	M		
NL0000852564	Aalberts N.V. Aandelen aan toonder EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:05	42,160 EUR	0 St.	M		
US0003602069	AAON Inc. Registered Shares DL -,004				ESVUFR	DUSD
	03.09.2026 07:27:06	64,400 EUR	0 St.	M		

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	03.09.2026 15:18:31	64,940 EUR	11 St.	B		
DE000A3H2101	aap Implantate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,720 EUR	0 St.	M		
US0003611052	AAR Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	106,800 EUR	0 St.	M		
	03.09.2026 10:30:42	108,800 EUR	19 St.	B		
DE000AAR0256	Aareal Bank AG MTN-HPF.S.230 v.2019(2027)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,616 %	0 EUR	M		
DE000AAR0280	Aareal Bank AG MTN-HPF.S.236 v.2021(2028)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,615 %	0 EUR	M		
DE000AAR0306	Aareal Bank AG MTN-HPF.S.239 v.2021(2028)				DTFSFB	DUSD
	03.09.2026 07:27:06	93,611 %	0 EUR	M		
DE000AAR0314	Aareal Bank AG MTN-HPF.S.240 v.2022(2030)				DTFSFB	DUSC
	03.09.2026 07:27:07	89,586 %	0 EUR	M		
DE000AAR0330	Aareal Bank AG MTN-HPF.S.243 v.2022(2029)				DTFSFB	DUSC
	03.09.2026 07:27:06	95,506 %	0 EUR	M		
DE000AAR0348	Aareal Bank AG MTN-HPF.S.245 v.2022(2027)				DTFSFB	DUSC
	03.09.2026 07:27:07	99,857 %	0 EUR	M		
DE000AAR0405	Aareal Bank AG MTN-HPF.S.260 v.2024(2028)				DTFSFB	DUSC
	03.09.2026 07:27:00	100,589 %	0 EUR	M		
DE000AAR0421	Aareal Bank AG MTN-HPF.S.261 v.2024(2029)				DTFSFB	DUSC
	03.09.2026 07:27:05	99,651 %	0 EUR	M		
DE000AAR0447	Aareal Bank AG MTN-HPF.S.263 v.2024(2030)				DTFSFB	DUSC
	03.09.2026 07:27:00	97,171 %	0 EUR	M		
DE000AAR0454	Aareal Bank AG MTN-HPF.S.266 v.2025(2031)				DTFSFB	DUSC
	03.09.2026 07:27:05	97,731 %	0 EUR	M		
DE000AAR0462	Aareal Bank AG MTN-HPF.S.267 v.2025(2030)				DTFSFB	DUSC
	03.09.2026 07:27:07	97,879 %	0 EUR	M		
DE000AAR0470	Aareal Bank AG MTN-HPF.S.270 v.2025(2031)				DTFSFB	DUSC
	03.09.2026 07:27:05	96,351 %	0 EUR	M		
DE000AAR0488	Aareal Bank AG MTN-HPF.S.275 v.2026(2033)				DTFSFB	DUSC
	03.09.2026 07:27:06	96,414 %	0 EUR	M		
DE000AAR0496	Aareal Bank AG MTN-HPF.S.277 v.2026(2032)				DTFSFB	DUSC
	03.09.2026 07:27:07	98,241 %	0 EUR	M		
DE000AAR0264	Aareal Bank AG MTN-IHS Serie 301 v.20(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,388 %	0 EUR	M		
DE000A289LU4	Aareal Bank AG MTN-IHS Serie 304 v.20(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,303 %	0 EUR	M		
DE000AAR0322	Aareal Bank AG MTN-IHS v.22(28)				DTFUFB	DUSC
	03.09.2026 07:27:05	95,711 %	0 EUR	M		
DE000AAR0504	Aareal Bank AG MTN-IHS v.26(31)				DTFUFB	DUSC
DE000AAR0439	Aareal Bank AG Sub FLR-MTN-IHS v.24(29/34)				DTVUGB	DUSC
	03.09.2026 07:27:07	102,886 %	0 EUR	M		
CH0353428052	Aargau, Kanton SF-Anl. 2017(31)				DNFTFB	DUSD
CH0275527882	Aargauische Kantonalbank SF-Anl. 2015(28)				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
	03.09.2026 07:27:05	1,200 EUR	0 St.	M		
XS2887816564	AB Artea bankas EO-FLR Notes 2024(27/28)				DBFNFR	DUSD
	03.09.2026 07:27:07	101,350 %	0 EUR	M		
XS3191554495	AB Artea bankas EO-FLR Notes 2025(28/29)				DBFNFR	DUSD

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		03.09.2026 07:27:05	99,340 %	0 EUR	M		
XS3025213102	AB Artea bankas EO-FLR Notes 2025(29/30)					DBFNFR	DUSD
		03.09.2026 07:27:06	100,990 %	0 EUR	M		
LT0000102253	AB Artea bankas Reg.Shs EO -,29					ESVUFR	DUSD
		03.09.2026 07:27:01	0,881 EUR	0 St.	M		
GB00B9GQVG73	AB Dynamics PLC Registered Shares LS -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	9,650 EUR	0 St.	M		
LU0044957727	AB FCP I-American Income Port. Actions Nom. A o.N.					CIOIBS	DUSD
LU0232525203	AB FCP I-American Income Port. Actions Nom. A2 (EO) Acc o.N.					CIOGBS	DUSD
LU0095030564	AB FCP I-American Income Port. Actions Nom. A2 Acc o.N.					CIOGMS	DUSD
LU0246601768	AB FCP I-Emer.Mkts Debt Portf. Actions Nom. A2$ o.N.					CIOGBS	DUSD
LU0040709171	AB FCP I-Emer.Mkts Growth Ptf. Actions Nom. A o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	64,895 EUR	0 St.	M		
LU0095024591	AB FCP I-Europ.Inc.Portfolio Actions Nom. A2 o.N.					CIOGMS	DUSD
		03.09.2026 07:27:05	22,185 EUR	0 St.	M		
LU0081336892	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.					CIOIBS	DUSD
		03.09.2026 07:27:05	2,651 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
		03.09.2026 07:27:05	6,199 EUR	0 St.	M		
LU3322521785	AB I-EUR Corp.Bd Ptf Act.Nom. U.ETF EUR Acc. oN					CECGMS	DUSD
		03.09.2026 07:27:07	14,941 EUR	0 St.	M		
LU3322522080	AB I-Glbl Corp.Bd Ptf Act.Nom. U.ETF USD Acc. oN					CEOGMS	DUSD
		03.09.2026 07:27:07	12,861 EUR	0 St.	M		
LU3322522163	AB I-Glbl Disruptors Ptf Act.Nom. U.ETF USD Acc. oN					CEOGMS	DUSD
		03.09.2026 07:27:07	11,716 EUR	0 St.	M		
LU3322522593	AB I-USD Corp.Bd Ptf Act.Nom. U.ETF USD Acc. oN					CEOGMS	DUSD
		03.09.2026 07:27:07	12,787 EUR	0 St.	M		
PLAB00000019	AB S.A. Inhaber-Aktien ZY 1					ESVUFB	DUSD
		03.09.2026 07:27:07	35,350 EUR	0 St.	M		
XS2112816934	AB Sagax EO-Medium-Term Nts 2020(20/27)					DTFNFB	DUSD
		03.09.2026 07:27:07	99,111 %	0 EUR	M		
XS2830446535	AB Sagax EO-Medium-Term Nts 2024(24/30)					DTFUCB	DUSD
		03.09.2026 07:27:07	100,771 %	0 EUR	M		
XS3025210694	AB Sagax EO-Medium-Term Nts 2025(25/32)					DTFUCB	DUSD
		03.09.2026 07:27:06	98,090 %	0 EUR	M		
XS3277768605	AB Sagax EO-Medium-Term Nts 2026(26/31)					DTFNCB	DUSD
		03.09.2026 07:27:06	96,421 %	0 EUR	M		
SE0005127818	AB Sagax Namn-Aktier B o.N.					ESRUFR	DUSD
		03.09.2026 07:27:05	15,410 EUR	0 St.	M		
FR0010557264	AB Science S.A. Actions au Port. EO -,01					ESVUFN	DUSD
		03.09.2026 07:27:05	0,738 EUR	0 St.	M		
LU0252218267	AB SICAV I - Sust.Glob.The.Ptf Actions Nom. A (EO) o.N.					CIOGEX	DUSD
		03.09.2026 07:27:06	38,484 EUR	0 St.	M		
LU0069063385	AB SICAV I - Sust.Glob.The.Ptf Actions Nominatives A USD o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	38,515 EUR	0 St.	M		
LU0079474960	AB SICAV I American Growth Ptf Actions Nom. A o.N.					CIOGES	DUSD
		03.09.2026 07:27:00	221,250 EUR	0 St.	M		
		03.09.2026 13:18:50	219,560 EUR	21 St.	S		
LU0124675678	AB SICAV I-European Equity Ptf Actions Nom. A o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	28,120 EUR	0 St.	M		
LU0095325956	AB SICAV I-Eurozone Growth Ptf Actions Nom. AX EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	21,155 EUR	0 St.	M		

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LU0616502885	AB SICAV I-Gl.Core Equity Ptf. Actions Nom. RX EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	460,691 EUR	0 St.	M		
LU0124673897	AB SICAV I-Global Value Portf. Actions Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	30,465 EUR	0 St.	M		
LU0047987325	AB SICAV I-India Growth Ptf. Actions Nom. Class AX o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	177,110 EUR	0 St.	M		
LU0251853072	AB SICAV I-Int.Health Care Ptf Act.Nom.A EUR Cap. o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	548,600 EUR	0 St.	M		
	03.09.2026 10:57:46	557,760 EUR	9 St.	B		
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
	03.09.2026 07:27:00	549,750 EUR	0 St.	M		
	03.09.2026 12:26:07	551,928 EUR	4 St.	S		
LU0060230025	AB SICAV I-Int.Technology Ptf. Actions Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	1.301,601 EUR	0 St.	M		
LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf. Actions Nom.A Acc.EUR Hed.o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	27,556 EUR	0 St.	M		
LU0124676726	AB Sicav I-Sust.US Themat.Ptf Actions Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	44,500 EUR	0 St.	M		
LU0175139822	AB SICAVI-Glob.Growth Ptf Actions Nom. AX USD Acc.o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	26,825 EUR	0 St.	M		
LT0000127508	AB Vilkyskiu pienine Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	14,800 EUR	0 St.	M		
LU0418573316	ABAKUS-New Growth Stocks Inhaber-Anteile o.N.				CIOIEX	DUSD
	03.09.2026 07:27:06	489,076 EUR	0 St.	M		
LU0245042477	ABAKUS-World Dividend Fund Inhaber-Anteile o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	200,781 EUR	0 St.	M		
ES0465936054	ABANCA Corporación Bancaria SA EO-Cédulas Hip. 2019(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	92,732 %	0 EUR	M		
ES0265936023	ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 21(26/27)				DBVUGB	DUSD
	03.09.2026 07:27:06	99,981 %	0 EUR	M		
ES0265936031	ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 22(27/28)				DBVUGB	DUSD
	03.09.2026 07:27:07	101,944 %	0 EUR	M		
ES0265936049	ABANCA Corporación Bancaria SA EO-FLR Med.-Term Nts 23(28/33)				DBVUGB	DUSD
	03.09.2026 07:27:05	107,505 %	0 EUR	M		
ES0265936064	ABANCA Corporación Bancaria SA EO-FLR Notes 2024(31/36)				DBVUGB	DUSD
	03.09.2026 07:27:06	100,403 %	0 EUR	M		
ES0265936056	ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2023(29/30)				DBVUGB	DUSD
	03.09.2026 07:27:06	105,011 %	0 EUR	M		
ES0265936072	ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2025(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:05	98,040 %	0 EUR	M		
ES0265936080	ABANCA Corporación Bancaria SA EO-FLR Pref. MTN 2026(33/34)				DBVNGB	DUSD
	03.09.2026 07:27:07	97,416 %	0 EUR	M		
ES0865936035	ABANCA Corporación Bancaria SA EO-FLR Pref.Secs 2025(31/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	100,986 %	0 EUR	M		
CA00258V3083	Abaxx Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
XS2286044370	ABB Finance B.V. EO-Medium-T. Notes 2021(21/30)				DTZNFB	DUSD
	03.09.2026 07:27:06	89,024 %	0 EUR	M		
XS2575555938	ABB Finance B.V. EO-Medium-Term Nts 2023(23/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,126 %	0 EUR	M		
XS2575556589	ABB Finance B.V. EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,096 %	0 EUR	M		

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XS2747181969	ABB Finance B.V. EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,596 %	0 EUR	M		
XS2747182181	ABB Finance B.V. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,696 %	0 EUR	M		
US0003752047	ABB Ltd. Nam.-Aktien(Sp.ADRs)/1 SF 2,50				EDSXFR	DUSD
	03.09.2026 07:27:06	82,200 EUR	0 St.	M		
CH0012221716	ABB Ltd. Namens-Aktien SF 0,12				ESVTFR	DUSD
	03.09.2026 07:27:05	82,200 EUR	0 St.	M		
	03.09.2026 12:05:12	82,440 EUR	38 St.	B		
	03.09.2026 15:13:38	82,600 EUR	1 St.	B		
	03.09.2026 15:13:48	82,580 EUR	2 St.	S		
	03.09.2026 19:06:28	82,600 EUR	1 St.	B		
CH1168499775	ABB Ltd. SF-Anl. 2022(27)				DBFNFB	DUSD
CH1214797198	ABB Ltd. SF-Anl. 2022(30/30)				DBFNGB	DUSD
CH1293237975	ABB Ltd. SF-Anl. 2023(26)				DBFNFB	DUSD
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
	03.09.2026 07:27:06	0,965 EUR	0 St.	M		
XS1883355197	Abbott Ireland Financing DAC EO-Notes 2018(18/26)				DBFUFR	DUSD
	03.09.2026 07:27:07	99,941 %	0 EUR	M		
XS2076155105	Abbott Ireland Financing DAC EO-Notes 2019(19/27)				DBFUFR	DUSD
	03.09.2026 07:27:05	96,824 %	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
	03.09.2026 07:27:00	95,280 EUR	0 St.	M		
	03.09.2026 09:30:16	96,180 EUR	1 St.	B		
	03.09.2026 09:30:17	95,600 EUR	1 St.	S		
	03.09.2026 09:58:12	94,980 EUR	20 St.	S		
	03.09.2026 14:02:17	96,180 EUR	50 St.	B		
	03.09.2026 16:01:24	94,260 EUR	3 St.	B		
	03.09.2026 16:01:25	94,060 EUR	1 St.	S		
	03.09.2026 19:23:21	93,440 EUR	97 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

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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
US00287YEK10	AbbVie Inc. DL-Notes 2026(26/28)					DUSD
US00287YED76	AbbVie Inc. DL-Notes 2026(26/28)				DBFSGR	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
	03.09.2026 07:27:06	97,457 %	0 EUR	M		
XS2055646918	AbbVie Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,196 %	0 EUR	M		
XS2055647213	AbbVie Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,151 %	0 EUR	M		
XS2125914916	AbbVie Inc. EO-Notes 2020(20/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,670 %	0 EUR	M		
XS2125914833	AbbVie Inc. EO-Notes 2020(28)				DBFNBR	DUSD
	03.09.2026 07:27:07	98,401 %	0 EUR	M		
CA00288K1084	AbbVie Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXFR	DUSD
US00287Y1091	AbbVie Inc. Registered Shares DL -,01				ESVXFR	DUSD
	03.09.2026 07:27:00	225,700 EUR	0 St.	M		
	03.09.2026 09:05:05	225,700 EUR	5 St.	S		
	03.09.2026 18:30:08	224,000 EUR	2 St.	B		
FR0004040608	ABC Arbitrage S.A. Actions au Porteur EO -,016				ESVUFN	DUSD
	03.09.2026 07:27:06	5,070 EUR	0 St.	M		
JP3152740001	ABC-Mart Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,800 EUR	0 St.	M		
CA00288U1066	AbCellera Biologics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,770 EUR	0 St.	M		
CA00288E3005	Abcourt Mines Inc. Registered Shares Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,051 EUR	0 St.	M		
FR001400CHR4	ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33)				DBFNFB	DUSD
	03.09.2026 07:27:06	109,492 %	0 EUR	M		
DE000A0Q2SC0	ABELE Ostalb Global Inhaber-Anteile AK A				CIOGLU	DUSD
	03.09.2026 07:27:05	312,731 EUR	0 St.	M		
FR0013185857	Abeo S.A. Actions au Port. EO -,75				ESVUFN	DUSD
	03.09.2026 07:27:05	8,420 EUR	0 St.	M		
US00289Y2063	Abeona Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	5,130 EUR	0 St.	M		
US0028962076	Abercrombie & Fitch Co. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	118,000 EUR	0 St.	M		
	03.09.2026 12:27:02	117,500 EUR	1 St.	S		
GB00BF8Q6K64	Aberdeen Group PLC Reg. Shares LS -,139682539				ESVUFR	DUSD
	03.09.2026 07:27:06	2,856 EUR	0 St.	M		

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US00108N1000	Aberdeen Group PLC Reg. Shs(Unsp.ADRs)/4 LS -,10				EDSXFR	DUSD
	03.09.2026 07:27:06	11,200 EUR	0 St.	M		
FR0013298676	Abertis France S.A.S. EO-Med.-Term Notes 2017(17/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,034 %	0 EUR	M		
FR0013510823	Abertis France S.A.S. EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,545 %	0 EUR	M		
XS2231183646	Abertis France S.A.S. EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,132 %	0 EUR	M		
XS2342058117	Abertis France S.A.S. EO-Med.-Term Notes 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	94,521 %	0 EUR	M		
XS2433135543	Abertis France S.A.S. EO-Med.-Term Notes 2022(22/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,568 %	0 EUR	M		
XS2577384691	Abertis France S.A.S. EO-Med.-Term Notes 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,336 %	0 EUR	M		
XS2980865658	Abertis France S.A.S. EO-Medium-Term Nts 2025(25/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,156 %	0 EUR	M		
XS3074459994	Abertis Infraestruct. Fin. BV EO-FLR Med.-T.Nts2025(25/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:07	99,341 %	0 EUR	M		
XS2937255193	Abertis Infraestruct. Fin. BV EO-FLR Notes 2024(24/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:06	100,481 %	0 EUR	M		
XS1967635977	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,118 %	0 EUR	M		
XS2055651918	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,519 %	0 EUR	M		
XS2025480596	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,606 %	0 EUR	M		
XS1967636199	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,566 %	0 EUR	M		
XS2055652056	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2019(19/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,006 %	0 EUR	M		
XS2113911387	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,991 %	0 EUR	M		
XS2195092601	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2020(20/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,781 %	0 EUR	M		
XS2644410214	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,981 %	0 EUR	M		
XS2582860909	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,111 %	0 EUR	M		
XS3111813948	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2025(25/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	97,661 %	0 EUR	M		
XS3399007288	Abertis Infraestructuras S.A. EO-Medium-Term Nts 2026(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,606 %	0 EUR	M		
ES0211845310	Abertis Infraestructuras S.A. EO-Obl. 2016(27)				DBFUAB	DUSD
	03.09.2026 07:27:06	99,072 %	0 EUR	M		
NO0003021909	ABG Sundal Collier Holding ASA Navne-Aksjer A NK 0,23				ESVUFR	DUSD
	03.09.2026 07:27:05	0,679 EUR	0 St.	M		
FR0012616852	ABIONYX Pharma S.A. Actions au Porteur EO -,05				ESVUFN	DUSD
	03.09.2026 07:27:05	1,936 EUR	0 St.	M		
IT0005445280	Abitare In S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
CA00367M1086	Abitibi Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,486 EUR	0 St.	M		
FR0012333284	Abivax S.A. Actions au Porteur EO -,01				ESVUFN	DUSD

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	03.09.2026 07:27:06	96,150 EUR	0 St.	M		
US00370M1036	Abivax S.A. Actions au Porteur(Sp.ADR)				EDSXFR	DUSD
	03.09.2026 07:27:06	96,500 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
	03.09.2026 07:27:06	40,000 EUR	0 St.	M		
US00080Q1058	ABN AMRO Bank N.V. Aan.op na.(Unsp.ADRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	42,200 EUR	0 St.	M		
NL0011540547	ABN AMRO Bank N.V. Cert.v.Aand.op Naam EO 1				EDSXDR	DUSD
	03.09.2026 07:27:06	42,390 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
	03.09.2026 07:27:06	93,143 %	0 EUR	M		
XS1394791492	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2016(31)				DAFNEB	DUSD
	03.09.2026 07:27:06	90,013 %	0 EUR	M		
XS1548458014	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(32)				DAFSEB	DUSD
	03.09.2026 07:27:06	88,876 %	0 EUR	M		
XS1548493946	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2017(37)				DAFSEB	DUSD
	03.09.2026 07:27:06	79,894 %	0 EUR	M		
XS1747670922	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(33)				DAFSEB	DUSD
	03.09.2026 07:27:06	87,513 %	0 EUR	M		
XS1805353734	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2018(38)				DAFSEB	DUSD
	03.09.2026 07:27:06	77,965 %	0 EUR	M		
XS1933815455	ABN AMRO Bank N.V. EO-Cov. Med.-Term Nts 2019(34)				DAFSEB	DUSD
	03.09.2026 07:27:06	86,186 %	0 EUR	M		
XS2435570895	ABN AMRO Bank N.V. EO-Cov.Med.-Term Nts. 22(37)				DAFSEB	DUSD
	03.09.2026 07:27:06	73,806 %	0 EUR	M		
XS1693822634	ABN AMRO Bank N.V. EO-FLR Cap. Secs 2017(27/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	100,456 %	0 EUR	M		
XS2893176862	ABN AMRO Bank N.V. EO-FLR Cap.Notes 2024(34/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	105,546 %	0 EUR	M		
XS2558022591	ABN AMRO Bank N.V. EO-FLR Med.-T. Nts 2022(27/33)				DTFXGB	DUSD
	03.09.2026 07:27:06	101,646 %	0 EUR	M		
XS2637967139	ABN AMRO Bank N.V. EO-FLR Med.-T.Nts 2023(28/33)				DTFXGB	DUSD
	03.09.2026 07:27:07	102,731 %	0 EUR	M		
XS2747616105	ABN AMRO Bank N.V. EO-FLR Med.-Term Nts 2024(27)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,170 %	0 EUR	M		
XS3009627939	ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(27)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,086 %	0 EUR	M		
XS2979675258	ABN AMRO Bank N.V. EO-FLR Preferred MTN 2025(28)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,291 %	0 EUR	M		
XS2389343380	ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	91,039 %	0 EUR	M		
XS1985004370	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2019(39)				DAFSEB	DUSD
	03.09.2026 07:27:06	72,771 %	0 EUR	M		
XS2101336316	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35)				DAFSEB	DUSD
	03.09.2026 07:27:06	77,011 %	0 EUR	M		
XS2387713238	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41)				DAFSEB	DUSD
	03.09.2026 07:27:06	60,000 %	0 EUR	M		
XS2889321589	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2024(27)				DAFSGB	DUSD
	03.09.2026 07:27:07	99,585 %	0 EUR	M		
XS3045515262	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2025(28)				DAFSGB	DUSD

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	03.09.2026 07:27:06	98,771 %	0 EUR	M		
XS3344463792	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2026(31)				DAFSGB	DUSD
	03.09.2026 07:27:07	97,555 %	0 EUR	M		
XS2859413341	ABN AMRO Bank N.V. EO-Med.-Term Notes 24(31/36)				DTFXFB	DUSD
	03.09.2026 07:27:05	100,146 %	0 EUR	M		
XS2747610751	ABN AMRO Bank N.V. EO-Medium-Term Notes 2024(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,531 %	0 EUR	M		
XS3273175474	ABN AMRO Bank N.V. EO-Non-Pref. Med.-T.Nts 26(36)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,148 %	0 EUR	M		
XS2102283061	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,138 %	0 EUR	M		
XS2348638433	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2021(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	82,378 %	0 EUR	M		
XS2487054004	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,531 %	0 EUR	M		
XS2536941656	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(30)				DTFNAB	DUSD
	03.09.2026 07:27:06	101,701 %	0 EUR	M		
XS2487054939	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,131 %	0 EUR	M		
XS2434787235	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)				DTFNGB	DUSD
	03.09.2026 07:27:05	82,188 %	0 EUR	M		
XS2557084733	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2022(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	102,628 %	0 EUR	M		
XS2575971994	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,933 %	0 EUR	M		
XS2613658710	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,725 %	0 EUR	M		
XS3083189319	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,273 %	0 EUR	M		
XS3185662676	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 25(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,772 %	0 EUR	M		
XS3273008063	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 26(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,219 %	0 EUR	M		
XS3311914850	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 26(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,167 %	0 EUR	M		
XS2637963146	ABN AMRO Bank N.V. EO-Preferred MTN 2023(26)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,326 %	0 EUR	M		
XS2910610364	ABN AMRO Bank N.V. EO-Preferred MTN 2024(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,090 %	0 EUR	M		
XS2979678864	ABN AMRO Bank N.V. EO-Preferred MTN 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,821 %	0 EUR	M		
XS3009603831	ABN AMRO Bank N.V. EO-Preferred MTN 2025(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,486 %	0 EUR	M		
XS2590262296	ABN AMRO Bank N.V. LS-Non-Pref. MTN 2023(28)				DTFNGB	DUSD
XS3248241971	ABN AMRO Bank N.V. LS-Non-Pref. MTN 2025(30)				DTFNFB	DUSD
XS3008633888	ABN AMRO Bank N.V. LS-Preferred MTN 2025(29)				DTFNFB	DUSD
DE0005760029	ABO Energy GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	3,405 EUR	0 St.	M		
	03.09.2026 11:22:26	3,285 EUR	20 St.	S		
	03.09.2026 18:14:31	3,335 EUR	600 St.	S		
	03.09.2026 20:30:14	3,265 EUR	25 St.	S		
DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachr.-IHS v.2024(2029)				DBFUFB	DUSD
	03.09.2026 07:27:00	17,001 %	0 EUR	M		

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BE0974278104	ABO-Group Environment S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	3,860 EUR	0 St.	M		
CA00379L3048	AbraSilver Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,900 EUR	0 St.	M		
IE000J7QYHD8	abrdn 3 ICAV-Fut.Raw Mats ETF Reg.Shs USD ETF Acc. oN				CEOGES	DUSD
	03.09.2026 15:24:36	2,171 EUR	500 St.	S		
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
	03.09.2026 07:27:05	9,363 EUR	0 St.	M		
LU0107464264	abrdn I-Future Gl Equity Fund Actions Nom. A Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	9,355 EUR	0 St.	M		
LU0476877211	abrdn I-Future Gl Equity Fund Actions Nom. S Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	218,443 EUR	0 St.	M		
IE000GGQK173	abrdn III-abrdn Fut.R.Est.UE Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	10,032 EUR	0 St.	M		
LU0090865873	abrdn Liq.(L)-Euro Fund Namens-Anteile A-2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	480,250 EUR	0 St.	M		
LU0306632414	abrdn SIC.II-Eur.Sm.Companies Namens-Anteile A Acc. o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	40,717 EUR	0 St.	M		
LU0231455378	abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc GBP o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	114,453 EUR	0 St.	M		
LU0011963245	abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. A Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	115,350 EUR	0 St.	M		
LU0476875868	abrdn SICAV I-Asia Pac.Sus.Eq. Actions Nom. S Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	38,750 EUR	0 St.	M		
LU0231459958	abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc GBP o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	71,430 EUR	0 St.	M		
LU0231459107	abrdn SICAV I-Asian Sm. Comp. Actions Nom. A Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	71,300 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
	03.09.2026 07:27:05	46,445 EUR	0 St.	M		
LU0132413252	abrdn SICAV I-EM Bond Fund Actions Nom. A MInc USD o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	12,150 EUR	0 St.	M		
LU0278932362	abrdn SICAV I-EM Smaller Comp. Act.Nom. A Acc GBP o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	33,125 EUR	0 St.	M		
LU0278937759	abrdn SICAV I-EM Smaller Comp. Act.Nom. Class A Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:01	33,150 EUR	0 St.	M		
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
	03.09.2026 07:27:05	178,715 EUR	0 St.	M		
LU0476876759	abrdn SICAV I-Japanese Sus.Eq. Act.Nom.A Acc Hedged EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	35,220 EUR	0 St.	M		
LU0011963674	abrdn SICAV I-Japanese Sus.Eq. Actions Nom. Class A-2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	6,821 EUR	0 St.	M		
LU0476876247	abrdn SICAV I-Japanese Sus.Eq. Actions Nom. S Acc JPY o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	373,076 EUR	0 St.	M		
LU0094547139	abrdn SICAV I-World Equity Fd Actions Nom. A Acc USDo.N.				CIOGES	DUSD
	03.09.2026 07:27:05	26,485 EUR	0 St.	M		
LU0119174026	abrdn SICAVI-Eur HY Bond Actions Nom. A MInc EUR o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	5,376 EUR	0 St.	M		
LU0119176310	abrdn SICAVI-Eur HY Bond Actions Nom.A Acc EUR o.N.				CIOGBS	DUSD

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LU0094541447	abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. A Acc EURo.N.				CIOGES	DUSD
	03.09.2026 07:27:05	79,965 EUR	0 St.	M		
LU0476876080	abrdn SICAVI-Eur.Sust.Equ.Fd Actions Nom. S Acc EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	631,699 EUR	0 St.	M		
LU0231483743	abrdnSICAVI-All China Sust.Equ Actions Nom. A Acc USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	24,210 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
	03.09.2026 07:27:06	12,100 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
	03.09.2026 07:27:06	0,025 EUR	0 St.	M		
CH0329023102	AC Immune SA Namens-Aktien SF -,02				ESVTFR	DUSD
	03.09.2026 07:27:01	2,450 EUR	0 St.	M		
SE0007897079	AcadeMedia AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,130 EUR	0 St.	M		
US00402L1070	Academy Sports & Outdoors Inc Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	37,600 EUR	0 St.	M		
US00404A1097	Acadia Healthcare Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
US0042251084	Acadia Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	24,950 EUR	0 St.	M		
US0042391096	Acadia Realty Trust Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	17,600 EUR	0 St.	M		
US10948W1036	Acadian Asset Management Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	77,500 EUR	0 St.	M		
CA0042721005	Acadian Timber Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,700 EUR	0 St.	M		
SE0015960935	Acast AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,100 EUR	0 St.	M		
DE000A2DR2L2	ACATIS AI Global Equities Inhaber-Anteilsklasse A				CIOIEU	DUSD
	03.09.2026 07:27:05	172,610 EUR	0 St.	M		
DE0009781740	ACATIS AKTIEN GLOBAL FONDS Inhaber-Anteile A				CIOGEU	DUSD
	03.09.2026 07:27:05	706,275 EUR	0 St.	M		

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	03.09.2026 12:28:24	709,136 EUR	5 St.	S		
DE000A428XC1	ACATIS Altersvorsorge.UC.ETF Inhaber-Anteile				CEOGLU	DUSD
	03.09.2026 07:27:07	25,380 EUR	0 St.	M		
DE0005320303	Acatis Asia Pacific Plus Fonds Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	101,970 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
	03.09.2026 07:27:05	241,070 EUR	0 St.	M		
DE000A1JGBX4	ACATIS Glob.Value Total Return Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:07	342,430 EUR	0 St.	M		
DE000A0X7582	ACATIS IfK Value Renten Inhaber-Anteile A				CIOIBU	DUSD
	03.09.2026 07:27:00	45,702 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
	03.09.2026 07:27:05	389,286 EUR	0 St.	M		
	03.09.2026 15:02:09	387,244 EUR	65 St.	S		
	03.09.2026 15:07:13	387,268 EUR	185 St.	S		
DE000A1C5D13	ACATIS Value Event Fonds Inhaber-Anteile B (Inst.)				CIOGLU	DUSD
	03.09.2026 07:27:06	27.549,000 EUR	0 St.	M		
DE000A1T73W9	ACATIS Value Event Fonds Inhaber-Anteile C				CIOILU	DUSD
	03.09.2026 07:27:06	1.281,750 EUR	0 St.	M		
DE0007248643	ACC Alpha select Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	45,020 EUR	0 St.	M		
KYG008941083	ACCELERANT HLDGS Registered Shares o.N.				ESVUPR	DUSD
	03.09.2026 07:27:05	17,000 EUR	0 St.	M		
US00449R1095	Accelleron Industries Ltd. Nam.-Aktien (ADRs)/1				EDSXDR	DUSD
	03.09.2026 07:27:05	78,500 EUR	0 St.	M		
CH1169360919	Accelleron Industries Ltd. Namens-Aktien SF 0,01				ESVUFR	DUSD
	03.09.2026 07:27:07	78,350 EUR	0 St.	M		
US6907321029	Accendra Health Inc. Registered Shares DL 2				ESVUFR	DUSD
	03.09.2026 07:27:06	1,010 EUR	0 St.	M		
US00440KAA16	Accenture Capital Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US00440KAD54	Accenture Capital Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
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
	03.09.2026 07:27:05	161,850 EUR	0 St.	M		
	03.09.2026 20:46:00	166,700 EUR	7 St.	S		
	03.09.2026 20:46:01	166,900 EUR	1 St.	B		
GB0001771426	Accesso Technology Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,500 EUR	0 St.	M		
XS2698998593	Acciona Energia Fin. Fil. SA EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	103,032 %	0 EUR	M		
XS2388941077	Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2021(27)				DTFNGB	DUSD
	03.09.2026 07:27:07	97,216 %	0 EUR	M		
XS2436160183	Acciona Energia Fin. Fil. SA EO-Medium-Term Notes 2022(32)				DTFNGB	DUSD
	03.09.2026 07:27:05	91,401 %	0 EUR	M		
ES0125220311	Acciona S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:05	199,100 EUR	0 St.	M		
US00081T1088	Acco Brands Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,740 EUR	0 St.	M		
	03.09.2026 12:33:02	3,780 EUR	62 St.	B		
US00435F3091	ACCOR S.A. Act.Nom.(Sp.ADRs) New 1/5/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	9,250 EUR	0 St.	M		

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FR0000120404	ACCOR S.A. Actions Port. EO 3				ESVUFN	DUSD
	03.09.2026 07:27:05	46,370 EUR	0 St.	M		
	03.09.2026 08:06:44	46,430 EUR	1 St.	S		
	03.09.2026 21:53:32	45,900 EUR	1 St.	B		
FR0014006ND8	ACCOR S.A. EO-Bonds 2021(21/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,530 %	0 EUR	M		
FR001400OJO2	ACCOR S.A. EO-Bonds 2024(24/31)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,101 %	0 EUR	M		
FR001400L5X1	ACCOR S.A. EO-FLR Bonds 2023(23/Und.)				DBFUQN	DUSD
	03.09.2026 07:27:07	105,593 %	0 EUR	M		
FR001400SCF6	ACCOR S.A. EO-FLR Bonds 2024(24/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:07	100,271 %	0 EUR	M		
FR0014012B88	ACCOR S.A. EO-Medium-Term Nts 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,355 %	0 EUR	M		
FR001400XR97	ACCOR S.A. EO-Medium-Term Nts 2025(25/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	94,811 %	0 EUR	M		
GB00BQQFX454	Accsys Technologies PLC Registered Shares EO -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	0,813 EUR	0 St.	M		
	03.09.2026 14:02:56	0,815 EUR	720 St.	B		
US0043971052	Accuray Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,224 EUR	0 St.	M		
	03.09.2026 10:54:32	0,227 EUR	2.197 St.	B		
	03.09.2026 10:54:32	0,224 EUR	1 St.	S		
IT0001207098	ACEA S.p.A. Azioni nom. EO 5,16				ESVUFR	DUSD
	03.09.2026 07:27:05	20,400 EUR	0 St.	M		
XS1508912646	ACEA S.p.A. EO-Med.-Term Nts 2016(26/26) 2				DTFNFB	DUSD
	03.09.2026 07:27:07	99,762 %	0 EUR	M		
XS1767087866	ACEA S.p.A. EO-Medium-Term Nts 2018(18/27)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,859 %	0 EUR	M		
XS2001278899	ACEA S.p.A. EO-Medium-Term Nts 2019(19/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	97,393 %	0 EUR	M		
XS2113700921	ACEA S.p.A. EO-Medium-Term Nts 2020(20/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	92,563 %	0 EUR	M		
XS2292487076	ACEA S.p.A. EO-Medium-Term Nts 2021(21/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	87,635 %	0 EUR	M		
XS2351301499	ACEF Holding S.C.A. EO-Medium-Term Nts 2021(21/28)				DBFNGR	DUSD
	03.09.2026 07:27:06	95,084 %	0 EUR	M		
XS2401704189	ACEF Holding S.C.A. EO-Notes 2021(21/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	90,825 %	0 EUR	M		
US00444E1038	Acerinox SA (CE Fab.Acero In.) Acc. Port. (ADRs) 1/2/EO -,25				EDXXFR	DUSD
	03.09.2026 07:27:06	8,850 EUR	0 St.	M		
ES0132105018	Acerinox SA (CE Fab.Acero In.) Acciones Nom. EO -,25				ESVUFB	DUSD
	03.09.2026 07:27:00	17,570 EUR	0 St.	M		
US0044685008	Achieve Life Sciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	7,350 EUR	0 St.	M		
US00449L1026	Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.				EDSXFR	DUSD
XS3197749479	Achmea B.V. EO-FLR Cap.MTN 2025(25/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	97,757 %	0 EUR	M		
XS2637069357	Achmea B.V. EO-FLR Med.-T. Nts 23(23/43)				DTFXGB	DUSD
	03.09.2026 07:27:06	111,655 %	0 EUR	M		
XS2809859536	Achmea B.V. EO-FLR Med.-T. Nts 24(24/44)				DTFXGB	DUSD
	03.09.2026 07:27:06	105,772 %	0 EUR	M		
XS2056491660	Achmea B.V. EO-FLR Notes 2019(29/39)				DTFXGB	DUSD
	03.09.2026 07:27:06	96,120 %	0 EUR	M		

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XS2056490423	Achmea B.V. EO-FLR Notes 2019(29/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	99,080 %	0 EUR	M		
XS2980761956	Achmea B.V. EO-FLR Notes 2025(35/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	101,635 %	0 EUR	M		
XS2175967343	Achmea B.V. EO-Medium-Term Nts 2020(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,945 %	0 EUR	M		
XS2392593161	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2021(36)				DAFNFB	DUSD
	03.09.2026 07:27:06	70,837 %	0 EUR	M		
XS2484321950	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2022(29)				DAFNGB	DUSD
	03.09.2026 07:27:06	95,616 %	0 EUR	M		
XS2706237513	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(26)				DAFNGB	DUSD
	03.09.2026 07:27:05	100,178 %	0 EUR	M		
XS2582112947	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2023(30)				DAFNBB	DUSD
	03.09.2026 07:27:05	98,821 %	0 EUR	M		
XS2919192869	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(27)				DAFNGB	DUSD
	03.09.2026 07:27:05	99,490 %	0 EUR	M		
XS2761358055	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(34)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,725 %	0 EUR	M		
XS2833410033	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2024(36)				DAFNGB	DUSD
	03.09.2026 07:27:05	95,091 %	0 EUR	M		
XS3103624337	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,881 %	0 EUR	M		
XS3074462352	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(32)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,266 %	0 EUR	M		
XS3181120539	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(32)				DAFNGB	DUSD
	03.09.2026 07:27:05	95,876 %	0 EUR	M		
XS3239338802	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2025(33)				DAFNGB	DUSD
	03.09.2026 07:27:05	95,557 %	0 EUR	M		
XS3427413128	Achmea Bank N.V. EO-M.-T.Mortg.Cov.Bds 2026(33)				DAFNGB	DUSD
	03.09.2026 07:27:05	96,593 %	0 EUR	M		
XS2958382645	Achmea Bank N.V. EO-Pref. Med.-T. Nts 2024(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,308 %	0 EUR	M		
XS3066564900	Achmea Bank N.V. EO-Preferred MTN 2025(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,517 %	0 EUR	M		
US0044981019	ACI Worldwide Inc. Registered Shares DL -,005				ESVUFR	DUSD
	03.09.2026 07:27:05	45,200 EUR	0 St.	M		
IT0001382024	Acinque S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	2,200 EUR	0 St.	M		
BE0003764785	Ackermans & van Haaren N.V. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	267,600 EUR	0 St.	M		
CA00461M1032	Aclara Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	2,180 EUR	0 St.	M		
US00461U1051	Aclaris Therapeutics Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	5,330 EUR	0 St.	M		
US00108J1097	ACM Research Inc. Registered Shs CL.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	60,300 EUR	0 St.	M		
	03.09.2026 17:57:41	59,400 EUR	12 St.	S		
NL0000313286	ACOMO N.V. Aandelen op naam EO 0,45				ESVUFN	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
	03.09.2026 10:24:02	24,200 EUR	250 St.	B		
DE000A0LBKW6	aconnic AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,448 EUR	0 St.	M		
KYG0096M1096	Acotec Scientific Holdings Lim Registered Shares DL -,00001				ESVUFR	DUSD

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	03.09.2026 07:27:05	0,700 EUR	0 St.	M		
US00089H1068	ACS, Act.de Constr.y Serv. SA Ac.Por.(Unsp.ADRs)1/5/EO-,50				EDXXFR	DUSD
	03.09.2026 07:27:06	19,600 EUR	0 St.	M		
ES0167050915	ACS, Act.de Constr.y Serv. SA Acciones Port. EO -,50				ESVUFB	DUSD
	03.09.2026 07:27:05	97,650 EUR	0 St.	M		
XS3029358317	ACS, Act.de Constr.y Serv. SA EO-Medium-Term Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,715 %	0 EUR	M		
US00507W2061	Actinium Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,863 EUR	0 St.	M		
FR0014009N55	Action Logement Services SAS EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	03.09.2026 07:27:06	89,093 %	0 EUR	M		
FR001400CWI2	Action Logement Services SAS EO-Medium-Term Notes 2022(37)				DTFUFB	DUSD
	03.09.2026 07:27:07	88,721 %	0 EUR	M		
FR001400L362	Action Logement Services SAS EO-Medium-Term Notes 2023(38)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,866 %	0 EUR	M		
FR001400FTI1	Action Logement Services SAS EO-Medium-Term Notes 2023(43)				DTFUFB	DUSD
	03.09.2026 07:27:07	85,956 %	0 EUR	M		
FR001400TB83	Action Logement Services SAS EO-Medium-Term Notes 2024(39)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,420 %	0 EUR	M		
FR0013457058	Action Logement Services SAS EO-Medium-Term Nts 2019(34)				DTFNFB	DUSD
	03.09.2026 07:27:07	75,050 %	0 EUR	M		
FR0014005SE7	Action Logement Services SAS EO-Medium-Term Nts 2021(31)				DTFNFN	DUSD
	03.09.2026 07:27:07	84,453 %	0 EUR	M		
FR0014004JA7	Action Logement Services SAS EO-Medium-Term Nts 2021(41)				DBFUFB	DUSD
	03.09.2026 07:27:07	58,438 %	0 EUR	M		
GB00BLH37Y17	ActiveOps PLC Registered Shs LS -,001				ESVUFR	DUSD
JP3047490002	Activia Properties Inc. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	740,000 EUR	0 St.	M		
US00508Y1029	Acuity Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	286,000 EUR	0 St.	M		
US0050981085	Acushnet Holdings Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	75,000 EUR	0 St.	M		
NL0000238145	ad pepper media Intl N.V. Aandelen aan toonder EO 0,05				ESXUXB	DUSD
	03.09.2026 07:27:05	2,700 EUR	0 St.	M		
US0053291078	Adagene Inc. Reg.Shs(Sp.ADRs) 1 / 1,25				EDSXDR	DUSD
	03.09.2026 07:27:06	3,200 EUR	0 St.	M		
US6496048405	Adamas Trust Inc. Reg.Shares Post Split DL -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	8,300 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
	03.09.2026 07:27:00	21,270 EUR	0 St.	M		
DE0005214506	AdCapital AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,026 EUR	0 St.	M		
	03.09.2026 09:51:32	0,051 EUR	177 St.	B		
AU3CB0248169	ADCB Finance (Cayman) Ltd. AD-Medium-Term Notes 2017(27)				DBFXFR	DUSD
CA00654B1040	Adcore Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,081 EUR	0 St.	M		
US00654J2069	Addex Therapeutics SA Nam.-Akt.(Sp.ADRs)New/120 o.N.				EDSNFR	DUSD
	03.09.2026 07:27:06	3,040 EUR	0 St.	M		
CH0029850754	Addex Therapeutics SA Nam.-Aktien SF 0,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,029 EUR	0 St.	M		
	03.09.2026 21:08:19	0,027 EUR	182 St.	S		
AT000ADDIKO0	Addiko Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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	03.09.2026 07:27:07	26,100 EUR	0 St.	M		
SE0014401378	Addlife AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,610 EUR	0 St.	M		
SE0017885767	Addnode Group AB Namn-Aktier B SK 3				ESVUFR	DUSD
	03.09.2026 07:27:06	4,255 EUR	0 St.	M		
SE0014781795	Addtech AB Namn-Aktier B SK -,1875				ESVUFR	DUSD
	03.09.2026 07:27:06	29,380 EUR	0 St.	M		
US0067391062	Addus HomeCare Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	102,000 EUR	0 St.	M		
US0067542045	Adecco Group AG Nam.Aktien(ADRs)1/2/SF 1				EDXXFR	DUSD
	03.09.2026 07:27:06	12,400 EUR	0 St.	M		
CH0012138605	Adecco Group AG Namens-Aktien SF 0,1				ESVUFR	DUSD
	03.09.2026 07:27:07	24,980 EUR	0 St.	M		
CH1214797206	Adecco Group AG SF-Medium-Term Nts 2022(27)				DTFNGB	DUSD
XS3311978152	Adecco Intl Fin. Serv. B.V. EO-FLR Cap.Notes 2026(26/56)				DBFXFB	DUSD
	03.09.2026 07:27:07	97,805 %	0 EUR	M		
XS2388141892	Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82)				DBVXBB	DUSD
	03.09.2026 07:27:07	98,460 %	0 EUR	M		
XS1995662027	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	92,506 %	0 EUR	M		
XS2386592484	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,533 %	0 EUR	M		
XS2386592567	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	84,577 %	0 EUR	M		
XS2911666795	Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,641 %	0 EUR	M		
LU0584671464	Adecoagro S.A. Actions Nominatives DL 1,50				ESXXXR	DUSD
	03.09.2026 07:27:00	10,160 EUR	0 St.	M		
	03.09.2026 16:40:00	9,965 EUR	100 St.	B		
CA00686A1084	Adentra Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,400 EUR	0 St.	M		
DE000A0Z23Q5	adesso SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	61,300 EUR	0 St.	M		
CA00089N1033	ADF Group Inc. Reg. Shares (Sub.Vtg.) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,750 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
	03.09.2026 07:27:00	8,000 EUR	0 St.	M		
XS1114159277	adidas AG Anleihe v.2014(26/26)				DBFNGB	DUSD
	03.09.2026 07:27:05	99,953 %	0 EUR	M		
XS2240505268	adidas AG Anleihe v.2020(2020/2028)				DBFNGB	DUSD
	03.09.2026 07:27:06	93,713 %	0 EUR	M		
XS2224621420	adidas AG Anleihe v.2020(2020/2035)				DBFNGB	DUSD
	03.09.2026 07:27:06	74,904 %	0 EUR	M		
XS2555179378	adidas AG Anleihe v.2022(2022/2029)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,204 %	0 EUR	M		
XS3215470280	adidas AG Anleihe v.2025(2025/2030)				DBFNCB	DUSD
	03.09.2026 07:27:05	96,816 %	0 EUR	M		
XS3388179676	adidas AG Anleihe v.2026(2026/2031)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,172 %	0 EUR	M		
US00687A1079	adidas AG Nam.-Akt.(ADRs) 1/2/o.N.				EDXXFR	DUSD
DE000A1EWWW0	adidas AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	149,150 EUR	0 St.	M		

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	03.09.2026 09:10:02	148,500 EUR	22 St.	B		
	03.09.2026 09:11:10	148,550 EUR	7 St.	B		
	03.09.2026 09:18:57	148,250 EUR	20 St.	B		
	03.09.2026 09:43:47	147,500 EUR	7 St.	B		
	03.09.2026 09:43:49	147,450 EUR	1 St.	S		
	03.09.2026 09:57:54	147,200 EUR	50 St.	B		
	03.09.2026 10:18:34	148,350 EUR	5 St.	S		
	03.09.2026 10:20:28	148,350 EUR	40 St.	S		
	03.09.2026 10:36:55	147,400 EUR	45 St.	S		
	03.09.2026 10:37:37	147,500 EUR	4 St.	B		
	03.09.2026 10:44:13	148,000 EUR	40 St.	B		
	03.09.2026 11:08:47	147,900 EUR	1 St.	S		
	03.09.2026 11:27:22	148,150 EUR	15 St.	S		
	03.09.2026 11:45:07	147,650 EUR	50 St.	B		
	03.09.2026 12:34:00	147,800 EUR	1 St.	B		
	03.09.2026 12:34:01	147,750 EUR	1 St.	S		
	03.09.2026 12:44:20	147,750 EUR	1 St.	B		
	03.09.2026 12:44:21	147,700 EUR	1 St.	S		
	03.09.2026 12:47:01	147,850 EUR	7 St.	B		
	03.09.2026 13:38:57	148,400 EUR	56 St.	S		
	03.09.2026 13:58:15	147,900 EUR	50 St.	B		
	03.09.2026 15:52:03	148,300 EUR	40 St.	B		
	03.09.2026 16:36:43	147,600 EUR	500 St.	B		
	03.09.2026 16:43:56	147,450 EUR	33 St.	B		
	03.09.2026 17:07:53	148,100 EUR	1 St.	B		
	03.09.2026 17:07:54	148,000 EUR	1 St.	S		
	03.09.2026 18:36:52	148,750 EUR	7 St.	B		
	03.09.2026 19:41:52	148,750 EUR	2 St.	B		
USG0086CAE33	Adient Global Holdings Ltd. DL-Notes 2023(23/31) Reg.S				DBXUGR	DUSD
IE00BD845X29	Adient PLC Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	16,590 EUR	0 St.	M		
ES0200002048	Adif - Alta Velocidad EO-Medium-Term Notes 2019(27)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,730 %	0 EUR	M		
ES0200002055	Adif - Alta Velocidad EO-Medium-Term Notes 2020(30)				DBFUFB	DUSD
	03.09.2026 07:27:07	90,326 %	0 EUR	M		
ES0200002121	Adif - Alta Velocidad EO-Medium-Term Notes 2024(32)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,360 %	0 EUR	M		
ES0200002139	Adif - Alta Velocidad EO-Medium-Term Notes 2025(30)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,096 %	0 EUR	M		
ES0200002154	Adif - Alta Velocidad EO-Medium-Term Notes 2025(32)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,095 %	0 EUR	M		
LU1250154413	ADLER Group S.A. Actions Nominatives o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,117 EUR	0 St.	M		
	03.09.2026 15:58:07	0,116 EUR	150 St.	S		
	03.09.2026 20:05:08	0,125 EUR	232 St.	B		
XS2623604233	Adler Pelzer Holding GmbH Notes v.23(27) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	100,851 %	0 EUR	M		
DE0007269003	ADM Hamburg AG Inhaber-Aktien o.N.				ESVUFB	DUSD
GRS518003009	ADMIE (IPTO) Holding S.A. Inhaber-Aktien EO 2,12				ESVUFR	DUSD
	03.09.2026 07:27:05	4,515 EUR	0 St.	M		
US0071921078	Admiral Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,001				EDXXFR	DUSD
	03.09.2026 07:27:06	45,800 EUR	0 St.	M		
GB00B02J6398	Admiral Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	45,960 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

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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
	03.09.2026 07:27:05	6,700 EUR	0 St.	M		
	03.09.2026 18:12:49	7,000 EUR	10 St.	B		
US00724F1012	Adobe Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	240,850 EUR	0 St.	M		
	03.09.2026 07:30:00	241,800 EUR	4 St.	B		
	03.09.2026 08:02:44	242,400 EUR	5 St.	B		
	03.09.2026 09:33:21	242,150 EUR	10 St.	S		
	03.09.2026 10:06:39	242,300 EUR	10 St.	S		
	03.09.2026 10:49:47	243,650 EUR	1 St.	S		
	03.09.2026 12:51:24	244,200 EUR	3 St.	B		
	03.09.2026 15:10:33	245,800 EUR	1 St.	B		
	03.09.2026 15:10:34	245,500 EUR	1 St.	S		
	03.09.2026 15:32:14	249,200 EUR	50 St.	B		
	03.09.2026 15:51:01	248,300 EUR	10 St.	S		
	03.09.2026 15:55:39	249,550 EUR	20 St.	S		
	03.09.2026 16:55:46	244,750 EUR	10 St.	S		
	03.09.2026 17:36:11	246,200 EUR	10 St.	B		
	03.09.2026 17:42:14	246,200 EUR	10 St.	B		
	03.09.2026 19:30:36	244,950 EUR	2 St.	B		
	03.09.2026 19:42:13	245,400 EUR	2 St.	S		
	03.09.2026 19:56:48	245,950 EUR	1 St.	S		
	03.09.2026 22:18:32	240,550 EUR	3 St.	B		
	03.09.2026 22:22:22	241,900 EUR	10 St.	B		
FR0011184241	Adocia SAS Actions Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:05	4,114 EUR	0 St.	M		
	03.09.2026 22:34:01	4,132 EUR	24 St.	B		
ES0105405007	Adriano Care Socimi SA Acciones Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	10,000 EUR	0 St.	M		
IE000DU292E6	ADS TEC ENERGY PLC Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	10,000 EUR	0 St.	M		
US00090Q1031	ADT Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,500 EUR	0 St.	M		
SE0016833149	Adtraction Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,540 EUR	0 St.	M		
US00486H1059	ADTRAN Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,509 EUR	0 St.	M		
DE0005103006	Adtran Networks SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	22,900 EUR	0 St.	M		
CA0074082060	Aduro Clean Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,900 EUR	0 St.	M		
	03.09.2026 21:07:21	12,000 EUR	6 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
	03.09.2026 07:27:05	36,910 EUR	0 St.	M		
	03.09.2026 08:30:47	36,790 EUR	3 St.	S		
AU000000ANO7	Advance ZincTek Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,474 EUR	0 St.	M		
DE000A0M93V6	Advanced Blockchain AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	1,176 EUR	0 St.	M		
US00790R1041	Advanced Drainage Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	114,400 EUR	0 St.	M		
US0079731008	Advanced Energy Inds Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	230,900 EUR	0 St.	M		
US00109K1051	Advanced Flower Capital Inc. Reg.Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	3,080 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	9,100 EUR	0 St.	M		
GB0004536594	Advanced Medical Solut.Grp PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	3,280 EUR	0 St.	M		
US007903BF39	Advanced Micro Devices Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US007903BG12	Advanced Micro Devices Inc. DL-Notes 2022(22/52)				DBFNGR	DUSD
US007903BK24	Advanced Micro Devices Inc. DL-Notes 2026(26/29)					DUSD
US007903BL07	Advanced Micro Devices Inc. DL-Notes 2026(26/31)					DUSD
US007903BM89	Advanced Micro Devices Inc. DL-Notes 2026(26/33)					DUSD
US007903BN62	Advanced Micro Devices Inc. DL-Notes 2026(26/36)					DUSD
CA00791L1067	Advanced Micro Devices Inc. Reg.Shs.(Canad.Depos.Receipts)				EDCNFR	DUSD
	03.09.2026 07:27:05	51,000 EUR	0 St.	M		
	03.09.2026 14:42:42	50,500 EUR	2 St.	S		
US0079031078	Advanced Micro Devices Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	391,450 EUR	0 St.	M		
	03.09.2026 07:30:26	392,850 EUR	1 St.	B		
	03.09.2026 07:50:04	392,050 EUR	1 St.	S		
	03.09.2026 08:00:58	394,000 EUR	3 St.	B		
	03.09.2026 08:01:39	394,000 EUR	1 St.	B		
	03.09.2026 08:23:18	394,300 EUR	1 St.	B		
	03.09.2026 08:23:18	393,750 EUR	2 St.	S		
	03.09.2026 08:53:26	394,300 EUR	1 St.	B		
	03.09.2026 09:14:19	394,600 EUR	3 St.	B		
	03.09.2026 09:15:49	394,900 EUR	1 St.	B		
	03.09.2026 09:15:50	394,500 EUR	2 St.	S		
	03.09.2026 09:36:59	394,100 EUR	1 St.	S		
	03.09.2026 09:37:00	394,400 EUR	1 St.	B		
	03.09.2026 09:46:56	394,800 EUR	1 St.	B		
	03.09.2026 10:02:09	394,500 EUR	1 St.	S		
	03.09.2026 11:47:34	392,700 EUR	5 St.	S		
	03.09.2026 11:57:16	392,500 EUR	1 St.	B		
	03.09.2026 12:23:12	391,800 EUR	1 St.	S		
	03.09.2026 12:25:14	392,500 EUR	1 St.	B		
	03.09.2026 13:09:13	392,050 EUR	1 St.	B		
	03.09.2026 13:33:18	391,800 EUR	1 St.	B		
	03.09.2026 13:33:20	391,600 EUR	1 St.	S		
	03.09.2026 13:39:56	391,500 EUR	1 St.	B		
	03.09.2026 13:39:57	391,100 EUR	1 St.	S		
	03.09.2026 13:57:15	390,750 EUR	1 St.	B		
	03.09.2026 14:04:46	390,800 EUR	1 St.	B		
	03.09.2026 14:14:30	390,750 EUR	9 St.	B		
	03.09.2026 14:16:47	390,450 EUR	2 St.	B		
	03.09.2026 14:16:48	390,300 EUR	1 St.	S		
	03.09.2026 14:28:51	390,450 EUR	1 St.	S		
	03.09.2026 14:43:16	391,850 EUR	3 St.	B		
	03.09.2026 14:59:24	391,750 EUR	4 St.	S		
	03.09.2026 14:59:25	391,950 EUR	1 St.	B		
	03.09.2026 15:00:13	392,100 EUR	1 St.	B		
	03.09.2026 15:31:00	389,050 EUR	5 St.	S		
	03.09.2026 15:31:03	388,950 EUR	7 St.	B		
	03.09.2026 15:31:57	386,050 EUR	5 St.	B		
	03.09.2026 15:32:05	384,550 EUR	73 St.	S		
	03.09.2026 15:32:55	382,050 EUR	1 St.	S		
	03.09.2026 15:32:56	382,050 EUR	2 St.	S		
	03.09.2026 15:34:45	383,000 EUR	1 St.	B		
	03.09.2026 15:35:16	382,200 EUR	7 St.	B		
	03.09.2026 15:35:17	381,400 EUR	1 St.	S		
	03.09.2026 15:36:29	379,700 EUR	4 St.	B		
	03.09.2026 15:36:30	379,350 EUR	6 St.	S		
	03.09.2026 15:36:32	379,250 EUR	11 St.	S		
	03.09.2026 15:36:34	379,250 EUR	2 St.	B		
	03.09.2026 15:38:50	384,200 EUR	4 St.	B		
	03.09.2026 15:38:51	383,850 EUR	1 St.	S		
	03.09.2026 15:41:20	386,500 EUR	3 St.	B		
	03.09.2026 15:42:53	386,100 EUR	20 St.	S		
	03.09.2026 15:50:40	386,800 EUR	1 St.	S		
	03.09.2026 15:50:48	387,200 EUR	1 St.	B		
	03.09.2026 15:56:08	385,000 EUR	6 St.	S		
	03.09.2026 15:56:54	384,650 EUR	7 St.	S		
	03.09.2026 15:56:56	384,850 EUR	1 St.	B		

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	03.09.2026 15:58:32	384,850 EUR	3 St.	B		
	03.09.2026 16:05:21	383,400 EUR	1 St.	B		
	03.09.2026 16:05:21	383,850 EUR	1 St.	S		
	03.09.2026 16:05:56	384,550 EUR	1 St.	B		
	03.09.2026 16:05:57	384,300 EUR	1 St.	S		
	03.09.2026 16:11:52	383,800 EUR	1 St.	S		
	03.09.2026 16:12:06	384,550 EUR	2 St.	B		
	03.09.2026 16:12:54	383,750 EUR	1 St.	S		
	03.09.2026 16:18:31	387,150 EUR	1 St.	B		
	03.09.2026 16:19:34	387,400 EUR	17 St.	B		
	03.09.2026 16:20:00	388,250 EUR	34 St.	B		
	03.09.2026 16:20:15	388,400 EUR	5 St.	B		
	03.09.2026 16:20:16	388,250 EUR	1 St.	S		
	03.09.2026 16:27:44	388,250 EUR	17 St.	S		
	03.09.2026 16:31:49	387,600 EUR	5 St.	S		
	03.09.2026 16:46:08	388,200 EUR	3 St.	B		
	03.09.2026 16:50:35	386,850 EUR	1 St.	S		
	03.09.2026 16:51:17	387,900 EUR	5 St.	B		
	03.09.2026 16:57:57	388,300 EUR	10 St.	S		
	03.09.2026 16:58:48	389,600 EUR	5 St.	B		
	03.09.2026 17:00:24	391,700 EUR	9 St.	B		
	03.09.2026 17:00:26	391,400 EUR	1 St.	S		
	03.09.2026 17:01:24	391,550 EUR	5 St.	S		
	03.09.2026 17:04:10	391,900 EUR	1 St.	B		
	03.09.2026 17:21:42	391,150 EUR	2 St.	B		
	03.09.2026 17:21:44	391,100 EUR	1 St.	S		
	03.09.2026 17:26:01	392,500 EUR	5 St.	S		
	03.09.2026 17:26:02	392,750 EUR	2 St.	B		
	03.09.2026 17:26:04	392,500 EUR	1 St.	S		
	03.09.2026 17:30:23	392,950 EUR	16 St.	B		
	03.09.2026 17:41:02	392,800 EUR	3 St.	S		
	03.09.2026 17:45:03	392,650 EUR	1 St.	S		
	03.09.2026 17:55:28	393,550 EUR	1 St.	B		
	03.09.2026 18:00:15	393,450 EUR	1 St.	B		
	03.09.2026 18:09:24	393,750 EUR	2 St.	S		
	03.09.2026 18:31:19	393,550 EUR	16 St.	S		
	03.09.2026 18:41:29	394,600 EUR	17 St.	B		
	03.09.2026 18:46:11	394,750 EUR	1 St.	B		
	03.09.2026 18:46:12	394,550 EUR	1 St.	S		
	03.09.2026 18:46:55	394,400 EUR	1 St.	S		
	03.09.2026 18:50:29	394,450 EUR	2 St.	B		
	03.09.2026 19:06:58	392,600 EUR	4 St.	S		
	03.09.2026 19:20:21	393,150 EUR	2 St.	S		
	03.09.2026 19:20:23	393,300 EUR	1 St.	B		
	03.09.2026 19:29:58	393,550 EUR	1 St.	S		
	03.09.2026 19:29:59	393,700 EUR	1 St.	B		
	03.09.2026 19:39:48	393,300 EUR	2 St.	B		
	03.09.2026 19:51:13	393,300 EUR	1 St.	S		
	03.09.2026 20:16:12	393,450 EUR	2 St.	B		
	03.09.2026 20:18:15	392,750 EUR	2 St.	S		
	03.09.2026 20:37:51	393,350 EUR	1 St.	B		
	03.09.2026 20:41:13	393,100 EUR	1 St.	B		
	03.09.2026 20:41:14	392,850 EUR	2 St.	S		
	03.09.2026 20:54:08	393,000 EUR	2 St.	S		
	03.09.2026 21:12:49	392,300 EUR	1 St.	B		
	03.09.2026 21:18:20	392,500 EUR	1 St.	S		
	03.09.2026 21:18:22	392,550 EUR	1 St.	B		
	03.09.2026 21:23:39	392,500 EUR	1 St.	S		
	03.09.2026 21:24:25	392,900 EUR	1 St.	B		
	03.09.2026 22:08:33	392,500 EUR	1 St.	B		
	03.09.2026 22:08:34	392,100 EUR	1 St.	S		
	03.09.2026 22:46:04	392,300 EUR	2 St.	B		
US00773T1016	Advansix Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	15,200 EUR	0 St.	M		
CA00791P1071	Advantage Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,950 EUR	0 St.	M		
US00791N2018	Advantage Solutions Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	27,525 EUR	0 St.	M		
US00762U2006	Advantest Corp. Reg.Shs (Spon.ADRs New)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	173,000 EUR	0 St.	M		
JP3122400009	Advantest Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	173,300 EUR	0 St.	M		

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JP3122380003	Adventure Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,700 EUR	0 St.	M		
FR0013296746	Advicenne Actions Nom.(Prom.) EO -,20				ESVUFN	DUSD
	03.09.2026 07:27:05	0,896 EUR	0 St.	M		
	03.09.2026 11:21:06	0,924 EUR	408 St.	S		
	03.09.2026 16:47:25	0,970 EUR	254 St.	B		
FR0000053043	Advini S.A. Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:06	15,600 EUR	0 St.	M		
DE0005547160	Advisor Global Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	167,796 EUR	0 St.	M		
JP3121970002	Adways Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,300 EUR	0 St.	M		
AU000000ADX9	ADX Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,012 EUR	0 St.	M		
NL0012969182	Adyen N.V. Aandelen op naam EO-,01				ESVUFN	DUSD
	03.09.2026 07:27:00	1.040,600 EUR	0 St.	M		
	03.09.2026 07:30:09	1.053,200 EUR	5 St.	B		
	03.09.2026 13:14:44	1.049,200 EUR	1 St.	B		
	03.09.2026 14:33:37	1.052,600 EUR	9 St.	B		
	03.09.2026 18:08:40	1.042,000 EUR	1 St.	B		
US00783V1044	Adyen N.V. Reg.Shs (Unspons.ADRs)/0,01				EDSXFR	DUSD
	03.09.2026 07:27:01	10,400 EUR	0 St.	M		
ZAE000000220	AECI Ltd. Registered Shares RC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	5,400 EUR	0 St.	M		
USU00813AC63	AECOM DL-Notes 2025(33) RegS				DBFNGR	DUSD
US00766T1007	AECOM Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	57,500 EUR	0 St.	M		
CA00762V1094	Aecon Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,430 EUR	0 St.	M		
ES0105287009	Aedas Homes S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:07	21,100 EUR	0 St.	M		
BE0003851681	Aedifica S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	66,400 EUR	0 St.	M		
BE6330288687	Aedifica S.A. EO-Notes 2021(21/31)				DBFSDR	DUSD
	03.09.2026 07:27:06	85,061 %	0 EUR	M		
IT0001384590	Aeffe S.p.A. Azioni nom. EO -,25				ESVUFR	DUSD
GRS495003006	Aegean Airlines S.A. Namens-Aktien EO -0,5				ESVUFR	DUSD
	03.09.2026 07:27:06	12,220 EUR	0 St.	M		
CA00783T1093	Aegis Critical Energy De.Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:01	0,220 EUR	0 St.	M		
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
	03.09.2026 07:27:07	103,195 %	0 EUR	M		
NL0000116150	AEGON Ltd. EO-FLR Nts 2004(14/Und.)				DBVUPB	DUSD
	03.09.2026 07:27:00	83,380 %	0 EUR	M		
US0076CA1045	AEGON Ltd. New York Shares/1				EDSXFR	DUSD
	03.09.2026 07:27:05	7,750 EUR	0 St.	M		
BMG0112X1056	AEGON Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,838 EUR	0 St.	M		
US00760J1088	Aehr Test Systems Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	70,400 EUR	0 St.	M		
	03.09.2026 08:11:11	70,620 EUR	9 St.	B		
	03.09.2026 08:17:03	70,620 EUR	10 St.	B		
	03.09.2026 09:29:32	70,480 EUR	55 St.	B		
	03.09.2026 11:17:45	70,420 EUR	3 St.	B		

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	03.09.2026 11:17:46	70,220 EUR	2 St.	S		
	03.09.2026 16:00:13	65,800 EUR	1 St.	B		
	03.09.2026 17:07:16	67,540 EUR	15 St.	S		
	03.09.2026 17:07:17	67,800 EUR	1 St.	B		
	03.09.2026 17:07:43	67,460 EUR	5 St.	S		
	03.09.2026 19:24:17	64,800 EUR	4 St.	B		
	03.09.2026 19:33:17	64,860 EUR	1 St.	S		
	03.09.2026 20:24:51	64,420 EUR	24 St.	B		
	03.09.2026 21:55:19	65,940 EUR	6 St.	S		
FR0014007ZB4	Aelis Farma S.A.S. Actions au Porteur EO -,01				ESVTFN	DUSD
	03.09.2026 07:27:06	0,993 EUR	0 St.	M		
US00776X1090	Aeluma Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	11,080 EUR	0 St.	M		
US00770K2024	Aemetis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	1,639 EUR	0 St.	M		
US00774W1036	Aena SME S.A. Acc.Port. (Unsp.ADRs)1/2 o.N.				EDXXFR	DUSD
ES0105046017	Aena SME S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:07	25,640 EUR	0 St.	M		
ES0205046008	Aena SME S.A. EO-Med.-Term Notes 2023(23/30)				DBFUGB	DUSD
	03.09.2026 07:27:06	102,021 %	0 EUR	M		
ES0205046016	Aena SME S.A. EO-Med.-Term Notes 2026(26/36)				DBFUGB	DUSD
	03.09.2026 07:27:06	95,151 %	0 EUR	M		
JP3388200002	Aeon Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,550 EUR	0 St.	M		
JP3131400008	AEON Financial Service Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,900 EUR	0 St.	M		
US00108WAM29	AEP Texas Inc. DL-Notes 2020(20/30) Ser.I				DBFNGR	DUSD
US00108WAN02	AEP Texas Inc. DL-Notes 2021(21/51) Ser.J				DBFNGR	DUSD
US00108WAS98	AEP Texas Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US00108WAT71	AEP Texas Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US00115AAH23	AEP Transmission Company LLC DL-Notes 2017(17/47)				DBFNGR	DUSD
US00115AAM18	AEP Transmission Company LLC DL-Notes 2020(20/50)				DBFNGR	DUSD
US00115AAQ22	AEP Transmission Company LLC DL-Notes 2023(23/53) Ser.P				DBFNGR	DUSD
US00115AAS87	AEP Transmission Company LLC DL-Notes 2025(25/35) Ser.R				DBFNGR	DUSD
NL0000687663	AerCap Holdings N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	125,000 EUR	0 St.	M		
	03.09.2026 13:24:10	125,750 EUR	7 St.	B		
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
	03.09.2026 07:27:07	98,911 %	0 EUR	M		
XS2265521620	Aeroporti di Roma S.p.A. EO-Med.-Term Notes 2020(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	95,483 %	0 EUR	M		
XS2337326727	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2021(31/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	90,461 %	0 EUR	M		
XS2644240975	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2023(33/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	103,510 %	0 EUR	M		
XS3067397789	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,420 %	0 EUR	M		
XS3296851796	Aeroporti di Roma S.p.A. EO-Medium-Term Nts 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,335 %	0 EUR	M		
IT0001006128	Aeroporto Gug.Marconi d.Bo.SpA Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,320 EUR	0 St.	M		
FR0010340141	Aéroports de Paris S.A. Actions au Port. EO 3				ESVUFN	DUSD
	03.09.2026 07:27:05	106,600 EUR	0 St.	M		

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FR001400Q3D3	Aéroports de Paris S.A. EO-Medium-Term Nts 2024(24/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,023 %	0 EUR	M		
FR001400XZU6	Aéroports de Paris S.A. EO-Medium-Term Nts 2025(25/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	96,631 %	0 EUR	M		
FR001400XZV4	Aéroports de Paris S.A. EO-Medium-Term Nts 2025(25/36)				DTFUGB	DUSD
	03.09.2026 07:27:06	95,136 %	0 EUR	M		
FR0014018OR1	Aéroports de Paris S.A. EO-Medium-Term Nts 2026(26/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,631 %	0 EUR	M		
FR0011509488	Aéroports de Paris S.A. EO-Obl. 2013(13/28)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,041 %	0 EUR	M		
FR0013302197	Aéroports de Paris S.A. EO-Obl. 2017(17/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	97,325 %	0 EUR	M		
FR0013371549	Aéroports de Paris S.A. EO-Obl. 2018(18/38)				DBFUFB	DUSD
	03.09.2026 07:27:06	78,536 %	0 EUR	M		
FR0013426368	Aéroports de Paris S.A. EO-Obl. 2019(19/34)				DBFUFB	DUSD
	03.09.2026 07:27:07	79,781 %	0 EUR	M		
FR0013522133	Aéroports de Paris S.A. EO-Obl. 2020(20/29)				DBFUFB	DUSD
	03.09.2026 07:27:06	94,558 %	0 EUR	M		
FR0013505633	Aéroports de Paris S.A. EO-Obl. 2020(20/30)				DBFUFB	DUSD
	03.09.2026 07:27:07	96,926 %	0 EUR	M		
FR0013522141	Aéroports de Paris S.A. EO-Obl. 2020(20/32)				DBFUFB	DUSD
	03.09.2026 07:27:06	87,736 %	0 EUR	M		
US0080731088	AeroVironment Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	131,100 EUR	0 St.	M		
	03.09.2026 07:34:30	130,350 EUR	12 St.	S		
	03.09.2026 08:07:37	129,550 EUR	10 St.	S		
	03.09.2026 08:17:07	130,950 EUR	1 St.	B		
	03.09.2026 13:12:22	131,350 EUR	1 St.	S		
	03.09.2026 13:33:18	133,300 EUR	15 St.	B		
	03.09.2026 14:20:45	133,900 EUR	3 St.	B		
	03.09.2026 15:31:42	128,050 EUR	3 St.	S		
	03.09.2026 15:31:42	128,050 EUR	15 St.	S		
	03.09.2026 15:47:12	127,800 EUR	5 St.	B		
	03.09.2026 15:59:44	125,600 EUR	1 St.	B		
	03.09.2026 16:01:10	125,350 EUR	1 St.	B		
	03.09.2026 16:01:11	125,200 EUR	1 St.	S		
	03.09.2026 16:07:58	123,450 EUR	15 St.	B		
	03.09.2026 16:15:44	123,850 EUR	10 St.	B		
	03.09.2026 16:15:45	123,700 EUR	1 St.	S		
	03.09.2026 16:30:33	123,350 EUR	5 St.	S		
	03.09.2026 17:08:47	122,400 EUR	3 St.	B		
	03.09.2026 17:08:49	122,150 EUR	1 St.	S		
	03.09.2026 17:10:31	122,800 EUR	1 St.	B		
	03.09.2026 17:16:54	121,750 EUR	28 St.	S		
	03.09.2026 17:21:41	122,300 EUR	150 St.	B		
	03.09.2026 18:00:12	122,350 EUR	35 St.	S		
	03.09.2026 18:21:03	122,200 EUR	2 St.	B		
	03.09.2026 18:21:04	122,050 EUR	1 St.	S		
	03.09.2026 18:36:31	122,350 EUR	1 St.	B		
	03.09.2026 18:36:33	122,050 EUR	1 St.	S		
	03.09.2026 18:43:57	122,450 EUR	1 St.	B		
	03.09.2026 18:49:29	122,400 EUR	1 St.	B		
	03.09.2026 19:34:08	122,700 EUR	30 St.	B		
	03.09.2026 20:00:15	125,350 EUR	4 St.	B		
	03.09.2026 20:00:16	125,150 EUR	2 St.	S		
	03.09.2026 21:07:57	124,550 EUR	4 St.	S		
	03.09.2026 21:27:15	124,900 EUR	6 St.	S		
	03.09.2026 21:27:16	125,050 EUR	1 St.	B		
	03.09.2026 21:53:29	126,400 EUR	5 St.	B		
	03.09.2026 22:41:09	126,200 EUR	56 St.	B		
	03.09.2026 22:41:17	125,800 EUR	1 St.	S		
	03.09.2026 22:47:59	126,050 EUR	56 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

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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
	03.09.2026 07:27:05	12,750 EUR	0 St.	M		
US00817YAZ16	Aetna Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
US00835Q2021	Aeva Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,090 EUR	0 St.	M		
CH0478634105	AEVIS Victoria SA Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:06	13,200 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
	03.09.2026 07:27:06	17,760 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
	03.09.2026 07:27:05	9,080 EUR	0 St.	M		
GB00B4X3Q493	Afentra PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	0,900 EUR	0 St.	M		
US0082521081	Affiliated Managers Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	308,000 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
	03.09.2026 07:27:05	102,760 %	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
	03.09.2026 07:27:05	101,100 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
	03.09.2026 07:27:07	99,775 %	0 EUR	M		
XS1824248626	African Development Bank EO-Medium-Term Notes 2018(28)				DTFCFR	DUSD
	03.09.2026 07:27:06	96,210 %	0 EUR	M		
XS1966120096	African Development Bank EO-Medium-Term Notes 2019(29)				DTFCFR	DUSD
	03.09.2026 07:27:05	93,525 %	0 EUR	M		
	03.09.2026 12:02:16	93,570 %	1.000 EUR	B		
	03.09.2026 12:02:28	93,570 %	6.000 EUR	B		
	03.09.2026 12:02:32	93,570 %	9.000 EUR	B		
	03.09.2026 12:02:33	93,570 %	4.000 EUR	B		
	03.09.2026 12:02:34	93,570 %	3.000 EUR	B		
	03.09.2026 12:02:37	93,570 %	5.000 EUR	B		
	03.09.2026 12:02:38	93,570 %	1.000 EUR	B		
	03.09.2026 12:02:39	93,570 %	3.000 EUR	B		
	03.09.2026 12:47:19	93,580 %	6.000 EUR	B		
XS2459747791	African Development Bank EO-Medium-Term Nts 2022(27)				DTFCFR	DUSD
	03.09.2026 07:27:06	98,908 %	0 EUR	M		
XS2532472235	African Development Bank EO-Medium-Term Nts 2022(29)				DTFCGR	DUSD

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	03.09.2026 07:27:06	97,150 %	0 EUR	M		
XS2824765338	African Development Bank EO-Medium-Term Nts 2024(28)				DTFCFR	DUSD
	03.09.2026 07:27:07	99,610 %	0 EUR	M		
XS3402832441	African Development Bank EO-Medium-Term Nts 2026(33)				DTFCFR	DUSD
	03.09.2026 07:27:07	98,314 %	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
	03.09.2026 07:27:05	9,500 EUR	0 St.	M		
SE0005999836	Afry AB Namn-Aktier B (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,210 EUR	0 St.	M		
CA00831V2057	Aftermath Silver Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,489 EUR	0 St.	M		
KYG011251066	Afya Ltd. Registered Shs Cl. A DL-,00005				ESVUFR	DUSD
	03.09.2026 07:27:05	12,800 EUR	0 St.	M		
FR0014005AC9	AFYREN SAS Actions Nom. EO 1,-				ESVUFN	DUSD
	03.09.2026 07:27:07	2,845 EUR	0 St.	M		
CA0011811068	AG Growth International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,050 EUR	0 St.	M		
BE6277215545	AG Insurance S.A. EO-FLR Notes 2015(27/47)				DBVQGR	DUSD
	03.09.2026 07:27:05	100,039 %	0 EUR	M		
JP3112000009	AGC Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,000 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
	03.09.2026 07:27:05	109,250 EUR	0 St.	M		
XS2393323071	AGCO International Holdings BV EO-Notes 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:05	94,271 %	0 EUR	M		
BE0974264930	AGEAS SA/NV Actions Nominatives o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	75,600 EUR	0 St.	M		
BE0002644251	AGEAS SA/NV EO-FLR Notes 2019(29/49)				DBVQGR	DUSD
	03.09.2026 07:27:06	98,368 %	0 EUR	M		
BE6317598850	AGEAS SA/NV EO-FLR Notes 2019(30/UND.)				DCVQQR	DUSD
	03.09.2026 07:27:07	97,306 %	0 EUR	M		
BE6325355822	AGEAS SA/NV EO-FLR Notes 2020(31/51)				DBVQGN	DUSD
	03.09.2026 07:27:05	90,134 %	0 EUR	M		
BE6369832363	AGEAS SA/NV EO-FLR Notes 2025(34/UND.)				DBVQQN	DUSD
	03.09.2026 07:27:05	100,199 %	0 EUR	M		
BE6363767821	AGEAS SA/NV EO-FLR Notes 2025(35/56)				DBVQGN	DUSD
	03.09.2026 07:27:07	98,681 %	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
	03.09.2026 07:27:06	88,595 %	0 EUR	M		
XS1207450005	Agence Française Développement EO-Medium-Term Notes 2015(31)				DTFUFB	DUSD
	03.09.2026 07:27:05	87,656 %	0 EUR	M		
FR0013266434	Agence Française Développement EO-Medium-Term Notes 2017(32)				DTFTFB	DUSD
	03.09.2026 07:27:06	86,956 %	0 EUR	M		
FR0013312774	Agence Française Développement EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,971 %	0 EUR	M		
FR0013373065	Agence Française Développement EO-Medium-Term Notes 2018(34)				DTFTFB	DUSD
	03.09.2026 07:27:06	81,756 %	0 EUR	M		

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FR0013431137	Agence Française Développement EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	03.09.2026 07:27:05	91,446 %	0 EUR	M		
FR0013461688	Agence Française Développement EO-Medium-Term Notes 2019(35)				DTFTFB	DUSD
	03.09.2026 07:27:06	72,996 %	0 EUR	M		
FR0014000AU2	Agence Française Développement EO-Medium-Term Notes 2020(27)				DTZTFB	DUSD
	03.09.2026 07:27:07	96,525 %	0 EUR	M		
FR0013507993	Agence Française Développement EO-Medium-Term Notes 2020(30)				DTFTFB	DUSD
	03.09.2026 07:27:07	89,333 %	0 EUR	M		
FR0014003YN1	Agence Française Développement EO-Medium-Term Notes 2021(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	92,841 %	0 EUR	M		
FR0014005NA6	Agence Française Développement EO-Medium-Term Notes 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	83,410 %	0 EUR	M		
FR0014002GB5	Agence Française Développement EO-Medium-Term Notes 2021(36)				DTFTFB	DUSD
	03.09.2026 07:27:06	69,510 %	0 EUR	M		
FR001400DCB7	Agence Française Développement EO-Medium-Term Notes 2022(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,178 %	0 EUR	M		
FR0014008SA9	Agence Française Développement EO-Medium-Term Notes 2022(37)				DTFNFB	DUSD
	03.09.2026 07:27:06	74,240 %	0 EUR	M		
FR001400F7C9	Agence Française Développement EO-Medium-Term Notes 2023(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,754 %	0 EUR	M		
FR001400KR43	Agence Française Développement EO-Medium-Term Notes 2023(38)				DTFNFB	DUSD
	03.09.2026 07:27:05	92,496 %	0 EUR	M		
FR001400N7K2	Agence Française Développement EO-Medium-Term Notes 2024(34)				DTFNFB	DUSD
	03.09.2026 07:27:05	92,950 %	0 EUR	M		
FR0014010J41	Agence Française Développement EO-Medium-Term Notes 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,575 %	0 EUR	M		
FR001400WPS3	Agence Française Développement EO-Medium-Term Notes 2025(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,840 %	0 EUR	M		
FR001400YM26	Agence Française Développement EO-Medium-Term Notes 2025(40)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,340 %	0 EUR	M		
FR0014018LQ9	Agence Française Développement EO-Medium-Term Notes 2026(33)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,285 %	0 EUR	M		
FR0014015RA6	Agence Française Développement EO-Medium-Term Notes 2026(36)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,286 %	0 EUR	M		
FR0014019UO3	Agence Française Développement EO-Medium-Term Notes 2026(41)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,745 %	0 EUR	M		
FR0014001LQ5	Agence France Locale EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	84,896 %	0 EUR	M		
FR001400DLI3	Agence France Locale EO-Medium-Term Notes 2022(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,558 %	0 EUR	M		
FR001400F4B8	Agence France Locale EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,213 %	0 EUR	M		
FR001400I9C2	Agence France Locale EO-Medium-Term Notes 2023(38)				DTFUFB	DUSD
	03.09.2026 07:27:07	91,760 %	0 EUR	M		
FR001400N9U7	Agence France Locale EO-Medium-Term Notes 2024(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,051 %	0 EUR	M		
FR0014018K40	Agence France Locale EO-Medium-Term Nts 2026(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,663 %	0 EUR	M		
FR001401AN14	Agence France Locale EO-Medium-Term Nts 2026(35)					DUSD
	03.09.2026 07:27:05	98,655 %	0 EUR	M		
US00847G8042	Agenus Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,000 EUR	0 St.	M		

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BE0003755692	Agfa-Gevaert N.V. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	0,451 EUR	0 St.	M		
KYG0118C1050	AGI Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,800 EUR	0 St.	M		
IE000519M2U5	AGIE-Sm.Eur.Eq.Act. Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,028 EUR	0 St.	M		
IE000NZURBQ4	AGIE-Sm.Gl.Equity Active Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,616 EUR	0 St.	M		
IE000LST78X7	AGIE-Sm.US Eq.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,806 EUR	0 St.	M		
LU1479563717	AGIF - Allianz Thematica Inhaber-Anteile A(EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	227,858 EUR	0 St.	M		
LU0348788117	AGIF-All.Asia ex China Equity Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	120,075 EUR	0 St.	M		
LU0348744680	AGIF-All.Asia Pacific Income Inhaber Anteile A (EUR) oN				CIOIES	DUSD
	03.09.2026 07:27:07	481,769 EUR	0 St.	M		
LU0348744763	AGIF-All.Asia Pacific Income Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	6,611 EUR	0 St.	M		
LU0178439310	AGIF-All.Best Styles Eurol.Eq. Inhaber Anteile T (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	20,946 EUR	0 St.	M		
LU0348825174	AGIF-All.China Equity Inhaber Anteile A (EUR) oN				CIOIES	DUSD
	03.09.2026 07:27:07	139,330 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
	03.09.2026 07:27:05	192,842 EUR	0 St.	M		
LU1019989323	AGIF-All.Dyna.Mult.As.St.SRI50 Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	194,266 EUR	0 St.	M		
LU0293294277	AGIF-All.Enhanced Sh.Term Euro Inhaber Anteile AT (EUR) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	116,685 EUR	0 St.	M		
LU0256839944	AGIF-All.Euroland Equity Grwth Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	241,050 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
	03.09.2026 07:27:05	127,072 EUR	0 St.	M		
LU1302929846	AGIF-All.Europ.Equity Dividend Inhaber Ant.AMg (H2-USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	6,807 EUR	0 St.	M		
LU0414045582	AGIF-All.Europ.Equity Dividend Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	185,832 EUR	0 St.	M		
LU0414045822	AGIF-All.Europ.Equity Dividend Inhaber Anteile AT (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	451,406 EUR	0 St.	M		
LU0414046390	AGIF-All.Europ.Equity Dividend Inhaber Anteile CT (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	396,125 EUR	0 St.	M		
LU0908554255	AGIF-All.Europe Eq.Gro.Select Inhaber Anteile A (EUR) o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	202,585 EUR	0 St.	M		
LU0256839191	AGIF-All.Europe Equity Growth Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	327,500 EUR	0 St.	M		
LU0256839274	AGIF-All.Europe Equity Growth Inhaber Anteile AT (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	361,910 EUR	0 St.	M		
LU0256839860	AGIF-All.Europe Equity Growth Inhaber Anteile CT (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	308,655 EUR	0 St.	M		
LU0256880153	AGIF-All.Europe Equity Growth Inhaber Anteile I (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	3.778,704 EUR	0 St.	M		

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LU0811903136	AGIF-All.Europe Equity Growth Inhaber Anteile P2 (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	2.442,135 EUR	0 St.	M		
LU0293315296	AGIF-All.Europe Small Cap Equ. Inh. Anteile AT (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	314,811 EUR	0 St.	M		
LU0293315023	AGIF-All.Europe Small Cap Equ. Inhaber Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	233,020 EUR	0 St.	M		
LU0348723411	AGIF-All.Gbl Hi-Tech Growth Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	80,956 EUR	0 St.	M		
LU0293313671	AGIF-All.GEM Equit.High Divid. Inhaber Anteile CT (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	197,266 EUR	0 St.	M		
LU0342677829	AGIF-All.Gl. Eq. Unconstrained Inhaber Anteile A (EUR) oN				CIOIMS	DUSD
	03.09.2026 07:27:07	487,820 EUR	0 St.	M		
LU1548497186	AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile A(EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	346,181 EUR	0 St.	M		
LU1548497699	AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	368,543 EUR	0 St.	M		
LU1548497772	AGIF-All.Gl.Artif.Intelligence Inhaber-Anteile AT(H2-EUR)o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	318,590 EUR	0 St.	M		
LU0589944643	AGIF-All.Gl.Metals+Mining Inhaber Anteile A (EUR) o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	107,360 EUR	0 St.	M		
LU0604766674	AGIF-All.Gl.Metals+Mining Inhaber Anteile AT (EUR) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	129,195 EUR	0 St.	M		
LU0962745302	AGIF-All.Global Small Cap Eq. Inhaber Anteile AT (H-EUR)o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	235,257 EUR	0 St.	M		
LU0158827195	AGIF-All.Global Sustainability Inhaber Anteile A (EUR) oN				CIOIMS	DUSD
	03.09.2026 07:27:06	47,440 EUR	0 St.	M		
LU0158827948	AGIF-All.Global Sustainability Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	46,665 EUR	0 St.	M		
LU0348735423	AGIF-All.Hong Kong Equity Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	230,143 EUR	0 St.	M		
LU0348766576	AGIF-All.Little Dragons Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	150,273 EUR	0 St.	M		
LU0348767384	AGIF-All.Little Dragons Inhaber Anteile AT (USD) o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	156,143 EUR	0 St.	M		
LU0348783233	AGIF-All.Oriental Income Inhaber Anteile A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	276,140 EUR	0 St.	M		
LU1173936821	AGIF-All.Oriental Income Inhaber Anteile A2 (EUR) oN				CIOIES	DUSD
	03.09.2026 07:27:06	294,050 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
	03.09.2026 07:27:07	320,070 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
	03.09.2026 07:27:05	10,205 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
	03.09.2026 07:27:05	243,945 EUR	0 St.	M		
LU1508476725	AGIF-Allianz Glo.Eq.Insights Inhaber-Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	224,130 EUR	0 St.	M		
LU0766462104	AGIF-Allianz Income and Growth Inh. Anteile A (H2-EUR) o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	119,286 EUR	0 St.	M		

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LU0739342060	AGIF-Allianz Income and Growth Inhaber Anteile CT (H2-EUR) oN				CIOGBS	DUSD
	03.09.2026 07:27:05	200,899 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
	03.09.2026 07:27:05	130,550 EUR	0 St.	M		
US00847J1051	Agilysys Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	98,000 EUR	0 St.	M		
NO0010872468	Agilyx ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:07	1,625 EUR	0 St.	M		
US00847X1046	Agios Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	29,600 EUR	0 St.	M		
AU000000AGL7	AGL Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,418 EUR	0 St.	M		
US00123Q1040	AGNC Investment Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	9,170 EUR	0 St.	M		
	03.09.2026 07:46:13	9,210 EUR	2 St.	B		
	03.09.2026 07:49:01	9,210 EUR	2 St.	B		
	03.09.2026 07:49:02	9,170 EUR	1 St.	S		
	03.09.2026 08:34:22	9,140 EUR	12 St.	S		
	03.09.2026 11:02:23	9,210 EUR	6 St.	B		
	03.09.2026 11:36:10	9,170 EUR	15 St.	S		
	03.09.2026 12:27:51	9,220 EUR	1 St.	B		
	03.09.2026 15:59:48	9,190 EUR	3 St.	B		
	03.09.2026 17:15:59	9,130 EUR	1 St.	B		
	03.09.2026 17:16:24	9,130 EUR	1 St.	B		
	03.09.2026 17:29:58	9,150 EUR	4 St.	B		
	03.09.2026 18:05:16	9,140 EUR	4 St.	B		
	03.09.2026 20:00:54	9,160 EUR	6 St.	S		
	03.09.2026 20:20:17	9,160 EUR	3 St.	S		
CA0084741085	Agnico Eagle Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	171,950 EUR	0 St.	M		
	03.09.2026 09:18:26	171,750 EUR	1 St.	B		
	03.09.2026 14:36:49	175,100 EUR	20 St.	B		
	03.09.2026 14:38:56	175,100 EUR	1 St.	B		
	03.09.2026 14:39:10	175,100 EUR	1 St.	B		
	03.09.2026 14:39:27	175,100 EUR	1 St.	B		
	03.09.2026 14:39:51	175,100 EUR	1 St.	B		
	03.09.2026 14:40:13	174,700 EUR	3 St.	S		
	03.09.2026 15:47:30	171,900 EUR	20 St.	S		
	03.09.2026 15:50:24	172,750 EUR	1 St.	B		
	03.09.2026 15:50:25	172,300 EUR	1 St.	S		
	03.09.2026 17:48:48	177,600 EUR	1 St.	B		
	03.09.2026 18:02:10	176,500 EUR	2 St.	S		
US30212W1009	AGNT Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,440 EUR	0 St.	M		
US00860C1027	AgomAb Therapeutics NV Act.Nom.(Sp. ADRs)/1 o.N.				EDMXDR	DUSD
	03.09.2026 07:27:06	11,800 EUR	0 St.	M		
US00851L1035	Agora Inc. Reg.Shares(Sp.ADS)/4 Cl.A o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	3,560 EUR	0 St.	M		
AT000AGRANA3	AGRANA Beteiligungs-AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	11,500 EUR	0 St.	M		
US0084921008	Agree Realty Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	62,600 EUR	0 St.	M		
	03.09.2026 16:26:57	62,600 EUR	4 St.	B		
CNE100000Q43	Agricult. Bk of China, The Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,710 EUR	0 St.	M		
	03.09.2026 08:16:28	0,687 EUR	17 St.	S		
	03.09.2026 14:29:22	0,720 EUR	346 St.	B		
	03.09.2026 18:23:50	0,689 EUR	74 St.	S		

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DE000A41YFV4	AGROB Immobilien AG Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	3,200 EUR	0 St.	M		
DE000A41YFW2	AGROB Immobilien AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	03.09.2026 07:27:05	3,630 EUR	0 St.	M		
CA0012643080	AGT Food and Ingredients Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,000 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
	03.09.2026 07:27:06	100,970 %	0 EUR	M		
US04208T1088	AH Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	5,580 EUR	0 St.	M		
DE000A0NEBC7	AHF Global Select Inhaber-Anteile R				CFOGIU	DUSD
	03.09.2026 07:27:07	231,851 EUR	0 St.	M		
XS2319950130	Ahlstrom-Munksjö Holding 3 Oy EO-Notes 2021(21/28) REGS				DBFNBR	DUSD
	03.09.2026 07:27:06	99,826 %	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
	03.09.2026 07:27:00	30,590 EUR	0 St.	M		
	03.09.2026 12:29:17	30,780 EUR	300 St.	B		
	03.09.2026 18:13:46	31,180 EUR	240 St.	B		
XS3308585242	Ahold Delhaize N.V., Konkinkl. EO-FLR Notes 2026(28)				DBVNFB	DUSD
	03.09.2026 07:27:06	100,170 %	0 EUR	M		
XS2150015555	Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,345 %	0 EUR	M		
XS2317288301	Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S				DBFNGB	DUSD
	03.09.2026 07:27:06	89,694 %	0 EUR	M		
XS2596537972	Ahold Delhaize N.V., Konkinkl. EO-Notes 2023(23/28)				DBFNCB	DUSD
	03.09.2026 07:27:07	100,251 %	0 EUR	M		
XS2780025271	Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/31)				DBFNBB	DUSD
	03.09.2026 07:27:06	98,726 %	0 EUR	M		
XS2780025511	Ahold Delhaize N.V., Konkinkl. EO-Notes 2024(24/36)				DBFNFB	DUSD
	03.09.2026 07:27:07	97,381 %	0 EUR	M		
XS3016387287	Ahold Delhaize N.V., Konkinkl. EO-Notes 2025(25/33)				DBFNCB	DUSD
	03.09.2026 07:27:06	95,671 %	0 EUR	M		
XS3308614794	Ahold Delhaize N.V., Konkinkl. EO-Notes 2026(26/34)				DBFNAB	DUSD
	03.09.2026 07:27:06	97,260 %	0 EUR	M		
CA00135V1094	AI Artificial Intel.Vent. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,130 EUR	0 St.	M		
US47089W1045	AI Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,454 EUR	0 St.	M		
	03.09.2026 18:26:54	0,473 EUR	527 St.	B		
DE000A2P37J7	AI Leaders Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:07	60,547 EUR	0 St.	M		

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JP3160060004	Ai ROBOTICS Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,300 EUR	0 St.	M		
IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	130,000 EUR	0 St.	M		
CA00143Y1034	AI/ML Innovations Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,025 EUR	0 St.	M		
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
	03.09.2026 07:27:06	8,485 EUR	0 St.	M		
	03.09.2026 08:02:31	8,584 EUR	6 St.	B		
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
	03.09.2026 07:27:06	94,856 %	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
	03.09.2026 07:27:05	103,209 %	0 EUR	M		
XS2823235085	AIB Group PLC EO-FLR Med.-T. Nts 2024(30/35)				DTFXGR	DUSD
	03.09.2026 07:27:06	101,311 %	0 EUR	M		
XS3237229193	AIB Group PLC EO-FLR Med.-T. Nts 2025(31/36)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,871 %	0 EUR	M		
XS2343340852	AIB Group PLC EO-FLR Med.-T.Nts 2021(26/27)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,504 %	0 EUR	M		
XS2464405229	AIB Group PLC EO-FLR Med.-T.Nts 2022(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	99,511 %	0 EUR	M		
XS2578472339	AIB Group PLC EO-FLR Med.-T.Nts 2023(28/29)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,845 %	0 EUR	M		
XS2707169111	AIB Group PLC EO-FLR Med.-T.Nts 2023(30/31)				DTFUGB	DUSD
	03.09.2026 07:27:06	105,481 %	0 EUR	M		
XS3027988933	AIB Group PLC EO-FLR Med.-T.Nts 2025(32/33)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,181 %	0 EUR	M		
XS2959514519	AIB Group PLC EO-FLR Nts 2025(31/Und.) Reg.S				DBFJPR	DUSD
	03.09.2026 07:27:05	102,386 %	0 EUR	M		
IE00BF0L3536	AIB Group PLC Registered Shares EO -,625				ESVUFR	DUSD
	03.09.2026 07:27:07	11,085 EUR	0 St.	M		
AU0000049033	AIC Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,510 EUR	0 St.	M		
FI4000507934	Aiforia Technologies Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,979 EUR	0 St.	M		
CA00900Q1037	Aimia Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,690 EUR	0 St.	M		
JP3161050004	Aiming Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,020 EUR	0 St.	M		
US0090632078	Air Astana JSC Reg.Shs (GDRs RegS) 4 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	5,100 EUR	0 St.	M		
CA0089118776	Air Canada Inc. Reg.Shares (Variable Vtg) o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	17,500 EUR	0 St.	M		
CNE1000001S0	Air China Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	0,416 EUR	0 St.	M		
FR001400J770	Air France-KLM S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	11,470 EUR	0 St.	M		
FR001400ZKL2	Air France-KLM S.A. EO-FLR Notes 2025(25/Und.)				DBFUPB	DUSD
	03.09.2026 07:27:07	100,036 %	0 EUR	M		

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FR001400F2R8	Air France-KLM S.A. EO-Med.-Term Notes 2023(23/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	106,986 %	0 EUR	M		
FR001400Q6Z9	Air France-KLM S.A. EO-Med.-Term Notes 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,046 %	0 EUR	M		
FR0014012HT4	Air France-KLM S.A. EO-Med.-Term Notes 2025(25/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,421 %	0 EUR	M		
FR0014015H97	Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,291 %	0 EUR	M		
FR0014019F53	Air France-KLM S.A. EO-Med.-Term Notes 2026(26/31)				DTFUDB	DUSD
	03.09.2026 07:27:05	97,513 %	0 EUR	M		
US00912N4034	Air Industries Group Registered Shares New DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,240 EUR	0 St.	M		
FR0013182847	Air Liquide Finance EO-Med.-Term Nts 2016(16/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,826 %	0 EUR	M		
FR0013241346	Air Liquide Finance EO-Med.-Term Nts 2017(17/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,120 %	0 EUR	M		
FR0013428067	Air Liquide Finance EO-Med.-Term Nts 2019(19/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,091 %	0 EUR	M		
FR0013505567	Air Liquide Finance EO-Med.-Term Nts 2020(20/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,121 %	0 EUR	M		
FR0014003N69	Air Liquide Finance EO-Med.-Term Nts 2021(21/31)				DTFUGB	DUSD
	03.09.2026 07:27:07	85,852 %	0 EUR	M		
FR0014013VS5	Air Liquide Finance S.A. EO-FLR Med.-T. Nts 2025(25/27)				DBVUFB	DUSD
	03.09.2026 07:27:05	100,016 %	0 EUR	M		
FR0014005HY8	Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33)				DTFUGB	DUSD
	03.09.2026 07:27:05	79,238 %	0 EUR	M		
FR001400CND2	Air Liquide Finance S.A. EO-Med.-Term Nts 2022(22/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,187 %	0 EUR	M		
FR001400QB37	Air Liquide Finance S.A. EO-Med.-Term Nts 2024(24/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,641 %	0 EUR	M		
FR001400Y969	Air Liquide Finance S.A. EO-Med.-Term Nts 2025(25/35)				DTFUGB	DUSD
	03.09.2026 07:27:06	96,461 %	0 EUR	M		
FR0014013VW7	Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/29)				DBFUGB	DUSD
	03.09.2026 07:27:05	97,499 %	0 EUR	M		
FR0014013VX5	Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/33)				DBFUGB	DUSD
	03.09.2026 07:27:05	95,028 %	0 EUR	M		
FR0014013VY3	Air Liquide Finance S.A. EO-Medium-Term Nts 2025(25/37)				DBFUGB	DUSD
	03.09.2026 07:27:05	93,816 %	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
	03.09.2026 07:27:07	34,400 EUR	0 St.	M		
FR0000120073	Air Liquide-SA Ét.Expl.P.G.Cl. Actions Port. EO 5,50				ESVUFN	DUSD
	03.09.2026 07:27:00	172,120 EUR	0 St.	M		
	03.09.2026 07:39:51	172,480 EUR	50 St.	B		
	03.09.2026 09:00:35	172,740 EUR	6 St.	B		
	03.09.2026 09:48:21	173,260 EUR	2 St.	S		
	03.09.2026 10:13:18	172,980 EUR	220 St.	S		
	03.09.2026 10:16:12	173,060 EUR	1 St.	B		
	03.09.2026 10:25:26	173,300 EUR	114 St.	B		
	03.09.2026 11:10:02	172,940 EUR	363 St.	S		
	03.09.2026 11:22:07	172,980 EUR	66 St.	S		
	03.09.2026 12:00:31	172,860 EUR	1 St.	B		
	03.09.2026 12:00:32	172,840 EUR	2 St.	S		
	03.09.2026 13:38:33	172,500 EUR	1 St.	B		

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	03.09.2026 16:02:43	172,640 EUR	1 St.	B		
	03.09.2026 16:02:44	172,640 EUR	1 St.	S		
	03.09.2026 18:03:34	172,820 EUR	1 St.	B		
	03.09.2026 18:03:35	172,640 EUR	1 St.	S		
	03.09.2026 18:22:42	172,780 EUR	1 St.	B		
	03.09.2026 18:43:08	172,420 EUR	1 St.	B		
	03.09.2026 18:43:08	172,240 EUR	2 St.	S		
AU3CB0326486	Air New Zealand Ltd. AD-Medium-Term Notes 2025(32)				DBFXFR	DUSD
NZAIRE0001S2	Air New Zealand Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,193 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
	03.09.2026 07:27:06	95,483 %	0 EUR	M		
XS2166122486	Air Products & Chemicals Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	84,606 %	0 EUR	M		
XS3004195007	Air Products & Chemicals Inc. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:05	96,266 %	0 EUR	M		
XS3095367978	Air Products & Chemicals Inc. EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:07	96,564 %	0 EUR	M		
XS3004194885	Air Products & Chemicals Inc. EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:05	92,716 %	0 EUR	M		
US0091581068	Air Products & Chemicals Inc. Registered Shares DL 1				ESVUFN	DUSD
	03.09.2026 07:27:05	266,900 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
	03.09.2026 07:27:07	158,060 EUR	0 St.	M		
	03.09.2026 07:54:51	159,060 EUR	1 St.	B		
	03.09.2026 07:54:52	158,280 EUR	1 St.	S		
US0092791005	Airbus SE Aand.op naam(unsp.ADRs)1/4EO1				EDSXFR	DUSD
	03.09.2026 07:27:07	48,800 EUR	0 St.	M		
NL0000235190	Airbus SE Aandelen aan toonder EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	197,000 EUR	0 St.	M		
	03.09.2026 08:12:44	196,300 EUR	1 St.	S		
	03.09.2026 08:12:45	196,880 EUR	1 St.	B		
	03.09.2026 09:01:18	195,000 EUR	10 St.	B		
	03.09.2026 09:36:18	194,700 EUR	60 St.	S		
	03.09.2026 09:38:02	194,800 EUR	50 St.	B		
	03.09.2026 09:42:38	194,640 EUR	20 St.	S		
	03.09.2026 10:40:17	194,940 EUR	30 St.	B		
	03.09.2026 10:50:48	195,220 EUR	20 St.	B		
	03.09.2026 11:18:21	193,900 EUR	25 St.	B		
	03.09.2026 12:01:49	193,680 EUR	4 St.	B		
	03.09.2026 12:01:55	193,680 EUR	26 St.	B		
	03.09.2026 12:19:22	194,100 EUR	20 St.	B		
	03.09.2026 12:20:27	193,980 EUR	10 St.	B		
	03.09.2026 12:22:54	194,480 EUR	25 St.	B		
	03.09.2026 13:12:58	194,700 EUR	15 St.	B		
	03.09.2026 15:07:02	196,740 EUR	17 St.	S		
	03.09.2026 15:51:37	197,020 EUR	1 St.	B		
	03.09.2026 16:31:27	196,000 EUR	2 St.	S		
	03.09.2026 16:50:07	196,500 EUR	1 St.	B		
	03.09.2026 17:14:01	196,540 EUR	80 St.	S		
	03.09.2026 17:19:10	196,780 EUR	1 St.	B		
	03.09.2026 17:19:11	196,760 EUR	1 St.	S		
	03.09.2026 18:05:51	196,980 EUR	2 St.	B		

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	03.09.2026 20:06:56	196,600 EUR	2 St.	S		
	03.09.2026 22:27:56	198,020 EUR	1 St.	B		
	03.09.2026 22:27:58	197,100 EUR	1 St.	S		
	03.09.2026 22:56:08	198,020 EUR	1 St.	B		
	03.09.2026 22:56:10	197,100 EUR	1 St.	S		
US009279AC43	Airbus SE DL-Notes 2017(17/47) 144A				DBFUGR	DUSD
XS1128224703	Airbus SE EO-Med.-Term Notes 2014(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,466 %	0 EUR	M		
XS1410582313	Airbus SE EO-Medium-Term Nts 2016(16/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	90,511 %	0 EUR	M		
XS2152796269	Airbus SE EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,216 %	0 EUR	M		
XS2185867913	Airbus SE EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,371 %	0 EUR	M		
XS2152796426	Airbus SE EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:05	93,571 %	0 EUR	M		
XS2185868051	Airbus SE EO-Medium-Term Nts 2020(20/40)				DTFNGB	DUSD
	03.09.2026 07:27:05	79,594 %	0 EUR	M		
XS3368929611	Airbus SE EO-Medium-Term Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,052 %	0 EUR	M		
DE000A1W2BT1	AIRC BEST OF US - FONDS Inhaber-Anteile USD				CIOILU	DUSD
	03.09.2026 07:27:05	243,061 EUR	0 St.	M		
CA0091204036	Airiq Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,354 EUR	0 St.	M		
US0094221068	AIRO Group Holdings Inc. Reg.Shs DL -,000001				ESVUFR	DUSD
	03.09.2026 07:27:06	5,950 EUR	0 St.	M		
TH0765010Z16	Airports of Thailand PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
TH0765010R16	Airports of Thailand PCL Reg. Shs (NVDRs) BA 1				EDSNNR	DUSD
US00951A1060	Airtel Africa PLC Reg.Shs(Unspons.ADRs)/10 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	40,400 EUR	0 St.	M		
GB00BKDRYJ47	Airtel Africa PLC Registered Shares (WI) DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:01	3,996 EUR	0 St.	M		
ES0152768612	Airtificial Intelligence St.SA Acciones Port. EO -,09				ESVUFB	DUSD
	03.09.2026 07:27:01	0,089 EUR	0 St.	M		
LU3206583067	AIS Amundi Core DAX Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,289 EUR	0 St.	M		
LU2611732046	AIS Amundi Core DAX UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:00	192,100 EUR	0 St.	M		
	03.09.2026 07:37:09	192,220 EUR	18 St.	S		
	03.09.2026 11:12:52	192,740 EUR	100 St.	B		
	03.09.2026 21:47:20	193,880 EUR	3 St.	B		
LU2611731741	AIS Amundi DivDAX UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:06	39,020 EUR	0 St.	M		
LU2611732632	AIS Amundi DJ SwitzTit30 UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:00	200,750 EUR	0 St.	M		
LU2611732129	AIS Amundi FAZ 100 UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:05	38,710 EUR	0 St.	M		
LU2611731667	AIS Amundi MDAX ESG UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:06	26,260 EUR	0 St.	M		
LU2611732475	AIS Amundi SDAX UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:06	142,180 EUR	0 St.	M		
	03.09.2026 12:06:43	142,660 EUR	110 St.	S		
	03.09.2026 12:29:36	142,660 EUR	50 St.	S		
	03.09.2026 14:03:13	142,900 EUR	60 St.	S		
	03.09.2026 14:09:43	142,900 EUR	80 St.	S		
	03.09.2026 14:25:39	142,900 EUR	40 St.	S		

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LU2572257470	AIS-A MSCI EU.SM.C.ESG BTUE Act.Nom. U.ETF EUR Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:05	62,350 EUR	0 St.	M		
LU1681041544	AIS-A MSCI EU.SM.C.ESG BTUE Namens-Ant. C Cap. EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	173,220 EUR	0 St.	M		
LU1681046345	AIS-A.Eu.Low.Rat.IG Go.B.1-3Y Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	118,880 EUR	0 St.	M		
LU1681046691	AIS-A.Euro Gov.Bd.Hi.Rat.In.G. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	200,250 EUR	0 St.	M		
LU1681046261	AIS-A.Euro Gov.Tilted Green Bd Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	217,400 EUR	0 St.	M		
LU1832418773	AIS-A.FTSE EPRA NAR.Glbl II Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	41,800 EUR	0 St.	M		
LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Ant.UCITS ETF-EUR(D)oN				CECIMS	DUSD
	03.09.2026 07:27:06	29,705 EUR	0 St.	M		
LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE Namens-Anteile C Cap.EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:00	326,350 EUR	0 St.	M		
LU1781541849	AIS-A.MSCI EM Asia ESG BTUE UCITS ETF USD Acc. o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	16,728 EUR	0 St.	M		
LU2109787635	AIS-A.MSCI EMU SRI PAUE Actions Nom.UCITS ETF DR(C) oN				CECGMS	DUSD
	03.09.2026 07:27:00	108,820 EUR	0 St.	M		
LU2300294746	AIS-A.MSCI JPN ESG BR.Tran.UE Act. Nom. DR JPY Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:07	67,050 EUR	0 St.	M		
LU2490201840	AIS-A.MSCI JPN ESG BR.Tran.UE Act.Nom. UE DRH EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	114,220 EUR	0 St.	M		
LU1602144732	AIS-A.MSCI JPN ESG BR.Tran.UE Act.Nom.UC.ETF DR EUR oN				CECGMS	DUSD
	03.09.2026 07:27:06	357,200 EUR	0 St.	M		
LU2368674631	AIS-A.MSCI UK IMI SRI PAUEDR Act. Nom. EUR (Dis) o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	18,524 EUR	0 St.	M		
LU1437025023	AIS-A.MSCI UK IMI SRI PAUEDR Act.Nom. EUR (Cap) o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	1.081,600 EUR	0 St.	M		
LU2678230652	AIS-AI MSCI Eur.ESG Broad Tra. Act.Nom. DR EUR Dis. oN				CECIES	DUSD
	03.09.2026 07:27:06	14,964 EUR	0 St.	M		
LU1681042609	AIS-AI MSCI Eur.ESG Broad Tra. Namens-Anteile EUR (C) o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	442,200 EUR	0 St.	M		
	03.09.2026 11:04:13	444,300 EUR	55 St.	B		
	03.09.2026 12:00:37	443,500 EUR	1 St.	B		
LU3206582929	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF Hgd EUR Acc. oN				CECGES	DUSD
	03.09.2026 07:27:06	5,617 EUR	0 St.	M		
LU3206582846	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Acc. oN				CECGES	DUSD
	03.09.2026 07:27:06	4,898 EUR	0 St.	M		
LU2572257124	AIS-Am.Co.MSCI World Swap Act.Nom. U.ETF USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:00	120,930 EUR	0 St.	M		
	03.09.2026 07:31:25	121,005 EUR	1 St.	S		
	03.09.2026 13:34:21	121,415 EUR	8 St.	S		
	03.09.2026 14:43:49	121,515 EUR	123 St.	B		
	03.09.2026 16:25:44	121,690 EUR	850 St.	S		
	03.09.2026 16:57:59	121,775 EUR	12 St.	S		
	03.09.2026 22:17:07	122,470 EUR	2 St.	B		
LU1437018598	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	48,784 EUR	0 St.	M		
LU1737653714	AIS-Am.Core EUR Gov.Bond Nam.-Ant.UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	41,069 EUR	0 St.	M		
LU1681047236	AIS-Am.Core EURO STOXX 50 UE Namens-Ant.C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	170,560 EUR	0 St.	M		
LU1681047319	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.				CECIMS	DUSD

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	03.09.2026 07:27:06	102,780 EUR	0 St.	M		
LU1737654019	AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR D oN				CECIMS	DUSD
	03.09.2026 07:27:06	44,394 EUR	0 St.	M		
LU1708330318	AIS-Am.Core Glbl Aggr.Bd Act.Nom.Uc.ETF DR EUR H oN				CECGMX	DUSD
	03.09.2026 07:27:05	48,668 EUR	0 St.	M		
LU2977997381	AIS-Am.Core USD Corporate Bond Act.Nom. Hgd EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	10,050 EUR	0 St.	M		
LU2089239276	AIS-Am.Core USD Corporate Bond Nam.-Ant.UC.ETF USD Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:05	18,366 EUR	0 St.	M		
LU2037749152	AIS-Am.Core USD Corporate Bond Nam.-Ant.UCITS ETF USD Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:07	15,001 EUR	0 St.	M		
LU1215415214	AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	124,735 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
	03.09.2026 07:27:06	266,910 EUR	0 St.	M		
LU1681046857	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Ant. D Dis.EUR o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	191,200 EUR	0 St.	M		
LU1681046774	AIS-Am.Euro L.R.IG Gov.Bd UETF Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	229,580 EUR	0 St.	M		
	03.09.2026 12:20:07	229,360 EUR	264 St.	S		
LU1681046006	AIS-Am.Gl BioEn.UCITS ETF Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	537,000 EUR	0 St.	M		
LU1681046188	AIS-Am.Gl BioEn.UCITS ETF Namens-Anteile C Cap.USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	540,700 EUR	0 St.	M		
	03.09.2026 15:25:20	538,200 EUR	1 St.	S		
	03.09.2026 15:25:22	539,200 EUR	1 St.	B		
LU1681043912	AIS-Am.MSCI CH.TECH Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	266,700 EUR	0 St.	M		
	03.09.2026 12:39:14	265,500 EUR	1 St.	B		
	03.09.2026 12:39:14	265,250 EUR	1 St.	S		
LU2109787551	AIS-Am.MSCI Em.Mkts ESG Sel. Actions Nom.UCITS ETF DR(C) oN				CECGMS	DUSD
	03.09.2026 07:27:00	70,880 EUR	0 St.	M		
LU1602144575	AIS-Am.MSCI EMU ESG Selection Act.Nom.UC.ETF DR EUR oN				CECGMS	DUSD
	03.09.2026 07:27:06	416,000 EUR	0 St.	M		
LU1861137484	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. DR A EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	91,450 EUR	0 St.	M		
LU2059756598	AIS-AM.MSCI EUR SRI CPAUE Act. Nom. ETF DR EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	71,150 EUR	0 St.	M		
LU1681042864	AIS-Am.PEA MSCI USA ESG Sel.UE Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	819,600 EUR	0 St.	M		
LU1681042948	AIS-Am.PEA MSCI USA ESG Sel.UE Namens-Anteile C Cap.USD o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	819,800 EUR	0 St.	M		
LU2089238898	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:05	17,770 EUR	0 St.	M		
LU1931975152	AIS-Am.Pri.Euro Government Bd Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:00	16,688 EUR	0 St.	M		
LU2300295123	AIS-AM.PRIME EM Act. Nom. DR UNH USD Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:07	25,875 EUR	0 St.	M		
	03.09.2026 07:30:29	25,925 EUR	2 St.	B		
	03.09.2026 14:00:18	25,760 EUR	1 St.	B		
LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR H EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	56,656 EUR	0 St.	M		
LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG Nam.-Ant.U.ETF DR USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	119,735 EUR	0 St.	M		
LU2269164310	AIS-Amu.MSCI Japan SRI CPAUE Act.Nom. DRHG EUR Acc. oN				CECGMX	DUSD

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	03.09.2026 07:27:06	87,630 EUR	0 St.	M		
LU2233156749	AIS-Amu.MSCI Japan SRI CPAUE Act.Nom.UC.E.DR EO Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:06	52,870 EUR	0 St.	M		
LU1646360542	AIS-Amu.MSCI Japan SRI CPAUE Nam.An.UCITS ETF DR-H.EUR(D)oN				CECIMS	DUSD
	03.09.2026 07:27:06	37,630 EUR	0 St.	M		
LU2439735890	AIS-Amudi China CNY Bonds Act.Nom. UETFDRU USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	53,218 EUR	0 St.	M		
LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact. Act.Nom.UCITS ETF USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	100,340 EUR	0 St.	M		
LU2300294589	AIS-AMUND.MSCI EM ASIA Cl.Par. Act. Nom. U.E.D.Uh USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:07	45,390 EUR	0 St.	M		
LU1681046931	AIS-AMUNDI CAC 40 ESG Namens-Ant. C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	144,880 EUR	0 St.	M		
LU1681047079	AIS-AMUNDI CAC 40 ESG Namens-Ant. D Dis.EUR o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	83,980 EUR	0 St.	M		
LU1708330235	AIS-Amundi Core Glbl Gov.Bond Act.Nom.UCITS ETF DR EUR Hd oN				CECGMX	DUSD
	03.09.2026 07:27:06	45,914 EUR	0 St.	M		
LU1437016204	AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(C)oN				CECGMS	DUSD
	03.09.2026 07:27:07	44,500 EUR	0 St.	M		
LU1737653631	AIS-Amundi Core Glbl Gov.Bond Nam.Ant.UCITS ETF U(D) oN				CECIMS	DUSD
	03.09.2026 07:27:06	42,362 EUR	0 St.	M		
LU1737652310	AIS-Amundi Core MSCI Europe Act.Nom. D oN				CECIMS	DUSD
	03.09.2026 07:27:00	83,040 EUR	0 St.	M		
LU1437015735	AIS-Amundi Core MSCI Europe Act.Nom.UCITS ETF DR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	123,980 EUR	0 St.	M		
LU1574142243	AIS-Amundi Core Stoxx Eur.600 Act.N.UCITS ETF EUR Hdg Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:06	167,820 EUR	0 St.	M		
LU0908500753	AIS-Amundi Core Stoxx Eur.600 Act.Nom.UCITS ETF Acc oN				CECGMS	DUSD
	03.09.2026 07:27:00	318,200 EUR	0 St.	M		
	03.09.2026 07:31:01	318,550 EUR	1 St.	B		
	03.09.2026 07:31:02	318,250 EUR	1 St.	S		
	03.09.2026 07:31:27	318,000 EUR	1 St.	S		
	03.09.2026 08:16:15	319,250 EUR	1 St.	B		
	03.09.2026 08:16:16	319,000 EUR	1 St.	S		
	03.09.2026 09:07:32	318,700 EUR	1 St.	B		
	03.09.2026 09:07:32	318,650 EUR	1 St.	S		
	03.09.2026 09:49:59	318,350 EUR	1 St.	B		
	03.09.2026 09:50:00	318,300 EUR	1 St.	S		
	03.09.2026 10:00:14	318,650 EUR	1 St.	B		
	03.09.2026 10:00:15	318,600 EUR	1 St.	S		
	03.09.2026 10:04:52	318,950 EUR	1 St.	B		
	03.09.2026 10:04:53	318,950 EUR	1 St.	S		
	03.09.2026 10:47:13	319,350 EUR	12 St.	B		
	03.09.2026 10:56:43	319,050 EUR	1 St.	B		
	03.09.2026 12:01:53	318,700 EUR	1 St.	B		
	03.09.2026 12:01:55	318,650 EUR	1 St.	S		
	03.09.2026 13:15:51	319,150 EUR	1 St.	B		
	03.09.2026 13:49:27	318,950 EUR	1 St.	S		
	03.09.2026 15:00:13	320,100 EUR	1 St.	B		
	03.09.2026 15:00:19	320,100 EUR	1 St.	B		
	03.09.2026 15:00:20	320,000 EUR	2 St.	S		
	03.09.2026 15:46:28	319,500 EUR	54 St.	B		
	03.09.2026 16:08:03	319,600 EUR	1 St.	S		
	03.09.2026 16:08:04	319,600 EUR	1 St.	B		
	03.09.2026 17:04:20	319,800 EUR	32 St.	B		
	03.09.2026 17:15:36	319,900 EUR	1 St.	B		
	03.09.2026 17:15:37	319,850 EUR	1 St.	S		
	03.09.2026 18:43:22	320,300 EUR	4 St.	B		
	03.09.2026 18:43:22	320,100 EUR	1 St.	S		
	03.09.2026 22:37:50	320,600 EUR	1 St.	B		
	03.09.2026 22:37:51	320,350 EUR	1 St.	S		
LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	54,984 EUR	0 St.	M		

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LU2300294316	AIS-Amundi EUR Corp.Bd 0-1YESG Act. Nom.UCITS ETF DR (C) o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	55,266 EUR	0 St.	M		
	03.09.2026 14:25:31	55,252 EUR	128 St.	S		
	03.09.2026 14:55:15	55,252 EUR	33 St.	S		
LU1686830065	AIS-Amundi EUR Corp.Bd 0-1YESG Act.Nom.UCITS ETF DR (D) o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	128,585 EUR	0 St.	M		
LU2037748774	AIS-Amundi EUR Corp.Bd0-3Y ESG Act.Nom.UCITS ETF DR (C) o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	54,390 EUR	0 St.	M		
	03.09.2026 15:28:21	54,450 EUR	200 St.	B		
	03.09.2026 15:32:24	54,428 EUR	680 St.	S		
	03.09.2026 15:46:29	54,432 EUR	53 St.	B		
	03.09.2026 15:46:29	54,432 EUR	187 St.	B		
	03.09.2026 15:46:29	54,432 EUR	248 St.	B		
LU1437018168	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (C) o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	53,836 EUR	0 St.	M		
LU1737653987	AIS-Amundi EUR Corp.Bond ESG Act.Nom.UCITS ETF DR (D) o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	46,350 EUR	0 St.	M		
LU1681039647	AIS-Amundi EUR Corp.Bond ESG Nam.-Ant.U.ETF 2 DR-EUR (C) oN				CECGMS	DUSD
	03.09.2026 07:27:05	226,250 EUR	0 St.	M		
LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG Nam.-Ant.UCITS ETF DR-EUR C oN				CECGMS	DUSD
	03.09.2026 07:27:06	113,050 EUR	0 St.	M		
LU1686832194	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:00	69,948 EUR	0 St.	M		
LU1686832277	AIS-Amundi EUR GovB 25+Y Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	03.09.2026 07:27:00	120,240 EUR	0 St.	M		
LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	11,073 EUR	0 St.	M		
LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	107,575 EUR	0 St.	M		
LU1617164998	AIS-Amundi EUR ST HY Corp Bond Act. Nom. UCITS ETF Dist. o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	97,682 EUR	0 St.	M		
LU3277835305	AIS-Amundi EUR ST HY Corp Bond Act.Nom. U.ETF GBP Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	5,025 EUR	0 St.	M		
LU2182388236	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR (C) o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	45,031 EUR	0 St.	M		
LU2439113387	AIS-Amundi Euro Aggreg.Bd ESG Act.Nom.UCITS ETF DR-EUR(D) oN				CECIMS	DUSD
	03.09.2026 07:27:06	44,165 EUR	0 St.	M		
LU1437018838	AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(C) o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	69,650 EUR	0 St.	M		
LU1737652823	AIS-Amundi FTSE EPRA NAR.Glbl Nam.-Ant.UCITS ETF U(D) o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	55,270 EUR	0 St.	M		
LU2780870932	AIS-Amundi G.C.Bd1-5yH.Rtd ESG A.Nom.UCITS ETF USD Hdg Acc oN				CECGBS	DUSD
	03.09.2026 07:27:06	96,012 EUR	0 St.	M		
LU2470620845	AIS-Amundi Gl.Aggr.Bd 1-5y ESG A.Nom.UCITS ETF DR-HDG EO(C)oN				CECGMS	DUSD
	03.09.2026 07:27:06	53,852 EUR	0 St.	M		
LU2470620761	AIS-Amundi Gl.Aggr.Bd 1-5y ESG Act.Nom.UCITS ETF DR-USD(C) oN				CECGMS	DUSD
	03.09.2026 07:27:05	48,405 EUR	0 St.	M		
LU2439733507	AIS-Amundi Gl.Aggregate Bd ESG A.N. UCITS ETF DR-Hdg EUR(C)oN				CEOGMS	DUSD
	03.09.2026 07:27:07	50,926 EUR	0 St.	M		
LU2439734141	AIS-Amundi Gl.Aggregate Bd ESG Act. Nom.UCITS ETF DR (C) o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	41,237 EUR	0 St.	M		
LU1525418726	AIS-Amundi Gl.Corp.Bd 1-5Y ESG Act. Nom. UC ETF DR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	54,645 EUR	0 St.	M		
LU2611732806	AIS-Amundi Gl.Gover.Til.Gr.BD Act.Nom. UCITS ETF DIST o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	17,515 EUR	0 St.	M		

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LU1681048630	AIS-Amundi Global Luxury U.ETF Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	196,940 EUR	0 St.	M		
	03.09.2026 10:34:44	195,520 EUR	105 St.	S		
	03.09.2026 17:14:50	196,120 EUR	40 St.	S		
LU1681048713	AIS-Amundi Global Luxury U.ETF Namens-Anteile C Cap.USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	197,320 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
	03.09.2026 07:27:05	150,150 EUR	0 St.	M		
LU1681037518	AIS-Amundi Italy MIB ESG U.ETF Namens-Ant.C Cap. EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	126,780 EUR	0 St.	M		
LU1681037609	AIS-Amundi JAPAN TOPIX Namens-Ant.C Cap EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:01	150,400 EUR	0 St.	M		
LU1681037864	AIS-Amundi JAPAN TOPIX Namens-Ant.CDH Cap EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	625,400 EUR	0 St.	M		
LU1681039134	AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	464,600 EUR	0 St.	M		
LU1681039217	AIS-Amundi JPX-NIKKEI 400 Namens-Ant. CDH Cap USD o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	485,500 EUR	0 St.	M		
LU1681038912	AIS-Amundi JPX-NIKKEI 400 Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	252,700 EUR	0 St.	M		
LU1681044480	AIS-Amundi MSCI EM ASIA Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	57,630 EUR	0 St.	M		
	03.09.2026 10:19:27	57,240 EUR	1 St.	B		
LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	21,805 EUR	0 St.	M		
	03.09.2026 09:50:56	21,810 EUR	2 St.	B		
LU2059756754	AIS-Amundi MSCI EM SRI CPA UE Act. Nom. ETF DR USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	60,490 EUR	0 St.	M		
LU1861138961	AIS-Amundi MSCI EM SRI CPA UE Act.Nom.U. ETF DR USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	70,550 EUR	0 St.	M		
LU1681045370	AIS-Amundi MSCI Em.Ma.Swap Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	7,678 EUR	0 St.	M		
	03.09.2026 09:16:09	7,641 EUR	3 St.	B		
	03.09.2026 10:55:52	7,652 EUR	40 St.	B		
	03.09.2026 10:55:52	7,649 EUR	1 St.	S		
	03.09.2026 13:54:58	7,631 EUR	12 St.	S		
LU1681045453	AIS-Amundi MSCI Em.Ma.Swap Namens-Anteile C Cap.USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	7,678 EUR	0 St.	M		
LU0908501058	AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF Acc oN				CECGMS	DUSD
	03.09.2026 07:27:07	367,650 EUR	0 St.	M		
LU0908501132	AIS-Amundi MSCI EMU ESG BTUE Actions Nom.UCITS ETF D EUR oN				CECIMS	DUSD
	03.09.2026 07:27:05	251,550 EUR	0 St.	M		
LU2240851688	AIS-Amundi MSCI EMU Screened A.Nom.UCITS ETF UH EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:06	91,640 EUR	0 St.	M		
	03.09.2026 14:09:09	91,680 EUR	7 St.	S		
LU1681041890	AIS-Amundi MSCI Eu.Quality F. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	124,080 EUR	0 St.	M		
LU1681041460	AIS-Amundi MSCI EUR.Moment.FA. Namens-Anteile C Cap.EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	150,020 EUR	0 St.	M		
LU1598688189	AIS-Amundi MSCI Europe Growth Act. Nom. Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	213,750 EUR	0 St.	M		
LU1681042435	AIS-Amundi MSCI Europe Growth Namens-Ant. C Cap. EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	364,100 EUR	0 St.	M		
LU3402750635	AIS-Amundi MSCI EUROPE H.D.FA. Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD

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	03.09.2026 07:27:05	5,046 EUR	0 St.	M		
LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA. Namens-Anteile C Cap.EUR o.N.				CECGMX	DUSD
	03.09.2026 07:27:00	244,200 EUR	0 St.	M		
LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	168,240 EUR	0 St.	M		
LU1681043086	AIS-Amundi MSCI IN Sw.II Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	806,900 EUR	0 St.	M		
LU1681043169	AIS-Amundi MSCI IN Sw.II Namens-Anteile C Cap.USD o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	806,500 EUR	0 St.	M		
LU1681044647	AIS-Amundi MSCI Nordic Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	721,100 EUR	0 St.	M		
LU1861132840	AIS-Amundi MSCI Robot.&AI Act. Nom. AH EUR Acc. oN				CECIMX	DUSD
	03.09.2026 07:27:00	137,700 EUR	0 St.	M		
	03.09.2026 10:30:45	138,800 EUR	1 St.	B		
	03.09.2026 10:55:18	138,580 EUR	1 St.	S		
	03.09.2026 14:18:03	138,220 EUR	1 St.	B		
	03.09.2026 14:42:29	138,620 EUR	22 St.	B		
LU2037748345	AIS-Amundi MSCI SM.C.UE Act.Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	80,040 EUR	0 St.	M		
LU1681044993	AIS-Amundi MSCI Switzerland Namens-Ant. C Cap. CHF o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	14,016 EUR	0 St.	M		
LU1681044720	AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	13,998 EUR	0 St.	M		
LU1681045537	AIS-Amundi MSCI World ex Euro. Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	768,200 EUR	0 St.	M		
LU2655993207	AIS-Amundi MSCI World Swap Act.Nom. UCITS ETF EUR D o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	40,700 EUR	0 St.	M		
LU1681043599	AIS-Amundi MSCI World Swap Namens-Ant.UCITS ETF EUR C oN				CECGMS	DUSD
	03.09.2026 07:27:00	687,500 EUR	0 St.	M		
	03.09.2026 10:16:11	690,460 EUR	4 St.	S		
	03.09.2026 10:56:51	690,120 EUR	1 St.	B		
	03.09.2026 10:56:53	690,040 EUR	1 St.	S		
	03.09.2026 11:54:03	689,420 EUR	1 St.	S		
	03.09.2026 19:10:02	694,700 EUR	1 St.	B		
	03.09.2026 22:48:13	695,500 EUR	1 St.	B		
	03.09.2026 22:48:14	694,820 EUR	1 St.	S		
LU1681043672	AIS-Amundi MSCI World Swap Namens-Ant.UCITS ETF USD C oN				CECGMX	DUSD
	03.09.2026 07:27:07	687,000 EUR	0 St.	M		
LU1681038599	AIS-Amundi NASDAQ-100 Swap UE Namens-Ant. CDH Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	654,500 EUR	0 St.	M		
	03.09.2026 20:48:09	666,000 EUR	1 St.	B		
	03.09.2026 20:48:10	665,400 EUR	1 St.	S		
LU1681038243	AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	286,950 EUR	0 St.	M		
	03.09.2026 15:29:39	288,000 EUR	2 St.	S		
LU1681038326	AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.USD o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	287,000 EUR	0 St.	M		
LU1681038672	AIS-Amundi RUSSELL 2000 Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	382,200 EUR	0 St.	M		
LU1681048127	AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	354,100 EUR	0 St.	M		
LU1681048556	AIS-Amundi S&P 500 BUYBACK Namens-Anteile C Cap.USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	353,100 EUR	0 St.	M		
LU1681049109	AIS-Amundi S&P 500 Swap U.ETF Namens-Ant.CDH Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	180,345 EUR	0 St.	M		
LU1681048804	AIS-Amundi S&P 500 Swap U.ETF Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	131,890 EUR	0 St.	M		

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LU1681049018	AIS-Amundi S&P 500 Swap U.ETF Namens-Anteile C Cap.USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	131,880 EUR	0 St.	M		
LU1812092168	AIS-Amundi Stoxx E Sel Div Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:00	25,020 EUR	0 St.	M		
LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG Namens-Anteile C Cap.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	163,020 EUR	0 St.	M		
	03.09.2026 11:02:01	163,780 EUR	1 St.	B		
	03.09.2026 12:28:15	163,380 EUR	45 St.	B		
	03.09.2026 21:01:24	164,340 EUR	1 St.	B		
LU2182388665	AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF DR USD Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:06	20,441 EUR	0 St.	M		
LU2182388749	AIS-Amundi US Trasury Bd 0-1Y Act. Nom. ETF HDG EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:06	21,425 EUR	0 St.	M		
LU1285959885	AIS-Amundi USD Corp Bond CPA Act. Nom. UCITS ETF Acc o.N.				CECIMX	DUSD
	03.09.2026 07:27:05	8,654 EUR	0 St.	M		
LU1285960032	AIS-Amundi USD Corp Bond CPA Act.N.UCITS ETF EUR Hdg Dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	72,610 EUR	0 St.	M		
LU1285959703	AIS-Amundi USD Corp Bond CPA Act.Nom.UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	80,440 EUR	0 St.	M		
LU2297533809	AIS-Amundi USD Corp.Bond ESG Act. Nom. UEDRH EUR Dis. oN				CEOIMX	DUSD
	03.09.2026 07:27:05	38,272 EUR	0 St.	M		
LU1806495575	AIS-Amundi USD Corp.Bond ESG Act.Nom.UCITS ETF DR (C) o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	53,464 EUR	0 St.	M		
LU1686831030	AIS-Amundi USD E.M.Gov.Bd Inh.-Ant. UCITS ETF EUR Hdg oN				CECIMS	DUSD
	03.09.2026 07:27:05	65,225 EUR	0 St.	M		
	03.09.2026 08:00:15	65,313 EUR	8 St.	B		
	03.09.2026 09:36:44	65,390 EUR	1 St.	B		
	03.09.2026 09:37:11	65,250 EUR	3 St.	S		
	03.09.2026 09:43:43	65,250 EUR	1 St.	S		
	03.09.2026 09:44:11	65,390 EUR	1 St.	B		
	03.09.2026 11:00:00	65,330 EUR	572 St.	S		
	03.09.2026 11:00:00	65,450 EUR	631 St.	B		
	03.09.2026 12:34:03	65,430 EUR	1 St.	B		
	03.09.2026 13:00:00	65,290 EUR	1 St.	S		
	03.09.2026 13:00:00	65,410 EUR	43 St.	B		
	03.09.2026 14:18:40	65,410 EUR	1 St.	B		
	03.09.2026 16:30:00	65,370 EUR	238 St.	S		
	03.09.2026 16:30:00	65,520 EUR	392 St.	B		
	03.09.2026 18:22:43	65,523 EUR	1 St.	B		
	03.09.2026 18:23:10	65,367 EUR	3 St.	S		
	03.09.2026 20:55:32	65,523 EUR	2 St.	B		
LU1686830909	AIS-Amundi USD E.M.Gov.Bd Nam.-Ant. UCITS ETF Dist o.N.				CECIMS	DUSD
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
	03.09.2026 07:27:05	10,351 EUR	0 St.	M		
LU1435356149	AIS-Amundi USD HY CorpB ESG Act. Nomin.UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	84,716 EUR	0 St.	M		
LU1435356495	AIS-Amundi USD HY CorpB ESG Act.Nom.UCITS ETF EUR HDG.o.N.				CECIBS	DUSD
	03.09.2026 07:27:05	75,076 EUR	0 St.	M		
LU3206583901	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Acc. oN				CECGES	DUSD
	03.09.2026 07:27:06	4,819 EUR	0 St.	M		
LU2572256746	AIS-Core MSCI CN A Swap Act.Nom. U.ETF USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:00	168,760 EUR	0 St.	M		
LU2924150282	AIS-EUR Gov.LOW DUR.TIL.GRE.Bd Act.Nom. U.ETF EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	20,348 EUR	0 St.	M		
LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	10,325 EUR	0 St.	M		
LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:07	10,287 EUR	0 St.	M		

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LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	10,294 EUR	0 St.	M		
LU2439119236	AIS-MSCI AC FExJP ESG Select. Act.Nom. UETFDR Uh.USD Acc.oN				CECGMX	DUSD
	03.09.2026 07:27:07	62,510 EUR	0 St.	M		
LU2109787049	AIS-MSCI EM.ESG BROAD Trans.UE Actions Nom.UCITS ETF DR(C) oN				CECGMS	DUSD
	03.09.2026 07:27:06	75,820 EUR	0 St.	M		
	03.09.2026 12:45:17	75,260 EUR	890 St.	S		
	03.09.2026 12:45:18	75,260 EUR	600 St.	S		
	03.09.2026 12:45:30	75,280 EUR	2.800 St.	S		
LU2345046655	AIS-MSCI Em.Ex China ESG Sel. Act. Nom. U.ETF DR USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	58,400 EUR	0 St.	M		
LU2182388582	AIS-MSCI EMU CLIM.PARIS ALIGN. Act. Nom. ETF DR EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	93,990 EUR	0 St.	M		
LU1598689153	AIS-MSCI EMU SmallCap ESG BROA Act.Nom. UCITS ETF Disto.N.				CECIMS	DUSD
	03.09.2026 07:27:06	439,000 EUR	0 St.	M		
LU2572257397	AIS-MSCI PA.ESG BROAD TRANSIT. Act.Nom. U.ETF USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:05	80,290 EUR	0 St.	M		
LU2402389261	AIS-MSCI PAC.X JPN SRI CPAUE Act. Nom. UEDRUh EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	9,877 EUR	0 St.	M		
LU1602144906	AIS-MSCI PAC.X JPN SRI CPAUE Act.Nom.UC.ETF DR EUR oN				CECGMS	DUSD
	03.09.2026 07:27:06	677,200 EUR	0 St.	M		
LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE Act.Nom. U.ETF USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:07	539,100 EUR	0 St.	M		
LU2233156582	AIS-PRIME EURO GOV.BdS 0-1Y Act.Nom.UCE.DR EO Acc.oN				CECGMX	DUSD
	03.09.2026 07:27:07	21,742 EUR	0 St.	M		
JP3102000001	Aisin Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,400 EUR	0 St.	M		
DE000A0WMPJ6	AIXTRON SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	35,680 EUR	0 St.	M		
	03.09.2026 09:23:46	36,160 EUR	100 St.	S		
	03.09.2026 10:00:48	36,180 EUR	150 St.	B		
	03.09.2026 15:33:45	34,600 EUR	130 St.	S		
	03.09.2026 16:26:01	35,020 EUR	200 St.	S		
	03.09.2026 16:30:39	35,260 EUR	100 St.	S		
	03.09.2026 17:49:13	35,550 EUR	90 St.	B		
	03.09.2026 21:22:25	35,440 EUR	1 St.	S		
	03.09.2026 21:22:25	35,550 EUR	2 St.	B		
GB00BFZNLB60	AJ Bell PLC Reg. Shs (WI) LS-,000125				ESVUFR	DUSD
	03.09.2026 07:27:07	6,950 EUR	0 St.	M		
JP3119600009	Ajinomoto Co. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,250 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
	03.09.2026 07:27:05	90,790 EUR	0 St.	M		
	03.09.2026 07:48:33	91,140 EUR	2 St.	B		
	03.09.2026 07:48:33	90,820 EUR	2 St.	S		
	03.09.2026 08:44:38	91,100 EUR	2 St.	B		
	03.09.2026 09:14:58	91,030 EUR	1 St.	B		
	03.09.2026 10:18:08	91,210 EUR	3 St.	B		
	03.09.2026 10:18:10	90,860 EUR	2 St.	S		
	03.09.2026 10:51:47	91,200 EUR	1 St.	B		
	03.09.2026 12:57:34	91,420 EUR	1 St.	B		
	03.09.2026 12:57:35	90,970 EUR	1 St.	S		
	03.09.2026 13:02:14	91,490 EUR	1 St.	B		
	03.09.2026 13:02:16	91,040 EUR	1 St.	S		
	03.09.2026 13:22:56	91,550 EUR	1 St.	B		
	03.09.2026 13:22:56	91,100 EUR	1 St.	S		
	03.09.2026 15:11:25	92,360 EUR	2 St.	B		
	03.09.2026 15:11:26	91,910 EUR	1 St.	S		

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	03.09.2026 15:32:36	89,180 EUR	2 St.	B		
	03.09.2026 17:04:08	90,150 EUR	1 St.	B		
	03.09.2026 22:57:28	91,700 EUR	4 St.	B		
	03.09.2026 22:57:29	91,610 EUR	2 St.	S		
CA00971M7008	Akanda Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 22:05:22	3,600 EUR	250 St.	B		
	03.09.2026 22:05:47	3,590 EUR	500 St.	S		
	03.09.2026 22:12:12	3,510 EUR	500 St.	S		
	03.09.2026 22:13:31	3,770 EUR	65 St.	B		
	03.09.2026 22:28:00	3,470 EUR	250 St.	B		
NO0010215684	Akastor ASA Navne-Aksjer NK 0,592				ESVUFR	DUSD
	03.09.2026 07:27:05	1,214 EUR	0 St.	M		
XS3013974533	Akbank T.A.S. DL-FLR Notes 2025(30/35) Reg.S				DBFXGR	DUSD
CH0536892828	AKEB AG für Kernen.-Bet.Luzern SF-Anl. 2020(27)				DBFNFB	DUSD
US00972D1054	Akebia Therapeutics Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,843 EUR	0 St.	M		
	03.09.2026 19:25:33	0,830 EUR	6.060 St.	S		
XS2228897158	Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,656 %	0 EUR	M		
XS2251233651	Akelius Resid.Ppty Fincng B.V. EO-Med.-Term Notes 2020(20/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	93,801 %	0 EUR	M		
XS2301127119	Akelius Resid.Ppty Fincng B.V. EO-Medium-Term Nts 2021(29/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	89,206 %	0 EUR	M		
XS3310459931	Akelius Residential Property EO-Med.-Term Notes 2026(26/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,970 %	0 EUR	M		
NO0010234552	Aker ASA Navne-Aksjer A NK 28				ESVUFR	DUSD
	03.09.2026 07:27:05	147,800 EUR	0 St.	M		
	03.09.2026 21:40:15	148,800 EUR	4 St.	S		
NO0010886625	Aker BioMarine ASA Navne-Aksjer NK 6				ESVUFR	DUSD
	03.09.2026 07:27:00	12,160 EUR	0 St.	M		
XS2341269970	Aker BP ASA EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,375 %	0 EUR	M		
XS2830454554	Aker BP ASA EO-Medium-Term Nts 2024(24/32)				DTFNGR	DUSD
	03.09.2026 07:27:07	99,098 %	0 EUR	M		
NO0010345853	Aker BP ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:00	33,520 EUR	0 St.	M		
	03.09.2026 07:30:29	32,990 EUR	40 St.	B		
	03.09.2026 07:31:36	33,000 EUR	63 St.	B		
	03.09.2026 11:18:12	32,980 EUR	5 St.	B		
	03.09.2026 11:18:13	32,970 EUR	1 St.	S		
NO0010716582	Aker Solutions ASA Navne-Aksjer NK 1,08				ESVUFR	DUSD
	03.09.2026 07:27:05	3,886 EUR	0 St.	M		
KYG0146B1032	Akeso Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,864 EUR	0 St.	M		
CA0099052098	Akita Drilling Ltd. Registered Shares Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,435 EUR	0 St.	M		
LT0000128092	Akola Group AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	1,775 EUR	0 St.	M		
US98422P1084	Akso Health Group Inc. Reg. Shares (Sp.ADRs)/3 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	0,740 EUR	0 St.	M		
XS2436153139	Aktia Bank PLC EO-Med.-Term Cov. Bds 2022(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	93,525 %	0 EUR	M		
XS2630109226	Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27)				DAFNGB	DUSD
	03.09.2026 07:27:05	100,299 %	0 EUR	M		
XS2824758044	Aktia Bank PLC EO-Med.-Term Cov. Bds 2024(29)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,936 %	0 EUR	M		
XS3175969875	Aktia Bank PLC EO-Med.-Term Cov. Bds 2025(30)				DAFNGB	DUSD

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	03.09.2026 07:27:05	97,020 %	0 EUR	M		
XS3291934209	Aktia Bank PLC EO-Med.-Term Cov. Bds 2026(33)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,080 %	0 EUR	M		
FI4000058870	Aktia Bank PLC Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,300 EUR	0 St.	M		
DE000A1J9A74	Aktien Südeuropa Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	127,537 EUR	0 St.	M		
XS3458329631	Aktor SA Hldg Co.Tec+Energy Pr EO-Notes 2026(26/31)				DBFNFR	DUSD
	03.09.2026 07:27:05	100,960 %	0 EUR	M		
GRS432003028	Aktor SA Hldg Co.Tec+Energy Pr Namens-Aktien EO 0,30				ESVUFR	DUSD
	03.09.2026 07:27:07	10,260 EUR	0 St.	M		
NO0003097503	AKVA Group ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	12,650 EUR	0 St.	M		
FR0000053027	Akwel S.A. Actions Port. EO 0,80				ESVUFN	DUSD
	03.09.2026 07:27:06	6,440 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
	03.09.2026 07:27:06	59,900 EUR	0 St.	M		
XS2156598281	Akzo Nobel N.V. EO-Med.-Term Notes 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,047 %	0 EUR	M		
XS2462466611	Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	97,136 %	0 EUR	M		
XS2462468740	Akzo Nobel N.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,566 %	0 EUR	M		
XS2625136531	Akzo Nobel N.V. EO-Med.-Term Notes 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	97,701 %	0 EUR	M		
XS2901993019	Akzo Nobel N.V. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,301 %	0 EUR	M		
XS3037682112	Akzo Nobel N.V. EO-Med.-Term Notes 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,185 %	0 EUR	M		
XS3402712627	Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,421 %	0 EUR	M		
XS3324546251	Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,486 %	0 EUR	M		
XS3324547655	Akzo Nobel N.V. EO-Med.-Term Notes 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,461 %	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
	03.09.2026 07:27:07	101,681 %	0 EUR	M		
XS2826614898	AL Sydbank AS EO-FLR Non-Pref. MTN 24(26/27)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,111 %	0 EUR	M		
XS3174822489	AL Sydbank AS EO-FLR Non-Pref. MTN 25(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,633 %	0 EUR	M		
XS3391818963	AL Sydbank AS EO-FLR Non-Pref. MTN 26(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,981 %	0 EUR	M		
DK0010311471	AL Sydbank AS Navne-Aktier DK 10				ESVUFN	DUSD
	03.09.2026 07:27:05	90,150 EUR	0 St.	M		
DE0008471608	AL Trust Aktien Deutschland Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	156,350 EUR	0 St.	M		
DE0008471764	AL Trust Aktien Europa Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	71,565 EUR	0 St.	M		
DE0008471616	AL Trust Euro Renten Inhaber-Anteile				CIOIBU	DUSD

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	03.09.2026 07:27:05	38,230 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
	03.09.2026 07:27:06	148,000 EUR	0 St.	M		
CA0115321089	Alamos Gold Inc. (new) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	31,300 EUR	0 St.	M		
	03.09.2026 16:00:43	31,690 EUR	32 St.	B		
	03.09.2026 19:55:40	32,130 EUR	100 St.	B		
	03.09.2026 22:15:11	32,090 EUR	78 St.	S		
ID1000111305	Alamtri Resources Indonesia Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:07	0,134 EUR	0 St.	M		
FI4000566351	Alandsbanken Abp EO-Med.-Term Cov.Nts 2024(27)				DBFUFR	DUSD
	03.09.2026 07:27:06	99,800 %	0 EUR	M		
FI4000598958	Alandsbanken Abp EO-Med.-Term Cov.Nts 2026(31)				DBFUFR	DUSD
	03.09.2026 07:27:06	96,923 %	0 EUR	M		
CAC010971017	Alaris Equity Partners Inc.Tr. Reg. Trust Units Reg S o.N.				CICILU	DUSD
	03.09.2026 07:27:05	14,862 EUR	0 St.	M		
US0116421050	Alarm.com Holdings Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	48,590 EUR	0 St.	M		
US0116591092	Alaska Air Group Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	35,870 EUR	0 St.	M		
CA01176C2085	Alaska Silver Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	0,443 EUR	0 St.	M		
XS2406936075	Albanien, Republik EO-Notes 2021(31) Reg.S				DBFTBR	DUSD
	03.09.2026 07:27:07	98,712 %	0 EUR	M		
XS2010031990	Albanien, Republik EO-Treasury Nts 2020(27) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:06	100,000 %	0 EUR	M		
XS2636412210	Albanien, Republik EO-Treasury Nts 2023(28) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	103,781 %	0 EUR	M		
XS3004338557	Albanien, Republik EO-Treasury Nts 2025(35) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:05	99,862 %	0 EUR	M		
DE0008486465	Albatros Fonds Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	93,276 EUR	0 St.	M		
US0126531013	Albemarle Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	118,800 EUR	0 St.	M		
	03.09.2026 07:47:20	117,700 EUR	50 St.	S		
	03.09.2026 09:42:20	117,800 EUR	1 St.	B		
	03.09.2026 21:02:53	115,200 EUR	24 St.	S		
	03.09.2026 21:10:22	114,650 EUR	50 St.	B		
	03.09.2026 21:25:18	114,800 EUR	2 St.	B		
	03.09.2026 21:25:19	114,600 EUR	1 St.	S		
XS2083147343	Albemarle New Holding GmbH Bonds v.19(19/28)Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	96,101 %	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

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CA013051EG84	Alberta, Provinz CD-Bonds 2019(30)				DNFTFR	DUSD
CA013051DB07	Alberta, Provinz CD-Debts 2010(40)				DNFTFR	DUSD
CA01306ZCV19	Alberta, Provinz CD-Med.-T. Nts 2012(29)				DNFTFR	DUSD
CA01306ZDC29	Alberta, Provinz CD-Med.-T. Nts 2013(33)				DNFTFR	DUSD
CA01306ZDF59	Alberta, Provinz CD-Medium-Term Notes 2014(31)				DNFTFR	DUSD
US013051EA13	Alberta, Provinz DL-Bonds 2018(28)				DBFUFR	DUSD
US013051ET04	Alberta, Provinz DL-Bonds 2024(34)				DBFUFR	DUSD
XS3040412424	Alberta, Provinz EO-Medium-Term Notes 2025(35)				DNFNFB	DUSD
	03.09.2026 07:27:06	97,356 %	0 EUR	M		
XS3323616352	Alberta, Provinz EO-Medium-Term Notes 2026(36)				DNFNFB	DUSD
	03.09.2026 07:27:07	96,523 %	0 EUR	M		
XS2802866728	Alberta, Provinz EO-Medium-Term Nts 2024(34)				DNFNFB	DUSD
	03.09.2026 07:27:06	96,095 %	0 EUR	M		
US0130911037	Albertsons Companies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	10,760 EUR	0 St.	M		
DE0006569403	Albis Leasing AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	3,300 EUR	0 St.	M		
LU0107901315	Albr.&Cie.-Al.&C.Optiselect F. Inhaber-Anteile P o.N.				CIOJES	DUSD
	03.09.2026 07:27:05	292,985 EUR	0 St.	M		
SE0008732218	Alcadon Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,700 EUR	0 St.	M		
AU0000339426	Alcoa Corp. Reg.Sh.(Ch.Dep.Int.) /1 o.N.				EDSNXR	DUSD
	03.09.2026 07:27:06	43,800 EUR	0 St.	M		
US0138721065	Alcoa Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	44,030 EUR	0 St.	M		
	03.09.2026 16:58:35	44,090 EUR	110 St.	S		
	03.09.2026 17:21:07	44,030 EUR	120 St.	B		
CH0432492467	Alcon AG Namens-Aktien SF -,04				ESVUFR	DUSD
	03.09.2026 07:27:07	62,140 EUR	0 St.	M		
	03.09.2026 08:19:23	62,380 EUR	11 St.	S		
XS2486839298	Alcon Finance B.V. EO-Notes 2022(22/28)				DBFNBB	DUSD
	03.09.2026 07:27:06	98,401 %	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
	03.09.2026 07:27:05	1,290 EUR	0 St.	M		
US0144421072	Alector Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,368 EUR	0 St.	M		
IT0004720733	Alerion Cleanpower S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,060 EUR	0 St.	M		
US0147521092	Alexander's Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	230,000 EUR	0 St.	M		
DE000A37FTW0	Alexanderwerk AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	12,400 EUR	0 St.	M		
	03.09.2026 09:58:23	12,500 EUR	10 St.	B		
	03.09.2026 09:58:37	12,500 EUR	10 St.	B		
	03.09.2026 09:59:59	12,500 EUR	10 St.	B		
	03.09.2026 10:00:07	12,500 EUR	10 St.	B		
	03.09.2026 10:00:17	12,500 EUR	10 St.	B		
	03.09.2026 10:05:40	12,500 EUR	20 St.	B		
	03.09.2026 10:06:19	12,600 EUR	50 St.	B		
	03.09.2026 10:07:25	12,600 EUR	50 St.	B		
FI4000153465	Alexandria Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,400 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

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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
US015271BG35	Alexandria Real Est. Equ. Inc. DL-Notes 2026(26/57)					DUSD
US0152711091	Alexandria Real Est. Equ. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	45,400 EUR	0 St.	M		
GB00BDHXPG30	Alfa Financial Software Hldgs Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,910 EUR	0 St.	M		
SE0000695876	Alfa Laval AB Namn-Aktier SK 2,5				ESVUFR	DUSD
	03.09.2026 07:27:05	49,540 EUR	0 St.	M		
XS2444286145	Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2022(22/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,001 %	0 EUR	M		
XS3096165025	Alfa Laval Treasury Intl. AB EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	96,740 %	0 EUR	M		
NL0012817175	Alfen N.V. Registered Shares EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:06	11,090 EUR	0 St.	M		
	03.09.2026 09:45:23	11,270 EUR	7 St.	B		
CA0156441077	Algoma Central Corp. Registered Shares CD 2				ESVUFR	DUSD
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
CA0156581070	Algoma Steel Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,780 EUR	0 St.	M		
CA0158571053	Algonquin Power&Utilities Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	4,855 EUR	0 St.	M		
BE6331562817	ALIAXIS Holding S.A. EO-Notes 2021(21/28)				DBFNDR	DUSD
	03.09.2026 07:27:05	93,806 %	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
	03.09.2026 07:27:00	11,880 EUR	0 St.	M		
	03.09.2026 08:00:29	11,930 EUR	26 St.	B		
	03.09.2026 08:55:46	11,870 EUR	9 St.	B		
	03.09.2026 08:55:47	11,810 EUR	1 St.	S		
	03.09.2026 09:08:31	11,710 EUR	10 St.	S		
	03.09.2026 09:16:35	11,800 EUR	85 St.	B		
	03.09.2026 09:19:05	11,710 EUR	1 St.	S		
	03.09.2026 10:31:48	11,840 EUR	9 St.	B		
	03.09.2026 10:41:33	11,840 EUR	43 St.	B		
	03.09.2026 10:41:34	11,780 EUR	1 St.	S		
	03.09.2026 11:26:32	11,840 EUR	9 St.	B		
	03.09.2026 12:48:42	11,880 EUR	5 St.	B		
	03.09.2026 12:48:42	11,830 EUR	2 St.	S		
	03.09.2026 13:33:46	11,860 EUR	43 St.	B		
	03.09.2026 15:18:47	11,920 EUR	2 St.	B		
	03.09.2026 15:32:00	11,960 EUR	5 St.	B		
	03.09.2026 15:32:00	11,870 EUR	2 St.	S		
	03.09.2026 16:09:07	11,960 EUR	350 St.	B		
	03.09.2026 17:44:41	11,820 EUR	13 St.	S		
	03.09.2026 18:00:15	12,000 EUR	2 St.	B		
	03.09.2026 18:01:15	12,000 EUR	84 St.	B		
	03.09.2026 18:43:50	12,020 EUR	2 St.	B		
	03.09.2026 19:21:29	11,860 EUR	79 St.	S		
	03.09.2026 19:54:35	12,010 EUR	21 St.	B		

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	03.09.2026 21:27:06	12,120 EUR	42 St.	B		
	03.09.2026 21:27:07	12,040 EUR	1 St.	S		
	03.09.2026 22:55:49	12,050 EUR	4 St.	B		
US01609W1027	Alibaba Group Holding Ltd. Rg.Shs(Sp.ADR)/8 DL-,000003125				EDSXFR	DUSD
	03.09.2026 07:27:00	95,300 EUR	0 St.	M		
	03.09.2026 07:44:19	95,400 EUR	11 St.	B		
	03.09.2026 07:44:20	95,200 EUR	1 St.	S		
	03.09.2026 07:59:31	95,400 EUR	5 St.	B		
	03.09.2026 08:08:48	95,400 EUR	4 St.	B		
	03.09.2026 08:49:37	94,800 EUR	3 St.	B		
	03.09.2026 08:49:39	94,500 EUR	2 St.	S		
	03.09.2026 08:50:59	94,800 EUR	200 St.	B		
	03.09.2026 08:57:38	94,400 EUR	5 St.	B		
	03.09.2026 09:04:55	94,500 EUR	1 St.	B		
	03.09.2026 09:04:56	94,100 EUR	1 St.	S		
	03.09.2026 09:06:02	94,200 EUR	100 St.	B		
	03.09.2026 09:07:28	94,000 EUR	6 St.	S		
	03.09.2026 09:23:02	94,000 EUR	55 St.	S		
	03.09.2026 09:26:09	94,200 EUR	1 St.	B		
	03.09.2026 09:26:10	94,100 EUR	1 St.	S		
	03.09.2026 09:36:18	94,400 EUR	50 St.	B		
	03.09.2026 10:18:44	94,800 EUR	2 St.	B		
	03.09.2026 10:18:45	94,600 EUR	1 St.	S		
	03.09.2026 11:54:36	94,700 EUR	11 St.	B		
	03.09.2026 12:45:44	94,700 EUR	2 St.	B		
	03.09.2026 12:45:45	94,600 EUR	2 St.	S		
	03.09.2026 13:05:05	94,800 EUR	1 St.	B		
	03.09.2026 13:26:58	94,900 EUR	2 St.	B		
	03.09.2026 13:52:14	94,800 EUR	3 St.	B		
	03.09.2026 13:52:15	94,700 EUR	1 St.	S		
	03.09.2026 15:41:44	94,800 EUR	1 St.	B		
	03.09.2026 16:05:29	95,300 EUR	2 St.	B		
	03.09.2026 16:05:29	95,200 EUR	1 St.	S		
	03.09.2026 17:18:59	95,500 EUR	1 St.	S		
	03.09.2026 17:23:18	95,500 EUR	11 St.	B		
	03.09.2026 18:45:45	95,900 EUR	21 St.	B		
	03.09.2026 18:57:10	95,700 EUR	1 St.	S		
	03.09.2026 20:02:12	96,000 EUR	1 St.	B		
	03.09.2026 20:28:37	96,200 EUR	5 St.	B		
	03.09.2026 20:28:38	96,100 EUR	1 St.	S		
	03.09.2026 21:33:44	96,400 EUR	1 St.	B		
	03.09.2026 21:38:11	96,100 EUR	2 St.	S		
BMG0171K1018	Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,335 EUR	0 St.	M		
	03.09.2026 17:19:37	0,334 EUR	73 St.	S		
US01626W2008	Alight Inc. Regist. Shares Cl.A New .o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,220 EUR	0 St.	M		
	03.09.2026 12:57:44	11,980 EUR	2 St.	S		
US0162551016	Align Technology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	136,750 EUR	0 St.	M		
	03.09.2026 21:08:58	137,500 EUR	30 St.	S		
US01626L2043	Aligos Therapeutics Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,360 EUR	0 St.	M		
SE0007158910	Alimak Group AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,280 EUR	0 St.	M		
XS2764880402	Alimentation Couche-Tard Inc. EO-Notes 2024(24/31) Reg.S				DBFSBR	DUSD
	03.09.2026 07:27:05	99,061 %	0 EUR	M		
XS2764880667	Alimentation Couche-Tard Inc. EO-Notes 2024(24/36) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	96,336 %	0 EUR	M		
XS3327698711	Alimentation Couche-Tard Inc. EO-Notes 2026(26/33) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:07	98,139 %	0 EUR	M		
CA01626P1484	Alimentation Couche-Tard Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	51,260 EUR	0 St.	M		
PLALIOR00045	Alior Bank S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	03.09.2026 07:27:07	30,790 EUR	0 St.	M		
CA01643B1067	Alithya Group Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,670 EUR	0 St.	M		
DK0061802139	ALK-Abelló AS Navne-Aktier DK -,50				ESVUFN	DUSD
	03.09.2026 07:27:06	28,000 EUR	0 St.	M		
US01644J1088	ALKAMI TECHNOLOGY INC. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	17,100 EUR	0 St.	M		
AU000000ALK9	Alkane Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,168 EUR	0 St.	M		
LU0235308482	Alken Fund-European Opportuni. Namens-Anteile R o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	583,800 EUR	0 St.	M		
LU0347565383	Alken Fund-European Opportuni. Namens-Anteile U o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	455,816 EUR	0 St.	M		
IE00B56GVS15	Alkermes PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	41,150 EUR	0 St.	M		
DE0005110001	All for One Group SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	67,400 EUR	0 St.	M		
	03.09.2026 10:45:36	67,600 EUR	28 St.	S		
DE0009789727	ALL-IN-ONE Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	20,195 EUR	0 St.	M		
DE0009797274	All.Strategiefds Wachstum Pl. Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:05	233,119 EUR	0 St.	M		
DE0008475062	All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:06	275,030 EUR	0 St.	M		
DE000A0DPRE6	Allane SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	12,100 EUR	0 St.	M		
US017175AF71	Alleghany Corp. DL-Notes 2021(21/51)				DBFNGR	DUSD
US01748X1028	Allegiant Travel Co. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	64,480 EUR	0 St.	M		
IE00BFRT3W74	Allegion PLC Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	133,750 EUR	0 St.	M		
US01749D1054	ALLEGRO Microsystems INC. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	30,590 EUR	0 St.	M		
LU2237380790	Allegro.eu Registered Shares ZY -,01				ESVTOR	DUSD
	03.09.2026 07:27:01	10,370 EUR	0 St.	M		
SE0017615644	Alleima AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,600 EUR	0 St.	M		
GB00B02LCQ05	Allergy Therapeutics PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	0,062 EUR	0 St.	M		
GB00BNTJ3546	Allfunds Group Ltd. Registered Shares EO-,0025				ESVUFR	DUSD
	03.09.2026 07:27:07	9,085 EUR	0 St.	M		
CH1131931300	Allg.Baugenossenschaft Zürich SF-Anl. 2021(31)				DBFNGB	DUSD
DE000A2GS633	Allgeier SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	15,700 EUR	0 St.	M		
XS3193906180	Alliander N.V. EO-FLR Notes 2025(25/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:05	95,464 %	0 EUR	M		
XS2829852842	Alliander N.V. EO-FLR Securit. 2024(32/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	100,250 %	0 EUR	M		
XS2635647154	Alliander N.V. EO-Med.-T. Nts 2023(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,799 %	0 EUR	M		
XS2014382845	Alliander N.V. EO-Medium-T. Notes 2019(19/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	85,513 %	0 EUR	M		
XS2187525949	Alliander N.V. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	89,036 %	0 EUR	M		
XS2531420730	Alliander N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD

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		03.09.2026 07:27:06	99,530 %	0 EUR	M		
XS2913310095	Alliander N.V. EO-Medium-Term Nts 2024(24/34)					DTFNFB	DUSD
		03.09.2026 07:27:05	93,290 %	0 EUR	M		
XS3065239702	Alliander N.V. EO-Medium-Term Nts 2025(25/33)					DTFNFB	DUSD
		03.09.2026 07:27:07	94,748 %	0 EUR	M		
XS3065241195	Alliander N.V. EO-Medium-Term Nts 2025(25/37)					DTFNFB	DUSD
		03.09.2026 07:27:07	94,188 %	0 EUR	M		
XS3359749481	Alliander N.V. EO-Medium-Term Nts 2026(26/31)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,035 %	0 EUR	M		
XS3359749564	Alliander N.V. EO-Medium-Term Nts 2026(26/36)					DTFNFB	DUSD
		03.09.2026 07:27:07	97,258 %	0 EUR	M		
US0188021085	Alliant Energy Corp. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	58,420 EUR	0 St.	M		
DE0008471038	Allianz Adifonds Inhaber-Anteile A (EUR)					CFOIIU	DUSD
		03.09.2026 07:27:05	158,705 EUR	0 St.	M		
DE0008471061	Allianz Adiverba Inhaber-Anteile A (EUR)					CIOIEU	DUSD
		03.09.2026 07:27:06	283,100 EUR	0 St.	M		
DE0008481862	Allianz Biotechnologie Inhaber-Anteile A (EUR)					CIOIEU	DUSD
		03.09.2026 07:27:07	266,580 EUR	0 St.	M		
LU0995865168	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile A EUR o.N.					CIOIBS	DUSD
LU0352312184	Allianz Eur.P.Inv.-All.Stra.50 Inhaber-Anteile CT EUR o.N.					CIOGBS	DUSD
		03.09.2026 07:27:05	262,660 EUR	0 St.	M		
LU0352312853	Allianz Eur.P.Inv.-All.Stra.75 Inhaber-Anteile CT EUR o.N.					CIOGBS	DUSD
		03.09.2026 07:27:05	369,881 EUR	0 St.	M		
		03.09.2026 12:23:38	371,068 EUR	10 St.	B		
LU0052221412	Allianz Euro Cash Inhaber-Anteile A (EUR) o.N.					CSOMMS	DUSD
		03.09.2026 07:27:00	48,365 EUR	0 St.	M		
LU0585535577	Allianz Euro Cash Inhaber-Anteile P (EUR) o.N.					CIOIMS	DUSD
DE0008475047	Allianz Euro Rentenfonds Inhaber-Anteile A (EUR)					CIOIBU	DUSD
		03.09.2026 07:27:05	48,295 EUR	0 St.	M		
DE0008476037	Allianz Europazins Inhaber-Anteile A (EUR)					CIOIBU	DUSD
		03.09.2026 07:27:00	48,385 EUR	0 St.	M		
DE000A180B80	Allianz Finance II B.V. EO-Med.-Term Notes 16(31/31)					DTFGGB	DUSD
		03.09.2026 07:27:06	91,244 %	0 EUR	M		
DE000A19S4V6	Allianz Finance II B.V. EO-Med.-Term Notes 17(27/27)					DTFGGB	DUSD
		03.09.2026 07:27:06	97,508 %	0 EUR	M		
DE000A2RWAY2	Allianz Finance II B.V. EO-Med.-Term Notes 19(29/30)					DTFGGB	DUSD
		03.09.2026 07:27:06	94,335 %	0 EUR	M		
DE000A28RSR6	Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31)					DTFGGB	DUSD
		03.09.2026 07:27:06	88,509 %	0 EUR	M		
DE000A3KY359	Allianz Finance II B.V. EO-Med.-Term Notes 21(33/33)					DTFGGB	DUSD
		03.09.2026 07:27:05	80,054 %	0 EUR	M		
DE000A1HG1K6	Allianz Finance II B.V. EO-Med.-Term Nts 13(28) Ser.61					DTFGGB	DUSD
		03.09.2026 07:27:06	99,886 %	0 EUR	M		
DE000A3LZUB2	Allianz Finance II B.V. EO-Medium-Term Nts 2024(29/29)					DTFGGB	DUSD
		03.09.2026 07:27:07	99,794 %	0 EUR	M		
DE000A3KY342	Allianz Finance II B.V. EO-Zo Med.-Term Nts 21(26/26)					DTZGGB	DUSD
		03.09.2026 07:27:05	99,379 %	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
		03.09.2026 07:27:05	92,909 EUR	0 St.	M		
DE0008475112	Allianz Fonds Japan Inhaber-Anteile A (EUR)					CFOIIU	DUSD
		03.09.2026 07:27:00	104,345 EUR	0 St.	M		

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	03.09.2026 09:00:39	104,214 EUR	300 St.	S		
DE0008476011	Allianz Fonds Schweiz Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:06	703,225 EUR	0 St.	M		
DE0008471467	Allianz Global Equity Dividend Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:05	196,525 EUR	0 St.	M		
DE0008475120	Allianz Informationstechn. Inhaber-Anteile A (EUR)				CFOIIU	DUSD
	03.09.2026 07:27:06	877,203 EUR	0 St.	M		
DE0008475070	Allianz Interglobal Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:00	455,350 EUR	0 St.	M		
DE0008475054	Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)				CIOIBU	DUSD
	03.09.2026 07:27:05	39,485 EUR	0 St.	M		
DE0008471913	Allianz Mobil-Fonds Inhaber-Anteile A (EUR)				CFOIIU	DUSD
DE0008481763	Allianz Nebenwerte Deu. Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:05	238,380 EUR	0 St.	M		
DE0008471400	Allianz Rentenfonds Inhaber-Anteile A (EUR)				CIOIBU	DUSD
	03.09.2026 07:27:05	71,370 EUR	0 St.	M		
DE0009797415	Allianz Rentenfonds Inhaber-Anteile P (EUR)				CIOIBU	DUSD
DE0008475096	Allianz Rohstofffonds Inhaber-Anteile A (EUR)				CFOIIU	DUSD
USX10001AD18	Allianz SE DL-FLR-Sub.Anl.v.24(2034/2054)				DBFUFR	DUSD
USX10001AF65	Allianz SE DL-FLR-Sub.MTN 26(34/unb.)RegS				DBFUQR	DUSD
USX10001AB51	Allianz SE DL-FLR-Sub.Nts.20(27/unb.)RegS				DBFUQR	DUSD
XS1485742438	Allianz SE DL-Subord. MTN v.16(22/unb.)				DTFJPB	DUSD
DE000A2YPFA1	Allianz SE FLR-Sub.Anl.v.19(2029/2049)				DBVUGB	DUSD
	03.09.2026 07:27:06	92,675 %	0 EUR	M		
DE000A351U49	Allianz SE FLR-Sub.Anl.v.2023(2033/2053)				DTVUGB	DUSD
	03.09.2026 07:27:05	107,506 %	0 EUR	M		
DE000A3823H4	Allianz SE FLR-Sub.Anl.v.2024(2034/2054)				DTVUGB	DUSD
	03.09.2026 07:27:05	101,981 %	0 EUR	M		
DE000A4DFLN3	Allianz SE FLR-Sub.Anl.v.25(2035/2055)				DBVUGB	DUSD
	03.09.2026 07:27:06	98,863 %	0 EUR	M		
DE000A2DAHN6	Allianz SE FLR-Sub.MTN.v.2017(2027/2047)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,615 %	0 EUR	M		
DE000A254TM8	Allianz SE FLR-Sub.MTN.v.2020(2030/2050)				DTVUGB	DUSD
	03.09.2026 07:27:07	92,908 %	0 EUR	M		
DE000A30VTT8	Allianz SE FLR-Sub.MTN.v.2022(2028/2038)				DTVUGB	DUSD
	03.09.2026 07:27:06	101,450 %	0 EUR	M		
DE000A30VJZ6	Allianz SE FLR-Sub.MTN.v.2022(2032/2052)				DTVUGB	DUSD
	03.09.2026 07:27:06	99,680 %	0 EUR	M		
DE000A289FK7	Allianz SE FLR-Sub.Ter.Nts.v.20(30/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:06	90,264 %	0 EUR	M		
DE000A3E5TR0	Allianz SE FLR-Sub.Ter.Nts.v.21(31/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:07	87,530 %	0 EUR	M		
US0188201000	Allianz SE v.Nam.-Akt.(Unsp.ADRs)1/10 o.N				EDSXFR	DUSD
	03.09.2026 07:27:06	45,000 EUR	0 St.	M		
DE0008404005	Allianz SE vink.Namens-Aktien o.N.				ESVTFR	DUSC
	03.09.2026 07:27:00	449,200 EUR	0 St.	M		
	03.09.2026 07:30:13	448,900 EUR	20 St.	S		
	03.09.2026 07:32:09	448,400 EUR	1 St.	B		
	03.09.2026 07:56:15	449,400 EUR	1 St.	B		
	03.09.2026 07:56:17	449,200 EUR	1 St.	S		
	03.09.2026 08:00:54	449,400 EUR	1 St.	B		
	03.09.2026 08:00:55	449,200 EUR	1 St.	S		
	03.09.2026 08:30:16	450,600 EUR	1 St.	B		
	03.09.2026 08:30:17	450,400 EUR	1 St.	S		
	03.09.2026 09:00:42	450,300 EUR	10 St.	S		
	03.09.2026 09:04:20	450,600 EUR	1 St.	B		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 09:04:20	450,500 EUR	1 St.	S		
03.09.2026 09:09:11	450,700 EUR	2 St.	B		
03.09.2026 09:12:14	451,000 EUR	20 St.	S		
03.09.2026 09:22:34	451,200 EUR	20 St.	B		
03.09.2026 09:24:45	451,000 EUR	10 St.	B		
03.09.2026 09:25:39	450,900 EUR	11 St.	S		
03.09.2026 09:27:45	450,900 EUR	70 St.	S		
03.09.2026 09:30:14	451,300 EUR	1 St.	B		
03.09.2026 09:35:21	450,600 EUR	10 St.	S		
03.09.2026 09:47:14	450,900 EUR	1 St.	B		
03.09.2026 09:47:16	450,800 EUR	2 St.	S		
03.09.2026 09:51:57	450,700 EUR	18 St.	B		
03.09.2026 10:16:28	450,800 EUR	500 St.	S		
03.09.2026 10:19:11	450,900 EUR	500 St.	S		
03.09.2026 10:20:28	451,000 EUR	230 St.	S		
03.09.2026 10:31:57	451,200 EUR	1 St.	B		
03.09.2026 10:39:25	451,200 EUR	1 St.	B		
03.09.2026 10:45:48	451,200 EUR	1 St.	B		
03.09.2026 10:49:57	450,900 EUR	20 St.	B		
03.09.2026 10:50:51	450,800 EUR	30 St.	S		
03.09.2026 10:51:15	450,700 EUR	24 St.	S		
03.09.2026 10:56:43	450,500 EUR	22 St.	B		
03.09.2026 10:58:19	450,400 EUR	67 St.	S		
03.09.2026 11:19:53	450,000 EUR	4 St.	S		
03.09.2026 11:21:20	450,200 EUR	1 St.	B		
03.09.2026 11:22:17	450,100 EUR	100 St.	S		
03.09.2026 11:26:40	449,800 EUR	11 St.	S		
03.09.2026 11:34:51	450,100 EUR	2 St.	B		
03.09.2026 11:35:04	450,100 EUR	10 St.	B		
03.09.2026 11:39:10	449,900 EUR	180 St.	B		
03.09.2026 11:41:06	449,500 EUR	65 St.	S		
03.09.2026 11:45:32	449,700 EUR	150 St.	S		
03.09.2026 11:47:25	450,000 EUR	3 St.	B		
03.09.2026 11:51:44	450,000 EUR	1 St.	B		
03.09.2026 11:52:25	450,100 EUR	7 St.	B		
03.09.2026 11:52:55	450,100 EUR	1 St.	B		
03.09.2026 11:54:15	449,900 EUR	1 St.	B		
03.09.2026 12:03:03	449,600 EUR	55 St.	S		
03.09.2026 12:09:00	449,600 EUR	16 St.	S		
03.09.2026 12:09:13	449,700 EUR	12 St.	B		
03.09.2026 12:12:05	449,400 EUR	2 St.	B		
03.09.2026 12:28:17	449,600 EUR	30 St.	S		
03.09.2026 12:44:25	450,400 EUR	1 St.	S		
03.09.2026 13:01:38	451,100 EUR	30 St.	B		
03.09.2026 13:01:38	451,100 EUR	50 St.	B		
03.09.2026 13:01:38	451,100 EUR	25 St.	B		
03.09.2026 13:01:38	451,100 EUR	15 St.	B		
03.09.2026 13:01:59	450,900 EUR	170 St.	B		
03.09.2026 13:27:50	450,800 EUR	156 St.	S		
03.09.2026 13:31:10	451,200 EUR	2 St.	B		
03.09.2026 13:46:05	451,200 EUR	10 St.	B		
03.09.2026 13:48:13	451,000 EUR	44 St.	B		
03.09.2026 13:52:42	450,900 EUR	15 St.	S		
03.09.2026 13:55:33	451,000 EUR	20 St.	S		
03.09.2026 14:01:16	451,000 EUR	25 St.	S		
03.09.2026 14:07:44	451,200 EUR	13 St.	S		
03.09.2026 14:09:53	451,200 EUR	75 St.	S		
03.09.2026 14:15:42	451,100 EUR	8 St.	S		
03.09.2026 14:18:40	451,200 EUR	8 St.	B		
03.09.2026 14:23:09	451,300 EUR	3 St.	S		
03.09.2026 14:31:43	451,700 EUR	21 St.	B		
03.09.2026 14:31:43	451,700 EUR	20 St.	B		
03.09.2026 14:33:36	451,600 EUR	21 St.	B		
03.09.2026 14:41:34	451,300 EUR	18 St.	S		
03.09.2026 14:45:19	451,600 EUR	25 St.	B		
03.09.2026 14:46:02	451,500 EUR	6 St.	S		
03.09.2026 14:52:45	451,500 EUR	2 St.	S		
03.09.2026 14:59:45	451,900 EUR	31 St.	B		
03.09.2026 15:01:21	451,900 EUR	4 St.	S		
03.09.2026 15:07:24	451,700 EUR	40 St.	B		
03.09.2026 15:22:20	452,500 EUR	44 St.	B		
03.09.2026 15:29:54	452,900 EUR	6 St.	B		
03.09.2026 15:32:24	452,500 EUR	43 St.	S		
03.09.2026 15:32:40	452,500 EUR	13 St.	S		
03.09.2026 15:42:41	453,400 EUR	17 St.	S		
03.09.2026 15:43:23	453,500 EUR	3 St.	S		
03.09.2026 15:44:38	453,800 EUR	130 St.	S		

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	03.09.2026 15:46:30	453,700 EUR	12 St.	B		
	03.09.2026 15:46:30	453,700 EUR	18 St.	B		
	03.09.2026 15:46:45	453,700 EUR	172 St.	B		
	03.09.2026 15:50:44	453,800 EUR	50 St.	B		
	03.09.2026 16:00:24	454,400 EUR	6 St.	B		
	03.09.2026 16:05:26	454,400 EUR	13 St.	B		
	03.09.2026 16:09:17	453,900 EUR	22 St.	B		
	03.09.2026 16:16:11	454,100 EUR	1 St.	B		
	03.09.2026 16:16:13	453,900 EUR	2 St.	S		
	03.09.2026 16:20:57	453,700 EUR	1 St.	B		
	03.09.2026 16:25:22	453,300 EUR	15 St.	B		
	03.09.2026 16:35:25	452,500 EUR	5 St.	S		
	03.09.2026 16:37:54	452,600 EUR	20 St.	S		
	03.09.2026 16:39:07	452,700 EUR	25 St.	B		
	03.09.2026 16:58:20	452,600 EUR	15 St.	B		
	03.09.2026 17:14:45	452,900 EUR	60 St.	S		
	03.09.2026 17:25:26	452,900 EUR	11 St.	S		
	03.09.2026 18:17:39	453,300 EUR	2 St.	B		
	03.09.2026 18:17:40	453,100 EUR	2 St.	S		
	03.09.2026 19:08:04	452,500 EUR	5 St.	S		
	03.09.2026 20:16:45	453,200 EUR	1 St.	B		
	03.09.2026 21:53:24	453,300 EUR	1 St.	B		
	03.09.2026 22:06:19	451,200 EUR	100 St.	S		
	03.09.2026 22:25:58	451,500 EUR	2 St.	S		
DE0009797266	Allianz Strategiefds Wachstum Inhaber-Anteile (EUR)				CIOILU	DUSD
	03.09.2026 07:27:05	169,096 EUR	0 St.	M		
DE0009797639	Allianz Strategiefds Wachstum Inhaber-Anteile A2 EUR				CIOILU	DUSD
	03.09.2026 07:27:05	114,975 EUR	0 St.	M		
DE0009797258	Allianz Strategiefonds Balance Inhaber-Anteile (EUR)				CIOILU	DUSD
	03.09.2026 07:27:07	118,495 EUR	0 St.	M		
DE0008475013	Allianz Thesaurus Inhaber-Anteile AT (EUR)				CFOGIU	DUSD
	03.09.2026 07:27:05	1.327,800 EUR	0 St.	M		
DE0008475039	Allianz US Large Cap Grow. Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:06	251,870 EUR	0 St.	M		
DE0008481813	Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:05	66,815 EUR	0 St.	M		
DE0009789842	Allianz Wachstum Euroland Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:00	136,555 EUR	0 St.	M		
DE0008481821	Allianz Wachstum Europa Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:00	154,295 EUR	0 St.	M		
LU0856992614	AllianzGI Fund-AdvFixIncShoDur Inhaber Anteile A (EUR) o.N.				CIOIBS	DUSD
CA0191151046	Allied Critical Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,328 EUR	0 St.	M		
CA01921D2041	Allied Gold Corp. Registered Shares New o.N.				ESVUOR	DUSD
	03.09.2026 07:27:07	20,460 EUR	0 St.	M		
CA0194561027	Allied Prop. Real Est. Inv. Tr Reg. Trust Units o.N.				CBCIXU	DUSD
	03.09.2026 07:27:06	5,288 EUR	0 St.	M		
	03.09.2026 21:59:51	5,290 EUR	150 St.	S		
US0193301092	Allient Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	76,500 EUR	0 St.	M		
SE0009922305	Alligo AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,220 EUR	0 St.	M		
US01973R1014	Allison Transmission Hldg.Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	109,300 EUR	0 St.	M		
CH0008837566	Allreal Holdings AG Namens-Aktien SF 1,00				ESVTFR	DUSD
	03.09.2026 07:27:05	207,000 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

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		03.09.2026 07:27:07	22,260 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
		03.09.2026 07:27:05	223,700 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
		03.09.2026 07:27:05	13,080 EUR	0 St.	M		
XS2615937187	Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2023(23/30) Reg.S					DBFNBR	DUSD
		03.09.2026 07:27:07	103,806 %	0 EUR	M		
XS3134529562	Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2025(25/31) Reg.S					DBFNAR	DUSD
		03.09.2026 07:27:05	98,361 %	0 EUR	M		
XS3291732918	Allwyn Entertainm.Fin.(UK) PLC EO-Notes 2026(28/31) Reg.S					DBFNFR	DUSD
		03.09.2026 07:27:06	98,751 %	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
		03.09.2026 07:27:05	36,790 EUR	0 St.	M		
DK0015250344	Alm. Brand A/S Navne-Aktier DK 1					ESVUFN	DUSD
		03.09.2026 07:27:06	2,318 EUR	0 St.	M		
FI0009013114	Alma Media Corp. Registered Shares EO -,60					ESVUFR	DUSD
		03.09.2026 07:27:07	13,700 EUR	0 St.	M		
CA0202833053	Almaden Minerals Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,144 EUR	0 St.	M		
ES0157097017	Almirall S.A. Acciones Port. EO -,12					ESVUFB	DUSD
		03.09.2026 07:27:05	10,440 EUR	0 St.	M		
XS3248326533	Almirall S.A. EO-Notes 2025(25/31)					DBFUCR	DUSD
		03.09.2026 07:27:05	99,400 %	0 EUR	M		
CA0203987072	Almonty Industries Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	15,335 EUR	0 St.	M		
		03.09.2026 10:36:39	15,335 EUR	23 St.	B		
NO0010607971	ALNG ASA Navne-Aksjer NK -,10					ESVUFR	DUSD
		03.09.2026 07:27:07	0,314 EUR	0 St.	M		
US02043Q1076	Alnylam Pharmaceuticals Inc Registered Shares DL -,0001					ESVUFR	DUSD
		03.09.2026 07:27:06	230,600 EUR	0 St.	M		
		03.09.2026 18:26:55	227,200 EUR	1 St.	S		
MX01AL0C0004	Alpek S.A.B. de C.V. Registered Shares o.N.					ESVUFB	DUSD
		03.09.2026 07:27:06	0,660 EUR	0 St.	M		
XS2641794081	Alperia S.p.A. EO-Med.-Term Notes 2023(23/28)					DTFNFB	DUSD
		03.09.2026 07:27:05	103,570 %	0 EUR	M		

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BMG6331P1041	Alpha & Omega Semiconductor Registered Shares DL -,002				ESVUFR	DUSD
	03.09.2026 07:27:00	21,240 EUR	0 St.	M		
	03.09.2026 14:47:54	21,490 EUR	1 St.	B		
	03.09.2026 14:47:54	21,280 EUR	1 St.	S		
XS3124434492	Alpha Bank S.A. EO-FLR Med.-T. Nts 2025(31/36)				DTFXGB	DUSD
	03.09.2026 07:27:05	98,010 %	0 EUR	M		
XS2835739660	Alpha Bank S.A. EO-FLR Med.-T.Nts 2024(29/34)				DTFXGB	DUSD
	03.09.2026 07:27:07	104,021 %	0 EUR	M		
XS2583633966	Alpha Bank S.A. EO-FLR Notes 2023(28/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	110,210 %	0 EUR	M		
XS2805274326	Alpha Bank S.A. EO-FLR Notes 2024(30/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	107,565 %	0 EUR	M		
XS2640904319	Alpha Bank S.A. EO-FLR Preferred MTN 23(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	105,626 %	0 EUR	M		
XS2761146468	Alpha Bank S.A. EO-FLR Preferred MTN 24(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	103,151 %	0 EUR	M		
XS3219374975	Alpha Bank S.A. EO-FLR Preferred MTN 25(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,672 %	0 EUR	M		
XS3357187809	Alpha Bank S.A. EO-FLR Preferred MTN 26(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,388 %	0 EUR	M		
XS3292029769	Alpha Bank S.A. EO-FLR Preferred MTN 26(32/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,641 %	0 EUR	M		
XS2388172855	Alpha Bank S.A. EO-Preferred Notes 2021(27/28)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,642 %	0 EUR	M		
GRS830003000	Alpha Bank S.A. Namens-Aktien EO-,29				ESVUFR	DUSD
	03.09.2026 07:27:01	4,482 EUR	0 St.	M		
US0207641061	Alpha Metallurgical Res. Inc. Registered Shares DL o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	202,000 EUR	0 St.	M		
US0207721095	Alpha Pro Tech Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,540 EUR	0 St.	M		
JP3126330004	Alpha Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,500 EUR	0 St.	M		
LU2785470191	Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom. EUR Dist. oN				CECIMS	DUSD
	03.09.2026 07:27:07	1.013,800 EUR	0 St.	M		
LU2825556892	Alpha UC.-Fair Oaks AAA CLO Fd Act.Nom.UCITS ETF EUR Acc.o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	10,523 EUR	0 St.	M		
AU3FN0113627	Alphabet Inc. AD-FLR Notes 2026(29)					DUSD
AU3FN0113635	Alphabet Inc. AD-FLR Notes 2026(31)					DUSD
AU3CB0338713	Alphabet Inc. AD-Notes 2026(29)					DUSD
AU3CB0338721	Alphabet Inc. AD-Notes 2026(31)					DUSD
AU3CB0338739	Alphabet Inc. AD-Notes 2026(36)					DUSD
AU3CB0338747	Alphabet Inc. AD-Notes 2026(46)					DUSD
CA02079WAG65	Alphabet Inc. CD-Notes 2026(26/31)				DBFUFR	DUSD
CA02079WAA95	Alphabet Inc. CD-Notes 2026(26/33)				DBFUFR	DUSD
CA02079WAE18	Alphabet Inc. CD-Notes 2026(26/56)				DBFUFR	DUSD
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

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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
US02079KCN54	Alphabet Inc. DL-Notes 2026(26/29)				DBFNFR	DUSD
US02079KBJ51	Alphabet Inc. DL-Notes 2026(26/29)				DBFNGR	DUSD
US02079KBK25	Alphabet Inc. DL-Notes 2026(26/31)				DBFNGR	DUSD
US02079KCQ85	Alphabet Inc. DL-Notes 2026(26/31)				DBFNFR	DUSD
US02079KCR68	Alphabet Inc. DL-Notes 2026(26/33)				DBFNFR	DUSD
US02079KBL08	Alphabet Inc. DL-Notes 2026(26/33)				DBFNGR	DUSD
US02079KBM80	Alphabet Inc. DL-Notes 2026(26/36)				DBFNGR	DUSD
US02079KCS42	Alphabet Inc. DL-Notes 2026(26/36)				DBFNFR	DUSD
US02079KCT25	Alphabet Inc. DL-Notes 2026(26/46)				DBFNFR	DUSD
US02079KBN63	Alphabet Inc. DL-Notes 2026(26/46)				DBFNGR	DUSD
US02079KBP12	Alphabet Inc. DL-Notes 2026(26/56)				DBFNGR	DUSD
US02079KCU97	Alphabet Inc. DL-Notes 2026(26/56)				DBFNFR	DUSD
US02079KCV70	Alphabet Inc. DL-Notes 2026(26/66)				DBFNFR	DUSD
US02079KBQ94	Alphabet Inc. DL-Notes 2026(26/66)				DBFNGR	DUSD
XS3226478918	Alphabet Inc. EO-Notes 2025(25/28)				DBFNAR	DUSD
	03.09.2026 07:27:05	98,124 %	0 EUR	M		
XS3064418687	Alphabet Inc. EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,773 %	0 EUR	M		
XS3224609290	Alphabet Inc. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:05	96,132 %	0 EUR	M		
XS3064423174	Alphabet Inc. EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:07	94,618 %	0 EUR	M		
XS3224609373	Alphabet Inc. EO-Notes 2025(25/34)				DBFNAR	DUSD
	03.09.2026 07:27:05	93,578 %	0 EUR	M		
XS3064425468	Alphabet Inc. EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:07	92,039 %	0 EUR	M		
XS3224609456	Alphabet Inc. EO-Notes 2025(25/38)				DBFNAR	DUSD
	03.09.2026 07:27:05	91,080 %	0 EUR	M		
XS3224609530	Alphabet Inc. EO-Notes 2025(25/44)				DBFNAR	DUSD
	03.09.2026 07:27:05	89,297 %	0 EUR	M		
XS3064427837	Alphabet Inc. EO-Notes 2025(25/45)				DBFNAR	DUSD
	03.09.2026 07:27:07	87,167 %	0 EUR	M		
XS3064430385	Alphabet Inc. EO-Notes 2025(25/54)				DBFNAR	DUSD
	03.09.2026 07:27:07	83,660 %	0 EUR	M		
XS3224609613	Alphabet Inc. EO-Notes 2025(25/64)				DBFNAR	DUSD
	03.09.2026 07:27:05	85,127 %	0 EUR	M		
XS3363386460	Alphabet Inc. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,658 %	0 EUR	M		
XS3372845746	Alphabet Inc. EO-Notes 2026(26/32)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,976 %	0 EUR	M		
XS3363386544	Alphabet Inc. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,262 %	0 EUR	M		
XS3363387435	Alphabet Inc. EO-Notes 2026(26/39)				DBFNFR	DUSD
	03.09.2026 07:27:07	96,043 %	0 EUR	M		
XS3363387609	Alphabet Inc. EO-Notes 2026(26/45)				DBFNFR	DUSD
	03.09.2026 07:27:07	94,703 %	0 EUR	M		
XS3363388086	Alphabet Inc. EO-Notes 2026(26/63)				DBFNFR	DUSD
	03.09.2026 07:27:07	92,173 %	0 EUR	M		

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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
	03.09.2026 07:27:00	291,050 EUR	0 St.	M		
	03.09.2026 07:30:22	291,800 EUR	1 St.	B		
	03.09.2026 07:30:24	291,400 EUR	1 St.	S		
	03.09.2026 07:30:37	291,850 EUR	1 St.	B		
	03.09.2026 07:30:39	291,500 EUR	1 St.	S		
	03.09.2026 08:06:10	292,550 EUR	3 St.	B		
	03.09.2026 08:14:07	291,550 EUR	1 St.	S		
	03.09.2026 08:14:08	291,550 EUR	4 St.	S		
	03.09.2026 08:14:09	291,900 EUR	1 St.	B		
	03.09.2026 08:22:51	292,450 EUR	1 St.	B		
	03.09.2026 08:28:00	292,400 EUR	1 St.	B		
	03.09.2026 08:28:01	292,000 EUR	1 St.	S		
	03.09.2026 08:30:22	292,400 EUR	1 St.	B		
	03.09.2026 08:30:24	291,950 EUR	1 St.	S		
	03.09.2026 08:35:07	291,100 EUR	3 St.	S		
	03.09.2026 08:59:47	291,900 EUR	11 St.	B		
	03.09.2026 09:15:37	291,750 EUR	2 St.	B		
	03.09.2026 09:17:13	291,550 EUR	1 St.	S		
	03.09.2026 09:26:18	291,700 EUR	8 St.	B		
	03.09.2026 09:49:11	292,050 EUR	1 St.	B		
	03.09.2026 09:49:12	291,950 EUR	2 St.	S		
	03.09.2026 09:50:17	291,950 EUR	15 St.	B		
	03.09.2026 10:21:25	292,350 EUR	1 St.	S		
	03.09.2026 10:29:44	292,950 EUR	1 St.	B		
	03.09.2026 10:30:10	292,950 EUR	2 St.	B		
	03.09.2026 10:30:12	292,750 EUR	1 St.	S		
	03.09.2026 10:33:53	292,750 EUR	1 St.	S		
	03.09.2026 10:40:20	292,300 EUR	500 St.	S		
	03.09.2026 11:03:24	292,550 EUR	1 St.	B		
	03.09.2026 11:05:35	292,450 EUR	3 St.	S		
	03.09.2026 11:10:17	292,800 EUR	2 St.	B		
	03.09.2026 11:16:10	292,800 EUR	1 St.	B		
	03.09.2026 11:16:13	292,650 EUR	1 St.	S		
	03.09.2026 11:44:25	292,700 EUR	1 St.	B		
	03.09.2026 11:44:27	292,650 EUR	1 St.	S		
	03.09.2026 12:01:51	292,050 EUR	13 St.	B		
	03.09.2026 12:07:36	291,950 EUR	1 St.	S		
	03.09.2026 12:07:37	292,150 EUR	2 St.	B		
	03.09.2026 12:09:53	292,200 EUR	1 St.	B		
	03.09.2026 12:12:43	291,950 EUR	7 St.	S		
	03.09.2026 12:42:01	291,800 EUR	1 St.	B		
	03.09.2026 12:42:02	291,700 EUR	1 St.	S		
	03.09.2026 12:43:40	291,650 EUR	4 St.	S		
	03.09.2026 12:44:46	291,950 EUR	2 St.	B		
	03.09.2026 12:47:19	291,650 EUR	1 St.	S		
	03.09.2026 12:47:21	291,700 EUR	2 St.	B		
	03.09.2026 12:57:50	291,650 EUR	50 St.	B		
	03.09.2026 13:28:51	292,400 EUR	1 St.	B		
	03.09.2026 13:28:52	292,250 EUR	1 St.	S		
	03.09.2026 13:41:10	291,650 EUR	3 St.	S		
	03.09.2026 13:45:59	291,550 EUR	35 St.	B		
	03.09.2026 13:46:26	291,300 EUR	1 St.	S		
	03.09.2026 13:46:37	291,550 EUR	2 St.	B		
	03.09.2026 14:06:50	291,150 EUR	1 St.	B		
	03.09.2026 14:36:42	291,500 EUR	2 St.	B		
	03.09.2026 14:40:13	291,300 EUR	1 St.	S		
	03.09.2026 14:50:54	291,300 EUR	2 St.	B		
	03.09.2026 15:03:07	291,200 EUR	1 St.	S		
	03.09.2026 15:20:54	291,450 EUR	2 St.	B		
	03.09.2026 15:28:11	292,750 EUR	4 St.	S		
	03.09.2026 15:30:21	294,550 EUR	1 St.	B		
	03.09.2026 15:32:42	295,100 EUR	11 St.	S		
	03.09.2026 15:33:28	295,400 EUR	6 St.	B		
	03.09.2026 15:36:32	295,050 EUR	7 St.	S		
	03.09.2026 15:38:09	295,550 EUR	60 St.	S		
	03.09.2026 15:40:27	296,150 EUR	2 St.	S		
	03.09.2026 15:45:33	295,700 EUR	5 St.	S		
	03.09.2026 15:46:49	296,000 EUR	28 St.	B		
	03.09.2026 15:47:23	296,050 EUR	3 St.	S		
	03.09.2026 15:50:08	295,650 EUR	2 St.	S		

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	03.09.2026 15:51:01	295,500 EUR	1 St.	S		
	03.09.2026 15:51:03	295,650 EUR	1 St.	B		
	03.09.2026 16:02:35	294,650 EUR	1 St.	B		
	03.09.2026 16:07:47	294,700 EUR	9 St.	B		
	03.09.2026 16:07:49	294,500 EUR	2 St.	S		
	03.09.2026 16:22:46	294,500 EUR	3 St.	B		
	03.09.2026 16:48:08	294,500 EUR	2 St.	B		
	03.09.2026 17:02:33	293,650 EUR	1 St.	B		
	03.09.2026 17:02:35	293,550 EUR	1 St.	S		
	03.09.2026 17:12:36	294,350 EUR	20 St.	B		
	03.09.2026 17:23:14	294,950 EUR	1 St.	S		
	03.09.2026 17:41:37	294,650 EUR	1 St.	S		
	03.09.2026 17:42:24	294,850 EUR	1 St.	B		
	03.09.2026 17:42:46	294,900 EUR	1 St.	B		
	03.09.2026 17:49:28	294,750 EUR	2 St.	S		
	03.09.2026 17:53:34	294,850 EUR	1 St.	B		
	03.09.2026 18:07:44	294,350 EUR	1 St.	S		
	03.09.2026 18:10:57	294,200 EUR	2 St.	B		
	03.09.2026 18:12:48	293,800 EUR	2 St.	B		
	03.09.2026 18:19:32	293,900 EUR	1 St.	B		
	03.09.2026 18:19:34	293,800 EUR	1 St.	S		
	03.09.2026 18:22:59	293,650 EUR	1 St.	B		
	03.09.2026 18:23:01	293,550 EUR	1 St.	S		
	03.09.2026 18:34:57	293,050 EUR	2 St.	S		
	03.09.2026 18:36:04	293,350 EUR	1 St.	B		
	03.09.2026 18:39:13	293,700 EUR	1 St.	B		
	03.09.2026 18:39:15	293,550 EUR	1 St.	S		
	03.09.2026 18:42:40	293,800 EUR	2 St.	B		
	03.09.2026 18:42:42	293,650 EUR	1 St.	S		
	03.09.2026 19:03:40	293,800 EUR	1 St.	B		
	03.09.2026 19:03:42	293,700 EUR	1 St.	S		
	03.09.2026 19:05:19	293,900 EUR	1 St.	B		
	03.09.2026 19:05:20	293,850 EUR	1 St.	S		
	03.09.2026 19:11:30	293,950 EUR	1 St.	B		
	03.09.2026 19:11:32	293,850 EUR	1 St.	S		
	03.09.2026 19:15:07	294,050 EUR	1 St.	B		
	03.09.2026 19:33:56	294,350 EUR	52 St.	B		
	03.09.2026 19:33:57	294,250 EUR	1 St.	S		
	03.09.2026 19:39:06	294,600 EUR	43 St.	B		
	03.09.2026 19:55:19	294,700 EUR	1 St.	B		
	03.09.2026 19:55:21	294,600 EUR	1 St.	S		
	03.09.2026 20:10:38	294,500 EUR	1 St.	B		
	03.09.2026 20:13:12	294,450 EUR	52 St.	S		
	03.09.2026 20:25:30	294,950 EUR	2 St.	B		
	03.09.2026 20:41:35	294,900 EUR	1 St.	B		
	03.09.2026 20:44:31	294,800 EUR	1 St.	B		
	03.09.2026 20:44:33	294,650 EUR	1 St.	S		
	03.09.2026 20:46:09	294,800 EUR	1 St.	B		
	03.09.2026 21:05:49	294,700 EUR	1 St.	B		
	03.09.2026 21:05:50	294,600 EUR	2 St.	S		
	03.09.2026 21:11:22	295,000 EUR	3 St.	B		
	03.09.2026 21:12:17	295,000 EUR	1 St.	S		
	03.09.2026 21:30:49	295,300 EUR	1 St.	B		
	03.09.2026 21:41:50	295,550 EUR	3 St.	B		
	03.09.2026 21:46:51	295,100 EUR	2 St.	B		
	03.09.2026 21:46:52	295,000 EUR	1 St.	S		
	03.09.2026 21:58:51	295,150 EUR	2 St.	B		
	03.09.2026 21:58:52	294,350 EUR	1 St.	S		
	03.09.2026 22:15:00	293,850 EUR	2 St.	S		
	03.09.2026 22:16:08	295,350 EUR	1 St.	B		
	03.09.2026 22:44:44	295,650 EUR	1 St.	B		
	03.09.2026 22:44:45	294,900 EUR	2 St.	S		
	03.09.2026 22:50:21	295,500 EUR	1 St.	B		
US02079K1079	Alphabet Inc. Reg. Shs Cap.Stk Cl. C DL-,001				ESNUFR	DUSD
	03.09.2026 07:27:00	287,850 EUR	0 St.	M		
	03.09.2026 08:01:50	289,500 EUR	6 St.	B		
	03.09.2026 08:04:45	289,600 EUR	1 St.	B		
	03.09.2026 08:04:46	289,100 EUR	2 St.	S		
	03.09.2026 08:30:11	289,450 EUR	1 St.	B		
	03.09.2026 09:16:45	289,950 EUR	1 St.	B		
	03.09.2026 09:16:45	289,350 EUR	2 St.	S		
	03.09.2026 10:13:37	289,700 EUR	1 St.	B		
	03.09.2026 11:41:50	289,950 EUR	1 St.	B		
	03.09.2026 12:34:32	289,150 EUR	1 St.	B		
	03.09.2026 12:34:33	288,950 EUR	1 St.	S		
	03.09.2026 12:42:22	289,150 EUR	1 St.	B		

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	03.09.2026 12:42:22	288,950 EUR	1 St.	S		
	03.09.2026 14:38:51	288,400 EUR	1 St.	B		
	03.09.2026 15:15:02	288,350 EUR	6 St.	B		
	03.09.2026 15:19:35	288,400 EUR	2 St.	B		
	03.09.2026 15:20:35	288,300 EUR	2 St.	B		
	03.09.2026 15:36:34	292,000 EUR	5 St.	S		
	03.09.2026 15:41:35	292,800 EUR	3 St.	S		
	03.09.2026 15:52:36	292,550 EUR	1 St.	B		
	03.09.2026 16:27:24	291,350 EUR	1 St.	B		
	03.09.2026 16:27:25	291,250 EUR	1 St.	S		
	03.09.2026 17:15:31	291,900 EUR	7 St.	B		
	03.09.2026 17:26:47	292,050 EUR	1 St.	B		
	03.09.2026 17:26:48	291,950 EUR	1 St.	S		
	03.09.2026 17:30:50	291,950 EUR	8 St.	B		
	03.09.2026 17:30:51	291,850 EUR	1 St.	S		
	03.09.2026 17:32:04	291,900 EUR	3 St.	B		
	03.09.2026 17:51:51	292,050 EUR	1 St.	B		
	03.09.2026 17:51:52	291,950 EUR	2 St.	S		
	03.09.2026 17:53:58	291,800 EUR	7 St.	B		
	03.09.2026 18:14:42	290,800 EUR	7 St.	B		
	03.09.2026 18:16:05	290,850 EUR	2 St.	B		
	03.09.2026 18:37:37	290,400 EUR	1 St.	B		
	03.09.2026 18:42:48	290,900 EUR	7 St.	B		
	03.09.2026 19:15:45	291,200 EUR	4 St.	B		
	03.09.2026 19:15:47	291,100 EUR	1 St.	S		
	03.09.2026 19:27:44	291,300 EUR	2 St.	B		
	03.09.2026 19:49:22	291,350 EUR	53 St.	S		
	03.09.2026 21:03:07	291,800 EUR	1 St.	B		
	03.09.2026 21:24:41	292,150 EUR	1 St.	B		
	03.09.2026 21:24:42	292,050 EUR	2 St.	S		
	03.09.2026 21:26:46	292,350 EUR	1 St.	B		
	03.09.2026 21:28:29	292,250 EUR	1 St.	B		
	03.09.2026 21:28:31	292,150 EUR	1 St.	S		
	03.09.2026 21:58:29	290,750 EUR	22 St.	S		
	03.09.2026 22:02:46	292,150 EUR	50 St.	B		
CA02080K1049	Alphabet Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	03.09.2026 14:53:37	32,800 EUR	11 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
	03.09.2026 07:27:05	0,945 EUR	0 St.	M		
MU0456S00006	Alphamin Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,924 EUR	0 St.	M		
US02081G2012	Alphatec Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,950 EUR	0 St.	M		
JP3126400005	Alps Alpine Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,400 EUR	0 St.	M		
AU000000ALQ6	ALS Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,600 EUR	0 St.	M		
MXP001391012	Alsea S.A.B de C.V. Registered Shares o.N.				ESVUFB	DUSD
CA0211552058	Alset AI Ventures Inc. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	0,208 EUR	0 St.	M		
CH0024590272	ALSO Holding AG Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:07	199,800 EUR	0 St.	M		
FR0010220475	Alstom S.A. Actions Port. EO 7				ESVUFN	DUSD
	03.09.2026 07:27:00	15,715 EUR	0 St.	M		
	03.09.2026 17:23:06	16,275 EUR	380 St.	S		
	03.09.2026 18:30:19	16,315 EUR	200 St.	B		
FR001400Q7G7	Alstom S.A. EO-FLR Notes 2024(24/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:07	102,452 %	0 EUR	M		
FR00140190G7	Alstom S.A. EO-FLR Notes 2026(26/Und.)				DTFJQB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:07	99,511 %	0 EUR	M		
FR0013453040	Alstom S.A. EO-Notes 2019(19/26)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,716 %	0 EUR	M		
FR0014004QX4	Alstom S.A. EO-Notes 2021(21/27)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,370 %	0 EUR	M		
FR0014001EW8	Alstom S.A. EO-Notes 2021(21/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	91,901 %	0 EUR	M		
FR0014004R72	Alstom S.A. EO-Notes 2021(21/30)				DBFUFB	DUSD
	03.09.2026 07:27:07	88,326 %	0 EUR	M		
XS3199069165	alstria S.à.r.l. Anleihe v.2025(2025/2029)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,721 %	0 EUR	M		
XS3025437982	alstria S.à.r.l. Anleihe v.2025(2030/2031)				DBFUCB	DUSD
	03.09.2026 07:27:06	100,700 %	0 EUR	M		
US02128L1061	Alta Equipment Group Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	5,100 EUR	0 St.	M		
CA0213611001	AltaGas Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	32,800 EUR	0 St.	M		
CA02139L1031	Altamira Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,162 EUR	0 St.	M		
FR0000033219	Altarea S.C.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	92,900 EUR	0 St.	M		
FR0013453974	Altarea S.C.A. EO-Bonds 2019(19/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	97,428 %	0 EUR	M		
FR00140010J1	Altarea S.C.A. EO-Bonds 2020(20/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	92,161 %	0 EUR	M		
FR001400SVW1	Altarea S.C.A. EO-Bonds 2024(24/31)				DBFNFB	DUSD
	03.09.2026 07:27:05	103,301 %	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
	03.09.2026 07:27:06	6,960 EUR	0 St.	M		
DE000A41YD99	Altech Advanced Materials AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,150 EUR	0 St.	M		
AU000000ATC9	Altech Batteries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,001 EUR	0 St.	M		
	03.09.2026 12:36:29	0,001 EUR	1.521.761 St.	S		
	03.09.2026 12:36:40	0,001 EUR	1.521.761 St.	S		
FR0000071946	Alten S.A. Actions au Porteur EO 1,05				ESVUFN	DUSD
	03.09.2026 07:27:05	74,450 EUR	0 St.	M		
XS2373430425	Altice Financing S.A. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	59,785 %	0 EUR	M		
US02155H2004	Altimmune Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	2,830 EUR	0 St.	M		
	03.09.2026 22:35:19	2,800 EUR	18 St.	B		
	03.09.2026 22:35:20	2,775 EUR	1 St.	S		
CA02156R1082	Altiplano Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,013 EUR	0 St.	M		
CA0209361009	Altius Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	39,880 EUR	0 St.	M		
US0215131063	Alto Ingredients Inc. Registered Shares DL -,015				ESVUFR	DUSD
	03.09.2026 07:27:06	3,532 EUR	0 St.	M		
SE0011426428	Altra Fastigheter AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,840 EUR	0 St.	M		

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FR0014010IZ3	Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,976 %	0 EUR	M		
FR0014010J09	Altrad Invest.Authority S.A.S. EO-Obl. 2025(25/32)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,061 %	0 EUR	M		
PTALT0AE0002	Altri SGPS S.A. Acções Nominativas EO -,125				ESVUFR	DUSD
	03.09.2026 07:27:06	4,745 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
US02209SBT96	Altria Group Inc. DL-Notes 2025(25/35)				DBFGGR	DUSD
XS1843443190	Altria Group Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,276 %	0 EUR	M		
XS1843443786	Altria Group Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,705 %	0 EUR	M		
US02209S1033	Altria Group Inc. Registered Shares DL -,333				ESVUFR	DUSD
	03.09.2026 07:27:00	60,120 EUR	0 St.	M		
	03.09.2026 12:00:10	60,200 EUR	1 St.	B		
	03.09.2026 14:00:15	60,100 EUR	1 St.	B		
	03.09.2026 14:24:06	59,900 EUR	3 St.	S		
	03.09.2026 21:10:28	60,020 EUR	3 St.	S		
	03.09.2026 21:54:33	60,020 EUR	50 St.	B		
CA02210E1016	Altura Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,135 EUR	0 St.	M		
CA02215R1073	Altus Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	29,000 EUR	0 St.	M		
GB00BMH19X50	AltynGold PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	14,000 EUR	0 St.	M		
GB0000280353	Alumasc Group PLC Registered Shares LS -,125				ESVUFR	DUSD
	03.09.2026 07:27:06	2,640 EUR	0 St.	M		
CNE1000001T8	Aluminum Corp. of China Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,966 EUR	0 St.	M		
LU2458332611	Alvotech S.A.S Actions o.N.				ESXXXR	DUSD
	03.09.2026 07:27:05	4,600 EUR	0 St.	M		
	03.09.2026 15:48:15	4,610 EUR	1.050 St.	S		
SE0025011463	Alvotech S.A.S Actions SDR/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	4,480 EUR	0 St.	M		
DE000A2YNT30	Alzchem Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	163,300 EUR	0 St.	M		
FR0013412020	AM. ETF PEA MSCI EM.MKT.UC.ETF Act. au Port. EUR Acc. oN				CEOJEU	DUSD
	03.09.2026 07:27:06	35,820 EUR	0 St.	M		

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FR0013412285	AM. ETF PEA S&P 500 UCITS ETF Act. au Port. EUR Acc. oN				CEOJEU	DUSD
	03.09.2026 07:27:06	54,940 EUR	0 St.	M		
FR0013412293	AM. ETF PEA S+P 500 UCITS ETF Act.au Port.Dly Hgd.EUR Acc.oN				CEOJEU	DUSD
	03.09.2026 07:27:06	48,475 EUR	0 St.	M		
IE000AZV0AS3	Am.-MSCI Wld IMI Value Adv.UE Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	13,622 EUR	0 St.	M		
IE0001DKJVC2	Am.-MSCI Wld Min.Volat.Adv.UE Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	10,164 EUR	0 St.	M		
IE000O5FBC47	Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	43,620 EUR	0 St.	M		
IE000UZTA1X0	Am.-S&P 500 Clim.Paris Alig.UE Bear.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	28,740 EUR	0 St.	M		
IE000KCKFHE8	Am.ETF IC.-A.FT.AW GDP-WEI.ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	4,475 EUR	0 St.	M		
IE000XL4IXU1	Am.ETF IC.A.MSCI ex US M.C.ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,420 EUR	0 St.	M		
IE000YBGJ9I4	Am.ETF IC.A.MSCI US M.Cap ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,792 EUR	0 St.	M		
IE000DVPTMD5	Am.ETF ICAV-Am.MSCI IN IMI ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,552 EUR	0 St.	M		
IE000HM5TZ60	Am.ETF II-Am.EUR Co.Bd Ac.ETF Bear.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	9,913 EUR	0 St.	M		
IE000H7PE775	Am.ETF-A.Core MSCI World U.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,479 EUR	0 St.	M		
IE000BI8OT95	Am.ETF-A.Core MSCI World U.ETF Registered Shs Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	158,695 EUR	0 St.	M		
	03.09.2026 07:30:36	159,070 EUR	1 St.	B		
	03.09.2026 07:34:36	159,150 EUR	13 St.	B		
	03.09.2026 07:46:25	159,120 EUR	1 St.	B		
	03.09.2026 07:46:26	158,985 EUR	1 St.	S		
	03.09.2026 07:49:02	159,305 EUR	2 St.	B		
	03.09.2026 07:49:03	159,165 EUR	1 St.	S		
	03.09.2026 08:30:12	159,270 EUR	1 St.	B		
	03.09.2026 08:30:13	159,170 EUR	1 St.	S		
	03.09.2026 08:38:51	159,215 EUR	1 St.	B		
	03.09.2026 08:38:52	159,115 EUR	1 St.	S		
	03.09.2026 10:05:22	159,565 EUR	1 St.	B		
	03.09.2026 10:30:08	159,535 EUR	1 St.	B		
	03.09.2026 10:44:38	159,485 EUR	1 St.	B		
	03.09.2026 10:44:39	159,465 EUR	2 St.	S		
	03.09.2026 11:46:09	159,325 EUR	1 St.	B		
	03.09.2026 12:10:48	159,165 EUR	2 St.	S		
	03.09.2026 12:30:12	159,195 EUR	1 St.	B		
	03.09.2026 14:00:17	159,200 EUR	7 St.	B		
	03.09.2026 14:43:28	159,475 EUR	1 St.	B		
	03.09.2026 14:43:29	159,470 EUR	2 St.	S		
	03.09.2026 16:00:19	160,580 EUR	1 St.	B		
	03.09.2026 17:16:09	160,355 EUR	1 St.	B		
	03.09.2026 17:34:28	160,600 EUR	64 St.	B		
	03.09.2026 18:05:59	160,630 EUR	1 St.	B		
	03.09.2026 18:06:00	160,535 EUR	1 St.	S		
	03.09.2026 19:07:13	160,450 EUR	1 St.	B		
	03.09.2026 20:15:53	160,730 EUR	5 St.	B		
	03.09.2026 20:45:32	160,655 EUR	1 St.	B		
	03.09.2026 20:45:33	160,560 EUR	1 St.	S		
	03.09.2026 22:27:38	160,300 EUR	1 St.	S		
IE000CNSFAR2	Am.ETF-A.Core MSCI World U.ETF Registered Shs Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	15,886 EUR	0 St.	M		
	03.09.2026 10:36:56	15,963 EUR	25 St.	B		
IE0006IP4XZ8	Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 13:24:47	665,900 EUR	1 St.	B		
IE00098YDEH5	Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:07	5,007 EUR	0 St.	M		
IE000MC1J5C5	Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,013 EUR	0 St.	M		
IE000QQ8Z0D8	Am.ETF-A.MSCI USA ESG BTR.UETF Bear.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	607,400 EUR	0 St.	M		
IE000J0LN0R5	Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	15,700 EUR	0 St.	M		
IE0009SJ3GE3	Am.ETF-A.S&P Wld Energy Scr.UE Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	14,030 EUR	0 St.	M		
IE000R85HL30	Am.ETF-M.US.SRI CL.PARIS ALIGN Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	121,100 EUR	0 St.	M		
IE0000ZVYDH0	Am.ETF-MSCI ACWI SRI CPA U.ETF Reg. Shs Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	15,222 EUR	0 St.	M		
IE000MJIXFE0	Am.ETF-MSCI NA ESG BR.TR.U.ETF Bear.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	140,280 EUR	0 St.	M		
	03.09.2026 12:15:40	140,480 EUR	5 St.	S		
IE000Y77LGG9	Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	118,840 EUR	0 St.	M		
	03.09.2026 11:29:34	119,000 EUR	35 St.	B		
IE000K1P4V37	Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	86,590 EUR	0 St.	M		
IE000CL68Z69	Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	92,380 EUR	0 St.	M		
IE000004V778	Am.ETF-MSCI W.SRI Cl.Par.Alig. Bear.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	24,920 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
	03.09.2026 07:27:06	160,740 EUR	0 St.	M		
LU0201602173	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN				CIOIES	DUSD
LU0201575346	Am.Fds-AF Latin America Equity Namens-Ant. A USD(C) oN				CIOGES	DUSD
	03.09.2026 07:27:06	706,675 EUR	0 St.	M		
LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ. Namens-Ant. A USD(C) oN				CIOGES	DUSD
	03.09.2026 07:27:05	322,750 EUR	0 St.	M		
LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc. Nam.-Ant. A USD (C) oN				CMXXXS	DUSD
	03.09.2026 07:27:06	50,785 EUR	0 St.	M		
LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd Namens-Anteile A USD (C) oN				CIOGBS	DUSD
	03.09.2026 07:27:06	236,260 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
	03.09.2026 07:27:05	121,865 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
	03.09.2026 07:27:07	4,415 EUR	0 St.	M		
LU3299677271	Am.Idx Sol.-Am.EUR St.50T. Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	5,362 EUR	0 St.	M		
LU2611731824	Am.Idx Sol.-Amu.Gold Miners UCITS ETF Dist Inh Anteile				CECIMX	DUSD
	03.09.2026 07:27:00	69,890 EUR	0 St.	M		
	03.09.2026 14:52:27	71,780 EUR	11 St.	B		
	03.09.2026 15:06:03	71,660 EUR	20 St.	S		
	03.09.2026 17:37:50	71,420 EUR	2 St.	S		
FR0014003FW1	Am.MSC.W.Cl.Pa.Al.UMW.U.ETF DR Ac.au Po. Uci. ETF DR DL Ac.oN				CEOJFU	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:06	76,040 EUR	0 St.	M		
FR0010821819	Am.MSCI Europe Ex EMU ESG Sel. Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	417,900 EUR	0 St.	M		
DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF Inhaber-Anteile Dist				CEOILU	DUSD
	03.09.2026 07:27:00	149,620 EUR	0 St.	M		
	03.09.2026 11:58:30	149,020 EUR	450 St.	S		
DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF Inhaber-Anteile Dist				CEOILU	DUSD
	03.09.2026 07:27:05	195,600 EUR	0 St.	M		
DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF Inhaber-Anteile Dist				CEOILU	DUSD
	03.09.2026 07:27:00	192,620 EUR	0 St.	M		
	03.09.2026 17:33:15	192,340 EUR	15 St.	S		
FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp) Act.au Port.UCITS ETF Acc.oN				CEOJEU	DUSD
FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.) Act.au Port.UCITS ETF Acc.oN				CEOJEU	DUSD
	03.09.2026 07:27:05	12,524 EUR	0 St.	M		
LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. Mo.Hgd EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:05	42,055 EUR	0 St.	M		
LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF Act.Nom. USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	234,380 EUR	0 St.	M		
LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF Namens-Anteile Dist o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	73,003 EUR	0 St.	M		
JP3122800000	AMADA Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,500 EUR	0 St.	M		
DE0005093108	AMADEUS FIRE AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	20,050 EUR	0 St.	M		
US02263T1043	Amadeus IT Group S.A. Acc.Nom.(ADRs)/1 EO -,001				EDXXFR	DUSD
	03.09.2026 07:27:07	56,500 EUR	0 St.	M		
ES0109067019	Amadeus IT Group S.A. Acciones Port. EO 0,01				ESVUFB	DUSD
	03.09.2026 07:27:05	56,400 EUR	0 St.	M		
	03.09.2026 17:35:46	57,260 EUR	1 St.	S		
XS1878191219	Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,972 %	0 EUR	M		
XS2177555062	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,946 %	0 EUR	M		
XS2236363573	Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,196 %	0 EUR	M		
XS2788614498	Amadeus IT Group S.A. EO-Med.-T. Nts 2024(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	99,741 %	0 EUR	M		
XS3029558676	Amadeus IT Group S.A. EO-Med.-T. Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,426 %	0 EUR	M		
XS3382738600	Amadeus IT Group S.A. EO-Med.-T. Nts 2026(26/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,814 %	0 EUR	M		
AT00000AMAG3	AMAG Austria Metall AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	27,400 EUR	0 St.	M		
CH1139995786	AMAG Leasing AG SF-Anl. 2021(26)				DBFNDB	DUSD
US0231114044	Amarin Corp. PLC Reg.Shs(Sp.ADRs)/New 2025 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	11,800 EUR	0 St.	M		
CA02311U1030	Amaroq Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,200 EUR	0 St.	M		
	03.09.2026 17:18:07	1,190 EUR	1.000 St.	S		
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

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
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
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
	03.09.2026 07:27:06	100,149 %	0 EUR	M		
XS3317524950	Amazon.com Inc. EO-Notes 2026(26/28)				DBFNAR	DUSD
	03.09.2026 07:27:06	99,379 %	0 EUR	M		
XS3305168794	Amazon.com Inc. EO-Notes 2026(26/30)				DBFNAR	DUSD
	03.09.2026 07:27:06	98,469 %	0 EUR	M		
XS3305169172	Amazon.com Inc. EO-Notes 2026(26/32)				DBFNAR	DUSD
	03.09.2026 07:27:06	97,452 %	0 EUR	M		
XS3305169503	Amazon.com Inc. EO-Notes 2026(26/35)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,519 %	0 EUR	M		

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XS3305169768	Amazon.com Inc. EO-Notes 2026(26/39)				DBFNAR	DUSD
	03.09.2026 07:27:06	95,694 %	0 EUR	M		
XS3305169925	Amazon.com Inc. EO-Notes 2026(26/45)				DBFNAR	DUSD
	03.09.2026 07:27:06	94,322 %	0 EUR	M		
XS3305170188	Amazon.com Inc. EO-Notes 2026(26/64)				DBFNAR	DUSD
	03.09.2026 07:27:06	92,701 %	0 EUR	M		
CA02315E1051	Amazon.com Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	03.09.2026 17:39:11	18,700 EUR	11 St.	B		
	03.09.2026 18:59:15	18,100 EUR	2 St.	S		
	03.09.2026 18:59:16	18,300 EUR	1 St.	B		
	03.09.2026 19:01:47	18,200 EUR	1 St.	S		
	03.09.2026 19:01:48	18,400 EUR	1 St.	B		
US0231351067	Amazon.com Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	220,500 EUR	0 St.	M		
	03.09.2026 07:30:14	220,850 EUR	1 St.	B		
	03.09.2026 07:30:14	220,850 EUR	1 St.	B		
	03.09.2026 07:30:15	220,500 EUR	2 St.	S		
	03.09.2026 07:42:24	220,950 EUR	1 St.	B		
	03.09.2026 07:42:26	220,550 EUR	1 St.	S		
	03.09.2026 08:00:27	220,950 EUR	5 St.	B		
	03.09.2026 08:19:48	220,950 EUR	4 St.	B		
	03.09.2026 08:27:58	220,950 EUR	5 St.	B		
	03.09.2026 08:31:58	220,250 EUR	1 St.	S		
	03.09.2026 08:36:26	220,950 EUR	1 St.	B		
	03.09.2026 08:39:39	220,950 EUR	1 St.	B		
	03.09.2026 08:39:40	220,500 EUR	2 St.	S		
	03.09.2026 08:53:33	220,950 EUR	2 St.	B		
	03.09.2026 09:05:48	220,600 EUR	1 St.	B		
	03.09.2026 09:05:49	220,600 EUR	1 St.	S		
	03.09.2026 09:11:28	220,500 EUR	1 St.	B		
	03.09.2026 09:11:30	220,450 EUR	1 St.	S		
	03.09.2026 09:21:32	220,750 EUR	5 St.	B		
	03.09.2026 09:23:33	220,700 EUR	2 St.	B		
	03.09.2026 09:23:34	220,650 EUR	2 St.	S		
	03.09.2026 09:26:47	220,700 EUR	3 St.	B		
	03.09.2026 09:31:27	220,750 EUR	8 St.	B		
	03.09.2026 09:46:51	220,950 EUR	1 St.	B		
	03.09.2026 09:46:53	220,900 EUR	1 St.	S		
	03.09.2026 09:54:25	220,900 EUR	1 St.	B		
	03.09.2026 09:54:54	220,900 EUR	1 St.	B		
	03.09.2026 09:59:22	220,800 EUR	4 St.	B		
	03.09.2026 09:59:24	220,800 EUR	1 St.	S		
	03.09.2026 10:00:15	220,950 EUR	1 St.	B		
	03.09.2026 10:00:16	220,950 EUR	1 St.	S		
	03.09.2026 10:23:54	221,350 EUR	5 St.	B		
	03.09.2026 10:53:27	220,950 EUR	1 St.	B		
	03.09.2026 10:53:29	220,850 EUR	1 St.	S		
	03.09.2026 11:08:21	221,000 EUR	1 St.	S		
	03.09.2026 11:16:01	221,250 EUR	1 St.	B		
	03.09.2026 11:30:50	220,900 EUR	1 St.	B		
	03.09.2026 11:30:52	220,850 EUR	1 St.	S		
	03.09.2026 11:31:40	220,850 EUR	1 St.	S		
	03.09.2026 11:35:41	220,900 EUR	1 St.	B		
	03.09.2026 11:47:28	220,800 EUR	8 St.	B		
	03.09.2026 11:47:29	220,750 EUR	1 St.	S		
	03.09.2026 11:52:57	220,550 EUR	1 St.	S		
	03.09.2026 12:07:27	220,500 EUR	1 St.	S		
	03.09.2026 12:07:28	220,500 EUR	1 St.	B		
	03.09.2026 12:09:37	220,750 EUR	544 St.	B		
	03.09.2026 12:15:52	220,250 EUR	544 St.	S		
	03.09.2026 12:22:21	220,550 EUR	1 St.	B		
	03.09.2026 12:44:21	220,500 EUR	6 St.	B		
	03.09.2026 12:53:06	220,350 EUR	103 St.	B		
	03.09.2026 12:53:07	220,250 EUR	1 St.	S		
	03.09.2026 13:03:34	220,250 EUR	3 St.	B		
	03.09.2026 13:22:01	220,400 EUR	1 St.	S		
	03.09.2026 13:23:52	220,350 EUR	2 St.	B		
	03.09.2026 13:24:34	220,350 EUR	2 St.	B		
	03.09.2026 13:24:35	220,300 EUR	2 St.	S		
	03.09.2026 13:32:22	220,350 EUR	3 St.	B		
	03.09.2026 13:47:23	220,050 EUR	2 St.	B		
	03.09.2026 13:53:54	219,950 EUR	2 St.	S		
	03.09.2026 13:57:43	219,950 EUR	4 St.	S		

ISIN	Bezeichnung	CFI	MIC

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03.09.2026 13:58:38	220,050 EUR	1 St.	B
03.09.2026 13:58:39	220,000 EUR	1 St.	S
03.09.2026 14:00:11	220,100 EUR	1 St.	B
03.09.2026 14:35:17	220,200 EUR	1 St.	B
03.09.2026 14:35:18	220,150 EUR	2 St.	S
03.09.2026 14:54:15	220,350 EUR	1 St.	B
03.09.2026 15:18:39	220,450 EUR	1 St.	B
03.09.2026 15:18:40	220,400 EUR	2 St.	S
03.09.2026 15:28:29	220,800 EUR	544 St.	B
03.09.2026 15:31:30	221,100 EUR	1 St.	S
03.09.2026 15:31:42	221,500 EUR	103 St.	S
03.09.2026 15:34:05	221,650 EUR	7 St.	B
03.09.2026 15:43:56	222,950 EUR	3 St.	S
03.09.2026 15:43:57	223,000 EUR	2 St.	B
03.09.2026 15:43:59	223,100 EUR	1 St.	B
03.09.2026 15:44:54	222,700 EUR	1 St.	S
03.09.2026 15:46:10	222,800 EUR	1 St.	B
03.09.2026 15:51:40	222,600 EUR	1 St.	S
03.09.2026 16:04:05	222,250 EUR	1 St.	B
03.09.2026 16:04:48	222,050 EUR	6 St.	S
03.09.2026 16:05:05	221,950 EUR	113 St.	B
03.09.2026 16:20:57	221,450 EUR	3 St.	B
03.09.2026 16:27:57	221,200 EUR	1 St.	B
03.09.2026 16:27:58	221,150 EUR	1 St.	S
03.09.2026 16:30:22	221,950 EUR	1 St.	B
03.09.2026 16:30:24	221,850 EUR	1 St.	S
03.09.2026 16:30:32	221,700 EUR	113 St.	S
03.09.2026 16:38:23	221,550 EUR	544 St.	S
03.09.2026 16:43:07	221,950 EUR	10 St.	B
03.09.2026 16:43:52	221,600 EUR	2 St.	S
03.09.2026 16:45:17	221,600 EUR	10 St.	S
03.09.2026 16:45:19	221,700 EUR	1 St.	B
03.09.2026 16:57:00	220,700 EUR	1 St.	B
03.09.2026 17:02:07	221,100 EUR	1 St.	B
03.09.2026 17:15:39	222,000 EUR	1 St.	B
03.09.2026 17:15:41	222,000 EUR	1 St.	S
03.09.2026 17:27:23	222,300 EUR	1 St.	B
03.09.2026 17:27:24	222,300 EUR	1 St.	S
03.09.2026 17:47:36	223,050 EUR	10 St.	B
03.09.2026 18:07:44	222,850 EUR	1 St.	B
03.09.2026 18:07:45	222,800 EUR	1 St.	S
03.09.2026 18:16:10	222,900 EUR	2 St.	B
03.09.2026 18:27:13	222,050 EUR	27 St.	B
03.09.2026 19:03:11	222,100 EUR	4 St.	B
03.09.2026 19:11:27	222,150 EUR	1 St.	B
03.09.2026 19:12:58	222,000 EUR	5 St.	B
03.09.2026 19:13:00	221,950 EUR	1 St.	S
03.09.2026 19:13:03	222,000 EUR	117 St.	B
03.09.2026 19:13:04	222,000 EUR	1 St.	S
03.09.2026 19:14:11	222,100 EUR	8 St.	B
03.09.2026 19:18:03	222,150 EUR	1 St.	B
03.09.2026 19:18:27	222,150 EUR	1 St.	B
03.09.2026 19:18:28	222,100 EUR	2 St.	S
03.09.2026 19:35:32	222,000 EUR	2 St.	S
03.09.2026 19:35:49	222,050 EUR	1 St.	S
03.09.2026 19:35:50	222,050 EUR	1 St.	B
03.09.2026 19:43:11	222,100 EUR	1 St.	B
03.09.2026 20:11:55	223,000 EUR	10 St.	S
03.09.2026 20:24:53	222,650 EUR	5 St.	B
03.09.2026 20:24:54	222,600 EUR	1 St.	S
03.09.2026 20:41:53	222,550 EUR	1 St.	B
03.09.2026 20:45:03	222,400 EUR	1 St.	B
03.09.2026 20:45:04	222,350 EUR	1 St.	S
03.09.2026 21:01:46	222,500 EUR	1 St.	B
03.09.2026 21:27:58	222,450 EUR	3 St.	S
03.09.2026 21:39:24	222,550 EUR	1 St.	S
03.09.2026 21:43:11	222,850 EUR	4 St.	B
03.09.2026 21:56:12	222,700 EUR	10 St.	S
03.09.2026 22:10:42	222,500 EUR	1 St.	S
03.09.2026 22:23:46	222,950 EUR	1 St.	B
03.09.2026 22:44:47	222,150 EUR	1 St.	S
03.09.2026 22:45:30	222,350 EUR	3 St.	S
03.09.2026 22:47:00	222,550 EUR	1 St.	S
03.09.2026 22:47:02	222,750 EUR	1 St.	B
03.09.2026 22:52:05	222,900 EUR	1 St.	B

CH1538715322	Amazon.com Inc. SF-Anleihe 2026(29/29)	DBFNGB	DUSD

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	Zeit	Notierung	Volumen	Seite		
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
	03.09.2026 07:27:06	57,980 EUR	0 St.	M		
	03.09.2026 09:39:38	58,480 EUR	2 St.	B		
	03.09.2026 13:14:03	58,120 EUR	2 St.	B		
	03.09.2026 13:14:04	57,700 EUR	1 St.	S		
	03.09.2026 15:24:46	58,420 EUR	2 St.	B		
	03.09.2026 20:18:42	55,960 EUR	8 St.	B		
	03.09.2026 20:18:43	55,720 EUR	1 St.	S		
	03.09.2026 20:31:01	55,880 EUR	14 St.	B		
	03.09.2026 21:01:17	55,000 EUR	14 St.	B		
	03.09.2026 21:01:17	54,800 EUR	1 St.	S		
	03.09.2026 21:55:57	54,600 EUR	46 St.	B		
	03.09.2026 22:08:39	55,220 EUR	16 St.	B		
	03.09.2026 22:09:29	53,000 EUR	46 St.	S		
	03.09.2026 22:11:20	53,000 EUR	16 St.	S		
	03.09.2026 22:18:17	53,000 EUR	2 St.	S		
SE0009663826	Ambea AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,310 EUR	0 St.	M		
XS2857868942	Amber Finco PLC EO-Notes 2024(24/29)				DBFNCR	DUSD
	03.09.2026 07:27:05	103,310 %	0 EUR	M		
US45113Y2037	Amber Int. Holding Ltd. Reg.Shs (ADRs)/5 Cl.A .N.				EDSXFR	DUSD
	03.09.2026 07:27:07	0,885 EUR	0 St.	M		
US02319V1035	AMBEV S.A. Reg. Shs (Spons. ADRs) 1/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	2,580 EUR	0 St.	M		
US0231931058	Ambiq Micro Inc Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	49,400 EUR	0 St.	M		
PLAMBRA00013	Ambra S.A. Inhaber-Aktien A ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	4,315 EUR	0 St.	M		
DK0060946788	Ambu A/S Navne-Aktier B DK -,50				ESVUFN	DUSD
	03.09.2026 07:27:06	9,535 EUR	0 St.	M		
US00165C3025	AMC Entertainment Holdings Inc Reg.Shares Cl.A New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,278 EUR	0 St.	M		
	03.09.2026 16:20:34	2,284 EUR	250 St.	S		
	03.09.2026 20:24:59	2,196 EUR	46 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
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
US0016611073	AMC Robotics Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,340 EUR	0 St.	M		
	03.09.2026 08:19:46	3,260 EUR	308 St.	S		
IT0005690547	AMCO - Asset Management Co.SpA EO-Medium-Term Notes 2026(29)				DTFUGB	DUSD
	03.09.2026 07:27:06	98,020 %	0 EUR	M		
XS2206379567	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2020(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,163 %	0 EUR	M		
XS2583211201	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2023(23/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,597 %	0 EUR	M		
IT0005643249	AMCO - Asset Management Co.SpA EO-Medium-Term Nts 2025(30)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,470 %	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
	03.09.2026 07:27:06	39,400 EUR	0 St.	M		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
JE00BV7DQ550	AMCOR PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	40,400 EUR	0 St.	M		
XS2193669657	Amcor UK Finance PLC EO-Notes 2020(20/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,423 %	0 EUR	M		
XS2821714735	Amcor UK Finance PLC EO-Notes 2024(24/32)				DBFUCR	DUSD
	03.09.2026 07:27:06	98,916 %	0 EUR	M		
XS3229090801	Amcor UK Finance PLC EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:05	98,296 %	0 EUR	M		
XS3229091015	Amcor UK Finance PLC EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:05	96,681 %	0 EUR	M		
GB0022569080	Amdocs Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	53,860 EUR	0 St.	M		
US0239391016	Amentum Holdings Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	17,305 EUR	0 St.	M		
KYG0260P1028	Amer Sports Inc. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:05	24,600 EUR	0 St.	M		
	03.09.2026 11:53:35	24,600 EUR	56 St.	S		
US02553E1064	Amer. Eagle Outfitters Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,360 EUR	0 St.	M		
US0301112076	Amer. Superconductor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	24,480 EUR	0 St.	M		
	03.09.2026 22:04:59	25,000 EUR	80 St.	B		
IE000OW54ZX1	AMER.CENT.ICAV-AV.Amer.Eq.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	19,322 EUR	0 St.	M		
IE000SDFJUU0	AMER.CENT.ICAV-AV.Eur.Eq.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	17,940 EUR	0 St.	M		
IE000T62NEO6	AMER.CENT.ICAV-AV.Pac.Eq.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	18,988 EUR	0 St.	M		
US0235761014	Amerant Bancorp Inc. Registered Shares Cl. A DL-,1				ESVUFR	DUSD
	03.09.2026 07:27:07	25,200 EUR	0 St.	M		
US023608AJ15	Ameren Corp. DL-Notes 2020(20/31)				DBFNGR	DUSD
US023608AK87	Ameren Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD
US023608AP74	Ameren Corp. DL-Notes 2023(23/26)				DBFNGR	DUSD
US0236081024	Ameren Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	91,320 EUR	0 St.	M		
US02361DAR17	Ameren Illinois Co. DL-Bonds 2017(17/47)				DBFSGR	DUSD
US02361DAT72	Ameren Illinois Co. DL-Bonds 2018(18/49)				DBFSGR	DUSD
US02361DBA72	Ameren Illinois Co. DL-Bonds 2023(23/33)				DBFSGR	DUSD
US02361E1082	Ameresco Inc. Registered Shs Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	18,850 EUR	0 St.	M		
XS3194135706	América Móvil B.V. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	97,150 %	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
	03.09.2026 07:27:06	98,072 %	0 EUR	M		
XS2006277508	América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)				DBFUFR	DUSD
	03.09.2026 07:27:06	98,104 %	0 EUR	M		
US02390A1016	América Móvil S.A.B. de C.V. Reg.Shs Cl.B (Sp.ADRs)/20 o.N.				EDSNFR	DUSD

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	03.09.2026 07:27:06	19,800 EUR	0 St.	M		
MX01AM050019	América Móvil S.A.B. de C.V. Registered Shares B o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	0,990 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
	03.09.2026 07:27:00	11,298 EUR	0 St.	M		
	03.09.2026 08:28:24	11,388 EUR	38 St.	B		
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
	03.09.2026 07:27:05	2,381 EUR	0 St.	M		
US02462A2033	American Bitcoin Corp. Registered Shares Cl. A New				ESVUFR	DUSD
	03.09.2026 07:27:05	6,785 EUR	0 St.	M		
US9107101027	American Coastal Insura. Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	8,100 EUR	0 St.	M		
CA0249441001	American Critical Min. Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,139 EUR	0 St.	M		
CA02553R1073	AMERICAN EAGLE GOLD CORP. Registered Shares o.N.				ESVXFR	DUSD
	03.09.2026 07:27:05	0,750 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
	03.09.2026 07:27:05	106,540 EUR	0 St.	M		
	03.09.2026 20:28:23	107,240 EUR	10 St.	B		
	03.09.2026 20:28:24	107,200 EUR	2 St.	S		
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
US025816DR72	American Express Co. DL-FLR Notes 2024(24/35)				DBVUGR	DUSD
US025816DW67	American Express Co. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US025816EJ48	American Express Co. DL-FLR Notes 2025(25/29)				DBVNGR	DUSD
US025816ED77	American Express Co. DL-FLR Notes 2025(25/29)				DBVUGR	DUSD
US025816EF26	American Express Co. DL-FLR Notes 2025(25/31)				DBVUGR	DUSD
US025816EK11	American Express Co. DL-FLR Notes 2025(25/33)				DBVNGR	DUSD
US025816EH81	American Express Co. DL-FLR Notes 2025(25/36)				DBVUGR	DUSD
US025816EM76	American Express Co. DL-FLR Notes 2025(25/36)				DBVUGR	DUSD
US025816EL93	American Express Co. DL-FLR Notes 2025(28/29)				DBVNGR	DUSD
US025816EN59	American Express Co. DL-FLR Notes 2026(26/29)				DBVNFR	DUSD
US025816ET20	American Express Co. DL-FLR Notes 2026(26/30)				DBVUGR	DUSD
US025816EP08	American Express Co. DL-FLR Notes 2026(26/32)				DBVNFR	DUSD
US025816ES47	American Express Co. DL-FLR Notes 2026(26/41)				DBFNFR	DUSD
US025816EQ80	American Express Co. DL-FLR Notes 2026(28/29)				DBVNFR	DUSD
US025816BF52	American Express Co. DL-Notes 2012(42)				DBVUGR	DUSD
US025816CM94	American Express Co. DL-Notes 2021(26/26)				DBFNGR	DUSD
US025816CS64	American Express Co. DL-Notes 2022(27/27)				DBFUGR	DUSD
US025816DB21	American Express Co. DL-Notes 2022(27/27)				DBFUGR	DUSD
US025816CW76	American Express Co. DL-Notes 2022(29/29)				DBFUGR	DUSD
XS3015761458	American Express Co. EO-FLR Notes 2025(25/32)				DBFUFR	DUSD
	03.09.2026 07:27:07	98,001 %	0 EUR	M		

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XS3408968744	American Express Co. EO-FLR Notes 2026(26/34)				DBFUFR	DUSD
	03.09.2026 07:27:07	98,166 %	0 EUR	M		
US0258161092	American Express Co. Registered Shares DL -,20				ESVUFR	DUSD
	03.09.2026 07:27:00	284,600 EUR	0 St.	M		
	03.09.2026 08:26:42	283,900 EUR	50 St.	S		
	03.09.2026 11:27:43	284,400 EUR	6 St.	S		
	03.09.2026 15:43:29	286,100 EUR	1 St.	B		
	03.09.2026 15:43:30	285,700 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
	03.09.2026 07:27:06	123,000 EUR	0 St.	M		
US3981823038	American Healthcare REIT Inc. Registered Shares o.N.				CBOJXS	DUSD
	03.09.2026 07:27:06	48,400 EUR	0 St.	M		
US02665T3068	American Homes 4 Rent Reg.Shs of Ben.Int.Cl.A DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	28,600 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
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
	03.09.2026 07:27:05	94,330 %	0 EUR	M		
XS2657613720	American Honda Finance Corp. EO-Med.-T.Nts 2023(23/27)Ser.A				DBFNGR	DUSD
	03.09.2026 07:27:07	100,593 %	0 EUR	M		
XS2866190965	American Honda Finance Corp. EO-Med.-Term Nts 2024(24/31)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,276 %	0 EUR	M		

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XS3105982675	American Honda Finance Corp. EO-Medium-Term Nts 2025(25/28)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,761 %	0 EUR	M		
XS3032018239	American Honda Finance Corp. EO-Medium-Term Nts 2025(25/29)				DBFNFR	DUSD
	03.09.2026 07:27:06	99,051 %	0 EUR	M		
XS3105983053	American Honda Finance Corp. EO-Medium-Term Nts 2025(25/31)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,661 %	0 EUR	M		
XS3032019476	American Honda Finance Corp. EO-Medium-Term Nts 2025(25/32)				DBFNFR	DUSD
	03.09.2026 07:27:06	98,816 %	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
	03.09.2026 07:27:07	22,600 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
	03.09.2026 07:27:06	99,032 %	0 EUR	M		
US0268747849	American International Grp Inc Registered Shares New DL 2,50				ESVUFR	DUSD
	03.09.2026 07:27:05	65,660 EUR	0 St.	M		
CA0272592092	American Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,289 EUR	0 St.	M		
	03.09.2026 11:18:17	0,289 EUR	2.500 St.	B		
	03.09.2026 15:43:09	0,289 EUR	1.000 St.	S		
XS2452433910	American Medical Syst.Eu. B.V. EO-Notes 2022(22/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,082 %	0 EUR	M		
XS2452434645	American Medical Syst.Eu. B.V. EO-Notes 2022(22/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	91,271 %	0 EUR	M		
XS2452435295	American Medical Syst.Eu. B.V. EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:05	85,686 %	0 EUR	M		
XS2772266420	American Medical Syst.Eu. B.V. EO-Notes 2024(24/29)				DBFUCR	DUSD
	03.09.2026 07:27:06	99,606 %	0 EUR	M		
XS2772266693	American Medical Syst.Eu. B.V. EO-Notes 2024(24/32)				DBFUCR	DUSD
	03.09.2026 07:27:06	97,961 %	0 EUR	M		
XS2993376693	American Medical Syst.Eu. B.V. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,686 %	0 EUR	M		
XS2993380885	American Medical Syst.Eu. B.V. EO-Notes 2025(25/34)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,271 %	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
	03.09.2026 07:27:01	0,100 EUR	0 St.	M		
	03.09.2026 20:47:20	0,093 EUR	1.992 St.	S		
NZARRE0004S7	American Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,221 EUR	0 St.	M		
	03.09.2026 11:19:59	0,226 EUR	217 St.	B		
	03.09.2026 13:55:02	0,226 EUR	363 St.	B		
	03.09.2026 18:13:48	0,217 EUR	239 St.	S		
US0298991011	American States Water Co. Registered Shares DL 2,50				ESVUFR	DUSD
	03.09.2026 07:27:05	76,100 EUR	0 St.	M		
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

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US03027XAU46	American Tower Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US03027XAY67	American Tower Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US03027XBJ81	American Tower Corp. DL-Notes 2020(20/28)				DBFNGR	DUSD
US03027XBA72	American Tower Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US03027XBC39	American Tower Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US03027XBG43	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
US03027XCC20	American Tower Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US03027XCE85	American Tower Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US03027XBY58	American Tower Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US03027XBZ24	American Tower Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US03027XCF50	American Tower Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US03027XCD03	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
	03.09.2026 07:27:06	96,236 %	0 EUR	M		
XS2227906208	American Tower Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	85,638 %	0 EUR	M		
XS2346206902	American Tower Corp. EO-Notes 2021(21/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,133 %	0 EUR	M		
XS2393701284	American Tower Corp. EO-Notes 2021(21/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,905 %	0 EUR	M		
XS2346207892	American Tower Corp. EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	93,001 %	0 EUR	M		
XS2393701953	American Tower Corp. EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	89,244 %	0 EUR	M		
XS2346208197	American Tower Corp. EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:06	83,099 %	0 EUR	M		
XS2622275886	American Tower Corp. EO-Notes 2023(23/27)				DBFNBR	DUSD
	03.09.2026 07:27:07	100,590 %	0 EUR	M		
XS2622275969	American Tower Corp. EO-Notes 2023(23/31)				DBFNBR	DUSD
	03.09.2026 07:27:05	102,866 %	0 EUR	M		
XS2830466137	American Tower Corp. EO-Notes 2024(24/30)				DBFUCR	DUSD
	03.09.2026 07:27:07	100,346 %	0 EUR	M		
XS2830466301	American Tower Corp. EO-Notes 2024(24/34)				DBFUCR	DUSD
	03.09.2026 07:27:06	98,600 %	0 EUR	M		
XS3082807135	American Tower Corp. EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:07	97,459 %	0 EUR	M		
XS3389205470	American Tower Corp. EO-Notes 2026(26/33)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,466 %	0 EUR	M		
US03027X1000	American Tower Corp. Registered Shares DL -,01				CBOJXS	DUSD
	03.09.2026 07:27:05	149,150 EUR	0 St.	M		
	03.09.2026 12:24:17	148,350 EUR	5 St.	S		
CA0303381077	American Tungsten Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,112 EUR	0 St.	M		
AU0000445603	American Tungsten+Antimony Ltd Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:01	0,040 EUR	0 St.	M		
AU0000415879	American Uranium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,049 EUR	0 St.	M		
US0303711081	American Vanguard Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:01	2,050 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
	03.09.2026 07:27:05	120,300 EUR	0 St.	M		
	03.09.2026 11:50:15	120,950 EUR	1 St.	B		
CA03062D8035	Americas Gold & Silver Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	4,706 EUR	0 St.	M		
US03064D1081	Americold Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	12,600 EUR	0 St.	M		
CA03074G1090	Amerigo Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,050 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
	03.09.2026 07:27:05	475,900 EUR	0 St.	M		
US03071H1005	Amerisafe Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	22,540 EUR	0 St.	M		
IE000K975W13	Amern Cent.Av.Em.Mkts Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	27,770 EUR	0 St.	M		
IE0003R87OG3	Amern Cent.Av.Gl Sm.Cap Vl.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	25,425 EUR	0 St.	M		
IE000RJECXS5	Amern Century-Avan.Glbl Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	24,530 EUR	0 St.	M		
US0311001004	AMETEK Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	201,800 EUR	0 St.	M		
	03.09.2026 13:15:13	201,800 EUR	1 St.	B		
CA03114D1087	Amex Gold Mining Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	2,660 EUR	0 St.	M		
NL0000888691	AMG Critical Materials N.V Registered Shares EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:00	31,540 EUR	0 St.	M		
	03.09.2026 18:18:32	31,640 EUR	60 St.	B		
	03.09.2026 21:32:29	31,720 EUR	4 St.	B		
US031162BH25	Amgen Inc. DL-Notes 2011(11/42)				DBFUGR	DUSD
US031162BZ23	Amgen Inc. DL-Notes 2015(15/45)				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

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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
	03.09.2026 07:27:05	379,250 EUR	0 St.	M		
	03.09.2026 21:38:39	381,900 EUR	22 St.	B		
PLAMICA00010	Amica S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
	03.09.2026 07:27:07	11,100 EUR	0 St.	M		
US0316521006	Amkor Technology Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	40,655 EUR	0 St.	M		
CA03169D1024	AmmPower Corp. Registered Shares o.N.				ESVUFR	DUSD
US0017441017	AMN Healthcare Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	28,800 EUR	0 St.	M		
US03168L1052	Amneal Pharmaceuticals Inc. Reg Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	15,600 EUR	0 St.	M		
FR0011051598	AMOEBA Actions au Porteur EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:05	0,683 EUR	0 St.	M		
AU0000340770	Amotiv Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,900 EUR	0 St.	M		
AU000000AMP6	AMP Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,500 EUR	0 St.	M		
DE000A0MUQ30	Ampega Balanced 3 Inhaber-Anteile I (a)				CIOILU	DUSD
	03.09.2026 07:27:07	447,820 EUR	0 St.	M		
DE0008481086	Ampega Global Green-Bonds-Fds Inhaber-Anteile P (a)				CIOIBU	DUSD
	03.09.2026 07:27:05	15,980 EUR	0 St.	M		
DE0008481052	Ampega Rendite Rentenfonds Inhaber-Anteile P (a)				CIOIBU	DUSD
	03.09.2026 07:27:05	20,120 EUR	0 St.	M		
DE0008481144	Ampega Reserve Rentenfonds Inhaber-Anteile P (a)				CIOIBU	DUSD
	03.09.2026 07:27:05	50,650 EUR	0 St.	M		
DE0008481078	Ampega Unternehmensanleihenfds Inhaber-Anteile				CIOIBU	DUSD
ES0109260291	Amper S.A. Acciones Nom. EO 1,25				ESVUFB	DUSD
	03.09.2026 07:27:05	4,335 EUR	0 St.	M		
	03.09.2026 10:22:07	4,510 EUR	8 St.	B		
US03209R1032	Amphastar Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	20,470 EUR	0 St.	M		

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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
	03.09.2026 07:27:07	95,941 %	0 EUR	M		
XS3368960962	Amphenol Corp. EO-Notes 2026(26/29)				DBFNFR	DUSD
	03.09.2026 07:27:07	99,433 %	0 EUR	M		
XS3316225831	Amphenol Corp. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,516 %	0 EUR	M		
US0320951017	Amphenol Corp. Registered Shares Cl.A DL-,001				ESVUFR	DUSD
	03.09.2026 13:09:30	70,470 EUR	40 St.	B		
	03.09.2026 15:37:50	69,270 EUR	10 St.	B		
	03.09.2026 15:39:28	69,340 EUR	15 St.	S		
	03.09.2026 16:25:44	68,750 EUR	45 St.	B		
	03.09.2026 17:55:49	69,710 EUR	15 St.	B		
	03.09.2026 18:00:28	69,750 EUR	42 St.	S		
XS1843459436	Amphenol Technol. Holding GmbH Anleihe v.18(18/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,435 %	0 EUR	M		
XS3316225757	Amphenol Technol. Holding GmbH Anleihe v.26(26/31)				DBFNAR	DUSD
	03.09.2026 07:27:07	99,205 %	0 EUR	M		
IT0004056880	Amplifon S.p.A. Azioni nom. EO -,02				ESVUFR	DUSD
	03.09.2026 07:27:07	12,130 EUR	0 St.	M		
	03.09.2026 11:15:02	12,095 EUR	7 St.	B		
US03212B1035	Amplify Energy Corp. New Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,312 EUR	0 St.	M		
US03213A1043	Amplitude Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	11,500 EUR	0 St.	M		
AU3CB0327641	Ampol Ltd. AD-FLR Notes 2025(34/55)				DBFXFR	DUSD
AU0000088338	Ampol Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	26,800 EUR	0 St.	M		
DE000A46ZYH0	Amprion GmbH FLR-Sub.MTN v.2026(2026/2056)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,246 %	0 EUR	M		
DE000A46ZYJ6	Amprion GmbH FLR-Sub.MTN v.2026(2026/2056)				DTVUGB	DUSD
	03.09.2026 07:27:07	97,988 %	0 EUR	M		
DE000A3E5VX4	Amprion GmbH MTN v. 2021(33/2033)				DTFUGB	DUSD
	03.09.2026 07:27:07	78,824 %	0 EUR	M		
DE000A30VPL3	Amprion GmbH MTN v. 2022(27/2027)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,198 %	0 EUR	M		
DE000A30VPM1	Amprion GmbH MTN v. 2022(32/2032)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,911 %	0 EUR	M		
DE000A3514E6	Amprion GmbH MTN v. 2023(2028/2028)				DTFUGB	DUSD
	03.09.2026 07:27:05	100,655 %	0 EUR	M		
DE000A3514F3	Amprion GmbH MTN v. 2023(2034/2034)				DTFUGB	DUSD
	03.09.2026 07:27:07	99,354 %	0 EUR	M		
DE000A383BP6	Amprion GmbH MTN v. 2024 (2031/2031)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,959 %	0 EUR	M		
DE000A383QQ2	Amprion GmbH MTN v. 2024(2030/2030)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,502 %	0 EUR	M		
	03.09.2026 13:00:01	97,615 %	100.000 EUR	B		
DE000A383QR0	Amprion GmbH MTN v. 2024(2039/2039)				DTFUGB	DUSD
	03.09.2026 07:27:07	91,805 %	0 EUR	M		

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DE000A383BQ4	Amprion GmbH MTN v. 2024(2044/2044)				DTFUGB	DUSD
	03.09.2026 07:27:07	89,487 %	0 EUR	M		
DE000A460N20	Amprion GmbH MTN v. 2025(2029/2029)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,384 %	0 EUR	M		
DE000A4DFUE3	Amprion GmbH MTN v. 2025(2029/2029)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,881 %	0 EUR	M		
DE000A4DFUF0	Amprion GmbH MTN v. 2025(2036/2036)				DTFUGB	DUSD
	03.09.2026 07:27:07	95,849 %	0 EUR	M		
DE000A460N38	Amprion GmbH MTN v. 2025(2040/2040)				DTFUGB	DUSD
	03.09.2026 07:27:05	92,158 %	0 EUR	M		
DE000A460EX0	Amprion GmbH MTN v. 2026(2030/2031)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,237 %	0 EUR	M		
DE000A460EY8	Amprion GmbH MTN v. 2026(2037/2038)				DTFUGB	DUSD
	03.09.2026 07:27:06	96,001 %	0 EUR	M		
DE000A460EZ5	Amprion GmbH MTN v. 2026(2045/2046)				DTFUGB	DUSD
	03.09.2026 07:27:06	94,219 %	0 EUR	M		
ES0105375002	AmRest Holdings S.E. Acciones Port. EO-,1				ESVUFB	DUSD
CH1430134226	Amrize AG Namens-Aktien DL 1000				ESVTFR	DUSD
	03.09.2026 07:27:00	36,960 EUR	0 St.	M		
XS2724532333	ams-OSRAM AG EO-Anl. 2023(23/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	105,996 %	0 EUR	M		
XS3382712126	ams-OSRAM AG EO-Anl. 2026(26/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	102,730 %	0 EUR	M		
AT0000A3EPA4	ams-OSRAM AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	18,050 EUR	0 St.	M		
	03.09.2026 15:39:35	18,450 EUR	2 St.	B		
	03.09.2026 15:39:36	18,400 EUR	1 St.	S		
	03.09.2026 19:46:14	18,050 EUR	2 St.	S		
US0323325045	Amtech Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	12,600 EUR	0 St.	M		
IE000UZZ5D45	Amu-MSCI Wld SC ESG Br.Tr.UETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,716 EUR	0 St.	M		
IE0005E8B9S4	Amu-Russell 1000 Gr.ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	526,900 EUR	0 St.	M		
IE000EDRD2Z8	Amu.ETF I-A.EO U.Sh-T.Bd A.ETF Bear.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	4,732 EUR	0 St.	M		
IE000A2YGZU5	Amu.ETF ICAV-A.Cor.NAS.100 ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,074 EUR	0 St.	M		
IE000UIPBPY3	Amu.ETF ICAV-A.Gl.C.Bd Act.ETF Bear.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,531 EUR	0 St.	M		
IE000GA7JQV8	Amu.ETF ICAV-A.Gl.DA.CE.ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	3,946 EUR	0 St.	M		
IE000Q5CPXZ1	Amu.ETF ICAV-A.MSCI Wld SC.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,038 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
	03.09.2026 07:27:01	39,315 EUR	0 St.	M		
	03.09.2026 14:00:13	39,430 EUR	1 St.	B		
	03.09.2026 17:01:01	39,635 EUR	63 St.	B		
IE000QIF5N15	Amu.ETF ICAV-PRIME Glbl ETF Bear.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:01	43,170 EUR	0 St.	M		
IE000EFHIFG3	Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD

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	03.09.2026 07:27:01	19,808 EUR	0 St.	M		
IE000ANYHV73	Amu.ETF-A.S&P W.Comm.Serv.Scr. Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	19,454 EUR	0 St.	M		
IE000UBAW7M3	Amu.ETF-Amu.CORE S&P 500 ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,351 EUR	0 St.	M		
IE000KXCEXR3	Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	194,980 EUR	0 St.	M		
	03.09.2026 12:46:56	195,440 EUR	1 St.	B		
	03.09.2026 17:01:27	196,180 EUR	1 St.	B		
	03.09.2026 17:01:28	196,120 EUR	1 St.	S		
	03.09.2026 17:22:18	196,620 EUR	1 St.	B		
IE00058MW3M8	Amu.ETF-Amu.S&P 500 Scr.U.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	108,860 EUR	0 St.	M		
IE000IP0UC52	Amu.ETF-MSCI USA ESG Sel.U.ETF Reg.Shs EUR Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	100,360 EUR	0 St.	M		
IE000PEAJOT0	Amu.ETF-MSCI USA ESG Sel.U.ETF Reg.Shs USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	118,840 EUR	0 St.	M		
LU3299677511	Amu.Idx So.-Am.G.G.Bd GDP-W. Act.Nom. U.ETF USD Acc. oN				CECGBS	DUSD
	03.09.2026 07:27:07	4,345 EUR	0 St.	M		
LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30 Act.Nom. U.ETF EUR Dis. oN				CECIES	DUSD
	03.09.2026 07:27:00	52,420 EUR	0 St.	M		
LU3038520774	Amu.Idx Sol-STOXX Eur.DEFENSE Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:01	5,896 EUR	0 St.	M		
	03.09.2026 14:59:27	5,883 EUR	4.080 St.	S		
	03.09.2026 17:20:12	5,872 EUR	2.000 St.	S		
	03.09.2026 18:00:11	5,916 EUR	5 St.	B		
	03.09.2026 18:00:12	5,875 EUR	2 St.	S		
LU3254330437	Amu.Idx Sol.-A.Gl.ex-US Gov.Bd Act.Nom. USD Acc. oN				CECGBU	DUSD
	03.09.2026 07:27:06	4,114 EUR	0 St.	M		
LU2872291948	Amu.Idx Sol.Amu.LIFECYCLE 2030 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	10,490 EUR	0 St.	M		
LU2872292086	Amu.Idx Sol.Amu.LIFECYCLE 2033 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	10,722 EUR	0 St.	M		
LU2872292169	Amu.Idx Sol.Amu.LIFECYCLE 2036 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	10,944 EUR	0 St.	M		
LU2872292243	Amu.Idx Sol.Amu.LIFECYCLE 2039 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	11,178 EUR	0 St.	M		
IE0004W4ZVJ5	Amu.JPM.INR India Gov.Bd ETF Bear.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	8,494 EUR	0 St.	M		
IE0004CIQ1O4	Amu.MSCI Wld ESG Select.U.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	14,414 EUR	0 St.	M		
IE00016PSX47	Amu.MSCI Wld ESG Select.U.ETF Inhaber-Anteile USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	113,260 EUR	0 St.	M		
IE00085PWS28	Amu.MSCI Wld EX USA ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	12,150 EUR	0 St.	M		
	03.09.2026 17:34:07	12,302 EUR	5 St.	B		
	03.09.2026 17:34:09	12,286 EUR	1 St.	S		
IE0009BI8Z04	Amu.MSCI Wld EX USA ETF Reg.Shs F USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	11,924 EUR	0 St.	M		
FR0014010HV4	Amu.MSCI Wld(2x)Leveraged ETF Act.Port. USD Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:00	5,425 EUR	0 St.	M		
IE0003XJA0J9	Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	12,840 EUR	0 St.	M		
	03.09.2026 08:18:47	12,872 EUR	8 St.	B		
	03.09.2026 08:30:51	12,858 EUR	2 St.	B		
	03.09.2026 09:06:22	12,852 EUR	8 St.	B		
	03.09.2026 09:23:27	12,848 EUR	112 St.	S		

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	03.09.2026 10:12:48	12,868 EUR	8 St.	B		
	03.09.2026 10:27:20	12,872 EUR	77 St.	B		
	03.09.2026 15:02:46	12,880 EUR	20 St.	B		
	03.09.2026 17:51:07	12,944 EUR	16 St.	S		
IE0009HF1MK9	Amu.Prime All Country Wld ETF Bear.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	13,366 EUR	0 St.	M		
	03.09.2026 12:11:28	13,388 EUR	225 St.	B		
	03.09.2026 12:11:29	13,386 EUR	1 St.	S		
	03.09.2026 12:19:27	13,388 EUR	48 St.	B		
	03.09.2026 16:30:21	13,434 EUR	2 St.	B		
IE000MNNJDT4	Amu.S&P 500 FINANCIALS ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	4,811 EUR	0 St.	M		
IE000NM0ALX6	Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	13,060 EUR	0 St.	M		
IE00061J0RC6	Amu.S&P Wld Cons.Dis.Scr.UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	12,596 EUR	0 St.	M		
IE000ZIJ5B20	Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	10,734 EUR	0 St.	M		
IE0005NYD352	Amu.S&P Wld Cons.St.Scr.UETF Reg.Shs UCITS ETF Disto.N.				CEOIES	DUSD
	03.09.2026 07:27:06	9,845 EUR	0 St.	M		
IE000KYX7IP4	Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	20,375 EUR	0 St.	M		
	03.09.2026 11:11:10	20,425 EUR	10 St.	S		
IE000ENYES77	Amu.S&P Wld Finan.Screen.UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	19,114 EUR	0 St.	M		
IE0006FM6MI8	Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	12,116 EUR	0 St.	M		
IE000JKS50V3	Amu.S&P Wld Hlth Care Scr.UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	11,648 EUR	0 St.	M		
IE000LTA2082	Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	18,196 EUR	0 St.	M		
IE00026BEVM6	Amu.S&P Wld Inds Screened UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	17,258 EUR	0 St.	M		
IE000E7EI9P0	Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	26,730 EUR	0 St.	M		
	03.09.2026 16:46:13	26,960 EUR	1 St.	B		
	03.09.2026 16:46:14	26,940 EUR	1 St.	S		
IE000GEHNQU9	Amu.S&P Wld Inf.Tech.Scr.UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	26,375 EUR	0 St.	M		
IE000FCGBU62	Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	15,938 EUR	0 St.	M		
IE000WP7CVZ7	Amu.S&P Wld Materials Scr.UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	14,950 EUR	0 St.	M		
IE000PMX0MW6	Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	13,348 EUR	0 St.	M		
IE00052T92P8	Amu.S&P Wld Utilit.Scr.UETF Reg.Shs UCITS ETF Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	12,018 EUR	0 St.	M		
DE0009779884	Amundi Aktien Rohstoffe Inhaber-Anteile A				CIOGEU	DUSD
	03.09.2026 07:27:00	258,590 EUR	0 St.	M		
AT0000857412	Amundi Austria Stock Inh.-Ant. A o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	132,690 EUR	0 St.	M		
AT0000674908	Amundi Austria Stock Inhaber-Anteile VT o.N.				CIOGEU	DUSD
DE000A2H5ZG8	Amundi CPR Aktiv Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	58,220 EUR	0 St.	M		
FR0007075494	Amundi DJ Global Titans 50 Act.au Port.UCITS ETF Dis.oN				CEOJEU	DUSD
	03.09.2026 07:27:01	107,540 EUR	0 St.	M		

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	03.09.2026 21:31:30	108,760 EUR	36 St.	S		
FR0007056841	Amundi DJ Indl Average Act.au Port. UCITS ETF Dis.oN				CEOJEU	DUSD
	03.09.2026 07:27:05	464,400 EUR	0 St.	M		
	03.09.2026 19:29:18	468,900 EUR	1 St.	B		
FR0010655712	AMUNDI ETF DAX UCITS ETF DR Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	455,850 EUR	0 St.	M		
FR0010655704	Amundi ETF MSCI France Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:07	419,200 EUR	0 St.	M		
IE000N85G7P8	Amundi ETF-A.Core MSCI USA U.E Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,590 EUR	0 St.	M		
IE000FSN19U2	Amundi ETF-A.Core MSCI USA U.E Registered Shs Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	42,935 EUR	0 St.	M		
IE000IEGVMH6	Amundi ETF-A.Core MSCI USA U.E Registered Shs Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	50,390 EUR	0 St.	M		
FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF Actions au Porteur C EUR o.N.				CEOJBU	DUSD
	03.09.2026 07:27:05	127,130 EUR	0 St.	M		
	03.09.2026 15:32:24	127,130 EUR	499 St.	S		
	03.09.2026 15:43:23	127,120 EUR	8 St.	S		
	03.09.2026 15:46:29	127,150 EUR	17 St.	B		
IE0001GSQ2O9	Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	626,400 EUR	0 St.	M		
IE0000CRTTJ9	Amundi ETF-MSCI W.E.B.T.U.ETF Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,618 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
	03.09.2026 07:27:06	14,326 EUR	0 St.	M		
IE000LAP5Z18	Amundi ETF-S&P500 EW ESG U.ETF Reg.Shs UCITS ETF Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	14,044 EUR	0 St.	M		
AT0000857164	Amundi Ethik Fonds Inhaber-Anteile A o.N.				CIOILU	DUSD
	03.09.2026 07:27:06	6,332 EUR	0 St.	M		
AT0000774484	Amundi Ethik Fonds flexibel Inhaber-Anteile A o.N.				CIOILU	DUSD
	03.09.2026 07:27:07	22,835 EUR	0 St.	M		
DE000A2P8UA6	Amundi Ethik Plus Inhaber-Anteile A DA				CIOILU	DUSD
	03.09.2026 07:27:07	67,160 EUR	0 St.	M		
DE0009792002	Amundi Ethik Plus Inhaber-Anteile A ND				CIOGLU	DUSD
	03.09.2026 07:27:05	78,670 EUR	0 St.	M		
LU1883318740	Amundi Fds-Global Equity Resp. Act. Nom. A Unh. EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:00	536,650 EUR	0 St.	M		
LU1883854199	Amundi Fds-Pion.US Eq.Fund.G. Act. Nom. A Unh. EUR Acc. oN				CIOGES	DUSD
	03.09.2026 20:52:54	622,997 EUR	6 St.	S		
LU1883872332	Amundi Fds-US Pioneer Fund Act. Nom. A Uh. EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:00	28,555 EUR	0 St.	M		
FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE Actions au Porteur Acc o.N.				CEOJBU	DUSD
	03.09.2026 07:27:00	47,274 EUR	0 St.	M		
	03.09.2026 11:45:34	47,182 EUR	100 St.	S		
DE0009752303	Amundi German Equity Inhaber-Anteile A ND				CIOGEU	DUSD
	03.09.2026 07:27:06	296,050 EUR	0 St.	M		
FR0010930644	Amundi Glbl Hydrogen UCITS ETF Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	688,300 EUR	0 St.	M		
	03.09.2026 12:00:28	696,600 EUR	1 St.	B		
	03.09.2026 21:42:56	706,500 EUR	1 St.	B		
	03.09.2026 21:42:57	703,800 EUR	1 St.	S		
AT0000857040	Amundi Gold Stock Inh.-Ant. A o.N.				CIOIEU	DUSD
	03.09.2026 07:27:00	54,135 EUR	0 St.	M		
AT0000675095	Amundi Gold Stock Inh.-Ant. T o.N.				CIOGEU	DUSD

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AT0000674916	Amundi Gold Stock Inhaber-Anteile VT o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	79,175 EUR	0 St.	M		
AT0000754270	Amundi Healthcare Stock Inh.-Ant. A o.N.				CFOIIU	DUSD
	03.09.2026 07:27:06	23,496 EUR	0 St.	M		
LU2089239193	Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:06	17,471 EUR	0 St.	M		
LU1931975319	Amundi I.S.-A.Core US Treas.Bd Nam.-Ant.UC.ETF USD Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:06	16,115 EUR	0 St.	M		
LU2089238625	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:00	20,068 EUR	0 St.	M		
LU1931975079	Amundi I.S.-Am.Core EUR C.Bond Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:00	18,747 EUR	0 St.	M		
LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:05	36,805 EUR	0 St.	M		
	03.09.2026 16:12:25	36,980 EUR	40 St.	B		
LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE Nam.-Ant.UC.ETF DR EUR Dist.oN				CECIMS	DUSD
	03.09.2026 07:27:00	37,110 EUR	0 St.	M		
	03.09.2026 12:20:44	37,185 EUR	100 St.	S		
IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	15,792 EUR	0 St.	M		
LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:06	17,038 EUR	0 St.	M		
LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:06	16,119 EUR	0 St.	M		
LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:06	38,700 EUR	0 St.	M		
LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE Nam.-Ant.UC.ETF DR EUR Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:06	39,940 EUR	0 St.	M		
LU1737652583	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR D oN				CECIMS	DUSD
	03.09.2026 07:27:00	74,760 EUR	0 St.	M		
	03.09.2026 16:04:41	74,432 EUR	160 St.	S		
LU1437017350	Amundi Ind.Sol.-A.Co.MSCI E.M. Act.Nom.UCITS ETF DR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	101,120 EUR	0 St.	M		
LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:00	37,285 EUR	0 St.	M		
	03.09.2026 10:17:34	37,545 EUR	1 St.	B		
	03.09.2026 16:07:29	37,620 EUR	659 St.	S		
LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN Nam.-Ant.UC.ETF DR JPY Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:00	37,705 EUR	0 St.	M		
	03.09.2026 08:44:03	37,935 EUR	2 St.	B		
	03.09.2026 08:44:05	37,860 EUR	1 St.	S		
	03.09.2026 08:48:36	37,940 EUR	3 St.	B		
	03.09.2026 08:48:37	37,870 EUR	1 St.	S		
	03.09.2026 14:04:40	37,895 EUR	1 St.	B		
	03.09.2026 17:45:43	38,380 EUR	1 St.	B		
	03.09.2026 17:45:44	38,340 EUR	1 St.	S		
LU3178805456	AMUNDI INDEX SOL- AM EUR CASH Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	5,095 EUR	0 St.	M		
DE0009785303	Amundi Internetaktien Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:06	248,467 EUR	0 St.	M		
FR0014018VJ3	Amundi MSCI EMU Hgh Div.U.ETF Act.Nom. D EUR Dis. oN				CEOIEU	DUSD
	03.09.2026 07:27:05	5,170 EUR	0 St.	M		
FR0010717090	Amundi MSCI EMU Hgh Div.U.ETF Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	214,000 EUR	0 St.	M		
LU2130768844	AMUNDI MSCI EU PA UCITS ETF Act. Nom. ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	97,250 EUR	0 St.	M		

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FR0010755611	Amundi MSCI USA Dly(2x) Lev.UE Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	31,035 EUR	0 St.	M		
	03.09.2026 17:47:44	31,780 EUR	100 St.	B		
FR0010756114	Amundi MSCI World Ex EMU Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	725,700 EUR	0 St.	M		
	03.09.2026 22:39:04	730,600 EUR	2 St.	S		
FR0013209921	Amundi MSCI World Ex USA Scr. Actions au Porteur C-USD o.N.				CEXGXX	DUSD
	03.09.2026 07:27:07	249,200 EUR	0 St.	M		
DE000A1W9BL3	Amundi Multi Manager Best Sel. Inhaber-Anteile A DA				CFOIIU	DUSD
	03.09.2026 07:27:06	59,630 EUR	0 St.	M		
AT0000856026	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	6,649 EUR	0 St.	M		
FR0011869320	Amundi PEA Inde (MSCI India) Act.au Port.UCITS ETF Acc.oN				CEOJEU	DUSD
	03.09.2026 07:27:07	22,910 EUR	0 St.	M		
FR0011871110	Amundi PEA NASDAQ-100 Act.au Port.UCITS ETF Acc.oN				CEOJEU	DUSD
	03.09.2026 07:27:06	100,440 EUR	0 St.	M		
	03.09.2026 11:18:35	100,940 EUR	2 St.	B		
	03.09.2026 11:18:36	100,900 EUR	2 St.	S		
FR0011871136	Amundi PEA S+P 500 Act. au Port.EUR Hdgd Acc.oN				CEOJEU	DUSD
	03.09.2026 07:27:06	26,690 EUR	0 St.	M		
FR0011871128	Amundi PEA S+P 500 Act.au Port. UCITS ETF Acc.oN				CEOJEU	DUSD
	03.09.2026 07:27:06	57,960 EUR	0 St.	M		
FR0013412269	Amundi PEA US Tech Scrnd U.ETF Act. au Port. EUR Acc. oN				CEOJEU	DUSD
	03.09.2026 07:27:06	79,280 EUR	0 St.	M		
	03.09.2026 21:51:36	80,590 EUR	1 St.	B		
	03.09.2026 21:51:37	80,480 EUR	1 St.	S		
FR0013416716	Amundi Physical Metals PLC ETC 23.05.18 Physical Gold				DEMYRT	DUSD
	03.09.2026 07:27:06	151,060 EUR	0 St.	M		
FR0004125920	Amundi S.A. Actions au Porteur EO 2,5				ESVUFN	DUSD
	03.09.2026 07:27:05	95,600 EUR	0 St.	M		
	03.09.2026 08:38:06	95,800 EUR	2 St.	S		
FR0010790980	Amundi STOXX Europe 50 U.ETF Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	151,780 EUR	0 St.	M		
DE0008484957	Amundi Wandelanleihen Inhaber-Anteile				CIOGBU	DUSD
	03.09.2026 07:27:05	138,920 EUR	0 St.	M		
DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	03.09.2026 07:27:01	52,210 EUR	0 St.	M		
	03.09.2026 17:52:17	52,780 EUR	10 St.	B		
DE000ETF9033	Amundi-A.DivDAX II UCITS ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	03.09.2026 07:27:06	214,450 EUR	0 St.	M		
LU0119133188	Amundi-A.Glbl Government Bond Namens-Anteile A USD(C)oN				CIOGBS	DUSD
	03.09.2026 07:27:00	23,460 EUR	0 St.	M		
DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	03.09.2026 07:27:06	150,860 EUR	0 St.	M		
	03.09.2026 20:16:58	152,120 EUR	5 St.	S		
DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE Inhaber-Anteile Dist				CEOIEU	DUSD
	03.09.2026 07:27:06	63,620 EUR	0 St.	M		
	03.09.2026 12:45:04	63,750 EUR	240 St.	S		
	03.09.2026 12:45:05	63,750 EUR	160 St.	S		
	03.09.2026 12:45:06	63,750 EUR	500 St.	S		
	03.09.2026 12:45:06	63,730 EUR	1.850 St.	S		
	03.09.2026 12:58:15	63,760 EUR	230 St.	B		
	03.09.2026 12:58:16	63,760 EUR	250 St.	B		
	03.09.2026 12:58:17	63,760 EUR	360 St.	B		
	03.09.2026 12:58:18	63,830 EUR	1.000 St.	B		
	03.09.2026 12:58:19	63,760 EUR	250 St.	B		
	03.09.2026 12:58:19	63,760 EUR	180 St.	B		
	03.09.2026 12:58:20	63,760 EUR	100 St.	B		
	03.09.2026 15:40:39	64,040 EUR	6.000 St.	B		

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	03.09.2026 16:38:32	63,900 EUR	240 St.	B		
	03.09.2026 16:38:33	63,900 EUR	500 St.	B		
DE000ETF9082	Amundi-A.TecDAX UCITS ETF Inhaber-Anteile Dist				CEOIEU	DUSD
	03.09.2026 07:27:05	28,445 EUR	0 St.	M		
LU1883321298	Amundi-AF Gl.Equ.Inc.Sel. Act.Nom.A2QTI Hgd EUR Dis.oN				CIOIES	DUSD
	03.09.2026 07:27:00	83,560 EUR	0 St.	M		
IE0004TFW0R5	Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	12,974 EUR	0 St.	M		
IE000VML2GZ3	Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	19,074 EUR	0 St.	M		
IE0008TKP6O7	Amundi-MSCI USA ESG Sel.Ext.UE Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	52,990 EUR	0 St.	M		
IE0001FQFU60	Amundi-MSCI Wld Mom.Adv.U.ETF Bear.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	12,760 EUR	0 St.	M		
IE000XLJ2JQ9	Amundi-S+P SmCap 600 Scr.UETF Reg.Shs.USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	74,430 EUR	0 St.	M		
LU0271695388	Amundi.S.F. - EUR Commodities Reg.Uts A (EUR)(ND)(cap.) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	39,330 EUR	0 St.	M		
XS3079459163	Amvest RCF Custodian B.V. EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,831 %	0 EUR	M		
JP3429800000	ANA Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,300 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
	03.09.2026 07:27:05	305,250 EUR	0 St.	M		
US0327241065	Anaptysbio Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	48,160 EUR	0 St.	M		
US0327973006	Anavex Life Sciences Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,493 EUR	0 St.	M		
KYG0367B1059	Anbio Biotechnology Registered Shares Cl.A o.N.				ESVUPR	DUSD
	03.09.2026 07:27:07	5,950 EUR	0 St.	M		
	03.09.2026 20:01:17	5,650 EUR	6 St.	B		
	03.09.2026 20:01:19	5,500 EUR	1 St.	S		
LU2358378979	AnchorCore SE Actions au Nominatives EO 1				ESXXXR	DUSD
	03.09.2026 07:27:05	2,280 EUR	0 St.	M		
US0341641035	Andersons Inc., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	61,000 EUR	0 St.	M		
NO0010829765	Andfjord Salmon Group AS Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	2,650 EUR	0 St.	M		
CA03421C1086	Andina Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,750 EUR	0 St.	M		
AT0000730007	Andritz AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	83,300 EUR	0 St.	M		
	03.09.2026 10:09:17	83,400 EUR	2 St.	B		
	03.09.2026 12:43:41	83,800 EUR	1 St.	B		
	03.09.2026 13:03:08	83,700 EUR	9 St.	S		
	03.09.2026 20:04:26	83,900 EUR	3 St.	B		
	03.09.2026 20:04:27	83,600 EUR	1 St.	S		
	03.09.2026 22:57:47	84,100 EUR	1 St.	B		

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CA03464C2058	Anfield Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,725 EUR	0 St.	M		
CNE1000001V4	Angang Steel Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	0,128 EUR	0 St.	M		
JP3127700007	AnGes, Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,216 EUR	0 St.	M		
US00183L2016	Angi Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,277 EUR	0 St.	M		
US03475V1017	Angiodynamics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,500 EUR	0 St.	M		
MT0000650102	Angler Gaming PLC Reg. Shares EO -,01				ESVUFM	DUSD
	03.09.2026 07:27:05	0,510 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
	03.09.2026 07:27:07	96,506 %	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
	03.09.2026 07:27:07	103,056 %	0 EUR	M		
XS2598746290	Anglo American Capital PLC EO-Medium-Term Notes 23(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,821 %	0 EUR	M		
XS2598746373	Anglo American Capital PLC EO-Medium-Term Notes 23(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	104,141 %	0 EUR	M		
XS2779881601	Anglo American Capital PLC EO-Medium-Term Notes 24(24/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,311 %	0 EUR	M		
XS2779901482	Anglo American Capital PLC EO-Medium-Term Notes 24(24/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,001 %	0 EUR	M		
US03485P4090	Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945				EDSNFR	DUSD
GB00BTK05J60	Anglo American PLC Registered Shs DL-,62385531135				ESVUFR	DUSD
	03.09.2026 07:27:07	47,870 EUR	0 St.	M		
GB00B0C18177	Anglo Asian Mining PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	4,720 EUR	0 St.	M		
GB00BRXH2664	AngloGold Ashanti Plc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	93,220 EUR	0 St.	M		
	03.09.2026 19:19:11	95,500 EUR	15 St.	B		
	03.09.2026 21:30:09	95,880 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
US03522AAH32	Anheuser-Busch Cos. LLC DL-Notes 2019(19/36)				DBFUFR	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
	03.09.2026 07:27:06	89,366 %	0 EUR	M		
BE0974293251	Anheuser-Busch InBev S.A./N.V. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:00	68,000 EUR	0 St.	M		
	03.09.2026 16:35:01	68,640 EUR	25 St.	S		
BE6248644013	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2013(13/33)				DTFGGR	DUSD

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	03.09.2026 07:27:05	96,739 %	0 EUR	M		
BE6276040431	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2015(15/30)				DTFGGR	DUSD
	03.09.2026 07:27:05	93,571 %	0 EUR	M		
	03.09.2026 12:01:54	93,755 %	4.000 EUR	B		
	03.09.2026 12:01:55	93,755 %	11.000 EUR	B		
	03.09.2026 12:01:56	93,755 %	4.000 EUR	B		
	03.09.2026 12:01:57	93,755 %	1.000 EUR	B		
	03.09.2026 12:01:58	93,755 %	1.000 EUR	B		
	03.09.2026 12:01:59	93,755 %	3.000 EUR	B		
	03.09.2026 12:02:01	93,755 %	6.000 EUR	B		
	03.09.2026 12:02:02	93,755 %	3.000 EUR	B		
	03.09.2026 12:47:13	93,755 %	6.000 EUR	B		
BE6285455497	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2016(16/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	98,250 %	0 EUR	M		
BE6301510028	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/27)				DTFNGR	DUSD
	03.09.2026 07:27:06	99,386 %	0 EUR	M		
BE6301511034	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2018(18/35)				DTFNGR	DUSD
	03.09.2026 07:27:06	85,793 %	0 EUR	M		
BE6312821612	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27)				DTFGGR	DUSD
	03.09.2026 07:27:06	98,528 %	0 EUR	M		
BE6312822628	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31)				DTFGGR	DUSD
	03.09.2026 07:27:06	91,934 %	0 EUR	M		
BE6320934266	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/27)				DTFNGR	DUSD
	03.09.2026 07:27:07	98,855 %	0 EUR	M		
BE6320935271	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/32)				DTFGGR	DUSD
	03.09.2026 07:27:06	95,634 %	0 EUR	M		
BE6320936287	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2020(20/40)				DTFNGR	DUSD
	03.09.2026 07:27:07	92,107 %	0 EUR	M		
BE6350702153	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/31)				DTFGGN	DUSD
	03.09.2026 07:27:06	99,055 %	0 EUR	M		
BE6350703169	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/37)				DTFGGN	DUSD
	03.09.2026 07:27:07	95,846 %	0 EUR	M		
BE6350704175	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2024(24/44)				DTFGGN	DUSD
	03.09.2026 07:27:06	90,649 %	0 EUR	M		
BE6364524635	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/33)				DTFGGN	DUSD
	03.09.2026 07:27:07	97,006 %	0 EUR	M		
BE6364525640	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/38)				DTFGGN	DUSD
	03.09.2026 07:27:07	95,726 %	0 EUR	M		
BE6364523629	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2025(25/45)				DTFGGN	DUSD
	03.09.2026 07:27:07	92,106 %	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
	03.09.2026 07:27:00	68,000 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

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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
	03.09.2026 07:27:06	1,829 EUR	0 St.	M		
CNE1000001X0	Anhui Expressway Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	1,730 EUR	0 St.	M		
US00182C1036	ANI Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	63,000 EUR	0 St.	M		
IT0004998065	Anima Holding S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,890 EUR	0 St.	M		
XS2069040389	Anima Holding S.p.A. EO-Notes 2019(19/26) Reg.S				DBFNGB	DUSD
	03.09.2026 07:27:05	99,855 %	0 EUR	M		
XS2331921390	Anima Holding S.p.A. EO-Notes 2021(21/28)				DBFNGB	DUSD
	03.09.2026 07:27:05	96,634 %	0 EUR	M		
US03528H1095	Anixa Biosciences Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	2,700 EUR	0 St.	M		
US0357108390	Annaly Capital Management Inc. Registered Shares DL -,01				CBMIXS	DUSD
	03.09.2026 07:27:06	19,590 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
	03.09.2026 07:27:07	1,408 EUR	0 St.	M		
	03.09.2026 18:44:51	1,176 EUR	29 St.	B		
	03.09.2026 19:41:38	1,186 EUR	126 St.	B		
	03.09.2026 19:55:23	1,176 EUR	85 St.	B		
	03.09.2026 19:55:24	1,164 EUR	2 St.	S		
	03.09.2026 20:03:17	1,152 EUR	85 St.	S		
	03.09.2026 20:03:17	1,164 EUR	1 St.	B		
	03.09.2026 21:21:33	1,186 EUR	42 St.	B		
	03.09.2026 22:22:39	1,196 EUR	250 St.	B		
FI4000292438	Anora Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,790 EUR	0 St.	M		
GB00B3NWT178	Anpario PLC Registered Shares LS -,23				ESVUFR	DUSD
	03.09.2026 07:27:06	6,250 EUR	0 St.	M		
AU000000ANN9	Ansell Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,000 EUR	0 St.	M		
AU000000ASN8	Anson Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,029 EUR	0 St.	M		
PLANSWR00019	ANSWEAR.COM SA Inhaber-Aktien ZY -,05				ESVUFB	DUSD
	03.09.2026 07:27:07	4,870 EUR	0 St.	M		
KYG040111059	Anta Sports Products Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	8,360 EUR	0 St.	M		
	03.09.2026 12:00:15	8,376 EUR	2 St.	B		
DE000ANTE1A3	antea InvtAG mvK u.TGV - antea Inhaber-Anlageaktien R				CIOGLU	DUSD
	03.09.2026 07:27:07	139,805 EUR	0 St.	M		
US03676C1009	Anterix Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	74,500 EUR	0 St.	M		
US03676B1026	Antero Midstream Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	19,360 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
	03.09.2026 07:27:00	34,410 EUR	0 St.	M		
CA0369271014	Antimony Resources Corp. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	0,346 EUR	0 St.	M		
	03.09.2026 18:36:26	0,349 EUR	7.500 St.	S		
FR0014005AL0	Antin Infrastructure Partners Actions Nom. EO 1,00				ESVUFN	DUSD
	03.09.2026 07:27:06	8,420 EUR	0 St.	M		
GB0000456144	Antofagasta PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	45,590 EUR	0 St.	M		
US03736N1046	ANZ Group Holdings Ltd. Reg.Shares (Spons.ADRs) o.N.				EDMNFR	DUSD
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
AU000000ANZ3	ANZ Group Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	23,525 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
	03.09.2026 07:27:06	91,123 %	0 EUR	M		
XS2389757944	ANZ New Zealand (Intl) Ltd. EO-Med.-T. Notes 2021(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,043 %	0 EUR	M		
XS2459053943	ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2022(27)				DGFNEB	DUSD
	03.09.2026 07:27:06	98,975 %	0 EUR	M		
XS3486705224	ANZ New Zealand (Intl) Ltd. EO-Med.-T.Mtg.Cov.Bds 2026(29)					DUSD
	03.09.2026 07:27:05	99,551 %	0 EUR	M		
XS2752585047	ANZ New Zealand (Intl) Ltd. EO-Medium-Term Notes 2024(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,265 %	0 EUR	M		
GB00BJTNFH41	AO World PLC Registered Shares LS -,0025				ESVUFR	DUSD
DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH FLR-IHS v. 2022(2024/2027)				DBVUGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 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. DL-Notes 2021(21/31)				DBFGGR	DUSD
US03740LAD47	AON Corp. DL-Notes 2022(22/27)				DBFNGR	DUSD
US03740LAG77	AON Corp. 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
	03.09.2026 07:27:06	285,300 EUR	0 St.	M		
JP3106200003	Aoyama Trading Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,200 EUR	0 St.	M		
US0374001081	Aozora Bank Ltd. Reg.Shares (ADRs)/20 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	4,640 EUR	0 St.	M		
JP3711200000	Aozora Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,700 EUR	0 St.	M		
US03743Q1085	APA Corp. Registered Shares DL -,625				ESVUFR	DUSD
	03.09.2026 07:27:06	38,590 EUR	0 St.	M		
AU000000APA1	APA Group Stapled Securities o.N.				CMXXXX	DUSD
	03.09.2026 07:27:05	6,750 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
	03.09.2026 07:27:05	105,836 %	0 EUR	M		
XS1205616698	APA Infrastructure Ltd. EO-Med.-Term Notes 2015(15/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,410 %	0 EUR	M		

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XS2164646304	APA Infrastructure Ltd. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	93,179 %	0 EUR	M		
XS2315784715	APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	92,921 %	0 EUR	M		
XS2315784806	APA Infrastructure Ltd. EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	83,313 %	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
	03.09.2026 07:27:07	0,217 EUR	0 St.	M		
US03748R7474	Apartment Inv. & Managem. Co. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	2,220 EUR	0 St.	M		
PLAPATR00018	Apator S.A. Inhaber-Aktien B ZY 0,10				ESVUFB	DUSD
	03.09.2026 07:27:07	6,220 EUR	0 St.	M		
LU0181454132	APB GERMAN SELECT Inhaber-Anteile R o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	258,437 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
	03.09.2026 07:27:06	100,851 %	0 EUR	M		
LU0569974404	Aperam S.A. Actions Nom. o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	46,760 EUR	0 St.	M		
CA03753D1042	Apex Critical Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,927 EUR	0 St.	M		
CH0019107025	APG SGA SA Namens-Aktien SF 2,60				ESVUFR	DUSD
	03.09.2026 07:27:05	215,000 EUR	0 St.	M		
US00187Y1001	APi Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	34,000 EUR	0 St.	M		
FR0013455862	Apicil Prévoyance EO-Obl. 2019(29)				DBFUFN	DUSD
	03.09.2026 07:27:07	100,024 %	0 EUR	M		
ES0105691002	Aplicaciones y Tratamiento de Acciones Port. EO-,0012				ESVUFB	DUSD
DE0005324313	apo Forte Inhaber-Anteile R				CFOGIU	DUSD
	03.09.2026 07:27:05	93,105 EUR	0 St.	M		
DE000A2AQYW4	apo Future Health Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:07	59,135 EUR	0 St.	M		
DE000A117YJ3	apo Medical Balance Inhaber-Anteile R				CIOILU	DUSD
LU0220663669	apo Medical Opportunities Inhaber-Anteile R o.N.				CHMXXX	DUSD
	03.09.2026 07:27:06	240,770 EUR	0 St.	M		
DE0005324305	apo Mezzo Inhaber-Anteile R				CFOGIU	DUSD
	03.09.2026 07:27:05	87,195 EUR	0 St.	M		
DE0005324297	apo Piano Inhaber-Anteile R				CFOGIU	DUSD
US0375981091	Apogee Enterprises Inc. Registered Shares DL -,333				ESVUFR	DUSD
	03.09.2026 07:27:05	32,800 EUR	0 St.	M		
US03762U1051	Apollo Commercial Real Est.Fi. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,920 EUR	0 St.	M		
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
	03.09.2026 07:27:05	113,900 EUR	0 St.	M		
CA03770A3073	Apollo Silver Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	2,025 EUR	0 St.	M		
SE0023313762	Apotea AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,815 EUR	0 St.	M		

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AU000000APX3	Appen Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,641 EUR	0 St.	M		
	03.09.2026 08:40:39	0,600 EUR	145 St.	S		
US03783C1009	AppFolio Inc. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	192,000 EUR	0 St.	M		
CA03783P1018	Appia Rare Earths & Uran.Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,121 EUR	0 St.	M		
US03782L1017	Appian Corp. Reg Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	34,280 EUR	0 St.	M		
US03784Y2000	Apple Hospitality REIT Inc. Registered Shares o.N.				CBMJXS	DUSD
	03.09.2026 07:27:07	13,580 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
US037833CJ77	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833CX61	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833CR93	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833DB33	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833DK32	Apple Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US037833DG20	Apple Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
US037833DD98	Apple Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US037833CH12	Apple Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US037833DN70	Apple Inc. DL-Notes 2019(19/26)				DBFUGR	DUSD
US037833DP29	Apple Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US037833DQ02	Apple Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US037833DY36	Apple Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US037833DU14	Apple Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US037833DW79	Apple Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
US037833DZ01	Apple Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
US037833EA41	Apple Inc. DL-Notes 2020(20/60)				DBFUGR	DUSD
US037833EC07	Apple Inc. DL-Notes 2021(21/28)				DBFUGR	DUSD
US037833EH93	Apple Inc. DL-Notes 2021(21/28)				DBFNGR	DUSD
US037833EJ59	Apple Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US037833ED89	Apple Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US037833EE62	Apple Inc. DL-Notes 2021(21/41)				DBFUGR	DUSD
US037833EF38	Apple Inc. DL-Notes 2021(21/51)				DBFUGR	DUSD
US037833EK23	Apple Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US037833EL06	Apple Inc. DL-Notes 2021(21/61)				DBFNGR	DUSD
	03.09.2026 14:46:06	54,110 %	18.000 USD	S		
	03.09.2026 15:44:55	54,140 %	8.000 USD	S		
US037833EG11	Apple Inc. DL-Notes 2021(21/61)				DBFUGR	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

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US037833FB15	Apple Inc. DL-Notes 2025(25/35)				DBFUGR	DUSD
XS1135337498	Apple Inc. EO-Notes 2014(14/26)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,825 %	0 EUR	M		
XS1292389415	Apple Inc. EO-Notes 2015(15/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,000 %	0 EUR	M		
XS1619312686	Apple Inc. EO-Notes 2017(17/29)				DBFNBR	DUSD
	03.09.2026 07:27:05	95,605 %	0 EUR	M		
XS2079716937	Apple Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	86,056 %	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
	03.09.2026 07:27:06	28,400 EUR	0 St.	M		
	03.09.2026 12:02:09	29,000 EUR	2 St.	B		
	03.09.2026 12:20:46	28,000 EUR	2 St.	S		
	03.09.2026 16:15:04	28,600 EUR	37 St.	S		
	03.09.2026 22:33:31	29,000 EUR	8 St.	B		
US0378331005	Apple Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	279,550 EUR	0 St.	M		
	03.09.2026 07:30:19	280,000 EUR	1 St.	B		
	03.09.2026 07:30:21	279,500 EUR	2 St.	S		
	03.09.2026 07:30:28	280,000 EUR	1 St.	B		
	03.09.2026 07:46:11	279,050 EUR	18 St.	S		
	03.09.2026 07:58:47	279,200 EUR	1 St.	S		
	03.09.2026 08:13:25	279,250 EUR	1 St.	S		
	03.09.2026 08:13:27	279,600 EUR	1 St.	B		
	03.09.2026 08:15:23	279,950 EUR	1 St.	B		
	03.09.2026 08:40:32	279,250 EUR	1 St.	S		
	03.09.2026 08:40:33	279,600 EUR	1 St.	B		
	03.09.2026 08:43:18	279,950 EUR	1 St.	B		
	03.09.2026 08:46:10	279,950 EUR	1 St.	B		
	03.09.2026 08:46:11	279,600 EUR	2 St.	S		
	03.09.2026 08:59:00	279,250 EUR	1 St.	S		
	03.09.2026 08:59:02	279,600 EUR	1 St.	B		
	03.09.2026 09:02:21	279,950 EUR	2 St.	B		
	03.09.2026 09:04:36	279,500 EUR	1 St.	S		
	03.09.2026 09:06:56	279,950 EUR	1 St.	B		
	03.09.2026 09:09:45	279,950 EUR	10 St.	B		
	03.09.2026 09:16:26	279,850 EUR	2 St.	S		
	03.09.2026 09:31:50	280,000 EUR	1 St.	S		
	03.09.2026 09:35:20	280,350 EUR	1 St.	B		
	03.09.2026 09:48:01	280,650 EUR	1 St.	B		
	03.09.2026 09:51:18	280,700 EUR	1 St.	B		
	03.09.2026 10:21:36	280,400 EUR	1 St.	B		
	03.09.2026 10:21:38	280,300 EUR	2 St.	S		
	03.09.2026 10:28:22	280,350 EUR	1 St.	S		
	03.09.2026 11:10:48	280,100 EUR	1 St.	B		
	03.09.2026 11:15:36	280,200 EUR	1 St.	B		
	03.09.2026 11:15:37	279,950 EUR	1 St.	S		
	03.09.2026 11:29:58	280,250 EUR	1 St.	B		
	03.09.2026 11:29:59	280,100 EUR	1 St.	S		
	03.09.2026 11:35:53	280,300 EUR	1 St.	B		
	03.09.2026 11:35:54	280,200 EUR	1 St.	S		
	03.09.2026 12:00:22	279,900 EUR	1 St.	B		
	03.09.2026 12:06:53	279,750 EUR	1 St.	S		
	03.09.2026 12:21:33	280,050 EUR	1 St.	B		
	03.09.2026 12:21:35	279,950 EUR	1 St.	S		
	03.09.2026 12:38:57	279,950 EUR	1 St.	B		
	03.09.2026 12:42:08	279,550 EUR	4 St.	S		
	03.09.2026 12:46:21	279,800 EUR	1 St.	B		
	03.09.2026 12:46:22	279,650 EUR	1 St.	S		
	03.09.2026 13:16:13	279,400 EUR	1 St.	B		
	03.09.2026 13:16:14	279,250 EUR	1 St.	S		
	03.09.2026 13:25:04	279,300 EUR	2 St.	B		
	03.09.2026 13:46:24	279,150 EUR	1 St.	S		
	03.09.2026 13:57:47	279,000 EUR	2 St.	B		
	03.09.2026 13:58:22	278,900 EUR	3 St.	B		
	03.09.2026 14:00:17	278,700 EUR	1 St.	B		
	03.09.2026 14:00:19	278,650 EUR	1 St.	S		
	03.09.2026 14:05:05	278,700 EUR	1 St.	B		
	03.09.2026 14:05:06	278,650 EUR	1 St.	S		

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03.09.2026 14:05:29	278,700 EUR	1 St.	B		
03.09.2026 14:05:31	278,650 EUR	1 St.	S		
03.09.2026 14:16:09	279,000 EUR	6 St.	B		
03.09.2026 14:51:29	279,250 EUR	1 St.	B		
03.09.2026 14:51:30	279,000 EUR	1 St.	S		
03.09.2026 14:53:56	279,150 EUR	1 St.	B		
03.09.2026 14:54:39	278,950 EUR	4 St.	S		
03.09.2026 15:01:23	279,100 EUR	1 St.	B		
03.09.2026 15:01:24	279,000 EUR	2 St.	S		
03.09.2026 15:08:07	279,050 EUR	1 St.	B		
03.09.2026 15:09:54	278,850 EUR	4 St.	B		
03.09.2026 15:19:40	278,850 EUR	2 St.	S		
03.09.2026 15:39:52	280,900 EUR	2 St.	B		
03.09.2026 15:41:09	280,400 EUR	1 St.	B		
03.09.2026 15:41:10	280,200 EUR	1 St.	S		
03.09.2026 15:42:15	280,550 EUR	1 St.	B		
03.09.2026 16:00:40	280,900 EUR	1 St.	B		
03.09.2026 16:00:42	280,800 EUR	2 St.	S		
03.09.2026 16:00:44	280,850 EUR	1 St.	B		
03.09.2026 16:02:14	280,750 EUR	1 St.	B		
03.09.2026 16:02:15	280,650 EUR	2 St.	S		
03.09.2026 16:14:04	281,900 EUR	1 St.	B		
03.09.2026 16:15:15	282,550 EUR	8 St.	B		
03.09.2026 16:15:16	282,350 EUR	1 St.	S		
03.09.2026 16:15:39	282,500 EUR	25 St.	S		
03.09.2026 16:16:00	282,500 EUR	2 St.	B		
03.09.2026 16:22:21	282,850 EUR	1 St.	S		
03.09.2026 16:23:00	283,000 EUR	1 St.	S		
03.09.2026 16:23:01	283,100 EUR	1 St.	B		
03.09.2026 16:23:04	283,200 EUR	2 St.	B		
03.09.2026 16:24:21	283,250 EUR	18 St.	B		
03.09.2026 16:24:41	283,150 EUR	1 St.	S		
03.09.2026 16:28:09	284,250 EUR	18 St.	B		
03.09.2026 16:29:36	283,900 EUR	1 St.	S		
03.09.2026 16:36:07	283,750 EUR	1 St.	B		
03.09.2026 16:36:08	283,700 EUR	1 St.	S		
03.09.2026 16:36:33	283,800 EUR	1 St.	B		
03.09.2026 16:37:22	283,500 EUR	36 St.	S		
03.09.2026 16:38:23	283,200 EUR	10 St.	B		
03.09.2026 16:41:49	282,600 EUR	1 St.	B		
03.09.2026 16:41:50	282,550 EUR	2 St.	S		
03.09.2026 16:53:09	282,450 EUR	2 St.	B		
03.09.2026 16:53:45	282,250 EUR	16 St.	B		
03.09.2026 17:03:12	282,900 EUR	1 St.	B		
03.09.2026 17:03:14	282,850 EUR	2 St.	S		
03.09.2026 17:05:52	283,450 EUR	1 St.	B		
03.09.2026 17:12:22	284,350 EUR	1 St.	S		
03.09.2026 17:17:40	284,250 EUR	1 St.	B		
03.09.2026 17:20:34	283,850 EUR	1 St.	S		
03.09.2026 17:24:35	283,600 EUR	38 St.	S		
03.09.2026 17:24:37	283,650 EUR	1 St.	B		
03.09.2026 17:25:09	283,550 EUR	16 St.	S		
03.09.2026 17:31:24	283,750 EUR	1 St.	S		
03.09.2026 17:31:26	283,800 EUR	1 St.	B		
03.09.2026 17:37:39	284,100 EUR	1 St.	B		
03.09.2026 17:44:08	283,650 EUR	2 St.	S		
03.09.2026 17:48:06	283,700 EUR	5 St.	B		
03.09.2026 17:52:58	283,550 EUR	4 St.	B		
03.09.2026 17:55:28	283,550 EUR	1 St.	S		
03.09.2026 17:59:25	283,550 EUR	1 St.	S		
03.09.2026 17:59:27	283,600 EUR	1 St.	B		
03.09.2026 18:15:28	283,750 EUR	1 St.	S		
03.09.2026 18:16:00	283,750 EUR	1 St.	S		
03.09.2026 18:16:02	283,800 EUR	1 St.	B		
03.09.2026 18:18:00	283,650 EUR	1 St.	B		
03.09.2026 18:20:38	283,450 EUR	1 St.	B		
03.09.2026 18:20:39	283,350 EUR	1 St.	S		
03.09.2026 18:31:26	283,700 EUR	2 St.	B		
03.09.2026 18:31:27	283,600 EUR	1 St.	S		
03.09.2026 18:48:31	283,200 EUR	1 St.	B		
03.09.2026 18:48:33	283,100 EUR	1 St.	S		
03.09.2026 18:49:54	283,100 EUR	1 St.	S		
03.09.2026 18:57:30	282,650 EUR	1 St.	S		
03.09.2026 18:57:31	282,700 EUR	1 St.	B		
03.09.2026 19:02:59	282,200 EUR	12 St.	S		
03.09.2026 19:29:16	281,600 EUR	3 St.	B		
03.09.2026 19:32:16	281,650 EUR	4 St.	B		

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	03.09.2026 19:42:52	280,850 EUR	4 St.	S		
	03.09.2026 19:57:58	281,250 EUR	1 St.	B		
	03.09.2026 20:02:31	281,300 EUR	1 St.	B		
	03.09.2026 20:02:33	281,200 EUR	2 St.	S		
	03.09.2026 20:06:03	281,400 EUR	8 St.	B		
	03.09.2026 20:08:30	281,100 EUR	1 St.	S		
	03.09.2026 20:20:28	281,300 EUR	2 St.	B		
	03.09.2026 20:21:42	281,350 EUR	1 St.	B		
	03.09.2026 20:40:53	281,200 EUR	1 St.	B		
	03.09.2026 21:22:12	281,750 EUR	1 St.	B		
	03.09.2026 21:22:13	281,650 EUR	1 St.	S		
	03.09.2026 21:26:08	281,850 EUR	1 St.	B		
	03.09.2026 21:26:33	281,850 EUR	1 St.	B		
	03.09.2026 21:26:34	281,800 EUR	1 St.	S		
	03.09.2026 21:34:14	281,700 EUR	1 St.	B		
	03.09.2026 21:34:15	281,600 EUR	1 St.	S		
	03.09.2026 21:37:35	281,900 EUR	1 St.	B		
	03.09.2026 21:37:37	281,750 EUR	1 St.	S		
	03.09.2026 21:50:09	282,150 EUR	1 St.	B		
	03.09.2026 21:50:11	282,200 EUR	1 St.	S		
	03.09.2026 21:53:46	282,150 EUR	1 St.	S		
	03.09.2026 21:57:59	282,200 EUR	1 St.	B		
	03.09.2026 22:01:20	282,400 EUR	1 St.	B		
	03.09.2026 22:05:14	281,850 EUR	1 St.	S		
	03.09.2026 22:06:41	282,400 EUR	1 St.	B		
	03.09.2026 22:36:21	282,450 EUR	1 St.	B		
	03.09.2026 22:41:05	282,300 EUR	2 St.	B		
CH0271171693	Apple Inc. SF-Notes 2015(30)				DBFNFB	DUSD
US0381692070	Applied Digital Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	21,540 EUR	0 St.	M		
	03.09.2026 08:20:51	21,620 EUR	14 St.	B		
	03.09.2026 09:16:16	21,620 EUR	1 St.	B		
	03.09.2026 11:20:01	21,600 EUR	28 St.	B		
	03.09.2026 11:53:02	21,500 EUR	1 St.	B		
	03.09.2026 12:20:08	21,480 EUR	24 St.	B		
	03.09.2026 12:20:08	21,420 EUR	1 St.	S		
	03.09.2026 12:28:21	21,580 EUR	20 St.	B		
	03.09.2026 14:40:14	21,520 EUR	15 St.	B		
	03.09.2026 16:26:47	21,600 EUR	10 St.	S		
	03.09.2026 16:33:17	21,660 EUR	10 St.	B		
	03.09.2026 16:33:17	21,640 EUR	1 St.	S		
	03.09.2026 17:17:16	21,980 EUR	3 St.	B		
	03.09.2026 18:10:00	22,060 EUR	10 St.	S		
	03.09.2026 18:55:45	22,080 EUR	2 St.	B		
	03.09.2026 18:55:47	22,080 EUR	1 St.	S		
	03.09.2026 22:58:50	22,180 EUR	1 St.	S		
US03820C1053	Applied Industrial Techs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	276,200 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
	03.09.2026 07:27:00	377,400 EUR	0 St.	M		
	03.09.2026 08:46:07	378,100 EUR	3 St.	B		
	03.09.2026 08:46:08	376,800 EUR	1 St.	S		
	03.09.2026 09:55:37	378,450 EUR	1 St.	B		
	03.09.2026 11:08:57	376,700 EUR	2 St.	S		
	03.09.2026 11:30:12	375,000 EUR	10 St.	S		
	03.09.2026 11:37:07	374,700 EUR	4 St.	B		
	03.09.2026 12:18:06	374,200 EUR	1 St.	B		
	03.09.2026 13:08:19	374,250 EUR	1 St.	B		
	03.09.2026 13:56:25	372,650 EUR	1 St.	B		
	03.09.2026 15:11:17	373,850 EUR	10 St.	B		
	03.09.2026 15:35:37	369,350 EUR	1 St.	B		
	03.09.2026 15:51:42	371,900 EUR	2 St.	S		
	03.09.2026 15:52:49	372,100 EUR	1 St.	B		
	03.09.2026 16:04:05	367,600 EUR	1 St.	B		
	03.09.2026 16:27:25	369,200 EUR	2 St.	S		
	03.09.2026 16:55:47	371,200 EUR	2 St.	B		

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	03.09.2026 16:57:06	370,850 EUR	11 St.	B		
	03.09.2026 16:57:07	370,550 EUR	1 St.	S		
	03.09.2026 17:17:06	373,450 EUR	2 St.	S		
	03.09.2026 17:30:13	375,750 EUR	1 St.	B		
	03.09.2026 17:45:20	374,250 EUR	1 St.	S		
	03.09.2026 17:51:18	375,150 EUR	6 St.	B		
	03.09.2026 19:09:04	374,150 EUR	4 St.	S		
	03.09.2026 19:09:05	374,350 EUR	1 St.	B		
	03.09.2026 19:09:08	374,650 EUR	25 St.	B		
	03.09.2026 19:09:48	374,750 EUR	1 St.	B		
	03.09.2026 21:51:47	374,100 EUR	8 St.	B		
GB00BPVDXX64	Applied Nutrition PLC Registered Shares LS -,0002				ESVUFR	DUSD
	03.09.2026 07:27:06	3,580 EUR	0 St.	M		
US03823U1025	Applied Optoelectronics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	88,440 EUR	0 St.	M		
	03.09.2026 12:43:05	88,390 EUR	7 St.	B		
	03.09.2026 15:02:55	88,900 EUR	3 St.	B		
	03.09.2026 15:47:55	85,300 EUR	2 St.	B		
	03.09.2026 15:50:36	85,900 EUR	1 St.	B		
	03.09.2026 15:50:37	85,740 EUR	1 St.	S		
	03.09.2026 15:55:53	85,370 EUR	2 St.	B		
	03.09.2026 16:05:42	83,850 EUR	1 St.	B		
	03.09.2026 16:05:43	83,760 EUR	1 St.	S		
	03.09.2026 16:39:26	85,150 EUR	1 St.	B		
	03.09.2026 17:31:23	88,530 EUR	1 St.	B		
	03.09.2026 17:42:00	88,540 EUR	1 St.	B		
	03.09.2026 17:42:00	88,320 EUR	2 St.	S		
	03.09.2026 17:42:28	88,500 EUR	1 St.	B		
	03.09.2026 20:03:04	87,500 EUR	1 St.	B		
	03.09.2026 20:03:05	87,320 EUR	1 St.	S		
	03.09.2026 21:01:36	86,590 EUR	1 St.	B		
	03.09.2026 21:01:38	86,420 EUR	1 St.	S		
	03.09.2026 21:01:54	86,700 EUR	1 St.	B		
	03.09.2026 21:01:56	86,500 EUR	1 St.	S		
	03.09.2026 21:48:10	86,500 EUR	1 St.	B		
	03.09.2026 21:48:11	86,290 EUR	1 St.	S		
	03.09.2026 21:59:02	86,410 EUR	1 St.	B		
US03831WAB46	Applovin Corp. DL-Notes 2024(24/29)				DBFUGR	DUSD
US03831WAC29	Applovin Corp. DL-Notes 2024(24/31)				DBFUGR	DUSD
US03831WAD02	Applovin Corp. DL-Notes 2024(24/34)				DBFUGR	DUSD
US03831WAE84	Applovin Corp. DL-Notes 2024(24/54)				DBFUGR	DUSD
US03831W1080	Applovin Corp. Reg.Shares Cl.A DL -,00003				ESVUFR	DUSD
	03.09.2026 07:27:01	274,550 EUR	0 St.	M		
	03.09.2026 08:48:55	276,650 EUR	1 St.	B		
	03.09.2026 08:48:55	275,600 EUR	1 St.	S		
	03.09.2026 14:18:30	278,300 EUR	1 St.	B		
	03.09.2026 15:31:49	282,200 EUR	2 St.	B		
	03.09.2026 15:33:00	281,200 EUR	2 St.	B		
	03.09.2026 15:34:50	284,850 EUR	1 St.	B		
	03.09.2026 15:34:50	284,650 EUR	1 St.	S		
	03.09.2026 16:45:31	275,950 EUR	2 St.	B		
	03.09.2026 16:45:33	275,650 EUR	1 St.	S		
	03.09.2026 17:16:07	277,350 EUR	2 St.	B		
	03.09.2026 17:16:08	277,150 EUR	1 St.	S		
	03.09.2026 18:09:38	276,250 EUR	2 St.	S		
	03.09.2026 19:20:22	268,700 EUR	1 St.	B		
	03.09.2026 19:25:46	269,150 EUR	3 St.	B		
	03.09.2026 20:02:36	268,500 EUR	10 St.	B		
	03.09.2026 20:07:10	269,550 EUR	1 St.	B		
	03.09.2026 21:05:14	268,550 EUR	1 St.	B		
	03.09.2026 21:05:15	268,350 EUR	1 St.	S		
	03.09.2026 21:19:37	269,050 EUR	8 St.	B		
	03.09.2026 22:25:05	269,100 EUR	1 St.	S		
LT0000102337	Apranga AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	3,950 EUR	0 St.	M		
FR0013220258	APRR EO-Medium-Term Nts 2016(16/27)				DTZUFB	DUSD
	03.09.2026 07:27:06	99,459 %	0 EUR	M		
FR0013220266	APRR EO-Medium-Term Nts 2016(16/31)				DTZUFB	DUSD
	03.09.2026 07:27:07	92,789 %	0 EUR	M		

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FR0013260551	APRR EO-Medium-Term Nts 2017(17/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,536 %	0 EUR	M		
FR0013295722	APRR EO-Medium-Term Nts 2017(17/33)				DTVUFB	DUSD
	03.09.2026 07:27:06	87,061 %	0 EUR	M		
FR0013382348	APRR EO-Medium-Term Nts 2018(18/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	93,506 %	0 EUR	M		
FR0013397288	APRR EO-Medium-Term Nts 2019(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,434 %	0 EUR	M		
FR0013506516	APRR EO-Medium-Term Nts 2020(20/27)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,409 %	0 EUR	M		
FR0013534278	APRR EO-Medium-Term Nts 2020(20/29)				DBFXXB	DUSD
	03.09.2026 07:27:06	92,545 %	0 EUR	M		
FR0014006IV0	APRR EO-Medium-Term Nts 2021(21/28)				DTZUGB	DUSD
	03.09.2026 07:27:07	94,277 %	0 EUR	M		
FR001400I145	APRR EO-Medium-Term Nts 2023(23/30)				DBFNFB	DUSD
	03.09.2026 07:27:05	98,425 %	0 EUR	M		
FR001400P728	APRR EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,135 %	0 EUR	M		
FR001400ZY96	APRR EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,566 %	0 EUR	M		
US0383361039	AptarGroup Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	112,600 EUR	0 St.	M		
GB00BJV2F804	Aptitude Software Group PLC Reg.Shares LS -,07333333				ESVUFR	DUSD
	03.09.2026 07:27:05	2,560 EUR	0 St.	M		
JE00BTDN8H13	Aptiv PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	39,200 EUR	0 St.	M		
	03.09.2026 09:37:57	38,730 EUR	1 St.	S		
DE000A2DR1W1	APUS Capital Defence Fonds Inhaber-Anteile R				CIOILU	DUSD
DE000A1H44E3	Apus Capital Revalue Fonds Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	188,565 EUR	0 St.	M		
US03837C1062	Apyx Medical Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,660 EUR	0 St.	M		
SE0022062196	AQ Group AB Aktier SK 0,40				ESVUFR	DUSD
	03.09.2026 07:27:06	19,380 EUR	0 St.	M		
IT0005241192	Aquafil S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,358 EUR	0 St.	M		
NO0010715394	Aqualis ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,808 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
	03.09.2026 07:27:00	0,118 EUR	0 St.	M		
	03.09.2026 14:08:05	0,120 EUR	826 St.	B		
	03.09.2026 22:16:57	0,121 EUR	404 St.	B		
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
	03.09.2026 07:27:07	48,910 EUR	0 St.	M		
	03.09.2026 12:31:51	49,500 EUR	1 St.	B		
XS3023482436	Aramark Intl Finance S.à.r.l. EO-Notes 2025(25/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	98,618 %	0 EUR	M		
DE000A0YJME6	Aramea Aktien Select Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	120,405 EUR	0 St.	M		
DE000A0M2JF6	Aramea Balanced Convertible Inhaber-Anteile A				CIOIBU	DUSD

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	03.09.2026 07:27:07	73,085 EUR	0 St.	M		
DE0009792283	Aramea Hippokrat Inhaber-Anteile				CIOILU	DUSD
DE000A0NEKQ8	Aramea Rendite Plus Inhaber-Anteile A				CIOIBU	DUSD
	03.09.2026 07:27:05	166,384 EUR	0 St.	M		
DE000A0NEKF1	Aramea Strategie I Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:06	212,400 EUR	0 St.	M		
FR0014003U94	Aramis Group SAS Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:07	3,845 EUR	0 St.	M		
CH0110240600	Arbonia AG Namens-Aktien SF 4,20				ESVTFR	DUSD
	03.09.2026 07:27:05	4,745 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
	03.09.2026 07:27:00	0,062 EUR	0 St.	M		
US0389231087	Arbor Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	4,442 EUR	0 St.	M		
CA03879J1003	Arbutus Biopharma Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,390 EUR	0 St.	M		
CA00208D4084	ARC Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,020 EUR	0 St.	M		
MX01AC100006	Arca Continental S.A.B. de C.V Bearer Shares o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	9,800 EUR	0 St.	M		
NL0006237562	Arcadis N.V. Aandelen aan toonder EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:00	43,680 EUR	0 St.	M		
XS2594025814	Arcadis N.V. EO-Notes 2023(23/28)				DBFNGB	DUSD
	03.09.2026 07:27:07	101,531 %	0 EUR	M		
XS3305934823	Arcadis N.V. EO-Notes 2026(26/31)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,810 %	0 EUR	M		
US03937C1053	ArcBest Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	116,000 EUR	0 St.	M		
US03938L2034	ArcelorMittal S.A. Actions Nom. (NY reg.)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	65,000 EUR	0 St.	M		
LU1598757687	ArcelorMittal S.A. Actions Nouvelles Nominat. oN				ESXXXB	DUSD
	03.09.2026 07:27:06	64,660 EUR	0 St.	M		
US03938LAP94	ArcelorMittal S.A. DL-Notes 2009(09/39)				DBFUGR	DUSD
US03938LAS34	ArcelorMittal S.A. DL-Notes 2011(11/41)				DBFUGR	DUSD
US03938LBC72	ArcelorMittal S.A. DL-Notes 2019(19/29)				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
	03.09.2026 07:27:07	100,086 %	0 EUR	M		
XS2954181843	ArcelorMittal S.A. EO-Medium-Term Notes 24(24/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,021 %	0 EUR	M		
XS2954183039	ArcelorMittal S.A. EO-Medium-Term Notes 24(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,941 %	0 EUR	M		
XS3192253402	ArcelorMittal S.A. EO-Medium-Term Notes 25(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,671 %	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

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	03.09.2026 07:27:06	84,540 EUR	0 St.	M		
US03945R1023	Archer Aviation Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	4,880 EUR	0 St.	M		
	03.09.2026 11:47:19	4,880 EUR	615 St.	S		
	03.09.2026 11:47:40	4,880 EUR	615 St.	S		
	03.09.2026 11:48:01	4,880 EUR	615 St.	S		
	03.09.2026 11:48:13	4,880 EUR	615 St.	S		
	03.09.2026 11:48:33	4,880 EUR	296 St.	S		
	03.09.2026 11:51:02	4,920 EUR	610 St.	B		
	03.09.2026 11:51:26	4,920 EUR	610 St.	B		
	03.09.2026 11:51:47	4,920 EUR	305 St.	B		
	03.09.2026 11:52:44	4,920 EUR	305 St.	B		
	03.09.2026 11:53:08	4,920 EUR	610 St.	B		
	03.09.2026 11:53:09	4,900 EUR	1 St.	S		
	03.09.2026 11:53:49	4,920 EUR	610 St.	B		
	03.09.2026 11:54:22	4,920 EUR	610 St.	B		
	03.09.2026 11:54:41	4,920 EUR	610 St.	B		
	03.09.2026 11:56:22	4,920 EUR	475 St.	B		
	03.09.2026 11:56:23	4,900 EUR	1 St.	S		
	03.09.2026 11:58:44	4,880 EUR	300 St.	B		
	03.09.2026 12:49:48	4,860 EUR	11 St.	S		
	03.09.2026 19:36:11	4,940 EUR	41 St.	B		
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
	03.09.2026 07:27:05	73,640 EUR	0 St.	M		
BMG0451H2087	Archer Ltd. Reg. Shs REG S new DL 0,25				ESVUFR	DUSD
	03.09.2026 07:27:05	2,275 EUR	0 St.	M		
AU000000AXE7	Archer Materials Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,119 EUR	0 St.	M		
	03.09.2026 19:17:25	0,111 EUR	100 St.	S		
PLARHCM00016	Archicom SA Inhaber-Aktien ZY10				ESVUFB	DUSD
	03.09.2026 07:27:07	11,800 EUR	0 St.	M		
US03957W1062	Archrock Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	27,800 EUR	0 St.	M		
GB00BDBBJZ03	Arcontech Group PLC Registered Shares LS-,125				ESVUFR	DUSD
	03.09.2026 07:27:06	0,915 EUR	0 St.	M		
VGG0457F1071	Arcos Dorados Holdings Inc. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,080 EUR	0 St.	M		
US0396531008	Arcosa Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	126,000 EUR	0 St.	M		
SE0026821076	Arctic Falls AB Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,830 EUR	0 St.	M		
NO0010917719	Arctic Fish Holding AS Navne-Aksjer NK 10				ESVUFR	DUSD
	03.09.2026 07:27:07	2,280 EUR	0 St.	M		
PLARTPR00012	Arctic Paper S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	1,580 EUR	0 St.	M		
NO0010014632	ArcticZymes Technologies ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,935 EUR	0 St.	M		
	03.09.2026 08:02:41	1,965 EUR	50 St.	B		
FR0013398997	Arcure S.A. Actions au Porteur EO-,1				ESVUFN	DUSD
	03.09.2026 07:27:05	2,610 EUR	0 St.	M		
XS2310487074	Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	97,856 %	0 EUR	M		
XS2310511717	Ardagh Metal Packaging Fin.PLC EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	97,776 %	0 EUR	M		

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AU000000ARL4	Ardea Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,264 EUR	0 St.	M		
US0396971071	Ardelyx Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,305 EUR	0 St.	M		
	03.09.2026 09:58:07	3,375 EUR	18 St.	B		
	03.09.2026 11:54:35	3,395 EUR	236 St.	B		
MHY0207T1001	Ardmore Shipping Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	15,580 EUR	0 St.	M		
JP3116700000	Are Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,000 EUR	0 St.	M		
GB00BMWLM973	Arecor Therapeutics PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,865 EUR	0 St.	M		
XS2111944133	Arena Luxembourg Fin. SARL EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	98,766 %	0 EUR	M		
XS3408822370	Arena Luxembourg Fin. SARL EO-Notes 2026(26/31) Reg.S				DAFNAR	DUSD
	03.09.2026 07:27:07	99,795 %	0 EUR	M		
NO0003572802	Arendals Fossekompani ASA Navne-Aksjer NK 4				ESVUFR	DUSD
	03.09.2026 07:27:06	16,100 EUR	0 St.	M		
LU2114851830	ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.				CIOGLX	DUSD
	03.09.2026 07:27:07	173,713 EUR	0 St.	M		
LU0360863863	ARERO - Der Weltfonds Inhaber-Anteile o.N.				CFOGMS	DUSD
	03.09.2026 07:27:00	352,026 EUR	0 St.	M		
	03.09.2026 18:11:42	352,361 EUR	6 St.	S		
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
	03.09.2026 07:27:00	17,288 EUR	0 St.	M		
	03.09.2026 16:34:47	17,188 EUR	275 St.	B		
	03.09.2026 16:53:39	17,132 EUR	2 St.	S		
	03.09.2026 17:00:11	17,148 EUR	2 St.	B		
	03.09.2026 17:00:13	17,140 EUR	1 St.	S		
	03.09.2026 17:00:25	17,148 EUR	80 St.	B		
	03.09.2026 18:29:31	17,168 EUR	1 St.	B		
	03.09.2026 18:29:32	17,150 EUR	1 St.	S		
	03.09.2026 18:39:50	17,156 EUR	5 St.	B		
	03.09.2026 18:45:40	17,162 EUR	400 St.	B		
US04013V1089	Ares Commercial Real Est.Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,925 EUR	0 St.	M		
US03990BAB71	Ares Management Corp. DL-Notes 2024(24/54)				DBFNGR	DUSD
US03990B1017	Ares Management Corp. Reg.Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	119,100 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
	03.09.2026 07:27:07	0,214 EUR	0 St.	M		
AT0000803689	Arete PRIME VALUES Growth Inh.-Ant. (EUR) A o.N.				CIOILU	DUSD
	03.09.2026 07:27:05	145,783 EUR	0 St.	M		
AT0000973029	Arete PRIME VALUES Income Inh.-Ant. (EUR) A o.N.				CIOILU	DUSD
	03.09.2026 07:27:05	127,937 EUR	0 St.	M		
FR0010481960	Argan Actions Nom. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:06	72,400 EUR	0 St.	M		
FR0014006FB8	Argan EO-Notes 2021(21/26)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,558 %	0 EUR	M		

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FR0014017JX1	Argan EO-Notes 2026(26/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,491 %	0 EUR	M		
US04010E1091	Argan Inc. Registered Shares DL -,15				ESVUFR	DUSD
	03.09.2026 07:27:07	388,000 EUR	0 St.	M		
	03.09.2026 13:48:32	375,200 EUR	8 St.	B		
	03.09.2026 13:54:11	375,200 EUR	30 St.	B		
	03.09.2026 13:55:58	376,200 EUR	30 St.	B		
	03.09.2026 15:21:50	385,400 EUR	15 St.	B		
	03.09.2026 15:37:50	350,600 EUR	3 St.	S		
	03.09.2026 19:40:16	363,000 EUR	1 St.	S		
AU0000326647	Argent Biopharma Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,019 EUR	0 St.	M		
CA0399441033	Argenta Silver Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,345 EUR	0 St.	M		
BE6333133039	Argenta Spaarbank N.V. EO-FLR Non-Pref. MTN 22(28/29)				DTVUGR	DUSD
	03.09.2026 07:27:06	96,892 %	0 EUR	M		
BE6326767397	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(31)				DBFNGR	DUSD
	03.09.2026 07:27:07	85,635 %	0 EUR	M		
BE6331175826	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2021(41)				DBFSER	DUSD
	03.09.2026 07:27:07	60,376 %	0 EUR	M		
BE6333477568	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2022(29)				DBFSEN	DUSD
	03.09.2026 07:27:06	93,736 %	0 EUR	M		
BE6349638187	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2024(34)				DBFSEN	DUSD
	03.09.2026 07:27:05	96,411 %	0 EUR	M		
BE6359485685	Argenta Spaarbank N.V. EO-Med.-Term Pandbr. 2025(32)				DBFSEN	DUSD
	03.09.2026 07:27:07	96,586 %	0 EUR	M		
BE6318702253	Argenta Spaarbank N.V. EO-Non-Preferred MTN 2020(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,259 %	0 EUR	M		
CA04016E2024	Argentina Lithium&Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,056 EUR	0 St.	M		
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
	03.09.2026 07:27:07	70,785 %	0 EUR	M		
XS2177365017	Argentinien, Republik EO-Bonds 2020(20/27-38)				DBFTBR	DUSD
	03.09.2026 07:27:07	77,725 %	0 EUR	M		
XS2177365363	Argentinien, Republik EO-Bonds 2020(20/28-41)				DBFTBR	DUSD
	03.09.2026 07:27:00	70,325 %	0 EUR	M		
XS2177364390	Argentinien, Republik EO-Bonds 2020(20/31-35)				DBFTBR	DUSD
	03.09.2026 07:27:05	74,827 %	0 EUR	M		
XS2177363665	Argentinien, Republik EO-Notes 2020(20/24-30)				DBFTBR	DUSD
	03.09.2026 07:27:05	85,630 %	0 EUR	M		
XS1418788755	Argentum Netherlands B.V. EO-FLR M.-T.LPN16(26/46)Zürich				DTFQFB	DUSD
	03.09.2026 07:27:05	100,191 %	0 EUR	M		
XS1942708527	Argentum Netherlands B.V. EO-FLR M.-T.LPN19(29/49)Zürich				DAVSGB	DUSD
	03.09.2026 07:27:06	97,508 %	0 EUR	M		
XS1879112495	Argentum Netherlands B.V. EO-M-T.LPN 18(30/30)B Givaudan				DAFSBB	DUSD
	03.09.2026 07:27:06	93,681 %	0 EUR	M		
NL0010832176	argenx SE Aandelen aan toonder EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:01	908,600 EUR	0 St.	M		
	03.09.2026 09:38:41	906,800 EUR	1 St.	B		

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	03.09.2026 09:38:43	906,400 EUR	1 St.	S		
	03.09.2026 11:07:18	906,000 EUR	1 St.	B		
	03.09.2026 11:07:19	905,800 EUR	1 St.	S		
US04016X1019	argenx SE Reg.Shares (Sp.ADRs)/1 EO -,10				EDSXDR	DUSD
	03.09.2026 07:27:01	925,000 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
	03.09.2026 07:27:01	0,594 EUR	0 St.	M		
AU000000AGY0	Argosy Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,023 EUR	0 St.	M		
CA04031A2011	Argyle Resources Corp. Registered Shares New o.N.				ESXXXR	DUSD
	03.09.2026 07:27:01	0,168 EUR	0 St.	M		
JP3125800007	Ariake Japan Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	30,000 EUR	0 St.	M		
CA04035D1024	Arianne Phosphate Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,210 EUR	0 St.	M		
DE0008474511	AriDeka Inhaber-Anteile CF				CIOIEU	DUSD
	03.09.2026 07:27:06	107,740 EUR	0 St.	M		
ES0105376059	Arima Real Estate Socimi S.A. Acciones Nom.Contrspl.EO 1,30				ESVUFR	DUSD
XS3299432248	Arion Bank hf. EO-M.-T. Mortg.Cov.Bds 26(31)				DAFNGR	DUSD
	03.09.2026 07:27:06	96,270 %	0 EUR	M		
XS3350962745	Arion Bank hf. EO-Preferred Med.-T.Nts 26(29)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,240 %	0 EUR	M		
XS2817920080	Arion Bank hf. EO-Preferred MTN 2024(28)				DTFNGR	DUSD
	03.09.2026 07:27:07	102,041 %	0 EUR	M		
XS3010578493	Arion Bank hf. EO-Preferred MTN 2025(30)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,730 %	0 EUR	M		
XS3168817263	Arion Bank hf. EO-Preferred MTN 2025(31)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,066 %	0 EUR	M		
CA04040Y1097	Aris Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	17,225 EUR	0 St.	M		
US0404132054	Arista Networks Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	160,460 EUR	0 St.	M		
	03.09.2026 09:15:54	160,960 EUR	4 St.	B		
	03.09.2026 09:15:56	160,640 EUR	1 St.	S		
	03.09.2026 09:16:08	160,960 EUR	1 St.	B		
	03.09.2026 09:16:09	160,640 EUR	1 St.	S		
	03.09.2026 16:20:08	162,020 EUR	2 St.	S		
	03.09.2026 16:25:07	162,980 EUR	2 St.	B		
	03.09.2026 16:51:10	162,180 EUR	1 St.	B		
	03.09.2026 17:01:08	163,020 EUR	7 St.	S		
	03.09.2026 17:01:09	163,220 EUR	1 St.	B		
	03.09.2026 18:47:10	164,740 EUR	18 St.	S		
	03.09.2026 19:03:20	164,560 EUR	20 St.	B		
	03.09.2026 19:42:00	164,420 EUR	7 St.	B		
	03.09.2026 20:37:42	164,120 EUR	4 St.	B		
	03.09.2026 20:37:43	163,980 EUR	1 St.	S		
	03.09.2026 20:39:27	164,180 EUR	1 St.	B		
	03.09.2026 20:46:14	164,100 EUR	1 St.	S		
	03.09.2026 21:38:58	164,200 EUR	13 St.	B		
	03.09.2026 21:38:59	164,060 EUR	1 St.	S		
AU000000ALL7	Aristocrat Leisure Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	37,800 EUR	0 St.	M		
NL0015000N33	Ariston Holding N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	3,770 EUR	0 St.	M		
	03.09.2026 07:31:40	3,800 EUR	1.000 St.	B		
CA04045U1021	Aritzia Inc. Subord. Voting Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	80,000 EUR	0 St.	M		
CA04051N1096	Arizona Gold & Silver Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,474 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
	03.09.2026 07:27:07	2,604 EUR	0 St.	M		
IE0003A512E4	ARK ART.INT.ROB.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	9,286 EUR	0 St.	M		
	03.09.2026 07:31:03	9,436 EUR	53 St.	B		
	03.09.2026 10:54:22	9,384 EUR	6 St.	S		
	03.09.2026 20:54:25	9,639 EUR	400 St.	B		
	03.09.2026 21:15:20	9,647 EUR	208 St.	B		
	03.09.2026 22:04:07	9,690 EUR	3 St.	B		
	03.09.2026 22:04:07	9,552 EUR	2 St.	S		
IE00BLRPRR04	ARK I.U.I.-Rize En.Im.100 U.E. Reg. Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,438 EUR	0 St.	M		
IE000RMSPY39	Ark I.UI-R.Cir.Eco.Ena.UCITS E Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,674 EUR	0 St.	M		
IE000QUCVEN9	ARK I.UI-Rize Glbl Sus.In.UE Reg.Shs ETF USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	5,387 EUR	0 St.	M		
IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	3,416 EUR	0 St.	M		
IE00BJXRZJ40	Ark Inv.U.-R.Cyber Sec.&D.Priv Reg. Shares USD Acc. ETF oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,395 EUR	0 St.	M		
IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	7,543 EUR	0 St.	M		
	03.09.2026 15:53:47	7,453 EUR	14 St.	B		
IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	7,950 EUR	0 St.	M		
	03.09.2026 10:28:39	8,016 EUR	7 St.	S		
	03.09.2026 10:28:40	8,025 EUR	1 St.	B		
	03.09.2026 21:13:56	8,366 EUR	239 St.	B		
IE000PY7F8J9	ARK IUI-Riz.USA En.Im.U.ETF Reg. Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,363 EUR	0 St.	M		
IE000AON7ET1	ARK Space & Defen.Innov.U.ETF Reg.Shs USD Acc. EFT oN				CEOGES	DUSD
	03.09.2026 07:27:00	4,577 EUR	0 St.	M		
FR0014012EW5	Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2025(31)				DGFSEB	DUSD
	03.09.2026 07:27:05	96,752 %	0 EUR	M		
FR00140182I0	Arkéa Home Loans SFH S.A. EO-Med.-T.Obl.Fin.Hab.2026(32)				DGVSFB	DUSD
	03.09.2026 07:27:07	98,425 %	0 EUR	M		
FR0013284908	Arkéa Home Loans SFH S.A. EO-Med.-Term Cov. Bds 2017(27)				DBFUFB	DUSD
	03.09.2026 07:27:06	98,694 %	0 EUR	M		
FR0013336229	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2018(33)				DBFUFB	DUSD
	03.09.2026 07:27:06	86,976 %	0 EUR	M		
FR0013433281	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2019(29)				DBFUFB	DUSD
	03.09.2026 07:27:07	91,226 %	0 EUR	M		
FR0013515715	Arkéa Home Loans SFH S.A. EO-Mortg. Cov. MTN 2020(30)				DTVUFB	DUSD
	03.09.2026 07:27:07	86,791 %	0 EUR	M		
FR001400CZO3	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(28)				DBVUEB	DUSD
	03.09.2026 07:27:07	99,329 %	0 EUR	M		
FR001400ABK6	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2022(32)				DBVUFB	DUSD
	03.09.2026 07:27:06	90,356 %	0 EUR	M		
FR001400FJM4	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(27)				DGVUEB	DUSD
	03.09.2026 07:27:06	100,095 %	0 EUR	M		
FR001400ICR2	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2023(33)				DGFUEB	DUSD

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	03.09.2026 07:27:07	97,879 %	0 EUR	M		
FR001400NNC1	Arkéa Home Loans SFH S.A. EO-Mortg.Cov.MTN 2024(34)				DGFUFB	DUSD
	03.09.2026 07:27:06	95,535 %	0 EUR	M		
FR0014010UW5	Arkéa Public Sector SCF EO-M.T.Obl.Fonc.Pu.S. 2025(35)				DTVSEB	DUSD
	03.09.2026 07:27:07	95,451 %	0 EUR	M		
FR001401AMG9	Arkéa Public Sector SCF EO-M.T.Obl.Fonc.Pu.S. 2026(34)					DUSD
	03.09.2026 07:27:05	99,200 %	0 EUR	M		
FR0010313833	Arkema S.A. Actions au Porteur EO 10				ESVUFN	DUSD
	03.09.2026 07:27:05	59,750 EUR	0 St.	M		
FR001400ORA4	Arkema S.A. EO-FLR Med.-T.Nts 2024(24/Und)				DTVUGB	DUSD
	03.09.2026 07:27:07	99,856 %	0 EUR	M		
FR001400ZZD7	Arkema S.A. EO-FLR Med.-T.Nts 2025(25/Und)				DTVUQB	DUSD
	03.09.2026 07:27:07	97,663 %	0 EUR	M		
FR0013252277	Arkema S.A. EO-Med.-Term Notes 2017(17/27)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,078 %	0 EUR	M		
FR0013464815	Arkema S.A. EO-Medium-Term Nts 2019(19/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	91,766 %	0 EUR	M		
FR00140005T0	Arkema S.A. EO-Medium-Term Nts 2020(20/26)				DTFXFB	DUSD
	03.09.2026 07:27:07	99,711 %	0 EUR	M		
FR001400M2R9	Arkema S.A. EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	101,511 %	0 EUR	M		
FR001400FAZ5	Arkema S.A. EO-Medium-Term Nts 2023(23/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,666 %	0 EUR	M		
FR001400SJS4	Arkema S.A. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,466 %	0 EUR	M		
FR0014012JL7	Arkema S.A. EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,539 %	0 EUR	M		
XS3382815879	Arla Foods Amba EO-Medium-Term Nts 2026(26/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	99,221 %	0 EUR	M		
XS3382816091	Arla Foods Amba EO-Medium-Term Nts 2026(26/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,246 %	0 EUR	M		
SE0015810817	Arla Plast AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,495 EUR	0 St.	M		
US04206A1016	Arlo Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	11,250 EUR	0 St.	M		
US0420682058	ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,001				EDSXDR	DUSD
	03.09.2026 07:27:00	202,000 EUR	0 St.	M		
	03.09.2026 15:32:37	194,600 EUR	14 St.	S		
	03.09.2026 15:57:53	199,000 EUR	1 St.	B		
US04216R1023	Armata Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,780 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
	03.09.2026 07:27:05	13,920 EUR	0 St.	M		
	03.09.2026 10:13:31	13,960 EUR	4 St.	B		
	03.09.2026 14:00:50	14,020 EUR	1.000 St.	B		
	03.09.2026 17:18:42	13,820 EUR	8 St.	B		
	03.09.2026 21:50:24	13,860 EUR	28 St.	S		
US04247X1028	Armstrong Wld Industries (NEW) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	146,000 EUR	0 St.	M		
SE0010547786	Aros Bostadsutveckling AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,360 EUR	0 St.	M		
XS3285553361	Aroundtown Finance S.a.r.l. EO-FLR Cap.Notes 2026(31/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:06	92,866 %	0 EUR	M		

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XS3205709309	Aroundtown Finance S.a.r.l. EO-FLR Notes 2025(31/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	94,831 %	0 EUR	M		
LU1673108939	Aroundtown SA Bearer Shares EO -,01				ESVUFB	DUSD
	03.09.2026 07:27:00	1,878 EUR	0 St.	M		
	03.09.2026 16:00:08	1,924 EUR	500 St.	S		
XS1761721262	Aroundtown SA EO-Med.-Term Notes 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	97,241 %	0 EUR	M		
XS2023873149	Aroundtown SA EO-Med.-Term Notes 2019(19/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,121 %	0 EUR	M		
XS2421195848	Aroundtown SA EO-Med.-Term Notes 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,206 %	0 EUR	M		
XS2860457071	Aroundtown SA EO-Med.-Term Notes 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,961 %	0 EUR	M		
XS3070545234	Aroundtown SA EO-Med.-Term Notes 2025(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,761 %	0 EUR	M		
XS3196024296	Aroundtown SA EO-Med.-Term Notes 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,921 %	0 EUR	M		
XS3440165937	Aroundtown SA EO-Med.-Term Notes 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,272 %	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
	03.09.2026 07:27:07	0,037 EUR	0 St.	M		
	03.09.2026 15:49:54	0,036 EUR	20.000 St.	S		
	03.09.2026 21:21:34	0,036 EUR	176 St.	S		
US00770C1018	Arq Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,900 EUR	0 St.	M		
	03.09.2026 20:05:01	1,960 EUR	2 St.	B		
KYG0567U1278	Arqit Quantum Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	17,095 EUR	0 St.	M		
	03.09.2026 15:59:24	18,040 EUR	200 St.	S		
KYG0567M1096	Arrail Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
US9116841084	Array Digital Infrastructure Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	32,800 EUR	0 St.	M		
US04271T1007	Array Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,967 EUR	0 St.	M		
US04273WAE12	Arrow Electronics Inc. DL-Notes 2024(24/34)				DBFUGR	DUSD
US0427351004	Arrow Electronics Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	179,000 EUR	0 St.	M		
US0427441029	Arrow Financial Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	33,400 EUR	0 St.	M		
US04280A1007	Arrowhead Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	73,540 EUR	0 St.	M		
US8617801043	ArrowMark Financial Corp. Registered Shares DL -,001				CICJLS	DUSD
	03.09.2026 07:27:05	18,028 EUR	0 St.	M		
DE000A2PB6R4	ART Transformer Equities Inhaber-Anteile R				CIOIEU	DUSD
DE0005209589	artec technologies AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,050 EUR	0 St.	M		
ES0105521001	Arteche Lantegi Elkartea S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	03.09.2026 07:27:00	28,600 EUR	0 St.	M		
CA04302L1004	Artemis Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	25,400 EUR	0 St.	M		
US04302A1043	Arteris Inc. Registered Shares DL -,001				ESVUFR	DUSD

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		03.09.2026 07:27:06	18,000 EUR	0 St.	M		
US04316A1088	Artisan Partners Ass.Manag.Inc Registered Shares A DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	35,520 EUR	0 St.	M		
US2289031005	Artivion Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	22,800 EUR	0 St.	M		
FR0000074783	Artmarket.com S.A. Actions Port. EO 1					ESVUFN	DUSD
		03.09.2026 07:27:05	3,940 EUR	0 St.	M		
FR001400CSG4	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)					DTFUFB	DUSD
		03.09.2026 07:27:06	100,047 %	0 EUR	M		
FR001400E3H8	Arval Service Lease S.A. EO-Medium-Term Nts 2022(22/27)					DTFUFB	DUSD
		03.09.2026 07:27:05	100,811 %	0 EUR	M		
CH1425684714	Aryzta AG Namens-Aktien SF -,80					ESVTFR	DUSD
		03.09.2026 07:27:07	42,900 EUR	0 St.	M		
DE000A289B07	Arzneiwerk AG VIDA Inhaber-Aktien o.N.					ESVUFB	DUSD
DK0010230630	AS Grønlandsbanken Navne-Aktier DK 100					ESVUFN	DUSD
EE3100102203	AS LHV Group Registered Shares EO -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	3,305 EUR	0 St.	M		
EE3100026436	AS Tallinna Vesi Registered Shares A EO 0,6					ESVUFR	DUSD
		03.09.2026 07:27:06	10,800 EUR	0 St.	M		
XS2242747348	Asahi Group Holdings Ltd. EO-Notes 2020(20/28)					DBFNGR	DUSD
		03.09.2026 07:27:06	93,845 %	0 EUR	M		
XS2328981431	Asahi Group Holdings Ltd. EO-Notes 2021(21/27)					DBFNGR	DUSD
		03.09.2026 07:27:07	98,325 %	0 EUR	M		
XS2799473637	Asahi Group Holdings Ltd. EO-Notes 2024(24/29)					DBFNGR	DUSD
		03.09.2026 07:27:07	99,251 %	0 EUR	M		
XS2799473801	Asahi Group Holdings Ltd. EO-Notes 2024(24/32)					DBFNGR	DUSD
		03.09.2026 07:27:06	97,366 %	0 EUR	M		
JP3116000005	Asahi Group Holdings Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	9,068 EUR	0 St.	M		
JP3110650003	Asahi Intecc Co. Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	19,800 EUR	0 St.	M		
JP3111200006	Asahi Kasei Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	9,090 EUR	0 St.	M		
US04342Y1047	Asana Inc. Registered Shares Cl.A o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	8,596 EUR	0 St.	M		
		03.09.2026 22:10:52	7,606 EUR	50 St.	B		
CA04341X1078	Asante Gold Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,608 EUR	0 St.	M		
CA04342X1069	Asarian Energy Ltd. Registered Shares o.N.						DUSD
		03.09.2026 07:27:05	0,339 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
		03.09.2026 07:27:06	85,886 %	0 EUR	M		
XS3016301825	ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 25(30)					DGFNEB	DUSD
		03.09.2026 07:27:06	98,231 %	0 EUR	M		
XS3302885408	ASB Bank Ltd. EO-Med.T. Mtg Cov. Nts 26(31)					DGFNEB	DUSD
		03.09.2026 07:27:06	96,500 %	0 EUR	M		
XS2055104785	ASB Bank Ltd. EO-Medium-Term Notes 2019(29)					DGFUFB	DUSD
		03.09.2026 07:27:05	91,430 %	0 EUR	M		
XS2381560411	ASB Bank Ltd. EO-Medium-Term Notes 2021(28)					DTFUFB	DUSD
		03.09.2026 07:27:06	93,872 %	0 EUR	M		

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XS2597991988	ASB Bank Ltd. EO-Medium-Term Notes 2023(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,771 %	0 EUR	M		
XS2919279633	ASB Bank Ltd. EO-Medium-Term Notes 2024(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,055 %	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
	03.09.2026 07:27:05	184,000 EUR	0 St.	M		
BE0003856730	Ascencio S.C.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	51,900 EUR	0 St.	M		
DK0060615755	Ascendis Pharma A/S Indehaver-Aktier DK 1				ESVUFB	DUSD
	03.09.2026 07:27:07	232,000 EUR	0 St.	M		
	03.09.2026 19:50:55	234,000 EUR	1 St.	B		
	03.09.2026 20:08:39	234,000 EUR	5 St.	B		
US04390B1052	Ascentage Pharma Group Int. Reg. Shares (Sp.ADRs)/4 o.N.				EDSRDR	DUSD
	03.09.2026 07:27:05	14,700 EUR	0 St.	M		
KYG0520K1094	Ascletis Pharma Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,100 EUR	0 St.	M		
CH0011339204	Ascom Holding AG Namens-Aktien SF 0,50				ESVUFR	DUSD
	03.09.2026 07:27:05	5,740 EUR	0 St.	M		
IT0004093263	Ascopiave S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,765 EUR	0 St.	M		
DE000A40ZUV2	Ascory Bank AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,580 EUR	0 St.	M		
US00215W1009	ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	32,000 EUR	0 St.	M		
CA04368A2048	ASEP Medical Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
US0441861046	Ashland Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	64,000 EUR	0 St.	M		
XS2103218538	Ashland Services B.V. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	97,641 %	0 EUR	M		
GB00B132NW22	Ashmore Group PLC Registered Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,518 EUR	0 St.	M		
GB00BLH42507	Ashtead Technology Holdings PL Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	3,960 EUR	0 St.	M		
KYG0539C1069	Asia Cement China Hldgs Corp. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,184 EUR	0 St.	M		
BMG0534V1256	Asia Tele-Net Consolidated Reg.Shs HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,535 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

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US045167FH18	Asian Development Bank DL-Medium-Term Notes 2022(27)				DBFNFR	DUSD
US045167FN85	Asian Development Bank DL-Medium-Term Notes 2022(32)				DBFUFR	DUSD
US045167FT55	Asian Development Bank DL-Medium-Term Notes 2022(32)				DBFUFR	DUSD
US045167FZ16	Asian Development Bank DL-Medium-Term Notes 2023(28)				DBFNFR	DUSD
US045167FW84	Asian Development Bank DL-Medium-Term Notes 2023(28)				DBFNGR	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
	03.09.2026 07:27:06	80,300 %	0 EUR	M		
XS2068071641	Asian Development Bank EO-Medium-Term Notes 2019(29)				DTFCFR	DUSD
	03.09.2026 07:27:07	90,700 %	0 EUR	M		
XS2110875957	Asian Development Bank EO-Medium-Term Notes 2020(30)				DTFCFR	DUSD
	03.09.2026 07:27:07	89,800 %	0 EUR	M		
XS2504099669	Asian Development Bank EO-Medium-Term Notes 2022(32)				DTFCFR	DUSD
	03.09.2026 07:27:06	92,420 %	0 EUR	M		
XS2489466446	Asian Development Bank EO-Medium-Term Notes 2022(37)				DTFCFR	DUSD
	03.09.2026 07:27:06	84,760 %	0 EUR	M		
XS2787169536	Asian Development Bank EO-Medium-Term Notes 2024(27)				DTFCFR	DUSD
	03.09.2026 07:27:06	101,522 %	0 EUR	M		
XS2834272002	Asian Development Bank EO-Medium-Term Notes 2024(29)				DTFCFR	DUSD
	03.09.2026 07:27:06	99,442 %	0 EUR	M		
XS2744177143	Asian Development Bank EO-Medium-Term Notes 2024(31)				DTFCGR	DUSD
	03.09.2026 07:27:05	96,930 %	0 EUR	M		
XS2865535590	Asian Development Bank EO-Medium-Term Notes 2024(34)				DTFCFR	DUSD
	03.09.2026 07:27:06	95,970 %	0 EUR	M		
XS3112831543	Asian Development Bank EO-Medium-Term Notes 2025(28)				DTFCGR	DUSD
	03.09.2026 07:27:05	98,330 %	0 EUR	M		
XS2974146156	Asian Development Bank EO-Medium-Term Notes 2025(32)				DTFCFR	DUSD
	03.09.2026 07:27:05	97,115 %	0 EUR	M		
XS3015760567	Asian Development Bank EO-Medium-Term Notes 2025(35)				DTFCFR	DUSD
	03.09.2026 07:27:06	94,960 %	0 EUR	M		
XS3272371876	Asian Development Bank EO-Medium-Term Notes 2026(29)				DTFCFR	DUSD
	03.09.2026 07:27:06	99,328 %	0 EUR	M		
XS3408976507	Asian Development Bank EO-Medium-Term Notes 2026(33)				DTFCFR	DUSD
	03.09.2026 07:27:05	98,110 %	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

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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
	03.09.2026 07:27:07	95,990 %	0 EUR	M		
XS3308045130	Asian Infrastruct.Invest.Bank EO-Medium-Term Notes 2026(29)				DTFCFR	DUSD
	03.09.2026 07:27:06	97,838 %	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
	03.09.2026 07:27:07	23,000 EUR	0 St.	M		
	03.09.2026 18:11:18	22,800 EUR	2 St.	S		
JP3118000003	ASICS Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	23,100 EUR	0 St.	M		
AU0000153256	Askari Metals Limited Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,004 EUR	0 St.	M		
SE0024171458	Asker Healthcare Group AB Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,450 EUR	0 St.	M		
NL0000334118	ASM International N.V. Bearer Shares EO 0,04				ESVUFN	DUSD
	03.09.2026 07:27:05	796,000 EUR	0 St.	M		
USN070451026	ASM International N.V. Reg. Shs NY/1 EO 0,04				EDSRDR	DUSD
	03.09.2026 07:27:05	795,000 EUR	0 St.	M		
USN070592100	ASML Holding N.V. Aand.aan toon.(N.Y.Reg.)EO-,09				EDSXFR	DUSD
	03.09.2026 07:27:06	1.440,000 EUR	0 St.	M		
	03.09.2026 08:00:51	1.450,000 EUR	1 St.	B		
	03.09.2026 12:30:08	1.430,000 EUR	1 St.	B		
	03.09.2026 12:30:09	1.425,000 EUR	2 St.	S		
	03.09.2026 19:34:02	1.410,000 EUR	1 St.	B		
	03.09.2026 21:58:38	1.410,000 EUR	1 St.	S		
NL0010273215	ASML Holding N.V. Aandelen op naam EO -,09				ESVUFN	DUSD
	03.09.2026 07:27:00	1.440,000 EUR	0 St.	M		
	03.09.2026 07:32:10	1.445,800 EUR	1 St.	B		
	03.09.2026 07:44:52	1.447,600 EUR	1 St.	B		
	03.09.2026 07:44:54	1.446,000 EUR	2 St.	S		
	03.09.2026 07:51:31	1.446,400 EUR	1 St.	S		
	03.09.2026 07:51:31	1.447,800 EUR	1 St.	B		
	03.09.2026 08:02:12	1.453,800 EUR	1 St.	B		
	03.09.2026 08:02:12	1.453,800 EUR	1 St.	B		
	03.09.2026 08:02:42	1.452,200 EUR	2 St.	S		
	03.09.2026 08:10:07	1.453,800 EUR	3 St.	B		
	03.09.2026 08:39:48	1.453,400 EUR	1 St.	B		
	03.09.2026 08:59:41	1.458,200 EUR	1 St.	B		
	03.09.2026 09:00:27	1.443,400 EUR	2 St.	S		
	03.09.2026 09:10:06	1.445,600 EUR	1 St.	B		
	03.09.2026 09:11:58	1.443,000 EUR	10 St.	B		
	03.09.2026 09:16:08	1.443,400 EUR	1 St.	B		
	03.09.2026 09:16:10	1.443,000 EUR	1 St.	S		
	03.09.2026 09:30:13	1.444,000 EUR	1 St.	B		
	03.09.2026 09:30:15	1.443,600 EUR	1 St.	S		
	03.09.2026 09:40:38	1.445,000 EUR	1 St.	B		
	03.09.2026 09:40:40	1.444,600 EUR	1 St.	S		
	03.09.2026 10:00:05	1.441,600 EUR	1 St.	B		
	03.09.2026 10:00:06	1.441,000 EUR	1 St.	S		
	03.09.2026 10:47:25	1.440,600 EUR	3 St.	S		

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03.09.2026 10:56:35	1.440,600 EUR	17 St.	B		
03.09.2026 11:19:30	1.435,600 EUR	1 St.	B		
03.09.2026 11:27:49	1.430,200 EUR	2 St.	B		
03.09.2026 11:45:34	1.429,200 EUR	1 St.	B		
03.09.2026 11:45:36	1.428,600 EUR	2 St.	S		
03.09.2026 12:00:35	1.425,600 EUR	1 St.	B		
03.09.2026 12:01:11	1.425,800 EUR	1 St.	B		
03.09.2026 12:01:12	1.425,200 EUR	2 St.	S		
03.09.2026 12:02:27	1.426,200 EUR	1 St.	B		
03.09.2026 12:04:24	1.426,000 EUR	1 St.	B		
03.09.2026 12:04:26	1.426,000 EUR	1 St.	S		
03.09.2026 12:04:51	1.426,400 EUR	1 St.	B		
03.09.2026 12:13:28	1.424,000 EUR	7 St.	B		
03.09.2026 12:28:00	1.428,000 EUR	1 St.	B		
03.09.2026 12:28:01	1.427,800 EUR	2 St.	S		
03.09.2026 12:45:24	1.430,200 EUR	5 St.	S		
03.09.2026 13:06:25	1.429,400 EUR	1 St.	B		
03.09.2026 13:31:05	1.429,400 EUR	1 St.	B		
03.09.2026 13:31:07	1.429,000 EUR	2 St.	S		
03.09.2026 13:43:02	1.427,200 EUR	1 St.	B		
03.09.2026 13:43:12	1.427,400 EUR	1 St.	B		
03.09.2026 13:46:20	1.425,400 EUR	1 St.	S		
03.09.2026 13:46:22	1.425,600 EUR	1 St.	B		
03.09.2026 13:52:06	1.422,600 EUR	3 St.	S		
03.09.2026 13:52:24	1.423,200 EUR	1 St.	B		
03.09.2026 14:06:16	1.422,400 EUR	5 St.	S		
03.09.2026 14:08:25	1.423,200 EUR	1 St.	B		
03.09.2026 14:08:26	1.422,600 EUR	1 St.	S		
03.09.2026 14:09:06	1.423,000 EUR	1 St.	B		
03.09.2026 14:10:03	1.423,000 EUR	1 St.	B		
03.09.2026 14:10:04	1.423,200 EUR	1 St.	S		
03.09.2026 14:14:30	1.419,800 EUR	1 St.	B		
03.09.2026 14:14:31	1.419,200 EUR	1 St.	S		
03.09.2026 14:21:38	1.418,000 EUR	1 St.	S		
03.09.2026 14:22:10	1.419,400 EUR	1 St.	B		
03.09.2026 14:38:30	1.418,600 EUR	6 St.	S		
03.09.2026 14:46:28	1.421,600 EUR	1 St.	B		
03.09.2026 14:46:29	1.421,200 EUR	2 St.	S		
03.09.2026 14:50:44	1.422,600 EUR	1 St.	B		
03.09.2026 15:10:21	1.421,400 EUR	1 St.	S		
03.09.2026 15:14:29	1.424,600 EUR	7 St.	B		
03.09.2026 15:17:22	1.424,000 EUR	1 St.	S		
03.09.2026 15:27:07	1.417,200 EUR	7 St.	S		
03.09.2026 15:29:31	1.412,600 EUR	3 St.	S		
03.09.2026 15:30:29	1.412,000 EUR	1 St.	S		
03.09.2026 15:31:38	1.409,200 EUR	1 St.	S		
03.09.2026 15:31:39	1.409,800 EUR	1 St.	B		
03.09.2026 15:32:52	1.402,600 EUR	1 St.	B		
03.09.2026 15:33:12	1.398,800 EUR	2 St.	S		
03.09.2026 15:33:19	1.399,000 EUR	1 St.	B		
03.09.2026 15:33:20	1.400,000 EUR	1 St.	B		
03.09.2026 15:33:20	1.400,000 EUR	4 St.	B		
03.09.2026 15:33:21	1.399,200 EUR	2 St.	S		
03.09.2026 15:35:13	1.399,200 EUR	1 St.	B		
03.09.2026 15:35:15	1.400,400 EUR	1 St.	S		
03.09.2026 15:36:12	1.399,000 EUR	1 St.	B		
03.09.2026 15:38:08	1.393,600 EUR	1 St.	S		
03.09.2026 15:39:44	1.400,800 EUR	3 St.	S		
03.09.2026 15:40:04	1.403,000 EUR	6 St.	S		
03.09.2026 15:41:56	1.411,200 EUR	1 St.	B		
03.09.2026 15:46:30	1.411,600 EUR	1 St.	B		
03.09.2026 15:51:41	1.414,600 EUR	4 St.	B		
03.09.2026 15:51:43	1.414,200 EUR	2 St.	S		
03.09.2026 16:01:47	1.403,800 EUR	1 St.	B		
03.09.2026 16:02:04	1.401,600 EUR	1 St.	B		
03.09.2026 16:02:06	1.401,200 EUR	2 St.	S		
03.09.2026 16:04:41	1.400,800 EUR	1 St.	B		
03.09.2026 16:05:03	1.401,200 EUR	7 St.	B		
03.09.2026 16:05:38	1.400,400 EUR	1 St.	B		
03.09.2026 16:23:34	1.412,000 EUR	1 St.	B		
03.09.2026 16:23:35	1.411,400 EUR	1 St.	S		
03.09.2026 16:29:08	1.411,200 EUR	1 St.	S		
03.09.2026 16:34:33	1.412,000 EUR	1 St.	B		
03.09.2026 16:34:34	1.411,400 EUR	1 St.	S		
03.09.2026 16:35:04	1.410,800 EUR	2 St.	S		
03.09.2026 16:35:05	1.411,000 EUR	5 St.	S		
03.09.2026 16:37:39	1.412,000 EUR	20 St.	S		

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	03.09.2026 16:38:42	1.412,000 EUR	1 St.	B		
	03.09.2026 16:42:46	1.413,400 EUR	1 St.	B		
	03.09.2026 17:09:08	1.420,800 EUR	1 St.	B		
	03.09.2026 17:09:09	1.420,000 EUR	2 St.	S		
	03.09.2026 17:30:47	1.430,400 EUR	1 St.	B		
	03.09.2026 17:32:12	1.429,000 EUR	1 St.	B		
	03.09.2026 17:32:13	1.422,800 EUR	2 St.	S		
	03.09.2026 17:44:52	1.419,600 EUR	1 St.	S		
	03.09.2026 17:44:54	1.422,800 EUR	1 St.	B		
	03.09.2026 17:53:28	1.422,600 EUR	1 St.	B		
	03.09.2026 18:10:11	1.415,400 EUR	1 St.	B		
	03.09.2026 18:10:13	1.413,600 EUR	1 St.	S		
	03.09.2026 18:20:25	1.409,800 EUR	1 St.	S		
	03.09.2026 18:23:38	1.412,400 EUR	1 St.	B		
	03.09.2026 18:30:12	1.412,200 EUR	1 St.	B		
	03.09.2026 18:35:51	1.405,800 EUR	4 St.	S		
	03.09.2026 18:46:09	1.412,600 EUR	1 St.	B		
	03.09.2026 18:56:34	1.412,600 EUR	1 St.	B		
	03.09.2026 18:56:35	1.411,200 EUR	1 St.	S		
	03.09.2026 18:59:11	1.411,400 EUR	2 St.	B		
	03.09.2026 18:59:12	1.409,800 EUR	1 St.	S		
	03.09.2026 19:00:15	1.411,400 EUR	1 St.	B		
	03.09.2026 19:00:16	1.410,200 EUR	1 St.	S		
	03.09.2026 19:05:09	1.410,800 EUR	5 St.	S		
	03.09.2026 19:14:20	1.411,400 EUR	1 St.	B		
	03.09.2026 19:19:36	1.412,400 EUR	2 St.	B		
	03.09.2026 19:19:37	1.410,800 EUR	2 St.	S		
	03.09.2026 19:28:09	1.410,200 EUR	1 St.	B		
	03.09.2026 19:36:10	1.412,400 EUR	2 St.	B		
	03.09.2026 19:42:58	1.416,400 EUR	4 St.	B		
	03.09.2026 19:42:59	1.414,600 EUR	1 St.	S		
	03.09.2026 19:44:09	1.415,800 EUR	1 St.	B		
	03.09.2026 19:46:28	1.415,600 EUR	2 St.	B		
	03.09.2026 19:50:00	1.415,600 EUR	4 St.	B		
	03.09.2026 19:50:02	1.417,000 EUR	2 St.	S		
	03.09.2026 19:56:48	1.422,800 EUR	1 St.	B		
	03.09.2026 20:15:05	1.415,000 EUR	8 St.	B		
	03.09.2026 20:19:31	1.416,000 EUR	1 St.	B		
	03.09.2026 20:20:11	1.413,600 EUR	2 St.	S		
	03.09.2026 20:32:55	1.418,800 EUR	6 St.	B		
	03.09.2026 20:40:17	1.417,400 EUR	17 St.	S		
	03.09.2026 20:40:18	1.418,000 EUR	1 St.	B		
	03.09.2026 21:11:42	1.416,000 EUR	4 St.	B		
	03.09.2026 21:17:06	1.415,200 EUR	1 St.	B		
	03.09.2026 21:17:07	1.413,600 EUR	1 St.	S		
	03.09.2026 21:17:50	1.415,200 EUR	1 St.	B		
	03.09.2026 21:26:38	1.416,600 EUR	1 St.	B		
	03.09.2026 21:26:40	1.414,400 EUR	2 St.	S		
	03.09.2026 21:40:00	1.418,800 EUR	1 St.	B		
	03.09.2026 21:44:38	1.417,400 EUR	4 St.	S		
	03.09.2026 22:51:18	1.419,600 EUR	1 St.	B		
XS1527556192	ASML Holding N.V. EO-Notes 2016(16/27)				DBFNBB	DUSD
	03.09.2026 07:27:06	99,077 %	0 EUR	M		
XS2166219720	ASML Holding N.V. EO-Notes 2020(20/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	93,197 %	0 EUR	M		
XS2010032378	ASML Holding N.V. EO-Notes 2020(20/30)				DBFXGB	DUSD
	03.09.2026 07:27:06	89,960 %	0 EUR	M		
XS2473687106	ASML Holding N.V. EO-Notes 2022(22/32)				DBFNBB	DUSD
	03.09.2026 07:27:06	93,890 %	0 EUR	M		
XS2954187378	Asmodee Group AB EO-Notes 2024(24/29) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	103,410 %	0 EUR	M		
XS3244710060	Asmodee Group AB EO-Notes 2025(25/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	99,381 %	0 EUR	M		
SE0023615638	Asmodee Group AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,690 EUR	0 St.	M		
KYG0535Q1331	ASMPT Ltd. Registered Shares New HD-,10				ESVUFR	DUSD
	03.09.2026 07:27:06	17,575 EUR	0 St.	M		
	03.09.2026 14:53:05	17,985 EUR	1 St.	B		
XS2948048462	ASN Bank N.V. EO-FLR Notes 2024(30/35)				DTFQFB	DUSD

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	03.09.2026 07:27:06	99,211 %	0 EUR	M		
XS1508404651	ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 16(31)				DGFNEB	DUSD
	03.09.2026 07:27:07	87,181 %	0 EUR	M		
XS1788694856	ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 18(28)				DGFNEB	DUSD
	03.09.2026 07:27:05	96,760 %	0 EUR	M		
XS2259193998	ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 20(40)				DGFNEB	DUSD
	03.09.2026 07:27:07	57,839 %	0 EUR	M		
XS2386592302	ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(41)				DGFNEB	DUSD
	03.09.2026 07:27:07	58,537 %	0 EUR	M		
XS2791994309	ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(31)				DGFNEB	DUSD
	03.09.2026 07:27:06	97,866 %	0 EUR	M		
XS3335806678	ASN Bank N.V. EO-M.-T. Mortg.Cov.Bds 26(33)				DGFNEB	DUSD
	03.09.2026 07:27:07	98,240 %	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
	03.09.2026 07:27:06	98,306 %	0 EUR	M		
XS2308298962	ASN Bank N.V. EO-Preferred MTN 2021(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:06	95,562 %	0 EUR	M		
XS2592240712	ASN Bank N.V. EO-Preferred MTN 2023(29/30)				DTFOFB	DUSD
	03.09.2026 07:27:07	103,348 %	0 EUR	M		
US00212V1052	ASOS PLC Reg. Shs(Unsp.ADRs) 1/LS -,035				EDSXFR	DUSD
	03.09.2026 07:27:07	4,740 EUR	0 St.	M		
GB0030927254	ASOS PLC Registered Shares LS -,035				ESVUFR	DUSD
	03.09.2026 07:27:06	4,780 EUR	0 St.	M		
US00218A1051	ASP Isotopes Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,392 EUR	0 St.	M		
	03.09.2026 17:16:55	3,415 EUR	500 St.	S		
	03.09.2026 17:57:36	3,393 EUR	200 St.	B		
AU000000APZ8	Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN				CBCXXU	DUSD
	03.09.2026 07:27:05	2,933 EUR	0 St.	M		
	03.09.2026 12:02:26	2,970 EUR	7 St.	B		
ZAE000066692	Aspen Pharmacare Hldgs PLC Reg. Shares New RC -,1390607				ESVUFR	DUSD
	03.09.2026 07:27:05	7,800 EUR	0 St.	M		
US04530Y1064	Aspen Pharmacare Hldgs PLC Reg.Shares(Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	7,850 EUR	0 St.	M		
FI0009008072	Aspo Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,220 EUR	0 St.	M		
NL0011872643	ASR Nederland N.V. Aandelen op naam EO -,16				ESVUFN	DUSD
	03.09.2026 07:27:05	72,980 EUR	0 St.	M		
XS2694995163	ASR Nederland N.V. EO-Bonds 2023(23/28)				DBFNBB	DUSD
	03.09.2026 07:27:05	100,266 %	0 EUR	M		
XS1989708836	ASR Nederland N.V. EO-FLR Bonds 2019(29/49)				DBFXGB	DUSD
	03.09.2026 07:27:06	98,703 %	0 EUR	M		
XS2554581830	ASR Nederland N.V. EO-FLR Bonds 2022(33/43)				DBFJFB	DUSD
	03.09.2026 07:27:05	113,601 %	0 EUR	M		
XS1700709683	ASR Nederland N.V. EO-FLR Cap. Secs 17(27/Und.)				DBFJPR	DUSD
	03.09.2026 07:27:07	100,435 %	0 EUR	M		
XS3011202655	ASR Nederland N.V. EO-FLR Secs 2025(35/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:07	105,206 %	0 EUR	M		
XS3174757644	Assa-Abloy AB EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,366 %	0 EUR	M		
US0453871073	Assa-Abloy AB Namn-Akt.B (ADRs)/1/2/SK 1				EDSXFR	DUSD
	03.09.2026 07:27:05	15,700 EUR	0 St.	M		

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SE0007100581	Assa-Abloy AB Namn-Aktier B SK -,33				ESVUFR	DUSD
	03.09.2026 07:27:05	31,340 EUR	0 St.	M		
	03.09.2026 16:24:36	31,640 EUR	6 St.	S		
PLABS0000018	Asseco Business Solutions S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:05	19,600 EUR	0 St.	M		
PLSOFTB00016	Asseco Poland S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:07	53,300 EUR	0 St.	M		
XS2842976289	Assemblin Caverion Group AB EO-FLR Notes 24(24/31) Reg.S				DBVNFR	DUSD
	03.09.2026 07:27:07	100,680 %	0 EUR	M		
XS2842976875	Assemblin Caverion Group AB EO-Notes 2024(24/30) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:07	103,245 %	0 EUR	M		
US0453962070	Assembly Biosciences Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	31,700 EUR	0 St.	M		
	03.09.2026 08:21:57	31,050 EUR	15 St.	S		
	03.09.2026 12:23:11	31,950 EUR	5 St.	B		
LU1297482900	Assenagon I-Multi Asset Cons. Inhaber-Anteile R EUR o.N.				CIOIMX	DUSD
	03.09.2026 07:27:06	68,835 EUR	0 St.	M		
FR0011992700	Assistance Tech.+Et.de Mat.El. Actions Nominatives EO -,14				ESVUFN	DUSD
	03.09.2026 07:27:05	12,550 EUR	0 St.	M		
US0454871056	Associated Banc-Corp Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	26,400 EUR	0 St.	M		
US0455194029	Associated British Foods PLC Reg. Shs (Sp.ADRs)/1 LS-,0568				EDXXFR	DUSD
	03.09.2026 07:27:06	23,800 EUR	0 St.	M		
GB0006731235	Associated British Foods PLC Registered Shares LS -,0568				ESVUFR	DUSD
	03.09.2026 07:27:05	23,800 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
	03.09.2026 07:27:05	245,000 EUR	0 St.	M		
FR0000074148	Assystem S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	43,300 EUR	0 St.	M		
US00217D1000	AST SpaceMobile Inc. Registered Shares A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	54,000 EUR	0 St.	M		
	03.09.2026 08:19:19	54,100 EUR	1 St.	B		
	03.09.2026 08:19:24	54,100 EUR	6 St.	B		
	03.09.2026 09:12:19	53,900 EUR	16 St.	B		
	03.09.2026 10:06:01	54,400 EUR	1 St.	B		
	03.09.2026 10:06:02	54,300 EUR	1 St.	S		
	03.09.2026 10:29:32	55,400 EUR	1 St.	B		
	03.09.2026 10:36:17	55,400 EUR	8 St.	B		
	03.09.2026 10:36:18	55,300 EUR	1 St.	S		
	03.09.2026 11:21:47	54,800 EUR	2 St.	B		
	03.09.2026 11:22:07	54,600 EUR	4 St.	S		
	03.09.2026 11:51:22	54,700 EUR	15 St.	B		
	03.09.2026 13:49:46	54,000 EUR	15 St.	B		
	03.09.2026 13:49:47	53,900 EUR	1 St.	S		
	03.09.2026 14:29:23	54,200 EUR	1 St.	B		
	03.09.2026 14:31:38	53,900 EUR	15 St.	S		
	03.09.2026 14:33:11	54,600 EUR	14 St.	B		
	03.09.2026 15:04:31	54,800 EUR	10 St.	B		
	03.09.2026 15:40:55	53,800 EUR	4 St.	S		
	03.09.2026 16:21:41	53,800 EUR	4 St.	S		
	03.09.2026 16:21:42	53,900 EUR	1 St.	B		
	03.09.2026 16:22:30	53,800 EUR	14 St.	S		
	03.09.2026 16:52:38	53,200 EUR	1 St.	B		
	03.09.2026 17:43:26	53,300 EUR	1 St.	B		
	03.09.2026 17:43:27	53,200 EUR	2 St.	S		
	03.09.2026 17:43:35	53,100 EUR	1 St.	S		
	03.09.2026 17:43:36	53,100 EUR	1 St.	B		
	03.09.2026 18:06:02	52,600 EUR	50 St.	S		

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	03.09.2026 18:33:40	52,600 EUR	10 St.	B		
	03.09.2026 19:26:00	53,000 EUR	1 St.	S		
	03.09.2026 21:07:46	53,300 EUR	1 St.	B		
	03.09.2026 21:07:47	53,200 EUR	1 St.	S		
	03.09.2026 22:36:12	52,800 EUR	17 St.	S		
AT100ASTA001	ASTA Energy Solutions AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	60,200 EUR	0 St.	M		
	03.09.2026 11:19:27	61,200 EUR	1 St.	B		
JP3942400007	Astellas Pharma Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,200 EUR	0 St.	M		
US04626A1034	Astera Labs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	235,000 EUR	0 St.	M		
XS2412267358	ASTM S.p.A. EO-Med.-T. Nts 2021(21/26)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,586 %	0 EUR	M		
XS2412267515	ASTM S.p.A. EO-Med.-T. Nts 2021(21/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	92,888 %	0 EUR	M		
XS2412267788	ASTM S.p.A. EO-Med.-T. Nts 2021(21/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	87,863 %	0 EUR	M		
XS3203027654	ASTM S.p.A. EO-Med.-T. Nts 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,485 %	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
	03.09.2026 07:27:00	0,393 EUR	0 St.	M		
	03.09.2026 11:29:16	0,399 EUR	15 St.	B		
ID1000066004	Astra Agro Lestari TBK, PT Registered Shares RP 500				ESVUFR	DUSD
	03.09.2026 07:27:07	0,406 EUR	0 St.	M		
ID1000122807	Astra International TBK, PT Registered Shares RP 50				ESVUFR	DUSD
	03.09.2026 07:27:07	0,244 EUR	0 St.	M		
US03763A2078	Astrana Health Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	33,200 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
	03.09.2026 07:27:06	98,548 %	0 EUR	M		
XS2872909770	AstraZeneca Finance LLC EO-Medium-Term Nts 2024(24/33)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,594 %	0 EUR	M		
XS3484302206	AstraZeneca Finance LLC EO-Medium-Term Nts 2026(26/30)					DUSD
	03.09.2026 07:27:05	99,535 %	0 EUR	M		
XS3484302461	AstraZeneca Finance LLC EO-Medium-Term Nts 2026(26/32)					DUSD
	03.09.2026 07:27:05	99,105 %	0 EUR	M		
XS3484302545	AstraZeneca Finance LLC EO-Medium-Term Nts 2026(26/35)					DUSD
	03.09.2026 07:27:05	98,790 %	0 EUR	M		
XS3484302628	AstraZeneca Finance LLC EO-Medium-Term Nts 2026(26/38)					DUSD

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	03.09.2026 07:27:05	98,780 %	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
	03.09.2026 12:44:48	99,040 %	4.000 USD	S		
US046353AT52	AstraZeneca PLC DL-Notes 2018(18/29)				DBFUGR	DUSD
US046353AU26	AstraZeneca PLC DL-Notes 2018(18/48)				DBFUGR	DUSD
US046353AW81	AstraZeneca PLC DL-Notes 2020(20/30)				DBFNGR	DUSD
US046353AX64	AstraZeneca PLC DL-Notes 2020(20/50)				DBFNGR	DUSD
US046353AZ13	AstraZeneca PLC DL-Notes 2021(21/51)				DBFUGR	DUSD
XS1411404426	AstraZeneca PLC EO-Medium-Term Nts 2016(16/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,891 %	0 EUR	M		
XS2347663507	AstraZeneca PLC EO-Medium-Term Nts 2021(21/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	92,037 %	0 EUR	M		
XS2593105393	AstraZeneca PLC EO-Medium-Term Nts 2023(23/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,278 %	0 EUR	M		
XS2593105476	AstraZeneca PLC EO-Medium-Term Nts 2023(23/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,206 %	0 EUR	M		
XS0330497149	AstraZeneca PLC LS-Medium-Term Notes 2007(31)				DTFUCB	DUSD
GB0009895292	AstraZeneca PLC Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:00	139,400 EUR	0 St.	M		
	03.09.2026 07:42:00	139,900 EUR	1 St.	B		
	03.09.2026 07:42:01	139,550 EUR	1 St.	S		
	03.09.2026 19:10:11	141,400 EUR	1 St.	B		
	03.09.2026 21:07:07	141,500 EUR	8 St.	S		
US0464331083	Astronics Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	63,500 EUR	0 St.	M		
JP3119820003	Astroscale Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,650 EUR	0 St.	M		
US0464843095	Astrotech Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,050 EUR	0 St.	M		
	03.09.2026 08:30:02	6,000 EUR	44 St.	S		
FI4000517602	Asuntosalkku Oyj Registered Shares A EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	78,500 EUR	0 St.	M		
US00212E1038	ASX Ltd. Reg. Shs (Unspons.ADRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	34,400 EUR	0 St.	M		
AU000000ASX7	ASX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	34,200 EUR	0 St.	M		
CNE100004Z06	Asymchem Labora.(Tian.)Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	14,700 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

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US00206RDJ86	AT & T Inc. DL-Notes 2016(17/48)				DBFUGR	DUSD
US00206RDK59	AT & T Inc. DL-Notes 2016(17/49)				DBFUGR	DUSD
US00206RDQ20	AT & T Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US00206RDR03	AT & T Inc. DL-Notes 2017(17/37)				DBFUGR	DUSD
US00206RDS85	AT & T Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US00206RGL06	AT & T Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US00206RGQ92	AT & T Inc. DL-Notes 2018(18/30)				DBFUGR	DUSD
US00206RFW79	AT & T Inc. DL-Notes 2018(18/37)				DBFUGR	DUSD
US00206RHA32	AT & T Inc. DL-Notes 2018(18/46)				DBFUGR	DUSD
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
	03.09.2026 07:27:05	100,096 %	0 EUR	M		
XS3471497480	AT & T Inc. EO-FLR Notes 2026(28)					DUSD
	03.09.2026 07:27:05	100,007 %	0 EUR	M		
XS0866310088	AT & T Inc. EO-Notes 2012(12/32)				DBFNBR	DUSD
	03.09.2026 07:27:05	97,032 %	0 EUR	M		
XS1144088165	AT & T Inc. EO-Notes 2014(14/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,756 %	0 EUR	M		
XS1076018305	AT & T Inc. EO-Notes 2014(14/34)				DBFUFR	DUSD
	03.09.2026 07:27:05	94,546 %	0 EUR	M		
XS1196380031	AT & T Inc. EO-Notes 2015(15/35)				DBFNGR	DUSD
	03.09.2026 07:27:07	85,928 %	0 EUR	M		
XS1629866432	AT & T Inc. EO-Notes 2017(17/36)				DBFNBR	DUSD
	03.09.2026 07:27:05	88,530 %	0 EUR	M		
XS1907120791	AT & T Inc. EO-Notes 2018(19/29)				DBFNBR	DUSD

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	03.09.2026 07:27:07	96,411 %	0 EUR	M		
XS2051362072	AT & T Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	90,550 %	0 EUR	M		
XS2051362312	AT & T Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	03.09.2026 07:27:06	71,700 %	0 EUR	M		
XS2180007549	AT & T Inc. EO-Notes 2020(20/28)				DBFNFR	DUSD
	03.09.2026 07:27:06	97,115 %	0 EUR	M		
XS2180008513	AT & T Inc. EO-Notes 2020(20/32)				DBFNFR	DUSD
	03.09.2026 07:27:05	90,107 %	0 EUR	M		
XS2180009081	AT & T Inc. EO-Notes 2020(20/38)				DBFNFR	DUSD
	03.09.2026 07:27:06	81,391 %	0 EUR	M		
XS2590758665	AT & T Inc. EO-Notes 2023(23/31)				DBFNBR	DUSD
	03.09.2026 07:27:07	100,160 %	0 EUR	M		
XS2590758822	AT & T Inc. EO-Notes 2023(23/34)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,576 %	0 EUR	M		
XS3037678607	AT & T Inc. EO-Notes 2025(25/30)				DBFUFR	DUSD
	03.09.2026 07:27:06	97,816 %	0 EUR	M		
XS3037678789	AT & T Inc. EO-Notes 2025(25/33)				DBFUFR	DUSD
	03.09.2026 07:27:06	96,523 %	0 EUR	M		
XS3037678862	AT & T Inc. EO-Notes 2025(25/37)				DBFUFR	DUSD
	03.09.2026 07:27:06	94,998 %	0 EUR	M		
XS3458960823	AT & T Inc. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:05	99,101 %	0 EUR	M		
XS3458961045	AT & T Inc. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,520 %	0 EUR	M		
XS3458961128	AT & T Inc. EO-Notes 2026(26/38)				DBFNFR	DUSD
	03.09.2026 07:27:05	97,956 %	0 EUR	M		
XS3458961391	AT & T Inc. EO-Notes 2026(26/45)				DBFNFR	DUSD
	03.09.2026 07:27:05	97,290 %	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
	03.09.2026 07:27:00	22,425 EUR	0 St.	M		
	03.09.2026 09:41:15	22,365 EUR	2 St.	B		
	03.09.2026 09:41:16	22,345 EUR	2 St.	S		
	03.09.2026 10:13:45	22,345 EUR	5 St.	S		
	03.09.2026 12:36:43	22,370 EUR	9 St.	B		
	03.09.2026 16:22:58	22,245 EUR	68 St.	B		
	03.09.2026 20:39:18	22,535 EUR	23 St.	B		
	03.09.2026 20:39:19	22,515 EUR	1 St.	S		
XS2432941693	AT&S Austria Techn.&Systemt.AG EO-FLR Notes 2022(22/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	99,966 %	0 EUR	M		
AT0000969985	AT&S Austria Techn.&Systemt.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	150,400 EUR	0 St.	M		
	03.09.2026 08:55:32	151,000 EUR	40 St.	B		
	03.09.2026 13:38:44	150,600 EUR	100 St.	S		
	03.09.2026 16:56:07	149,000 EUR	12 St.	S		
	03.09.2026 18:11:12	147,800 EUR	10 St.	S		
	03.09.2026 18:35:18	147,800 EUR	2 St.	B		
	03.09.2026 19:34:16	148,000 EUR	3 St.	B		
	03.09.2026 19:34:16	147,600 EUR	1 St.	S		
	03.09.2026 20:06:32	146,600 EUR	1 St.	S		
US00211V1061	ATA Creativity Global Inc. Reg.Shs Spons.ADRs/2 DL-,01				EDSXFR	DUSD
	03.09.2026 07:27:06	0,755 EUR	0 St.	M		
US04650F1012	AtaiBeckley Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	6,350 EUR	0 St.	M		
PLATAL000046	Atal SA Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:05	12,780 EUR	0 St.	M		
	03.09.2026 14:07:11	13,040 EUR	200 St.	B		
CY0106002112	Atalaya Mining Copper S.A. Namens-Aktien EO -,09				ESVUFR	DUSD
	03.09.2026 07:27:05	12,000 EUR	0 St.	M		
FR00140173Y6	Atari S.A. Actions au Porteur EO 2				ESVXFN	DUSD
	03.09.2026 07:27:00	21,800 EUR	0 St.	M		
	03.09.2026 15:42:44	21,400 EUR	1 St.	S		
	03.09.2026 15:43:15	21,800 EUR	1 St.	B		
	03.09.2026 17:00:41	21,400 EUR	3 St.	S		
CA0467894006	ATCO Ltd. Reg.Shares Cl.I (Non Vtg) o.N.				ESNUFR	DUSD
	03.09.2026 07:27:05	44,800 EUR	0 St.	M		
NO0004822503	Atea ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:05	15,640 EUR	0 St.	M		
JP3160890004	Ateam Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,300 EUR	0 St.	M		
US04681Y1038	Ategrity Specialty Hldgs LLC Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	23,200 EUR	0 St.	M		
BE0003837540	Atenor S.A. Act. Nom. (n.Aufteilung) oN				ESVUFN	DUSD
	03.09.2026 07:27:07	1,215 EUR	0 St.	M		
CA0468241082	Atha Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,748 EUR	0 St.	M		
	03.09.2026 15:51:36	0,763 EUR	65 St.	B		
	03.09.2026 15:51:38	0,742 EUR	1 St.	S		
CA04682R1073	Athabasca Oil Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,764 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
	03.09.2026 07:27:07	96,001 %	0 EUR	M		
XS2430970884	Athene Global Funding EO-Medium-Term Notes 2022(27)				DAFNAR	DUSD
	03.09.2026 07:27:05	99,120 %	0 EUR	M		
XS3010301185	Athene Global Funding EO-Medium-Term Notes 2025(30)				DAFNAR	DUSD
	03.09.2026 07:27:05	97,791 %	0 EUR	M		
XS3163476149	Athene Global Funding EO-Medium-Term Notes 2025(32)				DAFNAR	DUSD
	03.09.2026 07:27:05	95,836 %	0 EUR	M		
XS2384413311	Athene Global Funding EO-Notes 2021(26)				DAFNAR	DUSD
	03.09.2026 07:27:06	99,907 %	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
	03.09.2026 07:27:05	97,269 %	0 EUR	M		
GRS536003007	Athens International Airp.S.A. Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	10,390 EUR	0 St.	M		
XS2628821790	Athora Holding Ltd. EO-Bonds 2023(23/23/28)				DBFUFR	DUSD
	03.09.2026 07:27:05	104,151 %	0 EUR	M		
XS2831758474	Athora Holding Ltd. EO-Bonds 2024(24/34) Reg.S				DBFQFR	DUSD
	03.09.2026 07:27:06	103,260 %	0 EUR	M		

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XS3338302139	Athora Holding Ltd. EO-Bonds 2026(26/37)				DBFXFR	DUSD
	03.09.2026 07:27:05	98,255 %	0 EUR	M		
XS2929365083	Athora Netherlands N.V. EO-FLR Notes 2024(31/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:06	106,406 %	0 EUR	M		
US01741RAP73	ATI Inc. DL-Notes 2026(26/33)				DBFNFR	DUSD
US01741R1023	ATI Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	173,950 EUR	0 St.	M		
CA0475591099	Atico Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,128 EUR	0 St.	M		
CA04764T1049	AtkinsRealis Group Inc. Registered Shares o.N.				ESXXXX	DUSD
	03.09.2026 07:27:06	52,880 EUR	0 St.	M		
US0476491081	Atkore Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	80,700 EUR	0 St.	M		
FR0013455482	Atland S.A. Actions Port. EO 11				ESVUFN	DUSD
	03.09.2026 07:27:06	35,100 EUR	0 St.	M		
AU0000237554	Atlantic Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,181 EUR	0 St.	M		
NO0013464750	Atlantic Sapphire ASA Navne-Aksjer NK 0,05				ESVUFR	DUSD
	03.09.2026 07:27:05	0,076 EUR	0 St.	M		
	03.09.2026 19:02:24	0,079 EUR	114 St.	B		
AU0000013559	Atlas Arteria Stapled Securities o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,800 EUR	0 St.	M		
SE0017486889	Atlas Copco AB Namn-Aktier A SK-,052125				ESVUFR	DUSD
	03.09.2026 07:27:06	17,775 EUR	0 St.	M		
SE0017486897	Atlas Copco AB Namn-Aktier B(fria) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	15,415 EUR	0 St.	M		
XS2046736752	Atlas Copco Finance DAC EO-Medium-Term Nts 2019(19/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	90,556 %	0 EUR	M		
XS2440690456	Atlas Copco Finance DAC EO-Medium-Term Nts 2022(22/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	85,463 %	0 EUR	M		
XS3034477250	Atlas Copco Finance DAC EO-Medium-Term Nts 2025(35/35)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,185 %	0 EUR	M		
US1058613068	Atlas Lithium Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,780 EUR	0 St.	M		
	03.09.2026 16:00:16	2,840 EUR	18 St.	B		
	03.09.2026 19:23:09	2,780 EUR	18 St.	S		
XS2342057143	Atlas LuxCo 4 S.à r.l. EO-Notes 2021(21/28) Reg.S				DAFNBR	DUSD
	03.09.2026 07:27:06	99,693 %	0 EUR	M		
US0494681010	Atlassian Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	162,000 EUR	0 St.	M		
	03.09.2026 12:09:52	163,200 EUR	2 St.	B		
	03.09.2026 12:57:01	163,200 EUR	2 St.	B		
	03.09.2026 13:21:32	163,800 EUR	1 St.	B		
	03.09.2026 15:33:15	168,400 EUR	2 St.	B		
	03.09.2026 15:33:16	167,600 EUR	2 St.	S		
	03.09.2026 15:35:10	168,800 EUR	100 St.	S		
	03.09.2026 16:12:45	170,000 EUR	198 St.	S		
	03.09.2026 17:34:29	167,200 EUR	8 St.	S		
	03.09.2026 21:35:20	168,200 EUR	1 St.	B		
US049560AL95	Atmos Energy Corp. DL-Notes 2013(13/43)				DBFUGR	DUSD
US049560AM78	Atmos Energy Corp. DL-Notes 2014(14/44)				DBFUGR	DUSD
US049560AN51	Atmos Energy Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US049560AP00	Atmos Energy Corp. DL-Notes 2018(18/48)				DBFNGR	DUSD
US049560AR65	Atmos Energy Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US049560AS49	Atmos Energy Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US049560AT22	Atmos Energy Corp. DL-Notes 2020(20/31)				DBFNGR	DUSD
US049560AX34	Atmos Energy Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD

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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
	03.09.2026 07:27:07	144,600 EUR	0 St.	M		
US00215F1075	ATN International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	26,600 EUR	0 St.	M		
AU0000433096	Atomic Eagle Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,314 EUR	0 St.	M		
FR001400X2S4	Atos Group Actions au Porte. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	27,160 EUR	0 St.	M		
	03.09.2026 10:14:36	27,500 EUR	3 St.	S		
	03.09.2026 21:08:19	27,560 EUR	20 St.	S		
XS3368803279	Atos Group EO-FLR Notes 2026(27/31) Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:07	96,640 %	0 EUR	M		
XS2950595087	Atos Group EO-Notes 2024(24/30) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:07	98,591 %	0 EUR	M		
XS3368803196	Atos Group EO-Notes 2026(28/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	96,666 %	0 EUR	M		
DE0005104400	ATOSS Software SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	95,000 EUR	0 St.	M		
	03.09.2026 15:35:53	97,500 EUR	50 St.	B		
US04962H7044	Atossa Therapeutics Inc. Registered Shares New DL-,18				ESVUFR	DUSD
	03.09.2026 07:27:07	2,120 EUR	0 St.	M		
XS2798125907	Atr.Cr.y Ca.SA De Seg.y Reas. EO-Notes 2024(33/34)				DBFQFR	DUSD
	03.09.2026 07:27:06	102,586 %	0 EUR	M		
US04965D1063	Atresmedia Corp.d.Medio.d.Com. Acc.Nom.(Unsp.ADRs)/1/EO 0,75				EDXXFR	DUSD
ES0109427734	Atresmedia Corp.d.Medio.d.Com. Acciones Nom. EO -,75				ESVUFR	DUSD
	03.09.2026 07:27:06	5,120 EUR	0 St.	M		
US04963C2098	AtriCure Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	45,400 EUR	0 St.	M		
XS2294495838	Atrium Finance PLC EO-Medium-T. Notes 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,853 %	0 EUR	M		
SE0024320832	Atrium Ljungberg AB Namn-Aktier SK 0,50				ESVUFR	DUSD
	03.09.2026 07:27:06	2,255 EUR	0 St.	M		
ES0105148003	Atrys Health S.A. Acciones Port. EO-,01				ESVUFB	DUSD
	03.09.2026 07:27:06	2,500 EUR	0 St.	M		
CA00217Y1043	ATS Corp. Registered Shares o.N.				ESVUFR	DUSD
SE0007666110	Attendo AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,840 EUR	0 St.	M		
US0021202025	aTyr Pharma Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,425 EUR	0 St.	M		
AU000000AUB9	AUB Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,900 EUR	0 St.	M		
FR0000063737	Aubay Technology S.A. Actions Port. EO 0,5				ESVUFN	DUSD
	03.09.2026 07:27:06	54,500 EUR	0 St.	M		
NZAIAE0002S6	Auckland Intl Airport Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,360 EUR	0 St.	M		
XS2055663764	Auckland, Council EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	90,631 %	0 EUR	M		
XS2407197545	Auckland, Council EO-Medium-Term Notes 2021(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	84,803 %	0 EUR	M		
XS3307263775	Auckland, Council EO-Medium-Term Notes 2026(36)				DGFNFB	DUSD

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	03.09.2026 07:27:06	94,275 %	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
	03.09.2026 07:27:06	7,350 EUR	0 St.	M		
GB00BMVQDZ64	Auction Technology Group PLC Registered Shares LS-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,980 EUR	0 St.	M		
ES0136463017	Audax Renovables S.A. Acciones Nom. EO 0,10				ESVUFB	DUSD
	03.09.2026 07:27:05	1,166 EUR	0 St.	M		
IL0010829658	AudioCodes Ltd. Registered Shares IS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:07	8,700 EUR	0 St.	M		
US0507342014	Audioeye Inc. Registered Shares DL -,001				ESVXFR	DUSD
	03.09.2026 07:27:05	6,200 EUR	0 St.	M		
DE000A40ET13	audius SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,600 EUR	0 St.	M		
LT0000127466	Auga Group AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	0,087 EUR	0 St.	M		
DE000A2DAM03	Aumann AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	13,700 EUR	0 St.	M		
	03.09.2026 11:03:18	13,600 EUR	1 St.	B		
	03.09.2026 11:03:19	13,550 EUR	1 St.	S		
	03.09.2026 13:56:31	13,450 EUR	1 St.	B		
	03.09.2026 14:54:59	13,400 EUR	2 St.	B		
DE000AUM0V10	AUMOVIO SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	35,600 EUR	0 St.	M		
LU2791994721	Auna S.A. Actions au Nom. A DL 0,01				ESXXXR	DUSD
	03.09.2026 07:27:06	4,500 EUR	0 St.	M		
CNE100006V73	Auntea Jenny (Shanghai) Indust Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:06	8,750 EUR	0 St.	M		
US0022554044	AUO Corp. Reg.Shs (Sp.ADRs New)/10 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	7,200 EUR	0 St.	M		
VGG069731120	Aura Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	73,550 EUR	0 St.	M		
BMG069741020	Aurania Resources Ltd Reg. Shares(Reg.S.) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,110 EUR	0 St.	M		
FR0000039232	Auréa S.A. Actions Port. EO 1,20				ESVUFN	DUSD
	03.09.2026 07:27:05	5,840 EUR	0 St.	M		
AU000000AMI1	Aurelia Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,266 EUR	0 St.	M		
CA05157F1062	Auric Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,056 EUR	0 St.	M		
CA05156V1022	Aurinia Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	14,050 EUR	0 St.	M		
AU000000AZJ1	Aurizon Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,295 EUR	0 St.	M		
CA05156X8504	Aurora Cannabis Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,476 EUR	0 St.	M		
	03.09.2026 14:21:49	3,422 EUR	10 St.	S		
	03.09.2026 14:42:02	3,494 EUR	68 St.	B		
	03.09.2026 18:35:30	3,302 EUR	82 St.	S		
US0517741072	Aurora Innovation Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,033 EUR	0 St.	M		
CA05207J1084	Aurora Solar Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,007 EUR	0 St.	M		
	03.09.2026 21:01:33	0,002 EUR	15 St.	S		

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DE0006766504	Aurubis AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	173,100 EUR	0 St.	M		
	03.09.2026 09:01:59	174,100 EUR	10 St.	B		
	03.09.2026 11:21:10	173,200 EUR	1 St.	S		
	03.09.2026 11:44:47	171,400 EUR	10 St.	S		
	03.09.2026 18:24:46	174,500 EUR	25 St.	B		
AU000000AUC7	Ausgold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,873 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
	03.09.2026 07:27:05	90,025 %	0 EUR	M		
XS2999533438	Ausgrid Finance Pty Ltd. EO-Medium-Term Nts 2025(25/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	96,563 %	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
	03.09.2026 07:27:05	99,891 %	0 EUR	M		
XS1191877452	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2015(15/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,290 %	0 EUR	M		
XS2118213888	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2020(20/30)				DTVNGB	DUSD
	03.09.2026 07:27:06	88,691 %	0 EUR	M		
XS3041338305	Ausnet Services Hldgs Pty Ltd. EO-Med.-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,521 %	0 EUR	M		
KYG063181021	Ausnutria Dairy Corp. Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,123 EUR	0 St.	M		
AU000000ASB3	Austal Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,640 EUR	0 St.	M		
NO0010073489	Austevoll Seafood ASA Navne-Aksjer NK 0,5				ESVUFR	DUSD
	03.09.2026 07:27:05	8,080 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
	03.09.2026 07:27:06	0,015 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
AU3CB0338481	Australia & N. Z. Bkg Grp Ltd. AD-Med.-Term Notes 2026(46)					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
	03.09.2026 07:27:07	98,114 %	0 EUR	M		
XS2822525205	Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Term Nts 2024(27)				DTVNFB	DUSD
	03.09.2026 07:27:06	100,126 %	0 EUR	M		
XS2577127967	Australia & N. Z. Bkg Grp Ltd. EO-FLR Med.-Trm.Nts 23(28/33)				DTFQFR	DUSD
	03.09.2026 07:27:06	101,776 %	0 EUR	M		
XS3041372668	Australia & N. Z. Bkg Grp Ltd. EO-Med.-Term Cov. Bds 2025(29)				DGFNEB	DUSD
	03.09.2026 07:27:07	97,745 %	0 EUR	M		
XS1496758092	Australia & N. Z. Bkg Grp Ltd. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,899 %	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

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	03.09.2026 07:27:06	100,806 %	0 EUR	M		
XS2776519980	Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2024(24/34)				DTFSGR	DUSD
	03.09.2026 07:27:07	97,660 %	0 EUR	M		
XS3322475651	Australia Pac. Airports (Mel.) EO-Med.-T. Notes 2026(26/36)				DTFSFR	DUSD
	03.09.2026 07:27:07	97,841 %	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
AU0000485609	Australia, Commonwealth of... AD-Treasury Bonds 2026(38)					DUSD
AU0000143901	Australia, Commonwealth of... AD-Treasury Bonds 21(32)				DBFTFR	DUSD
AU000000AAC9	Australian Agricultural Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,825 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
	03.09.2026 07:27:07	0,114 EUR	0 St.	M		
AT0000A325L0	AUSTRIACARD HOLDINGS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	9,870 EUR	0 St.	M		
PLATPRT00018	Auto Partner S.A. Inhaber-Aktien A-G ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:07	7,140 EUR	0 St.	M		
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	20,900 EUR	0 St.	M		
	03.09.2026 10:02:22	21,660 EUR	70 St.	B		
	03.09.2026 13:15:01	21,940 EUR	200 St.	B		
	03.09.2026 13:34:57	21,940 EUR	300 St.	B		
JP3172500005	Autobacs Seven Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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		03.09.2026 07:27:05	8,600 EUR	0 St.	M		
XS0790003023	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2012(32)					DTFTFB	DUSD
		03.09.2026 07:27:05	96,871 %	0 EUR	M		
XS0944835734	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2013(33)					DTFTFB	DUSD
		03.09.2026 07:27:05	96,902 %	0 EUR	M		
XS1291270319	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2015(30)					DTFTFB	DUSD
		03.09.2026 07:27:05	94,776 %	0 EUR	M		
XS2024602240	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2019(29)					DTFTFB	DUSD
		03.09.2026 07:27:06	91,633 %	0 EUR	M		
XS2203969246	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(27)					DTFTFB	DUSD
		03.09.2026 07:27:05	97,477 %	0 EUR	M		
XS2203969329	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2020(35)					DTFTFB	DUSD
		03.09.2026 07:27:07	73,291 %	0 EUR	M		
XS2348690350	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2021(31)					DTFTFB	DUSD
		03.09.2026 07:27:07	86,181 %	0 EUR	M		
XS2532310682	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28)					DTFTFB	DUSD
		03.09.2026 07:27:07	98,963 %	0 EUR	M		
XS2911193956	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2024(34)					DTFTFB	DUSD
		03.09.2026 07:27:05	94,226 %	0 EUR	M		
XS3187006302	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2025(30)					DTFTFB	DUSD
		03.09.2026 07:27:05	97,421 %	0 EUR	M		
XS3187006211	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2025(36)					DTFTFB	DUSD
		03.09.2026 07:27:05	95,821 %	0 EUR	M		
US052769AG12	Autodesk Inc. DL-Notes 2020(20/30)					DBFUFR	DUSD
US0527691069	Autodesk Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	207,700 EUR	0 St.	M		
GRS337003008	Autohellas S.A. Namens-Aktien EO 1,08					ESVUFR	DUSD
		03.09.2026 07:27:00	11,840 EUR	0 St.	M		
US05278C1071	Autohome Inc. Reg.Shs Cl.A(sp.ADRs)/4 DL-,01					EDSXFR	DUSD
		03.09.2026 07:27:05	18,900 EUR	0 St.	M		
KYG066341028	Autohome Inc. Registered Shares A DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	4,660 EUR	0 St.	M		
XS2598332133	Autoliv Inc. EO-Medium-Term Nts 2023(23/28)					DTFNGR	DUSD
		03.09.2026 07:27:07	100,896 %	0 EUR	M		
XS2759982577	Autoliv Inc. EO-Medium-Term Nts 2024(24/29)					DTFNGR	DUSD
		03.09.2026 07:27:07	99,591 %	0 EUR	M		
XS3213330957	Autoliv Inc. EO-Medium-Term Nts 2025(25/30)					DTFNFR	DUSD
		03.09.2026 07:27:05	96,300 %	0 EUR	M		
SE0021309614	Autoliv Inc. Reg. Shares (SDR's)/1 DL-,01					EDSXDR	DUSD
		03.09.2026 07:27:06	104,300 EUR	0 St.	M		
US0528001094	Autoliv Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	105,000 EUR	0 St.	M		
US05280R1005	Autolus Therapeutics Ltd. Reg.Shs (Spons. ADRs)/1 o.N.					EDSXDR	DUSD
		03.09.2026 07:27:06	1,940 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
		03.09.2026 07:27:06	242,000 EUR	0 St.	M		
		03.09.2026 10:52:34	242,150 EUR	10 St.	S		
		03.09.2026 19:30:08	243,300 EUR	1 St.	B		
		03.09.2026 19:30:08	243,150 EUR	1 St.	S		
US05329W1027	Autonation Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	177,500 EUR	0 St.	M		

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CH0127480363	Autoneum Holding AG Namens-Aktien SF -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	130,600 EUR	0 St.	M		
USP06077AA22	Autoridad del Canal de Panamá DL-Bonds 2015(15/34-35) Reg.S				DBFUGR	DUSD
FR0013231099	Autoroutes du Sud de la France EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,401 %	0 EUR	M		
FR0013346137	Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	96,606 %	0 EUR	M		
FR0013310455	Autoroutes du Sud de la France EO-Medium-Term Nts 2018(18/30)				DBFUFB	DUSD
	03.09.2026 07:27:06	93,041 %	0 EUR	M		
FR0013404571	Autoroutes du Sud de la France EO-Medium-Term Nts 2019(19/31)				DTVUFB	DUSD
	03.09.2026 07:27:05	90,491 %	0 EUR	M		
FR001400CH94	Autoroutes du Sud de la France EO-Medium-Term Nts 2022(22/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,441 %	0 EUR	M		
FR001400F8Z8	Autoroutes du Sud de la France EO-Medium-Term Nts 2023(23/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,656 %	0 EUR	M		
FR0014015J53	Autoroutes du Sud de la France EO-Medium-Term Nts 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,631 %	0 EUR	M		
BMG0670A1099	AutoStore Holdings Ltd. Registered Shares USD -,01				ESVTFR	DUSD
	03.09.2026 07:27:00	1,473 EUR	0 St.	M		
XS1528093799	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2016(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,510 %	0 EUR	M		
XS1688199949	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2017(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	94,988 %	0 EUR	M		
XS2434701616	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,701 %	0 EUR	M		
XS2434702853	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,183 %	0 EUR	M		
XS2636745882	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	104,355 %	0 EUR	M		
XS2775027043	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,325 %	0 EUR	M		
XS2775027472	Autostrade per L'Italia S.p.A. EO-Med.-Term Nts 2024(24/36)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,270 %	0 EUR	M		
US05277E1047	Autotrader Group PLC Reg. Shs(Sp.ADRs) 1/4/LS -,01				EDXXFR	DUSD
	03.09.2026 07:27:07	1,420 EUR	0 St.	M		
GB00BVYVFW23	Autotrader Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5,800 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
	03.09.2026 07:27:05	2.532,000 EUR	0 St.	M		
CA05335P7039	Auxly Cannabis Group Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	1,950 EUR	0 St.	M		
	03.09.2026 16:54:47	1,988 EUR	10 St.	B		
GB00BYYW9G87	Avacta Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,785 EUR	0 St.	M		
US05338F3064	Avalo Therapeutics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	16,680 EUR	0 St.	M		

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CA05337L5027	Avalon Advanced Materials Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	5,480 EUR	0 St.	M		
US05348EBF51	Avalonbay Communities Inc. DL-Medium-Term Nts 2019(29/29)				DTFUFR	DUSD
US05348EBG35	Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/30)				DTFUGR	DUSD
US05348EBH18	Avalonbay Communities Inc. DL-Medium-Term Nts 2020(20/31)				DTFUGR	DUSD
US053484AB76	Avalonbay Communities Inc. DL-Notes 2021(21/32)				DBFUGR	DUSD
US053484AE16	Avalonbay Communities Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US05351WAB90	Avangrid Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
CA05353D2023	Avant Brands Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,424 EUR	0 St.	M		
LU0187937411	avant-garde Stock Fd Inhaber-Anteile A o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	203,440 EUR	0 St.	M		
LU0279295835	avant-garde Stock Fd Inhaber-Anteile B (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	111,522 EUR	0 St.	M		
LU0187937684	avant-garde Stock Fd Inhaber-Anteile C o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	140,759 EUR	0 St.	M		
CA05352C1068	Avanti Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,322 EUR	0 St.	M		
CA05351P1080	Avanti Helium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,296 EUR	0 St.	M		
NL0015002IE0	Avantium N.V. Bearer Shares EO- 1				ESVUFR	DUSD
	03.09.2026 07:27:07	4,835 EUR	0 St.	M		
XS2205083749	Avantor Funding Inc. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,956 %	0 EUR	M		
US05352A1007	Avantor Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	12,635 EUR	0 St.	M		
SE0012454072	Avanza Bank Holding AB Namn-Aktier SK 0,50				ESVUFR	DUSD
	03.09.2026 07:27:06	34,740 EUR	0 St.	M		
SE0025666969	Avarda Bank AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,640 EUR	0 St.	M		
GB00B196F554	Avation PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,640 EUR	0 St.	M		
CA05358H1091	Aventis Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,031 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
	03.09.2026 07:27:06	96,021 %	0 EUR	M		
XS3177014621	Avery Dennison Corp. EO-Notes 2025(25/35)				DBFNAR	DUSD
	03.09.2026 07:27:07	96,786 %	0 EUR	M		
US0536111091	Avery Dennison Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	150,400 EUR	0 St.	M		
DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq. Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	127,125 EUR	0 St.	M		
US05365W1071	Avi Ltd. Reg.Shs (Unspon.ADRs)/5 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	23,000 EUR	0 St.	M		
ZAE000049433	Avi Ltd. Registered Shares RC -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	4,560 EUR	0 St.	M		
US05366Y2019	Aviat Networks Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,600 EUR	0 St.	M		
CNE1000001Y8	AviChina Industry & Technology Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,318 EUR	0 St.	M		
US05368V1061	Avient Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	37,600 EUR	0 St.	M		

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GB0009188797	Avingtrans PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	8,400 EUR	0 St.	M		
CA0539061030	Avino Silver & Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,495 EUR	0 St.	M		
	03.09.2026 22:28:41	6,630 EUR	31 St.	B		
XS1562601424	Avinor AS EO-Medium-Term Nts 2017(17/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,296 %	0 EUR	M		
XS2239067379	Avinor AS EO-Medium-Term Nts 2020(20/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	89,366 %	0 EUR	M		
XS2825539617	Avinor AS EO-Medium-Term Nts 2024(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,671 %	0 EUR	M		
XS3401046928	Avinor AS EO-Medium-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,706 %	0 EUR	M		
IT0005119810	Avio S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	28,410 EUR	0 St.	M		
	03.09.2026 14:25:47	28,350 EUR	1 St.	B		
	03.09.2026 14:25:48	28,340 EUR	1 St.	S		
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
	03.09.2026 07:27:06	101,356 %	0 EUR	M		
US0537741052	Avis Budget Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	118,900 EUR	0 St.	M		
US05379B1070	Avista Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	32,140 EUR	0 St.	M		
XS3034073752	Aviva PLC EO-FLR Med.-T. Nts 2025(36/56)				DTFQFB	DUSD
	03.09.2026 07:27:07	98,856 %	0 EUR	M		
XS3318828012	Aviva PLC EO-FLR Med.-T. Nts 2026(37/57)				DTFQFB	DUSD
	03.09.2026 07:27:07	98,189 %	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
	03.09.2026 07:27:06	17,100 EUR	0 St.	M		
GB00BPQY8M80	Aviva PLC Registered Shares LS -,33				ESVUFR	DUSD
	03.09.2026 07:27:07	8,608 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
	03.09.2026 07:27:07	77,500 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
	03.09.2026 07:27:06	4,680 EUR	0 St.	M		
CH0023405456	Avolta AG Nam.-Aktien SF 5				ESVUFR	DUSD
	03.09.2026 07:27:07	47,300 EUR	0 St.	M		
	03.09.2026 10:48:45	47,500 EUR	6 St.	B		
GB0000667013	Avon Technologies PLC Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:06	21,200 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
	03.09.2026 07:27:05	510,575 EUR	0 St.	M		
DE0009789453	AXA Chance Invest Inhaber-Anteile A				CFOGIU	DUSD
	03.09.2026 07:27:05	130,330 EUR	0 St.	M		
DE0009789438	AXA Defensiv Invest Inhaber-Anteile A				CFOGIU	DUSD
FR0013432069	AXA Home Loan SFH EO-M.-T.Obl.Fin.Hab. 2019(27)				DTFGFB	DUSD

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	03.09.2026 07:27:07	97,596 %	0 EUR	M		
FR0013453172	AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)				DTFGFB	DUSD
	03.09.2026 07:27:06	89,801 %	0 EUR	M		
FR0013520210	AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2020(35)				DTVGFB	DUSD
	03.09.2026 07:27:06	72,216 %	0 EUR	M		
FR00140098T5	AXA Home Loan SFH S.A. EO-M.-T.Obl.Fin.Hab. 2022(26)				DTVUFB	DUSD
	03.09.2026 07:27:05	99,776 %	0 EUR	M		
IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
	03.09.2026 07:27:05	39,115 EUR	0 St.	M		
IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI Registered Shares Cl.B (DL) oN				CMXXXU	DUSD
	03.09.2026 07:27:05	39,250 EUR	0 St.	M		
IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
	03.09.2026 07:27:05	15,595 EUR	0 St.	M		
IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ Registered Shares Cl.B (YN) oN				CMXXXU	DUSD
	03.09.2026 07:27:05	15,720 EUR	0 St.	M		
IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A. Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
	03.09.2026 07:27:05	50,950 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
IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A. Registered Shares Cl.B (DL) oN				CMXXXU	DUSD
	03.09.2026 07:27:05	51,300 EUR	0 St.	M		
IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq. Registered Shares Class B o.N.				CMXXXU	DUSD
	03.09.2026 07:27:06	22,415 EUR	0 St.	M		
IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ Reg. Shares Class B (EO) o.N.				CMXXXU	DUSD
	03.09.2026 07:27:05	22,645 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
	03.09.2026 07:27:05	159,940 EUR	0 St.	M		
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
	03.09.2026 07:27:05	83,699 EUR	0 St.	M		
XS3224606197	AXA Logistics Euro. Master SCA EO-Medium-Term Notes 25(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,965 %	0 EUR	M		
XS2407019798	AXA Logistics Euro. Master SCA EO-Notes 2021(21/26) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:07	99,410 %	0 EUR	M		
XS2407019871	AXA Logistics Euro. Master SCA EO-Notes 2021(21/29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	91,506 %	0 EUR	M		
US0545361075	AXA S.A. Act.Nom. (Sp. ADRs) 1/EO 2,29				EDSXFR	DUSD
	03.09.2026 07:27:05	43,400 EUR	0 St.	M		
FR0000120628	AXA S.A. Actions Port. EO 2,29				ESVUFN	DUSD
	03.09.2026 09:21:06	43,700 EUR	12 St.	B		
	03.09.2026 11:50:35	43,770 EUR	2 St.	S		
	03.09.2026 14:04:27	43,800 EUR	50 St.	B		
	03.09.2026 15:00:51	43,900 EUR	1.500 St.	S		
	03.09.2026 15:32:24	43,970 EUR	337 St.	S		
	03.09.2026 15:46:30	44,100 EUR	758 St.	B		
	03.09.2026 15:46:30	44,080 EUR	167 St.	B		
	03.09.2026 15:46:30	44,080 EUR	140 St.	B		
	03.09.2026 16:26:21	44,160 EUR	230 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

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		03.09.2026 07:27:05	98,521 %	0 EUR	M		
XS1346228577	AXA S.A. EO-FLR M.-T.Nts 2016(27/47)					DTFUFB	DUSD
		03.09.2026 07:27:05	99,837 %	0 EUR	M		
XS1799611642	AXA S.A. EO-FLR M.-T.Nts 2018(29/49)					DTFQFB	DUSD
		03.09.2026 07:27:06	98,043 %	0 EUR	M		
XS2314312179	AXA S.A. EO-FLR M.-T.Nts 2021(31/41)					DTFQFB	DUSD
		03.09.2026 07:27:06	88,123 %	0 EUR	M		
XS2431029441	AXA S.A. EO-FLR M.-T.Nts 2022(32/42)					DTFQFB	DUSD
		03.09.2026 07:27:05	87,839 %	0 EUR	M		
XS2487052487	AXA S.A. EO-FLR M.-T.Nts 2022(32/43)					DTFQFB	DUSD
		03.09.2026 07:27:06	98,732 %	0 EUR	M		
XS2610457967	AXA S.A. EO-FLR M.-T.Nts 2023(33/43)					DTFQFB	DUSD
		03.09.2026 07:27:05	105,252 %	0 EUR	M		
XS3043537169	AXA S.A. EO-FLR M.-T.Nts 2025(35/55)					DTFQFB	DUSD
		03.09.2026 07:27:07	97,515 %	0 EUR	M		
XS3206364690	AXA S.A. EO-FLR M.-T.Nts 2025(36/56)					DTFQFB	DUSD
		03.09.2026 07:27:05	94,795 %	0 EUR	M		
XS3393830651	AXA S.A. EO-FLR M.-T.Nts 2026(36/56)					DTFQFB	DUSD
		03.09.2026 07:27:07	96,652 %	0 EUR	M		
XS0203470157	AXA S.A. EO-FLR Med.-T. Nts 04(09/Und.)					DTVUPB	DUSD
		03.09.2026 07:27:06	98,557 %	0 EUR	M		
XS2737652474	AXA S.A. EO-FLR Med.-T. Nts 24(33/Und.)					DTFJPB	DUSD
		03.09.2026 07:27:05	104,300 %	0 EUR	M		
XS3085146929	AXA S.A. EO-FLR Med.-T. Nts 25(30/Und.)					DTFJPB	DUSD
		03.09.2026 07:27:07	102,072 %	0 EUR	M		
XS1410426024	AXA S.A. EO-Med.-Term Nts 2016(28/28)					DTFNFB	DUSD
		03.09.2026 07:27:06	97,010 %	0 EUR	M		
XS2537251170	AXA S.A. EO-Med.-Term Nts 2022(22/30)					DTFNFB	DUSD
		03.09.2026 07:27:07	100,914 %	0 EUR	M		
XS2573807778	AXA S.A. EO-Med.-Term Nts 2023(23/33)					DTFUFB	DUSD
		03.09.2026 07:27:05	98,952 %	0 EUR	M		
XS2834471463	AXA S.A. EO-Med.-Term Nts 2024(24/34)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,340 %	0 EUR	M		
DE0009789446	AXA Wachstum Invest Inhaber-Anteile A					CFOGIU	DUSD
		03.09.2026 07:27:05	93,780 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
		03.09.2026 07:27:06	470,469 EUR	0 St.	M		
LU0011972238	AXA Wld Fds II-US Equities Actions Nom. A o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	35,268 EUR	0 St.	M		
LU0125727437	AXA Wld Fds-ACT Europe Equity Namens-Anteile A (auss.) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	102,855 EUR	0 St.	M		
LU0125727601	AXA Wld Fds-ACT Europe Equity Namens-Anteile A (thes.) o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	129,168 EUR	0 St.	M		
LU0164100801	AXA Wld Fds-Euro Credit Plus Namens-Anteile A (auss.) o.N.					CIOIBS	DUSD
LU0164100710	AXA Wld Fds-Euro Credit Plus Namens-Anteile A (thes.) o.N.					CIOGBS	DUSD
LU0216734805	AXA Wld Fds-Europe Real Estate Namens-Anteile A (auss.) o.N.					CIOIES	DUSD
LU0216734045	AXA Wld Fds-Europe Real Estate Namens-Anteile A (thes.) o.N.					CIOGES	DUSD
LU0087656699	AXA Wld Fds-Italy Equity Namens-Anteile A (thes.) o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	428,010 EUR	0 St.	M		
LU0389655811	AXA World F.-Europe Equity Namens-Anteile A thes.EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	461,549 EUR	0 St.	M		

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LU0072815284	AXA World Fds - Euro Bonds Namens-Anteile A (auss.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	30,330 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
	03.09.2026 07:27:05	19,380 EUR	0 St.	M		
LU0011972584	AXA World Fds II-Evolv.Tr.Equ. Actions Nom. A Dist USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	10,540 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
	03.09.2026 07:27:07	206,737 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
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
	03.09.2026 07:27:06	22,260 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
	03.09.2026 07:27:05	108,035 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
	03.09.2026 07:27:06	54,520 EUR	0 St.	M		
BMG0750C1082	Axalta Coating Systems Ltd. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	30,800 EUR	0 St.	M		
LU0266013126	AXAWF-People & Planet Equity Namens-Ant. A Cap. EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	377,004 EUR	0 St.	M		
US0545402085	Axcelis Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	95,520 EUR	0 St.	M		
	03.09.2026 21:32:17	95,160 EUR	1 St.	S		
US74039M4087	Axe Compute Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,450 EUR	0 St.	M		
SE0006993770	Axfood AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,780 EUR	0 St.	M		
US05462W1099	Axis Bank Ltd. Reg. Shs (GDRs Reg.S)/5 IR 10				EDSXFR	DUSD
	03.09.2026 07:27:06	57,500 EUR	0 St.	M		
BMG0692U1099	Axis Capital Holdings Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	86,000 EUR	0 St.	M		
CA05465W1068	AXO Metals Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	0,579 EUR	0 St.	M		
US05464C1018	Axon Enterprise Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	437,300 EUR	0 St.	M		
	03.09.2026 07:34:15	441,900 EUR	1 St.	B		
	03.09.2026 07:34:16	440,500 EUR	2 St.	S		
	03.09.2026 07:42:18	441,900 EUR	2 St.	B		
	03.09.2026 07:55:36	441,900 EUR	1 St.	B		
	03.09.2026 07:55:37	440,000 EUR	2 St.	S		
	03.09.2026 08:04:59	441,900 EUR	2 St.	B		
	03.09.2026 08:41:59	441,900 EUR	2 St.	B		
	03.09.2026 09:00:38	441,900 EUR	3 St.	B		
	03.09.2026 09:00:39	438,900 EUR	2 St.	S		

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	03.09.2026 09:10:05	441,900 EUR	2 St.	B		
	03.09.2026 09:16:57	441,600 EUR	1 St.	B		
	03.09.2026 09:22:20	441,600 EUR	2 St.	B		
	03.09.2026 09:54:13	441,600 EUR	5 St.	B		
	03.09.2026 09:54:15	439,800 EUR	1 St.	S		
	03.09.2026 11:19:26	443,400 EUR	2 St.	B		
	03.09.2026 11:56:00	443,400 EUR	1 St.	B		
	03.09.2026 11:57:27	443,400 EUR	1 St.	B		
	03.09.2026 12:12:42	444,000 EUR	1 St.	B		
	03.09.2026 12:12:43	442,500 EUR	1 St.	S		
	03.09.2026 12:23:41	444,000 EUR	1 St.	B		
	03.09.2026 12:45:37	444,500 EUR	4 St.	B		
	03.09.2026 12:49:21	444,500 EUR	2 St.	B		
	03.09.2026 12:49:22	442,800 EUR	1 St.	S		
	03.09.2026 12:57:37	445,000 EUR	2 St.	B		
	03.09.2026 14:33:37	447,000 EUR	3 St.	B		
	03.09.2026 14:33:38	444,000 EUR	1 St.	S		
	03.09.2026 14:36:13	447,000 EUR	5 St.	B		
	03.09.2026 14:39:54	447,000 EUR	4 St.	B		
	03.09.2026 14:40:12	444,000 EUR	1 St.	S		
	03.09.2026 14:57:55	447,000 EUR	1 St.	B		
	03.09.2026 15:17:07	447,000 EUR	1 St.	B		
	03.09.2026 15:33:41	454,600 EUR	1 St.	B		
	03.09.2026 15:33:42	453,100 EUR	2 St.	S		
	03.09.2026 16:21:00	454,600 EUR	3 St.	B		
	03.09.2026 16:30:12	453,700 EUR	3 St.	S		
	03.09.2026 17:01:32	453,800 EUR	2 St.	S		
	03.09.2026 17:35:34	460,100 EUR	1 St.	B		
	03.09.2026 17:42:20	459,900 EUR	2 St.	B		
	03.09.2026 17:43:14	460,000 EUR	11 St.	B		
	03.09.2026 19:04:46	458,500 EUR	1 St.	B		
	03.09.2026 19:04:47	457,800 EUR	1 St.	S		
	03.09.2026 19:08:58	457,000 EUR	6 St.	S		
	03.09.2026 19:56:35	459,600 EUR	6 St.	S		
	03.09.2026 21:00:23	461,500 EUR	1 St.	B		
	03.09.2026 21:21:14	463,100 EUR	1 St.	B		
	03.09.2026 21:34:01	461,900 EUR	2 St.	B		
US05465C1009	Axos Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	82,500 EUR	0 St.	M		
CH0468581571	Axpo Holding AG SF-Anl. 2020(27)				DBFNFB	DUSD
CH1160188343	Axpo Holding AG SF-Anl. 2022(27)				DBFNFB	DUSD
US05464T1043	Axsome Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	181,050 EUR	0 St.	M		
US00246W1036	AXT Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	48,920 EUR	0 St.	M		
	03.09.2026 11:50:13	48,540 EUR	2 St.	S		
	03.09.2026 11:51:50	48,550 EUR	3 St.	S		
	03.09.2026 12:18:45	48,510 EUR	24 St.	S		
	03.09.2026 14:31:27	48,810 EUR	5 St.	B		
	03.09.2026 14:40:22	49,190 EUR	41 St.	B		
	03.09.2026 14:57:16	49,250 EUR	8 St.	S		
	03.09.2026 15:36:54	46,320 EUR	1 St.	S		
	03.09.2026 15:45:37	46,850 EUR	11 St.	B		
	03.09.2026 15:52:08	47,000 EUR	22 St.	B		
	03.09.2026 15:59:14	46,960 EUR	6 St.	B		
	03.09.2026 16:53:52	47,600 EUR	79 St.	B		
	03.09.2026 16:57:43	47,490 EUR	15 St.	S		
	03.09.2026 16:59:33	48,140 EUR	11 St.	B		
	03.09.2026 17:05:36	49,130 EUR	15 St.	S		
	03.09.2026 18:13:27	48,130 EUR	7 St.	B		
	03.09.2026 18:29:24	48,400 EUR	22 St.	B		
	03.09.2026 18:29:25	48,220 EUR	1 St.	S		
	03.09.2026 18:44:25	48,590 EUR	8 St.	B		
	03.09.2026 18:44:26	48,440 EUR	1 St.	S		
	03.09.2026 19:50:34	48,100 EUR	6 St.	B		
	03.09.2026 20:36:16	47,970 EUR	11 St.	S		
	03.09.2026 21:30:26	48,080 EUR	4 St.	B		
	03.09.2026 21:30:28	47,950 EUR	1 St.	S		
	03.09.2026 22:17:40	48,480 EUR	6 St.	S		
	03.09.2026 22:22:49	48,700 EUR	3 St.	B		
JP3108030002	Axyz Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,300 EUR	0 St.	M		

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CA05466C1095	Aya Gold & Silver Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	24,680 EUR	0 St.	M		
	03.09.2026 07:50:15	24,820 EUR	22 St.	B		
	03.09.2026 07:56:42	24,820 EUR	50 St.	B		
	03.09.2026 15:24:28	25,830 EUR	25 St.	B		
FR0013258662	Ayvens S.A. Actions Nom. EO 1,50				ESVUFN	DUSD
	03.09.2026 07:27:05	11,200 EUR	0 St.	M		
	03.09.2026 16:50:24	11,160 EUR	153 St.	S		
XS2498554992	Ayvens S.A. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,736 %	0 EUR	M		
FR001400F6E7	Ayvens S.A. EO-Medium-Term Notes 2023(27)				DBFNFB	DUSD
	03.09.2026 07:27:06	100,486 %	0 EUR	M		
FR001400L4V8	Ayvens S.A. EO-Pref.Med.-Term Nts23(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	102,588 %	0 EUR	M		
FR001400M8T2	Ayvens S.A. EO-Preferred MTN 2023(23/26)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,320 %	0 EUR	M		
FR001400O457	Ayvens S.A. EO-Preferred MTN 2024(24/27)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,486 %	0 EUR	M		
FR001400NC70	Ayvens S.A. EO-Preferred MTN 2024(24/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	100,645 %	0 EUR	M		
FR001400RGV6	Ayvens S.A. EO-Preferred MTN 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,287 %	0 EUR	M		
FR001400NC88	Ayvens S.A. EO-Preferred MTN 2024(24/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	100,770 %	0 EUR	M		
FR001400XHX8	Ayvens S.A. EO-Preferred MTN 2025(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,373 %	0 EUR	M		
FR0014017YD2	Ayvens S.A. EO-Preferred MTN 2026(26/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,313 %	0 EUR	M		
FR0014015J87	Ayvens S.A. EO-Preferred MTN 2026(26/30)				DTFUGB	DUSD
	03.09.2026 07:27:06	98,485 %	0 EUR	M		
FR0014019BT2	Ayvens S.A. EO-Preferred MTN 2026(26/32)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,300 %	0 EUR	M		
BE6355549120	Azelis Finance N.V. EO-Bonds 2024(24/29) Reg.S				DBFNDN	DUSD
	03.09.2026 07:27:07	101,595 %	0 EUR	M		
BE6372081545	Azelis Finance N.V. EO-Bonds 2026(26/31) Reg.S				DBFGDN	DUSD
	03.09.2026 07:27:06	98,986 %	0 EUR	M		
BE0974400328	Azelis Group N.V. Actions Nominatives o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	12,320 EUR	0 St.	M		
US1143401024	Azenta Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	27,400 EUR	0 St.	M		
NL0015006Z9	Azerion Group N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,964 EUR	0 St.	M		
IT0003261697	Azimut Holding S.p.A. Azioni nom. EUR o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	37,820 EUR	0 St.	M		
ES0112458312	Azkoyen S.A. Acciones Port.EO 0,60				ESVUFB	DUSD
	03.09.2026 07:27:07	9,960 EUR	0 St.	M		
CA0548271000	Aztec Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,217 EUR	0 St.	M		
USU0551YAK11	Azul Secured Finance LLP DL-Notes 2026(26/31) Reg.S				DBFSGR	DUSD
US0024741045	AZZ Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	117,000 EUR	0 St.	M		
US05508R1068	B & G Foods Inc.(New) Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,004 EUR	0 St.	M		
XS2942371274	B & M Europ.Value Retail PLC LS-Notes 2024(24/31) Reg.S				DBFNCR	DUSD

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JE00BVSYJW51	B & M Europ.Value Retail PLC Reg.Shs LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,655 EUR	0 St.	M		
LU0614923216	B&B Fonds-Dynamisch Inhaber-Anteile B o.N.				CFOGMS	DUSD
	03.09.2026 07:27:05	12,637 EUR	0 St.	M		
IT0001268561	B&C Speakers S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,500 EUR	0 St.	M		
DE0001262152	B+S Banksysteme AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,945 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
US05526DBH70	B.A.T. Capital Corp. DL-Notes 2019(19/29)				DBFGGR	DUSD
US05526DBK00	B.A.T. Capital Corp. DL-Notes 2019(19/49)				DBFGGR	DUSD
US05526DBP96	B.A.T. Capital Corp. DL-Notes 2020(20/27)				DBFGGR	DUSD
US05526DBR52	B.A.T. Capital Corp. DL-Notes 2020(20/28)				DBFGGR	DUSD
US05526DBN49	B.A.T. Capital Corp. DL-Notes 2020(20/30)				DBFGGR	DUSD
US05526DBS36	B.A.T. Capital Corp. DL-Notes 2020(20/31)				DBFGGR	DUSD
US05526DBT19	B.A.T. Capital Corp. DL-Notes 2020(20/40)				DBFGGR	DUSD
US05526DBU81	B.A.T. Capital Corp. DL-Notes 2020(20/50)				DBFGGR	DUSD
US05526DBQ79	B.A.T. Capital Corp. DL-Notes 2020(20/50)				DBFGGR	DUSD
US05526DBW48	B.A.T. Capital Corp. DL-Notes 2022(22/32)				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
US054989AG38	B.A.T. Capital Corp. DL-Notes 2026(26/33)				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
	03.09.2026 07:27:05	99,081 %	0 EUR	M		
XS1203859928	B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,101 %	0 EUR	M		
XS1203860934	B.A.T. Intl Finance PLC EO-Med.-Term Notes 2015(44/45)				DTFNGB	DUSD
	03.09.2026 07:27:06	66,434 %	0 EUR	M		
XS1664644983	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2017(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,509 %	0 EUR	M		
XS2801975991	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,061 %	0 EUR	M		
XS3374290412	B.A.T. Intl Finance PLC EO-Medium-Term Nts 2026(26/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,311 %	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
XS2153597518	B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD

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	03.09.2026 07:27:06	99,648 %	0 EUR	M		
XS2589367528	B.A.T. Netherlands Finance BV EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	105,591 %	0 EUR	M		
CA11777Q2099	B2Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,682 EUR	0 St.	M		
	03.09.2026 13:15:34	4,762 EUR	12 St.	B		
	03.09.2026 13:15:34	4,725 EUR	1 St.	S		
	03.09.2026 14:38:26	4,828 EUR	500 St.	B		
	03.09.2026 22:56:24	4,890 EUR	8 St.	B		
SE0008347660	B3 Consulting Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,030 EUR	0 St.	M		
US11778E1064	B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N.				EDMXDR	DUSD
	03.09.2026 07:27:00	8,750 EUR	0 St.	M		
DE0005088108	Baader Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	6,700 EUR	0 St.	M		
US05614L2097	Babcock & Wilcox Enterpr. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,070 EUR	0 St.	M		
	03.09.2026 08:44:07	6,000 EUR	6 St.	S		
	03.09.2026 15:12:39	6,135 EUR	21 St.	B		
	03.09.2026 16:25:02	6,050 EUR	4 St.	S		
	03.09.2026 16:27:54	6,060 EUR	3 St.	S		
XS2051664675	Babcock International Grp PLC EO-Medium-Term Nts 2019(19/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,132 %	0 EUR	M		
GB0009697037	Babcock International Grp PLC Registered Shares LS -,60				ESVUFR	DUSD
	03.09.2026 07:27:06	11,670 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
	03.09.2026 07:27:00	8,200 EUR	0 St.	M		
CH1176493729	Bachem Holding AG Namens-Aktien SF 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	81,350 EUR	0 St.	M		
US05637B1052	Backblaze Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	11,360 EUR	0 St.	M		
SE0005878741	Bactiguard Holding AB (Publ) Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,470 EUR	0 St.	M		
DE000A14JZY4	Baden-Württemberg, Land FLR-LSA.v.2023(2029)				DNVTFB	DUSD
	03.09.2026 07:27:05	99,863 %	0 EUR	M		
DE000A14JZZ1	Baden-Württemberg, Land FLR-LSA.v.2024(2027)				DNVTFB	DUSD
	03.09.2026 07:27:05	99,964 %	0 EUR	M		
DE000A14JZ04	Baden-Württemberg, Land FLR-LSA.v.2024(2027)				DNVTFB	DUSD
	03.09.2026 07:27:06	101,405 %	0 EUR	M		
DE000A3H2572	Baden-Württemberg, Land FLR-LSA.v.2026(2032)				DNVTFB	DUSD
	03.09.2026 07:27:06	99,556 %	0 EUR	M		
DE000A14JYW1	Baden-Württemberg, Land Landessch.v.2015(2027)				DNFTFB	DUSD
	03.09.2026 07:27:05	99,107 %	0 EUR	M		
DE000A14JZP2	Baden-Württemberg, Land Landessch.v.2020(2030)				DNFTFB	DUSD
	03.09.2026 07:27:06	87,906 %	0 EUR	M		
DE000A14JZL1	Baden-Württemberg, Land Landessch.v.2020(2032)				DNFTFB	DUSD
	03.09.2026 07:27:07	82,526 %	0 EUR	M		
DE000A14JZR8	Baden-Württemberg, Land Landessch.v.2020(2040)				DNFTFB	DUSD
	03.09.2026 07:27:07	60,355 %	0 EUR	M		
DE000A14JZS6	Baden-Württemberg, Land Landessch.v.2021(2031)				DNFTFB	DUSD
	03.09.2026 07:27:07	86,351 %	0 EUR	M		
DE000A14JZV0	Baden-Württemberg, Land Landessch.v.2022(2032)				DNFTFB	DUSD
DE000A14JZX6	Baden-Württemberg, Land Landessch.v.2023(2033)				DNFTFB	DUSD
	03.09.2026 07:27:06	97,859 %	0 EUR	M		

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DE000A14JZ38	Baden-Württemberg, Land Landessch.v.2024(2029)				DNFTFB	DUSD
	03.09.2026 07:27:06	98,932 %	0 EUR	M		
	03.09.2026 10:14:27	99,083 %	10.000 EUR	B		
DE000A3H25W0	Baden-Württemberg, Land Landessch.v.2024(2030)				DNFTFB	DUSD
	03.09.2026 07:27:07	97,436 %	0 EUR	M		
DE000A14JZ46	Baden-Württemberg, Land Landessch.v.2024(2031)				DNFTFB	DUSD
	03.09.2026 07:27:07	99,196 %	0 EUR	M		
	03.09.2026 10:11:07	99,700 %	10.000 EUR	B		
DE000A3H25V2	Baden-Württemberg, Land Landessch.v.2024(2034)				DNFTFB	DUSD
	03.09.2026 07:27:06	94,407 %	0 EUR	M		
DE000A3H2515	Baden-Württemberg, Land Landessch.v.2025(2030)				DNFTFB	DUSD
	03.09.2026 07:27:00	98,071 %	0 EUR	M		
	03.09.2026 15:44:26	98,110 %	2.000 EUR	B		
DE000A3H2564	Baden-Württemberg, Land Landessch.v.2025(2032)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,232 %	0 EUR	M		
DE000A3H2556	Baden-Württemberg, Land Landessch.v.2025(2035)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,062 %	0 EUR	M		
DE000A3H25Z3	Baden-Württemberg, Land Landessch.v.2025(2040)				DNFTFB	DUSD
	03.09.2026 07:27:05	93,142 %	0 EUR	M		
DE000A3H26A4	Baden-Württemberg, Land Landessch.v.2026(2031)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,516 %	0 EUR	M		
DE000A3H2580	Baden-Württemberg, Land Landessch.v.2026(2033)				DNFTFB	DUSD
	03.09.2026 07:27:06	99,431 %	0 EUR	M		
DE000A3H26B2	Baden-Württemberg, Land Landessch.v.2026(2041)				DNFTFB	DUSD
	03.09.2026 07:27:07	96,066 %	0 EUR	M		
	03.09.2026 14:06:20	96,420 %	10.000 EUR	B		
CA0565331026	Badger Infrastructure Sol.Ltd. Registered Shares o.N.				ESXUFX	DUSD
	03.09.2026 07:27:06	51,500 EUR	0 St.	M		
US0565251081	Badger Meter Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	114,400 EUR	0 St.	M		
USG07540AC42	BAE Systems PLC DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
USG07540AE08	BAE Systems PLC DL-Notes 2024(24/34) Reg.S				DBFUGR	DUSD
USG07540AF72	BAE Systems PLC DL-Notes 2024(24/54) Reg.S				DBFUGR	DUSD
US05523R1077	BAE Systems PLC Reg.Shs (Spons.ADRs)/4 LS-,025				EDXXFR	DUSD
	03.09.2026 07:27:05	92,000 EUR	0 St.	M		
GB0002634946	BAE Systems PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:05	23,150 EUR	0 St.	M		
	03.09.2026 07:30:24	23,190 EUR	1 St.	B		
XS1110833123	Bahrain, Königreich DL-Bonds 2014(44) Reg.S				DBFTFR	DUSD
XS1405766541	Bahrain, Königreich DL-Bonds 2016(28) Reg.S				DBFTFR	DUSD
XS1675862012	Bahrain, Königreich DL-Bonds 2017(29) Reg.S				DBFTFR	DUSD
XS1675862103	Bahrain, Königreich DL-Bonds 2017(47) Reg.S				DBFTFR	DUSD
XS2226916216	Bahrain, Königreich DL-Med.-Term Notes 20(32)RegS				DTFTFR	DUSD
XS2058948451	Bahrain, Königreich DL-Med.-Term Nts 2019(31)Reg.S				DTFTFR	DUSD
XS2172965282	Bahrain, Königreich DL-Med.-Term Nts 2020(30)Reg.S				DTFTFR	DUSD
XS3198652847	Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S				DTFTFR	DUSD
XS3068594715	Bahrain, Königreich DL-Med.-Term Nts 2025(37)Reg.S				DTFTFR	DUSD
XS3381699902	Bahrain, Königreich DL-Med.-Term Nts 2026(36)Reg.S				DTFTFR	DUSD
XS3282969008	Bahrain, Königreich DL-Med.-Term Nts 2026(38)Reg.S				DTFTFR	DUSD
CNE100001TJ4	BAIC Motor Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,082 EUR	0 St.	M		
US056752AL23	Baidu Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US056752AR92	Baidu Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US056752AT58	Baidu Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US0567521085	Baidu Inc. R.S.A(Sp.ADRs)8/DL-,000000625				EDSXFR	DUSD

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	03.09.2026 07:27:00	81,000 EUR	0 St.	M		
	03.09.2026 09:11:14	79,800 EUR	100 St.	S		
	03.09.2026 11:17:11	80,300 EUR	2 St.	S		
KYG070341048	Baidu Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	10,084 EUR	0 St.	M		
	03.09.2026 11:30:04	10,180 EUR	5 St.	B		
	03.09.2026 14:08:56	10,046 EUR	1 St.	S		
	03.09.2026 22:32:00	10,310 EUR	5 St.	B		
FR0013384369	Baikowski SAS Actions Nominatives EO 1,25				ESVUFN	DUSD
	03.09.2026 07:27:06	24,500 EUR	0 St.	M		
GB0003656021	Baillie Gifford Ch. Growth Tr. Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	3,513 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
	03.09.2026 07:27:07	10,200 EUR	0 St.	M		
KYG0705A1085	Bairong AI Inc. Reg.Shares Cl.B DL-,00002				ESVUFR	DUSD
	03.09.2026 07:27:05	0,575 EUR	0 St.	M		
AT0000KTMI02	Bajaj Mobility AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	32,050 EUR	0 St.	M		
	03.09.2026 17:43:41	32,100 EUR	4 St.	B		
US05722G1004	Baker Hughes Co. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	55,740 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
	03.09.2026 07:27:05	41,080 EUR	0 St.	M		
US0576652004	Balchem Corp. Reg. Shs Class B DL -,067				ESVUFR	DUSD
	03.09.2026 07:27:05	151,300 EUR	0 St.	M		
SE0010323998	Balco Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,640 EUR	0 St.	M		
XS2288925568	Balder Finland Oyj EO-Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	93,431 %	0 EUR	M		
XS2345315142	Balder Finland Oyj EO-Medium-Term Nts 2021(21/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	90,346 %	0 EUR	M		
XS2432565005	Balder Finland Oyj EO-Medium-Term Nts 2022(22/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,231 %	0 EUR	M		
XS2432565187	Balder Finland Oyj EO-Medium-Term Nts 2022(22/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	90,941 %	0 EUR	M		
GB0000961622	Balfour Beatty PLC Registered Shares LS -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	10,200 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
	03.09.2026 07:27:05	99,036 %	0 EUR	M		
XS3070629335	Ball Corp. EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:07	99,715 %	0 EUR	M		
US0584981064	Ball Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	54,600 EUR	0 St.	M		
CA0585861085	Ballard Power Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,931 EUR	0 St.	M		
	03.09.2026 07:42:43	1,949 EUR	26 St.	B		
	03.09.2026 12:56:15	1,939 EUR	2.100 St.	S		
	03.09.2026 13:43:00	1,968 EUR	100 St.	B		
	03.09.2026 17:50:21	1,946 EUR	135 St.	S		

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GRS343313003	Ballys Intralot S.A. Namens-Aktien EO 0,30				ESVUFR	DUSD
	03.09.2026 07:27:05	1,101 EUR	0 St.	M		
DE0008474297	Baloise ESG International DWS Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	150,850 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
	03.09.2026 07:27:05	106,815 EUR	0 St.	M		
DE0008474065	Baloise-Rentenfonds DWS Inhaber-Anteile LD				CIOIBU	DUSD
	03.09.2026 07:27:05	19,970 EUR	0 St.	M		
GB00BN44P254	Baltic Classifieds Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,480 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
	03.09.2026 07:27:05	1,840 EUR	0 St.	M		
US05990K1060	Banc of California Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,255 EUR	0 St.	M		
AT0000A3QMW9	Banca Comerciala Româna S.A. EO-FLR Non-Pref.MTN 25(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:05	98,741 %	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
	03.09.2026 07:27:05	65,150 EUR	0 St.	M		
IT0003188064	Banca IFIS S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	14,710 EUR	0 St.	M		
	03.09.2026 14:16:09	15,020 EUR	2 St.	B		
XS1700435453	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2017(22/27)				DTVQFB	DUSD
	03.09.2026 07:27:06	102,930 %	0 EUR	M		
IT0005690869	Banca IFIS S.p.A. EO-FLR Med.-T. Nts 2026(31/36)				DTVOGB	DUSD
	03.09.2026 07:27:06	94,531 %	0 EUR	M		
IT0004776628	Banca Mediolanum S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,520 EUR	0 St.	M		
	03.09.2026 21:18:25	23,920 EUR	3 St.	B		
IT0005690026	Banca Mediolanum S.p.A. EO-FLR Preferred MTN 26(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,491 %	0 EUR	M		
IT0005704439	Banca Profilo S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,708 EUR	0 St.	M		
IT0005659146	Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2025(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:05	98,806 %	0 EUR	M		
IT0005707085	Banca Sella Holding S.p.A. EO-FLR Med.-T. Nts 2026(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,601 %	0 EUR	M		
IT0005605115	Banca Sella Holding S.p.A. EO-FLR Pref. Bonds 2024(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:05	101,775 %	0 EUR	M		
IT0003173629	Banca Sistema S.p.A. Azioni nom. EO -,12				ESVUFR	DUSD
	03.09.2026 07:27:05	1,594 EUR	0 St.	M		
XS2724401588	Banca Transilvania S.A. EO-FLR Non-Pref. MTN 23(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	104,131 %	0 EUR	M		
XS2908597433	Banca Transilvania S.A. EO-FLR Non-Pref. MTN 24(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,033 %	0 EUR	M		
XS3348713390	Banca Transilvania S.A. EO-FLR Non-Pref. MTN 26(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,523 %	0 EUR	M		
XS3239211132	Banca Transilvania S.A. EO-FLR Notes 2025(30/Und.)				DBFXPB	DUSD

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	03.09.2026 07:27:05	101,651 %	0 EUR	M		
US0589341009	Banco BBVA Argentina S.A. Reg. Shs (Spons. ADRs)/3 AP 1				EDSRDR	DUSD
	03.09.2026 07:27:06	13,200 EUR	0 St.	M		
CH1139995802	Banco BICE SF-Bonds 2021(26)				DBFNGB	DUSD
US05946K1016	Banco Bilbao Vizcaya Argent. Acc.Nom.(Spons.ADRs)/1 EO 0,49				EDSXFR	DUSD
	03.09.2026 07:27:05	25,200 EUR	0 St.	M		
	03.09.2026 09:02:31	25,300 EUR	1 St.	B		
	03.09.2026 09:08:03	25,300 EUR	1 St.	B		
	03.09.2026 18:22:06	25,300 EUR	1 St.	S		
ES0113211835	Banco Bilbao Vizcaya Argent. Acciones Nom. EO 0,49				ESVUFR	DUSD
	03.09.2026 07:27:00	25,100 EUR	0 St.	M		
	03.09.2026 10:18:56	25,280 EUR	2 St.	B		
	03.09.2026 17:22:17	25,350 EUR	20 St.	B		
	03.09.2026 19:36:55	25,460 EUR	100 St.	S		
	03.09.2026 19:38:57	25,500 EUR	98 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
	03.09.2026 07:27:05	99,641 %	0 EUR	M		
ES0413211A75	Banco Bilbao Vizcaya Argent. EO-Cédulas Hip. 2023(27)				DBVSFB	DUSD
	03.09.2026 07:27:06	100,096 %	0 EUR	M		
XS2636592102	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2023(28/33)				DTFQFB	DUSD
	03.09.2026 07:27:06	103,341 %	0 EUR	M		
XS2762369549	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)				DTFQFB	DUSD
	03.09.2026 07:27:05	102,236 %	0 EUR	M		
XS2889406497	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2024(31/36)				DTFQFB	DUSD
	03.09.2026 07:27:07	100,048 %	0 EUR	M		
XS3009012470	Banco Bilbao Vizcaya Argent. EO-FLR Med.-T.Nts 2025(32/37)				DTFQFB	DUSD
	03.09.2026 07:27:05	97,991 %	0 EUR	M		
XS3268962845	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 2026(29)				DTVOFB	DUSD
	03.09.2026 07:27:06	100,362 %	0 EUR	M		
XS2430998893	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 22(28/29)				DTFOFB	DUSD
	03.09.2026 07:27:05	96,766 %	0 EUR	M		
XS2573712044	Banco Bilbao Vizcaya Argent. EO-FLR Non-Pref. MTN 23(30/31)				DTFOFB	DUSD
	03.09.2026 07:27:06	102,801 %	0 EUR	M		
XS3226545617	Banco Bilbao Vizcaya Argent. EO-FLR Notes 2025(32/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:05	98,830 %	0 EUR	M		
XS1562614831	Banco Bilbao Vizcaya Argent. EO-Medium-Term Notes 2017(27)				DTFQFB	DUSD
	03.09.2026 07:27:06	100,181 %	0 EUR	M		
XS2101349723	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27)				DTFOFB	DUSD
	03.09.2026 07:27:06	99,074 %	0 EUR	M		
XS3168187576	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2025(35)				DTFOFB	DUSD
	03.09.2026 07:27:05	97,533 %	0 EUR	M		
XS3268962761	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2026(36)				DTFOFB	DUSD
	03.09.2026 07:27:06	96,217 %	0 EUR	M		
XS2079713322	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,506 %	0 EUR	M		
XS2534785865	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,281 %	0 EUR	M		
XS2545206166	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	102,781 %	0 EUR	M		
XS2790910272	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,626 %	0 EUR	M		

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XS2747065030	Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,271 %	0 EUR	M		
PTBPIZOM0035	Banco BPI S.A. EO-Med.-Term Cov. Bds 2024(30)				DGFSFR	DUSD
	03.09.2026 07:27:05	99,361 %	0 EUR	M		
PTBPIPOM0011	Banco BPI S.A. EO-Med.-Term Cov. Bds 2025(31)				DGFSFR	DUSD
	03.09.2026 07:27:05	96,326 %	0 EUR	M		
PTBBRHOM0032	Banco BPI S.A. EO-Med.-Term Cov. Bds 2026(32)				DGFSFR	DUSD
	03.09.2026 07:27:07	97,831 %	0 EUR	M		
IT0005218380	Banco BPM S.p.A. Azioni o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,030 EUR	0 St.	M		
IT0005571309	Banco BPM S.p.A. EO-FLR Cap.Notes 2023(29/Und.)				DBVJQB	DUSD
	03.09.2026 07:27:07	111,086 %	0 EUR	M		
IT0005604803	Banco BPM S.p.A. EO-FLR Cap.Notes 2024(31/Und.)				DTVJQB	DUSD
	03.09.2026 07:27:05	108,076 %	0 EUR	M		
XS2434421413	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFQFB	DUSD
	03.09.2026 07:27:06	99,950 %	0 EUR	M		
IT0005623837	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2024(31/36)				DTVOGB	DUSD
	03.09.2026 07:27:05	100,546 %	0 EUR	M		
IT0005657850	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2025(31/36)				DTVOGB	DUSD
	03.09.2026 07:27:05	98,160 %	0 EUR	M		
IT0005719494	Banco BPM S.p.A. EO-FLR Med.-T. Nts 2026(33/38)				DTVOGB	DUSD
	03.09.2026 07:27:05	96,960 %	0 EUR	M		
XS2558591967	Banco BPM S.p.A. EO-FLR Non-Pref. MTN 22(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:05	101,055 %	0 EUR	M		
IT0005549479	Banco BPM S.p.A. EO-FLR Non-Pref. MTN 23(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:07	102,060 %	0 EUR	M		
IT0005675126	Banco BPM S.p.A. EO-FLR Non-Pref. MTN 25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	96,930 %	0 EUR	M		
IT0005580771	Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,605 %	0 EUR	M		
IT0005597379	Banco BPM S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(31)				DTFSEB	DUSD
	03.09.2026 07:27:07	98,563 %	0 EUR	M		
IT0005572166	Banco BPM S.p.A. EO-Preferred Med.-T.Nts 23(27)				DTFUGB	DUSD
	03.09.2026 07:27:05	101,555 %	0 EUR	M		
XS2577572188	Banco BPM S.p.A. EO-Preferred MTN 2023(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,701 %	0 EUR	M		
IT0005632267	Banco BPM S.p.A. EO-Preferred MTN 2025(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,011 %	0 EUR	M		
IT0005695454	Banco BPM S.p.A. EO-Preferred MTN 2026(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,810 %	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
	03.09.2026 07:27:06	3,020 EUR	0 St.	M		
US0594603039	Banco Bradesco S.A BBD Reg.Pfd Shs 2004(Sp.ADRs)/1 oN				EDPXFR	DUSD
	03.09.2026 07:27:05	2,960 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
	03.09.2026 07:27:06	1,117 EUR	0 St.	M		
PTBCPKOM0004	Banco Com. Português SA (BCP) EO-FLR Cap.Notes 2024(29/Und.)				DBVUQR	DUSD
	03.09.2026 07:27:07	107,261 %	0 EUR	M		
PTBCPGOM0067	Banco Com. Português SA (BCP) EO-FLR Med.-T. Nts 2021(27/32)				DTVUGR	DUSD
	03.09.2026 07:27:07	100,231 %	0 EUR	M		

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PTBCPEOM0069	Banco Com. Português SA (BCP) EO-FLR Preferred MTN 21(27/28)				DTVNGR	DUSD
	03.09.2026 07:27:06	99,131 %	0 EUR	M		
PTBCPCOM0004	Banco Com. Português SA (BCP) EO-FLR Preferred MTN 24(28/29)				DTVNGR	DUSD
	03.09.2026 07:27:06	99,091 %	0 EUR	M		
PTBCPNOM0043	Banco Com. Português SA (BCP) EO-FLR Preferred MTN 26(31/32)				DTVNGR	DUSD
	03.09.2026 07:27:06	97,016 %	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
	03.09.2026 07:27:06	36,400 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
ES0113860A34	Banco de Sabadell S.A. Acciones Nom. Serie A EO -,125				ESVUFR	DUSD
	03.09.2026 07:27:00	3,618 EUR	0 St.	M		
	03.09.2026 08:55:40	3,699 EUR	136 St.	B		
	03.09.2026 20:04:12	3,654 EUR	136 St.	S		
ES0413860596	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2017(27)				DBFSFB	DUSD
	03.09.2026 07:27:05	98,911 %	0 EUR	M		
ES0413860802	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2022(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	95,886 %	0 EUR	M		
ES0413860877	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(30)				DBVSFB	DUSD
	03.09.2026 07:27:05	97,685 %	0 EUR	M		
ES0413860851	Banco de Sabadell S.A. EO-Cédulas Hipotec. 2024(34)				DBVSFB	DUSD
	03.09.2026 07:27:06	97,683 %	0 EUR	M		
XS2389116307	Banco de Sabadell S.A. EO-FLR Bonds 2021(27/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	100,651 %	0 EUR	M		
XS2471862040	Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	108,725 %	0 EUR	M		
XS2588884481	Banco de Sabadell S.A. EO-FLR Med. Term Nts 23(28/33)				DTFXGB	DUSD
	03.09.2026 07:27:07	103,526 %	0 EUR	M		
XS2791973642	Banco de Sabadell S.A. EO-FLR Med. Term Nts 24(29/34)				DTFXGB	DUSD
	03.09.2026 07:27:06	102,746 %	0 EUR	M		
XS2353366268	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,284 %	0 EUR	M		
XS2583203950	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,330 %	0 EUR	M		
XS2677541364	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	103,611 %	0 EUR	M		
XS2782109016	Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 24(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,406 %	0 EUR	M		
XS3176781691	Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,432 %	0 EUR	M		
XS3004055177	Banco de Sabadell S.A. EO-FLR Non-Pref.MTN 25(32/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,576 %	0 EUR	M		
XS3037646661	Banco de Sabadell S.A. EO-FLR Pref.Secs 2025(31/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	103,755 %	0 EUR	M		
XS2553801502	Banco de Sabadell S.A. EO-FLR Preferred MTN 22(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,922 %	0 EUR	M		
XS2598331242	Banco de Sabadell S.A. EO-FLR Preferred MTN 23(28/29)				DTFNGB	DUSD

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	03.09.2026 07:27:05	102,491 %	0 EUR	M		
XS2745719000	Banco de Sabadell S.A. EO-FLR Preferred MTN 24(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,827 %	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
	03.09.2026 07:27:06	3,100 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
	03.09.2026 07:27:05	3,820 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
	03.09.2026 07:27:05	68,500 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
	03.09.2026 07:27:06	5,100 EUR	0 St.	M		
US05965X1090	Banco Santander Chile Reg.Shs (Spons.ADRs)/1039 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	30,800 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
	03.09.2026 07:27:05	12,726 EUR	0 St.	M		
	03.09.2026 14:31:58	12,840 EUR	340 St.	S		
	03.09.2026 15:13:12	12,884 EUR	1 St.	B		
	03.09.2026 15:13:13	12,882 EUR	2 St.	S		
	03.09.2026 16:35:18	12,854 EUR	93 St.	S		
	03.09.2026 20:08:40	12,890 EUR	10 St.	B		
	03.09.2026 21:08:59	12,876 EUR	23 St.	B		
US05964H1059	Banco Santander S.A. Acciones Nom.(SP.ADR)1 EO 0,50				EDSXFR	DUSD
	03.09.2026 07:27:06	12,700 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
	03.09.2026 07:27:07	101,116 %	0 EUR	M		
ES0413900376	Banco Santander S.A. EO-Cédulas Hipotec. 2014(34)				DBFSFB	DUSD
	03.09.2026 07:27:05	88,495 %	0 EUR	M		
ES0413900533	Banco Santander S.A. EO-Cédulas Hipotec. 2018(28)				DBFSFB	DUSD
	03.09.2026 07:27:05	95,665 %	0 EUR	M		
ES0413900848	Banco Santander S.A. EO-Cédulas Hipotec. 2022(27)				DBVSFB	DUSD
	03.09.2026 07:27:06	99,396 %	0 EUR	M		
ES0413900939	Banco Santander S.A. EO-Cédulas Hipotec. 2023(28)				DBVSFB	DUSD

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		03.09.2026 07:27:06	100,202 %	0 EUR	M		
ES0413900913	Banco Santander S.A. EO-Cédulas Hipotec. 2023(30)	03.09.2026 07:27:07	100,066 %	0 EUR	M	DBVSFB	DUSD
XS2626699982	Banco Santander S.A. EO-FLR Med.-Term Nts 23(28/33)	03.09.2026 07:27:05	103,116 %	0 EUR	M	DTFUGB	DUSD
XS2751667150	Banco Santander S.A. EO-FLR Med.-Term Nts 24(29/34)	03.09.2026 07:27:06	102,211 %	0 EUR	M	DTFUGB	DUSD
XS2357417257	Banco Santander S.A. EO-FLR Non-Pref. MTN 21(28/29)	03.09.2026 07:27:06	95,003 %	0 EUR	M	DTFUGB	DUSD
XS2705604077	Banco Santander S.A. EO-FLR Non-Pref. MTN 23(26/27)	03.09.2026 07:27:06	100,213 %	0 EUR	M	DTFUGB	DUSD
XS2908735504	Banco Santander S.A. EO-FLR Non.-Pref.MTN 24(28/29)	03.09.2026 07:27:05	99,651 %	0 EUR	M	DTFNFB	DUSD
XS0202197694	Banco Santander S.A. EO-FLR Notes 2004(09/Und.)	03.09.2026 07:27:05	90,275 %	0 EUR	M	DBVUPB	DUSD
XS2342620924	Banco Santander S.A. EO-FLR Nts 2021(27/Und.)	03.09.2026 07:27:07	99,791 %	0 EUR	M	DBFXQR	DUSD
XS2388378981	Banco Santander S.A. EO-FLR Nts 2021(29/Und.)	03.09.2026 07:27:05	96,581 %	0 EUR	M	DBFXQB	DUSD
XS3100756637	Banco Santander S.A. EO-FLR Pref.Secs 2025(31/Und.)	03.09.2026 07:27:07	102,621 %	0 EUR	M	DBFXQB	DUSD
XS2743029253	Banco Santander S.A. EO-FLR Preferred MTN 24(27/28)	03.09.2026 07:27:06	100,201 %	0 EUR	M	DTFUGB	DUSD
XS2743029766	Banco Santander S.A. EO-FLR Preferred MTN 24(29/30)	03.09.2026 07:27:06	99,921 %	0 EUR	M	DTFUGB	DUSD
ES0413900988	Banco Santander S.A. EO-Med.-Term Cov. Bds 2025(30)	03.09.2026 07:27:07	96,913 %	0 EUR	M	DBVSFB	DUSD
ES04139000F6	Banco Santander S.A. EO-Med.-Term Cov. Bds 2026(31)	03.09.2026 07:27:07	97,511 %	0 EUR	M	DBVSFB	DUSD
XS1767931121	Banco Santander S.A. EO-Med.-Term Notes 2018(28)	03.09.2026 07:27:06	98,033 %	0 EUR	M	DTFUFB	DUSD
XS2194370727	Banco Santander S.A. EO-Medium-Term Nts 2020(27)	03.09.2026 07:27:06	98,544 %	0 EUR	M	DTFUFB	DUSD
XS2247936342	Banco Santander S.A. EO-Medium-Term Nts 2020(30)	03.09.2026 07:27:07	91,690 %	0 EUR	M	DTFUFB	DUSD
ES0413900566	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29)	03.09.2026 07:27:06	91,771 %	0 EUR	M	DBFSFB	DUSD
ES0413900574	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30)	03.09.2026 07:27:07	88,592 %	0 EUR	M	DBFSFB	DUSD
ES0413900558	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31)	03.09.2026 07:27:06	89,001 %	0 EUR	M	DBFSFB	DUSD
ES0413900608	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32)	03.09.2026 07:27:06	83,326 %	0 EUR	M	DBFSFB	DUSD
ES0413900947	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2024(29)	03.09.2026 07:27:06	99,486 %	0 EUR	M	DBVSFB	DUSD
ES04139000A7	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2025(29)	03.09.2026 07:27:05	97,436 %	0 EUR	M	DBVSFB	DUSD
ES04139000B5	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2025(33)	03.09.2026 07:27:05	95,686 %	0 EUR	M	DBVSFB	DUSD
ES04139000D1	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(31)	03.09.2026 07:27:06	96,646 %	0 EUR	M	DBVSFB	DUSD
ES04139000E9	Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2026(36)					DBVSFB	DUSD

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	03.09.2026 07:27:06	94,521 %	0 EUR	M		
XS2705604234	Banco Santander S.A. EO-Non-Pref. MTN 2023(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	104,212 %	0 EUR	M		
XS2806471368	Banco Santander S.A. EO-Non-Pref. MTN 2024(29)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,726 %	0 EUR	M		
XS2908735686	Banco Santander S.A. EO-Non-Pref. MTN 2024(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,176 %	0 EUR	M		
XS2806471525	Banco Santander S.A. EO-Non-Pref. MTN 2024(34)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,006 %	0 EUR	M		
XS3417309021	Banco Santander S.A. EO-Non-Pref. MTN 2026(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,048 %	0 EUR	M		
XS2113889351	Banco Santander S.A. EO-Non-Preferred MTN 2020(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,010 %	0 EUR	M		
XS2404651163	Banco Santander S.A. EO-Non-Preferred MTN 2021(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	86,950 %	0 EUR	M		
XS3002233628	Banco Santander S.A. EO-Non-Preferred MTN 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,236 %	0 EUR	M		
XS2298304499	Banco Santander S.A. EO-Pref. Med-T. Nts 2021(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,756 %	0 EUR	M		
XS2063247915	Banco Santander S.A. EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,809 %	0 EUR	M		
XS2575952697	Banco Santander S.A. EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,873 %	0 EUR	M		
XS2634826031	Banco Santander S.A. EO-Preferred MTN 2023(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,023 %	0 EUR	M		
XS2743029840	Banco Santander S.A. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,280 %	0 EUR	M		
XS3266589368	Banco Santander S.A. EO-Preferred MTN 2026(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,048 %	0 EUR	M		
XS3266594285	Banco Santander S.A. EO-Preferred MTN 2026(36)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,827 %	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
	03.09.2026 07:27:05	100,025 %	0 EUR	M		
PTBSPHOM0027	Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 24(31)				DGFSFR	DUSD
	03.09.2026 07:27:06	99,070 %	0 EUR	M		
PTBSPKOM0022	Banco Santander Totta S.A. EO-M.T.Obr.Hipotecárias 26(33)				DGFSFR	DUSD
	03.09.2026 07:27:07	97,211 %	0 EUR	M		
JP3778630008	BANDAI NAMCO Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	30,570 EUR	0 St.	M		
	03.09.2026 19:00:42	30,270 EUR	20 St.	S		
US05988J1034	Bandwidth Inc. Registered Shs Cl.A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	41,000 EUR	0 St.	M		
DK0010218429	Bang & Olufsen AS Navne-Aktier DK 5				ESEUFN	DUSD
	03.09.2026 07:27:05	1,362 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

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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
	03.09.2026 07:27:07	0,760 EUR	0 St.	M		
XS2690055996	Banijay Entertainment S.A.S. EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	102,055 %	0 EUR	M		
XS3266494221	Banijay Gaming S.A.S. EO-Notes 2026(26/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	101,080 %	0 EUR	M		
NL0015000X07	Banijay Group N.V. Aandelen op naam EO1				ESVUFR	DUSD
	03.09.2026 07:27:06	8,600 EUR	0 St.	M		
BE0003870871	Banimmo SA Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	2,960 EUR	0 St.	M		
ID1000109507	Bank Central Asia TBK, PT Registered Shares RP 12,50				ESVUFR	DUSD
	03.09.2026 07:27:07	0,326 EUR	0 St.	M		
	03.09.2026 08:41:18	0,314 EUR	1.142 St.	S		
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
	03.09.2026 07:27:06	101,280 %	0 EUR	M		
XS2902087423	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(35)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,320 %	0 EUR	M		
XS2778274410	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(39)				DTFTFR	DUSD
	03.09.2026 07:27:05	98,775 %	0 EUR	M		
XS2902088314	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2024(44)				DTFTFR	DUSD
	03.09.2026 07:27:07	93,330 %	0 EUR	M		
XS3026019334	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2025(30)				DTFTFR	DUSD
	03.09.2026 07:27:06	99,558 %	0 EUR	M		
XS3025944573	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2025(37)				DTFTFR	DUSD
	03.09.2026 07:27:06	99,368 %	0 EUR	M		
XS3304272217	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(34)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,160 %	0 EUR	M		
XS3401963502	Bank Gospodarstwa Krajowego EO-Medium-Term Notes 2026(41)				DTFTFR	DUSD
	03.09.2026 07:27:07	97,930 %	0 EUR	M		
XS2397082939	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	94,206 %	0 EUR	M		
XS2361047538	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2021(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	86,256 %	0 EUR	M		
XS2530208490	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	100,891 %	0 EUR	M		
XS2486282358	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2022(29)				DTFTFB	DUSD
	03.09.2026 07:27:07	99,446 %	0 EUR	M		
XS2589727168	Bank Gospodarstwa Krajowego EO-Medium-Term Nts 2023(33)				DTFTGB	DUSD
	03.09.2026 07:27:07	107,245 %	0 EUR	M		
PLBH00000012	Bank Handlowy w Warszawie S.A. Inhaber-Aktien ZY 4				ESVUFB	DUSD
	03.09.2026 07:27:01	27,050 EUR	0 St.	M		
	03.09.2026 09:47:51	27,000 EUR	50 St.	B		
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
	03.09.2026 07:27:07	99,441 %	0 EUR	M		
XS2684974046	Bank Millennium S.A. EO-FLR Non-Pref. MTN 23(26/27)				DTFNGB	DUSD

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		03.09.2026 07:27:07	100,216 %	0 EUR	M		
XS2905432584	Bank Millennium S.A. EO-FLR Non-Pref. MTN 24(28/29)					DTFNFB	DUSD
		03.09.2026 07:27:05	102,715 %	0 EUR	M		
PLBIG0000016	Bank Millennium S.A. Inhaber-Aktien ZY 1					ESVUFB	DUSD
		03.09.2026 07:27:05	4,867 EUR	0 St.	M		
PLBOS0000019	Bank Ochrony Srodowiska S.A. Inhaber-Aktien L ZY 10					ESVUFB	DUSD
		03.09.2026 07:27:07	2,320 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
US06051GHZ54	Bank of America Corp. DL-FLR Notes 2020(20/31)					DBVTFR	DUSD
US06051GJL41	Bank of America Corp. DL-FLR Notes 2020(20/31)					DBVNGR	DUSD
US06051GJF72	Bank of America Corp. DL-FLR Notes 2020(20/31)					DBVNGR	DUSD
US06051GJE08	Bank of America Corp. DL-FLR Notes 2020(20/41)					DBVUGR	DUSD
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
US06051GKA66	Bank of America Corp. DL-FLR Notes 2021(21/32)					DBVNGR	DUSD
US06051GJT76	Bank of America Corp. DL-FLR Notes 2021(21/32)					DBVNGR	DUSD
US06051GJP54	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
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
US06051GKW86	Bank of America Corp. DL-FLR Notes 2022(22/28)					DBVNGR	DUSD
US06051GKY43	Bank of America Corp. DL-FLR Notes 2022(22/33)					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
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
US06051GMA49	Bank of America Corp. DL-FLR Notes 2024(24/35)					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
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

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US06051GML04	Bank of America Corp. DL-FLR Notes 2025(25/31)				DBVNGR	DUSD
US06051GMM86	Bank of America Corp. DL-FLR Notes 2025(25/36)				DBVNGR	DUSD
US06051GMW68	Bank of America Corp. DL-FLR Notes 2025(25/36)				DBVNFR	DUSD
US06051GMU03	Bank of America Corp. DL-FLR Notes 2025(28/29)				DBVNFR	DUSD
US06051GMY25	Bank of America Corp. DL-FLR Notes 2026(26/30)				DBVUFR	DUSD
US06051GNA30	Bank of America Corp. DL-FLR Notes 2026(26/32)				DBVUFR	DUSD
US060505GQ16	Bank of America Corp. DL-FLR Notes 2026(26/32)				DBVNFR	DUSD
US060505GR98	Bank of America Corp. DL-FLR Notes 2026(26/37)				DBVNFR	DUSD
US06051GNC95	Bank of America Corp. DL-FLR Notes 2026(26/37)				DBVUFR	DUSD
US060505GB47	Bank of America Corp. DL-FLR Pref.St. 22(27/Und.)				DDMFUF	DUSD
US06051GGC78	Bank of America Corp. DL-Med.-Term Nts 2016(26/27)				DBFUGR	DUSD
US06051GEN51	Bank of America Corp. DL-Medium-Term Notes 2012(42)				DTFNFR	DUSD
US06051GFL86	Bank of America Corp. DL-Medium-Term Notes 2014(26)				DBFUGR	DUSD
US06051GFC87	Bank of America Corp. DL-Medium-Term Notes 2014(44)				DBFUFR	DUSD
US06051GFG91	Bank of America Corp. DL-Medium-Term Notes 2014(44)				DTFUGR	DUSD
US06051GFQ73	Bank of America Corp. DL-Medium-Term Notes 2015(45)				DBFUFR	DUSD
US59022CAJ27	Bank of America Corp. DL-Notes 2007(37)				DBFUGR	DUSD
US59023VAA89	Bank of America Corp. DL-Notes 2008(08/38)				DBFUGR	DUSD
US06051GGA13	Bank of America Corp. DL-Notes 2016(16/27)				DBFUGR	DUSD
XS1811435251	Bank of America Corp. EO-FLR Med.-T. Nts 2018(18/28)				DTFNGR	DUSD
	03.09.2026 07:27:05	99,138 %	0 EUR	M		
XS1991265395	Bank of America Corp. EO-FLR Med.-T. Nts 2019(19/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,343 %	0 EUR	M		
XS2038039074	Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,692 %	0 EUR	M		
XS2148370211	Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	100,326 %	0 EUR	M		
XS2248451978	Bank of America Corp. EO-FLR Med.-T. Nts 2020(20/31)				DTFNGR	DUSD
	03.09.2026 07:27:07	87,855 %	0 EUR	M		
XS2345799089	Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/28)				DTFNGR	DUSD
	03.09.2026 07:27:07	97,538 %	0 EUR	M		
XS2321427408	Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/31)				DTFNGR	DUSD
	03.09.2026 07:27:05	89,857 %	0 EUR	M		
XS2345798271	Bank of America Corp. EO-FLR Med.-T. Nts 2021(21/32)				DTFNGR	DUSD
	03.09.2026 07:27:06	88,002 %	0 EUR	M		
XS2462323853	Bank of America Corp. EO-FLR Med.-T. Nts 2022(22/33)				DTFNBR	DUSD
	03.09.2026 07:27:07	93,917 %	0 EUR	M		
XS3217583049	Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	96,611 %	0 EUR	M		
XS2987772402	Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,286 %	0 EUR	M		
XS3019219859	Bank of America Corp. EO-FLR Med.-T. Nts 2025(25/34)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,636 %	0 EUR	M		
XS2987787939	Bank of America Corp. EO-FLR Med.-T. Nts 2025(27/28)				DTVNFR	DUSD
	03.09.2026 07:27:05	100,111 %	0 EUR	M		
XS2634687912	Bank of America Corp. EO-Medium-Term Nts 2023(28/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	101,250 %	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
	03.09.2026 07:27:07	19,400 EUR	0 St.	M		
US0605051046	Bank of America Corp. Registered Shares DL 0,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	53,980 EUR	0 St.	M		
	03.09.2026 15:42:56	53,910 EUR	1 St.	B		
	03.09.2026 22:24:55	54,280 EUR	102 St.	B		
	03.09.2026 22:24:56	54,220 EUR	1 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
	03.09.2026 18:39:14	16,500 EUR	2 St.	B		
CNE1000001Z5	Bank of China Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	0,655 EUR	0 St.	M		
	03.09.2026 07:35:46	0,661 EUR	41 St.	B		
	03.09.2026 09:58:59	0,652 EUR	77 St.	S		
	03.09.2026 11:00:51	0,659 EUR	91 St.	B		
	03.09.2026 12:30:26	0,659 EUR	31 St.	B		
	03.09.2026 16:35:34	0,652 EUR	77 St.	S		
XS2702157855	Bank of China Ltd. (Lux Br.) EO-Medium-Term Notes 2023(26)				DTFNFR	DUSD
	03.09.2026 07:27:05	100,171 %	0 EUR	M		
CNE100000205	Bank of Communications Co.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	0,867 EUR	0 St.	M		
XS3172420930	Bank of Cyprus Holdings PLC EO-FLR Med.-T. Nts 2025(31/36)				DTFQFR	DUSD
	03.09.2026 07:27:05	97,470 %	0 EUR	M		
IE00BD5B1Y92	Bank of Cyprus Holdings PLC Registered Shares EO -,10				ESVUFR	DUSD
	03.09.2026 07:27:01	10,780 EUR	0 St.	M		
XS2648493570	Bank of Cyprus PCL EO-FLR Pref. MTN 2023(27/28)				DTFUFR	DUSD
	03.09.2026 07:27:07	102,641 %	0 EUR	M		
XS2801451571	Bank of Cyprus PCL EO-FLR Pref. MTN 2024(28/29)				DTFUFR	DUSD
	03.09.2026 07:27:06	102,195 %	0 EUR	M		
HK0023000190	Bank of East Asia Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,020 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
	03.09.2026 07:27:05	15,100 EUR	0 St.	M		
XS3021369809	Bank of Ireland Group PLC EO-FLR M.-T.Nts 2025(32/Und.)				DBFJPR	DUSD
	03.09.2026 07:27:07	102,231 %	0 EUR	M		
XS2576362839	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(27/28)				DTFNGR	DUSD
	03.09.2026 07:27:05	101,421 %	0 EUR	M		
XS2717301365	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(28/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	102,034 %	0 EUR	M		
XS2643234011	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2023(30/31)				DTFNGR	DUSD
	03.09.2026 07:27:05	104,150 %	0 EUR	M		
XS3074495790	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2025(31/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,686 %	0 EUR	M		
XS3225871121	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2025(35/36)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,246 %	0 EUR	M		
XS3332496184	Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2026(33/34)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,395 %	0 EUR	M		
XS2561182622	Bank of Ireland Group PLC EO-FLR MTN 2022(27/33)				DTFXGR	DUSD
	03.09.2026 07:27:06	103,507 %	0 EUR	M		
XS2817924660	Bank of Ireland Group PLC EO-FLR MTN 2024(29/34)				DTFXGR	DUSD
	03.09.2026 07:27:06	101,766 %	0 EUR	M		
XS3268047118	Bank of Ireland Group PLC EO-FLR MTN 2026(32/38)				DTFXFR	DUSD
	03.09.2026 07:27:06	97,334 %	0 EUR	M		
XS2898168443	Bank of Ireland Group PLC EO-FLR Notes 2024(30/Und.)				DBFJPR	DUSD
	03.09.2026 07:27:05	103,431 %	0 EUR	M		

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US06279J1097	Bank of Ireland Group PLC Reg.Shs(Unsp.ADRs)/1 EO 1				EDSXFR	DUSD
	03.09.2026 07:27:05	19,400 EUR	0 St.	M		
IE00BD1RP616	Bank of Ireland Group PLC Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	19,495 EUR	0 St.	M		
	03.09.2026 08:55:59	19,605 EUR	26 St.	B		
	03.09.2026 12:57:11	19,570 EUR	1 St.	S		
	03.09.2026 14:54:24	19,705 EUR	1 St.	S		
	03.09.2026 14:54:25	19,750 EUR	1 St.	B		
	03.09.2026 20:04:33	19,895 EUR	26 St.	B		
	03.09.2026 20:20:28	19,810 EUR	1 St.	S		
US0634251021	Bank of Marin Bancorp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,340 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
	03.09.2026 07:27:05	100,240 %	0 EUR	M		
XS3320133864	Bank of Montreal EO-FLR Med.-T. Nts 2026(28/29)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,193 %	0 EUR	M		
XS2798993858	Bank of Montreal EO-FLR Med.-Term Nts 2024(27)				DTVUFB	DUSD
	03.09.2026 07:27:06	100,182 %	0 EUR	M		
XS2856789511	Bank of Montreal EO-FLR Med.-Term Nts 24(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,049 %	0 EUR	M		
XS3112064947	Bank of Montreal EO-FLR Med.-Term Nts 25(31/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,377 %	0 EUR	M		
XS3420382049	Bank of Montreal EO-FLR Med.-Term Nts 26(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,817 %	0 EUR	M		
XS3320133948	Bank of Montreal EO-FLR Med.-Term Nts 26(31/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,704 %	0 EUR	M		
XS2351089508	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29)				DAFNGR	DUSD
	03.09.2026 07:27:06	91,470 %	0 EUR	M		
XS2430951744	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGR	DUSD
	03.09.2026 07:27:05	98,993 %	0 EUR	M		
XS3397036123	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(29)				DAFNGR	DUSD
	03.09.2026 07:27:07	98,530 %	0 EUR	M		
XS3273186083	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(31)				DAFNGR	DUSD
	03.09.2026 07:27:06	97,087 %	0 EUR	M		
XS3397036396	Bank of Montreal EO-M.-T. Mortg.Cov.Bds 26(33)				DAFNGR	DUSD
	03.09.2026 07:27:07	97,240 %	0 EUR	M		
XS2473715675	Bank of Montreal EO-Medium-Term Notes 2022(27)				DTFOFB	DUSD
	03.09.2026 07:27:06	99,797 %	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
	03.09.2026 07:27:06	149,020 EUR	0 St.	M		
CH1243018814	Bank of Montreal SF-Medium-Term Nts 2023(29)				DTFNFB	DUSD
XS2491074923	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27)				DGFNEB	DUSD

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		03.09.2026 07:27:06	99,706 %	0 EUR	M		
XS2638490354	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2023(28)					DGFNEB	DUSD
		03.09.2026 07:27:05	100,900 %	0 EUR	M		
XS3097000403	Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2025(30)					DGFNEB	DUSD
		03.09.2026 07:27:07	97,315 %	0 EUR	M		
XS2861553167	Bank of New Zealand EO-Medium-Term Nts 2024(29)					DTFUFB	DUSD
		03.09.2026 07:27:05	100,290 %	0 EUR	M		
XS3231974745	Bank of New Zealand EO-Medium-Term Nts 2025(30)					DTFUFB	DUSD
		03.09.2026 07:27:05	97,526 %	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
		03.09.2026 07:27:07	100,457 %	0 EUR	M		
XS3017244206	Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2025(32/33)					DTFNFR	DUSD
		03.09.2026 07:27:06	96,790 %	0 EUR	M		
XS3489324114	Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2026(29/30)						DUSD
		03.09.2026 07:27:05	99,520 %	0 EUR	M		
XS3489353998	Bank of Nova Scotia, The EO-FLR Med.-T. Nts 2026(33/34)						DUSD
		03.09.2026 07:27:05	99,056 %	0 EUR	M		
XS2101325111	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27)					DGFUER	DUSD
		03.09.2026 07:27:07	99,049 %	0 EUR	M		
XS2421186268	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(27)					DGFNER	DUSD
		03.09.2026 07:27:07	96,169 %	0 EUR	M		
XS2386592138	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29)					DGFNER	DUSD
		03.09.2026 07:27:07	90,465 %	0 EUR	M		
XS2435614693	Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 22(30)					DGFNER	DUSD
		03.09.2026 07:27:05	90,117 %	0 EUR	M		
XS2576390459	Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2023(28)					DAFNGR	DUSD
		03.09.2026 07:27:06	100,151 %	0 EUR	M		

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XS3276321679	Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2026(29)				DAFNGR	DUSD
	03.09.2026 07:27:06	98,111 %	0 EUR	M		
XS3276317487	Bank of Nova Scotia, The EO-Med.-T. Cov. Bonds 2026(33)				DAFNGR	DUSD
	03.09.2026 07:27:06	96,590 %	0 EUR	M		
XS2381362966	Bank of Nova Scotia, The EO-Medium-Term Notes 2021(28)				DTFOFR	DUSD
	03.09.2026 07:27:06	93,694 %	0 EUR	M		
XS2804565435	Bank of Nova Scotia, The EO-Medium-Term Notes 2024(29)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,007 %	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
	03.09.2026 07:27:00	80,460 EUR	0 St.	M		
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
	03.09.2026 07:27:07	0,590 EUR	0 St.	M		
XS2828820352	Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 24(29)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,401 %	0 EUR	M		
XS3087737956	Bank of Queensland Ltd. EO-M.-T. Mortg.Cov.Bds 25(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,902 %	0 EUR	M		
AU000000BOQ8	Bank of Queensland Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,120 EUR	0 St.	M		
CNE100002623	Bank of Tianjin Co. Ltd. Registered Shares H YC1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,240 EUR	0 St.	M		
XS3375198226	Bank of Valletta PLC EO-FLR Preferred MTN 26(31/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,570 %	0 EUR	M		
CNE1000023P0	Bank of Zjengzhou Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,101 EUR	0 St.	M		
US06417N1037	Bank OZK Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	42,520 EUR	0 St.	M		
XS2724428193	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 23(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,500 %	0 EUR	M		
XS2906339747	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 24(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,221 %	0 EUR	M		
XS3087255611	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 25(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,975 %	0 EUR	M		
XS3394773538	Bank Polska Kasa Opieki S.A. EO-FLR Non-Pref. MTN 26(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,006 %	0 EUR	M		
XS3185322909	Bank Polska Kasa Opieki S.A. EO-FLR Pref. MTN 25(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,640 %	0 EUR	M		
XS3238272572	Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 25(31/36)				DTFXFB	DUSD
	03.09.2026 07:27:05	98,045 %	0 EUR	M		
XS3438593926	Bank Polska Kasa Opieki S.A. EO-FLR Subordn. MTN 26(32/37)				DTFXFB	DUSD
	03.09.2026 07:27:05	98,266 %	0 EUR	M		
PLPEKAO00016	Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:06	59,040 EUR	0 St.	M		
ES0113679I37	Bankinter S.A. Acciones Nom. EO -,30				ESVUFR	DUSD
	03.09.2026 07:27:06	16,505 EUR	0 St.	M		
ES0413679418	Bankinter S.A. EO-Cédulas Hipotec. 2018(28)				DBFSFB	DUSD
	03.09.2026 07:27:06	97,268 %	0 EUR	M		
XS2585553097	Bankinter S.A. EO-FLR Bond 2023(28/Und.)				DBFXPB	DUSD

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	03.09.2026 07:27:07	105,356 %	0 EUR	M		
XS3099152756	Bankinter S.A. EO-FLR Bond 2025(30/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	102,346 %	0 EUR	M		
ES0213679OS7	Bankinter S.A. EO-FLR Non-Pref. MTN 25(32/33)				DBVNGB	DUSD
	03.09.2026 07:27:05	97,683 %	0 EUR	M		
ES0213679OV1	Bankinter S.A. EO-FLR Non-Pref. MTN 26(33/34)				DBVUBB	DUSD
	03.09.2026 07:27:07	97,016 %	0 EUR	M		
ES0213679OP3	Bankinter S.A. EO-FLR Non-Pref.Nts 23(30/31)				DBVUGB	DUSD
	03.09.2026 07:27:07	103,811 %	0 EUR	M		
ES0213679OF4	Bankinter S.A. EO-FLR Notes 2021(27/32)				DBVUGB	DUSD
	03.09.2026 07:27:07	97,948 %	0 EUR	M		
ES0213679OQ1	Bankinter S.A. EO-FLR Notes 2024(29/34)				DBVUGB	DUSD
	03.09.2026 07:27:06	102,870 %	0 EUR	M		
ES0213679OT5	Bankinter S.A. EO-FLR Notes 2025(30/35)				DBVUGB	DUSD
	03.09.2026 07:27:07	99,520 %	0 EUR	M		
ES0213679OU3	Bankinter S.A. EO-FLR Pref. MTN 25(32/33)				DBVUGB	DUSD
	03.09.2026 07:27:05	95,531 %	0 EUR	M		
ES0213679OR9	Bankinter S.A. EO-FLR Pref.Notes 2024(31/32)				DBVNGB	DUSD
	03.09.2026 07:27:07	98,171 %	0 EUR	M		
ES0213679JR9	Bankinter S.A. EO-Non-Preferred MTN 2020(27)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,347 %	0 EUR	M		
US06652K1034	BANKUNITED Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	39,200 EUR	0 St.	M		
AU000000BMN9	Bannerman Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,658 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
	03.09.2026 07:27:06	99,032 %	0 EUR	M		
CH1578978947	Banque Cantonale de Genève EO-Anl. 2026(31)				DBFNGB	DUSD
	03.09.2026 07:27:05	98,142 %	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
	03.09.2026 07:27:07	140,400 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
FR001400JEA2	Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 23(23/27)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,292 %	0 EUR	M		
FR001400N5B5	Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 24(24/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,221 %	0 EUR	M		
FR001400WM69	Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 25(25/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,476 %	0 EUR	M		
FR0014015LM4	Banque Stellantis France S.A. EO-Pref. Med.-T.Nts 26(26/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,246 %	0 EUR	M		
BE0974371032	Banqup Group S.A. Actions Nom. o.N.				ESVUFN	DUSD

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	03.09.2026 07:27:07	2,230 EUR	0 St.	M		
LU0634998545	Bantleon Changing World Conse. Inhaber-Anteile PA o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	99,835 EUR	0 St.	M		
DE000A1T7561	BANTLEON Gl. Chall. Index-Fds Inhaber-Anteile P				CIOIMU	DUSD
	03.09.2026 07:27:06	289,090 EUR	0 St.	M		
LU0430091412	BANTLEON SEL.-Bantleon Return Inhaber-Anteile PA o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	92,000 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
	03.09.2026 07:27:07	1,178 EUR	0 St.	M		
CNE100000213	Baoye Group Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,342 EUR	0 St.	M		
US06684L1035	Baozun Inc. R.Shs Cl.A(sp.ADRs)/3 DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:05	2,440 EUR	0 St.	M		
KYG0891M1069	Baozun Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,832 EUR	0 St.	M		
XS3405674808	Barclays Bank PLC EO-Medium-Term Nts 2026(29)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,219 %	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
	03.09.2026 07:27:05	99,225 %	0 EUR	M		
XS2373642102	Barclays PLC EO-FLR Med.-T. Nts 2021(28/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	94,392 %	0 EUR	M		
XS2342060360	Barclays PLC EO-FLR Med.-T. Nts 2021(31/32)				DTFNGR	DUSD
	03.09.2026 07:27:06	87,701 %	0 EUR	M		
XS2430951660	Barclays PLC EO-FLR Med.-T. Nts 2022(27/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	99,130 %	0 EUR	M		
XS2560422581	Barclays PLC EO-FLR Med.-T. Nts 2022(33/34)				DTFNGR	DUSD
	03.09.2026 07:27:07	105,441 %	0 EUR	M		
XS2662538425	Barclays PLC EO-FLR Med.-T. Nts 2023(23/30)				DTFNBR	DUSD
	03.09.2026 07:27:06	103,023 %	0 EUR	M		
XS2739054489	Barclays PLC EO-FLR-Med.-T. Nts 2024(24/33)				DTFNGR	DUSD
	03.09.2026 07:27:05	101,561 %	0 EUR	M		

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XS2815894154	Barclays PLC EO-FLR-Med.-T. Nts 2024(24/35)				DTFNGR	DUSD
	03.09.2026 07:27:06	99,746 %	0 EUR	M		
XS2931242569	Barclays PLC EO-FLR-Med.-T. Nts 2024(24/36)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,811 %	0 EUR	M		
XS2815894071	Barclays PLC EO-FLR-Med.-T. Nts 2024(27/28)				DTVNGR	DUSD
	03.09.2026 07:27:07	100,330 %	0 EUR	M		
XS2831195644	Barclays PLC EO-FLR-Med.-T. Nts 2024(31/36)				DTFXGR	DUSD
	03.09.2026 07:27:07	101,870 %	0 EUR	M		
XS3069319468	Barclays PLC EO-FLR-Med.-T. Nts 2025(25/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,534 %	0 EUR	M		
XS3069319542	Barclays PLC EO-FLR-Med.-T. Nts 2025(28/29)				DTVNFR	DUSD
	03.09.2026 07:27:07	101,007 %	0 EUR	M		
XS3219356642	Barclays PLC EO-FLR-Med.-T. Nts 2025(28/29)				DTVNFR	DUSD
	03.09.2026 07:27:05	100,206 %	0 EUR	M		
XS3034598394	Barclays PLC EO-FLR-Med.-T. Nts 2025(32/37)				DTFXFR	DUSD
	03.09.2026 07:27:06	100,287 %	0 EUR	M		
XS3219356568	Barclays PLC EO-FLR-Med.-T. Nts 2025(35/36)				DTFNAR	DUSD
	03.09.2026 07:27:05	94,801 %	0 EUR	M		
XS3367720797	Barclays PLC EO-FLR-Med.-T. Nts 2026(26/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,461 %	0 EUR	M		
XS3367695155	Barclays PLC EO-FLR-Med.-T. Nts 2026(26/37)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,768 %	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
	03.09.2026 07:27:05	22,600 EUR	0 St.	M		
GB0031348658	Barclays PLC Registered Shares LS 0,25				ESVUFR	DUSD
	03.09.2026 07:27:06	5,630 EUR	0 St.	M		
	03.09.2026 09:42:50	5,649 EUR	5 St.	B		
	03.09.2026 09:42:52	5,643 EUR	1 St.	S		
	03.09.2026 10:12:59	5,656 EUR	34 St.	S		
	03.09.2026 20:40:32	5,776 EUR	87 St.	B		
	03.09.2026 20:40:33	5,762 EUR	1 St.	S		
BE0974362940	Barco N.V. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	7,705 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
	03.09.2026 07:27:06	7,890 EUR	0 St.	M		
	03.09.2026 16:28:36	7,685 EUR	160 St.	S		
IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	60,255 EUR	0 St.	M		
IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	60,355 EUR	0 St.	M		
IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N.				CMXXXS	DUSD
IE0030016244	Barings Gl-Global Leaders Fund Reg.Units Class A USD Inc o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	30,470 EUR	0 St.	M		
IE0000931182	Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	31,230 EUR	0 St.	M		
IE0004851352	Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N.				CMXXXS	DUSD

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IE0004868828	Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	272,570 EUR	0 St.	M		
IE0000830236	Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	272,360 EUR	0 St.	M		
IE0004868604	Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	166,030 EUR	0 St.	M		
IE0000830129	Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	166,175 EUR	0 St.	M		
IE0031029477	Barings Intl-Asia Growth Fund Registered Units (LS) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	164,449 EUR	0 St.	M		
IE0004866665	Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	139,751 EUR	0 St.	M		
IE0000829451	Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	139,675 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
	03.09.2026 07:27:07	68,705 EUR	0 St.	M		
IE0000829121	Barings Intl-Europa Fund Registered Units A Class o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	68,730 EUR	0 St.	M		
IE0000829238	Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	1.066,650 EUR	0 St.	M		
IE0004866889	Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	1.071,803 EUR	0 St.	M		
IE0004851022	Barings Latin America Fund Registered Units (EO)Inc. o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	39,435 EUR	0 St.	M		
IE0000828933	Barings Latin America Fund Registered Units o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	39,350 EUR	0 St.	M		
US91864C1071	Barinthus Biotherapeutics PLC Reg.Shs (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	0,640 EUR	0 St.	M		
	03.09.2026 11:52:13	0,720 EUR	164 St.	S		
ID1000085707	Barito Pacific Tbk, PT Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:00	0,089 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
	03.09.2026 07:27:05	53,400 EUR	0 St.	M		
US06777U2006	Barnes & Noble Education Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	10,500 EUR	0 St.	M		
CA06833H1029	BARRANCO GOLD MINING CORP. Registered Shs.Class A o.N.				ESVTFR	DUSD
US0683341012	Barratt Redrow PLC Reg.Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	7,150 EUR	0 St.	M		
GB0000811801	Barratt Redrow PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	3,580 EUR	0 St.	M		
US0684631080	Barrett Business Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	29,000 EUR	0 St.	M		
CA06849F1080	Barrick Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	38,500 EUR	0 St.	M		
	03.09.2026 07:51:02	38,300 EUR	39 St.	S		
	03.09.2026 09:47:28	38,350 EUR	2 St.	S		
	03.09.2026 15:02:05	39,350 EUR	13 St.	B		
	03.09.2026 15:46:04	38,850 EUR	1 St.	B		
	03.09.2026 16:37:31	38,900 EUR	6 St.	B		
	03.09.2026 18:11:12	39,050 EUR	1 St.	B		
	03.09.2026 18:11:13	38,950 EUR	2 St.	S		

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	03.09.2026 20:55:17	39,050 EUR	13 St.	B		
US0687881088	Barry Callebaut AG Nam.-Akt.(unsp.ADRs)1/100o.N.				EDMXDR	DUSD
	03.09.2026 07:27:06	11,800 EUR	0 St.	M		
CH0009002962	Barry Callebaut AG Namensaktien SF 0,02				ESVTFR	DUSD
	03.09.2026 07:27:06	1.178,000 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
	03.09.2026 07:27:06	100,181 %	0 EUR	M		
BE6360448615	Barry Callebaut Services N.V. EO-Bonds 2025(25/28)				DBFGDN	DUSD
	03.09.2026 07:27:05	100,215 %	0 EUR	M		
BE6360449621	Barry Callebaut Services N.V. EO-Bonds 2025(25/31)				DBFGDN	DUSD
	03.09.2026 07:27:05	100,046 %	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
	03.09.2026 07:27:06	99,639 %	0 EUR	M		
XS0885399583	BASF SE MTN v.2013(2033)				DTFUCB	DUSD
	03.09.2026 07:27:06	95,560 %	0 EUR	M		
DE000A2BPA51	BASF SE MTN v.2016(2016/2031)				DTFUGB	DUSD
	03.09.2026 07:27:05	87,701 %	0 EUR	M		
XS1718418103	BASF SE MTN v.2017(2017/2027)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,609 %	0 EUR	M		
XS1718417717	BASF SE MTN v.2017(2017/2037)				DTFNCB	DUSD
	03.09.2026 07:27:06	77,061 %	0 EUR	M		
XS1548387593	BASF SE MTN v.2017(2032/2032)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,521 %	0 EUR	M		
XS1823502577	BASF SE MTN v.2018(2030/2030)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,299 %	0 EUR	M		
DE000A289DC9	BASF SE MTN v.2020(2020/2027)				DTFUGB	DUSD
	03.09.2026 07:27:05	98,030 %	0 EUR	M		
XS2456247787	BASF SE MTN v.2022(2022/2031)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,538 %	0 EUR	M		
XS2491542457	BASF SE MTN v.2022(2022/2032)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,006 %	0 EUR	M		
XS2595418596	BASF SE MTN v.2023(2023/2032)				DTFNCB	DUSD
	03.09.2026 07:27:07	102,216 %	0 EUR	M		
XS2595418679	BASF SE MTN v.2023(2023/2035)				DTFNCB	DUSD
	03.09.2026 07:27:07	102,721 %	0 EUR	M		
US0552625057	BASF SE Namens-Aktien (Sp.ADRs)/1/4oN				EDSXFR	DUSD

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	03.09.2026 07:27:07	13,300 EUR	0 St.	M		
DE000BASF111	BASF SE Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	53,000 EUR	0 St.	M		
	03.09.2026 07:32:07	53,690 EUR	1 St.	B		
	03.09.2026 07:34:01	53,610 EUR	25 St.	S		
	03.09.2026 08:32:00	53,560 EUR	300 St.	S		
	03.09.2026 08:41:31	53,530 EUR	50 St.	S		
	03.09.2026 08:59:12	53,410 EUR	4 St.	S		
	03.09.2026 09:14:25	53,580 EUR	53 St.	S		
	03.09.2026 09:20:55	53,630 EUR	1 St.	B		
	03.09.2026 09:56:06	53,480 EUR	80 St.	S		
	03.09.2026 09:59:41	53,430 EUR	1.130 St.	S		
	03.09.2026 10:00:18	53,470 EUR	270 St.	B		
	03.09.2026 10:12:05	53,960 EUR	50 St.	B		
	03.09.2026 10:13:31	53,900 EUR	124 St.	S		
	03.09.2026 10:14:48	53,960 EUR	10 St.	B		
	03.09.2026 10:17:41	53,930 EUR	185 St.	S		
	03.09.2026 10:18:43	53,900 EUR	75 St.	S		
	03.09.2026 10:20:54	53,880 EUR	30 St.	S		
	03.09.2026 10:21:54	53,890 EUR	1.260 St.	S		
	03.09.2026 10:32:37	53,810 EUR	350 St.	S		
	03.09.2026 10:37:26	53,750 EUR	120 St.	S		
	03.09.2026 10:39:03	53,720 EUR	50 St.	S		
	03.09.2026 10:56:04	53,660 EUR	272 St.	S		
	03.09.2026 10:59:13	53,630 EUR	148 St.	S		
	03.09.2026 11:15:43	53,520 EUR	18 St.	S		
	03.09.2026 11:18:24	53,540 EUR	190 St.	B		
	03.09.2026 11:22:31	53,530 EUR	150 St.	S		
	03.09.2026 11:23:56	53,530 EUR	92 St.	B		
	03.09.2026 11:37:05	53,570 EUR	240 St.	S		
	03.09.2026 12:01:55	53,620 EUR	47 St.	B		
	03.09.2026 12:02:49	53,600 EUR	60 St.	S		
	03.09.2026 12:04:56	53,610 EUR	600 St.	S		
	03.09.2026 12:12:45	53,530 EUR	500 St.	S		
	03.09.2026 12:27:35	53,560 EUR	500 St.	S		
	03.09.2026 12:28:30	53,580 EUR	1 St.	B		
	03.09.2026 12:28:31	53,580 EUR	1 St.	S		
	03.09.2026 12:31:23	53,580 EUR	350 St.	S		
	03.09.2026 12:40:01	53,580 EUR	25 St.	S		
	03.09.2026 13:15:38	53,590 EUR	1.500 St.	S		
	03.09.2026 13:19:30	53,620 EUR	56 St.	B		
	03.09.2026 13:41:11	53,510 EUR	130 St.	S		
	03.09.2026 13:46:52	53,500 EUR	1.000 St.	S		
	03.09.2026 13:49:35	53,490 EUR	100 St.	S		
	03.09.2026 13:53:56	53,480 EUR	500 St.	S		
	03.09.2026 13:55:09	53,450 EUR	24 St.	S		
	03.09.2026 13:56:38	53,460 EUR	100 St.	S		
	03.09.2026 14:00:13	53,480 EUR	1 St.	B		
	03.09.2026 14:10:15	53,460 EUR	200 St.	S		
	03.09.2026 14:10:55	53,480 EUR	115 St.	B		
	03.09.2026 14:12:23	53,480 EUR	200 St.	S		
	03.09.2026 14:30:56	53,420 EUR	50 St.	S		
	03.09.2026 14:38:52	53,490 EUR	1.052 St.	S		
	03.09.2026 14:41:11	53,500 EUR	20 St.	B		
	03.09.2026 14:46:50	53,460 EUR	35 St.	S		
	03.09.2026 14:50:36	53,500 EUR	130 St.	S		
	03.09.2026 14:54:56	53,470 EUR	500 St.	S		
	03.09.2026 14:55:27	53,490 EUR	100 St.	B		
	03.09.2026 14:55:47	53,480 EUR	120 St.	S		
	03.09.2026 15:04:18	53,470 EUR	50 St.	S		
	03.09.2026 15:07:58	53,420 EUR	100 St.	B		
	03.09.2026 15:09:43	53,430 EUR	100 St.	B		
	03.09.2026 15:16:34	53,530 EUR	500 St.	S		
	03.09.2026 15:20:34	53,560 EUR	480 St.	S		
	03.09.2026 15:23:52	53,660 EUR	120 St.	S		
	03.09.2026 15:24:02	53,680 EUR	20 St.	B		
	03.09.2026 15:25:29	53,710 EUR	300 St.	S		
	03.09.2026 15:30:24	53,800 EUR	300 St.	S		
	03.09.2026 15:32:24	53,790 EUR	283 St.	S		
	03.09.2026 15:32:42	53,800 EUR	400 St.	S		
	03.09.2026 15:33:03	53,800 EUR	1.000 St.	S		
	03.09.2026 15:35:37	53,570 EUR	3.140 St.	S		
	03.09.2026 15:35:53	53,620 EUR	1 St.	B		
	03.09.2026 15:35:53	53,610 EUR	1 St.	S		
	03.09.2026 15:43:23	53,560 EUR	36 St.	S		
	03.09.2026 15:46:30	53,520 EUR	310 St.	B		

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	03.09.2026 16:20:26	53,420 EUR	100 St.	S		
	03.09.2026 16:23:35	53,420 EUR	83 St.	S		
	03.09.2026 16:29:35	53,460 EUR	150 St.	S		
	03.09.2026 16:34:45	53,460 EUR	200 St.	S		
	03.09.2026 16:41:45	53,550 EUR	150 St.	S		
	03.09.2026 17:17:38	53,680 EUR	80 St.	S		
	03.09.2026 17:21:12	53,700 EUR	145 St.	S		
	03.09.2026 17:22:26	53,700 EUR	105 St.	S		
	03.09.2026 17:36:00	53,420 EUR	100 St.	S		
	03.09.2026 17:44:43	53,340 EUR	20 St.	S		
	03.09.2026 18:42:55	53,420 EUR	80 St.	S		
	03.09.2026 20:10:25	53,580 EUR	1 St.	B		
	03.09.2026 21:13:10	53,380 EUR	60 St.	S		
	03.09.2026 21:46:14	53,380 EUR	35 St.	S		
	03.09.2026 21:49:09	53,380 EUR	15 St.	S		
NL0011872650	Basic-Fit N.V. Aandelen op naam EO -,06				ESVUFN	DUSD
	03.09.2026 07:27:05	33,440 EUR	0 St.	M		
IT0001033700	BasicNet S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
CH0011432447	Basilea Pharmaceutica AG Nam.-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:07	69,600 EUR	0 St.	M		
DE0005102008	Basler AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	22,850 EUR	0 St.	M		
CH0353574319	Basler Kantonalbank SF-Anl. 2017(27)				DBFNFB	DUSD
CH0419041006	Basler Kantonalbank SF-Anl. 2019(27)				DBFTFB	DUSD
CH0461239037	Basler Kantonalbank SF-Anl. 2019(33)				DBFTFB	DUSD
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
	03.09.2026 07:27:06	41,700 EUR	0 St.	M		
DE000A1X3YY0	Bastei Lübbe AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	6,920 EUR	0 St.	M		
	03.09.2026 20:38:28	6,800 EUR	168 St.	S		
FR0000035370	Bastide, Le Confort Med. S.A. Actions Port. EO 0,45				ESVUFN	DUSD
	03.09.2026 07:27:06	22,000 EUR	0 St.	M		
IT0004412497	Bastogi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
CA0705051021	Batero Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,059 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
	03.09.2026 07:27:05	15,985 EUR	0 St.	M		
US07134L1070	Battalion Oil Corp. Reg. Shares Cl.B DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	1,150 EUR	0 St.	M		
CA07135M3021	Battery X Metals Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:01	1,610 EUR	0 St.	M		
DE000A2JF709	BAUM Fair Future Fonds Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:00	115,750 EUR	0 St.	M		
	03.09.2026 09:20:00	115,190 EUR	13 St.	S		
CA0717051076	Bausch + Lomb Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,600 EUR	0 St.	M		
XS3102032201	Bausch + Lomb Netherlands B.V. EO-FLR Notes 2025(25/31) Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:07	100,836 %	0 EUR	M		
CA0717341071	Bausch Health Companies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,890 EUR	0 St.	M		
DE000A383JG8	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.10 v2024(2033)				DTFSFB	DUSD

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	03.09.2026 07:27:06	96,707 %	0 EUR	M		
DE000A4DFCH4	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.13 v2025(2031)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,786 %	0 EUR	M		
DE000A460GR7	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.15 v2025(2035)				DTFSFB	DUSD
	03.09.2026 07:27:05	95,255 %	0 EUR	M		
DE000A46Z8K8	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.17 v2026(2038)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,062 %	0 EUR	M		
DE000A3E5S18	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.3 v.2021(2033)				DTFSFB	DUSD
	03.09.2026 07:27:07	80,480 %	0 EUR	M		
DE000A3MP6H1	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.4 v.2021(2031)				DTFSFB	DUSD
	03.09.2026 07:27:06	84,809 %	0 EUR	M		
DE000A30VH59	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.5 v.2022(2034)				DTFSFB	DUSD
	03.09.2026 07:27:06	89,616 %	0 EUR	M		
DE000A30VN02	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,469 %	0 EUR	M		
DE000A30V8H6	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.7 v.2023(2032)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,607 %	0 EUR	M		
DE000A3824G4	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.9 v.2024(2029)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,060 %	0 EUR	M		
DE000A3H24G6	Bauspark. Schwäbisch Hall AG MTN-Pfandbrief v. 2020(2030)				DTFSFB	DUSD
	03.09.2026 07:27:06	87,197 %	0 EUR	M		
AT0000A2T4M8	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2021(28)				DGFSFB	DUSD
	03.09.2026 07:27:07	93,291 %	0 EUR	M		
AT0000A2VCS0	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2022(30)				DGFSFB	DUSD
	03.09.2026 07:27:06	89,656 %	0 EUR	M		
AT0000A34D99	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2023(27)				DGFSFB	DUSD
	03.09.2026 07:27:06	100,091 %	0 EUR	M		
AT0000A3JGS4	Bausparkasse Wüstenrot AG EO-Med.-T.Hyp.Pfbr. 2025(32)				DGFSFB	DUSD
	03.09.2026 07:27:05	95,460 %	0 EUR	M		
DK0015998017	Bavarian Nordic Navne-Aktier DK 10				ESVUFN	DUSD
	03.09.2026 07:27:05	29,080 EUR	0 St.	M		
	03.09.2026 19:09:34	29,480 EUR	9 St.	B		
	03.09.2026 19:09:35	29,360 EUR	1 St.	S		
US0717711099	Bavarian Nordic AS Nav.-Akt.(Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	9,750 EUR	0 St.	M		
XS2707629056	BAWAG Group AG EO-FLR Med.-T. Nts 2023(28/34)				DTFXGB	DUSD
	03.09.2026 07:27:05	105,590 %	0 EUR	M		
XS2819840120	BAWAG Group AG EO-FLR Notes 2024(29/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:05	105,441 %	0 EUR	M		
AT0000BAWAG2	BAWAG Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	177,200 EUR	0 St.	M		
	03.09.2026 08:01:00	178,000 EUR	1 St.	B		
	03.09.2026 08:01:02	177,800 EUR	2 St.	S		
	03.09.2026 21:46:56	179,900 EUR	1 St.	B		
XS2851605886	BAWAG P.S.K. EO-FLR Preferred MTN 24(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,151 %	0 EUR	M		
XS2981978989	BAWAG P.S.K. EO-FLR Preferred MTN 25(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,376 %	0 EUR	M		
XS3170898723	BAWAG P.S.K. EO-FLR Preferred MTN 25(32/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,459 %	0 EUR	M		
XS3413306617	BAWAG P.S.K. EO-FLR Preferred MTN 26(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,216 %	0 EUR	M		
XS2351073098	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2021(36)				DGFNEB	DUSD
	03.09.2026 07:27:06	72,024 %	0 EUR	M		

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XS2556232143	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	100,092 %	0 EUR	M		
XS2523326853	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2022(32)				DAFNGB	DUSD
	03.09.2026 07:27:06	93,061 %	0 EUR	M		
XS2570759154	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(29)				DAFNBB	DUSD
	03.09.2026 07:27:07	99,693 %	0 EUR	M		
XS2642546399	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2023(30)				DAFNBB	DUSD
	03.09.2026 07:27:07	100,713 %	0 EUR	M		
XS3276183426	BAWAG P.S.K. EO-Med.-Term Cov. Bds 2026(38)				DAFNGB	DUSD
	03.09.2026 07:27:06	95,781 %	0 EUR	M		
XS1637329639	BAWAG P.S.K. EO-Med.-Term Cov.Bds 2017(27)3				DAFNGB	DUSD
	03.09.2026 07:27:05	98,232 %	0 EUR	M		
XS1551294926	BAWAG P.S.K. EO-Medium-Term Bonds 2017(27)				DGFNFB	DUSD
	03.09.2026 07:27:07	99,251 %	0 EUR	M		
XS2058855441	BAWAG P.S.K. EO-Medium-Term Bonds 2019(29)				DAFNFB	DUSD
	03.09.2026 07:27:07	90,231 %	0 EUR	M		
XS2013520023	BAWAG P.S.K. EO-Medium-Term Bonds 2019(34)				DAFNFB	DUSD
	03.09.2026 07:27:06	80,224 %	0 EUR	M		
XS2106563161	BAWAG P.S.K. EO-Medium-Term Bonds 2020(28)				DAFNFB	DUSD
	03.09.2026 07:27:07	95,846 %	0 EUR	M		
XS2234573710	BAWAG P.S.K. EO-Medium-Term Bonds 2020(30)				DAFNFB	DUSD
	03.09.2026 07:27:06	87,171 %	0 EUR	M		
XS2259776230	BAWAG P.S.K. EO-Medium-Term Bonds 2020(35)				DAFNGB	DUSD
	03.09.2026 07:27:07	71,066 %	0 EUR	M		
XS2380748439	BAWAG P.S.K. EO-Medium-Term Bonds 2021(29)				DAFNFB	DUSD
	03.09.2026 07:27:07	90,496 %	0 EUR	M		
XS2340854848	BAWAG P.S.K. EO-Medium-Term Bonds 2021(31)				DAFNFB	DUSD
	03.09.2026 07:27:07	85,571 %	0 EUR	M		
XS2320539765	BAWAG P.S.K. EO-Medium-Term Bonds 2021(41)				DAFNFB	DUSD
	03.09.2026 07:27:05	60,901 %	0 EUR	M		
XS2468221747	BAWAG P.S.K. EO-Medium-Term Bonds 2022(28)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,086 %	0 EUR	M		
XS2487770104	BAWAG P.S.K. EO-Medium-Term Bonds 2022(30)				DAFNFB	DUSD
	03.09.2026 07:27:07	94,681 %	0 EUR	M		
XS2429205540	BAWAG P.S.K. EO-Medium-Term Bonds 2022(32)				DAFNFB	DUSD
	03.09.2026 07:27:07	84,081 %	0 EUR	M		
XS2049584084	BAWAG P.S.K. EO-Non-Preferred MTN 2019(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,261 %	0 EUR	M		
XS2773068676	BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2024(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	98,602 %	0 EUR	M		
XS3276183343	BAWAG P.S.K. EO-Öff. M.-T. Pfandbr.2026(33)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,036 %	0 EUR	M		
XS2531479462	BAWAG P.S.K. EO-Preferred MTN 2023(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,461 %	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
	03.09.2026 07:27:06	93,721 %	0 EUR	M		
US0718131099	Baxter International Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	22,160 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
XS2199266003	Bayer AG EO-Anleihe v.20(20/27)				DBFNBB	DUSD
	03.09.2026 07:27:05	99,262 %	0 EUR	M		
XS2199266268	Bayer AG EO-Anleihe v.20(20/30)				DBFNBB	DUSD
	03.09.2026 07:27:06	92,090 %	0 EUR	M		
XS2199266698	Bayer AG EO-Anleihe v.20(20/32)				DBFNBB	DUSD
	03.09.2026 07:27:06	86,314 %	0 EUR	M		
XS2281343256	Bayer AG EO-Anleihe v.21(21/29)				DBFNCB	DUSD
	03.09.2026 07:27:07	93,060 %	0 EUR	M		
XS2281343413	Bayer AG EO-Anleihe v.21(21/31)				DBFNCB	DUSD
	03.09.2026 07:27:05	85,960 %	0 EUR	M		
XS2281343686	Bayer AG EO-Anleihe v.21(21/36)				DBFNCB	DUSD
	03.09.2026 07:27:07	74,731 %	0 EUR	M		
XS3149166541	Bayer AG EO-FLR-MTN v.2025(2027)				DTVUCB	DUSD
	03.09.2026 07:27:05	100,204 %	0 EUR	M		
XS2077670342	Bayer AG FLR-Sub.Anl.v.2019(2027/2079)				DBFXGB	DUSD
	03.09.2026 07:27:06	98,917 %	0 EUR	M		
XS2451802768	Bayer AG FLR-Sub.Anl.v.2022(2027/2082)				DBFXGB	DUSD
	03.09.2026 07:27:06	100,456 %	0 EUR	M		
XS2451803063	Bayer AG FLR-Sub.Anl.v.2022(2030/2082)				DBFXGB	DUSD
	03.09.2026 07:27:06	101,621 %	0 EUR	M		
XS2684826014	Bayer AG FLR-Sub.Anl.v.2023(2028/2083)				DBFXGB	DUSD
	03.09.2026 07:27:07	104,400 %	0 EUR	M		
XS2684846806	Bayer AG FLR-Sub.Anl.v.2023(2031/2083)				DBFXGB	DUSD
	03.09.2026 07:27:05	108,306 %	0 EUR	M		
XS2900282133	Bayer AG FLR-Sub.Anl.v.2024(2029/2054)				DBFQFB	DUSD
	03.09.2026 07:27:07	102,341 %	0 EUR	M		
XS2630112014	Bayer AG MTN v.2023(2029/2029)				DTFNCB	DUSD
	03.09.2026 07:27:05	102,063 %	0 EUR	M		
	03.09.2026 08:50:19	102,151 %	5.000 EUR	B		
XS2630111719	Bayer AG MTN v.2023(2033/2033)				DTFNCB	DUSD
	03.09.2026 07:27:06	102,941 %	0 EUR	M		
	03.09.2026 14:09:35	103,075 %	8.000 EUR	S		
	03.09.2026 14:16:04	103,086 %	5.000 EUR	S		
	03.09.2026 14:31:50	103,266 %	11.000 EUR	B		
	03.09.2026 14:31:51	103,266 %	13.000 EUR	B		
DE000BAY0017	Bayer AG Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	49,130 EUR	0 St.	M		
	03.09.2026 07:30:23	49,140 EUR	1 St.	B		
	03.09.2026 08:52:20	49,230 EUR	400 St.	S		
	03.09.2026 09:00:36	49,460 EUR	1 St.	B		
	03.09.2026 09:00:37	49,410 EUR	2 St.	S		
	03.09.2026 09:06:46	49,290 EUR	2 St.	B		
	03.09.2026 09:17:37	49,200 EUR	130 St.	S		
	03.09.2026 09:18:21	49,200 EUR	75 St.	S		
	03.09.2026 09:27:52	48,990 EUR	75 St.	S		
	03.09.2026 09:31:46	48,930 EUR	200 St.	S		
	03.09.2026 09:37:49	48,760 EUR	100 St.	B		
	03.09.2026 09:43:36	48,800 EUR	140 St.	S		
	03.09.2026 09:44:48	48,760 EUR	800 St.	S		
	03.09.2026 09:48:45	48,730 EUR	1 St.	S		
	03.09.2026 10:13:24	49,090 EUR	10 St.	B		
	03.09.2026 10:33:54	48,990 EUR	31 St.	S		
	03.09.2026 10:51:50	48,940 EUR	101 St.	B		
	03.09.2026 11:08:19	49,010 EUR	200 St.	B		
	03.09.2026 11:19:33	49,060 EUR	100 St.	B		
	03.09.2026 11:25:22	48,980 EUR	400 St.	S		
	03.09.2026 12:01:55	48,920 EUR	89 St.	B		
	03.09.2026 12:28:48	48,780 EUR	2.194 St.	B		
	03.09.2026 12:45:08	48,900 EUR	410 St.	S		
	03.09.2026 12:45:09	48,900 EUR	810 St.	S		
	03.09.2026 13:01:49	48,830 EUR	25 St.	S		
	03.09.2026 14:39:48	49,400 EUR	200 St.	S		

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	03.09.2026 15:16:59	49,660 EUR	1.900 St.	S		
	03.09.2026 15:22:30	49,960 EUR	100 St.	B		
	03.09.2026 15:24:23	50,000 EUR	60 St.	S		
	03.09.2026 15:24:30	50,000 EUR	20 St.	S		
	03.09.2026 15:25:20	49,990 EUR	13 St.	S		
	03.09.2026 15:25:21	49,990 EUR	1 St.	B		
	03.09.2026 15:36:06	50,060 EUR	150 St.	S		
	03.09.2026 15:40:41	49,720 EUR	130 St.	S		
	03.09.2026 15:46:20	49,580 EUR	100 St.	B		
	03.09.2026 15:57:09	49,730 EUR	108 St.	S		
	03.09.2026 16:07:42	49,630 EUR	100 St.	S		
	03.09.2026 16:16:32	49,530 EUR	600 St.	S		
	03.09.2026 16:25:32	49,610 EUR	75 St.	S		
	03.09.2026 16:26:36	49,600 EUR	100 St.	S		
	03.09.2026 16:27:29	49,640 EUR	100 St.	S		
	03.09.2026 16:34:41	49,650 EUR	100 St.	S		
	03.09.2026 16:41:22	49,710 EUR	260 St.	S		
	03.09.2026 16:49:50	49,750 EUR	2 St.	B		
	03.09.2026 16:52:24	49,710 EUR	50 St.	S		
	03.09.2026 16:53:34	49,730 EUR	100 St.	S		
	03.09.2026 16:54:33	49,700 EUR	677 St.	S		
	03.09.2026 17:09:28	49,750 EUR	100 St.	B		
	03.09.2026 17:17:21	49,550 EUR	390 St.	S		
	03.09.2026 18:41:09	49,320 EUR	50 St.	S		
	03.09.2026 21:59:04	49,390 EUR	2 St.	S		
	03.09.2026 21:59:05	49,460 EUR	1 St.	B		
US0727303028	Bayer AG Namens-Aktien(Sp.ADRs)/1/4o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	12,300 EUR	0 St.	M		
	03.09.2026 12:02:26	12,400 EUR	13 St.	B		
	03.09.2026 17:43:09	12,500 EUR	2 St.	B		
CH1478430841	Bayer AG SF-MTN v.2025(2030/2030)				DBFNGB	DUSD
CH1478430858	Bayer AG SF-MTN v.2025(2034/2034)				DBFNGB	DUSD
XS1840618216	Bayer Capital Corp. B.V. EO-Notes 2018(18/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	95,474 %	0 EUR	M		
USU07265AF50	Bayer US Finance II LLC DL-Notes 2018(18/28) Reg.S				DBFGGR	DUSD
USU07265AG34	Bayer US Finance II LLC DL-Notes 2018(18/38) Reg.S				DBFGGR	DUSD
USU07265AX66	Bayer US Finance II LLC DL-Notes 2018(18/44) Reg.S				DBFNFR	DUSD
USU07265AH17	Bayer US Finance II LLC DL-Notes 2018(18/48) Reg.S				DBFGGR	DUSD
USU07265AZ15	Bayer US Finance II LLC DL-Notes 2018(18/64) Reg.S				DBFNFR	DUSD
USU07264AH42	Bayer US Finance LLC DL-Notes 2023(23/26) Reg.S				DBFUGR	DUSD
USU07264AJ08	Bayer US Finance LLC DL-Notes 2023(23/29) Reg.S				DBFUGR	DUSD
USU07264AK70	Bayer US Finance LLC DL-Notes 2023(23/30) Reg.S				DBFUGR	DUSD
USU07264AL53	Bayer US Finance LLC DL-Notes 2023(23/33) Reg.S				DBFUGR	DUSD
USU07264AM37	Bayer US Finance LLC DL-Notes 2023(23/53) Reg.S				DBFUGR	DUSD
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
	03.09.2026 07:27:07	99,586 %	0 EUR	M		
DE000A0Z1UQ7	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2017(2027)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,216 %	0 EUR	M		
DE000A161RM9	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036)				DBFTFB	DUSD
	03.09.2026 07:27:06	74,057 %	0 EUR	M		
DE000A161RX6	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2024(2031)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,363 %	0 EUR	M		
DE000A161R28	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2025(2030)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,820 %	0 EUR	M		
DE000A161R44	Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2025(2033)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,108 %	0 EUR	M		
XS2411178630	Bayerische Landesbank FLR-Sub.Anl.v.2021(2027/2032)				DTFQFB	DUSD

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		03.09.2026 07:27:05	97,732 %	0 EUR	M		
XS2696902837	Bayerische Landesbank FLR-Sub.Anl.v.2023(2028/2034)					DTFQFB	DUSD
		03.09.2026 07:27:06	106,108 %	0 EUR	M		
DE000BYL0GZ8	Bayerische Landesbank FLR-Sub.Anl.v.2026(2031/2037)					DTVUGB	DUSD
		03.09.2026 07:27:06	97,171 %	0 EUR	M		
DE000BLB6JT9	Bayerische Landesbank HPF-MTN v.22(27)					DTFSFB	DUSD
		03.09.2026 07:27:05	100,165 %	0 EUR	M		
DE000BLB6J02	Bayerische Landesbank HPF-MTN v.23(27)					DTFSFB	DUSD
		03.09.2026 07:27:07	100,306 %	0 EUR	M		
		03.09.2026 09:45:29	100,329 %	5.000 EUR	B		
DE000BLB6JV5	Bayerische Landesbank HPF-MTN v.23(29)					DTFSFB	DUSD
		03.09.2026 07:27:00	99,676 %	0 EUR	M		
		03.09.2026 08:13:35	99,683 %	5.000 EUR	B		
XS2782184902	Bayerische Landesbank HPF-MTN v.24(28)					DGFNFB	DUSD
		03.09.2026 07:27:06	99,328 %	0 EUR	M		
DE000BLB6J10	Bayerische Landesbank HPF-MTN v.24(30)					DTFSFB	DUSD
		03.09.2026 07:27:06	98,443 %	0 EUR	M		
DE000BYL0E21	Bayerische Landesbank HPF-MTN v.25(31)					DTFSFB	DUSD
		03.09.2026 07:27:05	96,443 %	0 EUR	M		
DE000BYL0G78	Bayerische Landesbank HPF-MTN v.26(34)					DTFSFB	DUSD
		03.09.2026 07:27:06	96,972 %	0 EUR	M		
DE000BLB6JJ0	Bayerische Landesbank Med.Term.Inh.-Schv.21(28)					DTFUGB	DUSD
		03.09.2026 07:27:07	95,559 %	0 EUR	M		
DE000BLB6JZ6	Bayerische Landesbank Med.Term.Inh.-Schv.23(27)					DTFUGB	DUSD
		03.09.2026 07:27:05	100,943 %	0 EUR	M		
XS2721113160	Bayerische Landesbank Med.Term.Inh.-Schv.23(28)					DTFOFB	DUSD
		03.09.2026 07:27:06	101,801 %	0 EUR	M		
DE000BLB6JU7	Bayerische Landesbank Med.Term.Inh.-Schv.23(29)					DTFUGB	DUSD
		03.09.2026 07:27:06	100,532 %	0 EUR	M		
XS2805361560	Bayerische Landesbank Med.Term.Inh.-Schv.24(31)					DTFOFB	DUSD
		03.09.2026 07:27:05	100,046 %	0 EUR	M		
DE000BLB9ZE1	Bayerische Landesbank Med.Term.Inh.-Schv.24(31)					DTFUGB	DUSD
		03.09.2026 07:27:05	97,223 %	0 EUR	M		
DE000BYL0AZ1	Bayerische Landesbank Med.Term.Inh.-Schv.25(30)					DTFUGB	DUSD
		03.09.2026 07:27:05	98,270 %	0 EUR	M		
DE000BYL0BH7	Bayerische Landesbank Med.Term.Inh.-Schv.25(32)					DTFUGB	DUSD
		03.09.2026 07:27:05	98,766 %	0 EUR	M		
DE000BYL0EN9	Bayerische Landesbank Med.Term.Inh.-Schv.25(32)					DTFUGB	DUSD
		03.09.2026 07:27:05	96,353 %	0 EUR	M		
DE000BYL0HK8	Bayerische Landesbank Med.Term.Inh.-Schv.26(30)					DTFUGB	DUSD
		03.09.2026 07:27:06	97,163 %	0 EUR	M		
DE000BLB6JC5	Bayerische Landesbank OPF-MTN v.18(28)					DTFSFB	DUSD
		03.09.2026 07:27:05	97,021 %	0 EUR	M		
DE000BLB6JR3	Bayerische Landesbank OPF-MTN v.23(33)					DTFSFB	DUSD
		03.09.2026 07:27:05	96,783 %	0 EUR	M		
DE000BYL0CV6	Bayerische Landesbank OPF-MTN v.25(32)					DTFSFB	DUSD
		03.09.2026 07:27:07	96,486 %	0 EUR	M		
DE000BYL0J59	Bayerische Landesbank OPF-MTN v.26(29)					DTFSFB	DUSD
		03.09.2026 07:27:05	98,745 %	0 EUR	M		
DE000BYL0RA8	Bayerische Landesbank OPF-MTN v.26(30)					DTFSFB	DUSD
		03.09.2026 07:27:05	99,261 %	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

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	03.09.2026 07:27:00	60,720 EUR	0 St.	M		
	03.09.2026 07:30:00	60,560 EUR	50 St.	S		
	03.09.2026 07:43:12	60,620 EUR	2 St.	B		
	03.09.2026 07:58:41	60,780 EUR	17 St.	B		
	03.09.2026 07:58:41	60,700 EUR	1 St.	S		
	03.09.2026 08:08:27	60,640 EUR	200 St.	S		
	03.09.2026 08:36:58	60,540 EUR	1.000 St.	S		
	03.09.2026 08:42:00	60,980 EUR	70 St.	B		
	03.09.2026 08:46:43	60,980 EUR	100 St.	B		
	03.09.2026 09:26:03	60,100 EUR	33 St.	S		
	03.09.2026 09:34:57	60,060 EUR	120 St.	S		
	03.09.2026 09:39:27	60,000 EUR	51 St.	S		
	03.09.2026 09:43:30	60,100 EUR	167 St.	B		
	03.09.2026 09:45:05	59,960 EUR	280 St.	S		
	03.09.2026 10:29:19	60,400 EUR	170 St.	B		
	03.09.2026 10:38:16	60,520 EUR	165 St.	B		
	03.09.2026 10:38:24	60,520 EUR	82 St.	B		
	03.09.2026 10:59:58	60,320 EUR	88 St.	S		
	03.09.2026 11:11:08	60,380 EUR	58 St.	S		
	03.09.2026 11:30:10	60,520 EUR	1 St.	B		
	03.09.2026 11:30:31	60,500 EUR	231 St.	S		
	03.09.2026 12:16:01	60,440 EUR	160 St.	S		
	03.09.2026 12:23:02	60,320 EUR	6 St.	B		
	03.09.2026 12:26:28	60,340 EUR	666 St.	B		
	03.09.2026 12:27:32	60,300 EUR	50 St.	S		
	03.09.2026 12:53:02	60,440 EUR	30 St.	B		
	03.09.2026 13:35:40	60,820 EUR	10 St.	B		
	03.09.2026 13:53:17	60,700 EUR	122 St.	B		
	03.09.2026 14:12:43	60,680 EUR	100 St.	B		
	03.09.2026 14:29:58	60,560 EUR	52 St.	S		
	03.09.2026 14:52:58	60,740 EUR	170 St.	B		
	03.09.2026 15:04:30	60,680 EUR	100 St.	B		
	03.09.2026 15:10:59	60,840 EUR	100 St.	B		
	03.09.2026 15:18:45	61,000 EUR	140 St.	S		
	03.09.2026 15:22:41	61,120 EUR	20 St.	B		
	03.09.2026 15:24:42	61,140 EUR	300 St.	S		
	03.09.2026 15:30:03	61,320 EUR	150 St.	S		
	03.09.2026 16:26:03	61,400 EUR	25 St.	S		
	03.09.2026 16:27:41	61,480 EUR	41 St.	B		
	03.09.2026 17:38:15	61,920 EUR	20 St.	B		
	03.09.2026 20:13:06	61,980 EUR	1 St.	B		
	03.09.2026 20:13:07	61,900 EUR	1 St.	S		
	03.09.2026 20:46:59	61,980 EUR	1 St.	B		
	03.09.2026 20:47:00	61,900 EUR	1 St.	S		
	03.09.2026 20:47:46	61,980 EUR	1 St.	B		
	03.09.2026 20:47:47	61,900 EUR	1 St.	S		
	03.09.2026 21:42:16	61,980 EUR	1 St.	B		
	03.09.2026 21:50:32	61,860 EUR	2 St.	S		
	03.09.2026 21:58:26	62,160 EUR	35 St.	B		
	03.09.2026 22:01:28	62,280 EUR	9 St.	B		
	03.09.2026 22:49:13	62,320 EUR	17 St.	B		
	03.09.2026 22:49:15	62,000 EUR	2 St.	S		
DE0001053551	Bayern, Freistaat Schatzanw.v.2020(2027) Ser.136				DNFTFB	DUSD
	03.09.2026 07:27:06	98,181 %	0 EUR	M		
DE0001053619	Bayern, Freistaat Schatzanw.v.2020(2032) Ser.142				DNFTFB	DUSD
	03.09.2026 07:27:06	84,439 %	0 EUR	M		
DE0001053593	Bayern, Freistaat Schatzanw.v.2020(2035) Ser.140				DNFTFB	DUSD
	03.09.2026 07:27:07	74,832 %	0 EUR	M		
DE0001053908	Bayern, Freistaat Schatzanw.v.2024(2033) Ser.171				DNFTFB	DUSD
	03.09.2026 07:27:07	95,250 %	0 EUR	M		
CA07317Q1054	Baytex Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,355 EUR	0 St.	M		
DE0005194005	BayWa AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	8,840 EUR	0 St.	M		
	03.09.2026 13:02:07	8,980 EUR	3 St.	B		
	03.09.2026 14:51:49	8,980 EUR	30 St.	B		
	03.09.2026 14:52:47	9,500 EUR	30 St.	B		
	03.09.2026 14:54:00	9,500 EUR	30 St.	B		
	03.09.2026 14:54:18	9,500 EUR	510 St.	B		
DE0005194062	BayWa AG vink. Namens-Aktien o.N.				ESVTFR	DUSD

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	03.09.2026 07:27:00	2,585 EUR	0 St.	M		
	03.09.2026 07:56:47	2,565 EUR	19 St.	S		
CH0038389992	BB Biotech AG Namens-Aktien SF 0,20				ESVUFR	DUSD
	03.09.2026 07:27:01	59,800 EUR	0 St.	M		
	03.09.2026 13:47:54	59,200 EUR	100 St.	S		
XS2383811424	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28)				DTFUFR	DUSD
	03.09.2026 07:27:06	99,116 %	0 EUR	M		
XS2679904768	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2023(28/29)				DTFUFR	DUSD
	03.09.2026 07:27:05	107,321 %	0 EUR	M		
XS3200187576	Bc Cred. Social Cooperativo SA EO-FLR Med.-T.Nts 2025(32/37)				DTFQFR	DUSD
	03.09.2026 07:27:05	97,171 %	0 EUR	M		
XS2893180039	Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30)				DTFUFR	DUSD
	03.09.2026 07:27:07	100,614 %	0 EUR	M		
XS3090080733	Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2025(30/31)				DTFUFR	DUSD
	03.09.2026 07:27:07	98,075 %	0 EUR	M		
XS3396961289	Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2026(31/32)				DTFUFR	DUSD
	03.09.2026 07:27:07	98,516 %	0 EUR	M		
IT0005508921	Bca Monte dei Paschi di Siena Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,370 EUR	0 St.	M		
	03.09.2026 22:53:48	11,624 EUR	13 St.	B		
XS1752894292	Bca Monte dei Paschi di Siena EO-FLR Med.-T. Nts 2018(23/28)				DTVQFB	DUSD
	03.09.2026 07:27:05	105,105 %	0 EUR	M		
XS2947917527	Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 24(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,595 %	0 EUR	M		
IT0005652448	Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,714 %	0 EUR	M		
IT0005657520	Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/35)				DTVOGB	DUSD
	03.09.2026 07:27:05	100,021 %	0 EUR	M		
IT0005678955	Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:05	97,611 %	0 EUR	M		
IT0005713612	Bca Monte dei Paschi di Siena EO-FLR Preferred MTN26(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:07	99,335 %	0 EUR	M		
XS2031926731	Bca Monte dei Paschi di Siena EO-Medium-Term Notes 2019(29)				DTFQFB	DUSD
	03.09.2026 07:27:06	118,312 %	0 EUR	M		
IT0005655334	Bca Monte dei Paschi di Siena EO-Mortg.Cov. MTN 2025(31)				DTFSEB	DUSD
	03.09.2026 07:27:07	96,885 %	0 EUR	M		
IT0005386922	Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2019(26)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,861 %	0 EUR	M		
IT0005593212	Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,146 %	0 EUR	M		
IT0005603367	Bca Monte dei Paschi di Siena EO-Mortg.Covered MTN 2024(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,606 %	0 EUR	M		
CA05534B7604	BCE Inc. Registered Shares new o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,145 EUR	0 St.	M		
AU000000BCI0	BCI Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,330 EUR	0 St.	M		
	03.09.2026 15:15:52	0,344 EUR	21 St.	B		
IT0001041000	Bco di Desio e della Brianza Azioni nom. EO 0,52				ESVUFR	DUSD
	03.09.2026 07:27:05	16,900 EUR	0 St.	M		
IT0005610941	Bco di Desio e della Brianza EO-Mortg.Cov. MTN 2024(29)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,736 %	0 EUR	M		
US73688F2011	BCP Investment Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,500 EUR	0 St.	M		
XS2397447025	BCP V Modular Serv.Fin II PLC EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD

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	03.09.2026 07:27:07	93,575 %	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
	03.09.2026 07:27:06	2,660 EUR	0 St.	M		
NL0012866412	BE Semiconductor Inds N.V. Aandelen op Naam EO-,01				ESVUFN	DUSD
	03.09.2026 07:27:06	192,600 EUR	0 St.	M		
	03.09.2026 16:13:38	188,300 EUR	4 St.	B		
	03.09.2026 17:30:33	191,500 EUR	4 St.	B		
	03.09.2026 17:30:35	191,400 EUR	1 St.	S		
XS2858130771	BE Semiconductor Inds N.V. EO-Notes 2024(24/31) Reg.S				DTFUCR	DUSD
	03.09.2026 07:27:05	102,223 %	0 EUR	M		
US0733201034	BE Semiconductor Inds N.V. New York Shares/ 1 EO 0,91				EDSXFR	DUSD
	03.09.2026 07:27:06	192,000 EUR	0 St.	M		
AU000000BPT9	Beach Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,535 EUR	0 St.	M		
US0846801076	Beacon Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	27,000 EUR	0 St.	M		
US07373B1098	Beam Global Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,208 EUR	0 St.	M		
	03.09.2026 12:25:20	1,194 EUR	15 St.	S		
	03.09.2026 12:25:20	1,208 EUR	1 St.	B		
IL0011832438	BEAMR IMAGING LTD. Registered Shares IS -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	1,030 EUR	0 St.	M		
US07556Q8814	Beazer Homes USA Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	28,800 EUR	0 St.	M		
GB00BYQ0JC66	Beazley PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	15,190 EUR	0 St.	M		
DE0005158703	Bechtle AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	35,620 EUR	0 St.	M		
	03.09.2026 10:44:33	35,920 EUR	125 St.	S		
	03.09.2026 19:36:58	36,840 EUR	56 St.	S		
MX01CU010003	Becle S.A.B. de C.V. Bearer Shares MN 0,01				ESVUFB	DUSD
	03.09.2026 07:27:00	0,740 EUR	0 St.	M		
XS2375844144	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/28)				DBFUCR	DUSD
	03.09.2026 07:27:07	94,351 %	0 EUR	M		
XS2298459426	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/36)				DBFNBR	DUSD
	03.09.2026 07:27:07	75,736 %	0 EUR	M		
XS2375844656	Becton Dickinson Euro Fin.Sarl EO-Notes 2021(21/41)				DBFUCR	DUSD
	03.09.2026 07:27:05	63,896 %	0 EUR	M		
XS2585932275	Becton Dickinson Euro Fin.Sarl EO-Notes 2023(23/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,947 %	0 EUR	M		
XS2838924848	Becton Dickinson Euro Fin.Sarl EO-Notes 2024(24/36)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,911 %	0 EUR	M		
XS3368849348	Becton Dickinson Euro Fin.Sarl EO-Notes 2026(26/33)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,076 %	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
	03.09.2026 07:27:06	99,742 %	0 EUR	M		
XS2763026395	Becton, Dickinson & Co. EO-Notes 2024(24/31)				DBFUCR	DUSD

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	03.09.2026 07:27:05	98,791 %	0 EUR	M		
XS2839004368	Becton, Dickinson & Co. EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,091 %	0 EUR	M		
US0758871091	Becton, Dickinson & Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	161,700 EUR	0 St.	M		
CA0762301012	Bedford Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,081 EUR	0 St.	M		
	03.09.2026 11:19:57	0,078 EUR	50 St.	S		
GB00BZ0X8W18	Beeks Finan.Cloud Grp.PLC Registered Shares LS-,00125				ESVUFR	DUSD
	03.09.2026 07:27:06	2,560 EUR	0 St.	M		
LU1704650164	BEFESA S.A. Actions o.N.				ESXXXR	DUSD
	03.09.2026 07:27:00	35,550 EUR	0 St.	M		
AU000000BGA8	Bega Cheese Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,740 EUR	0 St.	M		
DE0005200000	Beiersdorf AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	76,880 EUR	0 St.	M		
	03.09.2026 12:24:34	77,400 EUR	1 St.	S		
US07724U1034	Beiersdorf AG Nam.-Akt.(Unsp.ADRs)/1/5/ o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	15,400 EUR	0 St.	M		
SE0011090547	Beijer Alma AB Namn-Aktier B SK 2,083				ESVUFR	DUSD
	03.09.2026 07:27:05	26,850 EUR	0 St.	M		
SE0015949748	Beijer Ref AB Namn-Aktier B O.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,160 EUR	0 St.	M		
CNE100000221	Beijing Cap.Intl Airport Co.Lt Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,167 EUR	0 St.	M		
HK0392044647	Beijing Enterprises Hldgs Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,400 EUR	0 St.	M		
BMG0957L1090	Beijing Enterprises Wtr Gr.Ltd Reg. Cons. Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,193 EUR	0 St.	M		
CNE1000070L0	Beijing Geekplus Technology Co Registered Shares H HD1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,952 EUR	0 St.	M		
CNE100001336	Beijing Jingneng Clean Energy Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,181 EUR	0 St.	M		
	03.09.2026 11:34:28	0,190 EUR	127 St.	B		
	03.09.2026 11:34:29	0,180 EUR	2 St.	S		
	03.09.2026 16:00:05	0,192 EUR	13.125 St.	B		
US0773472016	Bel Fuse Inc. Registered Shares A DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	175,000 EUR	0 St.	M		
	03.09.2026 16:33:37	167,000 EUR	4 St.	S		
US0773473006	Bel Fuse Inc. Registered Shares B DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	208,000 EUR	0 St.	M		
FR001400P4R2	Bel S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	03.09.2026 07:27:06	100,541 %	0 EUR	M		
XS1789515134	Belden Inc. EO-Notes 2018(18/28) Reg.S				DBFXBR	DUSD
	03.09.2026 07:27:06	99,806 %	0 EUR	M		
XS2367228058	Belden Inc. EO-Notes 2021(21/31) Reg.S				DBFXBR	DUSD
	03.09.2026 07:27:05	95,616 %	0 EUR	M		
XS3274803082	Belden Inc. EO-Notes 2026(26/33)				DBFXAR	DUSD
	03.09.2026 07:27:06	97,350 %	0 EUR	M		
US0774541066	Belden Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	100,000 EUR	0 St.	M		
BE6357126372	Belfius Bank S.A. EO-FLR M.-T. Nts 2024(31/Und.)				DBVQQN	DUSD
	03.09.2026 07:27:06	103,536 %	0 EUR	M		
BE6331190973	Belfius Bank S.A. EO-FLR Med.-T. Nts 2021(29/34)				DTVQGR	DUSD

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		03.09.2026 07:27:07	93,838 %	0 EUR	M		
BE6340794013	Belfius Bank S.A. EO-FLR Med.-T. Nts 2023(28/33)	03.09.2026 07:27:05	101,821 %	0 EUR	M	DTVQGN	DUSD
BE0390117803	Belfius Bank S.A. EO-FLR Med.-T. Nts 2024(30/35)	03.09.2026 07:27:06	101,961 %	0 EUR	M	DTVQGN	DUSD
BE0390289586	Belfius Bank S.A. EO-FLR Med.-T. Nts 2026(33/38)	03.09.2026 07:27:06	96,666 %	0 EUR	M	DTVQGN	DUSD
BE0390154202	Belfius Bank S.A. EO-FLR Preferred MTN 2024(27)	03.09.2026 07:27:07	100,250 %	0 EUR	M	DTVNFN	DUSD
BE0002892736	Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2022(27)	03.09.2026 07:27:07	100,266 %	0 EUR	M	DBFSEN	DUSD
BE0002921022	Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(27)	03.09.2026 07:27:05	100,116 %	0 EUR	M	DBFSEN	DUSD
BE0002970516	Belfius Bank S.A. EO-M.-T. Mortg. Pfbr. 2023(28)	03.09.2026 07:27:06	100,798 %	0 EUR	M	DBFSEN	DUSD
BE0002669506	Belfius Bank S.A. EO-M.-T. Publ.Pandbr 2019(29)	03.09.2026 07:27:06	90,404 %	0 EUR	M	DBFSER	DUSD
BE0002260298	Belfius Bank S.A. EO-M.-T. Publ.Pandbr. 2016(26)	03.09.2026 07:27:05	99,950 %	0 EUR	M	DBFSER	DUSD
BE0002598762	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2018(28)	03.09.2026 07:27:07	96,220 %	0 EUR	M	DBFSFR	DUSD
BE0002682632	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2020(30)	03.09.2026 07:27:06	89,656 %	0 EUR	M	DBFSER	DUSD
BE0390105683	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2024(31)	03.09.2026 07:27:06	97,657 %	0 EUR	M	DBFSEN	DUSD
BE0390251206	Belfius Bank S.A. EO-M.-T.Mortg.Pandbr. 2025(30)	03.09.2026 07:27:05	96,950 %	0 EUR	M	DBFSEN	DUSD
BE0390187533	Belfius Bank S.A. EO-Medium-Term Notes 2025(31)	03.09.2026 07:27:05	97,390 %	0 EUR	M	DTFNGN	DUSD
BE6365319829	Belfius Bank S.A. EO-Non-Pref. MTN 2025(30)	03.09.2026 07:27:07	98,305 %	0 EUR	M	DTFUGN	DUSD
BE6328785207	Belfius Bank S.A. EO-Non-Preferred MTN 2021(27)	03.09.2026 07:27:06	98,078 %	0 EUR	M	DTFUFR	DUSD
BE0002993740	Belfius Bank S.A. EO-Non-Preferred MTN 2024(29)	03.09.2026 07:27:05	100,237 %	0 EUR	M	DTFUGN	DUSD
BE0390167337	Belfius Bank S.A. EO-Non-Preferred MTN 2024(31)	03.09.2026 07:27:06	97,606 %	0 EUR	M	DTFUGN	DUSD
BE0390305747	Belfius Bank S.A. EO-Non-Preferred MTN 2026(32)	03.09.2026 07:27:07	98,796 %	0 EUR	M	DTFUGN	DUSD
BE0390247162	Belfius Bank S.A. EO-Preferred Med.-T.Nts 25(32)	03.09.2026 07:27:05	96,855 %	0 EUR	M	DTFNGN	DUSD
BE6326784566	Belfius Bank S.A. EO-Preferred MTN 2021(28)	03.09.2026 07:27:07	95,587 %	0 EUR	M	DTFNFR	DUSD
BE6344187966	Belfius Bank S.A. EO-Preferred MTN 2023(28)S.408	03.09.2026 07:27:06	100,844 %	0 EUR	M	DTFNFN	DUSD
BE0002963446	Belfius Bank S.A. EO-Preferred MTN 2023(29)	03.09.2026 07:27:07	101,486 %	0 EUR	M	DTFNFN	DUSD
BE6352762387	Belfius Bank S.A. EO-Sen.Preferred MTN 2024(30)	03.09.2026 07:27:06	99,796 %	0 EUR	M	DTFNFN	DUSD
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

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	03.09.2026 07:27:05	103,742 %	0 EUR	M		
BE0000304130	Belgien, Königreich EO-Obl. Lin. 2004(35) Ser.44				DBFTFN	DUSD
	03.09.2026 07:27:06	108,657 %	0 EUR	M		
BE0000320292	Belgien, Königreich EO-Obl. Lin. 2010(41) Ser. 60				DBFTFN	DUSD
	03.09.2026 07:27:06	99,830 %	0 EUR	M		
BE0000326356	Belgien, Königreich EO-Obl. Lin. 2012(32) Ser.66				DBFTFN	DUSD
	03.09.2026 07:27:05	102,763 %	0 EUR	M		
BE0000331406	Belgien, Königreich EO-Obl. Lin. 2013(45) Ser. 71				DBFTFN	DUSD
	03.09.2026 07:27:05	90,970 %	0 EUR	M		
BE0000333428	Belgien, Königreich EO-Obl. Lin. 2014(34) Ser. 73				DBFTFN	DUSD
	03.09.2026 07:27:05	95,346 %	0 EUR	M		
BE0000335449	Belgien, Königreich EO-Obl. Lin. 2015(31) Ser. 75				DBFTFN	DUSD
	03.09.2026 07:27:05	89,608 %	0 EUR	M		
	03.09.2026 12:45:29	89,677 %	60.000 EUR	S		
BE0000336454	Belgien, Königreich EO-Obl. Lin. 2015(38) Ser. 76				DBFTFN	DUSD
	03.09.2026 07:27:06	79,735 %	0 EUR	M		
	03.09.2026 18:29:34	80,065 %	250 EUR	B		
BE0000338476	Belgien, Königreich EO-Obl. Lin. 2016(47) Ser. 78				DBFTFN	DUSD
	03.09.2026 07:27:06	60,720 %	0 EUR	M		
BE0000340498	Belgien, Königreich EO-Obl. Lin. 2016(66) Ser. 80				DBFTFN	DUSD
	03.09.2026 07:27:05	54,720 %	0 EUR	M		
BE0000341504	Belgien, Königreich EO-Obl. Lin. 2017(27) Ser. 81				DBFTFN	DUSD
	03.09.2026 07:27:05	98,445 %	0 EUR	M		
BE0000344532	Belgien, Königreich EO-Obl. Lin. 2017(37) Ser. 84				DBFTFN	DUSD
	03.09.2026 07:27:07	77,985 %	0 EUR	M		
BE0000343526	Belgien, Königreich EO-Obl. Lin. 2017(57) Ser. 83				DBFTFN	DUSD
	03.09.2026 07:27:07	60,180 %	0 EUR	M		
BE0000345547	Belgien, Königreich EO-Obl. Lin. 2018(28) Ser. 85				DBFTFN	DUSD
	03.09.2026 07:27:06	96,175 %	0 EUR	M		
BE0000346552	Belgien, Königreich EO-Obl. Lin. 2018(33) Ser. 86				DBFTFN	DUSD
	03.09.2026 07:27:05	86,750 %	0 EUR	M		
BE0000347568	Belgien, Königreich EO-Obl. Lin. 2019(29)				DBFTFN	DUSD
	03.09.2026 07:27:06	94,115 %	0 EUR	M		
BE0000348574	Belgien, Königreich EO-Obl. Lin. 2019(50)				DBFTFN	DUSD
	03.09.2026 07:27:06	58,170 %	0 EUR	M		
BE0000351602	Belgien, Königreich EO-Obl. Lin. 2020(27)				DBFTFN	DUSD
	03.09.2026 07:27:06	96,795 %	0 EUR	M		
BE0000349580	Belgien, Königreich EO-Obl. Lin. 2020(30)				DBFTFN	DUSD
	03.09.2026 07:27:06	88,900 %	0 EUR	M		
BE0000350596	Belgien, Königreich EO-Obl. Lin. 2020(40)				DBFTFN	DUSD
	03.09.2026 07:27:06	60,340 %	0 EUR	M		
BE0000352618	Belgien, Königreich EO-Obl. Lin. 2021(31)				DBFTFN	DUSD
	03.09.2026 07:27:07	84,169 %	0 EUR	M		
BE0000353624	Belgien, Königreich EO-Obl. Lin. 2021(71)				DBFTFN	DUSD
	03.09.2026 07:27:06	27,740 %	0 EUR	M		
BE0000354630	Belgien, Königreich EO-Obl. Lin. 2022(32)				DBFTFN	DUSD
	03.09.2026 07:27:06	83,780 %	0 EUR	M		
BE0000356650	Belgien, Königreich EO-Obl. Lin. 2022(39)				DBFTFN	DUSD
	03.09.2026 07:27:06	86,530 %	0 EUR	M		
BE0000355645	Belgien, Königreich EO-Obl. Lin. 2022(53)				DBFTFN	DUSD
	03.09.2026 07:27:00	50,495 %	0 EUR	M		
BE0000357666	Belgien, Königreich EO-Obl. Lin. 2023(33)				DBFTFN	DUSD
	03.09.2026 07:27:06	96,540 %	0 EUR	M		

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BE0000359688	Belgien, Königreich EO-Obl. Lin. 2023(43)				DBFTFN	DUSD
	03.09.2026 07:27:07	88,815 %	0 EUR	M		
BE0000358672	Belgien, Königreich EO-Obl. Lin. 2023(54)				DBFTFN	DUSD
	03.09.2026 07:27:06	78,765 %	0 EUR	M		
BE0000362716	Belgien, Königreich EO-Obl. Lin. 2024(29)				DBFTFN	DUSD
	03.09.2026 07:27:06	98,595 %	0 EUR	M		
BE0000360694	Belgien, Königreich EO-Obl. Lin. 2024(34)				DBFTFN	DUSD
	03.09.2026 07:27:06	93,880 %	0 EUR	M		
BE0000361700	Belgien, Königreich EO-Obl. Lin. 2024(55)				DBFTFN	DUSD
	03.09.2026 07:27:07	81,070 %	0 EUR	M		
BE0000365743	Belgien, Königreich EO-Obl. Lin. 2025(30)				DBFTFN	DUSD
	03.09.2026 07:27:07	97,283 %	0 EUR	M		
BE0000363722	Belgien, Königreich EO-Obl. Lin. 2025(35)				DBFTFN	DUSD
	03.09.2026 07:27:05	94,646 %	0 EUR	M		
BE0000364738	Belgien, Königreich EO-Obl. Lin. 2025(42)				DBFTFN	DUSD
	03.09.2026 07:27:06	89,647 %	0 EUR	M		
BE0000368770	Belgien, Königreich EO-Obl. Lin. 2026(31)				DBFTFN	DUSD
	03.09.2026 07:27:07	98,570 %	0 EUR	M		
BE0000366758	Belgien, Königreich EO-Obl. Lin. 2026(36)				DBFTFN	DUSD
	03.09.2026 07:27:06	95,764 %	0 EUR	M		
BE0000367764	Belgien, Königreich EO-Obl. Lin. 2026(56)				DBFTFN	DUSD
	03.09.2026 07:27:06	93,935 %	0 EUR	M		
BE0312819916	Belgien, Königreich EO-Treasury Certs 10.12.2026				DYZTXN	DUSD
	03.09.2026 07:27:05	99,325 %	0 EUR	M		
BE0312825970	Belgien, Königreich EO-Treasury Certs 10.6.2027				DYZTXN	DUSD
	03.09.2026 07:27:05	97,866 %	0 EUR	M		
BE0312816888	Belgien, Königreich EO-Treasury Certs 10.9.2026				DYZTXN	DUSD
	03.09.2026 07:27:05	99,965 %	0 EUR	M		
BE0312821938	Belgien, Königreich EO-Treasury Certs 11.2.2027				DYZTXN	DUSD
	03.09.2026 07:27:06	98,849 %	0 EUR	M		
BE0312822944	Belgien, Königreich EO-Treasury Certs 11.3.2027				DYZTXN	DUSD
	03.09.2026 07:27:05	98,620 %	0 EUR	M		
BE0312818900	Belgien, Königreich EO-Treasury Certs 12.11.2026				DYZTXN	DUSD
	03.09.2026 07:27:05	99,535 %	0 EUR	M		
BE0312824965	Belgien, Königreich EO-Treasury Certs 13.5.2027				DYZTXN	DUSD
	03.09.2026 07:27:05	98,098 %	0 EUR	M		
BE0312820922	Belgien, Königreich EO-Treasury Certs 14.1.2027				DYZTXN	DUSD
	03.09.2026 07:27:06	99,070 %	0 EUR	M		
BE0312817894	Belgien, Königreich EO-Treasury Certs 15.10.2026				DYZTXN	DUSD
	03.09.2026 07:27:05	99,725 %	0 EUR	M		
BE0312823959	Belgien, Königreich EO-Treasury Certs 8.4.2027				DYZTXN	DUSD
	03.09.2026 07:27:05	98,390 %	0 EUR	M		
CH1101098163	BELIMO Holding AG Namens-Aktien SF -,05				ESVTFR	DUSD
	03.09.2026 07:27:07	872,500 EUR	0 St.	M		
US07782B1044	BELITE BIO INC. Reg.Shares(Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	139,000 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
	03.09.2026 07:27:05	602,825 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	496,084 EUR	0 St.	M		
CH0028422100	Bellevue Group AG Namens-Aktien SF 0,1				ESVUFR	DUSD
	03.09.2026 07:27:01	7,520 EUR	0 St.	M		
XS3099155932	Bellis Acquisition Company PLC EO-Bonds 2025(27/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	99,028 %	0 EUR	M		
	03.09.2026 15:59:47	99,255 %	100.000 EUR	B		
US07831C1036	BellRing Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,244 EUR	0 St.	M		
GB0000904986	Bellway PLC Registered Shares LS -,125				ESVUFR	DUSD
	03.09.2026 07:27:05	24,600 EUR	0 St.	M		
CA0805581091	Belo Sun Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,905 EUR	0 St.	M		
XS2915529783	Belron UK Finance PLC EO-Notes 2024(24/29) Reg.S				DAFNAR	DUSD
	03.09.2026 07:27:05	101,480 %	0 EUR	M		
US08160H1014	Benchmark Electronics Inc. Registered Shares DL -,10				ESXXXX	DUSD
	03.09.2026 07:27:07	60,950 EUR	0 St.	M		
XS3278662732	Bendigo & Adelaide Bank Ltd. EO-Med.-Term Cov.Bds 2026(31)				DGFNEB	DUSD
	03.09.2026 07:27:06	97,346 %	0 EUR	M		
AU000000BEN6	Bendigo & Adelaide Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,500 EUR	0 St.	M		
IT0005717696	BENDING SPOONS OPERATIONS SPA Azioni Ordinarie o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	35,200 EUR	0 St.	M		
	03.09.2026 11:54:02	35,400 EUR	1 St.	B		
	03.09.2026 16:00:20	36,200 EUR	1 St.	B		
	03.09.2026 16:00:21	35,600 EUR	2 St.	S		
	03.09.2026 18:06:52	36,200 EUR	14 St.	B		
PLBNFTS00018	Benefit Systems S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:01	1.217,000 EUR	0 St.	M		
FR0000035164	Beneteau S.A. Actions Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:05	5,690 EUR	0 St.	M		
XS2366832496	Benin, Republik EO-Bonds 2021(33-35) Reg.S				DBFTAR	DUSD
	03.09.2026 07:27:06	93,936 %	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
	03.09.2026 07:27:07	105,687 %	0 EUR	M		
US08265T2087	Bentley Systems Inc. Reg. Shares Cl. B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	30,370 EUR	0 St.	M		
CA08345Q2080	Benz Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,380 EUR	0 St.	M		
	03.09.2026 14:40:04	2,450 EUR	750 St.	B		
	03.09.2026 19:57:25	2,420 EUR	300 St.	S		
US07725L1026	Beone Medicines Ltd. Reg.Shs(Sp.ADRs) DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:06	312,000 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
	03.09.2026 07:27:05	135,330 EUR	0 St.	M		
LU1637618742	Berenberg European Micro Cap Namens-Anteile R o.N.				CIOGES	DUSD
DE0005201602	Berentzen-Gruppe AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	3,110 EUR	0 St.	M		
NO0010950249	BERGEN CARBON SOLUTIONS AS Navne-Aksjer NK -,0003				ESVUFR	DUSD
	03.09.2026 07:27:06	0,540 EUR	0 St.	M		
	03.09.2026 13:56:58	0,534 EUR	42 St.	S		
SE0000101362	Bergman & Beving AB Namn-Aktier B (fria) SK 2				ESVUFR	DUSD

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	03.09.2026 07:27:00	23,850 EUR	0 St.	M		
AU000000BKY0	Berkeley Energia Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,295 EUR	0 St.	M		
GB00BP0RGD03	Berkeley Group Holdings PLC Reg.Ordinary Shares LS-,056110				ESVUFR	DUSD
	03.09.2026 07:27:07	40,000 EUR	0 St.	M		
US0844231029	Berkley, W.R. Corp. Registered Shares DL -,20				ESVUFR	DUSD
	03.09.2026 07:27:05	58,800 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
	03.09.2026 07:27:06	93,931 %	0 EUR	M		
XS2456839369	Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:06	87,334 %	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
	03.09.2026 07:27:06	99,082 %	0 EUR	M		
XS1200679667	Berkshire Hathaway Inc. EO-Notes 2015(15/35)				DBFNBR	DUSD
	03.09.2026 07:27:06	82,540 %	0 EUR	M		
XS1380334224	Berkshire Hathaway Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:05	98,428 %	0 EUR	M		
XS2280780771	Berkshire Hathaway Inc. EO-Notes 2021(21/41)				DBFNBR	DUSD
	03.09.2026 07:27:06	59,098 %	0 EUR	M		
US0846707026	Berkshire Hathaway Inc. Reg.Shares B New DL -,00333				ESVUFR	DUSD
	03.09.2026 07:27:00	436,200 EUR	0 St.	M		
	03.09.2026 07:30:37	436,700 EUR	1 St.	B		
	03.09.2026 07:30:39	436,350 EUR	2 St.	S		
	03.09.2026 08:00:47	437,350 EUR	1 St.	B		
	03.09.2026 11:36:51	436,150 EUR	2 St.	S		
	03.09.2026 12:04:54	436,100 EUR	1 St.	B		
	03.09.2026 12:04:55	435,950 EUR	1 St.	S		
	03.09.2026 12:06:25	436,100 EUR	3 St.	B		
	03.09.2026 15:57:43	437,150 EUR	3 St.	B		
	03.09.2026 15:57:45	437,000 EUR	1 St.	S		
	03.09.2026 16:11:07	436,050 EUR	1 St.	S		
	03.09.2026 18:09:06	436,450 EUR	10 St.	S		
	03.09.2026 18:48:56	436,200 EUR	3 St.	S		
	03.09.2026 19:21:11	436,400 EUR	5 St.	S		
	03.09.2026 19:21:13	436,450 EUR	1 St.	B		
	03.09.2026 19:25:01	436,050 EUR	9 St.	S		
	03.09.2026 20:32:26	435,900 EUR	14 St.	B		
	03.09.2026 20:56:22	435,700 EUR	4 St.	S		
	03.09.2026 21:09:56	436,400 EUR	10 St.	S		

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	03.09.2026 21:27:17	436,400 EUR	4 St.	S		
	03.09.2026 21:54:05	436,500 EUR	2 St.	B		
	03.09.2026 21:57:20	436,500 EUR	1 St.	S		
	03.09.2026 22:41:41	436,700 EUR	15 St.	B		
CA08465W1005	Berkshire Hathaway Inc. Reg.Shs.(Canad.Dep.Rec.RegS)				EDSNFR	DUSD
	03.09.2026 07:27:00	22,800 EUR	0 St.	M		
US0846701086	Berkshire Hathaway Inc. Registered Shares A DL 5				ESVUFR	DUSD
	03.09.2026 07:27:06	654.000,000 EUR	0 St.	M		
DE000A351PP3	Berlin, Land FLR-Landessch.v.24(2030)A.558				DNVTFB	DUSD
	03.09.2026 07:27:06	99,586 %	0 EUR	M		
DE000A4DE9N6	Berlin, Land FLR-Landessch.v.26(2031)A.578				DNVTFB	DUSD
	03.09.2026 07:27:07	99,987 %	0 EUR	M		
DE000A168023	Berlin, Land Landessch.v.2016(2032)Ausg.488				DNFTFB	DUSD
	03.09.2026 07:27:05	87,977 %	0 EUR	M		
DE000A2AAPH7	Berlin, Land Landessch.v.2016(2036)Ausg.490				DNFTFB	DUSD
	03.09.2026 07:27:07	75,356 %	0 EUR	M		
DE000A2AAPM7	Berlin, Land Landessch.v.2017(2037)Ausg.495				DNFTFB	DUSD
	03.09.2026 07:27:07	83,063 %	0 EUR	M		
DE000A2E4EA2	Berlin, Land Landessch.v.2018(2033)Ausg.505				DNFTFB	DUSD
	03.09.2026 07:27:06	87,053 %	0 EUR	M		
DE000A2E4EB0	Berlin, Land Landessch.v.2018(2038)Ausg.506				DNFTFB	DUSD
	03.09.2026 07:27:05	77,480 %	0 EUR	M		
DE000A2E4EE4	Berlin, Land Landessch.v.2019(2029)Ausg.509				DNFTFB	DUSD
	03.09.2026 07:27:07	95,459 %	0 EUR	M		
DE000A2NB9V2	Berlin, Land Landessch.v.2019(2030)Ausg.514				DNFTFB	DUSD
	03.09.2026 07:27:06	91,434 %	0 EUR	M		
DE000A2NB9R0	Berlin, Land Landessch.v.2019(2034)Ausg.510				DNFTFB	DUSD
	03.09.2026 07:27:07	82,074 %	0 EUR	M		
DE000A2NB9Y6	Berlin, Land Landessch.v.2020(2027)Ausg.517				DNFTFB	DUSD
	03.09.2026 07:27:06	98,161 %	0 EUR	M		
DE000A289LD0	Berlin, Land Landessch.v.2020(2028)Ausg.527				DNFTFB	DUSD
	03.09.2026 07:27:07	93,504 %	0 EUR	M		
DE000A289K63	Berlin, Land Landessch.v.2020(2030)Ausg.520				DNFTFB	DUSD
	03.09.2026 07:27:06	88,485 %	0 EUR	M		
DE000A2NB9Z3	Berlin, Land Landessch.v.2020(2035)Ausg.518				DNFTFB	DUSD
	03.09.2026 07:27:06	74,685 %	0 EUR	M		
DE000A289K71	Berlin, Land Landessch.v.2020(2040)Ausg.521				DNFTFB	DUSD
	03.09.2026 07:27:07	59,754 %	0 EUR	M		
DE000A289LF5	Berlin, Land Landessch.v.2020(2045)Ausg.529				DNFTFB	DUSD
	03.09.2026 07:27:06	49,518 %	0 EUR	M		
DE000A289LA6	Berlin, Land Landessch.v.2020(2050)Ausg.524				DNFTFB	DUSD
	03.09.2026 07:27:06	45,225 %	0 EUR	M		
DE000A3H2Y57	Berlin, Land Landessch.v.2021(2031)Ausg.535				DNFTFB	DUSD
	03.09.2026 07:27:07	86,360 %	0 EUR	M		
DE000A3H2Y24	Berlin, Land Landessch.v.2021(2036)Ausg.532				DNFTFB	DUSD
	03.09.2026 07:27:07	72,602 %	0 EUR	M		
DE000A3H2Y08	Berlin, Land Landessch.v.2021(2041)Ausg.530				DNFTFB	DUSD
	03.09.2026 07:27:06	59,879 %	0 EUR	M		
DE000A3MQYK2	Berlin, Land Landessch.v.2022(2028)Ausg.542				DNFTFB	DUSD
	03.09.2026 07:27:07	98,271 %	0 EUR	M		
DE000A3MQYL0	Berlin, Land Landessch.v.2022(2032)Ausg.543				DNFTFB	DUSD
	03.09.2026 07:27:06	92,018 %	0 EUR	M		
DE000A3H2Y73	Berlin, Land Landessch.v.2022(2052)Ausg.537				DNFTFB	DUSD

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		03.09.2026 07:27:07	47,470 %	0 EUR	M		
DE000A3MQYR7	Berlin, Land Landessch.v.2023(2028)Ausg.548					DNFTFB	DUSD
		03.09.2026 07:27:07	101,230 %	0 EUR	M		
DE000A3MQYQ9	Berlin, Land Landessch.v.2023(2029)Ausg.547					DNFTFB	DUSD
		03.09.2026 07:27:05	100,409 %	0 EUR	M		
DE000A351PF4	Berlin, Land Landessch.v.2023(2031)Ausg.550					DNFTFB	DUSD
		03.09.2026 07:27:06	100,775 %	0 EUR	M		
DE000A3MQYP1	Berlin, Land Landessch.v.2023(2033)Ausg.546					DNFTFB	DUSD
		03.09.2026 07:27:05	96,156 %	0 EUR	M		
DE000A351PN8	Berlin, Land Landessch.v.2024(2029)Ausg.557					DNFTFB	DUSD
		03.09.2026 07:27:07	99,913 %	0 EUR	M		
DE000A351PH0	Berlin, Land Landessch.v.2024(2031)Ausg.552					DNFTFB	DUSD
		03.09.2026 07:27:06	98,556 %	0 EUR	M		
DE000A351PJ6	Berlin, Land Landessch.v.2024(2034)Ausg.553					DNFTFB	DUSD
		03.09.2026 07:27:07	96,003 %	0 EUR	M		
DE000A351PM0	Berlin, Land Landessch.v.2024(2054)Ausg.556					DNFTFB	DUSD
		03.09.2026 07:27:07	83,546 %	0 EUR	M		
DE000A4DE9E5	Berlin, Land Landessch.v.25(30)Ausg.570					DNFTFB	DUSD
		03.09.2026 07:27:07	96,728 %	0 EUR	M		
DE000A3513T6	Berlin, Land Landessch.v.25(32)Ausg.563					DNFTFB	DUSD
		03.09.2026 07:27:05	96,899 %	0 EUR	M		
DE000A3513W0	Berlin, Land Landessch.v.25(35)Ausg.566					DNFTFB	DUSD
		03.09.2026 07:27:06	96,964 %	0 EUR	M		
DE000A4DE9H8	Berlin, Land Landessch.v.25(35)Ausg.573					DNFTFB	DUSD
		03.09.2026 07:27:05	94,451 %	0 EUR	M		
DE000A4DE9P1	Berlin, Land Landessch.v.26(33)Ausg.579					DNFTFB	DUSD
		03.09.2026 07:27:07	97,256 %	0 EUR	M		
DE000A5H3DJ1	Berlin, Land Landessch.v.26(36)Ausg.582					DNFTFB	DUSD
DE000A4DE9K2	Berlin, Land Landessch.v.26(46)Ausg.575					DNFTFB	DUSD
		03.09.2026 07:27:06	94,941 %	0 EUR	M		
DE0005221303	Berliner Effektengesellsch.AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:05	74,000 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
		03.09.2026 07:27:05	421,000 EUR	0 St.	M		
LU0096429609	BerolinaCapital Premium Inhaber-Anteile o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	107,335 EUR	0 St.	M		
XS2093881030	Berry Global Inc. EO-Notes 2020(20/27) Reg.S					DBFNBR	DUSD
		03.09.2026 07:27:06	99,391 %	0 EUR	M		
XS1222594472	Bertelsmann SE & Co. KGaA FLR-Sub.Anl. v.2015(2027/2075)					DBFJFB	DUSD
		03.09.2026 07:27:05	99,779 %	0 EUR	M		

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XS2149280948	Bertelsmann SE & Co. KGaA MTN v.2020(28/2028)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,069 %	0 EUR	M		
XS2176558620	Bertelsmann SE & Co. KGaA MTN v.2020(30/2030)				DTFNCB	DUSD
	03.09.2026 07:27:07	92,748 %	0 EUR	M		
XS2560753936	Bertelsmann SE & Co. KGaA MTN v.2022(2022/2029)				DBFNCB	DUSD
	03.09.2026 07:27:05	99,962 %	0 EUR	M		
XS3209539520	Bertelsmann SE & Co. KGaA MTN v.2025(2025/2033)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,308 %	0 EUR	M		
XS3278827590	Bertelsmann SE & Co. KGaA MTN v.2026(2026/2034)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,730 %	0 EUR	M		
XS2831749481	Bertrand Franchise Finance SAS EO-FLR Nts 2024(25/30) Reg.S				DBVNBR	DUSD
	03.09.2026 07:27:07	99,221 %	0 EUR	M		
XS2831585786	Bertrand Franchise Finance SAS EO-Notes 2024(26/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	100,048 %	0 EUR	M		
DE0005232805	Bertrandt AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	9,160 EUR	0 St.	M		
	03.09.2026 08:38:47	8,840 EUR	230 St.	S		
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
	03.09.2026 07:27:05	75,020 EUR	0 St.	M		
KYG106891008	Best Pacific Intl Hldgs Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,292 EUR	0 St.	M		
LU0072229809	Best-in-One Inhaber-Anteile A (EUR) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	68,070 EUR	0 St.	M		
DE000A0DNAY5	bet-at-home.com AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	3,080 EUR	0 St.	M		
US0869211039	Beta Technologies Inc. Registered Shares DL,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	17,620 EUR	0 St.	M		
	03.09.2026 11:37:38	17,820 EUR	12 St.	B		
	03.09.2026 11:37:39	17,620 EUR	1 St.	S		
	03.09.2026 15:23:19	18,100 EUR	22 St.	B		
	03.09.2026 15:23:20	17,900 EUR	1 St.	S		
	03.09.2026 20:25:20	17,520 EUR	18 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
	03.09.2026 07:27:05	124,624 EUR	0 St.	M		
LU0100177426	Bethman HAL Eur.Small Cap Equ. Inhaber-Anteile RT o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	193,960 EUR	0 St.	M		
DE000DWS08X0	Bethmann ESG Ausgewogen Inhaber-Anteile A				CIOILU	DUSD
	03.09.2026 07:27:06	196,300 EUR	0 St.	M		
SE0022726485	Betsson AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,305 EUR	0 St.	M		
DK0060952240	Better Collective A/S Navne-Aktier EO-,01				ESVUFN	DUSD
	03.09.2026 07:27:06	10,500 EUR	0 St.	M		
MX00BW020002	Betterware d.México SAPI de CV Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,300 EUR	0 St.	M		
XS2231165668	Bevco Lux Sàrl EO-Notes 2020(20/27)				DBFNGR	DUSD
	03.09.2026 07:27:06	98,154 %	0 EUR	M		
XS2348703864	Bevco Lux Sàrl EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	90,590 %	0 EUR	M		
NO0010890965	BEWi ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	1,920 EUR	0 St.	M		
US08862E3071	Beyond Meat Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	9,995 EUR	0 St.	M		
	03.09.2026 07:41:55	9,815 EUR	53 St.	S		
	03.09.2026 11:30:01	9,860 EUR	4 St.	S		
	03.09.2026 11:30:01	10,020 EUR	1 St.	B		
	03.09.2026 12:38:11	9,970 EUR	4 St.	S		
	03.09.2026 12:57:58	9,945 EUR	200 St.	S		
	03.09.2026 14:16:04	9,910 EUR	84 St.	S		
	03.09.2026 14:16:06	10,030 EUR	1 St.	B		
	03.09.2026 15:43:07	9,780 EUR	4 St.	S		
CA0886691066	Beyond Oil Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,004 EUR	0 St.	M		
IT0005244402	BFF Bank S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,026 EUR	0 St.	M		
	03.09.2026 20:36:07	3,072 EUR	33 St.	B		
IT0005619140	BFF Bank S.p.A. EO-FLR Preferred MTN 24(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,675 %	0 EUR	M		
IT0005591851	BFF Bank S.p.A. EO-FLR Preferred MTN 24(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:07	99,280 %	0 EUR	M		
XS1140054526	BG Energy Capital PLC EO-Medium-Term Notes 14(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	96,066 %	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
	03.09.2026 07:27:06	10,200 EUR	0 St.	M		
LU0072462343	BGF - Asian Dragon Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	63,800 EUR	0 St.	M		
LU0063729296	BGF - Asian Tiger Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:06	38,995 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
	03.09.2026 07:27:05	13,750 EUR	0 St.	M		
LU0359201612	BGF - China Fund Actions Nominatives A2 USD oN				CIOGES	DUSD
	03.09.2026 07:27:07	16,590 EUR	0 St.	M		
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
LU0093503497	BGF - ESG Multi-Asset Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	23,215 EUR	0 St.	M		
LU0494093205	BGF - ESG Multi-Asset Fund Act. Nom. Classe A2 USD-H. o.N				CIOGES	DUSD
	03.09.2026 07:27:06	57,430 EUR	0 St.	M		
LU0050372472	BGF - Euro Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:00	27,370 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
	03.09.2026 07:27:05	55,920 EUR	0 St.	M		
LU0171277485	BGF - Euro-Markets Fund Act. Nom. Classe A 2 USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	55,920 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
	03.09.2026 07:27:05	213,430 EUR	0 St.	M		
LU0408221439	BGF - European Fund Act. Nom. Classe A4 EUR o.N.				CIOIES	DUSD
LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
LU0212925753	BGF - Global Allocation Fund Act. Nom. Cl.A2 EUR (Hed.)o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	53,715 EUR	0 St.	M		
LU0171283459	BGF - Global Allocation Fund Act. Nom. Classe A2 EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	85,605 EUR	0 St.	M		
LU0072462426	BGF - Global Allocation Fund Act. Nom. Classe A2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	85,670 EUR	0 St.	M		

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LU0408221512	BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	80,005 EUR	0 St.	M		
LU0240613025	BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.				CHMXXX	DUSD
	03.09.2026 07:27:05	48,500 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
	03.09.2026 07:27:06	27,099 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
	03.09.2026 07:27:05	44,945 EUR	0 St.	M		
LU0171289498	BGF - Latin American Fund Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	71,685 EUR	0 St.	M		
LU0171289738	BGF - Latin American Fund Act. Nom. Classe A2 GBP o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	71,855 EUR	0 St.	M		
LU0072463663	BGF - Latin American Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	71,390 EUR	0 St.	M		
LU0124384867	BGF - Sustainable Energy Fund Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	19,915 EUR	0 St.	M		
LU0408221868	BGF - Sustainable Energy Fund Act. Nom. Classe A4 EUR o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	19,715 EUR	0 St.	M		
LU0171289902	BGF - Sustainable Energy Fund Act.Nom.Cl.A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	19,880 EUR	0 St.	M		
LU0171293177	BGF - United Kingdom Fund Act. Nom. Classe A 2 EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	187,265 EUR	0 St.	M		
LU0011847091	BGF - United Kingdom Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	187,165 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
	03.09.2026 07:27:06	154,400 EUR	0 St.	M		
LU0213336463	BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	150,505 EUR	0 St.	M		
LU0162691827	BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	150,980 EUR	0 St.	M		
LU0006061419	BGF - US Dollar Reserve Fund Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	161,700 EUR	0 St.	M		
LU0154236417	BGF - US Flexible Equity Fd Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	87,100 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
	03.09.2026 07:27:05	87,051 EUR	0 St.	M		
LU0171298135	BGF - US Growth Fund Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	52,435 EUR	0 St.	M		
LU0097036916	BGF - US Growth Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	51,890 EUR	0 St.	M		
LU0046676465	BGF - USD High Yield Bond Fd Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	39,775 EUR	0 St.	M		
LU0326422176	BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	8,885 EUR	0 St.	M		
LU0171301533	BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	32,500 EUR	0 St.	M		
	03.09.2026 15:14:40	32,280 EUR	3.970 St.	S		
LU0122376428	BGF - World Energy Fund Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	32,440 EUR	0 St.	M		

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LU0408222247	BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	28,325 EUR	0 St.	M		
LU0171304719	BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	71,025 EUR	0 St.	M		
LU0106831901	BGF - World Financials Fund Act. Nom. Classe A2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	71,345 EUR	0 St.	M		
LU0055631609	BGF - World Gold Fund Act. Nom. A2 USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	96,770 EUR	0 St.	M		
LU0408222320	BGF - World Gold Fund Act. Nom. A4 EUR o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	97,095 EUR	0 St.	M		
LU0171305526	BGF - World Gold Fund Act. Nom. Classe A 2 EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:00	96,305 EUR	0 St.	M		
LU0326422689	BGF - World Gold Fund Act.Nom.Clas.A 2 EUR Hed. o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	13,830 EUR	0 St.	M		
LU0724618789	BGF - World Gold Fund Actions Nominatives A4 USD o.N				CIOIMS	DUSD
	03.09.2026 07:27:07	97,465 EUR	0 St.	M		
LU0122379950	BGF - World Healthscience Fd Act. Nom. Classe A 2 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:00	69,055 EUR	0 St.	M		
LU0171307068	BGF - World Healthscience Fd Act. Nom. Classe A2 Euro o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	69,130 EUR	0 St.	M		
LU0172157280	BGF - World Mining Fund Act. Nom. Classe A 2 EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	102,250 EUR	0 St.	M		
	03.09.2026 12:35:35	101,515 EUR	67 St.	S		
LU0075056555	BGF - World Mining Fund Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	102,585 EUR	0 St.	M		
LU0408222593	BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	91,095 EUR	0 St.	M		
LU0326424115	BGF - World Mining Fund Act.Nom. Cla.A 2 EUR Hed. o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	8,139 EUR	0 St.	M		
LU0171310443	BGF - World Technology Fund Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	122,845 EUR	0 St.	M		
LU0056508442	BGF - World Technology Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	123,488 EUR	0 St.	M		
LU0171288334	BGF Systematic Global SmallCap Act. Nom. Classe A2 EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	193,209 EUR	0 St.	M		
LU0054578231	BGF Systematic Global SmallCap Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	193,995 EUR	0 St.	M		
LU0006061336	BGF-BGF US MidCap Value Fd Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	408,800 EUR	0 St.	M		
LU0171298648	BGF-BGF US MidCap Value Fd Act. Nom. Classe A2 Euro o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	405,904 EUR	0 St.	M		
LU0224105477	BGF-Continental European Flex. Act.Nom.Acc.Cl.A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	52,345 EUR	0 St.	M		
LU0162658883	BGF-Euro Corporate Bond Fund Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:06	17,300 EUR	0 St.	M		
LU0093503810	BGF-Euro Short Duration Bond Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	16,375 EUR	0 St.	M		
LU0154234636	BGF-Europ.Special Situations Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	65,025 EUR	0 St.	M		
LU0171276677	BGF-Europ.Special Situations Act. Nom. Classe A2 USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	65,055 EUR	0 St.	M		
LU0619515397	BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	19,010 EUR	0 St.	M		

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LU0562822386	BGF-European Equity Income Fd Act.Nom.Classe A2 Acc.EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:00	34,355 EUR	0 St.	M		
LU0072462186	BGF-European Value Fund Act. Nom. Classe A2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	138,505 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
	03.09.2026 07:27:06	95,530 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
	03.09.2026 07:27:06	13,481 EUR	0 St.	M		
LU0006061385	BGF-Global Government Bond FD Act. Nom. Classe A 2 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	26,310 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
	03.09.2026 07:27:05	94,590 EUR	0 St.	M		
LU0011850046	BGF-Global Long-Horizon Equity Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	94,770 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
	03.09.2026 07:27:06	96,560 EUR	0 St.	M		
LU0249411835	BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 JPY o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	96,580 EUR	0 St.	M		
LU0006061252	BGF-Japan Sm.&MidCap Opportun. Act. Nom. Classe A 2 o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	96,525 EUR	0 St.	M		
LU1861216510	BGF-Next Gen.Tech.Fd Act. Nom. A2 EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:05	27,280 EUR	0 St.	M		
LU0265550359	BGF-Syst.Gl Eq.High Income Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	24,079 EUR	0 St.	M		
LU0278718100	BGF-Syst.Gl Eq.High Income Act. Nom. Classe HA2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	14,898 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
	03.09.2026 07:27:00	2,180 EUR	0 St.	M		
SE0010948588	BHG Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,691 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
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
	03.09.2026 07:27:06	92,641 %	0 EUR	M		
XS3167486789	BHP Billiton Finance Ltd. EO-Med.-T. Notes 2025(25/31)				DTFNFB	DUSD

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	03.09.2026 07:27:05	96,991 %	0 EUR	M		
XS3168118928	BHP Billiton Finance Ltd. EO-Med.-T. Notes 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,496 %	0 EUR	M		
XS0834385923	BHP Billiton Finance Ltd. EO-Medium-Term Notes 2012(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,131 %	0 EUR	M		
XS0924998809	BHP Billiton Finance Ltd. EO-Medium-Term Notes 2013(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,961 %	0 EUR	M		
US0886061086	BHP Group Ltd. Reg. Shs (Sp. ADRs) 2/DL -,50				EDSXFR	DUSD
	03.09.2026 07:27:05	80,500 EUR	0 St.	M		
	03.09.2026 15:41:59	80,500 EUR	8 St.	B		
AU000000BHP4	BHP Group Ltd. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	39,520 EUR	0 St.	M		
	03.09.2026 08:23:43	39,420 EUR	10 St.	B		
	03.09.2026 09:34:09	39,180 EUR	2 St.	S		
	03.09.2026 14:38:49	39,685 EUR	5 St.	B		
	03.09.2026 19:32:21	39,430 EUR	1 St.	B		
	03.09.2026 21:12:06	39,065 EUR	32 St.	B		
	03.09.2026 21:18:28	39,045 EUR	13 St.	B		
	03.09.2026 22:05:58	39,430 EUR	23 St.	S		
	03.09.2026 22:06:42	39,430 EUR	23 St.	S		
	03.09.2026 22:07:34	39,830 EUR	1 St.	B		
JP3800390001	Bic Camera Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,500 EUR	0 St.	M		
SE0013647385	BICO Group AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,045 EUR	0 St.	M		
US0887861088	Bicycle Therapeutics Ltd. Reg.Shs (Spons.ADRs)/1 o.N.				EDSRDR	DUSD
	03.09.2026 07:27:07	3,700 EUR	0 St.	M		
ZAE000216537	Bid Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
US0888363092	Bidvest Group Ltd. Reg.Shs (Sp.ADRs)/2 RC -,05				EDXXFR	DUSD
ZAE000117321	Bidvest Group Ltd. Registered Shares New RC -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	12,200 EUR	0 St.	M		
NO0012706763	Bien Sparebank ASA Navne-Aksjer NK 34,375				ESVUFR	DUSD
	03.09.2026 07:27:06	13,400 EUR	0 St.	M		
IT0003097257	Biesse S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	5,230 EUR	0 St.	M		
XS3246904414	Biffa Group Holdings Ltd. EO-Notes 2025(25/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	99,245 %	0 EUR	M		
US9118053076	Big Sky Industrial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,330 EUR	0 St.	M		
GB00BN2TR932	Big Technologies PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,130 EUR	0 St.	M		
GB0002869419	Big Yellow Group PLC Registered Shares LS 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	9,900 EUR	0 St.	M		
US08975B1098	BigBear.ai Holdings Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	2,551 EUR	0 St.	M		
	03.09.2026 09:00:38	2,575 EUR	5 St.	B		
	03.09.2026 17:03:19	2,559 EUR	235 St.	B		
	03.09.2026 17:03:20	2,551 EUR	1 St.	S		
FR0000074072	BigBen Interactive S.A. Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:05	0,139 EUR	0 St.	M		
US08986R4083	Biglari Holdings Inc. Reg. Shares Cl.A				ESVUFR	DUSD
	03.09.2026 07:27:06	1.710,000 EUR	0 St.	M		
US08986R3093	Biglari Holdings Inc. Reg. Shares Cl.B				ESVUFR	DUSD
	03.09.2026 07:27:06	340,000 EUR	0 St.	M		
DE0005229504	Bijou Brigitte mod. Access. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	46,600 EUR	0 St.	M		

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	03.09.2026 17:40:29	47,400 EUR	53 St.	S		
	03.09.2026 17:41:52	47,400 EUR	647 St.	S		
DE000A3CQ7F4	Bike24 Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,440 EUR	0 St.	M		
FR0004174233	Bilendi Actions Nominatives EO -,80				ESVUFN	DUSD
	03.09.2026 07:27:07	11,640 EUR	0 St.	M		
DE0005909006	Bilfinger SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	80,650 EUR	0 St.	M		
	03.09.2026 12:28:52	81,550 EUR	1 St.	B		
	03.09.2026 13:59:02	81,700 EUR	1 St.	S		
	03.09.2026 17:50:09	81,650 EUR	6 St.	B		
	03.09.2026 20:45:46	81,050 EUR	100 St.	S		
SE0009921588	Bilia AB Namn-Aktier A (fria) SK 2,50				ESVUFR	DUSD
	03.09.2026 07:27:05	13,040 EUR	0 St.	M		
US0900401060	Bilibili Inc. Reg.Sh(sp.ADRs)/1CL.Z DL-,0001				EDSXDR	DUSD
	03.09.2026 07:27:06	13,400 EUR	0 St.	M		
KYG1098A1013	Bilibili Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	13,148 EUR	0 St.	M		
	03.09.2026 16:20:28	13,286 EUR	8 St.	B		
	03.09.2026 16:20:28	13,150 EUR	1 St.	S		
US0900431000	Bill Holdings Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	42,100 EUR	0 St.	M		
SE0000862997	Billerud AB Namn-Aktier SK 12,50				ESVUFR	DUSD
	03.09.2026 07:27:05	7,100 EUR	0 St.	M		
DE000A3H2135	Binect AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	1,750 EUR	0 St.	M		
BMG1118Y1214	Binhai Investment Co. Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,123 EUR	0 St.	M		
DE000BGAG0J3	Bio-Gate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	2,710 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
	03.09.2026 07:27:06	335,000 EUR	0 St.	M		
US09073M1045	Bio-Techne Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	62,140 EUR	0 St.	M		
FR0013345493	Bio-UV Group SAS Actions Nom. EO1				ESVUFN	DUSD
	03.09.2026 07:27:05	1,345 EUR	0 St.	M		
US09077V1008	Bioage Labs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	8,395 EUR	0 St.	M		
SE0010323311	BioArctic AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,260 EUR	0 St.	M		
KYG1117K1141	Bioceres Crop Solutions Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,386 EUR	0 St.	M		
US09058V1035	BioCryst Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,764 EUR	0 St.	M		
CNE100005D27	Biocytogen Pharmaceuticals (Be Reg.Shs H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	6,950 EUR	0 St.	M		
SE0016276752	Bioextrax AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,210 EUR	0 St.	M		
DE000A4BGGM7	Biofrontera AG Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:01	2,460 EUR	0 St.	M		
SE0017769995	BioGaia AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,150 EUR	0 St.	M		
US09062XAD57	Biogen Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US09062XAH61	Biogen Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD

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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
	03.09.2026 07:27:05	191,700 EUR	0 St.	M		
CA09076J2074	BioHarvest Sciences Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,700 EUR	0 St.	M		
SE0015244520	BioInvent International AB Namn-Aktier SK 2				ESVUFR	DUSD
	03.09.2026 07:27:00	2,175 EUR	0 St.	M		
US09062W2044	BioLife Solutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	30,800 EUR	0 St.	M		
US09061G1013	Biomarin Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	57,520 EUR	0 St.	M		
	03.09.2026 07:30:18	57,860 EUR	1 St.	B		
	03.09.2026 07:30:19	57,580 EUR	1 St.	S		
FR0013280286	bioMerieux Actions au Porteur (P.S.) o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	75,450 EUR	0 St.	M		
US09075V1026	BioNTech SE Nam.-Akt.(sp.ADRs)1/o.N.				EDSXDR	DUSD
	03.09.2026 07:27:01	90,000 EUR	0 St.	M		
	03.09.2026 07:42:41	89,500 EUR	1 St.	S		
	03.09.2026 08:49:47	89,450 EUR	6 St.	B		
	03.09.2026 09:04:21	89,500 EUR	11 St.	B		
	03.09.2026 11:32:22	89,850 EUR	1 St.	B		
	03.09.2026 11:32:23	89,700 EUR	2 St.	S		
	03.09.2026 11:58:34	89,850 EUR	3 St.	B		
	03.09.2026 12:12:32	89,550 EUR	30 St.	S		
	03.09.2026 21:49:47	88,400 EUR	2 St.	S		
CA0909741062	BioNxt Solutions Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,218 EUR	0 St.	M		
	03.09.2026 08:29:24	0,217 EUR	500 St.	S		
	03.09.2026 17:16:53	0,224 EUR	267 St.	B		
	03.09.2026 17:16:54	0,219 EUR	1 St.	S		
GB00BDGKMY29	BioPharma Credit PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,840 EUR	0 St.	M		
US0906556065	BioRestorative Therapies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,152 EUR	0 St.	M		
FI4000480454	Bioretec Oy Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 14:17:44	0,023 EUR	2.131 St.	B		
	03.09.2026 16:29:47	0,020 EUR	7.984 St.	S		
FR0011005933	Biosynex Actions Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:07	0,868 EUR	0 St.	M		
BE0974386188	Biotalys NV Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	2,465 EUR	0 St.	M		
GB00B4QVDF07	Bioventix PLC Registered Shares LS -,05				ESVUFR	DUSD
US09075A1088	Bioventus Inc. Reg. Shares Class A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	12,400 EUR	0 St.	M		
US09075P2048	BioXcel Therapeutics Inc. Reg.Shs New o.N.				ESVUFR	DUSD
CA0906971035	Birchcliff Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,110 EUR	0 St.	M		
CA09076P1045	Bird Construction Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	41,460 EUR	0 St.	M		
XS3410944709	Birkenstock Group B.V.& Co.KG Anleihe v.26(26/33) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:07	99,460 %	0 EUR	M		
JE00BS44BN30	Birkenstock Holding PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	29,200 EUR	0 St.	M		
	03.09.2026 15:46:08	29,200 EUR	1 St.	B		
	03.09.2026 15:46:09	29,050 EUR	2 St.	S		

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	03.09.2026 20:21:27	29,000 EUR	5 St.	S		
KYG1144A1058	Bit Digital Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	1,191 EUR	0 St.	M		
DE000A3CNGM3	BIT Global Crypto Leaders Inhaber-Anteile R-I				CIOGEU	DUSD
	03.09.2026 07:27:00	88,675 EUR	0 St.	M		
	03.09.2026 14:16:53	87,618 EUR	45 St.	S		
	03.09.2026 16:15:17	92,870 EUR	4 St.	B		
DE000A2QDRW2	BIT Global Leaders Inhaber-Anteile R-I				CIOGEU	DUSD
	03.09.2026 07:27:07	283,270 EUR	0 St.	M		
DE000A2N8127	BIT Global Technology Leaders Inhaber-Anteile R - I				CIOGEU	DUSD
	03.09.2026 07:27:00	1.004,213 EUR	0 St.	M		
	03.09.2026 19:27:13	1.035,756 EUR	5 St.	B		
DE000A2N8143	BIT Global Technology Leaders Inhaber-Anteile R - III				CIOGEU	DUSD
	03.09.2026 07:27:00	708,131 EUR	0 St.	M		
DE000A4231H9	BIT Global Technology Leaders Inhaber-Anteile UCITS ETF				CEOGLU	DUSD
	03.09.2026 07:27:00	10,518 EUR	0 St.	M		
	03.09.2026 09:09:45	10,574 EUR	200 St.	B		
CH0548689600	Bitcoin Capital AG Bitc.Cap. ETP20(20/unl.)				EYAYFM	DUSD
DE000A1TNV91	Bitcoin Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	25,660 EUR	0 St.	M		
	03.09.2026 09:47:54	25,420 EUR	2 St.	S		
	03.09.2026 17:03:51	26,860 EUR	900 St.	B		
	03.09.2026 17:30:02	27,500 EUR	2 St.	B		
	03.09.2026 17:30:03	27,180 EUR	1 St.	S		
CA09175U1030	Bitcoin Treasury Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,340 EUR	0 St.	M		
KYG114481008	Bitdeer Technologies Group Reg. Shares DL-,0000001				ESVUFR	DUSD
	03.09.2026 07:27:00	9,325 EUR	0 St.	M		
	03.09.2026 16:25:19	10,062 EUR	16 St.	B		
	03.09.2026 16:28:15	10,160 EUR	503 St.	S		
	03.09.2026 17:12:58	10,228 EUR	200 St.	S		
	03.09.2026 17:59:11	10,132 EUR	200 St.	S		
US0919471013	Bitgo Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,100 EUR	0 St.	M		
US09175A2069	BitMine Immersion Techno. Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,762 EUR	0 St.	M		
	03.09.2026 13:27:00	20,100 EUR	50 St.	B		
	03.09.2026 14:48:02	20,295 EUR	120 St.	S		
	03.09.2026 18:55:21	22,260 EUR	200 St.	B		
	03.09.2026 20:43:31	22,515 EUR	245 St.	S		
CA0919012074	Bitterroot Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,045 EUR	0 St.	M		
FI0009007264	Bittium Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	35,850 EUR	0 St.	M		
	03.09.2026 16:21:26	33,450 EUR	2 St.	B		
DE000A27Z304	Bitwise Europe GmbH O.END ETP 20(unl.) Bitcoin				EYAYFM	DUSD
	03.09.2026 07:27:00	58,675 EUR	0 St.	M		
	03.09.2026 12:14:14	58,855 EUR	66 St.	S		
	03.09.2026 16:56:15	60,970 EUR	35 St.	B		
	03.09.2026 18:08:16	61,300 EUR	20 St.	S		
DE000A3GMKD7	Bitwise Europe GmbH O.END ETP 20(unl.) Ethereum				EYAYFM	DUSD
	03.09.2026 07:27:00	18,912 EUR	0 St.	M		
	03.09.2026 16:23:29	19,353 EUR	50 St.	S		
DE000A3GN5J9	Bitwise Europe GmbH O.END ETP 20(unl.) Litecoin				EYAYFM	DUSD
	03.09.2026 07:27:06	3,851 EUR	0 St.	M		
DE000A3GVKY4	Bitwise Europe GmbH O.END ETP 21(unl.) Cardano				EYAYFM	DUSD
	03.09.2026 07:27:05	0,801 EUR	0 St.	M		
DE000A3GVKZ1	Bitwise Europe GmbH O.END ETP 21(unl.) Solana				EYAYFM	DUSD
	03.09.2026 07:27:06	7,841 EUR	0 St.	M		

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DE000A3GYNB0	Bitwise Europe GmbH O.END ETP 22(unl.)Physical XRP				EYAYFM	DUSD
	03.09.2026 07:27:07	16,057 EUR	0 St.	M		
DE000A3G3ZL3	Bitwise Europe GmbH O.END ETP 23(unl.) MSCI Digit.				EYAYFI	DUSD
	03.09.2026 07:27:00	80,265 EUR	0 St.	M		
DE000A4AJWU3	Bitwise Europe GmbH O.END ETP 24(unl.) Aptos				EYAYFM	DUSD
DE000A4AER62	Bitwise Europe GmbH O.END ETP 24(unl.) Bitcoin				EYAYFM	DUSD
	03.09.2026 07:27:00	6,629 EUR	0 St.	M		
DE000A3G90G9	Bitwise Europe GmbH O.END ETP 24(unl.) Ethereum				EYAYFM	DUSD
	03.09.2026 07:27:06	4,249 EUR	0 St.	M		
DE000A4A59D2	Bitwise Europe GmbH O.END ETP 24(unl.) Solana				EYAYFM	DUSD
	03.09.2026 07:27:07	4,577 EUR	0 St.	M		
DE000A4APQX6	Bitwise Europe GmbH O.END ETP 25(unl.) Avalanche				EYAYFM	DUSD
	03.09.2026 07:27:05	3,128 EUR	0 St.	M		
DE000A4APRP0	Bitwise Europe GmbH O.END ETP 25(unl.) Bitwise				EYAYFM	DUSD
	03.09.2026 07:27:06	2,209 EUR	0 St.	M		
	03.09.2026 15:14:59	2,242 EUR	5.452 St.	S		
	03.09.2026 15:16:52	2,242 EUR	1.817 St.	S		
	03.09.2026 15:18:34	2,242 EUR	1.817 St.	S		
	03.09.2026 15:18:59	2,242 EUR	1.414 St.	S		
DE000A4A5GV2	Bitwise Europe GmbH O.END ETP 25(unl.) NEAR Stakin				EYAYFM	DUSD
	03.09.2026 07:27:07	8,368 EUR	0 St.	M		
DE000A4AKW34	Bitwise Europe GmbH O.END ETP 25(unl.)D.Bitc.&Gold				EYAYFM	DUSD
	03.09.2026 07:27:06	11,398 EUR	0 St.	M		
DE000A4ARTH9	Bitwise Europe GmbH O.END ETP 26(unl.) Canton				EYAYFM	DUSD
	03.09.2026 07:27:07	9,461 EUR	0 St.	M		
DE000A4ARTJ5	Bitwise Europe GmbH O.END ETP 26(unl.) HYPE				EYAYFM	DUSD
	03.09.2026 07:27:07	35,234 EUR	0 St.	M		
CA09175N1096	Bitzero Holdings Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	3,900 EUR	0 St.	M		
	03.09.2026 13:35:36	4,140 EUR	780 St.	B		
	03.09.2026 19:39:04	4,040 EUR	130 St.	B		
US09180C1062	BJ's Restaurants Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	52,500 EUR	0 St.	M		
US05550J1016	BJ's Wholesale Club Hldgs Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	80,000 EUR	0 St.	M		
SE0021921327	Björn Borg AB Namn-Aktier o.N.				ESVUFR	DUSD
US06406RAB33	Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 17(27/28)				DTVUGR	DUSD
US06406RBL06	Bk of New York Mellon Corp,The DL-FLR Med.-Term Nts 22(27/28)				DTFUGR	DUSD
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

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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
	03.09.2026 07:27:05	140,000 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
	03.09.2026 07:27:05	123,015 EUR	0 St.	M		
DE000A0NEBB9	BKP Classic Fonds Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:06	279,423 EUR	0 St.	M		
AT0000A3MNP0	BKS Bank AG EO-Medium-Term Nts 2025(30)1				DBFNFB	DUSD
	03.09.2026 07:27:07	99,269 %	0 EUR	M		
AT0000A3USG1	BKS Bank AG EO-Preferred MTN 2026(31)2 BM				DBFNFB	DUSD
	03.09.2026 07:27:05	97,890 %	0 EUR	M		
US05603J1088	BKV Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	21,800 EUR	0 St.	M		
CH0130293662	BKW AG Namens-Aktien SF 2,50				ESVTFR	DUSD
	03.09.2026 07:27:05	130,100 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
	03.09.2026 07:27:05	249,645 EUR	0 St.	M		
LU0117287580	BL - BL Global Equities Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	133,380 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
	03.09.2026 07:27:06	162,454 EUR	0 St.	M		
LU0309192036	BL - Emerging Markets Inhaber-Anteile B o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	220,100 EUR	0 St.	M		
LU0093570256	BL - Equities America Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	107,395 EUR	0 St.	M		
LU0309191491	BL - Equities Dividend Inhaber-Anteile A o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	179,810 EUR	0 St.	M		
LU0309191657	BL - Equities Dividend Inhaber-Anteile B o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	256,425 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
	03.09.2026 07:27:06	140,512 EUR	0 St.	M		
LU0048293368	BL - Global 75 Inhaber-AnteileB o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	137,275 EUR	0 St.	M		
LU0135980968	BL Fund Selection Smart Equit. Act.Nom. B EUR Acc. o.N.				CFOGMS	DUSD
	03.09.2026 07:27:05	375,453 EUR	0 St.	M		
LU0135981693	BL Global Markets Actions Nominatives B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	286,189 EUR	0 St.	M		
LU0093571064	BL-Corporate Bd Opportunities Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	187,115 EUR	0 St.	M		
LU0093571148	BL-Corporate Bd Opportunities Inhaber-Anteile B o.N.				CMXXXS	DUSD
LU0238690555	Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Cl. A2 EUR-Hedg. o.N				CIOGES	DUSD

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	03.09.2026 07:27:05	25,063 EUR	0 St.	M		
LU0238689623	Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Classe A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	39,195 EUR	0 St.	M		
LU0238689110	Bl.Ro -BGF Glbl Dyn. Eq. Act. Nom. Classe A2 USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	39,185 EUR	0 St.	M		
CA09202D2077	Black Diamond Group Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,700 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
	03.09.2026 07:27:05	62,600 EUR	0 St.	M		
CA09226M2094	Black Swan Graphene Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,562 EUR	0 St.	M		
US09227Q1004	Blackbaud Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	41,000 EUR	0 St.	M		
CA09228F1036	BlackBerry Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,580 EUR	0 St.	M		
US09239B1098	BlackLine Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	27,660 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
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
	03.09.2026 07:27:05	46,335 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
	03.09.2026 07:27:06	97,791 %	0 EUR	M		
US09290D1019	BlackRock Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	954,800 EUR	0 St.	M		
	03.09.2026 09:46:09	959,800 EUR	1 St.	B		
	03.09.2026 10:24:04	954,000 EUR	1 St.	S		
	03.09.2026 11:24:50	959,800 EUR	1 St.	B		
	03.09.2026 11:37:52	953,600 EUR	10 St.	S		
	03.09.2026 12:22:57	950,200 EUR	2 St.	S		
	03.09.2026 15:08:07	960,000 EUR	1 St.	B		
	03.09.2026 16:11:22	963,000 EUR	1 St.	S		
	03.09.2026 17:46:08	961,600 EUR	1 St.	B		
	03.09.2026 17:47:32	961,400 EUR	1 St.	B		
	03.09.2026 17:47:32	960,400 EUR	1 St.	S		
	03.09.2026 17:54:30	960,600 EUR	5 St.	S		
	03.09.2026 18:03:12	959,000 EUR	1 St.	B		
	03.09.2026 18:03:13	958,200 EUR	1 St.	S		
	03.09.2026 19:25:54	959,800 EUR	1 St.	B		
	03.09.2026 22:04:40	966,200 EUR	1 St.	S		
CA09261Q1072	Blackrock Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,766 EUR	0 St.	M		
	03.09.2026 07:45:15	0,800 EUR	2.000 St.	S		
	03.09.2026 07:45:37	0,800 EUR	2.000 St.	S		
US09259E1082	BlackRock TCP Capital Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	3,520 EUR	0 St.	M		
XS1499602289	Blackstone Holdings Fin.Co.LLC EO-Notes 2016(16/26) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,878 %	0 EUR	M		
XS1979490239	Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S				DBFNBR	DUSD

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	03.09.2026 07:27:05	95,043 %	0 EUR	M		
XS2485132760	Blackstone Holdings Fin.Co.LLC EO-Notes 2022(22/34) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	95,731 %	0 EUR	M		
US09260D1072	Blackstone Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	118,250 EUR	0 St.	M		
	03.09.2026 17:51:18	117,450 EUR	1 St.	B		
	03.09.2026 18:04:04	117,250 EUR	10 St.	B		
US09257W1009	Blackstone Mortgage Trust Inc. Reg. Shs Cl. A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	12,100 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
	03.09.2026 07:27:06	99,522 %	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
	03.09.2026 07:27:07	21,280 EUR	0 St.	M		
XS1879603717	bLEND Funding PLC LS-Medium-Term Nts 2018(18/47)				DTFNGB	DUSD
CA09353K3073	Blender Bites Ltd. Registered Shares o.N.				ESVTFR	DUSD
US0936711052	Block H. & R. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	43,550 EUR	0 St.	M		
AU0000380420	Block Inc. Reg.Sh.(Ch.Dep.Int.)/1/1 o.N.				EDSNXR	DUSD
	03.09.2026 07:27:00	70,500 EUR	0 St.	M		
	03.09.2026 16:18:54	72,000 EUR	60 St.	S		
	03.09.2026 16:20:13	72,000 EUR	55 St.	S		
	03.09.2026 16:21:24	72,000 EUR	35 St.	S		
	03.09.2026 17:27:20	69,500 EUR	1 St.	S		
US8522341036	Block Inc. Registered Shs Class A				ESVUFR	DUSD
	03.09.2026 07:27:00	70,150 EUR	0 St.	M		
KYG1R24P1085	Bloks Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,150 EUR	0 St.	M		
PLBLOBR00014	Bloober Team S.A. Inhaber-Aktien ZY -,01				ESVUFB	DUSD
	03.09.2026 07:27:07	5,440 EUR	0 St.	M		
US0937121079	Bloom Energy Corp. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	186,400 EUR	0 St.	M		
	03.09.2026 07:40:27	187,000 EUR	1 St.	S		
	03.09.2026 07:40:28	187,400 EUR	2 St.	B		
	03.09.2026 08:18:47	188,200 EUR	5 St.	S		
	03.09.2026 08:20:34	188,200 EUR	3 St.	S		
	03.09.2026 09:14:22	189,600 EUR	5 St.	B		
	03.09.2026 10:45:03	190,000 EUR	6 St.	B		
	03.09.2026 10:45:04	189,600 EUR	1 St.	S		
	03.09.2026 10:54:57	189,200 EUR	5 St.	S		
	03.09.2026 11:53:09	188,200 EUR	1 St.	B		
	03.09.2026 12:46:36	188,200 EUR	1 St.	B		
	03.09.2026 13:01:11	186,800 EUR	6 St.	S		
	03.09.2026 15:38:52	186,000 EUR	3 St.	S		
	03.09.2026 15:46:42	187,600 EUR	3 St.	S		
	03.09.2026 15:52:36	192,400 EUR	2 St.	S		
	03.09.2026 15:53:01	192,000 EUR	1 St.	S		
	03.09.2026 15:53:02	192,600 EUR	2 St.	B		
	03.09.2026 16:00:40	188,600 EUR	1 St.	B		
	03.09.2026 16:10:28	186,200 EUR	2 St.	B		

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	03.09.2026 16:10:29	185,800 EUR	2 St.	S		
	03.09.2026 16:18:20	188,000 EUR	2 St.	B		
	03.09.2026 16:21:02	188,400 EUR	3 St.	B		
	03.09.2026 17:02:16	195,000 EUR	1 St.	S		
	03.09.2026 17:08:00	197,000 EUR	20 St.	S		
	03.09.2026 17:09:55	198,000 EUR	3 St.	B		
	03.09.2026 17:12:24	197,800 EUR	2 St.	S		
	03.09.2026 17:13:12	197,400 EUR	1 St.	S		
	03.09.2026 17:13:14	198,000 EUR	2 St.	B		
	03.09.2026 17:14:10	198,000 EUR	17 St.	S		
	03.09.2026 17:16:20	197,200 EUR	3 St.	S		
	03.09.2026 17:29:57	200,000 EUR	1 St.	S		
	03.09.2026 17:29:58	201,500 EUR	2 St.	B		
	03.09.2026 17:32:20	201,500 EUR	3 St.	S		
	03.09.2026 17:33:23	200,500 EUR	1 St.	S		
	03.09.2026 17:33:23	201,000 EUR	2 St.	B		
	03.09.2026 17:33:40	200,000 EUR	1 St.	S		
	03.09.2026 17:35:01	199,800 EUR	12 St.	S		
	03.09.2026 17:41:17	201,500 EUR	2 St.	S		
	03.09.2026 19:04:46	201,000 EUR	7 St.	S		
	03.09.2026 19:10:34	201,500 EUR	41 St.	S		
	03.09.2026 19:10:35	202,500 EUR	2 St.	B		
	03.09.2026 19:23:12	203,000 EUR	1 St.	S		
	03.09.2026 19:30:01	203,000 EUR	2 St.	S		
	03.09.2026 19:55:40	205,000 EUR	3 St.	B		
	03.09.2026 20:37:48	205,000 EUR	1 St.	B		
	03.09.2026 22:08:35	201,000 EUR	6 St.	S		
US0942351083	Bloomin' Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	8,564 EUR	0 St.	M		
GB0033147751	Bloomsbury Publishing PLC Registered Shares LS -,0125				ESVUFR	DUSD
AU0000477796	BLS Pharmaceuticals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,672 EUR	0 St.	M		
US0953061068	Blue Bird Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	53,220 EUR	0 St.	M		
DE000A0JM2M1	Blue Cap AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	16,400 EUR	0 St.	M		
CA09564P1036	Blue Lagoon Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,393 EUR	0 St.	M		
CA09570Q5095	Blue Moon Metals Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,150 EUR	0 St.	M		
	03.09.2026 15:40:42	5,200 EUR	50 St.	B		
	03.09.2026 15:40:43	5,100 EUR	1 St.	S		
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
	03.09.2026 07:27:05	9,851 EUR	0 St.	M		
XS3079969443	Blue Owl Credit Income Corp. EO-Med.-Term Nts 25(31) RegS				DTFUCR	DUSD
	03.09.2026 07:27:05	95,265 %	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
	03.09.2026 07:27:06	65,500 EUR	0 St.	M		
CA0959221007	BluEnergies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,370 EUR	0 St.	M		
NO0010379266	BlueNord ASA Navne-Aksjer NK 0,50				ESVUFR	DUSD
	03.09.2026 07:27:07	52,200 EUR	0 St.	M		
AU000000BSL0	Bluescope Steel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,800 EUR	0 St.	M		
XS3215466254	BMS Ireland Capital Funding DA EO-Notes 2025(25/30)				DBFUFR	DUSD
	03.09.2026 07:27:06	97,456 %	0 EUR	M		
XS3215466338	BMS Ireland Capital Funding DA EO-Notes 2025(25/33)				DBFUFR	DUSD

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		03.09.2026 07:27:06	96,051 %	0 EUR	M		
XS3215466411	BMS Ireland Capital Funding DA EO-Notes 2025(25/38)					DBFUFR	DUSD
		03.09.2026 07:27:05	95,541 %	0 EUR	M		
XS3215466502	BMS Ireland Capital Funding DA EO-Notes 2025(25/45)					DBFUFR	DUSD
		03.09.2026 07:27:06	93,766 %	0 EUR	M		
XS3215466767	BMS Ireland Capital Funding DA EO-Notes 2025(25/55)					DBFUFR	DUSD
		03.09.2026 07:27:06	92,011 %	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
		03.09.2026 07:27:06	99,983 %	0 EUR	M		
XS1747444831	BMW Finance N.V. EO-Medium-Term Notes 2018(28)					DTFUFB	DUSD
		03.09.2026 07:27:06	97,343 %	0 EUR	M		
XS2055728054	BMW Finance N.V. EO-Medium-Term Notes 2019(27)					DTFUFB	DUSD
		03.09.2026 07:27:06	97,298 %	0 EUR	M		
		03.09.2026 13:25:40	97,308 %	10.000 EUR	S		
XS1948611840	BMW Finance N.V. EO-Medium-Term Notes 2019(29)					DTFNFB	DUSD
		03.09.2026 07:27:05	95,552 %	0 EUR	M		
XS2102357014	BMW Finance N.V. EO-Medium-Term Notes 2020(27)					DTFNFB	DUSD
		03.09.2026 07:27:06	99,133 %	0 EUR	M		
XS2102357105	BMW Finance N.V. EO-Medium-Term Notes 2020(32)					DTFNFB	DUSD
		03.09.2026 07:27:06	86,901 %	0 EUR	M		
XS2280845145	BMW Finance N.V. EO-Medium-Term Notes 2021(33)					DTFNFB	DUSD
		03.09.2026 07:27:07	81,436 %	0 EUR	M		
XS2447564332	BMW Finance N.V. EO-Medium-Term Notes 2022(28)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,125 %	0 EUR	M		
XS2625968693	BMW Finance N.V. EO-Medium-Term Notes 2023(26)					DTFNFB	DUSD
		03.09.2026 07:27:05	100,116 %	0 EUR	M		
XS2698773830	BMW Finance N.V. EO-Medium-Term Notes 2023(28)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,883 %	0 EUR	M		
XS2625968347	BMW Finance N.V. EO-Medium-Term Notes 2023(30)					DTFNFB	DUSD
		03.09.2026 07:27:07	99,231 %	0 EUR	M		
		03.09.2026 12:59:45	99,370 %	30.000 EUR	B		
XS2698773913	BMW Finance N.V. EO-Medium-Term Notes 2023(33)					DTFNFB	DUSD
		03.09.2026 07:27:05	100,247 %	0 EUR	M		
XS2625968776	BMW Finance N.V. EO-Medium-Term Notes 2023(35)					DTFNFB	DUSD
		03.09.2026 07:27:07	96,185 %	0 EUR	M		
XS3075491152	BMW Finance N.V. EO-Medium-Term Notes 2025(28)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,695 %	0 EUR	M		
XS3075490188	BMW Finance N.V. EO-Medium-Term Notes 2025(31)					DTFNFB	DUSD
		03.09.2026 07:27:07	97,503 %	0 EUR	M		
XS3075490261	BMW Finance N.V. EO-Medium-Term Notes 2025(34)					DTFUFB	DUSD
		03.09.2026 07:27:07	96,394 %	0 EUR	M		
XS3280518856	BMW Finance N.V. EO-Medium-Term Notes 2026(29)					DTFNFB	DUSD
		03.09.2026 07:27:06	97,942 %	0 EUR	M		
XS3379782074	BMW Finance N.V. EO-Medium-Term Notes 2026(29)					DTFNFB	DUSD
		03.09.2026 07:27:07	99,076 %	0 EUR	M		
XS3379782157	BMW Finance N.V. EO-Medium-Term Notes 2026(32)					DTFNFB	DUSD
		03.09.2026 07:27:07	97,897 %	0 EUR	M		
XS3280519078	BMW Finance N.V. EO-Medium-Term Notes 2026(32)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,711 %	0 EUR	M		
XS3280519318	BMW Finance N.V. EO-Medium-Term Notes 2026(36)					DTFNFB	DUSD
		03.09.2026 07:27:06	94,871 %	0 EUR	M		
XS3379782231	BMW Finance N.V. EO-Medium-Term Notes 2026(36)					DTFNFB	DUSD

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	03.09.2026 07:27:07	96,368 %	0 EUR	M		
XS2915279140	BMW Internat. Investment B.V. EO-FLR Med.-Term Nts 2024(26)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,038 %	0 EUR	M		
XS2887901325	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,903 %	0 EUR	M		
XS2823825711	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,563 %	0 EUR	M		
XS2887901598	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,988 %	0 EUR	M		
XS2823825802	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,061 %	0 EUR	M		
XS2887901911	BMW Internat. Investment B.V. EO-Medium-Term Notes 2024(34)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,306 %	0 EUR	M		
XS2982332400	BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,715 %	0 EUR	M		
XS2982332319	BMW Internat. Investment B.V. EO-Medium-Term Notes 2025(33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,781 %	0 EUR	M		
	03.09.2026 09:26:22	97,010 %	5.000 EUR	B		
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
USU09513JG56	BMW US Capital LLC DL-Notes 2021(21/31) Reg.S				DBFGGR	DUSD
USU09513JC43	BMW US Capital LLC DL-Notes 2021(21/31) Reg.S				DBFGGR	DUSD
USU09513JK68	BMW US Capital LLC DL-Notes 2022(22/27) Reg.S				DBFGGR	DUSD
USU09513JL42	BMW US Capital LLC DL-Notes 2022(22/32) Reg.S				DBFGGR	DUSD
USU09513JQ39	BMW US Capital LLC DL-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
USU09513JR12	BMW US Capital LLC DL-Notes 2023(23/33) Reg.S				DBFNGR	DUSD
USU09513KC24	BMW US Capital LLC DL-Notes 2024(24/27) Reg.S				DBFUGR	DUSD
USU09513KD07	BMW US Capital LLC DL-Notes 2024(24/29) Reg.S				DBFUGR	DUSD
USU09513JW07	BMW US Capital LLC DL-Notes 2024(24/29) Reg.S				DBFGGR	DUSD
USU09513KE89	BMW US Capital LLC DL-Notes 2024(24/31) Reg.S				DBFUGR	DUSD
USU09513JX89	BMW US Capital LLC DL-Notes 2024(24/34) Reg.S				DBFGGR	DUSD
USU09513KP37	BMW US Capital LLC DL-Notes 2025(25/27) Reg.S				DBFUGR	DUSD
USU09513KG38	BMW US Capital LLC DL-Notes 2025(25/27) Reg.S				DBFNGR	DUSD
USU09513KJ76	BMW US Capital LLC DL-Notes 2025(25/28) Reg.S				DBFNGR	DUSD
USU09513KL23	BMW US Capital LLC DL-Notes 2025(25/30) Reg.S				DBFNGR	DUSD
USU09513KR92	BMW US Capital LLC DL-Notes 2025(25/30) Reg.S				DBFUGR	DUSD
USU09513KS75	BMW US Capital LLC DL-Notes 2025(25/35) Reg.S				DBFUGR	DUSD
USU09513KM06	BMW US Capital LLC DL-Notes 2025(25/35) Reg.S				DBFNGR	DUSD
US05565EDP79	BMW US Capital LLC DL-Notes 2026(26/28) 144A				DBFGGR	DUSD
US05565EDF97	BMW US Capital LLC DL-Notes 2026(26/28) 144A				DBFGGR	DUSD
USU09513KU22	BMW US Capital LLC DL-Notes 2026(26/28) Reg.S				DBFGGR	DUSD
USU09513LC15	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
USU09513LE70	BMW US Capital LLC DL-Notes 2026(26/29) Reg.S				DBFGGR	DUSD

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USU09513KV05	BMW US Capital LLC DL-Notes 2026(26/29) Reg.S				DBFGGR	DUSD
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
	03.09.2026 07:27:05	98,833 %	0 EUR	M		
DE000A3LT431	BMW US Capital LLC EO-Medium-Term Notes 2024(27)				DTFGGB	DUSD
	03.09.2026 07:27:06	99,780 %	0 EUR	M		
DE000A3LT423	BMW US Capital LLC EO-Medium-Term Notes 2024(34)				DTFGGB	DUSD
	03.09.2026 07:27:07	94,431 %	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
	03.09.2026 07:27:06	98,322 %	0 EUR	M		
XS1748236699	BNG Bank N.V. EO-Med.-Term Notes 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,985 %	0 EUR	M		
XS2081605912	BNG Bank N.V. EO-Med.-Term Notes 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,411 %	0 EUR	M		
XS2102284622	BNG Bank N.V. EO-Med.-Term Notes 2020(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,066 %	0 EUR	M		
XS2332592760	BNG Bank N.V. EO-Med.-Term Notes 2021(33)				DTFUFB	DUSD
	03.09.2026 07:27:06	80,375 %	0 EUR	M		
XS2500674887	BNG Bank N.V. EO-Med.-Term Notes 2022(32)				DTFUFB	DUSD
	03.09.2026 07:27:06	91,835 %	0 EUR	M		
XS1309529680	BNG Bank N.V. EO-Medium-Term Notes 2015(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,636 %	0 EUR	M		
XS1508377584	BNG Bank N.V. EO-Medium-Term Notes 2016(36)				DTFUFB	DUSD
	03.09.2026 07:27:07	76,223 %	0 EUR	M		
XS1586228824	BNG Bank N.V. EO-Medium-Term Notes 2017(38)				DTFUFB	DUSD
	03.09.2026 07:27:06	78,545 %	0 EUR	M		
XS2408981103	BNG Bank N.V. EO-Medium-Term Notes 2021(36)				DTFUFB	DUSD
	03.09.2026 07:27:05	70,846 %	0 EUR	M		
XS2540993685	BNG Bank N.V. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,730 %	0 EUR	M		
XS2430965538	BNG Bank N.V. EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	03.09.2026 07:27:06	84,732 %	0 EUR	M		
XS2463550702	BNG Bank N.V. EO-Medium-Term Notes 2022(37)				DTFUFB	DUSD
	03.09.2026 07:27:06	78,464 %	0 EUR	M		
XS2590764713	BNG Bank N.V. EO-Medium-Term Notes 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,861 %	0 EUR	M		
XS2613259774	BNG Bank N.V. EO-Medium-Term Notes 2023(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,046 %	0 EUR	M		
XS2573952517	BNG Bank N.V. EO-Medium-Term Notes 2023(33)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,317 %	0 EUR	M		
XS2797440638	BNG Bank N.V. EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,815 %	0 EUR	M		
XS2838886062	BNG Bank N.V. EO-Medium-Term Notes 2024(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,816 %	0 EUR	M		
XS2887172067	BNG Bank N.V. EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,253 %	0 EUR	M		

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XS3076285389	BNG Bank N.V. EO-Medium-Term Notes 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,225 %	0 EUR	M		
XS3009809453	BNG Bank N.V. EO-Medium-Term Notes 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,594 %	0 EUR	M		
XS3040591920	BNG Bank N.V. EO-Medium-Term Notes 2025(40)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,155 %	0 EUR	M		
XS1897486632	BNG Bank N.V. EO-Medium-Term Nts 2018(39)				DTFUFB	DUSD
	03.09.2026 07:27:06	75,976 %	0 EUR	M		
XS1940071597	BNG Bank N.V. EO-Medium-Term Nts 2019(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,448 %	0 EUR	M		
XS1982834282	BNG Bank N.V. EO-Medium-Term Nts 2019(35)				DTFUFB	DUSD
	03.09.2026 07:27:06	78,849 %	0 EUR	M		
XS2240278692	BNG Bank N.V. EO-Medium-Term Nts 2020(32)				DTFUFB	DUSD
	03.09.2026 07:27:06	81,363 %	0 EUR	M		
XS2199719233	BNG Bank N.V. EO-Medium-Term Nts 2020(35)				DTFUFB	DUSD
	03.09.2026 07:27:06	73,711 %	0 EUR	M		
XS2381566616	BNG Bank N.V. EO-Medium-Term Nts 2021(28)				DTZUFB	DUSD
	03.09.2026 07:27:07	93,973 %	0 EUR	M		
XS2289404704	BNG Bank N.V. EO-Medium-Term Nts 2021(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	86,528 %	0 EUR	M		
XS2673570995	BNG Bank N.V. EO-Medium-Term Nts 2023(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,404 %	0 EUR	M		
XS2695039128	BNG Bank N.V. EO-Medium-Term Nts 2023(38)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,422 %	0 EUR	M		
XS2744955373	BNG Bank N.V. EO-Medium-Term Nts 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,033 %	0 EUR	M		
XS3395922506	BNG Bank N.V. EO-Medium-Term Nts 2026(33)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,970 %	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
	03.09.2026 07:27:07	100,773 %	0 EUR	M		
IE0004HMINW0	BNP EASY II EO Agg.Bd Opp.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,936 EUR	0 St.	M		
IE00094AECT1	BNP EASY II EO Agg.Bd Opp.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	9,934 EUR	0 St.	M		
IE000JBB8CR7	BNP EASY II EO Cred.PAB Opp. Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	11,442 EUR	0 St.	M		
IE00053HJRU7	BNP EASY II EO Cred.PAB Opp. Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:01	9,943 EUR	0 St.	M		
IE000YASIPS3	BNP EASY II MSCI Eur.PAB ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	13,852 EUR	0 St.	M		
IE000QDFFK00	BNP EASY II NASDAQ 100 ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,805 EUR	0 St.	M		
	03.09.2026 07:30:38	21,870 EUR	3 St.	B		
	03.09.2026 15:33:33	21,885 EUR	1 St.	B		
	03.09.2026 19:02:45	22,030 EUR	1 St.	S		
FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. Cap. EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	20,910 EUR	0 St.	M		
FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	15,706 EUR	0 St.	M		
LU3250315499	BNP P.E.Gl.Agg.Bd SRI Fos.Fr. Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD

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	03.09.2026 07:27:06	10,084 EUR	0 St.	M		
IE000FF2EBQ8	BNP P.E.I-Ea.ECPI Gl.ESG Inf.E Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	99,880 EUR	0 St.	M		
FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF Act. au Porteur o.N. Cla. EUR				CEOJEU	DUSD
	03.09.2026 07:27:05	13,286 EUR	0 St.	M		
LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs Namens-Ant.UCITS ETF CAP o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	22,615 EUR	0 St.	M		
	03.09.2026 10:10:52	22,620 EUR	250 St.	S		
LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll N.-A. UCITS ETF RH EUR o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	16,616 EUR	0 St.	M		
LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll Nam.-Ant.UCITS ETF EUR CAP o.N				CECGMS	DUSD
	03.09.2026 07:27:05	21,065 EUR	0 St.	M		
LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:06	8,636 EUR	0 St.	M		
LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap. Nam.-Ant.UCITSETFQD DIS EUR oN				CECIMS	DUSD
	03.09.2026 07:27:05	6,289 EUR	0 St.	M		
LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:06	301,050 EUR	0 St.	M		
LU1291097779	BNP P.Easy-MSCI Em.Min TE Nam.-Ant.UCITS ETF EUR CAP o.N				CECGMS	DUSD
	03.09.2026 07:27:05	17,068 EUR	0 St.	M		
LU1291098827	BNP P.Easy-MSCI EMU ex CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:00	20,555 EUR	0 St.	M		
LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI PAB Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	03.09.2026 07:27:06	338,000 EUR	0 St.	M		
LU1291099718	BNP P.Easy-MSCI Europe ex CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	03.09.2026 07:27:06	20,615 EUR	0 St.	M		
LU1481203070	BNP P.Easy-MSCI Japan ex CW N.-Ant.UCITS ETF EUR H CAP o.N				CECGMS	DUSD
	03.09.2026 07:27:00	29,590 EUR	0 St.	M		
LU1291102447	BNP P.Easy-MSCI Japan ex CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	03.09.2026 07:27:05	20,700 EUR	0 St.	M		
LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	03.09.2026 07:27:06	17,784 EUR	0 St.	M		
LU1291104575	BNP P.Easy-MSCI USA Min TE Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	03.09.2026 07:27:05	30,210 EUR	0 St.	M		
LU1377382285	BNP P.Easy-Value Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	03.09.2026 07:27:06	208,100 EUR	0 St.	M		
LU1481201702	BNP P.Easy-Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMS	DUSD
	03.09.2026 07:27:05	135,160 EUR	0 St.	M		
LU1615090864	BNP Par.Easy-Dividend Europe Nam.-Ant.UCITS ETF CAP o.N				CECGMS	DUSD
	03.09.2026 07:27:05	199,540 EUR	0 St.	M		
LU1377381717	BNP Par.Easy-Low Vol Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	03.09.2026 07:27:06	221,200 EUR	0 St.	M		
LU1481201025	BNP Par.Easy-Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMX	DUSD
	03.09.2026 07:27:05	169,320 EUR	0 St.	M		
LU1377382103	BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF CAP EUR o.N				CEOGMS	DUSD
	03.09.2026 07:27:06	205,850 EUR	0 St.	M		
LU1481201611	BNP Par.Easy-Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N				CECIMS	DUSD
	03.09.2026 07:27:06	156,160 EUR	0 St.	M		
IE0004J37T45	BNP Par.Easy-S&P 500 SAS U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	18,766 EUR	0 St.	M		
IE000Q6C8036	BNP Par.Easy-S&P 500 SAS U.ETF Reg.Shs EUR Hgd Acc. oN				CEOXES	DUSD
	03.09.2026 07:27:06	15,766 EUR	0 St.	M		
LU3256186639	BNP PARIB.EASY-MSCI Wld ex USA Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD

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	03.09.2026 07:27:07	10,704 EUR	0 St.	M		
PLBGZ0000010	BNP Paribas Bank Polska S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:07	34,100 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
	03.09.2026 07:27:07	98,895 %	0 EUR	M		
FR00140196B5	BNP Paribas Cardif S.A. EO-FLR Notes 2026(33/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	99,409 %	0 EUR	M		
FR0014018PR8	BNP Paribas Cardif S.A. EO-FLR Notes 2026(36/46)				DBVOGB	DUSD
	03.09.2026 07:27:07	97,960 %	0 EUR	M		
LU0823426308	BNP Paribas China Equity Act. Nom. Classic Cap o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	427,973 EUR	0 St.	M		
LU0406802339	BNP Paribas Climate Change Act. Nom. Cap.(classic)o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	306,140 EUR	0 St.	M		
LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco. Act. au Port. UE EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	18,352 EUR	0 St.	M		
	03.09.2026 10:11:11	18,452 EUR	6 St.	B		
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
	03.09.2026 07:27:05	131,462 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
DE0009775643	BNP Paribas Europa Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	95,028 EUR	0 St.	M		
LU0111491469	BNP Paribas Europe Dividend Act. Nom. Cap.(classic)o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	155,933 EUR	0 St.	M		
LU0111493325	BNP Paribas Europe Dividend Act. Nom. N Cap. o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	128,447 EUR	0 St.	M		
LU0823404248	BNP Paribas Europe Growth Act. Nom. Classic Cap o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	64,030 EUR	0 St.	M		
LU0212178916	BNP Paribas Europe Small Cap Act. Nom. Cap.(clas.)EUR oN				CIOGES	DUSD
	03.09.2026 07:27:05	353,621 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
	03.09.2026 07:27:05	96,454 %	0 EUR	M		
BE0002974559	BNP Paribas Fortis S.A. EO-Med.-T.Mortg.Cov.Bds 23(28)				DBFSEN	DUSD
	03.09.2026 07:27:05	102,339 %	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
	03.09.2026 07:27:05	373,985 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
	03.09.2026 07:27:07	98,595 %	0 EUR	M		
DE000PB6ALU1	BNP Paribas Issuance B.V. OPEN END ETC Aluminium Future				EYAYFM	DUSD
	03.09.2026 07:27:00	26,624 EUR	0 St.	M		
DE000PS701L2	BNP Paribas Issuance B.V. OPEN END ETC Brent Crude				EYAYFM	DUSD
	03.09.2026 07:27:06	167,530 EUR	0 St.	M		
DE000PB8C0P8	BNP Paribas Issuance B.V. OPEN END ETC Copper Future				EYAYFM	DUSD

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		03.09.2026 07:27:01	133,300 EUR	0 St.	M		
DE000PS7G0L8	BNP Paribas Issuance B.V. OPEN END ETC Gold Unze	03.09.2026 07:27:05	346,860 EUR	0 St.	M	EYAYFT	DUSD
DE000PB6GAS5	BNP Paribas Issuance B.V. OPEN END ETC Henry Hub Natural	03.09.2026 07:27:06	2,264 EUR	0 St.	M	EYAYFI	DUSD
DE000PB6D1Z6	BNP Paribas Issuance B.V. OPEN END ETC ICE Low Sulphur	03.09.2026 07:27:07	289,220 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8LED5	BNP Paribas Issuance B.V. OPEN END ETC LME LEAD FUTURE					EYAYFM	DUSD
DE000PB8N1C1	BNP Paribas Issuance B.V. OPEN END ETC LME NICKEL FUTURE	03.09.2026 07:27:07	135,970 EUR	0 St.	M	EYAYFM	DUSD
DE000PB8T1N2	BNP Paribas Issuance B.V. OPEN END ETC LME TIN FUTURE	03.09.2026 07:27:07	663,600 EUR	0 St.	M	EYAYFM	DUSD
DE000PB6H1T5	BNP Paribas Issuance B.V. OPEN END ETC NY Harbor ULSD	03.09.2026 07:27:07	89,420 EUR	0 St.	M	EYAYMI	DUSD
DE000PB8PAL7	BNP Paribas Issuance B.V. OPEN END ETC Palladium	03.09.2026 07:27:05	105,170 EUR	0 St.	M	EYAYFT	DUSD
DE000PB6BEN9	BNP Paribas Issuance B.V. OPEN END ETC RBOB Gasoline	03.09.2026 07:27:07	70,580 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1A1	BNP Paribas Issuance B.V. OPEN END ETC RICI Aluminium TR					EYAYFI	DUSD
DE000PB6R1B1	BNP Paribas Issuance B.V. OPEN END ETC RICI Brent Crude	03.09.2026 07:27:06	138,850 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1C7	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.CopperTR	03.09.2026 07:27:06	185,420 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1E3	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Energy	03.09.2026 07:27:05	104,900 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1M6	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Ind.Met.	03.09.2026 07:27:05	78,690 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1L8	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Lead TRI	03.09.2026 07:27:06	44,388 EUR	0 St.	M	EYAYFI	DUSD
DE000PR0R1M0	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Metalls	03.09.2026 07:27:05	97,760 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1T1	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Tin TRI	03.09.2026 07:27:06	189,400 EUR	0 St.	M	EYAYFI	DUSD
DE000PB8R1Z8	BNP Paribas Issuance B.V. OPEN END ETC RICI Enh.Zinc TRI	03.09.2026 07:27:06	51,915 EUR	0 St.	M	EYAYFI	DUSD
DE000PB6R1D7	BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoil TRI	03.09.2026 07:27:06	128,200 EUR	0 St.	M	EYAYFI	DUSD
DE000PB6R101	BNP Paribas Issuance B.V. OPEN END ETC RICI Gasoline TRI	03.09.2026 07:27:06	403,060 EUR	0 St.	M	EYAYFI	DUSD
DE000PB6R1H8	BNP Paribas Issuance B.V. OPEN END ETC RICI HeatingOilTR	03.09.2026 07:27:06	176,650 EUR	0 St.	M	EYAYFI	DUSD
DE000PZ9REG5	BNP Paribas Issuance B.V. OPEN END ETC RICI Index	03.09.2026 07:27:05	8,456 EUR	0 St.	M	EYAYFI	DUSD
DE000PZ9REH3	BNP Paribas Issuance B.V. OPEN END ETC RICI Index	03.09.2026 07:27:05	130,660 EUR	0 St.	M	EYAYFI	DUSD
DE000PZ9REL5	BNP Paribas Issuance B.V. OPEN END ETC RICI Index	03.09.2026 07:27:05	31,476 EUR	0 St.	M	EYAYFI	DUSD
DE000PZ9REM3	BNP Paribas Issuance B.V. OPEN END ETC RICI Index	03.09.2026 07:27:05	56,555 EUR	0 St.	M	EYAYFI	DUSD
DE000PZ9REN1	BNP Paribas Issuance B.V. OPEN END ETC RICI Index	03.09.2026 07:27:05	60,635 EUR	0 St.	M	EYAYFI	DUSD
DE000PZ9RET8	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD

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		03.09.2026 07:27:05	134,070 EUR	0 St.	M		
DE000PZ9REW2	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:06	74,945 EUR	0 St.	M		
DE000PZ9REZ5	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:05	36,386 EUR	0 St.	M		
DE000PZ9RME3	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:05	70,450 EUR	0 St.	M		
DE000PZ9RE14	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:06	294,700 EUR	0 St.	M		
DE000PZ9REA8	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:05	15,140 EUR	0 St.	M		
DE000PZ9REB6	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:01	102,370 EUR	0 St.	M		
DE000PZ9REC4	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:06	133,190 EUR	0 St.	M		
DE000PZ9RED2	BNP Paribas Issuance B.V. OPEN END ETC RICI Index					EYAYFI	DUSD
		03.09.2026 07:27:05	93,540 EUR	0 St.	M		
DE000PB6R1G0	BNP Paribas Issuance B.V. OPEN END ETC RICI NatGas TRI					EYAYFI	DUSD
		03.09.2026 07:27:05	12,842 EUR	0 St.	M		
DE000PB8R1N4	BNP Paribas Issuance B.V. OPEN END ETC RICI Nickel TRI					EYAYFI	DUSD
		03.09.2026 07:27:06	85,970 EUR	0 St.	M		
DE000PB6R1W7	BNP Paribas Issuance B.V. OPEN END ETC RICI WTI Crude					EYAYFI	DUSD
		03.09.2026 07:27:05	102,180 EUR	0 St.	M		
DE000PZ9REE0	BNP Paribas Issuance B.V. OPEN END ETC Rogers Index					EYAYFI	DUSD
		03.09.2026 07:27:07	76,835 EUR	0 St.	M		
DE000PS7WT17	BNP Paribas Issuance B.V. OPEN END ETC WTICrude Oil					EYAYFM	DUSD
		03.09.2026 07:27:05	61,295 EUR	0 St.	M		
DE000PB7Z1N5	BNP Paribas Issuance B.V. OPEN END ETC Zinc Future					EYAYFM	DUSD
		03.09.2026 07:27:07	42,648 EUR	0 St.	M		
LU0012181748	BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	83,957 EUR	0 St.	M		
LU0823386163	BNP Paribas Local Emerging Bd Act. Nom. Classic Cap o.N.					CIOGBS	DUSD
DE0008471327	BNP Paribas Renten Euro Inhaber-Anteile					CIOIBU	DUSD
US05565A2024	BNP Paribas S.A. Act.Nom. (Sp.ADRs) 1/2/EO 2					EDSXFR	DUSD
		03.09.2026 07:27:05	51,500 EUR	0 St.	M		
		03.09.2026 13:03:42	52,000 EUR	2 St.	B		
FR0000131104	BNP Paribas S.A. Actions Port. EO 2					ESVUFN	DUSD
		03.09.2026 07:27:00	102,480 EUR	0 St.	M		
		03.09.2026 10:51:39	103,780 EUR	95 St.	B		
		03.09.2026 14:28:16	103,500 EUR	200 St.	B		
		03.09.2026 17:01:31	103,680 EUR	3 St.	S		
		03.09.2026 17:02:14	103,740 EUR	1 St.	B		
		03.09.2026 17:02:31	103,680 EUR	1 St.	S		
		03.09.2026 18:58:02	104,080 EUR	2 St.	B		
		03.09.2026 21:08:38	104,080 EUR	1 St.	B		
		03.09.2026 21:08:39	104,040 EUR	1 St.	S		
		03.09.2026 22:43:08	103,980 EUR	7 St.	S		
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

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US05581LAC37	BNP Paribas S.A. DL-Med.-Term Nts 2017(27)Reg.S				DTVUGR	DUSD
US09659X2C50	BNP Paribas S.A. DL-Non-Pref. MTN 2017(27)Reg.S				DTFUFR	DUSD
US09659X2F81	BNP Paribas S.A. DL-Non-Pref. MTN 2018(28)Reg.S				DTFUGR	DUSD
US09659X2M33	BNP Paribas S.A. DL-Non-Pref.FLR 20(27/28)Reg.S				DTVUGR	DUSD
FR001400BBL2	BNP Paribas S.A. EO-FLR Cap.Notes 2022(29/Und.)				DBVUXB	DUSD
	03.09.2026 07:27:07	105,547 %	0 EUR	M		
FR0013476611	BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32)				DTVOFB	DUSD
	03.09.2026 07:27:07	99,193 %	0 EUR	M		
FR00140057U9	BNP Paribas S.A. EO-FLR Med.-T. Nts 2021(28/33)				DTFUGB	DUSD
	03.09.2026 07:27:05	94,162 %	0 EUR	M		
FR001400AKP6	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/28)				DTVUFB	DUSD
	03.09.2026 07:27:06	99,580 %	0 EUR	M		
FR0014009HA0	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,510 %	0 EUR	M		
FR0014007LK5	BNP Paribas S.A. EO-FLR Med.-T. Nts 2022(29/30)				DTVUFB	DUSD
	03.09.2026 07:27:05	92,169 %	0 EUR	M		
FR001400F0V4	BNP Paribas S.A. EO-FLR Med.-T. Nts 2023(30/31)				DTVNFB	DUSD
	03.09.2026 07:27:07	100,381 %	0 EUR	M		
FR001400SAJ2	BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34)				DTVUGB	DUSD
	03.09.2026 07:27:07	99,671 %	0 EUR	M		
FR0014010KM7	BNP Paribas S.A. EO-FLR Med.-T. Nts 2025(31/36)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,203 %	0 EUR	M		
FR001400XHU4	BNP Paribas S.A. EO-FLR Med.-T. Nts 2025(32/37)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,202 %	0 EUR	M		
FR001400G3A1	BNP Paribas S.A. EO-FLR Med.-T. Nts 23(28/29)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,638 %	0 EUR	M		
FR001400F2H9	BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.)				DBFUPB	DUSD
	03.09.2026 07:27:05	107,486 %	0 EUR	M		
FR0014016B43	BNP Paribas S.A. EO-FLR Med.-T. Nts 26(33/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:06	96,680 %	0 EUR	M		
FR0014006NI7	BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	98,126 %	0 EUR	M		
FR001400DCZ6	BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTVUFB	DUSD
	03.09.2026 07:27:06	101,229 %	0 EUR	M		
FR001400LZI6	BNP Paribas S.A. EO-FLR Non-Pref. MTN 23(31/32)				DTFUGB	DUSD
	03.09.2026 07:27:07	102,688 %	0 EUR	M		
FR001400YCA5	BNP Paribas S.A. EO-FLR Non-Pref. MTN 25(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:06	100,461 %	0 EUR	M		
FR0014015L26	BNP Paribas S.A. EO-FLR Non-Pref. MTN 26(33/34)				DTVUGB	DUSD
	03.09.2026 07:27:07	96,741 %	0 EUR	M		
FR00140005J1	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)				DTVNFB	DUSD
	03.09.2026 07:27:06	99,742 %	0 EUR	M		
FR0013532280	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)				DTVOFB	DUSD
	03.09.2026 07:27:07	97,306 %	0 EUR	M		
FR0013484458	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)				DTVOFB	DUSD
	03.09.2026 07:27:06	98,863 %	0 EUR	M		
FR0013508710	BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29)				DTVOFB	DUSD
	03.09.2026 07:27:05	96,273 %	0 EUR	M		
FR001400H9B5	BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,112 %	0 EUR	M		
FR001400KY44	BNP Paribas S.A. EO-FLR Preferred MTN 23(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:07	101,036 %	0 EUR	M		
FR001400N4G7	BNP Paribas S.A. EO-FLR Preferred MTN 24(31/32)				DTVUGB	DUSD

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		03.09.2026 07:27:06	100,176 %	0 EUR	M		
FR001400ZE74	BNP Paribas S.A. EO-FLR Preferred MTN 25(29/30)	03.09.2026 07:27:07	97,913 %	0 EUR	M	DTVUFB	DUSD
FR001400WLJ1	BNP Paribas S.A. EO-FLR Preferred MTN 25(30/31)	03.09.2026 07:27:07	98,906 %	0 EUR	M	DTVUGB	DUSD
FR0014012PH2	BNP Paribas S.A. EO-FLR Preferred MTN 25(32/33)	03.09.2026 07:27:05	96,040 %	0 EUR	M	DTVUGB	DUSD
FR001400ZE90	BNP Paribas S.A. EO-FLR Preferred MTN 25(35/36)	03.09.2026 07:27:07	96,945 %	0 EUR	M	DTVUFB	DUSD
FR0014001JT3	BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30)	03.09.2026 07:27:06	92,744 %	0 EUR	M	DTVNGB	DUSD
XS1378880253	BNP Paribas S.A. EO-Medium-Term Notes 2016(26)	03.09.2026 07:27:06	100,016 %	0 EUR	M	DTFQFB	DUSD
XS1470601656	BNP Paribas S.A. EO-Medium-Term Notes 2016(27)	03.09.2026 07:27:06	99,743 %	0 EUR	M	DTFQFB	DUSD
XS1419646317	BNP Paribas S.A. EO-Medium-Term Notes 2016(28)	03.09.2026 07:27:06	97,026 %	0 EUR	M	DTFUFB	DUSD
FR0013431277	BNP Paribas S.A. EO-Medium-Term Notes 2019(31)	03.09.2026 07:27:05	89,408 %	0 EUR	M	DTFOFB	DUSD
XS1722801708	BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)	03.09.2026 07:27:05	96,885 %	0 EUR	M	DTFOFB	DUSD
FR0013422011	BNP Paribas S.A. EO-Non-Preferred MTN 2019(29)	03.09.2026 07:27:07	94,124 %	0 EUR	M	DTFOFB	DUSD
FR0014000UL9	BNP Paribas S.A. EO-Non-Preferred MTN 2020(32)	03.09.2026 07:27:07	81,189 %	0 EUR	M	DTFNFB	DUSD
FR001400CFW8	BNP Paribas S.A. EO-Non-Preferred MTN 2022(29)	03.09.2026 07:27:07	99,589 %	0 EUR	M	DTFUFB	DUSD
FR0014009LQ8	BNP Paribas S.A. EO-Non-Preferred MTN 2022(32)	03.09.2026 07:27:06	89,998 %	0 EUR	M	DTFUFB	DUSD
FR001400NV51	BNP Paribas S.A. EO-Non-Preferred MTN 2024(34)	03.09.2026 07:27:06	99,008 %	0 EUR	M	DTFUFB	DUSD
FR001400I4X9	BNP Paribas S.A. EO-Preferred MTN 2023(33)	03.09.2026 07:27:05	100,931 %	0 EUR	M	DTFUFB	DUSD
FR001400I7U8	BNP Paribas S.A. LS-FLR Prefer. MTN 2023(28/29)					DTFUFB	DUSD
FR0014008NE2	BNP Paribas S.A. LS-Non-Preferred MTN 2022(29)					DTFUFB	DUSD
FR001400F5X9	BNP Paribas S.A. LS-Non-Preferred MTN 2023(32)					DTFUFB	DUSD
LU0089291651	BNP Paribas Targ.Risk Balanced Act. Nom. Classic Cap. o.N.	03.09.2026 07:27:06	281,659 EUR	0 St.	M	CIOGMS	DUSD
LU0089290844	BNP Paribas Targ.Risk Balanced Act. Nom. Classic Dis. o.N.	03.09.2026 07:27:06	104,812 EUR	0 St.	M	CIOIMS	DUSD
LU0823434740	BNP Paribas US Growth Act. Nom. Classic Dis o.N.	03.09.2026 07:27:06	116,750 EUR	0 St.	M	CIOIES	DUSD
LU0154245756	BNP Paribas US Mid Cap Act. Nom. Cap.(classic)o.N.	03.09.2026 07:27:06	354,654 EUR	0 St.	M	CIOGES	DUSD
LU0012182399	BNP Paribas US Sh.Duration Bd Actions Nom. Class.Cap. o.N					CIOGBS	DUSD
DE0008471376	BNP Paribas Welt Inhaber-Anteile	03.09.2026 07:27:05	264,740 EUR	0 St.	M	CIOIEU	DUSD
LU2914558916	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Act.Nom. U.ETF EUR Dis. oN	03.09.2026 07:27:05	6,621 EUR	0 St.	M	CECIES	DUSD
LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB Namens-Anteile UCIT ETF o.N.	03.09.2026 07:27:00	6,592 EUR	0 St.	M	CECGMS	DUSD
LU1953137681	BNP PE-MSCI EMU SRI PAB Namens-Ant. UCITS ETF o.N.	03.09.2026 07:27:05	18,846 EUR	0 St.	M	CECGMS	DUSD

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LU2244387457	BNPE-JPM Til.EMU Gv.Bd.IG 3-5Y Act. Nom. UCITS ETF EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:00	9,726 EUR	0 St.	M		
	03.09.2026 09:17:40	9,731 EUR	1 St.	B		
IE000GWD7R65	BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs (H) EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,192 EUR	0 St.	M		
IE000WYNFVU8	BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs (H) EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	10,003 EUR	0 St.	M		
IE000J4FE268	BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,969 EUR	0 St.	M		
IE0004D7VJE6	BNPEASYII GL Inf.Lk.Bd Opp. Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	8,821 EUR	0 St.	M		
IE0002FPYN09	BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs H Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	9,827 EUR	0 St.	M		
IE000N3TZN02	BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,020 EUR	0 St.	M		
IE000P0AMD16	BNPEASYII Sh.Dur.Inc.Opp.ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	8,666 EUR	0 St.	M		
IE000C5H8FC1	BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,720 EUR	0 St.	M		
IE000E77RQE2	BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	9,950 EUR	0 St.	M		
IE000O2QIHN4	BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	9,607 EUR	0 St.	M		
IE0000FA5GB7	BNPEASYII-Glbl H.Yield Op.ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	8,890 EUR	0 St.	M		
IE00018U4PN8	BNPEII-Em.Mkts Corp.Bd PAB Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,361 EUR	0 St.	M		
IE00066L6LB9	BNPEII-Em.Mkts Corp.Bd PAB Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	8,694 EUR	0 St.	M		
IE0007YP0PL1	BNPP E.FTSE EPRA Na.G.D.Gr.CTB Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,338 EUR	0 St.	M		
LU3086262709	BNPP E.JPM Til.EMU GvBd IG7-10 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	9,840 EUR	0 St.	M		
LU2365458814	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd Act. Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	8,088 EUR	0 St.	M		
LU2365458731	BNPP Ea-JPM Scr.Gr.S.+S.IGEOBd Act. Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	7,435 EUR	0 St.	M		
IE000A0GH076	BNPP Eas.ICAV-B.E.MSCI Wld ETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,825 EUR	0 St.	M		
LU3047998896	BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	11,228 EUR	0 St.	M		
	03.09.2026 15:23:54	11,216 EUR	2 St.	B		
LU3047998979	BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:01	11,232 EUR	0 St.	M		
	03.09.2026 15:29:15	11,230 EUR	1.780 St.	B		
IE000M46QA27	BNPP Easy ICAV-MSCI USA ETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	11,158 EUR	0 St.	M		
IE000AXIKJM8	BNPP EASY II-MSCI USA PAB ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	14,070 EUR	0 St.	M		
LU2993401392	BNPP Easy-Alp.enh.Glbl H.Yield Act.Nom. U.ETF USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	9,197 EUR	0 St.	M		
LU2993394241	BNPP Easy-Alpha Enh.Corp.Bd Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	10,147 EUR	0 St.	M		

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LU2993402101	BNPP Easy-Alpha Enh.Europe Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	12,332 EUR	0 St.	M		
IE00032YLFR3	BNPP Easy-Alpha Enh.US UETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	12,420 EUR	0 St.	M		
IE0002DDYPW4	BNPP Easy-Alpha Enh.Wld UETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	12,486 EUR	0 St.	M		
LU3243907741	BNPP Easy-BNPP Easy MSCI ACWI Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	11,264 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 GI.ESG HYD.ECON Act. Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	13,892 EUR	0 St.	M		
LU3307219520	BNPP Easy-Equit.Premium Inc. Act.Nom. U.ETF EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:05	10,058 EUR	0 St.	M		
LU3307219793	BNPP Easy-Equit.Premium Inc. Act.Nom. U.ETF EUR Dis. oN				CIOIES	DUSD
	03.09.2026 07:27:05	10,052 EUR	0 St.	M		
LU3086268227	BNPP Easy-ESG enh.EMU Act.Nom. U.ETF USD Acc. oN				CECGES	DUSD
	03.09.2026 07:27:05	12,068 EUR	0 St.	M		
LU2697596828	BNPP EASY-ESG Enh.EUR Corp.Bd Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	10,217 EUR	0 St.	M		
LU2697596745	BNPP EASY-ESG Enh.EUR Corp.Bd Act.Nom. UCITS ETF EUR Acc. oN				CECGBS	DUSD
	03.09.2026 07:27:06	10,804 EUR	0 St.	M		
LU2881684745	BNPP Easy-ESG Enhanced Europe Act.Nom. EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	12,906 EUR	0 St.	M		
IE000YARBD10	BNPP Easy-ESG ENHANCED JAPAN Reg.Shs U.ETF EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	13,778 EUR	0 St.	M		
IE0000LVTJ08	BNPP Easy-ESG ENHANCED US Reg.Shs U.ETF EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	14,080 EUR	0 St.	M		
IE0007QB4QS2	BNPP Easy-ESG ENHANCED WORLD Reg.Shs U.ETF EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	13,310 EUR	0 St.	M		
LU2008760592	BNPP Easy-EUR C.Bd SRIPAB 1-3Y Namens-Ant. UCITS ETF o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	9,611 EUR	0 St.	M		
LU2446383338	BNPP Easy-EUR CBd S.PAB 3-5Y Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	11,633 EUR	0 St.	M		
LU2008761053	BNPP Easy-EUR CBd S.PAB 3-5Y Namens-Ant. UCITS ETF o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	9,101 EUR	0 St.	M		
LU1953136287	BNPP Easy-EUR Corp.Bd SRI PAB Act. Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	9,147 EUR	0 St.	M		
LU1859444769	BNPP Easy-EUR Corp.Bd SRI PAB Namens-Ant.UCITS ETF o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	10,543 EUR	0 St.	M		
LU3025345516	BNPP Easy-EUR Overnight Act.Nom. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,302 EUR	0 St.	M		
	03.09.2026 15:50:32	10,297 EUR	1.121 St.	S		
LU3025345789	BNPP Easy-EUR Overnight Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	10,244 EUR	0 St.	M		
LU3307215619	BNPP Easy-Eur.Eq.Buf.June 2026 Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,116 EUR	0 St.	M		
LU3307215700	BNPP Easy-Eur.Eq.Buf.June 2026 Act.Nom. U.ETF EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	10,116 EUR	0 St.	M		
LU3307220965	BNPP Easy-Glbl Equi.L/S Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	9,693 EUR	0 St.	M		
LU2244387887	BNPP Easy-Growth Europe Act. Nom. U.E. EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:07	11,784 EUR	0 St.	M		

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LU3215538003	BNPP Easy-JPM Gl.Gov.Bd IG Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	9,979 EUR	0 St.	M		
LU2533810862	BNPP Easy-JPM Til.EMU GBIG1-3Y Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	10,793 EUR	0 St.	M		
LU2533810789	BNPP Easy-JPM Til.EMU GBIG1-3Y Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	10,115 EUR	0 St.	M		
LU2194449075	BNPP Easy-Low Carb.300 Wld PAB Act. Nom. U.ETF EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:07	19,520 EUR	0 St.	M		
LU3307218399	BNPP Easy-Managed Futures Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,564 EUR	0 St.	M		
LU3257630510	BNPP Easy-MSCI Emerg.ex China Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	12,882 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
	03.09.2026 07:27:06	11,868 EUR	0 St.	M		
LU3215536486	BNPP Easy-MSCI EMU Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	10,778 EUR	0 St.	M		
LU3086268573	BNPP Easy-MSCI Eur. Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	11,588 EUR	0 St.	M		
LU3086269894	BNPP Easy-MSCI Jap. Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	12,338 EUR	0 St.	M		
LU3173209654	BNPP Easy-MSCI Wld II Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	11,354 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
	03.09.2026 07:27:07	13,399 EUR	0 St.	M		
LU2993390769	BNPP Easy-S&P 500 II Act.Nom. U.ETF H EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	13,531 EUR	0 St.	M		
LU2697597552	BNPP EASYESG Enh.EUR Gov.Bd Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	03.09.2026 07:27:06	10,194 EUR	0 St.	M		
LU2697597719	BNPP EASYESG Enh.EUR Gov.Bd Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	9,761 EUR	0 St.	M		
IE000TT7HZ88	BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs EUR (H) Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	12,196 EUR	0 St.	M		
IE000SU7USQ3	BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,566 EUR	0 St.	M		
IE000WZU35H0	BNPP EASYII MSCI Wld Eq.PAB UE Reg.Shs USD Distr. o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	11,126 EUR	0 St.	M		
IE0004HBJKG0	BNPP-MSCI ACWI MIN TE U.ETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	13,156 EUR	0 St.	M		
FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF Actions au Port. EUR C o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	33,424 EUR	0 St.	M		
FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF Actions au Port.EUR Hdgd o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	24,407 EUR	0 St.	M		
FR0011550193	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. C o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	21,260 EUR	0 St.	M		
	03.09.2026 08:00:22	21,335 EUR	8 St.	B		
FR0011550672	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	18,590 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
	03.09.2026 07:27:05	8,907 EUR	0 St.	M		

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LU2823896811	BNPPE-ESG Enh.EUR Corp.Bd12/29 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	10,708 EUR	0 St.	M		
LU2823896738	BNPPE-ESG Enh.EUR Corp.Bd12/29 Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	10,345 EUR	0 St.	M		
LU2823895847	BNPPE-ESG Enh.EUR Corp.Bd12/32 Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	10,537 EUR	0 St.	M		
LU2823895763	BNPPE-ESG Enh.EUR Corp.Bd12/32 Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	10,149 EUR	0 St.	M		
LU2533812058	BNPPE-EUR C.Bd SRI FFr.UShDur. Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	03.09.2026 07:27:05	11,006 EUR	0 St.	M		
LU2533811910	BNPPE-EUR C.Bd SRI FFr.UShDur. Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	10,086 EUR	0 St.	M		
LU2742532828	BNPPE-EUR Corp.Bd SRIPAB 7-10Y Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	03.09.2026 07:27:07	10,531 EUR	0 St.	M		
LU2742532745	BNPPE-EUR Corp.Bd SRIPAB 7-10Y Act.Nom. U.ETF EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	10,034 EUR	0 St.	M		
LU2244386053	BNPPE-EUR HY SRI Fossil Free Act. Nom. EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	11,289 EUR	0 St.	M		
LU2244386137	BNPPE-EUR HY SRI Fossil Free Act. Nom. EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	9,069 EUR	0 St.	M		
LU1547515053	BNPPE-JPM Scr.EMBI Gl.Div.Com. Act. Nom. UCITS ETF USD Acc.oN				CECGMX	DUSD
	03.09.2026 12:00:00	9,343 EUR	1 St.	B		
LU1547515137	BNPPE-JPM Scr.EMBI Gl.Div.Com. Act.Nom.UCITS ETF H EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:06	9,648 EUR	0 St.	M		
LU3025346910	BNPPE-JPM Til E.Gov.Bd.IG1-10Y Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	9,959 EUR	0 St.	M		
LU2993392898	BNPPE-JPM Til.EMU GvBd IG5-7Y Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	9,961 EUR	0 St.	M		
LU1481202692	BNPPE-JPM Tilted EMU Gov.Bd IG Namens-Ant.UCITS ETF CAP o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	9,348 EUR	0 St.	M		
LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C. Act.Port.UCITS ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	6,913 EUR	0 St.	M		
LU1659681230	BNPPE-MSCI Em.SRI pab Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMX	DUSD
	03.09.2026 07:27:06	17,692 EUR	0 St.	M		
LU1659681313	BNPPE-MSCI Em.SRI pab Nam.-Ant.UCITS ETF EUR Dis.o.N				CECIMS	DUSD
	03.09.2026 07:27:06	129,680 EUR	0 St.	M		
LU1753045332	BNPPE-MSCI Eur.SRI PAB Act.Nom. UCITS ETF EUR Acc.oN				CECGMX	DUSD
	03.09.2026 07:27:06	40,365 EUR	0 St.	M		
LU1753045415	BNPPE-MSCI Eur.SRI PAB Nam.-Ant.UCITSETF DIS o.N.				CECIMX	DUSD
	03.09.2026 07:27:07	33,310 EUR	0 St.	M		
	03.09.2026 09:30:19	33,415 EUR	1 St.	B		
LU1753045845	BNPPE-MSCI Jap.SRI PAB Act. Nom. UCITS ETF Cap.o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	30,850 EUR	0 St.	M		
LU1753045928	BNPPE-MSCI Jap.SRI PAB Nam.-Ant. UCITS ETF Distr.o.N.				CECIMX	DUSD
	03.09.2026 07:27:07	25,015 EUR	0 St.	M		
IE00050J4789	BNPPE-MSCI USA SM.CAP Min TE Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	13,100 EUR	0 St.	M		
LU1659681586	BNPPE-MSCI USA SRI PAB Act. au Port.U.ETF EUR Cap.oN				CECGMX	DUSD
	03.09.2026 07:27:05	24,245 EUR	0 St.	M		
LU1659681669	BNPPE-MSCI USA SRI PAB Nam.-Ant. U.ETF EUR Dist.o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	22,165 EUR	0 St.	M		
IE0008D0AIU9	BNPPE-MSCI Wld Equal We.Sel. Reg.Shs U. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	13,184 EUR	0 St.	M		

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LU1615092217	BNPPE-MSCI Wrld SRI PAB Nam.-Ant.UCITS ETF CAP EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:06	23,705 EUR	0 St.	M		
IE00087GRUR0	BNPPE2 BBG US Treas.0-1Y U.ETF Reg.Shs USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	9,294 EUR	0 St.	M		
IE000PO34ON2	BNPPE2 BBG US Treas.0-1Y U.ETF Reg.Shs USD Dis. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	8,756 EUR	0 St.	M		
LU2533812991	BNPPEasy-EUR A.Bd SRI FossFree Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	10,535 EUR	0 St.	M		
LU2533812728	BNPPEasy-EUR A.Bd SRI FossFree Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	9,747 EUR	0 St.	M		
IE00069MGEE1	BNPPEASYII US Hgh Yld Opp.UETF Reg.Shs o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	8,727 EUR	0 St.	M		
IE000IAPH329	BNPPEASYII US Hgh Yld Opp.UETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,761 EUR	0 St.	M		
IE000N0TTJQ9	BNPPEASYII USD Crd.PAB Opp.UE Reg.Shs USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	10,364 EUR	0 St.	M		
IE0001858L90	BNPPEASYII Wld Act.FAC.ROT.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,396 EUR	0 St.	M		
IE000GBYNAU4	BNPPEII BBG US Treas.25Y+ UETF Reg.Shs USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	8,017 EUR	0 St.	M		
IE000WPH0239	BNPPEII BBG US Treas.25Y+ UETF Reg.Shs USD Distr. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	7,616 EUR	0 St.	M		
IE0003782467	BNY MGF-Asian Opportunities Fd Registered Shares EUR A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	4,610 EUR	0 St.	M		
IE0003795394	BNY MGF-Asian Opportunities Fd Registered Shares USD A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	5,245 EUR	0 St.	M		
IE0003921727	BNY MGF-BNY M. Global Bond Registered Shares EUR A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	1,562 EUR	0 St.	M		
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.				CMXXXS	DUSD
	03.09.2026 07:27:05	9,250 EUR	0 St.	M		
IE0004084889	BNY MGF-BNY Mell.Gl Opportuni. Registered Shares EUR A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	4,494 EUR	0 St.	M		
IE0032722260	BNY MGF-BNY Mellon Euroland Bd Registered Shares EUR A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	1,829 EUR	0 St.	M		
IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL) Registered Shs A Acc. USD o.N.				CMXXXS	DUSD
IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO) Registered Shs A Acc. EUR o.N.				CMXXXS	DUSD
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.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,284 EUR	0 St.	M		
US096630AF58	Boardwalk Pipelines LP DL-Bonds 2017(17/27)				DBFGGR	DUSD
US096630AG32	Boardwalk Pipelines LP DL-Bonds 2019(19/29)				DBFGGR	DUSD
SG9999015267	BOC Aviation Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,950 EUR	0 St.	M		
HK2388011192	BOC Hong Kong Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,722 EUR	0 St.	M		
GB00B3FLWH99	Bodycote PLC Registered Shares LS -,1727272				ESVUFR	DUSD

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	03.09.2026 07:27:06	11,200 EUR	0 St.	M		
BMG1223L1054	BOE Varitronix Ltd. Registered Shares HD -,25				ESVUFR	DUSD
	03.09.2026 07:27:07	0,470 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
	03.09.2026 21:14:20	22,200 EUR	136 St.	B		
	03.09.2026 21:14:21	21,600 EUR	1 St.	S		
US0970231058	Boeing Co. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:00	180,380 EUR	0 St.	M		
	03.09.2026 13:29:05	179,900 EUR	1 St.	S		
	03.09.2026 15:52:14	180,040 EUR	3 St.	B		
	03.09.2026 16:19:17	177,960 EUR	1 St.	B		
	03.09.2026 16:29:10	177,580 EUR	30 St.	B		
	03.09.2026 18:12:27	177,160 EUR	1 St.	B		
	03.09.2026 18:12:28	177,100 EUR	1 St.	S		
	03.09.2026 18:18:46	177,300 EUR	1 St.	S		
	03.09.2026 18:20:03	177,380 EUR	3 St.	B		
	03.09.2026 21:52:49	181,060 EUR	300 St.	S		
XS2679767082	Boels Topholding B.V. EO-Notes 2023(23/29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	101,646 %	0 EUR	M		
XS2806449190	Boels Topholding B.V. EO-Notes 2024(24/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	102,186 %	0 EUR	M		
DE000EWG4CR2	Boerse Stuttgart Commodities EUWAX Gold Core 25(26/OE)				EYAYMT	DUSD

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DE000EWG2LD7	Boerse Stuttgart Commodities EUWAX Gold II 2017(17/Und)				EYAYMT	DUSD
	03.09.2026 07:27:00	125,290 EUR	0 St.	M		
	03.09.2026 08:46:14	125,050 EUR	8 St.	B		
	03.09.2026 09:17:45	125,614 EUR	3 St.	B		
	03.09.2026 15:36:46	126,885 EUR	4 St.	B		
	03.09.2026 15:53:43	123,558 EUR	6 St.	S		
	03.09.2026 17:15:32	127,676 EUR	78 St.	B		
	03.09.2026 18:01:33	127,250 EUR	80 St.	B		
	03.09.2026 18:16:12	127,305 EUR	4 St.	B		
	03.09.2026 18:22:40	127,200 EUR	8 St.	B		
DE000EWG4TR6	Boerse Stuttgart Commodities EUWAX Gold Traceable 25(26/OE)				EYAYMT	DUSD
	03.09.2026 07:27:07	190,820 EUR	0 St.	M		
DE000EWG0LD1	Boerse Stuttgart Commodities Gold IHS 2012(13/Und)				EYAYMT	DUSD
	03.09.2026 07:27:00	123,411 EUR	0 St.	M		
DE000TMG0LD6	Boerse Stuttgart Commodities Gold IHS 2021(22/Und)				EYAYMT	DUSD
	03.09.2026 07:27:06	387,216 EUR	0 St.	M		
LU2115464500	boerse.de-Aktienfonds Inhaber-Ant. V EUR Acc. o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	137,220 EUR	0 St.	M		
LU1480526463	boerse.de-Aktienfonds Inhaber-Anteile R o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	122,320 EUR	0 St.	M		
LU1480526547	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	134,495 EUR	0 St.	M		
LU1839896005	boerse.de-Weltfonds FCP Inhaber-Anteile TM o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	127,400 EUR	0 St.	M		
XS2348767083	BOI Finance B.V. EO-Notes 2022(27) Reg.S				DAFNGR	DUSD
	03.09.2026 07:27:05	101,524 %	0 EUR	M		
FR0000061129	Boiron S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	26,200 EUR	0 St.	M		
US09739D1000	Boise Cascade Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	65,800 EUR	0 St.	M		
US05561Q2012	BOK Financial Corp. Registered Shares DL -,00006				ESVUFR	DUSD
	03.09.2026 07:27:05	118,000 EUR	0 St.	M		
US09752V1026	Boliden AB Namn-Akt.(Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	97,500 EUR	0 St.	M		
SE0020050417	Boliden AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	48,580 EUR	0 St.	M		
FR0000039299	Bolloré SE Actions Port. EO 0,16				ESVUFN	DUSD
	03.09.2026 07:27:05	3,900 EUR	0 St.	M		
MX01BM1B0000	Bolsa Mexicana de Valores S.A. Reg.Shs Class A(Finl Grp) o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	1,923 EUR	0 St.	M		
CA0977518798	Bombardier Inc. Registered Shares Class A o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	183,000 EUR	0 St.	M		
CA0977518616	Bombardier Inc. Registered Shares Class B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	185,900 EUR	0 St.	M		
SE0008091581	Bonava AB Namn-Aktier B (fria) SK 8				ESVUFR	DUSD
	03.09.2026 07:27:05	0,911 EUR	0 St.	M		
FR0000063935	Bonduelle S.A. Actions Port. EO 7				ESVUFN	DUSD
	03.09.2026 07:27:05	8,450 EUR	0 St.	M		
SE0009858152	Bonesupport Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,420 EUR	0 St.	M		
NO0003110603	Bonheur ASA Navne-Aksjer NK 1,25				ESVUFR	DUSD
	03.09.2026 07:27:05	23,200 EUR	0 St.	M		
CA0985461049	Bonterra Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,880 EUR	0 St.	M		
CA09852X7018	BonTerra Resources Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	0,081 EUR	0 St.	M		
JE00BG6L7297	boohoo Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,248 EUR	0 St.	M		
	03.09.2026 11:54:49	0,238 EUR	12.000 St.	S		
US09857LBN73	Booking Holdings Inc. DL-Notes 2026(26/36)				DBFUGR	DUSD
XS1196503137	Booking Holdings Inc. EO-Notes 2015(15/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,494 %	0 EUR	M		
XS2308322002	Booking Holdings Inc. EO-Notes 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,879 %	0 EUR	M		
XS2555218291	Booking Holdings Inc. EO-Notes 2022(22/26)				DBFNBR	DUSD
	03.09.2026 07:27:07	100,168 %	0 EUR	M		
XS2555220867	Booking Holdings Inc. EO-Notes 2022(22/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	101,664 %	0 EUR	M		
XS2555220941	Booking Holdings Inc. EO-Notes 2022(22/31)				DBFNBR	DUSD
	03.09.2026 07:27:05	102,613 %	0 EUR	M		
XS2555221246	Booking Holdings Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:07	102,861 %	0 EUR	M		
XS2621007231	Booking Holdings Inc. EO-Notes 2023(23/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	100,357 %	0 EUR	M		
XS2621007660	Booking Holdings Inc. EO-Notes 2023(23/33)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,914 %	0 EUR	M		
XS2776511060	Booking Holdings Inc. EO-Notes 2024(24/29)				DBFUFR	DUSD
	03.09.2026 07:27:07	99,941 %	0 EUR	M		
XS2776511730	Booking Holdings Inc. EO-Notes 2024(24/32)				DBFUFR	DUSD
	03.09.2026 07:27:06	98,244 %	0 EUR	M		
XS2945618465	Booking Holdings Inc. EO-Notes 2024(24/32)				DBFNAR	DUSD
	03.09.2026 07:27:06	95,655 %	0 EUR	M		
XS2776512035	Booking Holdings Inc. EO-Notes 2024(24/36)				DBFUFR	DUSD
	03.09.2026 07:27:07	94,556 %	0 EUR	M		
XS2945618549	Booking Holdings Inc. EO-Notes 2024(24/37)				DBFNAR	DUSD
	03.09.2026 07:27:06	92,590 %	0 EUR	M		
XS2777442281	Booking Holdings Inc. EO-Notes 2024(24/44)				DBFUFR	DUSD
	03.09.2026 07:27:06	87,096 %	0 EUR	M		
XS2945618622	Booking Holdings Inc. EO-Notes 2024(24/45)				DBFNAR	DUSD
	03.09.2026 07:27:06	84,995 %	0 EUR	M		
XS3224498108	Booking Holdings Inc. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	96,911 %	0 EUR	M		
XS3070032100	Booking Holdings Inc. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,018 %	0 EUR	M		
XS3224498363	Booking Holdings Inc. EO-Notes 2025(25/35)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,295 %	0 EUR	M		
XS3070032878	Booking Holdings Inc. EO-Notes 2025(25/38)				DBFNAR	DUSD
	03.09.2026 07:27:07	94,796 %	0 EUR	M		
XS3070032365	Booking Holdings Inc. EO-Notes 2025(25/46)				DBFNAR	DUSD
	03.09.2026 07:27:07	91,262 %	0 EUR	M		
XS3367613448	Booking Holdings Inc. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:07	99,064 %	0 EUR	M		
XS3367613794	Booking Holdings Inc. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,052 %	0 EUR	M		
XS3367614099	Booking Holdings Inc. EO-Notes 2026(26/39)				DBFNFR	DUSD
	03.09.2026 07:27:07	96,829 %	0 EUR	M		
US09857L1089	Booking Holdings Inc. Registered Shares DL-,008				ESVUFR	DUSD
	03.09.2026 07:27:00	171,600 EUR	0 St.	M		

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	03.09.2026 10:18:44	172,400 EUR	1 St.	B		
	03.09.2026 13:19:00	171,000 EUR	1 St.	B		
	03.09.2026 13:19:01	170,750 EUR	2 St.	S		
	03.09.2026 16:27:03	170,500 EUR	3 St.	S		
	03.09.2026 19:01:49	168,900 EUR	2 St.	B		
	03.09.2026 19:26:51	169,100 EUR	1 St.	B		
	03.09.2026 19:28:54	169,050 EUR	1 St.	B		
	03.09.2026 19:28:55	168,850 EUR	1 St.	S		
	03.09.2026 19:30:13	169,150 EUR	1 St.	B		
	03.09.2026 19:30:13	168,950 EUR	1 St.	S		
	03.09.2026 20:00:09	169,100 EUR	1 St.	B		
	03.09.2026 21:05:24	168,400 EUR	1 St.	B		
	03.09.2026 21:05:25	168,200 EUR	1 St.	S		
	03.09.2026 22:44:29	168,050 EUR	3 St.	B		
US0994061002	Boot Barn Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	128,250 EUR	0 St.	M		
XS3134602070	Boots Group Finco L.P. EO-Notes 2025(25/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	102,005 %	0 EUR	M		
US0995021062	Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	62,880 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
	03.09.2026 07:27:05	13,570 EUR	0 St.	M		
CA09972D1069	Borealis Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,653 EUR	0 St.	M		
FI0009900724	Boreo Oyj Reg. Preference Shares EO 0,85				ESVUFR	DUSD
	03.09.2026 07:27:07	23,900 EUR	0 St.	M		
US099724AH99	BorgWarner Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
XS2343846940	BorgWarner Inc. EO-Bonds 2021(21/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	87,451 %	0 EUR	M		
US0997241064	BorgWarner Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	56,220 EUR	0 St.	M		
BMG1466R1732	Borr Drilling Ltd Registered Shares New DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	4,142 EUR	0 St.	M		
	03.09.2026 15:52:57	4,188 EUR	4 St.	B		
NO0010657505	Borregaard ASA Navne-Aksjer o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,460 EUR	0 St.	M		
DE000A0M8WR1	Börsebius TopMix Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:07	64,375 EUR	0 St.	M		
DE000A0HF4N6	Börsebius TopSelect Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:06	110,655 EUR	0 St.	M		
DE0005493092	Borussia Dortmund GmbH&Co.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	3,235 EUR	0 St.	M		
	03.09.2026 10:43:50	3,240 EUR	32 St.	S		
	03.09.2026 11:06:12	3,230 EUR	2.200 St.	S		
	03.09.2026 11:45:04	3,265 EUR	15.000 St.	B		
	03.09.2026 12:37:07	3,245 EUR	3.100 St.	S		
	03.09.2026 14:46:27	3,250 EUR	24 St.	S		
	03.09.2026 21:43:25	3,215 EUR	4 St.	S		
	03.09.2026 21:43:49	3,215 EUR	32 St.	S		
	03.09.2026 21:44:17	3,250 EUR	2 St.	B		
PLBRSZW00011	Boryszew S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	1,112 EUR	0 St.	M		
NO0013515759	BOS GmbH & Co. KG FLR-Notes v.25(27/29)				DBVSGR	DUSD
	03.09.2026 07:27:07	98,135 %	0 EUR	M		
KYG126521064	Bosideng Intl Hldgs Ltd. Registered Shares DL-,00001				ESVTFR	DUSD
	03.09.2026 07:27:05	0,472 EUR	0 St.	M		
AU000000BOE4	Boss Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,891 EUR	0 St.	M		

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CH0238627142	Bossard Holding AG Namens-Aktien SF 5				ESVUFR	DUSD
	03.09.2026 07:27:07	244,000 EUR	0 St.	M		
US1005571070	Boston Beer Company Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	151,300 EUR	0 St.	M		
US1010441053	Boston Omaha Corporation Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	11,900 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
	03.09.2026 07:27:06	96,957 %	0 EUR	M		
US1011371077	Boston Scientific Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	41,970 EUR	0 St.	M		
	03.09.2026 11:13:35	41,995 EUR	3 St.	B		
	03.09.2026 16:53:17	40,600 EUR	150 St.	B		
	03.09.2026 16:53:17	40,600 EUR	150 St.	B		
	03.09.2026 18:10:18	40,495 EUR	15 St.	B		
	03.09.2026 18:46:44	40,600 EUR	7 St.	B		
	03.09.2026 18:46:46	40,560 EUR	2 St.	S		
	03.09.2026 19:24:54	40,890 EUR	13 St.	B		
PG0008526520	Bougainville Copper Ltd. Registered Shares KI 1				ESVUFR	DUSD
TH0088010R13	Bound and Beyond PCL Reg. Shares (NVDRs) BA 10				EDSNNR	DUSD
FR0000074254	Bourse Direct S.A. Actions Port. EO-,25				ESVUFN	DUSD
	03.09.2026 07:27:07	5,680 EUR	0 St.	M		
NO0010360266	Bouvet ASA Navne-Aksjer NK 0,10				ESVUFR	DUSD
	03.09.2026 07:27:06	4,600 EUR	0 St.	M		
FR0000120503	Bouygues S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	43,760 EUR	0 St.	M		
FR0013222494	Bouygues S.A. EO-Bonds 2016(16/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,789 %	0 EUR	M		
FR0013507654	Bouygues S.A. EO-Bonds 2020(20/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	96,043 %	0 EUR	M		
FR0014006CS9	Bouygues S.A. EO-Bonds 2021(21/30)				DBFUFB	DUSD
	03.09.2026 07:27:06	90,371 %	0 EUR	M		
FR001400AJX2	Bouygues S.A. EO-Bonds 2022(22/29)				DBFNGB	DUSD
	03.09.2026 07:27:06	96,706 %	0 EUR	M		
FR001400DNG3	Bouygues S.A. EO-Bonds 2022(22/32)				DBFNFB	DUSD
	03.09.2026 07:27:06	103,621 %	0 EUR	M		
FR001400AJY0	Bouygues S.A. EO-Bonds 2022(22/37)				DBFNGB	DUSD
	03.09.2026 07:27:06	92,351 %	0 EUR	M		
FR001400DNF5	Bouygues S.A. EO-Bonds 2022(22/42)				DBFNFB	DUSD
	03.09.2026 07:27:06	105,414 %	0 EUR	M		
FR001400IBM5	Bouygues S.A. EO-Bonds 2023(23/31)				DBFUFB	DUSD
	03.09.2026 07:27:05	100,491 %	0 EUR	M		
US10316T1043	BOX Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	29,830 EUR	0 St.	M		
KYG127751058	Boyaa Interactive Intl Ltd. Registered Shares DL -,00005				ESVUFR	DUSD
	03.09.2026 07:27:05	0,314 EUR	0 St.	M		
US1033041013	Boyd Gaming Corp. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:06	66,000 EUR	0 St.	M		
CA1033101082	Boyd Group Services Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	74,000 EUR	0 St.	M		
US10373QAZ37	BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)				DBFUFR	DUSD
US10373QAV23	BP Capital Markets Amer. Inc. DL-Notes 2018(18/27)				DBFUFR	DUSD
US10373QAE08	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)				DBFGGR	DUSD
US10373QAC42	BP Capital Markets Amer. Inc. DL-Notes 2018(18/28)				DBFGGR	DUSD
US10373QBK58	BP Capital Markets Amer. Inc. DL-Notes 2020(20/27)				DBFGGR	DUSD
US10373QBL32	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)				DBFGGR	DUSD
US10373QBM15	BP Capital Markets Amer. Inc. DL-Notes 2020(20/30)				DBFGGR	DUSD
US10373QBN97	BP Capital Markets Amer. Inc. DL-Notes 2020(20/50)				DBFGGR	DUSD
US10373QBG47	BP Capital Markets Amer. Inc. DL-Notes 2020(20/50)				DBFGGR	DUSD
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
	03.09.2026 07:27:07	65,246 %	0 EUR	M		
XS2270147924	BP Capital Markets B.V. EO-Medium-Term Nts 2020(40)				DTFNFB	DUSD
	03.09.2026 07:27:06	61,923 %	0 EUR	M		
XS2620585658	BP Capital Markets B.V. EO-Medium-Term Nts 2023(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,464 %	0 EUR	M		
XS2620585906	BP Capital Markets B.V. EO-Medium-Term Nts 2023(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,778 %	0 EUR	M		
XS2902720171	BP Capital Markets B.V. EO-Medium-Term Nts 2024(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,900 %	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
	03.09.2026 07:27:06	98,533 %	0 EUR	M		
XS2940455897	BP Capital Markets PLC EO-FLR Notes 2024(31/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	100,068 %	0 EUR	M		
XS1637863546	BP Capital Markets PLC EO-Med.-Term Nts 2017(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	95,261 %	0 EUR	M		
XS1114473579	BP Capital Markets PLC EO-Medium-Term Notes 2014(26)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,984 %	0 EUR	M		
XS1190974011	BP Capital Markets PLC EO-Medium-Term Notes 2015(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,426 %	0 EUR	M		
XS1851278777	BP Capital Markets PLC EO-Medium-Term Nts 2018(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,019 %	0 EUR	M		
XS1992931508	BP Capital Markets PLC EO-Medium-Term Nts 2019(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,344 %	0 EUR	M		
XS1992927902	BP Capital Markets PLC EO-Medium-Term Nts 2019(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	89,189 %	0 EUR	M		

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XS2081016763	BP Capital Markets PLC EO-Medium-Term Nts 2019(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	79,308 %	0 EUR	M		
XS2135799679	BP Capital Markets PLC EO-Medium-Term Nts 2020(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,843 %	0 EUR	M		
XS2135801160	BP Capital Markets PLC EO-Medium-Term Nts 2020(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,819 %	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
	03.09.2026 07:27:06	37,800 EUR	0 St.	M		
GB0007980591	BP PLC Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:00	6,300 EUR	0 St.	M		
	03.09.2026 14:18:35	6,330 EUR	30 St.	S		
	03.09.2026 15:15:00	6,304 EUR	1 St.	B		
	03.09.2026 15:15:01	6,301 EUR	2 St.	S		
	03.09.2026 17:44:01	6,284 EUR	1 St.	S		
	03.09.2026 17:44:02	6,290 EUR	1 St.	B		
	03.09.2026 21:48:08	6,265 EUR	56 St.	B		
	03.09.2026 22:24:21	6,276 EUR	8 St.	B		
	03.09.2026 22:28:09	6,276 EUR	8 St.	B		
FR0014013JG5	BPCE Assurances s.a.i. EO-FLR Notes 2025(32/Und.)				DTFOQB	DUSD
	03.09.2026 07:27:05	99,908 %	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
	03.09.2026 07:27:05	99,601 %	0 EUR	M		
FR0014005V67	BPCE S.A. EO-FLR Med.-T. Nts 2021(31/46)				DTFQFB	DUSD
	03.09.2026 07:27:07	87,831 %	0 EUR	M		
FR0014008PC1	BPCE S.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFQQB	DUSD
	03.09.2026 07:27:05	99,451 %	0 EUR	M		
FR0014007VJ6	BPCE S.A. EO-FLR Med.-T. Nts 2022(29/34)				DTFQFB	DUSD
	03.09.2026 07:27:07	94,632 %	0 EUR	M		
FR001400I7P8	BPCE S.A. EO-FLR Med.-T. Nts 2023(28/33)				DTFJFB	DUSD
	03.09.2026 07:27:07	103,171 %	0 EUR	M		
FR001400FB22	BPCE S.A. EO-FLR Med.-T. Nts 2023(30/35)				DTFQFB	DUSD
	03.09.2026 07:27:06	102,368 %	0 EUR	M		
FR001400O671	BPCE S.A. EO-FLR Med.-T. Nts 2024(31/36)				DTVJGB	DUSD
	03.09.2026 07:27:07	101,342 %	0 EUR	M		
FR001400WKP0	BPCE S.A. EO-FLR Med.-T. Nts 2025(30/35)				DTVQFB	DUSD
	03.09.2026 07:27:05	99,491 %	0 EUR	M		
FR0014015DL3	BPCE S.A. EO-FLR Med.-T. Nts 2026(32/37)				DTFQFB	DUSD
	03.09.2026 07:27:06	96,901 %	0 EUR	M		
FR0014007LL3	BPCE S.A. EO-FLR Non-Pref. MTN 22(27/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,145 %	0 EUR	M		
FR0014008PK4	BPCE S.A. EO-FLR Non-Pref. MTN 22(28/29)				DTFNQB	DUSD
	03.09.2026 07:27:06	97,317 %	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
	03.09.2026 07:27:07	98,927 %	0 EUR	M		
FR001400N4M5	BPCE S.A. EO-FLR Non-Pref. MTN 24(34/35)				DTFNGB	DUSD

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	03.09.2026 07:27:05	98,551 %	0 EUR	M		
FR0014012X82	BPCE S.A. EO-FLR Non-Pref. MTN 25(32/33)				DTFOGB	DUSD
	03.09.2026 07:27:05	96,086 %	0 EUR	M		
FR001400WP90	BPCE S.A. EO-FLR Non-Pref. MTN 25(33/34)				DTFOFB	DUSD
	03.09.2026 07:27:05	97,581 %	0 EUR	M		
FR001400XLI1	BPCE S.A. EO-FLR Non-Pref. MTN 25(35/36)				DTFOGB	DUSD
	03.09.2026 07:27:05	95,366 %	0 EUR	M		
FR0014015K76	BPCE S.A. EO-FLR Non-Pref. MTN 26(30/31)				DTVOFB	DUSD
	03.09.2026 07:27:06	96,916 %	0 EUR	M		
FR0013534674	BPCE S.A. EO-FLR Non-Pref.MTN 20(26/27)				DTVOFB	DUSD
	03.09.2026 07:27:06	99,919 %	0 EUR	M		
FR0014013JH3	BPCE S.A. EO-Med.-T. Nts 2025(35/35)				DTFOGB	DUSD
	03.09.2026 07:27:05	95,623 %	0 EUR	M		
FR0014001G29	BPCE S.A. EO-Med.-Term Notes 2021(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,015 %	0 EUR	M		
FR0014001G37	BPCE S.A. EO-Med.-Term Notes 2021(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	85,922 %	0 EUR	M		
FR0013204468	BPCE S.A. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,144 %	0 EUR	M		
FR0013312501	BPCE S.A. EO-Non-Pref.MTN 2018(28)				DTFOFB	DUSD
	03.09.2026 07:27:06	97,585 %	0 EUR	M		
FR0013455540	BPCE S.A. EO-Non-Preferred MTN 2019(27)				DTFOFB	DUSD
	03.09.2026 07:27:06	98,880 %	0 EUR	M		
FR00140027U2	BPCE S.A. EO-Non-Preferred MTN 2021(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	86,947 %	0 EUR	M		
FR0014007LM1	BPCE S.A. EO-Non-Preferred MTN 2022(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	85,319 %	0 EUR	M		
FR001400F075	BPCE S.A. EO-Non-Preferred MTN 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,514 %	0 EUR	M		
FR001400F083	BPCE S.A. EO-Non-Preferred MTN 2023(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,816 %	0 EUR	M		
FR001400N4L7	BPCE S.A. EO-Non-Preferred MTN 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,431 %	0 EUR	M		
FR0014009YD9	BPCE S.A. EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,220 %	0 EUR	M		
FR0014009YC1	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	92,322 %	0 EUR	M		
FR001400E797	BPCE S.A. EO-Preferred Med.-T.Nts 22(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,901 %	0 EUR	M		
FR001400FB06	BPCE S.A. EO-Preferred Med.-T.Nts 23(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,212 %	0 EUR	M		
FR001400J2V6	BPCE S.A. EO-Preferred Med.-T.Nts 23(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	101,326 %	0 EUR	M		
FR001400NDS8	BPCE S.A. EO-Preferred Med.-T.Nts 24(36)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,471 %	0 EUR	M		
FR0014012BD1	BPCE S.A. EO-Preferred Med.-T.Nts 25(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,457 %	0 EUR	M		
FR0013476207	BPCE S.A. EO-Preferred MTN 2020(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,387 %	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

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CH1270825511	BPCE S.A. SF-Preferred MTN 2023(30)				DTFNFB	DUSD
FR0013186046	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2016(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,260 %	0 EUR	M		
FR0013260361	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2017(29)				DTFGFB	DUSD
	03.09.2026 07:27:06	93,856 %	0 EUR	M		
FR0013459047	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(26)				DTVGFB	DUSD
	03.09.2026 07:27:06	99,561 %	0 EUR	M		
FR0013403862	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(27)				DTVGFB	DUSD
	03.09.2026 07:27:06	97,551 %	0 EUR	M		
FR0013421799	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2019(31)				DTVGFB	DUSD
	03.09.2026 07:27:06	87,371 %	0 EUR	M		
FR0013533403	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(27)				DTVGFB	DUSD
	03.09.2026 07:27:06	96,536 %	0 EUR	M		
FR0013477924	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(28)				DTVGFB	DUSD
	03.09.2026 07:27:06	95,241 %	0 EUR	M		
FR0013514502	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(30)				DTFGFB	DUSD
	03.09.2026 07:27:06	88,086 %	0 EUR	M		
FR0013477940	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2020(35)				DTVGFB	DUSD
	03.09.2026 07:27:06	76,546 %	0 EUR	M		
FR0014005E35	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28)				DTVSEB	DUSD
	03.09.2026 07:27:06	93,380 %	0 EUR	M		
FR0014001MO8	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(29)				DBVSFB	DUSD
	03.09.2026 07:27:07	92,460 %	0 EUR	M		
FR0014003RH7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(30)				DTFSEB	DUSD
	03.09.2026 07:27:07	86,946 %	0 EUR	M		
FR0014002FB7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(31)				DTVSFB	DUSD
	03.09.2026 07:27:07	85,320 %	0 EUR	M		
FR0014001MN0	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(36)				DTVSFB	DUSD
	03.09.2026 07:27:07	71,399 %	0 EUR	M		
FR0014002FC5	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(41)				DTVSFB	DUSD
	03.09.2026 07:27:07	59,055 %	0 EUR	M		
FR0014007QS7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(27)				DTFSFB	DUSD
	03.09.2026 07:27:07	100,800 %	0 EUR	M		
FR0014008JP6	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(29)				DTFSFB	DUSD
	03.09.2026 07:27:05	93,971 %	0 EUR	M		
FR0014009O88	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	92,226 %	0 EUR	M		
FR001400AJW4	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)				DTVSFB	DUSD
	03.09.2026 07:27:07	90,440 %	0 EUR	M		
FR0014007QT5	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2022(32)				DTVSFB	DUSD
	03.09.2026 07:27:07	84,425 %	0 EUR	M		
FR001400F5R1	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,160 %	0 EUR	M		
FR001400H8X1	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28)				DTFSEB	DUSD
	03.09.2026 07:27:06	100,031 %	0 EUR	M		
FR001400FWP0	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,900 %	0 EUR	M		
FR001400KLW9	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(29)				DTFSFB	DUSD
	03.09.2026 07:27:07	100,251 %	0 EUR	M		
FR001400ITG9	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)				DTFSEB	DUSD
	03.09.2026 07:27:07	98,170 %	0 EUR	M		
FR001400F5S9	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(33)				DTFSFB	DUSD

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	03.09.2026 07:27:06	97,126 %	0 EUR	M		
FR001400NXE6	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(29)				DTFSEB	DUSD
	03.09.2026 07:27:05	99,220 %	0 EUR	M		
FR001400TWB1	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(30)				DTFSEB	DUSD
	03.09.2026 07:27:07	97,871 %	0 EUR	M		
FR001400N6K4	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(31)				DTFSEB	DUSD
	03.09.2026 07:27:05	97,946 %	0 EUR	M		
FR001400Q6Q8	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2024(34)				DTFSEB	DUSD
	03.09.2026 07:27:07	95,991 %	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
	03.09.2026 07:27:05	97,360 %	0 EUR	M		
FR001400YWH8	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(30)				DTFSEB	DUSD
	03.09.2026 07:27:07	96,956 %	0 EUR	M		
FR001400WSS7	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(32)				DTFSEB	DUSD
	03.09.2026 07:27:05	95,990 %	0 EUR	M		
FR0014010MT8	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2025(35)				DTFSEB	DUSD
	03.09.2026 07:27:07	95,601 %	0 EUR	M		
FR0014018XB6	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2026(33)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,120 %	0 EUR	M		
IE000W8HP9L8	BPEI-MS.Wldl Min TE ETF Reg.Shs U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	17,474 EUR	0 St.	M		
IT0000066123	BPER Banca S.p.A. Azioni nom. EO 3				ESVUFR	DUSD
	03.09.2026 07:27:05	14,040 EUR	0 St.	M		
XS2433828071	BPER Banca S.p.A. EO-FLR Med.-T. Notes 22(27/32)				DTFQFB	DUSD
	03.09.2026 07:27:06	100,195 %	0 EUR	M		
XS2695047659	BPER Banca S.p.A. EO-FLR Med.-T. Nts 2023(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,175 %	0 EUR	M		
IT0005523896	BPER Banca S.p.A. EO-FLR Non-Pref. MTN 22(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:07	101,106 %	0 EUR	M		
IT0005630147	BPER Banca S.p.A. EO-FLR Non-Pref. MTN 25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,361 %	0 EUR	M		
IT0005579492	BPER Banca S.p.A. EO-FLR Notes 2024(29/Und.)				DBVJQB	DUSD
	03.09.2026 07:27:07	107,860 %	0 EUR	M		
IT0005676249	BPER Banca S.p.A. EO-FLR Notes 2025(31/Und.)				DBVJQB	DUSD
	03.09.2026 07:27:05	100,650 %	0 EUR	M		
IT0005710469	BPER Banca S.p.A. EO-FLR Notes 2026(31/Und.)				DTVJQB	DUSD
	03.09.2026 07:27:07	101,376 %	0 EUR	M		
IT0005596363	BPER Banca S.p.A. EO-FLR Pref. MTN 2024(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	100,730 %	0 EUR	M		
IT0005583460	BPER Banca S.p.A. EO-FLR Pref. MTN 24(29/30)				DBVUGM	DUSD
	03.09.2026 07:27:06	101,296 %	0 EUR	M		
IT0005568529	BPER Banca S.p.A. EO-M.-T. Mortg.Cov.Nts 23(28)				DTFSEB	DUSD
	03.09.2026 07:27:06	101,615 %	0 EUR	M		
IT0005580276	BPER Banca S.p.A. EO-M.-T. Mortg.Cov.Nts 24(29)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,581 %	0 EUR	M		
IT0005611048	BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(29)				DTFSEB	DUSD
	03.09.2026 07:27:07	98,431 %	0 EUR	M		
IT0005586968	BPER Banca S.p.A. EO-Mrtg.Cov.MTN 2024(31)				DTFSEB	DUSD
	03.09.2026 07:27:06	98,716 %	0 EUR	M		
IT0005571952	BPER Banca S.p.A. EO-Mrtg.Cov.MTN 23(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,830 %	0 EUR	M		

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IT0005597395	BPER Banca S.p.A. EO-Pref. Med.-T.Nts 24(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:06	100,915 %	0 EUR	M		
FR0013232253	Bpifrance SACA EO-Med.-Term Obligat. 2017(26)				DTFTFB	DUSD
	03.09.2026 07:27:07	99,617 %	0 EUR	M		
FR0013190220	Bpifrance SACA EO-Medium-Term Notes 2016(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	87,590 %	0 EUR	M		
FR0013367604	Bpifrance SACA EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	95,411 %	0 EUR	M		
FR0013448776	Bpifrance SACA EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	90,314 %	0 EUR	M		
FR0013516101	Bpifrance SACA EO-Medium-Term Notes 2020(30)				DTFTFB	DUSD
	03.09.2026 07:27:06	89,302 %	0 EUR	M		
FR0014003C70	Bpifrance SACA EO-Medium-Term Notes 2021(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,668 %	0 EUR	M		
FR0014003U03	Bpifrance SACA EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	85,252 %	0 EUR	M		
FR001400DXK4	Bpifrance SACA EO-Medium-Term Notes 2022(26)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,016 %	0 EUR	M		
FR001400BB83	Bpifrance SACA EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,836 %	0 EUR	M		
FR00140084Y5	Bpifrance SACA EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	93,179 %	0 EUR	M		
FR001400CHQ6	Bpifrance SACA EO-Medium-Term Notes 2022(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,154 %	0 EUR	M		
FR001400DHQ4	Bpifrance SACA EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,152 %	0 EUR	M		
FR001400LPZ1	Bpifrance SACA EO-Medium-Term Notes 2023(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,492 %	0 EUR	M		
FR001400FKA7	Bpifrance SACA EO-Medium-Term Notes 2023(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,268 %	0 EUR	M		
FR001400IV17	Bpifrance SACA EO-Medium-Term Notes 2023(33)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,703 %	0 EUR	M		
FR001400SCU5	Bpifrance SACA EO-Medium-Term Notes 2024(29)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,331 %	0 EUR	M		
FR001400TML1	Bpifrance SACA EO-Medium-Term Notes 2024(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,946 %	0 EUR	M		
FR001400PGB2	Bpifrance SACA EO-Medium-Term Notes 2024(32)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,656 %	0 EUR	M		
FR001400RH06	Bpifrance SACA EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,225 %	0 EUR	M		
FR0014010VH4	Bpifrance SACA EO-Medium-Term Notes 2025(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,941 %	0 EUR	M		
FR001400Z784	Bpifrance SACA EO-Medium-Term Notes 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,144 %	0 EUR	M		
FR0014019RX0	Bpifrance SACA EO-Medium-Term Notes 2026(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,785 %	0 EUR	M		
FR0014016JF0	Bpifrance SACA EO-Medium-Term Notes 2026(36)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,322 %	0 EUR	M		
FR0012792000	Bpifrance SACA EO-Medium-Term Nts 2015(30)				DTFTFB	DUSD
	03.09.2026 07:27:07	94,204 %	0 EUR	M		
FR0013256369	Bpifrance SACA EO-Obligations 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,638 %	0 EUR	M		

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BE0974268972	bpost S.A. Actions Nom. Compartm. A o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	1,292 EUR	0 St.	M		
BE0390160266	bpost S.A. EO-Notes 2024(24/29)				DBFNDN	DUSD
	03.09.2026 07:27:05	98,671 %	0 EUR	M		
BE0390161272	bpost S.A. EO-Notes 2024(24/34)				DBFNDN	DUSD
	03.09.2026 07:27:05	96,181 %	0 EUR	M		
BE0390226927	bpost S.A. EO-Notes 2025(25/32)				DBFNGN	DUSD
	03.09.2026 07:27:07	96,816 %	0 EUR	M		
XS2051670300	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2019(19/29)				DTFNGR	DUSD
	03.09.2026 07:27:07	94,780 %	0 EUR	M		
XS2247718435	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2020(20/27)				DTFNGR	DUSD
	03.09.2026 07:27:07	98,720 %	0 EUR	M		
XS2338355014	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	95,596 %	0 EUR	M		
XS2398746144	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2021(21/30)				DTFNGR	DUSD
	03.09.2026 07:27:05	91,504 %	0 EUR	M		
XS2471770862	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2022(22/29)				DTFNGR	DUSD
	03.09.2026 07:27:07	98,836 %	0 EUR	M		
XS3281704778	BPP Europe Holdings S.A.R.L. EO-Medium-Term Nts 2026(26/31)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,685 %	0 EUR	M		
LU2742533636	BPPE-JPM Til.EMU Gv.Bd IG 10Y+ Act.Nom. U.ETF EUR Acc. oN				CECGBS	DUSD
	03.09.2026 07:27:06	9,654 EUR	0 St.	M		
LU2742533552	BPPE-JPM Til.EMU Gv.Bd IG 10Y+ Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	9,206 EUR	0 St.	M		
XS2916827152	Bqe International à Luxembourg EO-FLR M..-T. Nts 25(30/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:06	105,175 %	0 EUR	M		
XS2582360330	Bqe International à Luxembourg EO-FLR Med.-Term Nts 23(28/33)				DTFQFB	DUSD
	03.09.2026 07:27:07	102,063 %	0 EUR	M		
XS3206513288	Bqe International à Luxembourg EO-FLR Med.-Term Nts 25(31/37)				DTFQFB	DUSD
	03.09.2026 07:27:05	96,065 %	0 EUR	M		
XS3420300843	Bqe International à Luxembourg EO-FLR Preferred MTN 2026(29)				DTVUFB	DUSD
	03.09.2026 07:27:05	100,089 %	0 EUR	M		
XS3232556525	Bque et Cais. d'Epar.de l'Etat EO-Non-Preferred MTN 2025(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,740 %	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
	03.09.2026 07:27:05	100,190 %	0 EUR	M		
FR001400WJH9	Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(30/35)				DTVOGB	DUSD
	03.09.2026 07:27:05	98,786 %	0 EUR	M		
FR00140142K0	Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2025(31/36)				DTFOGB	DUSD
	03.09.2026 07:27:05	96,742 %	0 EUR	M		
FR001401AN55	Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 2026(32/37)					DUSD
	03.09.2026 07:27:05	99,055 %	0 EUR	M		
FR0014015J95	Bque Fédérative du Cr. Mutuel EO-FLR Med.-T.Nts 2026(32/33)				DTVNGB	DUSD
	03.09.2026 07:27:06	96,056 %	0 EUR	M		
FR0014018HI4	Bque Fédérative du Cr. Mutuel EO-FLR Non-Pref. MTN 26(34/35)				DTFOFB	DUSD
	03.09.2026 07:27:07	97,734 %	0 EUR	M		
FR0013201431	Bque Fédérative du Cr. Mutuel EO-Med.-Term Notes 2016(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,995 %	0 EUR	M		
XS1512677003	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2016(26)				DTFQFB	DUSD
	03.09.2026 07:27:06	99,840 %	0 EUR	M		
XS1587911451	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)				DTFQFB	DUSD

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	03.09.2026 07:27:06	99,701 %	0 EUR	M		
XS1617831026	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,817 %	0 EUR	M		
XS1717355561	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2017(27)				DTFQFB	DUSD
	03.09.2026 07:27:06	97,942 %	0 EUR	M		
XS1856834608	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,591 %	0 EUR	M		
XS1824240136	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2018(28)				DTFQFB	DUSD
	03.09.2026 07:27:06	98,226 %	0 EUR	M		
FR0013425162	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2019(29)				DTFOFB	DUSD
	03.09.2026 07:27:06	95,022 %	0 EUR	M		
FR0014006KD4	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2021(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	86,271 %	0 EUR	M		
FR001400GGZ0	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	101,361 %	0 EUR	M		
FR001400F323	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2023(33)				DBFJFB	DUSD
	03.09.2026 07:27:07	103,408 %	0 EUR	M		
FR001400N3I5	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2024(34)				DTFQFB	DUSD
	03.09.2026 07:27:07	98,348 %	0 EUR	M		
FR0014014TL2	Bque Fédérative du Cr. Mutuel EO-Medium-Term Notes 2025(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,711 %	0 EUR	M		
FR0013408960	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2019(29)				DTFOFB	DUSD
	03.09.2026 07:27:06	95,411 %	0 EUR	M		
FR0013476553	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	90,496 %	0 EUR	M		
FR0013515749	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	90,766 %	0 EUR	M		
FR00140007J7	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2020(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	86,336 %	0 EUR	M		
FR0014001I68	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)				DBVNFB	DUSD
	03.09.2026 07:27:06	94,201 %	0 EUR	M		
FR0014003SA0	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2021(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,966 %	0 EUR	M		
FR0014007PV3	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(27)				DTZNFB	DUSD
	03.09.2026 07:27:05	96,946 %	0 EUR	M		
FR001400A3G4	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(29)				DBFNFB	DUSD
	03.09.2026 07:27:06	96,481 %	0 EUR	M		
FR0014007PW1	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2022(32)				DTZNFB	DUSD
	03.09.2026 07:27:06	86,046 %	0 EUR	M		
FR001400FBN9	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,687 %	0 EUR	M		
FR001400HMF8	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,466 %	0 EUR	M		
FR001400LWN3	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	102,968 %	0 EUR	M		
FR001400FBR0	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(33)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,948 %	0 EUR	M		
FR001400XUR3	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2025(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,017 %	0 EUR	M		
FR001400T9Q9	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,766 %	0 EUR	M		
FR001400Q0T5	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(31)				DTFNFB	DUSD

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	03.09.2026 07:27:05	98,286 %	0 EUR	M		
FR001400N6I8	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 24(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,346 %	0 EUR	M		
FR001400ZB28	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,315 %	0 EUR	M		
FR0014012IV8	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,726 %	0 EUR	M		
FR001400ZBF3	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 25(35)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,831 %	0 EUR	M		
FR0014019O29	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 26(33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,070 %	0 EUR	M		
FR00140003P3	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2020(27)				DTFXFB	DUSD
	03.09.2026 07:27:07	96,771 %	0 EUR	M		
FR0014004750	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28)				DBFNFB	DUSD
	03.09.2026 07:27:06	94,601 %	0 EUR	M		
FR001400CMY0	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,981 %	0 EUR	M		
FR001400DZN3	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,945 %	0 EUR	M		
FR001400CMZ7	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,961 %	0 EUR	M		
FR001400EAY1	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(33)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,069 %	0 EUR	M		
FR001400IG08	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2023(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,926 %	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
	03.09.2026 07:27:07	84,675 %	0 EUR	M		
BRBRAPACNPR2	Bradespar S.A Reg. Preferred Shares o.N.				EPNNPR	DUSD
	03.09.2026 07:27:07	3,900 EUR	0 St.	M		
BRBRAPACNOR5	Bradespar S.A Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,300 EUR	0 St.	M		
US1046741062	Brady Corp. Reg.N.Vot.Shs Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	78,000 EUR	0 St.	M		
US10482B1017	Braemar Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,640 EUR	0 St.	M		
GB0000600931	Braemar PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	2,620 EUR	0 St.	M		
CA1048333068	Bragg Gaming Group Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,180 EUR	0 St.	M		
DE0005203947	BRAIN Biotech AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,740 EUR	0 St.	M		
US10488Q1022	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	3,160 EUR	0 St.	M		
AU000000BRN8	Brainchip Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	0,081 EUR	0 St.	M		
	03.09.2026 09:19:49	0,082 EUR	10.000 St.	B		
	03.09.2026 20:21:31	0,082 EUR	18.280 St.	B		
XS1577950667	Brambles Finance PLC EO-Bonds 2017(17/27)				DBFNBB	DUSD
	03.09.2026 07:27:07	98,198 %	0 EUR	M		
XS2596458591	Brambles Finance PLC EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,566 %	0 EUR	M		
AU000000BXB1	Brambles Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,884 EUR	0 St.	M		
DE000A30V6W9	Brandenburg, Land FLR-Schatzanw.v.23(27)				DNVTFB	DUSD
	03.09.2026 07:27:07	101,423 %	0 EUR	M		
DE000A3E5SR2	Brandenburg, Land FLR-Schatzanw.v.23(28)				DNVTFB	DUSD
	03.09.2026 07:27:05	99,972 %	0 EUR	M		
DE000A11QE86	Brandenburg, Land Schatzanw. v.2016(2026)				DNFTFB	DUSD
	03.09.2026 07:27:05	101,214 %	0 EUR	M		
DE000A11QE78	Brandenburg, Land Schatzanw. v.2016(2036)				DNFTFB	DUSD
	03.09.2026 07:27:07	76,215 %	0 EUR	M		
DE000A2AAWF7	Brandenburg, Land Schatzanw. v.2018(2033)				DNFTFB	DUSD
	03.09.2026 07:27:07	85,791 %	0 EUR	M		
DE000A2AAWG5	Brandenburg, Land Schatzanw. v.2018(2038)				DNFTFB	DUSD
	03.09.2026 07:27:07	79,138 %	0 EUR	M		
DE000A2TR6F7	Brandenburg, Land Schatzanw. v.2019(2034)				DNFTFB	DUSD
	03.09.2026 07:27:07	81,249 %	0 EUR	M		
DE000A2TR6H3	Brandenburg, Land Schatzanw. v.2019(2039)				DNFTFB	DUSD
	03.09.2026 07:27:06	66,540 %	0 EUR	M		
DE000A2TR6M3	Brandenburg, Land Schatzanw. v.2020(2027)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,238 %	0 EUR	M		
DE000A289NL9	Brandenburg, Land Schatzanw. v.2020(2028)				DNFTFB	DUSD
	03.09.2026 07:27:06	95,995 %	0 EUR	M		
DE000A2TR6J9	Brandenburg, Land Schatzanw. v.2020(2035)				DNFTFB	DUSD
	03.09.2026 07:27:07	76,976 %	0 EUR	M		
DE000A289NM7	Brandenburg, Land Schatzanw. v.2020(2040)				DNFTFB	DUSD
	03.09.2026 07:27:07	60,330 %	0 EUR	M		
DE000A289NQ8	Brandenburg, Land Schatzanw. v.2021(2031)				DNFTFB	DUSD
	03.09.2026 07:27:07	86,904 %	0 EUR	M		
DE000A289NP0	Brandenburg, Land Schatzanw. v.2021(2046)				DNFTFB	DUSD
	03.09.2026 07:27:06	49,170 %	0 EUR	M		
DE000A3E5SG5	Brandenburg, Land Schatzanw. v.2021(2051)				DNFTFB	DUSD
	03.09.2026 07:27:05	47,493 %	0 EUR	M		
DE000A3E5SJ9	Brandenburg, Land Schatzanw. v.2022(2030)				DNFTFB	DUSD
	03.09.2026 07:27:06	90,049 %	0 EUR	M		
DE000A3E5SL5	Brandenburg, Land Schatzanw. v.2023(2029)				DNFTFB	DUSD
	03.09.2026 07:27:07	99,802 %	0 EUR	M		
DE000A3E5SQ4	Brandenburg, Land Schatzanw. v.2023(2032)				DNFTFB	DUSD
	03.09.2026 07:27:05	99,302 %	0 EUR	M		
DE000A30V6X7	Brandenburg, Land Schatzanw. v.2023(2033)				DNFTFB	DUSD
	03.09.2026 07:27:06	97,661 %	0 EUR	M		
DE000A30V653	Brandenburg, Land Schatzanw. v.2024(2030)				DNFTFB	DUSD
	03.09.2026 07:27:06	96,816 %	0 EUR	M		
DE000A30V612	Brandenburg, Land Schatzanw. v.2024(2034)				DNFTFB	DUSD
	03.09.2026 07:27:06	97,234 %	0 EUR	M		
DE000A351UQ1	Brandenburg, Land Schatzanw. v.2025(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,056 %	0 EUR	M		

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DE000A351UR9	Brandenburg, Land Schatzanw. v.2025(2033)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,883 %	0 EUR	M		
DE000A351UP3	Brandenburg, Land Schatzanw. v.2025(2035)				DNFTFB	DUSD
	03.09.2026 07:27:07	97,058 %	0 EUR	M		
DE000A351US7	Brandenburg, Land Schatzanw. v.2026(2032)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,831 %	0 EUR	M		
US1053682035	Brandywine Realty Trust Reg.Shs of Ben.Interest DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,614 EUR	0 St.	M		
XS2388910270	Branicks Group AG Anleihe v.2021(2021/2026)				DBFNFB	DUSD
	03.09.2026 07:27:01	56,976 %	0 EUR	M		
DE000A1X3XX4	BRANICKS Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,646 EUR	0 St.	M		
US10554B1044	Brasilagro - Cia Bras.de Prop. Reg. Shs (Spons. ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	3,320 EUR	0 St.	M		
	03.09.2026 11:39:01	3,240 EUR	400 St.	S		
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
	03.09.2026 07:27:07	98,739 %	0 EUR	M		
XS3344411643	Brasilien EO-Bonds 2026(26/33)				DBFTFR	DUSD
	03.09.2026 07:27:07	97,576 %	0 EUR	M		
XS3344411726	Brasilien EO-Bonds 2026(26/36)				DBFTFR	DUSD
	03.09.2026 07:27:07	97,450 %	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
	03.09.2026 07:27:07	0,845 EUR	0 St.	M		
US1055321053	Braskem S.A. Reg.Shs PfdStk A(ADRs)/2 o.N.				EDPXFR	DUSD
	03.09.2026 07:27:06	1,690 EUR	0 St.	M		
	03.09.2026 08:01:31	1,660 EUR	96 St.	S		
SE0007491303	Bravida Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,390 EUR	0 St.	M		
	03.09.2026 15:04:23	12,640 EUR	250 St.	B		
AU000000BVS9	Bravura Solutions Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,930 EUR	0 St.	M		
US10576N1028	Braze Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	28,400 EUR	0 St.	M		
AU0000305815	Brazilian Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,260 EUR	0 St.	M		
US05580M1080	BRC Group Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	6,000 EUR	0 St.	M		
US0185811082	Bread Financial Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	92,000 EUR	0 St.	M		
LU1068091351	Brederode SA Actions au Porteur o.N.				ESVUFR	DUSD

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		03.09.2026 07:27:05	103,400 EUR	0 St.	M		
GB00BM8NFJ84	Breedon Group PLC Registered Shares LS 0,01	03.09.2026 07:27:06	3,840 EUR	0 St.	M	ESVUFR	DUSD
NL0015001KT6	Brembo N.V. Aandelen op naam EO 0,01	03.09.2026 07:27:06	9,890 EUR	0 St.	M	ESVUFR	DUSD
DE000A1680S7	Bremen, Freie Hansestadt LandSchatz. A.209 v.18(28)	03.09.2026 07:27:05	97,021 %	0 EUR	M	DNFTFB	DUSD
DE000A2G8W32	Bremen, Freie Hansestadt LandSchatz. A.214 v.18(38)	03.09.2026 07:27:05	78,635 %	0 EUR	M	DNFTFB	DUSD
DE000A254YH8	Bremen, Freie Hansestadt LandSchatz. A.232 v.20(50)	03.09.2026 07:27:06	47,238 %	0 EUR	M	DNFTFB	DUSD
DE000A289K06	Bremen, Freie Hansestadt LandSchatz. A.247 v.20(40)	03.09.2026 07:27:06	60,509 %	0 EUR	M	DNFTFB	DUSD
DE000A289K30	Bremen, Freie Hansestadt LandSchatz. A.250 v.20(28)	03.09.2026 07:27:07	93,701 %	0 EUR	M	DNFTFB	DUSD
DE000A3H2YF9	Bremen, Freie Hansestadt LandSchatz. A.256 v.21(51)	03.09.2026 07:27:05	45,035 %	0 EUR	M	DNFTFB	DUSD
DE000A3H2YH5	Bremen, Freie Hansestadt LandSchatz. A.258 v.21(41)	03.09.2026 07:27:05	62,271 %	0 EUR	M	DNFTFB	DUSD
DE000A3E5V47	Bremen, Freie Hansestadt LandSchatz. A.265 v.21(31)	03.09.2026 07:27:05	84,948 %	0 EUR	M	DNFTFB	DUSD
DE000A3E5V88	Bremen, Freie Hansestadt LandSchatz. A.269 v.22(29)	03.09.2026 07:27:06	93,336 %	0 EUR	M	DNFTFB	DUSD
DE000A3E5V96	Bremen, Freie Hansestadt LandSchatz. A.270 v.22(32)	03.09.2026 07:27:06	98,708 %	0 EUR	M	DNFTFB	DUSD
DE000A30V356	Bremen, Freie Hansestadt LandSchatz. A.272 v.23(33)	03.09.2026 07:27:05	97,396 %	0 EUR	M	DNFTFB	DUSD
DE000A30V364	Bremen, Freie Hansestadt LandSchatz. A.273 v.23(30)	03.09.2026 07:27:07	102,992 %	0 EUR	M	DNFTFB	DUSD
DE000A30V372	Bremen, Freie Hansestadt LandSchatz. A.274 v.24(32)	03.09.2026 07:27:06	96,741 %	0 EUR	M	DNFTFB	DUSD
DE000A30V380	Bremen, Freie Hansestadt LandSchatz. A.275 v.24(34)	03.09.2026 07:27:06	97,036 %	0 EUR	M	DNFTFB	DUSD
DE000A30V398	Bremen, Freie Hansestadt LandSchatz. A.276 v.24(31)	03.09.2026 07:27:05	97,796 %	0 EUR	M	DNFTFB	DUSD
DE000A30V4A0	Bremen, Freie Hansestadt LandSchatz. A.277 v.24(29)	03.09.2026 07:27:06	97,978 %	0 EUR	M	DNFTFB	DUSD
DE000A30V4C6	Bremen, Freie Hansestadt LandSchatz. A.279 v.25(27)	03.09.2026 07:27:06	99,816 %	0 EUR	M	DNFTFB	DUSD
DE000A5ENMS9	Bremen, Freie Hansestadt LandSchatz. A.281 v.26(46)	03.09.2026 07:27:06	95,329 %	0 EUR	M	DNFTFB	DUSD
DE000A5ENMT7	Bremen, Freie Hansestadt LandSchatz. A.282 v.26(36)	03.09.2026 07:27:05	96,859 %	0 EUR	M	DNFTFB	DUSD
DE0005261606	Bremer Lagerh.-Ges.-AG v.1877- vink.Namens-Aktien o.N.	03.09.2026 07:27:00	11,800 EUR	0 St.	M	ESVTFR	DUSD
XS2394063437	Brenntag Finance B.V. EO-Medium-Term Nts 2021(21/29)	03.09.2026 07:27:05	90,966 %	0 EUR	M	DTFNCB	DUSD
XS2802928775	Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/28)	03.09.2026 07:27:06	100,401 %	0 EUR	M	DTFNCB	DUSD
XS2802928692	Brenntag Finance B.V. EO-Medium-Term Nts 2024(24/32)	03.09.2026 07:27:06	98,936 %	0 EUR	M	DTFNFB	DUSD
XS3193854281	Brenntag Finance B.V. EO-Medium-Term Nts 2025(25/31)					DTFNCB	DUSD

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	03.09.2026 07:27:05	96,961 %	0 EUR	M		
US1071801013	Brenntag SE Nam.-Aktien(Un.ADRs)/0,20 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	12,300 EUR	0 St.	M		
DE000A1DAHH0	Brenntag SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	61,700 EUR	0 St.	M		
	03.09.2026 16:26:37	60,920 EUR	50 St.	B		
AU000000BRG2	Breville Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,400 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
	03.09.2026 07:27:06	0,605 EUR	0 St.	M		
US10806X1028	BridgeBio Pharma Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	65,730 EUR	0 St.	M		
US10807Q7007	Bridgeline Digital Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,845 EUR	0 St.	M		
GB00BND88V85	Bridgepoint Advisers Group PLC Registered Shs LS -,00005				ESVUFR	DUSD
US1084412055	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.				EDXXXX	DUSD
JP3830800003	Bridgestone Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	22,210 EUR	0 St.	M		
	03.09.2026 21:58:56	22,520 EUR	100 St.	S		
US1086211034	Bridgewater Bancshares Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	18,400 EUR	0 St.	M		
XS3096618932	Bright Food SG HIdgs Pte. Ltd. EO-Notes 2025(25/30)				DBFNCR	DUSD
	03.09.2026 07:27:05	97,824 %	0 EUR	M		
US1091941005	Bright Horizons Family Sol.Inc Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	62,000 EUR	0 St.	M		
US10922N1037	Brighthouse Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	46,200 EUR	0 St.	M		
US37892C1062	Brightline Interactive Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,791 EUR	0 St.	M		
US10949T1097	BrightSpire Capital Inc. Registered Shs CL A DL-,01				CBOJXS	DUSD
	03.09.2026 07:27:07	4,060 EUR	0 St.	M		
XS2051904733	Brightstar Lottery PLC EO-Notes 2019(23/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	98,466 %	0 EUR	M		
GB00BVG7F061	Brightstar Lottery PLC Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	9,650 EUR	0 St.	M		
US10948C1071	BrightView Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,700 EUR	0 St.	M		
KYG1645A1094	Brii Biosciences Ltd. Registered Shares DL -,000005				ESVUFR	DUSD
	03.09.2026 07:27:05	0,100 EUR	0 St.	M		
BMG1368B1028	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,260 EUR	0 St.	M		
US1096961040	Brink's Co., The Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	93,000 EUR	0 St.	M		
US1096411004	Brinker International Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	199,200 EUR	0 St.	M		
XS3215430227	Brisbane Airport Corp. Pty Ltd EO-Medium-Term Nts 2025(25/35)				DTFNFR	DUSD
	03.09.2026 07:27:05	94,996 %	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

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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
	03.09.2026 07:27:06	83,331 %	0 EUR	M		
US1101221083	Bristol-Myers Squibb Co. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	58,260 EUR	0 St.	M		
	03.09.2026 18:42:49	58,130 EUR	10 St.	S		
US11040G1031	Bristow Group Inc. Registered Shares DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:05	39,000 EUR	0 St.	M		
XS2391790610	British American Tobacco PLC EO-FLR Notes 2021(29/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	98,039 %	0 EUR	M		
XS3216166663	British American Tobacco PLC EO-FLR Notes 2025(30/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	98,010 %	0 EUR	M		
XS3216167638	British American Tobacco PLC EO-FLR Notes 2025(33/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	97,596 %	0 EUR	M		
US1104481072	British American Tobacco PLC Reg.Shs (Spons.ADRs)/ LS-,25				EDSXFR	DUSD
	03.09.2026 07:27:06	48,000 EUR	0 St.	M		
GB0002875804	British American Tobacco PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:00	48,100 EUR	0 St.	M		
	03.09.2026 08:54:47	48,400 EUR	2 St.	B		
	03.09.2026 08:54:48	48,350 EUR	1 St.	S		
	03.09.2026 12:16:30	47,900 EUR	5 St.	B		
	03.09.2026 12:18:00	47,850 EUR	3 St.	B		
	03.09.2026 12:18:01	47,820 EUR	2 St.	S		
	03.09.2026 12:32:36	47,400 EUR	201 St.	B		
	03.09.2026 14:00:16	48,060 EUR	1 St.	B		
AU3CB0309763	British Columbia, Provinz AD-Medium-Term Notes 2024(34)				DBFXFR	DUSD
AU3CB0328151	British Columbia, Provinz AD-Medium-Term Notes 2025(36)				DBFXFR	DUSD
CA110709EK47	British Columbia, Provinz CD-Bonds 1998(29) Ser. BCCD-X				DNFTFR	DUSD
CA11070TAG37	British Columbia, Provinz CD-Bonds 2014(48)				DNFTFR	DUSD
CA11070TAL22	British Columbia, Provinz CD-Bonds 2017(27)				DNFTFR	DUSD
CA110709GH99	British Columbia, Provinz CD-Bonds 2018(28)				DNFTFR	DUSD
CA110709GJ55	British Columbia, Provinz CD-Bonds 2018(50)				DNFTFR	DUSD
CA110709GK29	British Columbia, Provinz CD-Bonds 2019(30)				DBFUFR	DUSD
CA1107098Y17	British Columbia, Provinz CD-Debts 2010(42)				DNFTFR	DUSD
CA110709GC03	British Columbia, Provinz CD-Debts 2012(44)				DNFTFR	DUSD
CA110709AS19	British Columbia, Provinz CD-Debts 2025(57)				DBFXFR	DUSD
CA110709FQ08	British Columbia, Provinz CD-Notes 2007(48)				DNFTFR	DUSD
US11070TAM09	British Columbia, Provinz DL-Bonds 2023(33) Ser.BCUSG-13				DBFUFR	DUSD
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

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US11070TAP30	British Columbia, Provinz DL-Notes 2026(31)				DBFUFR	DUSD
XS3197768347	British Columbia, Provinz EO-Medium Term Notes 2025(45)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,290 %	0 EUR	M		
XS3388170964	British Columbia, Provinz EO-Medium Term Notes 2026(36)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,898 %	0 EUR	M		
XS2753539068	British Columbia, Provinz EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,087 %	0 EUR	M		
XS3081339072	British Columbia, Provinz EO-Medium-Term Notes 2025(40)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,812 %	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
	03.09.2026 07:27:07	4,780 EUR	0 St.	M		
GB0001367019	British Land Co. PLC, The Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	4,820 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
	03.09.2026 07:27:07	102,121 %	0 EUR	M		
XS1637333748	British Telecommunications PLC EO-Med.-Term Notes 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,890 %	0 EUR	M		
XS1886403200	British Telecommunications PLC EO-Med.-Term Notes 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,753 %	0 EUR	M		
XS2051494495	British Telecommunications PLC EO-Med.-Term Notes 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,056 %	0 EUR	M		
XS2496028924	British Telecommunications PLC EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	96,459 %	0 EUR	M		
XS2582814039	British Telecommunications PLC EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,651 %	0 EUR	M		
XS2675225531	British Telecommunications PLC EO-Med.-Term Notes 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,736 %	0 EUR	M		
XS2839008948	British Telecommunications PLC EO-Med.-Term Notes 2024(24/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,440 %	0 EUR	M		
XS2994509706	British Telecommunications PLC EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,681 %	0 EUR	M		
XS3084359036	British Telecommunications PLC EO-Medium-Term Nts 2025(25/35)				DTFNCB	DUSD
	03.09.2026 07:27:07	95,738 %	0 EUR	M		
XS0097283096	British Telecommunications PLC LS-Bonds 1999(28)				DBFUFB	DUSD
XS2636324274	British Telecommunications PLC LS-FLR Med.-T. Nts 2023(23/83)				DTFNGB	DUSD
XS3085605205	British Telecommunications PLC LS-FLR Med.-T. Nts 2025(25/55)				DTFXFB	DUSD
XS1720922415	British Telecommunications PLC LS-Med.-Term Notes 2017(17/31)				DTFNGB	DUSD
XS1720923066	British Telecommunications PLC LS-Med.-Term Notes 2017(17/47)				DTFNGB	DUSD
XS2582814385	British Telecommunications PLC LS-Med.-Term Notes 2023(23/41)				DTFNGB	DUSD
US11120VAH69	Brixmor Operating Partners. LP DL-Notes 2019(19/29)				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
	03.09.2026 07:27:06	25,400 EUR	0 St.	M		
CA11120Q7084	Brixton Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,406 EUR	0 St.	M		
	03.09.2026 08:29:12	0,424 EUR	380 St.	B		
US11135FBA84	Broadcom Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US11135FBD24	Broadcom Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US11135FAQ46	Broadcom Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD

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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
	03.09.2026 10:26:19	9,000 EUR	6 St.	B		
	03.09.2026 10:26:20	8,550 EUR	1 St.	S		
	03.09.2026 13:03:25	9,000 EUR	479 St.	B		
	03.09.2026 14:02:10	8,800 EUR	6 St.	B		
	03.09.2026 14:13:11	7,900 EUR	6 St.	S		
	03.09.2026 14:31:56	8,000 EUR	11 St.	S		
	03.09.2026 16:02:57	7,750 EUR	20 St.	S		
	03.09.2026 17:02:34	8,650 EUR	18 St.	B		
	03.09.2026 17:05:49	8,700 EUR	10 St.	B		
	03.09.2026 17:35:03	8,700 EUR	297 St.	B		
	03.09.2026 17:35:04	8,250 EUR	1 St.	S		
	03.09.2026 17:36:38	8,750 EUR	197 St.	B		
	03.09.2026 19:59:18	8,800 EUR	18 St.	B		
	03.09.2026 19:59:19	8,350 EUR	1 St.	S		
	03.09.2026 21:58:26	8,900 EUR	14 St.	B		
US11135F1012	Broadcom Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	309,900 EUR	0 St.	M		
	03.09.2026 07:30:22	310,700 EUR	3 St.	B		
	03.09.2026 07:30:56	311,000 EUR	1 St.	B		
	03.09.2026 07:30:58	310,600 EUR	1 St.	S		
	03.09.2026 07:35:10	310,600 EUR	50 St.	S		
	03.09.2026 07:41:12	310,950 EUR	1 St.	B		
	03.09.2026 08:04:41	311,750 EUR	10 St.	B		
	03.09.2026 08:20:56	311,800 EUR	2 St.	B		
	03.09.2026 08:22:35	311,950 EUR	1 St.	B		
	03.09.2026 08:22:36	311,500 EUR	1 St.	S		
	03.09.2026 08:50:52	311,950 EUR	1 St.	B		
	03.09.2026 08:53:12	311,950 EUR	1 St.	B		
	03.09.2026 08:53:13	311,550 EUR	1 St.	S		
	03.09.2026 09:01:28	311,200 EUR	4 St.	S		
	03.09.2026 09:14:35	311,450 EUR	10 St.	B		
	03.09.2026 09:23:47	311,950 EUR	3 St.	B		
	03.09.2026 09:33:05	311,550 EUR	1 St.	B		
	03.09.2026 09:48:58	311,900 EUR	1 St.	B		
	03.09.2026 09:49:37	311,300 EUR	9 St.	S		
	03.09.2026 09:55:34	312,000 EUR	1 St.	B		
	03.09.2026 09:58:55	311,700 EUR	1 St.	B		
	03.09.2026 10:02:34	310,500 EUR	10 St.	B		
	03.09.2026 10:03:08	310,400 EUR	1 St.	B		
	03.09.2026 10:03:09	309,900 EUR	1 St.	S		
	03.09.2026 10:07:51	311,400 EUR	1 St.	B		
	03.09.2026 10:10:36	309,500 EUR	60 St.	B		
	03.09.2026 10:26:32	309,400 EUR	17 St.	B		
	03.09.2026 10:26:33	309,150 EUR	1 St.	S		
	03.09.2026 11:00:09	309,750 EUR	1 St.	B		

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03.09.2026 11:10:54	309,000 EUR	5 St.	B		
03.09.2026 11:13:51	308,800 EUR	1 St.	B		
03.09.2026 11:16:10	307,950 EUR	1 St.	S		
03.09.2026 11:16:12	308,200 EUR	1 St.	B		
03.09.2026 11:16:13	308,100 EUR	1 St.	S		
03.09.2026 11:16:22	308,150 EUR	30 St.	B		
03.09.2026 11:21:38	306,650 EUR	6 St.	S		
03.09.2026 11:39:46	306,800 EUR	1 St.	B		
03.09.2026 11:39:47	306,550 EUR	1 St.	S		
03.09.2026 11:49:05	306,700 EUR	20 St.	S		
03.09.2026 11:49:14	306,550 EUR	3 St.	S		
03.09.2026 11:59:08	305,150 EUR	1 St.	B		
03.09.2026 11:59:36	304,950 EUR	11 St.	S		
03.09.2026 12:09:06	305,100 EUR	6 St.	B		
03.09.2026 12:09:07	304,900 EUR	1 St.	S		
03.09.2026 12:09:29	305,450 EUR	10 St.	B		
03.09.2026 12:13:58	304,950 EUR	7 St.	B		
03.09.2026 12:21:51	305,800 EUR	150 St.	B		
03.09.2026 12:23:42	305,350 EUR	1 St.	S		
03.09.2026 12:34:07	306,800 EUR	1 St.	B		
03.09.2026 12:47:01	307,550 EUR	1 St.	B		
03.09.2026 12:47:02	307,350 EUR	2 St.	S		
03.09.2026 12:50:55	307,300 EUR	1 St.	B		
03.09.2026 13:16:19	306,800 EUR	5 St.	B		
03.09.2026 13:42:42	307,000 EUR	7 St.	B		
03.09.2026 13:54:49	305,450 EUR	5 St.	B		
03.09.2026 14:01:15	305,400 EUR	1 St.	B		
03.09.2026 14:01:16	305,000 EUR	1 St.	S		
03.09.2026 14:03:17	304,750 EUR	2 St.	B		
03.09.2026 14:13:33	304,600 EUR	1 St.	B		
03.09.2026 14:13:34	304,450 EUR	1 St.	S		
03.09.2026 14:32:48	306,700 EUR	3 St.	B		
03.09.2026 14:37:56	306,000 EUR	2 St.	B		
03.09.2026 14:37:59	305,950 EUR	4 St.	B		
03.09.2026 14:44:44	306,550 EUR	1 St.	B		
03.09.2026 14:44:45	306,400 EUR	1 St.	S		
03.09.2026 14:47:02	306,100 EUR	15 St.	B		
03.09.2026 14:50:27	306,400 EUR	1 St.	B		
03.09.2026 15:22:41	305,700 EUR	11 St.	B		
03.09.2026 15:22:43	305,400 EUR	1 St.	S		
03.09.2026 15:27:34	304,150 EUR	4 St.	B		
03.09.2026 15:28:27	303,000 EUR	40 St.	B		
03.09.2026 15:29:43	302,800 EUR	10 St.	B		
03.09.2026 15:30:29	303,200 EUR	2 St.	B		
03.09.2026 15:30:30	303,100 EUR	1 St.	S		
03.09.2026 15:31:00	301,700 EUR	14 St.	S		
03.09.2026 15:31:01	301,500 EUR	15 St.	S		
03.09.2026 15:31:31	300,100 EUR	30 St.	B		
03.09.2026 15:31:32	298,800 EUR	30 St.	B		
03.09.2026 15:31:36	298,750 EUR	4 St.	B		
03.09.2026 15:31:36	298,750 EUR	2 St.	B		
03.09.2026 15:31:36	298,800 EUR	1 St.	B		
03.09.2026 15:31:36	298,750 EUR	5 St.	B		
03.09.2026 15:31:37	298,800 EUR	3 St.	S		
03.09.2026 15:31:40	297,450 EUR	15 St.	S		
03.09.2026 15:31:40	297,450 EUR	2 St.	S		
03.09.2026 15:31:41	297,450 EUR	1 St.	S		
03.09.2026 15:31:42	297,600 EUR	2 St.	B		
03.09.2026 15:31:42	297,350 EUR	4 St.	S		
03.09.2026 15:31:46	297,400 EUR	2 St.	S		
03.09.2026 15:32:32	299,050 EUR	3 St.	B		
03.09.2026 15:33:14	299,050 EUR	2 St.	B		
03.09.2026 15:33:54	299,600 EUR	5 St.	B		
03.09.2026 15:35:07	298,950 EUR	2 St.	B		
03.09.2026 15:35:31	299,700 EUR	1 St.	B		
03.09.2026 15:35:31	299,450 EUR	2 St.	S		
03.09.2026 15:35:51	299,750 EUR	5 St.	B		
03.09.2026 15:35:59	299,350 EUR	1 St.	S		
03.09.2026 15:37:36	298,950 EUR	3 St.	B		
03.09.2026 15:37:56	298,800 EUR	1 St.	S		
03.09.2026 15:40:05	302,000 EUR	30 St.	B		
03.09.2026 15:40:54	300,650 EUR	1 St.	B		
03.09.2026 15:41:18	299,450 EUR	1 St.	B		
03.09.2026 15:41:49	298,650 EUR	1 St.	B		
03.09.2026 15:41:50	298,550 EUR	2 St.	S		
03.09.2026 15:41:55	298,550 EUR	6 St.	B		
03.09.2026 15:42:32	298,150 EUR	5 St.	B		

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03.09.2026 15:42:34	297,850 EUR	1 St.	S		
03.09.2026 15:42:38	298,000 EUR	5 St.	B		
03.09.2026 15:47:51	297,650 EUR	1 St.	B		
03.09.2026 15:49:05	298,050 EUR	4 St.	B		
03.09.2026 15:49:06	297,800 EUR	1 St.	S		
03.09.2026 15:49:30	298,100 EUR	1 St.	B		
03.09.2026 15:49:31	298,000 EUR	1 St.	S		
03.09.2026 15:49:58	298,300 EUR	1 St.	B		
03.09.2026 15:51:10	297,450 EUR	1 St.	S		
03.09.2026 15:52:03	297,450 EUR	1 St.	B		
03.09.2026 15:52:04	297,450 EUR	17 St.	B		
03.09.2026 15:52:14	296,900 EUR	1 St.	B		
03.09.2026 15:52:23	296,650 EUR	1 St.	S		
03.09.2026 15:52:34	296,600 EUR	1 St.	B		
03.09.2026 15:52:35	296,550 EUR	2 St.	S		
03.09.2026 15:54:31	296,000 EUR	3 St.	B		
03.09.2026 15:54:42	295,750 EUR	1 St.	S		
03.09.2026 15:56:40	295,700 EUR	1 St.	S		
03.09.2026 16:00:24	295,850 EUR	1 St.	B		
03.09.2026 16:00:33	296,000 EUR	10 St.	B		
03.09.2026 16:01:15	295,700 EUR	1 St.	B		
03.09.2026 16:02:04	295,600 EUR	1 St.	B		
03.09.2026 16:03:16	296,500 EUR	1 St.	B		
03.09.2026 16:06:14	295,950 EUR	2 St.	B		
03.09.2026 16:06:15	295,900 EUR	1 St.	S		
03.09.2026 16:06:40	295,800 EUR	2 St.	B		
03.09.2026 16:06:42	295,700 EUR	1 St.	S		
03.09.2026 16:07:49	295,850 EUR	7 St.	B		
03.09.2026 16:08:10	295,200 EUR	11 St.	S		
03.09.2026 16:08:19	295,350 EUR	4 St.	B		
03.09.2026 16:09:44	295,150 EUR	4 St.	B		
03.09.2026 16:11:49	295,300 EUR	3 St.	B		
03.09.2026 16:13:03	295,900 EUR	1 St.	B		
03.09.2026 16:13:05	295,850 EUR	2 St.	S		
03.09.2026 16:13:16	295,900 EUR	3 St.	B		
03.09.2026 16:14:10	295,600 EUR	2 St.	B		
03.09.2026 16:14:11	295,350 EUR	2 St.	S		
03.09.2026 16:15:15	295,350 EUR	17 St.	B		
03.09.2026 16:16:39	295,750 EUR	9 St.	B		
03.09.2026 16:17:13	295,500 EUR	2 St.	S		
03.09.2026 16:17:54	295,050 EUR	1 St.	S		
03.09.2026 16:18:10	295,500 EUR	4 St.	B		
03.09.2026 16:19:30	295,400 EUR	2 St.	B		
03.09.2026 16:20:25	295,550 EUR	17 St.	B		
03.09.2026 16:20:44	295,800 EUR	5 St.	B		
03.09.2026 16:22:56	296,400 EUR	27 St.	B		
03.09.2026 16:23:05	296,550 EUR	1 St.	B		
03.09.2026 16:25:06	296,500 EUR	7 St.	B		
03.09.2026 16:25:07	296,050 EUR	1 St.	S		
03.09.2026 16:27:49	296,400 EUR	3 St.	B		
03.09.2026 16:27:50	296,050 EUR	1 St.	S		
03.09.2026 16:28:49	296,000 EUR	1 St.	B		
03.09.2026 16:31:39	295,550 EUR	3 St.	B		
03.09.2026 16:35:21	295,000 EUR	2 St.	B		
03.09.2026 16:35:48	295,100 EUR	29 St.	B		
03.09.2026 16:35:49	294,950 EUR	2 St.	S		
03.09.2026 16:36:27	295,050 EUR	1 St.	B		
03.09.2026 16:36:36	294,950 EUR	20 St.	B		
03.09.2026 16:38:03	295,000 EUR	1 St.	B		
03.09.2026 16:38:03	294,900 EUR	1 St.	S		
03.09.2026 16:46:19	295,550 EUR	10 St.	B		
03.09.2026 16:48:24	295,250 EUR	2 St.	B		
03.09.2026 16:48:25	295,100 EUR	1 St.	S		
03.09.2026 16:54:23	295,750 EUR	17 St.	B		
03.09.2026 16:57:30	296,300 EUR	3 St.	B		
03.09.2026 17:01:49	297,600 EUR	4 St.	S		
03.09.2026 17:03:51	297,600 EUR	13 St.	B		
03.09.2026 17:04:52	298,050 EUR	70 St.	S		
03.09.2026 17:05:42	298,750 EUR	1 St.	B		
03.09.2026 17:05:43	298,700 EUR	1 St.	S		
03.09.2026 17:12:25	298,850 EUR	1 St.	B		
03.09.2026 17:14:21	299,000 EUR	1 St.	B		
03.09.2026 17:17:18	299,550 EUR	17 St.	S		
03.09.2026 17:18:18	299,650 EUR	59 St.	S		
03.09.2026 17:22:50	299,100 EUR	1 St.	B		
03.09.2026 17:25:09	299,350 EUR	1 St.	B		
03.09.2026 17:27:26	300,300 EUR	1 St.	B		

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03.09.2026 17:27:27	300,200 EUR	1 St.	S		
03.09.2026 17:27:29	300,100 EUR	6 St.	S		
03.09.2026 17:28:17	300,150 EUR	13 St.	S		
03.09.2026 17:28:27	300,150 EUR	10 St.	S		
03.09.2026 17:29:55	300,300 EUR	14 St.	B		
03.09.2026 17:30:22	299,900 EUR	20 St.	S		
03.09.2026 17:35:40	300,350 EUR	1 St.	B		
03.09.2026 17:37:04	300,500 EUR	6 St.	S		
03.09.2026 17:38:30	300,350 EUR	1 St.	S		
03.09.2026 17:40:23	301,450 EUR	166 St.	B		
03.09.2026 17:41:50	301,000 EUR	2 St.	B		
03.09.2026 17:47:53	301,350 EUR	10 St.	S		
03.09.2026 17:47:55	301,500 EUR	1 St.	B		
03.09.2026 17:48:43	301,450 EUR	1 St.	S		
03.09.2026 17:51:36	302,350 EUR	1 St.	B		
03.09.2026 17:56:44	302,500 EUR	1 St.	S		
03.09.2026 17:56:44	302,600 EUR	1 St.	B		
03.09.2026 17:57:41	302,950 EUR	5 St.	B		
03.09.2026 17:58:39	302,600 EUR	6 St.	S		
03.09.2026 18:00:16	302,800 EUR	25 St.	B		
03.09.2026 18:02:27	303,750 EUR	20 St.	B		
03.09.2026 18:05:23	302,550 EUR	5 St.	S		
03.09.2026 18:12:34	302,900 EUR	19 St.	B		
03.09.2026 18:14:54	302,850 EUR	1 St.	B		
03.09.2026 18:18:28	302,700 EUR	99 St.	B		
03.09.2026 18:18:47	302,800 EUR	2 St.	B		
03.09.2026 18:27:51	303,450 EUR	166 St.	S		
03.09.2026 18:29:55	303,600 EUR	1 St.	S		
03.09.2026 18:30:42	303,300 EUR	4 St.	B		
03.09.2026 18:31:58	303,250 EUR	5 St.	B		
03.09.2026 18:31:59	303,250 EUR	1 St.	S		
03.09.2026 18:32:13	303,300 EUR	1 St.	S		
03.09.2026 18:34:20	303,150 EUR	65 St.	B		
03.09.2026 18:36:29	303,150 EUR	20 St.	B		
03.09.2026 18:37:57	304,000 EUR	1 St.	B		
03.09.2026 18:39:57	304,250 EUR	1 St.	S		
03.09.2026 18:41:07	304,900 EUR	1 St.	S		
03.09.2026 18:41:08	305,150 EUR	1 St.	B		
03.09.2026 18:44:43	306,000 EUR	1 St.	B		
03.09.2026 18:47:36	305,650 EUR	4 St.	B		
03.09.2026 18:49:53	305,550 EUR	1 St.	S		
03.09.2026 18:53:00	304,600 EUR	1 St.	B		
03.09.2026 18:55:11	305,550 EUR	2 St.	B		
03.09.2026 18:55:55	305,500 EUR	2 St.	S		
03.09.2026 19:00:14	306,600 EUR	1 St.	B		
03.09.2026 19:00:16	306,450 EUR	1 St.	S		
03.09.2026 19:01:27	306,400 EUR	2 St.	B		
03.09.2026 19:01:28	306,350 EUR	1 St.	S		
03.09.2026 19:09:00	305,500 EUR	3 St.	S		
03.09.2026 19:10:24	305,850 EUR	1 St.	S		
03.09.2026 19:16:26	304,850 EUR	1 St.	S		
03.09.2026 19:16:33	305,100 EUR	3 St.	S		
03.09.2026 19:16:34	305,200 EUR	1 St.	B		
03.09.2026 19:20:21	305,150 EUR	1 St.	B		
03.09.2026 19:21:51	304,250 EUR	4 St.	S		
03.09.2026 19:22:03	304,350 EUR	7 St.	S		
03.09.2026 19:23:01	304,500 EUR	1 St.	B		
03.09.2026 19:24:29	304,800 EUR	1 St.	B		
03.09.2026 19:28:05	304,350 EUR	5 St.	B		
03.09.2026 19:35:50	304,750 EUR	1 St.	B		
03.09.2026 19:54:22	304,700 EUR	5 St.	B		
03.09.2026 20:00:05	303,150 EUR	12 St.	S		
03.09.2026 20:04:42	304,050 EUR	12 St.	B		
03.09.2026 20:10:41	304,750 EUR	12 St.	S		
03.09.2026 20:18:49	306,250 EUR	1 St.	B		
03.09.2026 20:18:50	306,050 EUR	1 St.	S		
03.09.2026 20:29:06	305,650 EUR	12 St.	S		
03.09.2026 20:29:43	305,400 EUR	1 St.	S		
03.09.2026 20:36:55	306,650 EUR	12 St.	B		
03.09.2026 20:38:53	306,700 EUR	70 St.	S		
03.09.2026 20:40:38	306,950 EUR	2 St.	B		
03.09.2026 20:40:48	306,850 EUR	62 St.	B		
03.09.2026 20:42:03	306,400 EUR	32 St.	S		
03.09.2026 20:43:29	306,550 EUR	15 St.	B		
03.09.2026 20:43:38	306,500 EUR	3 St.	B		
03.09.2026 20:45:34	306,450 EUR	2 St.	B		
03.09.2026 20:45:46	306,300 EUR	1 St.	S		

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	03.09.2026 20:48:31	306,150 EUR	1 St.	S		
	03.09.2026 20:48:33	306,350 EUR	2 St.	B		
	03.09.2026 20:52:20	306,400 EUR	2 St.	B		
	03.09.2026 20:52:21	306,250 EUR	2 St.	S		
	03.09.2026 20:58:38	306,950 EUR	68 St.	S		
	03.09.2026 21:03:21	307,300 EUR	1 St.	S		
	03.09.2026 21:03:22	307,350 EUR	2 St.	B		
	03.09.2026 21:21:25	307,450 EUR	16 St.	B		
	03.09.2026 21:21:30	307,550 EUR	228 St.	B		
	03.09.2026 21:25:08	308,150 EUR	1 St.	S		
	03.09.2026 21:25:44	308,850 EUR	3 St.	B		
	03.09.2026 21:34:16	308,750 EUR	16 St.	B		
	03.09.2026 21:41:47	308,950 EUR	1 St.	B		
	03.09.2026 21:46:54	309,050 EUR	65 St.	B		
	03.09.2026 21:55:50	307,200 EUR	1 St.	B		
	03.09.2026 21:55:51	307,100 EUR	1 St.	S		
	03.09.2026 22:27:29	306,600 EUR	2 St.	S		
	03.09.2026 22:49:26	307,200 EUR	1 St.	B		
	03.09.2026 22:50:29	307,100 EUR	2 St.	B		
	03.09.2026 22:50:30	306,800 EUR	2 St.	S		
	03.09.2026 22:55:51	306,350 EUR	228 St.	S		
	03.09.2026 22:57:05	307,100 EUR	1 St.	B		
US11133T1034	Broadridge Financial Solutions Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	152,600 EUR	0 St.	M		
	03.09.2026 08:07:00	152,200 EUR	8 St.	S		
US11135E2037	Broadstone Net Lease Inc. Registered Shares DL -,00025				CBMJXS	DUSD
	03.09.2026 07:27:07	18,200 EUR	0 St.	M		
US11161T2078	Broadwind Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,535 EUR	0 St.	M		
	03.09.2026 08:00:37	3,630 EUR	7 St.	B		
DE000A2GSU42	Brockhaus Technologies AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,300 EUR	0 St.	M		
DK0061686714	Brødrene A. & O. Johansen AS Navne Aktier B DK 1				ESVUFN	DUSD
	03.09.2026 07:27:06	13,680 EUR	0 St.	M		
KYG1611B1077	Brooge Energy Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
US1124631045	Brookdale Senior Living Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	10,300 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
	03.09.2026 07:27:05	42,840 EUR	0 St.	M		
CA1130061007	Brookfield Business Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
CA11271J1075	Brookfield Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	34,300 EUR	0 St.	M		
	03.09.2026 11:58:08	34,160 EUR	3 St.	S		
	03.09.2026 20:32:10	34,510 EUR	2 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

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	03.09.2026 07:27:07	31,580 EUR	0 St.	M		
CA11285B1085	Brookfield Renewable Corp. Reg.Shares Cl.A Sub.Vot. o.N.				ESRUFR	DUSD
	03.09.2026 07:27:07	27,180 EUR	0 St.	M		
BMG174341047	Brookfield Wealth Soluti. Ltd. Reg.Shs.Class A (Ltd.Vtg.)o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	34,400 EUR	0 St.	M		
AU000000BRK4	Brookside Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,246 EUR	0 St.	M		
JP3830000000	Brother Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,400 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
	03.09.2026 07:27:07	62,280 EUR	0 St.	M		
	03.09.2026 10:54:42	61,820 EUR	30 St.	S		
US115637AU43	Brown-Forman Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US1156371007	Brown-Forman Corp. Reg. Shares Class A DL -,15				ESVUFR	DUSD
	03.09.2026 07:27:06	24,200 EUR	0 St.	M		
US1156372096	Brown-Forman Corp. Reg. Shares Class B DL -,15				ESNUFR	DUSD
	03.09.2026 07:27:05	23,420 EUR	0 St.	M		
CA05577W2004	BRP Inc. Reg.Subordinate Voting Shs oN				ESVUFR	DUSD
	03.09.2026 07:27:06	54,600 EUR	0 St.	M		
US1167941087	Bruker Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	50,900 EUR	0 St.	M		
	03.09.2026 11:19:57	50,610 EUR	2 St.	S		
NL0010776944	Brunel International N.V. Aandelen an toonder EO -,03				ESVUFN	DUSD
	03.09.2026 07:27:06	7,470 EUR	0 St.	M		
IT0004764699	Brunello Cucinelli S.P.A. Azioni nom. o. N.				ESVUFR	DUSD
	03.09.2026 07:27:06	83,700 EUR	0 St.	M		
US117043AU39	Brunswick Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US1170431092	Brunswick Corp. Registered Shares DL -,75				ESVUFR	DUSD
	03.09.2026 07:27:06	64,500 EUR	0 St.	M		
DE000A1T75N3	BRW Balanced Return Inhaber-Anteilsklasse V				CIOILU	DUSD
DE000A1110J4	BRW Balanced Return Plus Inhaber-Anteile V				CIOILU	DUSD
	03.09.2026 07:27:05	162,354 EUR	0 St.	M		
LU0288759672	BS Best Str.UL-Trend + Value Inhaber-Anteile EUR o.N.				CFOGMS	DUSD
	03.09.2026 07:27:05	182,600 EUR	0 St.	M		
LU1241524617	BSF - BlackRock MIPD Actions Nom.A2 EUR o.N.				CFOGMS	DUSD
	03.09.2026 07:27:05	115,810 EUR	0 St.	M		
LU1241524880	BSF - BlackRock MIPG Actions Nom.A2 EUR o.N.				CFOGMS	DUSD
	03.09.2026 07:27:05	208,770 EUR	0 St.	M		
LU1273675402	BSF - BlackRock MIPG Actions Nom.A4 EUR o.N.				CFOIMS	DUSD
	03.09.2026 07:27:06	214,040 EUR	0 St.	M		
LU1241524708	BSF - BlackRock MIPM Actions Nom.A1 EUR o.N.				CFOGMS	DUSD
	03.09.2026 07:27:05	157,806 EUR	0 St.	M		
LU1273675311	BSF - BlackRock MIPM Actions Nom.A4 EUR o.N.				CFOIMS	DUSD
	03.09.2026 07:27:06	159,813 EUR	0 St.	M		
XS3169052183	BSF Finance DL-FLR-Med.-Term Nts 25(30/35)				DAFNAR	DUSD

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DE000A30VRH7	BSK 1818 AG IHS S.574 v.23(28)				DBFUFB	DUSD
	03.09.2026 07:27:06	102,025 %	0 EUR	M		
CA05585D1033	BSR Real Estate Investm. Trust Registered Shares o.N.				CBMJXU	DUSD
	03.09.2026 07:27:07	9,426 EUR	0 St.	M		
XS3227880021	BT Finance PLC EO-Med.-Term Notes 2025(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,096 %	0 EUR	M		
XS3392699396	BT Finance PLC EO-Med.-Term Notes 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,109 %	0 EUR	M		
GB0030913577	BT Group PLC Registered Shares LS 0,05				ESVUFR	DUSD
	03.09.2026 07:27:05	2,336 EUR	0 St.	M		
US05581M4042	BTCS Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,075 EUR	0 St.	M		
	03.09.2026 17:19:39	1,294 EUR	19 St.	B		
	03.09.2026 17:19:40	1,277 EUR	1 St.	S		
	03.09.2026 17:57:50	1,312 EUR	1 St.	B		
	03.09.2026 22:28:07	1,307 EUR	7 St.	B		
GB00B0305S97	BTG Consulting PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	1,280 EUR	0 St.	M		
CA0558691014	BTQ Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,750 EUR	0 St.	M		
SE0000805426	BTS Group AB Namn-Aktier B SK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	17,320 EUR	0 St.	M		
AT0000A34GU9	BTV Vier Länder Bank AG EO-M.-T.Hyp.Pfandb. 2023(27)				DGFSFB	DUSD
	03.09.2026 07:27:05	100,335 %	0 EUR	M		
CH0002432174	Bucher Industries AG Namens-Aktien SF -,20				ESVTFR	DUSD
	03.09.2026 07:27:06	340,600 EUR	0 St.	M		
US118230AM30	Buckeye Partners L.P. DL-Notes 2013(13/43)				DBFUGR	DUSD
US1184401065	Buckle Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	37,320 EUR	0 St.	M		
PLBUDMX00013	Budimex S.A. Inhaber-Aktien A ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:01	159,000 EUR	0 St.	M		
	03.09.2026 13:11:59	157,850 EUR	39 St.	S		
	03.09.2026 21:22:19	159,800 EUR	1 St.	B		
KYG1674K1013	Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,640 EUR	0 St.	M		
CH0389606085	Buehler Holding AG SF-Anl. 2017(26)				DBFNFB	DUSD
XS2385150508	Buenos Aires, Province of... EO-Bonds 2021(24-37) Reg.S				DNFNAR	DUSD
	03.09.2026 07:27:05	76,160 %	0 EUR	M		
SE0025010671	Bufab AB Namn-Aktier o.N.				ESVUFR	DUSD
US1200761047	Build-A-Bear Workshop Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	25,980 EUR	0 St.	M		
US12008R1077	Builders Firstsource Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	54,420 EUR	0 St.	M		
ID1000094006	Bukit Asam (Persero) TBK, PT Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:07	0,132 EUR	0 St.	M		
SG1T88932077	Bukit Sembawang Estates Ltd. Reg.Subdivided Shares SD-,50				ESVUFR	DUSD
	03.09.2026 07:27:05	2,960 EUR	0 St.	M		
XS2367164576	Bulgarian Energy Holding EAD EO-Bonds 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,381 %	0 EUR	M		
XS3090933485	Bulgarian Energy Holding EAD EO-Bonds 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:07	98,476 %	0 EUR	M		
XS2890436087	Bulgarien DL-Medium-Term Notes 2024(37)				DTFTFR	DUSD
XS2579483319	Bulgarien EO-Bonds 2023(33) Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	103,870 %	0 EUR	M		

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XS2579483822	Bulgarien EO-Med.-Term Nts 2023(33) 144A				DTFTFR	DUSD
	03.09.2026 07:27:07	104,220 %	0 EUR	M		
XS1208855889	Bulgarien EO-Medium-Term Notes 2015(27)				DTFTFR	DUSD
	03.09.2026 07:27:06	99,875 %	0 EUR	M		
XS1208856341	Bulgarien EO-Medium-Term Notes 2015(35)				DTFTFR	DUSD
	03.09.2026 07:27:06	93,153 %	0 EUR	M		
XS1382696398	Bulgarien EO-Medium-Term Notes 2016(28)				DTFTFR	DUSD
	03.09.2026 07:27:05	99,877 %	0 EUR	M		
XS2234571425	Bulgarien EO-Medium-Term Notes 2020(30)				DTFTFR	DUSD
	03.09.2026 07:27:06	89,045 %	0 EUR	M		
XS2234571771	Bulgarien EO-Medium-Term Notes 2020(50)				DTFTFR	DUSD
	03.09.2026 07:27:06	51,595 %	0 EUR	M		
XS2536817211	Bulgarien EO-Medium-Term Notes 2022(29)				DTFTFR	DUSD
	03.09.2026 07:27:05	102,435 %	0 EUR	M		
XS2536817484	Bulgarien EO-Medium-Term Notes 2022(34)				DTFTFR	DUSD
	03.09.2026 07:27:06	104,190 %	0 EUR	M		
XS2716887760	Bulgarien EO-Medium-Term Notes 2023(31)				DTFTGR	DUSD
	03.09.2026 07:27:07	103,700 %	0 EUR	M		
XS2716887844	Bulgarien EO-Medium-Term Notes 2023(36)				DTFTGR	DUSD
	03.09.2026 07:27:07	105,396 %	0 EUR	M		
XS2890420834	Bulgarien EO-Medium-Term Notes 2024(32)				DTFTFR	DUSD
	03.09.2026 07:27:07	99,015 %	0 EUR	M		
	03.09.2026 15:07:07	99,363 %	2.000 EUR	B		
XS2890435600	Bulgarien EO-Medium-Term Notes 2024(44)				DTFTFR	DUSD
	03.09.2026 07:27:07	93,414 %	0 EUR	M		
XS3063879368	Bulgarien EO-Medium-Term Notes 2025(34)				DTFTFR	DUSD
	03.09.2026 07:27:07	96,810 %	0 EUR	M		
XS3124345631	Bulgarien EO-Medium-Term Notes 2025(35)				DTFTGR	DUSD
	03.09.2026 07:27:05	94,645 %	0 EUR	M		
XS3063879442	Bulgarien EO-Medium-Term Notes 2025(38)				DTFTFR	DUSD
	03.09.2026 07:27:07	96,254 %	0 EUR	M		
XS3124393367	Bulgarien EO-Medium-Term Notes 2025(45)				DTFTGR	DUSD
	03.09.2026 07:27:05	90,780 %	0 EUR	M		
SE0003849223	Bulten AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,900 EUR	0 St.	M		
DE0001135044	Bundesrep.Deutschland Anl.v.1997 (2027)				DBFTFB	DUSC
	03.09.2026 07:27:05	103,011 %	0 EUR	M		
DE0001135069	Bundesrep.Deutschland Anl.v.1998 (2028)				DBFTFB	DUSC
	03.09.2026 07:27:05	103,501 %	0 EUR	M		
	03.09.2026 13:19:26	103,525 %	5.000 EUR	B		
DE0001135085	Bundesrep.Deutschland Anl.v.1998(2028) II.Ausgabe				DBFTFB	DUSC
	03.09.2026 07:27:05	103,175 %	0 EUR	M		
DE0001135143	Bundesrep.Deutschland Anl.v.2000(2030)				DBFTFB	DUSC
	03.09.2026 07:27:05	110,079 %	0 EUR	M		
DE0001135176	Bundesrep.Deutschland Anl.v.2000(2031)				DBFTFB	DUSC
	03.09.2026 07:27:06	109,729 %	0 EUR	M		
DE0001135226	Bundesrep.Deutschland Anl.v.2003(2034)				DBFTFB	DUSC
	03.09.2026 07:27:05	110,352 %	0 EUR	M		
DE0001135275	Bundesrep.Deutschland Anl.v.2005(2037)				DBFTFB	DUSC
	03.09.2026 07:27:05	105,300 %	0 EUR	M		
	03.09.2026 14:45:44	105,550 %	6.500 EUR	S		
	03.09.2026 15:44:20	105,529 %	6.000 EUR	S		
DE0001135325	Bundesrep.Deutschland Anl.v.2007(2039) I.Ausgabe				DBFTFB	DUSC
	03.09.2026 07:27:05	107,289 %	0 EUR	M		

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DE0001135366	Bundesrep.Deutschland Anl.v.2008(2040)				DBFTFB	DUSC
	03.09.2026 07:27:06	112,534 %	0 EUR	M		
DE0001135432	Bundesrep.Deutschland Anl.v.2010(2042)				DBFTFB	DUSC
	03.09.2026 07:27:06	94,989 %	0 EUR	M		
	03.09.2026 10:21:14	95,153 %	50.000 EUR	B		
DE0001135481	Bundesrep.Deutschland Anl.v.2012 (2044)				DBFTFB	DUSC
	03.09.2026 07:27:06	84,169 %	0 EUR	M		
DE0001102341	Bundesrep.Deutschland Anl.v.2014 (2046)				DBFTFB	DUSC
	03.09.2026 07:27:00	82,500 %	0 EUR	M		
	03.09.2026 07:41:11	82,612 %	6.000 EUR	B		
DE0001102416	Bundesrep.Deutschland Anl.v.2017 (2027)				DBFTFB	DUSC
	03.09.2026 07:27:05	98,951 %	0 EUR	M		
	03.09.2026 10:01:02	98,985 %	101.000 EUR	B		
	03.09.2026 15:40:28	98,998 %	194.300 EUR	S		
DE0001102424	Bundesrep.Deutschland Anl.v.2017 (2027)				DBFTFB	DUSC
	03.09.2026 07:27:06	97,887 %	0 EUR	M		
	03.09.2026 10:25:32	97,907 %	77.000 EUR	S		
	03.09.2026 15:40:37	97,902 %	930.800 EUR	S		
DE0001102432	Bundesrep.Deutschland Anl.v.2017 (2048)				DBFTFB	DUSC
	03.09.2026 07:27:05	62,385 %	0 EUR	M		
DE0001102440	Bundesrep.Deutschland Anl.v.2018 (2028)				DBFTFB	DUSC
	03.09.2026 07:27:05	96,622 %	0 EUR	M		
DE0001102457	Bundesrep.Deutschland Anl.v.2018 (2028)				DBFTFB	DUSC
	03.09.2026 07:27:06	94,985 %	0 EUR	M		
	03.09.2026 13:36:17	95,055 %	53.000 EUR	B		
DE0001102465	Bundesrep.Deutschland Anl.v.2019 (2029)				DBFTFB	DUSC
	03.09.2026 07:27:06	93,706 %	0 EUR	M		
	03.09.2026 11:04:29	93,750 %	6.000 EUR	B		
DE0001102473	Bundesrep.Deutschland Anl.v.2019 (2029)				DBFTFB	DUSC
	03.09.2026 07:27:06	91,708 %	0 EUR	M		
	03.09.2026 10:12:56	91,780 %	100.000 EUR	B		
	03.09.2026 13:36:40	91,804 %	55.000 EUR	B		
DE0001102481	Bundesrep.Deutschland Anl.v.2019 (2050)				DBFTFB	DUSC
	03.09.2026 07:27:05	40,621 %	0 EUR	M		
DE0001102523	Bundesrep.Deutschland Anl.v.2020 (2027)				DBFTFB	DUSC
	03.09.2026 07:27:07	96,685 %	0 EUR	M		
	03.09.2026 15:27:19	96,750 %	20.000 EUR	B		
DE0001030708	Bundesrep.Deutschland Anl.v.2020 (2030)				DBFTFB	DUSC
	03.09.2026 07:27:07	88,937 %	0 EUR	M		
DE0001102499	Bundesrep.Deutschland Anl.v.2020 (2030)				DBFTFB	DUSC
	03.09.2026 07:27:06	90,270 %	0 EUR	M		
DE0001102507	Bundesrep.Deutschland Anl.v.2020 (2030)				DBFTFB	DUSC
	03.09.2026 07:27:06	88,908 %	0 EUR	M		
	03.09.2026 10:08:46	88,986 %	100.000 EUR	B		
	03.09.2026 13:37:12	89,016 %	56.000 EUR	B		
DE0001102515	Bundesrep.Deutschland Anl.v.2020 (2035)				DBFTFB	DUSC
	03.09.2026 07:27:05	75,282 %	0 EUR	M		
DE0001102556	Bundesrep.Deutschland Anl.v.2021 (2028)				DBFTFB	DUSC
	03.09.2026 07:27:06	93,819 %	0 EUR	M		
DE0001102564	Bundesrep.Deutschland Anl.v.2021 (2031)				DBFTFB	DUSC
	03.09.2026 07:27:06	86,049 %	0 EUR	M		
DE0001102531	Bundesrep.Deutschland Anl.v.2021 (2031)				DBFTFB	DUSC
	03.09.2026 07:27:07	87,483 %	0 EUR	M		
	03.09.2026 08:32:20	87,519 %	100.000 EUR	S		
DE0001030732	Bundesrep.Deutschland Anl.v.2021 (2031) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:07	86,069 %	0 EUR	M		
DE0001102549	Bundesrep.Deutschland Anl.v.2021 (2036)				DBFTFB	DUSC

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	03.09.2026 07:27:06	72,443 %	0 EUR	M		
DE0001030724	Bundesrep.Deutschland Anl.v.2021 (2050) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:06	40,800 %	0 EUR	M		
DE0001102572	Bundesrep.Deutschland Anl.v.2021 (2052)				DBFTFB	DUSC
	03.09.2026 07:27:05	37,735 %	0 EUR	M		
DE0001102622	Bundesrep.Deutschland Anl.v.2022 (2029)				DBFTFB	DUSC
	03.09.2026 07:27:07	97,226 %	0 EUR	M		
DE0001102606	Bundesrep.Deutschland Anl.v.2022 (2032)				DBFTFB	DUSC
	03.09.2026 07:27:05	92,323 %	0 EUR	M		
	03.09.2026 20:43:39	92,483 %	5.000 EUR	B		
DE0001102580	Bundesrep.Deutschland Anl.v.2022 (2032)				DBFTFB	DUSC
	03.09.2026 07:27:06	84,603 %	0 EUR	M		
DE0001102598	Bundesrep.Deutschland Anl.v.2022 (2038)				DBFTFB	DUSC
	03.09.2026 07:27:06	76,264 %	0 EUR	M		
DE0001102614	Bundesrep.Deutschland Anl.v.2022 (2053)				DBFTFB	DUSC
	03.09.2026 07:27:07	66,183 %	0 EUR	M		
DE000BU27006	Bundesrep.Deutschland Anl.v.2023 (2030)				DBFTFB	DUSC
	03.09.2026 07:27:06	97,398 %	0 EUR	M		
	03.09.2026 11:11:43	97,455 %	4.000 EUR	B		
	03.09.2026 18:24:14	97,568 %	300 EUR	B		
DE000BU2Z007	Bundesrep.Deutschland Anl.v.2023 (2033)				DBFTFB	DUSC
	03.09.2026 07:27:06	94,903 %	0 EUR	M		
DE000BU2Z015	Bundesrep.Deutschland Anl.v.2023 (2033)				DBFTFB	DUSC
	03.09.2026 07:27:06	96,228 %	0 EUR	M		
DE000BU3Z005	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:05	94,945 %	0 EUR	M		
DE0001030757	Bundesrep.Deutschland Anl.v.2023 (2053) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:06	66,331 %	0 EUR	M		
DE000BU2Z023	Bundesrep.Deutschland Anl.v.2024 (2034)				DBFTFB	DUSC
	03.09.2026 07:27:06	93,160 %	0 EUR	M		
DE000BU2Z031	Bundesrep.Deutschland Anl.v.2024 (2034)				DBFTFB	DUSC
	03.09.2026 07:27:07	95,358 %	0 EUR	M		
DE000BU2F009	Bundesrep.Deutschland Anl.v.2024 (2041)				DBFTFB	DUSC
	03.09.2026 07:27:01	88,234 %	0 EUR	M		
	03.09.2026 08:19:56	88,428 %	10.000 EUR	B		
	03.09.2026 08:36:07	88,310 %	140.000 EUR	S		
DE000BU2D004	Bundesrep.Deutschland Anl.v.2024 (2054)				DBFTFB	DUSC
	03.09.2026 07:27:07	77,346 %	0 EUR	M		
DE000BU27014	Bundesrep.Deutschland Anl.v.2025 (2032)				DBFTFB	DUSC
	03.09.2026 07:27:05	96,285 %	0 EUR	M		
DE000BU2Z049	Bundesrep.Deutschland Anl.v.2025 (2035)				DBFTFB	DUSC
	03.09.2026 07:27:05	94,203 %	0 EUR	M		
	03.09.2026 15:38:47	94,445 %	7.000 EUR	S		
DE000BU2Z056	Bundesrep.Deutschland Anl.v.2025 (2035)				DBFTFB	DUSC
	03.09.2026 07:27:05	94,487 %	0 EUR	M		
DE000BU3Z047	Bundesrep.Deutschland Anl.v.2025 (2035) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:07	94,241 %	0 EUR	M		
DE000BU2D012	Bundesrep.Deutschland Anl.v.2025 (2056)				DBFTFB	DUSC
	03.09.2026 07:27:06	83,534 %	0 EUR	M		
DE000BU2Z064	Bundesrep.Deutschland Anl.v.2026 (2036)				DBFTFB	DUSC
	03.09.2026 07:27:06	96,431 %	0 EUR	M		
	03.09.2026 11:32:10	96,528 %	50.000 EUR	B		
	03.09.2026 12:23:14	96,486 %	5.000 EUR	B		
DE000BU2Z072	Bundesrep.Deutschland Anl.v.2026 (2036)				DBFTFB	DUSC
	03.09.2026 07:27:05	96,865 %	0 EUR	M		

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	03.09.2026 11:52:46	96,961 %	7.000 EUR	B		
DE000BU3F007	Bundesrep.Deutschland Anl.v.2026 (2041) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:06	88,382 %	0 EUR	M		
DE000BU2T000	Bundesrep.Deutschland Anl.v.2026 (2047)				DBFTFB	DUSC
	03.09.2026 07:27:06	94,645 %	0 EUR	M		
DE0001141844	Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26)				DBFTFB	DUSC
	03.09.2026 07:27:07	99,751 %	0 EUR	M		
DE0001141851	Bundesrep.Deutschland Bundesobl.Ser.185 v.2022(27)				DBFTFB	DUSC
	03.09.2026 07:27:05	98,361 %	0 EUR	M		
DE0001141869	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)				DBFTFB	DUSC
	03.09.2026 07:27:07	98,329 %	0 EUR	M		
DE000BU25000	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)				DBFTFB	DUSC
	03.09.2026 07:27:07	98,824 %	0 EUR	M		
	03.09.2026 10:37:31	98,856 %	40.000 EUR	B		
DE000BU25018	Bundesrep.Deutschland Bundesobl.Ser.188 v.2023(28)				DBFTFB	DUSC
	03.09.2026 07:27:05	98,849 %	0 EUR	M		
DE000BU25026	Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29)				DBFTFB	DUSC
	03.09.2026 07:27:07	97,781 %	0 EUR	M		
DE000BU25034	Bundesrep.Deutschland Bundesobl.Ser.190 v.2024(29)				DBFTFB	DUSC
	03.09.2026 07:27:05	98,501 %	0 EUR	M		
DE000BU25042	Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30)				DBFTFB	DUSC
	03.09.2026 07:27:05	97,818 %	0 EUR	M		
DE000BU25059	Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)				DBFTFB	DUSC
	03.09.2026 07:27:05	96,703 %	0 EUR	M		
	03.09.2026 14:27:08	96,826 %	11.000 EUR	B		
DE000BU25067	Bundesrep.Deutschland Bundesobl.Ser.193 v.2026(31)				DBFTFB	DUSC
	03.09.2026 07:27:06	97,462 %	0 EUR	M		
DE000BU25075	Bundesrep.Deutschland Bundesobl.Ser.194 v.2026(31)				DBFTFB	DUSC
	03.09.2026 07:27:05	98,960 %	0 EUR	M		
	03.09.2026 11:05:59	99,028 %	50.000 EUR	B		
	03.09.2026 13:37:54	99,108 %	49.000 EUR	B		
DE0001030740	Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:05	98,339 %	0 EUR	M		
DE000BU35025	Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne				DBFTFB	DUSC
	03.09.2026 07:27:06	97,808 %	0 EUR	M		
DE000BU22064	Bundesrep.Deutschland Bundesschatzanw. v.24(26)				DBFTFB	DUSC
	03.09.2026 07:27:05	100,011 %	0 EUR	M		
DE000BU22072	Bundesrep.Deutschland Bundesschatzanw. v.24(26)				DBFTFB	DUSC
	03.09.2026 07:27:05	99,879 %	0 EUR	M		
	03.09.2026 10:39:04	99,871 %	10.000 EUR	S		
	03.09.2026 11:27:32	99,860 %	500.000 EUR	S		
	03.09.2026 12:01:58	99,871 %	3.700 EUR	B		
	03.09.2026 12:02:00	99,871 %	9.800 EUR	B		
	03.09.2026 12:02:01	99,871 %	5.300 EUR	B		
	03.09.2026 12:02:03	99,871 %	1.000 EUR	B		
	03.09.2026 12:02:06	99,871 %	1.900 EUR	B		
	03.09.2026 12:02:10	99,871 %	6.800 EUR	B		
	03.09.2026 12:02:11	99,871 %	3.300 EUR	B		
	03.09.2026 12:47:13	99,871 %	5.500 EUR	B		
	03.09.2026 12:56:25	99,871 %	140.000 EUR	B		
	03.09.2026 14:43:43	99,871 %	5.000 EUR	S		
DE000BU22080	Bundesrep.Deutschland Bundesschatzanw. v.25(27)				DBFTFB	DUSC
	03.09.2026 07:27:05	99,771 %	0 EUR	M		
	03.09.2026 12:58:30	99,778 %	6.000 EUR	B		
	03.09.2026 12:58:32	99,778 %	40.000 EUR	B		
	03.09.2026 12:58:33	99,778 %	10.000 EUR	B		
	03.09.2026 12:58:34	99,778 %	10.000 EUR	B		
	03.09.2026 12:58:36	99,778 %	9.000 EUR	B		
	03.09.2026 16:38:40	99,781 %	15.000 EUR	B		

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DE000BU22098	Bundesrep.Deutschland Bundesschatzanw. v.25(27)				DBFTFB	DUSC
	03.09.2026 07:27:07	99,213 %	0 EUR	M		
DE000BU22106	Bundesrep.Deutschland Bundesschatzanw. v.25(27)				DBFTFB	DUSC
	03.09.2026 07:27:05	99,059 %	0 EUR	M		
DE000BU22114	Bundesrep.Deutschland Bundesschatzanw. v.25(27)				DBFTFB	DUSC
	03.09.2026 07:27:05	98,913 %	0 EUR	M		
DE000BU22122	Bundesrep.Deutschland Bundesschatzanw. v.26(28)				DBFTFB	DUSC
	03.09.2026 07:27:06	98,727 %	0 EUR	M		
DE000BU22130	Bundesrep.Deutschland Bundesschatzanw. v.26(28)				DBFTFB	DUSC
	03.09.2026 07:27:07	99,160 %	0 EUR	M		
DE000BU22148	Bundesrep.Deutschland Bundesschatzanw. v.26(28)				DBFTFB	DUSC
	03.09.2026 07:27:05	99,420 %	0 EUR	M		
	03.09.2026 10:06:38	99,473 %	17.000 EUR	B		
	03.09.2026 11:22:31	99,461 %	110.000 EUR	B		
	03.09.2026 14:31:16	99,503 %	10.000 EUR	B		
	03.09.2026 16:09:40	99,492 %	8.000 EUR	B		
DE0001030559	Bundesrep.Deutschland Inflationsindex. Anl.v.14(30)				DBVTFB	DUSD
	03.09.2026 07:27:05	99,281 %	0 EUR	M		
DE0001030575	Bundesrep.Deutschland Inflationsindex. Anl.v.15(46)				DBVTFB	DUSD
	03.09.2026 07:27:05	77,330 %	0 EUR	M		
	03.09.2026 09:44:22	76,728 %	25.000 EUR	S		
DE0001030583	Bundesrep.Deutschland Inflationsindex. Anl.v.21(33)				DBVTFB	DUSD
	03.09.2026 07:27:07	94,593 %	0 EUR	M		
DE000BU0E337	Bundesrep.Deutschland Unv.Schatz.A.25/10 f.16.09.26				DYZTXB	DUSD
	03.09.2026 07:27:05	99,943 %	0 EUR	M		
DE000BU0E345	Bundesrep.Deutschland Unv.Schatz.A.25/11 f.14.10.26				DYZTXB	DUSD
	03.09.2026 07:27:05	99,745 %	0 EUR	M		
DE000BU0E352	Bundesrep.Deutschland Unv.Schatz.A.25/12 f.18.11.26				DYZTXB	DUSD
	03.09.2026 07:27:06	99,515 %	0 EUR	M		
DE000BU0E360	Bundesrep.Deutschland Unv.Schatz.A.26/01 f.13.01.27				DYZTXB	DUSD
	03.09.2026 07:27:06	99,102 %	0 EUR	M		
DE000BU0E378	Bundesrep.Deutschland Unv.Schatz.A.26/02 f.09.12.26				DYZTXB	DUSD
	03.09.2026 07:27:06	99,363 %	0 EUR	M		
DE000BU0E386	Bundesrep.Deutschland Unv.Schatz.A.26/03 f.17.02.27				DYZTXB	DUSD
	03.09.2026 07:27:06	98,845 %	0 EUR	M		
DE000BU0E394	Bundesrep.Deutschland Unv.Schatz.A.26/04 f.17.03.27				DYZTXB	DUSD
	03.09.2026 07:27:06	98,620 %	0 EUR	M		
DE000BU0E402	Bundesrep.Deutschland Unv.Schatz.A.26/05 f.14.04.27				DYZTXB	DUSD
	03.09.2026 07:27:07	98,415 %	0 EUR	M		
DE000BU0E410	Bundesrep.Deutschland Unv.Schatz.A.26/06 f.12.05.27				DYZTXB	DUSD
	03.09.2026 07:27:07	98,195 %	0 EUR	M		
DE000BU0E428	Bundesrep.Deutschland Unv.Schatz.A.26/07 f.16.06.27				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:07	97,931 %	0 EUR	M		
DE000BU0E436	Bundesrep.Deutschland Unv.Schatz.A.26/08 f.14.07.27				DYZTXB	DUSD
	03.09.2026 07:27:05	97,710 %	0 EUR	M		
DE000BU0E444	Bundesrep.Deutschland Unv.Schatz.A.26/09 f.18.08.27				DYZTXB	DUSD
	03.09.2026 07:27:05	97,443 %	0 EUR	M		
XS2389688875	Bunge Finance Europe B.V. EO-Medium-T. Notes 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	95,120 %	0 EUR	M		
CH1300646267	Bunge Global S.A. Namens-Aktien DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	105,950 EUR	0 St.	M		
	03.09.2026 18:56:14	102,950 EUR	1 St.	B		
	03.09.2026 18:59:37	103,050 EUR	1 St.	B		
	03.09.2026 18:59:38	102,900 EUR	1 St.	S		

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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
	03.09.2026 07:27:06	10,500 EUR	0 St.	M		
XS2908739910	Bunzl Finance PLC EO-Med.-Term Nts 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,491 %	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
	03.09.2026 07:27:07	15,900 EUR	0 St.	M		
GB00B0744B38	Bunzl PLC Registered Shares LS -,3214857				ESVUFR	DUSD
	03.09.2026 07:27:06	31,900 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
	03.09.2026 07:27:06	12,600 EUR	0 St.	M		
GB0031743007	Burberry Group PLC Registered Shares LS-,0005				ESVUFR	DUSD
	03.09.2026 07:27:00	12,440 EUR	0 St.	M		
CH0025536027	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50				ESVTFR	DUSD
	03.09.2026 07:27:05	533,000 EUR	0 St.	M		
	03.09.2026 20:57:43	545,000 EUR	1 St.	B		
CA1208313009	Burcon Nutrascience Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,970 EUR	0 St.	M		
SE0000195810	Bure Equity AB Namn-Aktier NPV				ESVUFR	DUSD
	03.09.2026 07:27:06	27,060 EUR	0 St.	M		
US12117P1093	Bureau Veritas SA Act.Port.(Unsp.ADRs)/2/EO-,12				EDMXFR	DUSD
	03.09.2026 07:27:06	54,500 EUR	0 St.	M		
FR0006174348	Bureau Veritas SA Actions au Porteur EO -,12				ESVUFN	DUSD
	03.09.2026 07:27:05	27,210 EUR	0 St.	M		
FR0013460607	Bureau Veritas SA EO-Notes 2019(19/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,330 %	0 EUR	M		
FR001400TWD7	Bureau Veritas SA EO-Notes 2024(24/31)				DBFUGB	DUSD
	03.09.2026 07:27:06	96,606 %	0 EUR	M		
FR001400Q6S4	Bureau Veritas SA EO-Notes 2024(24/36)				DBFUFB	DUSD
	03.09.2026 07:27:06	94,506 %	0 EUR	M		
FR0014013058	Bureau Veritas SA EO-Notes 2025(25/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	95,626 %	0 EUR	M		
FR0000061137	Burelle S.A. Actions Nom. EO 15				ESVUFN	DUSD
	03.09.2026 07:27:06	389,000 EUR	0 St.	M		
GG00BMGYLN96	Burford Capital Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	3,647 EUR	0 St.	M		
XS3201279638	Burgan Senior SPC Ltd. DL-Med.-T. Notes 2025(30)				DTFNFR	DUSD
CH0212255803	Burkhalter Holding AG Namens-Aktien SF -,04				ESVUFR	DUSD
	03.09.2026 07:27:05	138,200 EUR	0 St.	M		
US1220171060	Burlington Stores Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	222,000 EUR	0 St.	M		
	03.09.2026 20:40:42	220,000 EUR	4 St.	S		
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
	03.09.2026 07:27:01	6,545 EUR	0 St.	M		
JP3778270003	Buysell Technologies Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	16,400 EUR	0 St.	M		
IT0001347308	BUZZI S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	39,250 EUR	0 St.	M		
LU0359152575	BV Global Balance Fonds Inhaber-Anteile o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	188,456 EUR	0 St.	M		
BMG0702P1086	BW Energy Ltd Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	5,090 EUR	0 St.	M		
SGXZ69436764	BW LPG Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	20,900 EUR	0 St.	M		
	03.09.2026 12:50:18	21,320 EUR	3 St.	B		
	03.09.2026 12:50:19	21,300 EUR	2 St.	S		
	03.09.2026 18:50:22	21,040 EUR	25 St.	S		
	03.09.2026 19:27:12	21,280 EUR	47 St.	B		
	03.09.2026 20:24:37	21,340 EUR	3 St.	B		
BMG1738J1247	BW Offshore Ltd. Registered Shares DL 0,50				ESVUFR	DUSD
	03.09.2026 07:27:05	3,820 EUR	0 St.	M		
DE0008483678	BW-RENTA-INTERNATIONAL-FONDS Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	37,750 EUR	0 St.	M		
DE0008491549	BW-RENTA-UNIVERSAL-FONDS Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	26,055 EUR	0 St.	M		
AU000000BWP3	BWP Group Registered Stapled Secs.				CBCXXU	DUSD
	03.09.2026 07:27:05	2,260 EUR	0 St.	M		
US05605H1005	BWX Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	134,300 EUR	0 St.	M		
US1011211018	BXP Inc. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	57,880 EUR	0 St.	M		
US05606L1008	BYD Co. Ltd. Reg.Shs H (ADRs)/1 YC 1				EDSXFR	DUSD
	03.09.2026 07:27:05	9,380 EUR	0 St.	M		
	03.09.2026 11:16:25	9,460 EUR	350 St.	B		
CNE100000296	BYD Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:00	9,371 EUR	0 St.	M		
	03.09.2026 07:40:35	9,396 EUR	107 St.	B		
	03.09.2026 08:15:03	9,442 EUR	10 St.	B		
	03.09.2026 08:38:13	9,446 EUR	6 St.	B		
	03.09.2026 08:38:14	9,433 EUR	1 St.	S		
	03.09.2026 09:11:29	9,430 EUR	23 St.	B		
	03.09.2026 09:23:46	9,385 EUR	10 St.	S		
	03.09.2026 09:27:45	9,417 EUR	11 St.	B		
	03.09.2026 09:27:47	9,385 EUR	1 St.	S		
	03.09.2026 10:04:45	9,417 EUR	11 St.	B		
	03.09.2026 10:08:23	9,417 EUR	11 St.	B		
	03.09.2026 10:08:24	9,385 EUR	1 St.	S		
	03.09.2026 10:36:39	9,385 EUR	6 St.	S		
	03.09.2026 10:47:47	9,431 EUR	29 St.	B		
	03.09.2026 11:16:13	9,429 EUR	6 St.	B		
	03.09.2026 11:34:10	9,479 EUR	8 St.	B		
	03.09.2026 11:34:11	9,463 EUR	1 St.	S		
	03.09.2026 11:37:52	9,478 EUR	3 St.	B		
	03.09.2026 11:37:53	9,462 EUR	1 St.	S		
	03.09.2026 11:51:42	9,478 EUR	3 St.	B		
	03.09.2026 11:53:48	9,478 EUR	53 St.	B		
	03.09.2026 11:53:49	9,462 EUR	1 St.	S		
	03.09.2026 12:03:55	9,478 EUR	11 St.	B		
	03.09.2026 13:04:23	9,449 EUR	53 St.	B		
	03.09.2026 13:20:05	9,439 EUR	11 St.	B		
	03.09.2026 13:20:06	9,435 EUR	1 St.	S		
	03.09.2026 14:02:28	9,465 EUR	10 St.	B		
	03.09.2026 15:35:10	9,436 EUR	4 St.	B		
	03.09.2026 16:32:26	9,449 EUR	3 St.	B		
	03.09.2026 16:32:28	9,424 EUR	1 St.	S		
	03.09.2026 17:03:45	9,447 EUR	22 St.	S		
	03.09.2026 17:04:45	9,450 EUR	8 St.	B		
	03.09.2026 17:05:32	9,434 EUR	12 St.	S		
	03.09.2026 17:26:01	9,515 EUR	1.051 St.	B		
	03.09.2026 17:26:01	9,479 EUR	1 St.	S		
	03.09.2026 17:30:13	9,491 EUR	56 St.	S		

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	03.09.2026 17:31:57	9,496 EUR	716 St.	B		
	03.09.2026 17:42:29	9,443 EUR	41 St.	S		
	03.09.2026 18:17:10	9,468 EUR	101 St.	S		
	03.09.2026 18:17:12	9,484 EUR	1 St.	B		
	03.09.2026 18:24:54	9,493 EUR	26 St.	B		
	03.09.2026 18:56:21	9,491 EUR	6 St.	B		
	03.09.2026 19:02:49	9,491 EUR	3 St.	B		
	03.09.2026 19:02:50	9,469 EUR	2 St.	S		
	03.09.2026 19:08:17	9,491 EUR	3 St.	B		
	03.09.2026 19:50:05	9,495 EUR	2 St.	B		
	03.09.2026 19:50:07	9,476 EUR	1 St.	S		
	03.09.2026 20:03:45	9,499 EUR	3 St.	B		
	03.09.2026 20:03:46	9,478 EUR	1 St.	S		
	03.09.2026 20:07:55	9,499 EUR	11 St.	B		
	03.09.2026 20:08:22	9,499 EUR	8 St.	B		
	03.09.2026 20:08:24	9,478 EUR	1 St.	S		
	03.09.2026 20:24:00	9,520 EUR	6 St.	B		
	03.09.2026 20:24:02	9,497 EUR	1 St.	S		
	03.09.2026 20:45:08	9,471 EUR	26 St.	S		
	03.09.2026 20:55:02	9,486 EUR	3 St.	S		
	03.09.2026 21:34:02	9,504 EUR	21 St.	B		
	03.09.2026 21:35:05	9,508 EUR	101 St.	B		
	03.09.2026 22:10:46	9,505 EUR	60 St.	S		
	03.09.2026 22:26:11	9,545 EUR	200 St.	B		
	03.09.2026 22:44:28	9,505 EUR	132 St.	S		
HK0285041858	BYD Electronic (Intl) Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,754 EUR	0 St.	M		
	03.09.2026 19:06:18	2,794 EUR	5 St.	B		
SE0026876476	Byggmästare And. J Ahl.Hldg AB Namn-Aktier B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	4,780 EUR	0 St.	M		
US12448X2018	Byrna Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,960 EUR	0 St.	M		
CH0244017502	Bystronic AG Namens-Aktien A SF 2				ESVUFR	DUSD
	03.09.2026 07:27:05	153,800 EUR	0 St.	M		
GB00BMH18Q19	Bytes Technology Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,840 EUR	0 St.	M		
BMG1985B1138	C C Land Holdings Ltd. Reg.Consolidated Shs HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,132 EUR	0 St.	M		
IE00B010DT83	C&C Group PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,100 EUR	0 St.	M		
AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro. Inhaber-Anteile VT A o.N.				CIOGLY	DUSD
	03.09.2026 07:27:07	145,266 EUR	0 St.	M		
DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI Inhaber-Anteile P (a)				CFOIIU	DUSD
	03.09.2026 07:27:05	162,515 EUR	0 St.	M		
AT0000634704	C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile T o.N.				CFOGIU	DUSD
	03.09.2026 07:27:07	233,925 EUR	0 St.	M		
AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal. Inhaber-Anteile VT A o.N.				CFOGIU	DUSD
	03.09.2026 07:27:06	248,023 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
	03.09.2026 07:27:06	160,271 EUR	0 St.	M		
SE0002016352	C-Rad AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,120 EUR	0 St.	M		
IT0005710790	C.C.Bca-Cr.Coop.Italiano S.p.A EO-Medium-Term Notes 2026(30)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,321 %	0 EUR	M		
XS2634567429	C.C.Raiff. dell'Alto Adige SpA EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	104,170 %	0 EUR	M		
US12541W2098	C.H. Robinson Worldwide Inc. Registered Shs (new) DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	125,000 EUR	0 St.	M		

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FR001400QR21	C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2024(34/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:05	101,386 %	0 EUR	M		
FR0014014IQ4	C.N.d.Reas.Mut.Agrico.Group.SA EO-FLR Notes 2026(33/Und.)				DBFOQB	DUSD
	03.09.2026 07:27:06	97,141 %	0 EUR	M		
FR0013232444	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2017(27)				DBFODB	DUSD
	03.09.2026 07:27:06	101,035 %	0 EUR	M		
FR0013365640	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2018(28)				DBFODB	DUSD
	03.09.2026 07:27:07	99,100 %	0 EUR	M		
FR0013447125	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2019(29)				DBFODB	DUSD
	03.09.2026 07:27:06	95,302 %	0 EUR	M		
FR0014004EF7	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2021(28/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	94,976 %	0 EUR	M		
FR001400ZUC0	C.N.d.Reas.Mut.Agrico.Group.SA EO-Notes 2025(26/35)				DTFOFB	DUSD
	03.09.2026 07:27:07	97,171 %	0 EUR	M		
US1265011056	C.T.S. Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	49,200 EUR	0 St.	M		
US12468P1049	C3 AI Inc. Reg. Class A Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	8,921 EUR	0 St.	M		
	03.09.2026 11:28:25	8,971 EUR	56 St.	B		
XS2843011615	CA Auto Bank S.p.A. EO-FLR Med.-Term Nts 24(27/27)				DTVNCB	DUSD
	03.09.2026 07:27:05	100,375 %	0 EUR	M		
XS3275406539	CA Auto Bank S.p.A. EO-Medium-Term Nts 2026(28/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,282 %	0 EUR	M		
XS2901447016	CA Auto Bank S.p.A. (Irish Br) EO-FLR Med.-Term Nts 25(27/28)				DTVNCB	DUSD
	03.09.2026 07:27:05	100,500 %	0 EUR	M		
XS2800653581	CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2024(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,381 %	0 EUR	M		
XS3108521124	CA Auto Bank S.p.A. (Irish Br) EO-Med.-T. Notes 2025(28/28)				DTFUCB	DUSD
	03.09.2026 07:27:07	98,754 %	0 EUR	M		
XS2708354811	CA Auto Bank S.p.A. (Irish Br) EO-Medium-Term Nts 2023(26/27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,535 %	0 EUR	M		
XS2099128055	CA Immobilien Anlagen AG EO-Anl. 2020(20/27)				DBFNCB	DUSD
	03.09.2026 07:27:07	98,931 %	0 EUR	M		
XS2927556519	CA Immobilien Anlagen AG EO-Anl. 2024(24/30)				DBFNCB	DUSD
	03.09.2026 07:27:06	99,721 %	0 EUR	M		
XS3398037146	CA Immobilien Anlagen AG EO-Bonds 2026(29)				DBFNFB	DUSD
	03.09.2026 07:27:05	98,711 %	0 EUR	M		
AT0000641352	CA Immobilien Anlagen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	23,050 EUR	0 St.	M		
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
	03.09.2026 07:27:06	0,975 EUR	0 St.	M		
XS3314073308	CAB SELAS EO-Notes 2026(28/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	101,716 %	0 EUR	M		
NL00150000S7	Cabka N.V. Aandelen naam DSC2 Shs EO,-01				ESVUFN	DUSD
	03.09.2026 07:27:07	2,040 EUR	0 St.	M		
US12685J1051	Cable One Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
US1270551013	Cabot Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	71,450 EUR	0 St.	M		
CA1271061022	Cabral Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,898 EUR	0 St.	M		

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US1271903049	CACI International Inc. Reg. Shares Class A DL-,1				ESVUFR	DUSD
	03.09.2026 07:27:05	528,000 EUR	0 St.	M		
US1272031071	Cactus Inc. Registered Shs Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	62,200 EUR	0 St.	M		
DK0061412772	Cadeler A/S Navne-Aktier DK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	5,330 EUR	0 St.	M		
	03.09.2026 15:55:37	5,380 EUR	56 St.	B		
	03.09.2026 15:57:13	5,385 EUR	38 St.	B		
	03.09.2026 15:57:14	5,370 EUR	2 St.	S		
US1273871087	Cadence Design Systems Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	263,500 EUR	0 St.	M		
	03.09.2026 07:48:39	265,050 EUR	1 St.	B		
	03.09.2026 07:48:40	264,150 EUR	1 St.	S		
	03.09.2026 16:16:59	264,000 EUR	1 St.	B		
	03.09.2026 16:17:00	263,650 EUR	1 St.	S		
	03.09.2026 19:58:10	263,800 EUR	3 St.	B		
XS2116701348	Cadent Finance PLC EO-Med.-Term Nts 2020(32)				DTFNGB	DUSD
	03.09.2026 07:27:06	84,408 %	0 EUR	M		
XS2320438653	Cadent Finance PLC EO-Med.-Term Nts 2021(21/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	89,704 %	0 EUR	M		
XS2641164491	Cadent Finance PLC EO-Med.-Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,559 %	0 EUR	M		
XS2801122917	Cadent Finance PLC EO-Med.-Term Nts 2024(24/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,565 %	0 EUR	M		
XS3425723163	Cadent Finance PLC EO-Med.-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,007 %	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
	03.09.2026 07:27:07	3,520 EUR	0 St.	M		
AU0000310302	Cadoux Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,018 EUR	0 St.	M		
CA1247651088	CAE Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,450 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
	03.09.2026 07:27:07	25,565 EUR	0 St.	M		
IL0011259137	Caesarstone Ltd. Registered Shares IS -,04				ESVUFR	DUSD
	03.09.2026 07:27:07	2,600 EUR	0 St.	M		
FR0010151589	Cafom S.A. Actions Port. EO 5,10				ESVUFN	DUSD
	03.09.2026 07:27:06	12,900 EUR	0 St.	M		
IT0004329733	Cairo Communication S.p.A. Azioni nom. EO o. N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,260 EUR	0 St.	M		
	03.09.2026 14:36:56	2,280 EUR	400 St.	B		
XS2247546711	Cais. d'Amort.de la Dette Soc. DL-Med.-T.Nts 2020(30) Reg.S				DTFTFR	DUSD
XS2436433333	Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2022(32)Reg.S				DTFTFR	DUSD
XS2753427421	Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2024(27)Reg.S				DTFTFR	DUSD
XS3307434095	Cais. d'Amort.de la Dette Soc. DL-Med.-Term Nts 2026(33)Reg.S				DTFTFR	DUSD
FR00140002P5	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(28)				DBVTFB	DUSD
	03.09.2026 07:27:07	95,530 %	0 EUR	M		
FR0013534559	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2020(30)				DBZTFB	DUSD
	03.09.2026 07:27:06	86,446 %	0 EUR	M		
FR0014004016	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(26)				DTZTFB	DUSD
	03.09.2026 07:27:06	99,440 %	0 EUR	M		
FR0014002GI0	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	91,536 %	0 EUR	M		
FR0014001S17	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31)				DBZTFB	DUSD

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		03.09.2026 07:27:07	84,666 %	0 EUR	M		
FR0014005FC8	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31)	03.09.2026 07:27:06	84,101 %	0 EUR	M	DBFTFB	DUSD
FR001400CHC6	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:06	98,405 %	0 EUR	M	DTFUFB	DUSD
FR001400DZI3	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:06	99,971 %	0 EUR	M	DBFUFB	DUSD
FR001400A3H2	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)	03.09.2026 07:27:06	88,621 %	0 EUR	M	DBFUFB	DUSD
FR0014007RB1	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2022(32)	03.09.2026 07:27:06	84,486 %	0 EUR	M	DBFTFB	DUSD
FR001400F5U5	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(28)	03.09.2026 07:27:07	99,820 %	0 EUR	M	DBFUFB	DUSD
FR001400G6E6	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(30)	03.09.2026 07:27:06	99,030 %	0 EUR	M	DTFNFB	DUSD
FR001400IVT8	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2023(31)	03.09.2026 07:27:06	96,905 %	0 EUR	M	DBFUFB	DUSD
FR001400NWK5	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2024(27)	03.09.2026 07:27:05	99,736 %	0 EUR	M	DTFNFB	DUSD
FR001400ZPR8	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(28)	03.09.2026 07:27:07	98,310 %	0 EUR	M	DTFUFB	DUSD
FR001400X6D7	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2025(30)	03.09.2026 07:27:05	98,066 %	0 EUR	M	DBFUFB	DUSD
FR0014019HY9	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2026(30)	03.09.2026 07:27:05	98,092 %	0 EUR	M	DTFNFB	DUSD
FR0014015JW7	Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2026(33)	03.09.2026 07:27:06	96,286 %	0 EUR	M	DBFUFB	DUSD
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)	03.09.2026 07:27:07	95,086 %	0 EUR	M	DTFTFB	DUSD
FR001400DCH4	Caisse des Depots et Consign. EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:07	99,920 %	0 EUR	M	DTFUFB	DUSD
FR001400I3M4	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28)	03.09.2026 07:27:05	99,620 %	0 EUR	M	DTFUFB	DUSD
FR001400LFC1	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(30)	03.09.2026 07:27:05	99,240 %	0 EUR	M	DTFNFB	DUSD
FR001400FTZ5	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(33)	03.09.2026 07:27:06	95,446 %	0 EUR	M	DTFNFB	DUSD
FR001400PU76	Caisse des Depots et Consign. EO-Medium-Term Notes 2024(29)	03.09.2026 07:27:06	99,060 %	0 EUR	M	DTFUFB	DUSD
FR001400XFB8	Caisse des Depots et Consign. EO-Medium-Term Notes 2025(35)	03.09.2026 07:27:05	92,626 %	0 EUR	M	DTFUFB	DUSD
FR00140183Y5	Caisse des Depots et Consign. EO-Medium-Term Notes 2026(31)	03.09.2026 07:27:07	97,650 %	0 EUR	M	DTFNFB	DUSD
FR0014013G74	Caisse des Depots et Consign. EO-Medium-Term Nts 2025(30)	03.09.2026 07:27:05	97,050 %	0 EUR	M	DTFUFB	DUSD
FR001400OOK0	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(36)	03.09.2026 07:27:06	92,886 %	0 EUR	M	DGFNFB	DUSD
FR001400Q494	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Fonc. 2024(39)	03.09.2026 07:27:05	90,151 %	0 EUR	M	DTFUFB	DUSD
FR0012467942	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2015(35)	03.09.2026 07:27:05	81,661 %	0 EUR	M	DTFUFB	DUSD

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FR0013221389	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,371 %	0 EUR	M		
FR0013088432	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2016(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	91,886 %	0 EUR	M		
FR0013230703	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,371 %	0 EUR	M		
FR0013284072	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,661 %	0 EUR	M		
FR0013255866	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2017(32)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,771 %	0 EUR	M		
FR0013330693	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(28)				DTFNAB	DUSD
	03.09.2026 07:27:06	96,466 %	0 EUR	M		
FR0013310018	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2018(33)				DTFNFB	DUSD
	03.09.2026 07:27:06	86,962 %	0 EUR	M		
FR0013403433	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,991 %	0 EUR	M		
FR0013459757	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	90,166 %	0 EUR	M		
FR0013535820	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,481 %	0 EUR	M		
FR0013519568	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,866 %	0 EUR	M		
FR00140006K7	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(35)				DTFXFB	DUSD
	03.09.2026 07:27:07	70,666 %	0 EUR	M		
FR0013482189	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2020(40)				DTFNFB	DUSD
	03.09.2026 07:27:06	62,261 %	0 EUR	M		
FR0014005N34	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29)				DTFXFB	DUSD
	03.09.2026 07:27:06	90,246 %	0 EUR	M		
FR00140033E4	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(29)				DTFXFB	DUSD
	03.09.2026 07:27:07	91,626 %	0 EUR	M		
FR00140049N1	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	84,991 %	0 EUR	M		
FR0014001GV5	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(31)				DTFXFB	DUSD
	03.09.2026 07:27:06	85,296 %	0 EUR	M		
FR0014001ZD3	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(36)				DTFXFB	DUSD
	03.09.2026 07:27:05	70,606 %	0 EUR	M		
FR0014005MV4	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2021(46)				DTFXFB	DUSD
	03.09.2026 07:27:06	49,371 %	0 EUR	M		
FR001400DXR9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,050 %	0 EUR	M		
FR0014009OM1	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,426 %	0 EUR	M		
FR001400DAI6	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(29)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,741 %	0 EUR	M		
FR0014007PX9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(32)				DTFXFB	DUSD
	03.09.2026 07:27:05	84,350 %	0 EUR	M		
FR001400AJT0	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(34)				DTFUFB	DUSD
	03.09.2026 07:27:06	87,305 %	0 EUR	M		
FR0014007PY7	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2022(42)				DTFXFB	DUSD
	03.09.2026 07:27:06	59,741 %	0 EUR	M		
FR001400LDK9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,691 %	0 EUR	M		

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FR001400M1S9	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,286 %	0 EUR	M		
FR001400FFW1	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(30)				DGFUFB	DUSD
	03.09.2026 07:27:07	98,291 %	0 EUR	M		
FR001400GM85	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2023(32)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,272 %	0 EUR	M		
FR001400UCA3	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,706 %	0 EUR	M		
FR001400SXM8	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(31)				DTFSFB	DUSD
	03.09.2026 07:27:05	96,106 %	0 EUR	M		
FR001400NE03	Caisse Francaise d.Financ.Loc. EO-M.-T.Obl.Foncières 2024(33)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,239 %	0 EUR	M		
FR00140182G4	Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(32)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,770 %	0 EUR	M		
FR0014018ML8	Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,620 %	0 EUR	M		
FR0014015HK6	Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 2026(36)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,884 %	0 EUR	M		
FR0014012I73	Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(32)				DTFSFB	DUSD
	03.09.2026 07:27:05	95,803 %	0 EUR	M		
FR0014013O90	Caisse Francaise d.Financ.Loc. EO-M.-Term Obl.Fonc. 25(33)				DTFTFB	DUSD
	03.09.2026 07:27:05	95,857 %	0 EUR	M		
FR0011580588	Caisse Francaise d.Financ.Loc. EO-Med.-T.Obl.Foncières 13(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,599 %	0 EUR	M		
FR0014016LD1	Caisse Francaise d.Financ.Loc. EO-Med.-Term Obl.Fonc. 26(34)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,069 %	0 EUR	M		
FR0013480514	Caisse Refinancement l'Habitat EO-Covered Bonds 2020(35)				DTFNFB	DUSD
	03.09.2026 07:27:06	74,446 %	0 EUR	M		
FR001400IUM5	Caisse Refinancement l'Habitat EO-Covered Bonds 2023 (32)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,786 %	0 EUR	M		
FR001400FXU8	Caisse Refinancement l'Habitat EO-Covered Bonds 2023(33)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,886 %	0 EUR	M		
FR001400N5A7	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(29)				DGFSEB	DUSD
	03.09.2026 07:27:06	98,747 %	0 EUR	M		
FR001400SF15	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(30)				DTFSEB	DUSD
	03.09.2026 07:27:07	97,421 %	0 EUR	M		
FR001400N5C3	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2024(34)				DGFSEB	DUSD
	03.09.2026 07:27:05	95,485 %	0 EUR	M		
FR001400XFS2	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2025(32)				DTFSEB	DUSD
	03.09.2026 07:27:05	95,980 %	0 EUR	M		
FR0014018FD9	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2026(31)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,132 %	0 EUR	M		
FR0014019DU6	Caisse Refinancement l'Habitat EO-Med.-T.Obl.Fin.Hab.2026(33)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,399 %	0 EUR	M		
PTCCCPOM0003	Caixa Central de Créd.Agr.Mút. EO-FLR Med.-T. Nts 2026(30/31)				DTVNGR	DUSD
	03.09.2026 07:27:06	97,476 %	0 EUR	M		
PTCCCOOM0004	Caixa Central de Créd.Agr.Mút. EO-FLR Notes 2025(29/30)				DTVNGR	DUSD
	03.09.2026 07:27:05	99,570 %	0 EUR	M		
PTCMGAOM0046	Caixa Económica Montepio Geral EO-FLR Pref. MTN 2025(28/29)				DTVNGR	DUSD
	03.09.2026 07:27:07	99,445 %	0 EUR	M		
PTCMGBOM0045	Caixa Económica Montepio Geral EO-FLR Prefer. MTN 2026(30/31)				DTVNGR	DUSD
	03.09.2026 07:27:07	98,210 %	0 EUR	M		

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PTCMKAOM0008	Caixa Económica Montepio Geral EO-FLR Preferr.MTN 2024(27/28)				DTVNGR	DUSD
	03.09.2026 07:27:06	101,736 %	0 EUR	M		
PTCGDCOM0037	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27)				DTVNGR	DUSD
	03.09.2026 07:27:05	99,911 %	0 EUR	M		
PTCGDDOM0036	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 22(27/28)				DTVNGR	DUSD
	03.09.2026 07:27:07	102,646 %	0 EUR	M		
PTCGDFOM0034	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 25(30/31)				DTFNGR	DUSD
	03.09.2026 07:27:05	96,721 %	0 EUR	M		
PTCGDMOM0035	Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 26(31/32)				DTFNGR	DUSD
	03.09.2026 07:27:07	98,500 %	0 EUR	M		
ES0140609019	Caixabank S.A. Acciones Port. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	13,130 EUR	0 St.	M		
	03.09.2026 16:13:23	13,455 EUR	19 St.	B		
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
	03.09.2026 07:27:05	99,517 %	0 EUR	M		
ES0440609347	Caixabank S.A. EO-Cédulas Hipotec. 2017(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	90,261 %	0 EUR	M		
ES0440609404	Caixabank S.A. EO-Cédulas Hipotec. 2018(33)				DBFSFB	DUSD
	03.09.2026 07:27:07	88,023 %	0 EUR	M		
XS2346253730	Caixabank S.A. EO-FLR Med.-T.Nts 2021(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:06	98,354 %	0 EUR	M		
XS2434702424	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,115 %	0 EUR	M		
XS2558978883	Caixabank S.A. EO-FLR Med.-T.Nts 2022(27/33)				DTFQFB	DUSD
	03.09.2026 07:27:05	103,016 %	0 EUR	M		
XS2630417124	Caixabank S.A. EO-FLR Med.-T.Nts 2023(28/34)				DTFQFB	DUSD
	03.09.2026 07:27:06	104,672 %	0 EUR	M		
XS2875107307	Caixabank S.A. EO-FLR Med.-T.Nts 2024(31/36)				DTFQFB	DUSD
	03.09.2026 07:27:06	100,412 %	0 EUR	M		
XS3016984372	Caixabank S.A. EO-FLR Med.-T.Nts 2025(31/37)				DTFQFB	DUSD
	03.09.2026 07:27:05	98,206 %	0 EUR	M		
XS3226502485	Caixabank S.A. EO-FLR Med.-T.Nts 2025(32/38)				DTFQFB	DUSD
	03.09.2026 07:27:05	96,809 %	0 EUR	M		
XS2297549391	Caixabank S.A. EO-FLR Non-Pref. MTN 21(28/29)				DTFOFB	DUSD
	03.09.2026 07:27:07	96,029 %	0 EUR	M		
XS2555187801	Caixabank S.A. EO-FLR Non-Pref. MTN 22(29/30)				DTFOFB	DUSD
	03.09.2026 07:27:06	105,098 %	0 EUR	M		
XS2649712689	Caixabank S.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFOFB	DUSD
	03.09.2026 07:27:07	102,666 %	0 EUR	M		
XS2652072864	Caixabank S.A. EO-FLR Non-Pref. MTN 23(33/34)				DTFOFB	DUSD
	03.09.2026 07:27:07	105,871 %	0 EUR	M		
XS2764459363	Caixabank S.A. EO-FLR Non-Pref. MTN 24(31/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,051 %	0 EUR	M		
XS2988651498	Caixabank S.A. EO-FLR Non-Pref. MTN 25(35/36)				DTFOFB	DUSD
	03.09.2026 07:27:05	96,326 %	0 EUR	M		
XS3261883105	Caixabank S.A. EO-FLR Non.Pref.MTN 26(36/37)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,595 %	0 EUR	M		
ES0840609020	Caixabank S.A. EO-FLR Notes 2020(27/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:06	101,616 %	0 EUR	M		
ES0840609038	Caixabank S.A. EO-FLR Pref.Sec 2021(28/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:07	97,791 %	0 EUR	M		

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ES0840609046	Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:07	108,446 %	0 EUR	M		
ES0840609053	Caixabank S.A. EO-FLR Pref.Secs 2024(30/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	108,081 %	0 EUR	M		
ES0840609061	Caixabank S.A. EO-FLR Pref.Secs 2025(32/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	104,275 %	0 EUR	M		
ES0840609079	Caixabank S.A. EO-FLR Pref.Secs 2025(35/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	99,215 %	0 EUR	M		
XS2902578322	Caixabank S.A. EO-FLR Preferred MTN 24(27/28)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,351 %	0 EUR	M		
XS3103589167	Caixabank S.A. EO-FLR Preferred MTN 25(28/29)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,480 %	0 EUR	M		
XS2530034649	Caixabank S.A. EO-Medium-Term Notes 2022(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,612 %	0 EUR	M		
ES0440609396	Caixabank S.A. EO-Mortg.Cov.M.-T.Nts 18(28)				DBFSFB	DUSD
	03.09.2026 07:27:06	97,159 %	0 EUR	M		
XS2902578249	Caixabank S.A. EO-Non-Preferd.MTN 24(31/32)				DTFOFB	DUSD
	03.09.2026 07:27:07	98,651 %	0 EUR	M		
ES0213307061	Caixabank S.A. EO-Non-Preferred Bonos 19(26)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,686 %	0 EUR	M		
XS3103589670	Caixabank S.A. EO-Pref.Med.-Term Nts 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,230 %	0 EUR	M		
XS2676814499	Caixabank S.A. EO-Preferred Med.-T.Nts 23(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,238 %	0 EUR	M		
XS2726256113	Caixabank S.A. EO-Preferred Med.-T.Nts 23(33)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,781 %	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
	03.09.2026 07:27:07	93,805 %	0 EUR	M		
ES0415306127	Caja Rural de Navarra S.C.d.C. EO-Cédulas Hipotec. 2025(33)				DBVSGB	DUSD
	03.09.2026 07:27:05	97,070 %	0 EUR	M		
ES0422714172	Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2023(28)				DBVSFB	DUSD
	03.09.2026 07:27:06	100,011 %	0 EUR	M		
ES0422714206	Cajamar Caja Rural, S.C.Créd. EO-Cédulas Hipotec. 2024(29)				DBVSFB	DUSD
	03.09.2026 07:27:06	100,713 %	0 EUR	M		
US1280302027	Cal-Maine Foods Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	67,980 EUR	0 St.	M		
JP3220580009	Calbee Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,900 EUR	0 St.	M		
JE00BF0XVB15	Caledonia Mining Corp. PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	22,600 EUR	0 St.	M		
US1295001044	Caleres Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	10,600 EUR	0 St.	M		
CA1295844056	Calfrac Well Services Ltd. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	4,360 EUR	0 St.	M		
CH0126639464	Calida Holding AG Nam.-Akt. SF 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	14,620 EUR	0 St.	M		
US13057Q3056	California Resources Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	46,080 EUR	0 St.	M		
US1307881029	California Water Service Group Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	43,400 EUR	0 St.	M		

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US13100M5094	Calix Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	32,400 EUR	0 St.	M		
US1311931042	Callaway Golf Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,650 EUR	0 St.	M		
IT0003127930	Caltagirone S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	9,830 EUR	0 St.	M		
US1314281049	Calumet Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	45,820 EUR	0 St.	M		
NO0010078850	CAMBI ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	2,040 EUR	0 St.	M		
US1330341082	Camden National Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	49,200 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
	03.09.2026 07:27:06	91,000 EUR	0 St.	M		
CA13321L1085	Cameco Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:00	83,280 EUR	0 St.	M		
	03.09.2026 09:00:48	83,480 EUR	1 St.	B		
	03.09.2026 09:52:44	82,820 EUR	1 St.	S		
	03.09.2026 12:29:29	84,380 EUR	10 St.	B		
	03.09.2026 14:03:41	84,380 EUR	4 St.	B		
	03.09.2026 15:40:32	86,040 EUR	4 St.	B		
GB0001667087	Camellia PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	66,500 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
	03.09.2026 07:27:00	20,570 EUR	0 St.	M		
	03.09.2026 10:29:09	20,435 EUR	40 St.	S		
	03.09.2026 13:42:49	19,262 EUR	20 St.	B		
	03.09.2026 14:44:33	19,204 EUR	100 St.	B		
	03.09.2026 16:29:36	18,714 EUR	22 St.	B		
	03.09.2026 16:29:37	18,682 EUR	1 St.	S		
	03.09.2026 16:29:49	18,652 EUR	200 St.	S		
	03.09.2026 21:06:50	18,954 EUR	2 St.	S		
US13462K1097	Camping World Holdings Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	5,856 EUR	0 St.	M		
IL0010952641	Camtek Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	113,800 EUR	0 St.	M		
SE0007692850	Camurus AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	53,200 EUR	0 St.	M		
	03.09.2026 09:16:13	54,150 EUR	1 St.	B		
	03.09.2026 09:16:14	54,100 EUR	1 St.	S		
	03.09.2026 15:46:09	54,000 EUR	1 St.	B		
US1347481020	Canaan Inc. Reg.Shares Cl.A(Sp.ADRs) o.N.				EDSRDR	DUSD
	03.09.2026 07:27:06	0,266 EUR	0 St.	M		
	03.09.2026 11:23:20	0,295 EUR	506 St.	B		
	03.09.2026 13:57:51	0,291 EUR	464 St.	B		
CA1348011091	Canaccord Genuity Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,800 EUR	0 St.	M		

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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
CA135087M276	Canada CD-Bonds 2021(31)				DBFUFR	DUSD
CA135087N266	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
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
CA135087V277	Canada CD-Bonds 2026(28)					DUSD
CA135087U691	Canada CD-Bonds 2026(31)				DBFXFR	DUSD
CA135087U931	Canada CD-Bonds 2026(36)				DBFXFR	DUSD
CA135087U287	Canada CD-Bonds 2026(36)				DBFXFR	DUSD
CA135087U360	Canada CD-Bonds 2026(36)				DBFXFR	DUSD

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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
	03.09.2026 07:27:05	7,030 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
	03.09.2026 07:27:07	0,910 EUR	0 St.	M		
CA1351801073	Canada Packers Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	100,149 %	0 EUR	M		
XS2755443459	Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 2024(27)				DTVUFB	DUSD
	03.09.2026 07:27:06	100,196 %	0 EUR	M		
XS3118936452	Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 25(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,701 %	0 EUR	M		
XS3280995518	Canadian Imperial Bk of Comm. EO-FLR Med.-Term Nts 26(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,913 %	0 EUR	M		
XS2909743648	Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2024(29)				DGFNEB	DUSD
	03.09.2026 07:27:05	97,871 %	0 EUR	M		
XS3067311145	Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(30)				DGFNEB	DUSD
	03.09.2026 07:27:07	96,815 %	0 EUR	M		
XS3201262311	Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2025(31)				DGFNEB	DUSD
	03.09.2026 07:27:05	96,891 %	0 EUR	M		
XS3401887057	Canadian Imperial Bk of Comm. EO-Med.-T. Cov. Bonds 2026(32)				DGFNEB	DUSD
	03.09.2026 07:27:07	97,707 %	0 EUR	M		
XS2025468542	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2019(27)				DGFNEB	DUSD
	03.09.2026 07:27:06	97,590 %	0 EUR	M		
XS2393661397	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(26)				DGFNEB	DUSD
	03.09.2026 07:27:05	99,778 %	0 EUR	M		
XS2337335710	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2021(29)				DGFNEB	DUSD
	03.09.2026 07:27:06	91,661 %	0 EUR	M		
XS2607063497	Canadian Imperial Bk of Comm. EO-Med.-T. Cov.Bonds 2023(27)				DGFNEB	DUSD
	03.09.2026 07:27:07	100,151 %	0 EUR	M		
XS2856773606	Canadian Imperial Bk of Comm. EO-Medium-Term Notes 2024(29)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,636 %	0 EUR	M		

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CA1360691010	Canadian Imperial Bk of Comm. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	99,730 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
	03.09.2026 07:27:05	104,750 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
	03.09.2026 07:27:00	44,520 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
	03.09.2026 07:27:06	77,220 EUR	0 St.	M		
CA1366351098	Canadian Solar Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,540 EUR	0 St.	M		
CA1366812024	Canadian Tire Corp. Ltd. Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	118,800 EUR	0 St.	M		
CA1367178326	Canadian Utilities Ltd. Reg.Shs Cl.A (Non Voting) o.N.				ESNUFR	DUSD
	03.09.2026 07:27:06	31,480 EUR	0 St.	M		
CA1368421014	Canagold Resources Ltd. Registered Shares o.N.				ESXXXX	DUSD
	03.09.2026 07:27:07	0,406 EUR	0 St.	M		
FR001400T0D6	Canal+ S.A. Actions Port. EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:07	3,060 EUR	0 St.	M		
FR0014014LG9	Canal+ S.A. EO-Notes 2025(25/30)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,936 %	0 EUR	M		
FR0014018LT3	Canal+ S.A. EO-Notes 2026(26/32)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,856 %	0 EUR	M		
CA13709C1005	CanAlaska Uranium Ltd. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,225 EUR	0 St.	M		
CA13711A1003	Canamera Energy Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,114 EUR	0 St.	M		
	03.09.2026 10:23:55	0,127 EUR	9.448 St.	B		
CA13740E1079	Cancambria Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,200 EUR	0 St.	M		

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DE0005419105	CANCOM SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	22,450 EUR	0 St.	M		
	03.09.2026 14:43:39	22,800 EUR	40 St.	B		
	03.09.2026 18:25:27	22,600 EUR	275 St.	B		
LU0083568666	Candr.Bds - Emerging Markets Nam.-Ant.klassisch (thes.)o.N.				CMXXXS	DUSD
LU0157930313	Candr.Bds - Euro Government Nam.-Ant.klassisch (auss.)o.N.				CMXXXS	DUSD
LU0093577855	Candr.Bds-Candr.Bds Euro Div. Nam.-Ant.klass.(thes.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	1.010,000 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
	03.09.2026 07:27:05	1.294,265 EUR	0 St.	M		
LU0108459040	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	1.254,750 EUR	0 St.	M		
LU0108459552	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	1.132,800 EUR	0 St.	M		
LU0256780106	Candriam Equities L-Australia Namens-Anteile C EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	377,997 EUR	0 St.	M		
LU0078775011	Candriam Equities L-Australia Namens-Anteile C o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	1.514,843 EUR	0 St.	M		
LU0133352731	Candriam Equities L-Em.Markets Namens-Anteile N o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	1.363,300 EUR	0 St.	M		
CA1375761048	Canfor Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,700 EUR	0 St.	M		
CA13765Y1034	Cannabist Company HoldingsInc Registered Shares o.N.				ESVUPR	DUSD
CA13765L1013	Cannabix Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,294 EUR	0 St.	M		
DE000A37FUP2	CANNOVUM CANNABIS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	0,632 EUR	0 St.	M		
US1380063099	Canon Inc. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	25,600 EUR	0 St.	M		
JP3242800005	Canon Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	25,490 EUR	0 St.	M		
JP3243600008	Canon Marketing Japan Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,200 EUR	0 St.	M		
CA1380357048	Canopy Growth Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,840 EUR	0 St.	M		
	03.09.2026 08:30:57	0,850 EUR	1.176 St.	B		
	03.09.2026 08:30:57	0,840 EUR	1 St.	S		
	03.09.2026 08:57:24	0,850 EUR	58 St.	B		
	03.09.2026 09:16:10	0,850 EUR	41 St.	B		
	03.09.2026 09:16:11	0,840 EUR	1 St.	S		
	03.09.2026 17:21:39	0,825 EUR	141 St.	S		
	03.09.2026 18:16:56	0,840 EUR	1.072 St.	B		
CNE100003F01	CanSino Biologics Inc. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	3,160 EUR	0 St.	M		
	03.09.2026 21:03:14	3,180 EUR	9 St.	S		
SE0006371126	Cantargia AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,161 EUR	0 St.	M		
USU13809AM78	Cantor Fitzgerald L.P. DL-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
DE000A3DSV01	Cantourage Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	5,980 EUR	0 St.	M		
JP3218900003	Capcom Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	22,950 EUR	0 St.	M		
	03.09.2026 18:28:43	23,350 EUR	3 St.	B		
	03.09.2026 18:28:45	23,300 EUR	1 St.	S		
US13961R1005	Capgemini SE Act.Nom. (Unsp.ADRs) 1/5/EO 8				EDSXFR	DUSD

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	03.09.2026 07:27:06	21,000 EUR	0 St.	M		
FR0000125338	Capgemini SE Actions Port. EO 8				ESVUFN	DUSD
	03.09.2026 07:27:00	105,850 EUR	0 St.	M		
	03.09.2026 07:37:44	105,650 EUR	10 St.	S		
FR0014012SC7	Capgemini SE EO-FLR Notes 2025(27)				DBVUFB	DUSD
	03.09.2026 07:27:05	99,948 %	0 EUR	M		
FR0013327988	Capgemini SE EO-Notes 2018(18/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	97,678 %	0 EUR	M		
FR0013507860	Capgemini SE EO-Notes 2020(20/29)				DBFNFB	DUSD
	03.09.2026 07:27:06	96,306 %	0 EUR	M		
FR0013519071	Capgemini SE EO-Notes 2020(20/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	90,765 %	0 EUR	M		
FR0013507878	Capgemini SE EO-Notes 2020(20/32)				DBFNFB	DUSD
	03.09.2026 07:27:06	91,222 %	0 EUR	M		
FR0014012SB9	Capgemini SE EO-Notes 2025(25/28)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,134 %	0 EUR	M		
FR0014012S97	Capgemini SE EO-Notes 2025(25/31)				DBFUFB	DUSD
	03.09.2026 07:27:05	95,693 %	0 EUR	M		
FR0014012S89	Capgemini SE EO-Notes 2025(25/34)				DBFUFB	DUSD
	03.09.2026 07:27:05	93,422 %	0 EUR	M		
FR0014018BQ0	Capgemini SE EO-Notes 2026(26/33)				DBFUGB	DUSD
	03.09.2026 07:27:07	97,157 %	0 EUR	M		
GB00BPCT7534	Capita PLC Registered Shares LS -,31				ESVUFR	DUSD
	03.09.2026 07:27:07	3,085 EUR	0 St.	M		
FR0011053636	Capital B S.A. Actions au Porteur EO -,08				ESVUFN	DUSD
	03.09.2026 07:27:05	0,502 EUR	0 St.	M		
US1396741050	Capital City Bank Group Inc. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:07	44,000 EUR	0 St.	M		
US14040HCJ23	Capital One Financial Corp. DL-FLR Notes 2021(31/32)				DBVNGR	DUSD
US14040HCS22	Capital One Financial Corp. DL-FLR Notes 2022(27/28)				DBVNGR	DUSD
US14040HCN35	Capital One Financial Corp. DL-FLR Notes 2022(29/30)				DBVNGR	DUSD
US14040HCV50	Capital One Financial Corp. DL-FLR Notes 2022(29/30)				DBVNGR	DUSD
US14040HCT05	Capital One Financial Corp. DL-FLR Notes 2022(32/33)				DBVNGR	DUSD
US14040HCZ64	Capital One Financial Corp. DL-FLR Notes 2023(28/29)				DBVNGR	DUSD
US14040HCX17	Capital One Financial Corp. DL-FLR Notes 2023(28/29)				DBVNGR	DUSD
US14040HCY99	Capital One Financial Corp. DL-FLR Notes 2023(33/34)				DBVNGR	DUSD
US14040HDA05	Capital One Financial Corp. DL-FLR Notes 2023(33/34)				DBVNGR	DUSD
US14040HDE27	Capital One Financial Corp. DL-FLR Notes 2024(29/30)				DBVNGR	DUSD
US14040HDG74	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
	03.09.2026 07:27:06	94,480 %	0 EUR	M		
US14040H1059	Capital One Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	186,800 EUR	0 St.	M		
	03.09.2026 17:35:27	188,000 EUR	1 St.	S		
CA14042M1023	Capital Power Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	39,000 EUR	0 St.	M		

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US1405011073	Capital Southwest Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	21,440 EUR	0 St.	M		
	03.09.2026 07:30:11	21,540 EUR	3 St.	B		
	03.09.2026 07:30:14	21,420 EUR	1 St.	S		
	03.09.2026 11:14:16	21,500 EUR	2 St.	B		
	03.09.2026 12:21:58	21,500 EUR	5 St.	B		
	03.09.2026 12:21:59	21,360 EUR	1 St.	S		
	03.09.2026 16:05:59	21,160 EUR	10 St.	B		
	03.09.2026 20:00:26	20,860 EUR	4 St.	S		
SG1M77906915	CapitaLand Ascendas REIT Registered Units o.N.				CBOIXU	DUSD
	03.09.2026 07:27:06	1,610 EUR	0 St.	M		
SG1M51904654	CapitaLand Integrated Comm.Tr. Registered Units o.N.				CBOIXU	DUSD
	03.09.2026 07:27:05	1,580 EUR	0 St.	M		
SGXE62145532	CapitaLand Investment Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,790 EUR	0 St.	M		
FI0009009377	CapMan Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,796 EUR	0 St.	M		
VGG1890L1076	Capri Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,965 EUR	0 St.	M		
US14070B3096	Capricor Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	8,562 EUR	0 St.	M		
	03.09.2026 10:23:53	8,502 EUR	9 St.	S		
	03.09.2026 10:45:53	8,622 EUR	1 St.	B		
	03.09.2026 15:33:26	8,332 EUR	2.401 St.	B		
	03.09.2026 15:33:27	8,298 EUR	1 St.	S		
	03.09.2026 16:04:37	8,158 EUR	100 St.	B		
	03.09.2026 17:01:30	8,006 EUR	300 St.	B		
	03.09.2026 17:50:41	8,084 EUR	20 St.	B		
	03.09.2026 17:50:43	8,068 EUR	1 St.	S		
	03.09.2026 18:45:49	8,014 EUR	26 St.	S		
US12776P6060	Capricorn Energy PLC Re.S.(ADRs)Nw/2 LS-,0513986014				EDSXDR	DUSD
	03.09.2026 07:27:06	8,600 EUR	0 St.	M		
GB00BNKT5L33	Capricorn Energy PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,380 EUR	0 St.	M		
	03.09.2026 17:36:43	4,440 EUR	2 St.	S		
AU000000CMM9	Capricorn Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,972 EUR	0 St.	M		
NO0010923121	Capsol Technologies AS CO2 Capsol AS NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,464 EUR	0 St.	M		
US1409351079	CapsoVision Inc. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:05	5,150 EUR	0 St.	M		
CA14071L1085	Capstone Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,335 EUR	0 St.	M		
US14068E2081	Capstone Therapeutics Corp. Registered Shares DL -,0005				ESXXXX	DUSD
	03.09.2026 07:27:07	0,162 EUR	0 St.	M		
PLCPTRT00014	Captor Therapeutics S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:07	16,240 EUR	0 St.	M		
US14575D1072	CAR Group Ltd. Reg.Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	31,800 EUR	0 St.	M		
AU000000CAR3	CAR Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,900 EUR	0 St.	M		
SE0023261599	Carasent AB Namn-Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,350 EUR	0 St.	M		
FR0011648716	Carbios S.A. Actions au Porteur EO -,70				ESVUFN	DUSD
	03.09.2026 07:27:01	6,080 EUR	0 St.	M		
	03.09.2026 13:10:11	5,920 EUR	70 St.	B		
	03.09.2026 15:27:39	5,960 EUR	9 St.	B		
	03.09.2026 15:27:40	5,920 EUR	1 St.	S		
CA14116K4046	Carbon Streaming Corp. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,565 EUR	0 St.	M		
GB00BLY2F708	Card Factory PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,873 EUR	0 St.	M		
US14147L1089	Cardiff Oncology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,915 EUR	0 St.	M		
XS1351950149	Cardiff University LS-Bonds 2016(16/55)				DBFNBB	DUSD
CA14150G4007	Cardinal Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,495 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
	03.09.2026 07:27:05	212,200 EUR	0 St.	M		
CA14161Y2006	Cardiol Therapeutics Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,872 EUR	0 St.	M		
BE0974273055	Care Property Invest S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	11,940 EUR	0 St.	M		
US14167R1005	CareCloud Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,932 EUR	0 St.	M		
US14167L1035	CareDX Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	42,800 EUR	0 St.	M		
	03.09.2026 15:31:59	43,200 EUR	27 St.	B		
SE0017131824	Careium AB Aktier o.N.				ESVUFR	DUSD
IT0005331019	Carel Industries S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,550 EUR	0 St.	M		
US14174T1079	CareTrust REIT Inc. Registered Shares DL -,01				CBMXXS	DUSD
	03.09.2026 07:27:06	34,200 EUR	0 St.	M		
USU14178FG49	Cargill Inc. DL-Notes 2022(22/32) Reg.S				DBFNGR	DUSD
USU14178FJ87	Cargill Inc. DL-Notes 2023(23/33) Reg.S				DBFNGR	DUSD
USU14178FR04	Cargill Inc. DL-Notes 2025(25/50) Reg.S				DBFUGR	DUSD
XS2610788569	Cargill Inc. EO-Notes 2023(23/30) Reg.S				DBFUFR	DUSD
CA14179V5036	Cargojet Inc. Reg.Shs Variable Voting o.N.				ESVTFR	DUSD
	03.09.2026 07:27:07	50,500 EUR	0 St.	M		
US1417881091	CarGurus Inc. Registered Shs Cl.A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	29,800 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
	03.09.2026 07:27:07	21,400 EUR	0 St.	M		
DE0005313704	Carl Zeiss Meditec AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	32,820 EUR	0 St.	M		
	03.09.2026 09:44:03	32,500 EUR	7 St.	B		
	03.09.2026 19:39:03	32,100 EUR	157 St.	B		
US14218T1051	Carl Zeiss Meditec AG Namens-Akt.(Unsp.ADRs) 1/o.N				EDXXFR	DUSD
	03.09.2026 07:27:06	32,600 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
	03.09.2026 07:27:06	294,800 EUR	0 St.	M		
US1427952023	Carlsberg AS Nav.-Akt.B(Spons.ADRs)1/5/DK20				EDSXFR	DUSD
	03.09.2026 07:27:05	23,400 EUR	0 St.	M		
DK0010181676	Carlsberg AS Navne-Aktier A DK 20				ESEUFN	DUSD
	03.09.2026 07:27:06	142,000 EUR	0 St.	M		
DK0010181759	Carlsberg AS Navne-Aktier B DK 20				ESEUFN	DUSD
	03.09.2026 07:27:05	116,300 EUR	0 St.	M		
XS3317637059	Carlsberg Breweries A/S EO-FLR Notes 26(26/3026)				DBFXFB	DUSD
	03.09.2026 07:27:07	98,977 %	0 EUR	M		

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XS3325357658	Carlsberg Breweries A/S EO-FLR Notes 26(26/3026)				DBFXPB	DUSD
	03.09.2026 07:27:07	99,266 %	0 EUR	M		
XS2016228087	Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29)				DTFUCB	DUSD
	03.09.2026 07:27:06	92,949 %	0 EUR	M		
XS2191509038	Carlsberg Breweries A/S EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,932 %	0 EUR	M		
XS2133071774	Carlsberg Breweries A/S EO-Medium-Term Nts 2020(29/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	90,409 %	0 EUR	M		
XS2696046460	Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	101,113 %	0 EUR	M		
XS2696089197	Carlsberg Breweries A/S EO-Medium-Term Nts 2023(23/33)				DTFNCB	DUSD
	03.09.2026 07:27:06	101,717 %	0 EUR	M		
XS3002418914	Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,418 %	0 EUR	M		
XS3002420498	Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,911 %	0 EUR	M		
XS3002420902	Carlsberg Breweries A/S EO-Medium-Term Nts 2025(25/35)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,291 %	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
	03.09.2026 07:27:06	14,100 EUR	0 St.	M		
US14316J1088	Carlyle Group Inc., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	40,650 EUR	0 St.	M		
US8722801029	Carlyle Secured Lending Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	9,965 EUR	0 St.	M		
US1431301027	Carmax Inc. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	53,000 EUR	0 St.	M		
FR0010149179	Carmignac Absolute Return Eurp Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:06	415,640 EUR	0 St.	M		
FR0010149161	Carmignac Court Terme FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	4.046,800 EUR	0 St.	M		
FR0010149302	Carmignac Emergents FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	1.900,707 EUR	0 St.	M		
FR0010148981	Carmignac Investissement FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	3.027,700 EUR	0 St.	M		
FR0010312660	Carmignac Investissement FCP Act.au Port.E EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	421,151 EUR	0 St.	M		
FR0010149203	Carmignac Multi Expertise Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	231,570 EUR	0 St.	M		
FR0010135103	Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:00	847,598 EUR	0 St.	M		
FR0011269588	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.				CIXXXX	DUSD
	03.09.2026 07:27:06	133,257 EUR	0 St.	M		
FR0010306142	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	202,948 EUR	0 St.	M		
LU0336083810	Carmignac Portf.-Asia Disc. Namens-Anteile A EUR acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	3.472,500 EUR	0 St.	M		
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
	03.09.2026 07:27:07	129,560 EUR	0 St.	M		
LU0336083497	Carmignac Portf.-Global Bond Namens-Anteile A EUR acc o.N.				CIOGBS	DUSD
LU0099161993	Carmignac Portf.-Grande Europe Namens-Anteile A EUR acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	349,620 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	81,074 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
	03.09.2026 07:27:06	15,840 EUR	0 St.	M		
FR0014002QG3	Carmila S.A.S. EO-Medium-Term Nts 2021(21/29)				DTVUFB	DUSD
	03.09.2026 07:27:06	94,941 %	0 EUR	M		
FR001400STL8	Carmila S.A.S. EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,020 %	0 EUR	M		
FR0014010I26	Carmila S.A.S. EO-Medium-Term Nts 2025(25/33)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,500 %	0 EUR	M		
AU000000CCE7	Carnegie Clean Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,129 EUR	0 St.	M		
XS2809222420	Carnival Corp. Ltd. EO-Notes 2024(24/30) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:07	104,635 %	0 EUR	M		
BMG2004J1036	Carnival Corp. Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:01	20,530 EUR	0 St.	M		
	03.09.2026 08:22:13	20,610 EUR	6 St.	B		
	03.09.2026 10:46:13	20,690 EUR	5 St.	B		
	03.09.2026 11:56:00	20,570 EUR	121 St.	B		
	03.09.2026 14:02:54	20,410 EUR	40 St.	S		
	03.09.2026 16:02:35	20,140 EUR	6 St.	S		
	03.09.2026 17:35:30	20,210 EUR	5 St.	B		
	03.09.2026 20:05:39	20,100 EUR	2.000 St.	S		
	03.09.2026 20:06:19	20,100 EUR	1.500 St.	S		
XS2066744231	Carnival PLC EO-Notes 2019(29/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	92,325 %	0 EUR	M		
XS3111860865	Carnival PLC EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	99,005 %	0 EUR	M		
US1442851036	Carpenter Technology Corp. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:01	397,500 EUR	0 St.	M		
FR001400HQM5	Carrefour Banque EO-Med.-T. Nts 2023(23/27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,389 %	0 EUR	M		
FR0000120172	Carrefour S.A. Actions Port. EO 2,5				ESVUFN	DUSD
	03.09.2026 07:27:05	16,265 EUR	0 St.	M		
FR0013419736	Carrefour S.A. EO-Med.-Term Notes 2019(19/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,632 %	0 EUR	M		
FR0013505260	Carrefour S.A. EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,553 %	0 EUR	M		
FR0014009DZ6	Carrefour S.A. EO-Medium-Term Nts 2022(22/26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,950 %	0 EUR	M		
FR001400D0F9	Carrefour S.A. EO-Medium-Term Nts 2022(22/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,310 %	0 EUR	M		
FR0014009E07	Carrefour S.A. EO-Medium-Term Nts 2022(22/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,765 %	0 EUR	M		
FR001400HU68	Carrefour S.A. EO-Medium-Term Nts 2023(23/30)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,840 %	0 EUR	M		
FR001400LUK3	Carrefour S.A. EO-Medium-Term Nts 2023(23/31)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,941 %	0 EUR	M		
FR001400SID8	Carrefour S.A. EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,641 %	0 EUR	M		
FR0014012GV2	Carrefour S.A. EO-Medium-Term Nts 2025(25/28)				DTFNFB	DUSD

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	03.09.2026 07:27:05	98,581 %	0 EUR	M		
FR001400ZEK7	Carrefour S.A. EO-Medium-Term Nts 2025(25/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,211 %	0 EUR	M		
FR001400UJE0	Carrefour S.A. EO-Medium-Term Nts 2025(25/30)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,996 %	0 EUR	M		
FR0014010M61	Carrefour S.A. EO-Medium-Term Nts 2025(25/33)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,070 %	0 EUR	M		
FR0014018Q93	Carrefour S.A. EO-Medium-Term Nts 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,456 %	0 EUR	M		
FR0014016QK5	Carrefour S.A. EO-Medium-Term Nts 2026(26/35)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,371 %	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
	03.09.2026 07:27:07	101,055 %	0 EUR	M		
XS2751689048	Carrier Global Corp. EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	102,695 %	0 EUR	M		
XS3130166849	Carrier Global Corp. EO-Notes 2025(25/37)				DBFUFR	DUSD
	03.09.2026 07:27:05	93,200 %	0 EUR	M		
US14448C1045	Carrier Global Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	49,570 EUR	0 St.	M		
	03.09.2026 07:30:00	49,880 EUR	10 St.	B		
	03.09.2026 12:27:51	49,600 EUR	63 St.	S		
	03.09.2026 20:24:56	50,680 EUR	160 St.	B		
	03.09.2026 20:49:15	50,800 EUR	10 St.	B		
US14575E1055	Cars.com Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	10,300 EUR	0 St.	M		
US1462291097	Carter's Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	28,000 EUR	0 St.	M		
CA1467721082	Cartier Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,182 EUR	0 St.	M		
CA14677R1038	Cartier Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,122 EUR	0 St.	M		
US1468691027	Carvana Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	63,970 EUR	0 St.	M		
FR0013333077	Carvolix S.A. Actions Port. EO 0,10				ESVUFN	DUSD
	03.09.2026 07:27:05	5,960 EUR	0 St.	M		
CA1469001053	Cascades Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,500 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
	03.09.2026 07:27:06	80,540 EUR	0 St.	M		
US1475281036	Casey's General Stores Inc. Registered Shares o.N.				ESVUXX	DUSD
	03.09.2026 07:27:07	650,200 EUR	0 St.	M		
	03.09.2026 09:58:01	656,800 EUR	1 St.	B		
FR001400OKR3	Casino,Guichard-Perrachon S.A. Actions Port. EO 0,01				ESVUFN	DUSD
	03.09.2026 07:27:07	0,181 EUR	0 St.	M		
JP3209000003	Casio Computer Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,760 EUR	0 St.	M		
US14808P1093	Cass Information Systems Inc. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:07	48,600 EUR	0 St.	M		
IT0005408098	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(27)				DTFUFB	DUSD

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	03.09.2026 07:27:06	99,452 %	0 EUR	M		
IT0005399586	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2020(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	92,984 %	0 EUR	M		
IT0005451197	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2021(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,260 %	0 EUR	M		
IT0005603284	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2024(31)				DTFUGB	DUSD
	03.09.2026 07:27:05	101,290 %	0 EUR	M		
IT0005634735	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,548 %	0 EUR	M		
IT0005655136	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2025(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,565 %	0 EUR	M		
IT0005695553	Cassa Depositi e Prestiti SpA EO-Medium-Term Notes 2026(34)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,396 %	0 EUR	M		
CA1482391069	Cassiar Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,290 EUR	0 St.	M		
	03.09.2026 09:35:32	0,279 EUR	13 St.	S		
	03.09.2026 09:35:33	0,289 EUR	1 St.	B		
DE000A2QK480	Castell Digital Opportunities Inhaber-Anteile				CIOIEU	DUSD
XS2380124227	Castellum AB EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	99,381 %	0 EUR	M		
SE0000379190	Castellum AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,760 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
SE0000188518	Catella AB Namn-Aktier B SK 2				ESVUFR	DUSD
	03.09.2026 07:27:05	1,634 EUR	0 St.	M		
SE0001664707	Catena AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	34,360 EUR	0 St.	M		
FR0000064446	Catering Intl Svcs S.A.-CIS Actions Port. EO 0,20				ESVUFN	DUSD
	03.09.2026 07:27:06	20,000 EUR	0 St.	M		
US14913UBK51	Caterpillar Fin.Services Corp. DL-FLR Med.-Term Nts 2026(29)				DTFUFR	DUSD
US14913R2G11	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2020(20/27)				DTFUGR	DUSD
US14913R2Q92	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26)				DTFUGR	DUSD
US14913R2U05	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27)				DTFUGR	DUSD
US14913R3A32	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2022(22/27)				DTFUGR	DUSD
US14913UAN00	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/26)				DTFUGR	DUSD
US14913UAR14	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27)				DTFUGR	DUSD
US14913UAS96	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/27)				DTFUGR	DUSD
US14913UAE01	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
US14913UAJ97	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2024(24/29)				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
US14913UAV26	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/27)				DTFUGR	DUSD
US14913UBD19	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28)				DTFUFR	DUSD
US14913UBB52	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2025(25/28)				DTFUGR	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
US14913V2C17	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29)				DTFUGR	DUSD
US14913UBJ88	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29)				DTFUFR	DUSD
US14913V2E72	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/29)				DTFUFR	DUSD
US14913UBH23	Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2026(26/31)				DTFUFR	DUSD

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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
	03.09.2026 07:27:07	100,138 %	0 EUR	M		
XS3485519147	Caterpillar Fin.Services Corp. EO-FLR Med.-Term Nts 2026(28)					DUSD
	03.09.2026 07:27:05	100,000 %	0 EUR	M		
XS3484273183	Caterpillar Fin.Services Corp. EO-Med.-Term Nts 2026(29)					DUSD
	03.09.2026 07:27:05	99,531 %	0 EUR	M		
XS2889374356	Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,920 %	0 EUR	M		
XS3151775023	Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2025(28)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,431 %	0 EUR	M		
XS3231164586	Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2025(28)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,185 %	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
	03.09.2026 07:27:00	35,000 EUR	0 St.	M		
	03.09.2026 16:02:13	35,200 EUR	1 St.	B		
	03.09.2026 20:37:19	34,600 EUR	15 St.	S		
US1491231015	Caterpillar Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	683,200 EUR	0 St.	M		
	03.09.2026 07:57:16	686,800 EUR	1 St.	B		
	03.09.2026 07:57:18	684,200 EUR	2 St.	S		
	03.09.2026 08:20:27	686,800 EUR	1 St.	B		
	03.09.2026 10:38:24	685,200 EUR	1 St.	B		
	03.09.2026 10:38:25	684,200 EUR	2 St.	S		
	03.09.2026 12:52:37	683,600 EUR	1 St.	B		
	03.09.2026 15:12:59	688,600 EUR	1 St.	S		
	03.09.2026 17:49:45	688,000 EUR	2 St.	S		
	03.09.2026 17:49:46	688,800 EUR	1 St.	B		
	03.09.2026 20:10:16	683,800 EUR	1 St.	B		
	03.09.2026 21:20:10	681,800 EUR	1 St.	S		
	03.09.2026 21:38:35	685,400 EUR	2 St.	B		
	03.09.2026 22:41:50	688,000 EUR	10 St.	S		
US1491501045	Cathay General Bancorp Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	53,500 EUR	0 St.	M		
HK0293001514	Cathay Pacific Airways Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,556 EUR	0 St.	M		
XS2885079702	Cathaylife Singapore Pte Ltd. DL-FLR Notes 2024(34/39)				DAFNAR	DUSD
XS2852920342	Cathaylife Singapore Pte Ltd. DL-Notes 2024(34)				DBFXFR	DUSD
US1492051065	Cato Corp. Reg. Shares Class A DL -,0333				ESVUFR	DUSD
	03.09.2026 07:27:06	2,260 EUR	0 St.	M		
NO0013219535	Cavendish Hydrogen ASA Navne-Aksjer NK -,20				ESVUFR	DUSD
	03.09.2026 07:27:00	0,512 EUR	0 St.	M		
	03.09.2026 10:14:56	0,514 EUR	100 St.	S		
	03.09.2026 20:06:30	0,513 EUR	100 St.	S		
	03.09.2026 21:14:02	0,512 EUR	16 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

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		03.09.2026 07:27:06	47,000 EUR	0 St.	M		
FR0010193979	CBo Territoria Actions au Porteur EO 1,32					ESVUFN	DUSD
		03.09.2026 07:27:05	3,940 EUR	0 St.	M		
		03.09.2026 11:13:26	3,990 EUR	23 St.	B		
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
		03.09.2026 07:27:06	252,800 EUR	0 St.	M		
DK0060030286	cBrain A/S Navne Aktier DK -,25					ESVUFN	DUSD
		03.09.2026 07:27:07	10,420 EUR	0 St.	M		
XS3183156556	CBRE Europe Logistics Partners EO-Medium-Term Nts 2025(25/32)					DTFNFB	DUSD
		03.09.2026 07:27:05	95,281 %	0 EUR	M		
XS3385867364	CBRE Europe Logistics Partners EO-Medium-Term Nts 2026(26/31)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,441 %	0 EUR	M		
US12504L1098	CBRE Group Inc. Reg. Shares Class A DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	122,300 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
		03.09.2026 07:27:05	6,300 EUR	0 St.	M		
XS2337061670	CCEP Finance (Ireland) DAC EO-Notes 2021(21/29)					DBFNBR	DUSD
		03.09.2026 07:27:06	91,641 %	0 EUR	M		
XS2337061753	CCEP Finance (Ireland) DAC EO-Notes 2021(21/33)					DBFNBR	DUSD
		03.09.2026 07:27:06	82,556 %	0 EUR	M		
XS2337061837	CCEP Finance (Ireland) DAC EO-Notes 2021(21/41)					DBFNBR	DUSD
		03.09.2026 07:27:06	69,966 %	0 EUR	M		
FR00140099G0	CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(27)					DBFUFB	DUSD
		03.09.2026 07:27:07	98,902 %	0 EUR	M		
FR001400AEA1	CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(28)					DBFUFB	DUSD
		03.09.2026 07:27:06	98,600 %	0 EUR	M		
FR001400CK81	CCF SFH EO-Med.-T.Obl.Fin.Hab.2022(32)					DBFNEB	DUSD
		03.09.2026 07:27:06	94,040 %	0 EUR	M		
FR00140134M3	CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(29)					DTFSEB	DUSD
		03.09.2026 07:27:05	97,701 %	0 EUR	M		
FR001400WR23	CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(30)					DTFSEB	DUSD
		03.09.2026 07:27:05	98,226 %	0 EUR	M		
FR001400ZEJ9	CCF SFH EO-Med.-T.Obl.Fin.Hab.2025(31)					DTFSEB	DUSD
		03.09.2026 07:27:07	96,405 %	0 EUR	M		
CA1249003098	CCL Industries Inc. Registered Shares Class B o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	57,500 EUR	0 St.	M		
FR0013523891	CCR Re S.A. EO-FLR Notes 2020(20/40)					DBVJFB	DUSD
		03.09.2026 07:27:07	94,991 %	0 EUR	M		
US1251051066	CD Projekt Red S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N.					EDSXFR	DUSD
		03.09.2026 07:27:06	13,900 EUR	0 St.	M		
PLOPTTC00011	CD Projekt Red S.A. Inhaber-Aktien C ZY 1					ESVUFB	DUSD
		03.09.2026 07:27:00	55,600 EUR	0 St.	M		
		03.09.2026 08:43:32	55,460 EUR	36 St.	S		
CA1349211054	Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N.					CBOJXU	DUSD
		03.09.2026 07:27:07	20,480 EUR	0 St.	M		
SE0015191911	CDON AB Namn-Aktier					ESVUFR	DUSD
XS2800676525	CDP Financial Inc. EO-Medium-Term Notes 2024(29)					DTFNFR	DUSD
		03.09.2026 07:27:07	99,185 %	0 EUR	M		

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IT0005611139	CDP RETI S.p.A. EO-Obbl. 2024(24/31)				DBFUGB	DUSD
	03.09.2026 07:27:07	100,021 %	0 EUR	M		
US12514G1085	CDW Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	128,400 EUR	0 St.	M		
US1251411013	CECO Environmental Corp. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:05	61,320 EUR	0 St.	M		
XS2854329104	CECONOMY AG Anl. v.2024(2026/2029)Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	103,061 %	0 EUR	M		
DE0007257503	CECONOMY AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	3,875 EUR	0 St.	M		
FR0000053506	Cegedim S.A. Actions Port. EO 0,9528				ESVUFN	DUSD
	03.09.2026 07:27:06	10,400 EUR	0 St.	M		
US1508701034	Celanese Corp. (Del.) Reg. Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	40,250 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
	03.09.2026 07:27:06	99,356 %	0 EUR	M		
XS2385114298	Celanese US Holdings LLC EO-Notes 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	94,056 %	0 EUR	M		
XS2497520887	Celanese US Holdings LLC EO-Notes 2022(22/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	105,265 %	0 EUR	M		
XS3023780375	Celanese US Holdings LLC EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:06	101,000 %	0 EUR	M		
US15102K1007	Celcuity Inc. Registered Shs DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	83,000 EUR	0 St.	M		
GB0001351955	Celebrus Technologies PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	1,060 EUR	0 St.	M		
CA15101Q2071	Celestica Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	243,000 EUR	0 St.	M		
	03.09.2026 07:35:33	246,000 EUR	5 St.	B		
	03.09.2026 07:35:34	244,000 EUR	1 St.	S		
	03.09.2026 15:43:49	247,000 EUR	5 St.	S		
	03.09.2026 17:55:38	262,000 EUR	9 St.	B		
	03.09.2026 18:40:34	266,000 EUR	4 St.	B		
	03.09.2026 19:18:36	265,000 EUR	7 St.	B		
	03.09.2026 19:18:38	263,000 EUR	1 St.	S		
	03.09.2026 20:51:05	268,000 EUR	4 St.	S		
SE0000683484	CellaVision AB Namn-Aktier SK -,15				ESVUFR	DUSD
	03.09.2026 20:17:23	14,420 EUR	150 St.	S		
US15117B2025	Celldex Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	34,060 EUR	0 St.	M		
IL0011794802	Cellebrite DI Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	10,020 EUR	0 St.	M		
US15117K1034	Cellectis Act.Nom.(Sp.ADRs)/1 EO -,05				EDSXFR	DUSD
	03.09.2026 07:27:06	2,800 EUR	0 St.	M		
FR0010425595	Cellectis Actions Nom. EO -,05				ESVUFN	DUSD
	03.09.2026 07:27:07	2,896 EUR	0 St.	M		
	03.09.2026 08:49:08	2,924 EUR	160 St.	B		
XS2300292617	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/26)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,550 %	0 EUR	M		
XS2385393405	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,851 %	0 EUR	M		

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XS2348237871	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,752 %	0 EUR	M		
XS2300292963	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,755 %	0 EUR	M		
XS2385393587	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	89,077 %	0 EUR	M		
XS2300293003	Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	87,670 %	0 EUR	M		
XS2826616596	Cellnex Finance Company S.A. EO-Medium-Term Nts 2024(24/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,896 %	0 EUR	M		
XS3019300469	Cellnex Finance Company S.A. EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,540 %	0 EUR	M		
XS3267907965	Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,071 %	0 EUR	M		
XS3267911645	Cellnex Finance Company S.A. EO-Medium-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,646 %	0 EUR	M		
US15117X1054	Cellnex Telecom S.A. Acc. Port.(Unsp.ADRs)1/2 o.N.				EDSXDR	DUSD
ES0105066007	Cellnex Telecom S.A. Acciones Port. EO -,25				ESVUFB	DUSD
	03.09.2026 07:27:05	25,450 EUR	0 St.	M		
XS2257580857	Cellnex Telecom S.A. EO-Conv.Med.-Term Bds 2020(31)				DCFNBR	DUSD
	03.09.2026 07:27:06	92,465 %	0 EUR	M		
XS2102934697	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,828 %	0 EUR	M		
XS2193658619	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,287 %	0 EUR	M		
XS2247549731	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	92,296 %	0 EUR	M		
PLCLNPH00015	Celon Pharma S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:01	5,100 EUR	0 St.	M		
XS3237215648	Celsa Opco S.A. EO-FLR Notes 2025(25/30) Reg.S				DBVNCR	DUSD
	03.09.2026 07:27:06	101,645 %	0 EUR	M		
XS3237210334	Celsa Opco S.A. EO-Notes 2025(25/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	106,886 %	0 EUR	M		
GB0004339189	Celtic PLC Registered Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:07	2,160 EUR	0 St.	M		
BE0974260896	Celyad Oncology S.A. Actions au porteur o.N.				ESEUFN	DUSD
	03.09.2026 07:27:06	0,267 EUR	0 St.	M		
	03.09.2026 14:39:01	0,261 EUR	28 St.	S		
	03.09.2026 14:40:12	0,265 EUR	1 St.	B		
CH0225173167	Cembra Money Bank AG Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:07	95,200 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
	03.09.2026 07:27:00	83,100 EUR	0 St.	M		
NL0013995087	Cementir Holding N.V. Aandelen op naam EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	13,970 EUR	0 St.	M		
US15126Q2084	Cementos Pacasmayo S.A.A. Reg. Shares (ADRs)/1,5 NS 1				EDSRFR	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
MXP225611567	Cemex S.A.B. de C.V. Ct.Ptg.O.nom.(2SHS A+1SHS B)oN				ESVUFB	DUSD
	03.09.2026 07:27:07	0,915 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

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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
	03.09.2026 07:27:05	9,150 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
XS3071246295	Cencora Inc. EO-Notes 2025(25/28)				DBFUCR	DUSD
	03.09.2026 07:27:07	99,055 %	0 EUR	M		
XS3071246378	Cencora Inc. EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:07	98,050 %	0 EUR	M		
US03073E1055	Cencora Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	290,000 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
	03.09.2026 07:27:07	21,960 EUR	0 St.	M		
	03.09.2026 17:04:48	23,100 EUR	7 St.	B		
DE0005407100	CENIT AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	7,260 EUR	0 St.	M		
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
	03.09.2026 07:27:05	28,200 EUR	0 St.	M		
	03.09.2026 19:40:00	28,225 EUR	2 St.	S		
US15135BAW19	Centene Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US15135BAY74	Centene Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD
US15135B1017	Centene Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	58,180 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
	03.09.2026 07:27:05	34,020 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
	03.09.2026 07:27:05	19,410 EUR	0 St.	M		
	03.09.2026 17:55:22	19,340 EUR	6 St.	S		
US15202L1070	Centerspace Reg. Shs of Benef. Int. o.N.				CBMJXS	DUSD

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	03.09.2026 07:27:07	45,600 EUR	0 St.	M		
CH0024666528	Centiel AG Nam.-Aktien SF 0,01				ESVTFR	DUSD
	03.09.2026 07:27:05	5,620 EUR	0 St.	M		
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
JP3515400004	Central Auto. Products Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,100 EUR	0 St.	M		
CNE100001SS7	Central China Securit.Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,195 EUR	0 St.	M		
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
JP3566800003	Central Japan Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,480 EUR	0 St.	M		
US1550382014	Central Puerto S.A. Reg.Shs A (Spons.ADRs)/1 AP 1				EDSXFR	DUSD
	03.09.2026 07:27:06	12,400 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
	03.09.2026 07:27:05	7,150 EUR	0 St.	M		
GB00B033F229	Centrica PLC Reg. Shares LS -,061728395				ESVUFR	DUSD
	03.09.2026 07:27:05	1,770 EUR	0 St.	M		
XS3045393306	Centrient Holding B.V. EO-FLR Notes 2025(26/30)				DBVNAR	DUSD
	03.09.2026 07:27:05	73,678 %	0 EUR	M		
XS3045391607	Centrient Holding B.V. EO-Notes 2025(27/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	75,027 %	0 EUR	M		
DE000A1TNMM9	centrotherm international AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	9,400 EUR	0 St.	M		
US15643U1043	Centrus Energy Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	147,900 EUR	0 St.	M		
	03.09.2026 20:37:40	146,600 EUR	1 St.	B		
	03.09.2026 20:37:40	146,300 EUR	1 St.	S		
AU0000077893	Centuria Office REIT Reg. Stapled Units o.N.				CBCXXU	DUSD
	03.09.2026 07:27:06	0,539 EUR	0 St.	M		
US1564311082	Century Aluminum Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	40,770 EUR	0 St.	M		
	03.09.2026 14:37:03	41,850 EUR	5 St.	B		
	03.09.2026 14:40:12	41,780 EUR	1 St.	S		
US1564921005	Century Casinos Inc. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:06	1,080 EUR	0 St.	M		
US1565043007	Century Communities Inc. Registered Shares DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:07	55,000 EUR	0 St.	M		
CA1566151066	Century Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,158 EUR	0 St.	M		
DE0005407407	CEOTRONICS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
	03.09.2026 13:07:10	10,840 EUR	59 St.	B		
XS2117485677	CEPSA Finance S.A.U. EO-Medium-Term Nts 2020(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,359 %	0 EUR	M		
XS2800064912	CEPSA Finance S.A.U. EO-Medium-Term Nts 2024(24/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,909 %	0 EUR	M		
IL0010851660	Ceragon Networks Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,786 EUR	0 St.	M		

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XS2343000241	Cerba Healtcare S.A.S. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	68,671 %	0 EUR	M		
US1567271093	Cerence Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	7,310 EUR	0 St.	M		
US72941H8060	Cerenome Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,540 EUR	0 St.	M		
US1567761069	Ceres Power Holdings PLC Reg. Shares (Unsp.ADR)/1 o.N.				EDSXDR	DUSD
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	4,218 EUR	0 St.	M		
	03.09.2026 12:40:55	4,528 EUR	22 St.	B		
US15678C1027	Ceribell Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	21,400 EUR	0 St.	M		
GB00BYYX6C66	Cerillion PLC Registered Shares LS -,005				ESVUFR	DUSD
	03.09.2026 07:27:07	11,400 EUR	0 St.	M		
CA1567881018	Cerrado Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,552 EUR	0 St.	M		
CA1568281051	Cerro De Pasco Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,487 EUR	0 St.	M		
US1570851014	Cerus Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,240 EUR	0 St.	M		
US15713L1098	CervoMed Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	2,280 EUR	0 St.	M		
CA15713J1049	CES Energy Solutions Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,800 EUR	0 St.	M		
XS2904658429	Cesar S.p.A. EO-FLR Obbl. 2024(24/31) Reg.S				DBVSBR	DUSD
	03.09.2026 07:27:06	100,215 %	0 EUR	M		
XS2904660755	Cesar S.p.A. EO-Obbl. 2024(24/31) Reg.S				DBFSBR	DUSD
	03.09.2026 07:27:06	102,095 %	0 EUR	M		
XS2746647036	Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(29/30)				DTFOFB	DUSD
	03.09.2026 07:27:05	102,116 %	0 EUR	M		
XS2852933329	Ceská Sporitelna AS EO-FLR Non-Pref. MTN 24(30/31)				DTFOFB	DUSD
	03.09.2026 07:27:07	101,666 %	0 EUR	M		
XS3174780893	Ceská Sporitelna AS EO-FLR Non-Pref. MTN 25(31/32)				DTFOFB	DUSD
	03.09.2026 07:27:05	98,004 %	0 EUR	M		
XS3293838812	Ceská Sporitelna AS EO-FLR Non-Pref. MTN 26(32/33)				DTVUFB	DUSD
	03.09.2026 07:27:06	96,925 %	0 EUR	M		
AT0000A2STV4	Ceská Sporitelna AS EO-FLR Non-Pref.MTN 21(27/28)				DBVNGB	DUSD
	03.09.2026 07:27:06	96,955 %	0 EUR	M		
XS2676413235	Ceská Sporitelna AS EO-FLR Non-Pref.MTN 23(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:07	101,206 %	0 EUR	M		
XS3379780615	Ceská Sporitelna AS EO-Med.-Term Hyp.-Pf. 2026(31)				DGFNFB	DUSD
	03.09.2026 07:27:07	98,690 %	0 EUR	M		
XS2495084621	Ceske Drahy AS EO-Notes 2022(22/27)				DBFUCR	DUSD
	03.09.2026 07:27:05	102,077 %	0 EUR	M		
XS3080462222	Ceske Drahy AS EO-Notes 2025(25/30)				DBFNCR	DUSD
	03.09.2026 07:27:07	99,626 %	0 EUR	M		
XS3350942804	Ceske Drahy AS EO-Notes 2026(26/31)				DBFNAR	DUSD
	03.09.2026 07:27:07	98,936 %	0 EUR	M		
SK4000025284	Ceskoslovenská obchodná BK. AS EO-Bonds 2024(29)				DBFSFB	DUSD
	03.09.2026 07:27:05	99,960 %	0 EUR	M		
XS2468979302	CETIN Group N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGR	DUSD
	03.09.2026 07:27:06	99,902 %	0 EUR	M		
US1572101053	Ceva Inc. Registered Shares DL-,001				ESVUFR	DUSD

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	03.09.2026 07:27:07	22,800 EUR	0 St.	M		
DE0005403901	CEWE Stiftung & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	106,800 EUR	0 St.	M		
	03.09.2026 13:52:04	108,000 EUR	500 St.	S		
XS0940293763	CEZ AS EO-Medium-Term Notes 2013(28)				DTFUCB	DUSD
	03.09.2026 07:27:05	99,511 %	0 EUR	M		
XS2084418339	CEZ AS EO-Medium-Term Nts 2019(19/26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,471 %	0 EUR	M		
XS2461786829	CEZ AS EO-Medium-Term Nts 2022(22/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,617 %	0 EUR	M		
XS2894908768	CEZ AS EO-Medium-Term Nts 2024(24/31)				DTFUCB	DUSD
	03.09.2026 07:27:07	100,714 %	0 EUR	M		
XS2838370414	CEZ AS EO-Medium-Term Nts 2024(24/32)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,669 %	0 EUR	M		
XS3040382098	CEZ AS EO-Medium-Term Nts 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,628 %	0 EUR	M		
XS3373524050	CEZ AS EO-Medium-Term Nts 2026(26/34)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,720 %	0 EUR	M		
CZ0005112300	CEZ AS Inhaber-Aktien KC 100				ESVUFB	DUSD
	03.09.2026 07:27:00	56,450 EUR	0 St.	M		
US1252691001	CF Industries Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	119,500 EUR	0 St.	M		
	03.09.2026 12:03:55	119,150 EUR	2 St.	S		
	03.09.2026 17:57:24	118,150 EUR	1 St.	S		
	03.09.2026 22:06:04	119,200 EUR	4 St.	B		
	03.09.2026 22:31:47	117,800 EUR	3 St.	S		
CA12532H1047	CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	62,760 EUR	0 St.	M		
KYG2029E1052	CGN Mining Co. Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,270 EUR	0 St.	M		
DE000A0N3EU3	CGRE AG Inhaber-Aktien o.N.				ESVUFB	DUSD
CA1254055066	CGX Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,119 EUR	0 St.	M		
	03.09.2026 14:14:50	0,116 EUR	560 St.	S		
US15743P1049	Chagee Holdings Ltd. Reg. Shares (ADS) o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	9,900 EUR	0 St.	M		
AU000000CHN7	Chalice Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,798 EUR	0 St.	M		
AU000000CGF5	Challenger Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,100 EUR	0 St.	M		
AU000000CIA2	Champion Iron Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,120 EUR	0 St.	M		
US15870P3073	Champions Oncology Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	4,440 EUR	0 St.	M		
XS2239845253	Chanel Ceres PLC EO-Notes 2020(20/31)				DBFNGB	DUSD
	03.09.2026 07:27:06	86,653 %	0 EUR	M		
NZNZRE0001S9	Channel Infrastructure NZ Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,750 EUR	0 St.	M		
XS1620780202	Channel Link Enterpr. Fin. PLC EO-FLR Notes 2017(17/41-50) A8 flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DAFNAR	DUSD
	03.09.2026 07:27:05	99,080 %	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
	03.09.2026 07:27:05	0,128 EUR	0 St.	M		

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CNE100007RM9	Chaozhou Thr.Circ.Grp Co.Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	12,340 EUR	0 St.	M		
GB0032706284	Chapel Down Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	0,560 EUR	0 St.	M		
DE000A4DFK32	CHAPTERS Group AG Inh.-Schv. v.2025(27/30)				DBFUGB	DUSD
	03.09.2026 07:27:06	95,880 %	0 EUR	M		
DE0006618309	CHAPTERS Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	46,300 EUR	0 St.	M		
US15961R3030	ChargePoint Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,300 EUR	0 St.	M		
	03.09.2026 21:39:47	7,865 EUR	50 St.	S		
GG00B2R9PM06	Chariot Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	0,029 EUR	0 St.	M		
	03.09.2026 07:31:02	0,031 EUR	323 St.	B		
	03.09.2026 07:51:36	0,027 EUR	1.001 St.	S		
	03.09.2026 10:52:47	0,029 EUR	77 St.	S		
	03.09.2026 14:33:38	0,030 EUR	1.472 St.	S		
	03.09.2026 14:33:38	0,030 EUR	113 St.	S		
	03.09.2026 14:33:38	0,030 EUR	7.180 St.	S		
	03.09.2026 14:33:39	0,031 EUR	1 St.	B		
	03.09.2026 14:52:36	0,029 EUR	4.097 St.	S		
	03.09.2026 14:59:26	0,031 EUR	3.883 St.	S		
	03.09.2026 14:59:27	0,033 EUR	1 St.	B		
	03.09.2026 14:59:30	0,033 EUR	600 St.	S		
	03.09.2026 14:59:35	0,033 EUR	1.690 St.	S		
	03.09.2026 14:59:58	0,033 EUR	2.713 St.	S		
	03.09.2026 14:59:59	0,034 EUR	1 St.	B		
	03.09.2026 15:02:47	0,030 EUR	5.419 St.	S		
	03.09.2026 15:06:08	0,031 EUR	68.932 St.	S		
	03.09.2026 15:06:08	0,033 EUR	2 St.	B		
	03.09.2026 15:11:59	0,032 EUR	4.239 St.	S		
	03.09.2026 15:19:17	0,033 EUR	9.046 St.	S		
	03.09.2026 15:19:18	0,034 EUR	1 St.	B		
	03.09.2026 15:42:36	0,033 EUR	1.226 St.	S		
	03.09.2026 16:10:21	0,033 EUR	3.414 St.	S		
	03.09.2026 16:23:12	0,033 EUR	2.280 St.	S		
	03.09.2026 16:23:13	0,034 EUR	2 St.	B		
	03.09.2026 17:33:41	0,032 EUR	1.381 St.	S		
US1598641074	Charles River Labs Intl Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	251,100 EUR	0 St.	M		
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
US808513CU73	Charles Schwab Corp. DL-FLR Notes 2026(26/32)				DBVNGR	DUSD
US808513CV56	Charles Schwab Corp. DL-FLR Notes 2026(26/37)				DBVNGR	DUSD
US808513CR45	Charles Schwab Corp. DL-FLR Notes 2026(26/37)				DBVNGR	DUSD
US808513AQ89	Charles Schwab Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD
US808513BA29	Charles Schwab Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US808513BC84	Charles Schwab Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US808513BG98	Charles Schwab Corp. DL-Notes 2020(20/31)				DBFNGR	DUSD
US808513BP97	Charles Schwab Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD
US808513BS37	Charles Schwab Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US808513BT10	Charles Schwab Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US808513BY05	Charles Schwab Corp. DL-Notes 2022(22/27)				DBFNGR	DUSD
US808513CA10	Charles Schwab Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US8085131055	Charles Schwab Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	93,180 EUR	0 St.	M		

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CA16106R1091	Charlottes Web Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
TH0101A10Z19	Charoen Pokphand Foods PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	03.09.2026 07:27:00	0,605 EUR	0 St.	M		
LU0141738038	CHART High Value/Yield Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	21,316 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
	03.09.2026 07:27:06	136,620 EUR	0 St.	M		
	03.09.2026 21:19:53	129,220 EUR	100 St.	B		
AU0000030645	Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N.				CBCXXU	DUSD
	03.09.2026 07:27:06	1,470 EUR	0 St.	M		
IL0010824113	Check Point Software Techs Ltd Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	115,050 EUR	0 St.	M		
SE0015810502	Checkin.com Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,217 EUR	0 St.	M		
KYG2072S1003	Cheerwin Group Ltd. Registered Shares DL -,0000002				ESVUFR	DUSD
	03.09.2026 07:27:06	0,244 EUR	0 St.	M		
US1630721017	Cheesecake Factory Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	93,620 EUR	0 St.	M		
US1630752038	Cheetah Mobile Inc. R.ShsA(ADRs)/50 New DL-,000025				EDSXDR	DUSD
	03.09.2026 07:27:06	2,780 EUR	0 St.	M		
US1630861011	Chefs Warehouse Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	98,000 EUR	0 St.	M		
US1630921096	Chegg Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,711 EUR	0 St.	M		
US16359R1032	Chemed Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	452,000 EUR	0 St.	M		
DK0060055861	Chemometec AS Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:06	64,400 EUR	0 St.	M		
US1638511089	Chemours Co., The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,525 EUR	0 St.	M		
GB00B45C9X44	Chemring Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,235 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
	03.09.2026 07:27:05	254,200 EUR	0 St.	M		
	03.09.2026 09:32:34	254,100 EUR	1 St.	S		
	03.09.2026 11:41:00	257,600 EUR	1 St.	B		
	03.09.2026 13:45:24	256,600 EUR	2 St.	S		
	03.09.2026 19:03:45	253,500 EUR	6 St.	B		
	03.09.2026 21:35:41	249,900 EUR	1 St.	B		
	03.09.2026 21:35:42	249,500 EUR	1 St.	S		
XS2618867159	Cheplapharm Arzneimittel GmbH Anleihe v.23(23/30) Reg.S				DBFNGR	DUSD

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	03.09.2026 07:27:05	101,573 %	0 EUR	M		
XS3087220664	Cheplapharm Arzneimittel GmbH Anleihe v.25(27/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	98,931 %	0 EUR	M		
XS3261897238	Cheplapharm Arzneimittel GmbH Anleihe v.26(28/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	96,871 %	0 EUR	M		
XS2618840974	Cheplapharm Arzneimittel GmbH FLR-Anl.v.23(23/30) Reg.S				DBVNGR	DUSD
	03.09.2026 07:27:05	99,456 %	0 EUR	M		
DE000A41YFJ9	Cherry SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,220 EUR	0 St.	M		
HK0000811882	Chervon Holdings Ltd. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	2,200 EUR	0 St.	M		
CNE1000073Z4	Chery Automobile Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,820 EUR	0 St.	M		
CA1651841027	Chesapeake Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,240 EUR	0 St.	M		
	03.09.2026 08:18:44	2,250 EUR	2.222 St.	B		
US1653031088	Chesapeake Utilities Corp. Registered Shares DL -,4867				ESVUFR	DUSD
	03.09.2026 07:27:06	113,000 EUR	0 St.	M		
GB00B00FPT80	Chesnara PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	4,340 EUR	0 St.	M		
US1667641005	Chevron Corp. Registered Shares DL-,75				ESVUFR	DUSD
	03.09.2026 07:27:05	182,240 EUR	0 St.	M		
	03.09.2026 08:49:27	181,980 EUR	1 St.	B		
	03.09.2026 09:07:43	181,420 EUR	7 St.	S		
	03.09.2026 09:44:08	182,340 EUR	1 St.	B		
	03.09.2026 09:44:29	181,880 EUR	1 St.	S		
	03.09.2026 09:45:22	181,980 EUR	1 St.	B		
	03.09.2026 09:53:39	181,980 EUR	1 St.	B		
	03.09.2026 10:10:59	181,740 EUR	1 St.	B		
	03.09.2026 10:41:00	182,260 EUR	1 St.	B		
	03.09.2026 10:41:01	181,940 EUR	1 St.	S		
	03.09.2026 11:06:22	182,960 EUR	2 St.	B		
	03.09.2026 11:45:20	182,680 EUR	1 St.	B		
	03.09.2026 11:45:21	182,460 EUR	1 St.	S		
	03.09.2026 12:03:36	183,320 EUR	9 St.	B		
	03.09.2026 14:58:58	182,660 EUR	6 St.	S		
	03.09.2026 15:04:11	182,340 EUR	9 St.	S		
	03.09.2026 15:22:23	183,100 EUR	2 St.	B		
	03.09.2026 15:30:49	182,900 EUR	2 St.	B		
	03.09.2026 15:30:50	182,660 EUR	1 St.	S		
	03.09.2026 16:28:15	182,760 EUR	2 St.	B		
	03.09.2026 16:28:16	182,700 EUR	1 St.	S		
	03.09.2026 17:17:36	183,440 EUR	1 St.	B		
	03.09.2026 17:17:37	183,320 EUR	1 St.	S		
	03.09.2026 18:04:54	182,600 EUR	1 St.	S		
	03.09.2026 18:05:34	182,700 EUR	1 St.	S		
	03.09.2026 18:05:34	182,800 EUR	2 St.	B		
	03.09.2026 18:19:25	182,840 EUR	6 St.	B		
	03.09.2026 18:46:31	182,740 EUR	1 St.	B		
	03.09.2026 18:46:33	182,620 EUR	1 St.	S		
	03.09.2026 19:07:53	182,840 EUR	1 St.	B		
	03.09.2026 19:07:53	182,720 EUR	1 St.	S		
	03.09.2026 19:16:05	182,980 EUR	6 St.	B		
	03.09.2026 20:09:45	181,960 EUR	1 St.	B		
	03.09.2026 21:13:33	181,960 EUR	11 St.	B		
	03.09.2026 21:35:16	182,000 EUR	11 St.	S		
	03.09.2026 22:23:42	181,940 EUR	28 St.	B		
	03.09.2026 22:23:43	181,760 EUR	1 St.	S		
US166756AL00	Chevron USA Inc. DL-Notes 2020(20/27)				DBFGGR	DUSD
US166756AH97	Chevron USA Inc. DL-Notes 2020(20/50)				DBFGGR	DUSD
US166756AR79	Chevron USA Inc. DL-Notes 2021(21/28)				DBFGFR	DUSD
US166756AS52	Chevron USA Inc. DL-Notes 2021(21/29)				DBFGFR	DUSD
US166756AT36	Chevron USA Inc. DL-Notes 2021(21/41)				DBFGFR	DUSD
US166756AU09	Chevron USA Inc. DL-Notes 2021(21/43)				DBFGFR	DUSD

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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
	03.09.2026 07:27:05	20,820 EUR	0 St.	M		
JP3511800009	Chiba Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,500 EUR	0 St.	M		
CNE100006T51	Chifeng Ji.GO.Min.Grp.Co. Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	4,700 EUR	0 St.	M		
US1689051076	Children's Place Inc., The Registered Shares DL -,10				ESVTFR	DUSD
	03.09.2026 07:27:06	2,268 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
	03.09.2026 07:27:07	94,064 %	0 EUR	M		
XS1760409042	Chile, Republik EO-Bonds 2018(28/29)				DBFTBR	DUSD
	03.09.2026 07:27:07	95,100 %	0 EUR	M		
XS1843433639	Chile, Republik EO-Bonds 2019(31/31)				DBFTBR	DUSD
	03.09.2026 07:27:06	86,645 %	0 EUR	M		
XS2108987517	Chile, Republik EO-Bonds 2020(39/40)				DBFTBR	DUSD
	03.09.2026 07:27:06	69,221 %	0 EUR	M		
XS2291692890	Chile, Republik EO-Bonds 2021(50/51)				DBFTBR	DUSD
	03.09.2026 07:27:06	53,035 %	0 EUR	M		
XS2369244087	Chile, Republik EO-Notes 2021(26/27)				DBFTBR	DUSD
	03.09.2026 07:27:06	98,730 %	0 EUR	M		
XS2388560604	Chile, Republik EO-Notes 2021(28/29)				DBFTGR	DUSD
	03.09.2026 07:27:07	93,285 %	0 EUR	M		
XS2369244327	Chile, Republik EO-Notes 2021(36/36)				DBFTBR	DUSD
	03.09.2026 07:27:06	76,489 %	0 EUR	M		
XS2645248225	Chile, Republik EO-Notes 2023(23/34)				DBFTBR	DUSD
	03.09.2026 07:27:06	99,975 %	0 EUR	M		
XS2856800938	Chile, Republik EO-Notes 2024(24/31)				DBFNFR	DUSD
	03.09.2026 07:27:06	99,661 %	0 EUR	M		
XS2975303483	Chile, Republik EO-Notes 2025(25/32)				DBFTAR	DUSD
	03.09.2026 07:27:07	98,876 %	0 EUR	M		
XS3107229281	Chile, Republik EO-Notes 2025(25/35)				DBFTAR	DUSD
	03.09.2026 07:27:05	96,466 %	0 EUR	M		
XS3272223259	Chile, Republik EO-Notes 2026(26/32)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,815 %	0 EUR	M		
XS3459013960	Chile, Republik EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,336 %	0 EUR	M		
XS3272223762	Chile, Republik EO-Notes 2026(26/36)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,403 %	0 EUR	M		
XS3459014182	Chile, Republik EO-Notes 2026(26/38)				DBFNFR	DUSD

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	03.09.2026 07:27:05	97,846 %	0 EUR	M		
XS3459014349	Chile, Republik EO-Notes 2026(26/46)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,464 %	0 EUR	M		
US16934Q8024	Chimera Investment Corp. Reg.Shares Nov 2023 DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,900 EUR	0 St.	M		
CNE100000X69	Chin.Datang Corp.Renew.Pwr Co. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,118 EUR	0 St.	M		
CNE1000027C9	Chin.Dev.Bank Fin.Leas.Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,168 EUR	0 St.	M		
CNE100001F78	China Alumin.Intl Eng.Corp.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,199 EUR	0 St.	M		
KYG2125H1011	China Automotive Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,640 EUR	0 St.	M		
CNE1000002D0	China BlueChemical Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,214 EUR	0 St.	M		
CNE100003YB7	China Bohai Bank Co. Ltd. Registered Shares HKD 1,0				ESVUFR	DUSD
	03.09.2026 07:27:07	0,093 EUR	0 St.	M		
CNE100001QS1	China Cinda Asset Mgmt Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:01	0,101 EUR	0 St.	M		
CNE1000001Q4	China CITIC Bank Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	0,919 EUR	0 St.	M		
CNE1000002G3	China Cmnctns Srvcs Corp.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,431 EUR	0 St.	M		
CNE100000528	China Coal Energy Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	1,258 EUR	0 St.	M		
CNE1000002H1	China Construction Bank Corp. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	1,050 EUR	0 St.	M		
	03.09.2026 11:46:53	1,040 EUR	51 St.	S		
	03.09.2026 13:01:55	1,061 EUR	289 St.	B		
	03.09.2026 16:47:13	1,068 EUR	46 St.	B		
XS2800342318	China Development Bank EO-Medium-Term Notes 2024(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,276 %	0 EUR	M		
XS3104412872	China Development Bank EO-Medium-Term Notes 2025(28)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,424 %	0 EUR	M		
KYG2120T1004	China East Education Holdings Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,450 EUR	0 St.	M		
CNE1000002K5	China Eastern Airlines Corp.Lt Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,292 EUR	0 St.	M		
KYG2163M1033	China Education Group Hldg Ltd Registered Shares HD -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,199 EUR	0 St.	M		
	03.09.2026 07:35:26	0,200 EUR	5 St.	B		
	03.09.2026 07:35:27	0,199 EUR	4.307 St.	S		
	03.09.2026 07:35:27	0,199 EUR	889 St.	S		
	03.09.2026 07:35:29	0,199 EUR	2 St.	B		
	03.09.2026 13:24:16	0,202 EUR	7 St.	B		
	03.09.2026 13:25:08	0,198 EUR	16 St.	S		
CNE100001QW3	China Everbright Bank Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,312 EUR	0 St.	M		
HK0257001336	China Everbright Envi.Grp.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,540 EUR	0 St.	M		
HK0165000859	China Everbright Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,695 EUR	0 St.	M		
BMG2116Y1057	China Everbright Water Ltd. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,146 EUR	0 St.	M		
HK0000264595	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.				ESVUFR	DUSD

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BMG2154F1095	China Foods Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,436 EUR	0 St.	M		
CNE100001NT6	China Galaxy Securities Co.Ltd Reg. Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,865 EUR	0 St.	M		
BMG2109G1033	China Gas Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,625 EUR	0 St.	M		
CA16890P1036	China Gold Intl Res Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	28,600 EUR	0 St.	M		
	03.09.2026 14:39:06	28,800 EUR	1 St.	B		
KYG2118N1079	China Harmony Auto Holding Ltd Registered Shares HD-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,069 EUR	0 St.	M		
KYG211501005	China Hongqiao Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,566 EUR	0 St.	M		
CNE100002359	China Intl. Capital Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,340 EUR	0 St.	M		
HK0817039453	China Jinmao Holdings Grp Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,149 EUR	0 St.	M		
CNE1000002L3	China Life Insurance Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	3,291 EUR	0 St.	M		
KYG211411098	China Lilang Ltd Registered Shares Reg.S HD-,10				ESVTFR	DUSD
	03.09.2026 07:27:05	0,322 EUR	0 St.	M		
	03.09.2026 18:55:47	0,326 EUR	43 St.	B		
KYG2121R1039	China Literature Ltd. Reg. Shares HD -,00002				ESVUFR	DUSD
	03.09.2026 07:27:05	2,220 EUR	0 St.	M		
CNE100000HD4	China Longyuan Power Grp Corp. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,574 EUR	0 St.	M		
KYG211081248	China Medical System Holdings Reg. Consolid. Shares DL-,005				ESVUFR	DUSD
	03.09.2026 07:27:07	1,220 EUR	0 St.	M		
KYG211921021	China Meidong Auto Hldgs Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,038 EUR	0 St.	M		
KYG210961051	China Mengniu Dairy Co. Ltd. Registered Shs REG S HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	1,936 EUR	0 St.	M		
CNE1000002M1	China Merchants Bank Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	5,730 EUR	0 St.	M		
HK0000552189	China Merchants Commercial Rea Registered Units o.N.				CBCJXU	DUSD
	03.09.2026 07:27:07	0,114 EUR	0 St.	M		
HK0144000764	China Merchants Port Hldgs Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,775 EUR	0 St.	M		
CNE1000029Z6	China Merchants Secur.Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	1,710 EUR	0 St.	M		
CNE100000HF9	China Minsheng Banking Corp. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,392 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
	03.09.2026 07:27:05	0,176 EUR	0 St.	M		
CNE1000002N9	China Natl Build. Mat. Co. Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,376 EUR	0 St.	M		
	03.09.2026 13:31:38	0,355 EUR	16.327 St.	S		
KYG2163K1076	China New Higher Ed.Grp Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,058 EUR	0 St.	M		
HK0000112026	China Nonferrous Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,810 EUR	0 St.	M		
CNE1000002P4	China Oilfield Services Ltd. Registered Shares H YC 1				ESVUFB	DUSD

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		03.09.2026 07:27:07	0,795 EUR	0 St.	M		
BMG2108V1019	China Oriental Group Co. Ltd. Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:07	0,122 EUR	0 St.	M		
HK0688002218	China Ov.Land & Inv. Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	1,454 EUR	0 St.	M		
CNE1000009Q7	China Pacific Insurance(Grp)Co Registered Shares H YC 1					ESVUFR	DUSD
		03.09.2026 07:27:07	3,420 EUR	0 St.	M		
CNE1000002Q2	China Petroleum & Chemi. Corp. Registered Shares H YC 1					ESVUFB	DUSD
		03.09.2026 07:27:00	0,517 EUR	0 St.	M		
		03.09.2026 22:49:30	0,513 EUR	43 St.	S		
HK2380027329	China Power Intl Development Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	0,313 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
		03.09.2026 07:27:07	0,371 EUR	0 St.	M		
		03.09.2026 16:02:28	0,381 EUR	8.654 St.	B		
CNE1000021L3	China Railway Sig.&Com.Co.Ltd. Registered Shares H YC 1					ESVUFR	DUSD
		03.09.2026 07:27:07	0,346 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
		03.09.2026 07:27:05	0,145 EUR	0 St.	M		
KYG2113L1068	China Res.Bui.Mat.Tech.Hld.Ltd Registered Shares HD-,10					ESVTFR	DUSD
		03.09.2026 07:27:05	0,112 EUR	0 St.	M		
HK0291001490	China Resources Beer(Hldgs)Co. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	2,044 EUR	0 St.	M		
		03.09.2026 09:35:52	2,097 EUR	48 St.	B		
		03.09.2026 09:35:53	2,055 EUR	1 St.	S		
BMG2113B1081	China Resources Gas Group Ltd. Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:07	1,820 EUR	0 St.	M		
KYG2108Y1052	China Resources Land Ltd. Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	3,360 EUR	0 St.	M		
KYG2133W1087	China Resources Medic.Hldg.Co. Registered Shares HD -,00025					ESVUFR	DUSD
		03.09.2026 07:27:05	0,278 EUR	0 St.	M		
HK0000311099	China Resources Pharm.Grp.Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,484 EUR	0 St.	M		
HK0836012952	China Resources Power Hldgs Co Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	2,056 EUR	0 St.	M		
KYG211861045	China Sanjiang Fine Chem.Co. Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	0,450 EUR	0 St.	M		
CNE1000002R0	China Shenhua Energy Co. Ltd. Registered Shares H YC 1					ESVUFB	DUSD
		03.09.2026 07:27:00	4,944 EUR	0 St.	M		
KYG2110P1000	China Shineway Pharmac.Grp Ltd Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	0,900 EUR	0 St.	M		
CNE1000002T6	China Southern Airlines Co.Ltd Registered Shares H YC 1					ESVUFB	DUSD
		03.09.2026 07:27:05	0,332 EUR	0 St.	M		
CNE100000TW9	China Suntien Green Energy Crp Registered Shares H YC 1					ESVUFR	DUSD
		03.09.2026 07:27:07	0,360 EUR	0 St.	M		
XS3221808705	China Three Gorges Intl Co.Ltd EO-Notes 2025(25/30)					DBFNAR	DUSD
		03.09.2026 07:27:06	97,223 %	0 EUR	M		
CNE100006V65	China Tower Corp. Ltd. Registered Shares H YC 1					ESVUFN	DUSD
		03.09.2026 07:27:06	1,020 EUR	0 St.	M		
HK0308001558	China Travel Intl Inv. HK Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,130 EUR	0 St.	M		
CNE100001SR9	China Vanke Co. Ltd. Registered Shares H YC 1					ESVUFR	DUSD

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	03.09.2026 07:27:06	0,262 EUR	0 St.	M		
	03.09.2026 09:34:23	0,254 EUR	178 St.	S		
BMG210901242	China Water Affairs Group Ltd. Registered Shares New HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,487 EUR	0 St.	M		
KYG2162W1024	China Yong.Autom.Ser.Hldgs Ltd Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,098 EUR	0 St.	M		
BMG210821051	China Yuchai International Ltd Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	32,600 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
	03.09.2026 07:27:06	99,200 %	0 EUR	M		
XS2078533218	China, People's Republic of EO-Notes 2019(31/31)				DBFTGR	DUSD
	03.09.2026 07:27:06	86,846 %	0 EUR	M		
XS2078535346	China, People's Republic of EO-Notes 2019(39/39)				DBFTGR	DUSD
	03.09.2026 07:27:06	72,360 %	0 EUR	M		
XS2259626856	China, People's Republic of EO-Notes 2020(30)				DBFTFR	DUSD
	03.09.2026 07:27:07	88,502 %	0 EUR	M		
XS2259627235	China, People's Republic of EO-Notes 2020(35)				DBFTFR	DUSD
	03.09.2026 07:27:07	78,815 %	0 EUR	M		
XS2407277735	China, People's Republic of EO-Notes 2021(28)				DBFTFR	DUSD
	03.09.2026 07:27:05	93,855 %	0 EUR	M		
HK0000789559	China, People's Republic of EO-Notes 2021(33)				DBFUFR	DUSD
	03.09.2026 07:27:07	83,435 %	0 EUR	M		
HK0001058954	China, People's Republic of EO-Notes 2024(27)					DUSD
	03.09.2026 07:27:06	99,644 %	0 EUR	M		
HK0001058962	China, People's Republic of EO-Notes 2024(31)					DUSD
	03.09.2026 07:27:06	97,450 %	0 EUR	M		
HK0001221297	China, People's Republic of EO-Notes 2025(29)					DUSD
	03.09.2026 07:27:05	97,605 %	0 EUR	M		
HK0001221305	China, People's Republic of EO-Notes 2025(32)					DUSD
	03.09.2026 07:27:05	96,310 %	0 EUR	M		

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HK0001314506	China, People's Republic of EO-Notes 2026(31)				DBFUFR	DUSD
	03.09.2026 07:27:05	97,560 %	0 EUR	M		
HK0001314514	China, People's Republic of EO-Notes 2026(34)				DBFUFR	DUSD
	03.09.2026 07:27:05	96,287 %	0 EUR	M		
HK0001314522	China, People's Republic of EO-Notes 2026(38)				DBFUFR	DUSD
	03.09.2026 07:27:05	94,147 %	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
	03.09.2026 07:27:00	33,250 EUR	0 St.	M		
	03.09.2026 16:21:40	32,500 EUR	31 St.	S		
US37954A3032	Chiron Real Estate Inc. Reg.Shares New DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	31,800 EUR	0 St.	M		
JP3528600004	Chiyoda Corp. (6366) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,920 EUR	0 St.	M		
CH0010570767	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10				ESNUFB	DUSD
	03.09.2026 07:27:05	9.105,000 EUR	0 St.	M		
	03.09.2026 07:30:21	9.125,000 EUR	1 St.	B		
	03.09.2026 11:02:03	9.090,000 EUR	1 St.	B		
	03.09.2026 11:02:04	9.080,000 EUR	2 St.	S		
	03.09.2026 12:18:12	9.040,000 EUR	5 St.	S		
	03.09.2026 14:03:12	9.000,000 EUR	1 St.	S		
	03.09.2026 14:03:13	9.010,000 EUR	1 St.	B		
	03.09.2026 14:15:39	9.015,000 EUR	2 St.	B		
	03.09.2026 14:32:14	9.000,000 EUR	1 St.	B		
	03.09.2026 15:29:58	8.990,000 EUR	1 St.	B		
	03.09.2026 15:30:00	8.980,000 EUR	2 St.	S		
	03.09.2026 16:35:02	9.000,000 EUR	3 St.	B		
	03.09.2026 16:37:13	8.990,000 EUR	1 St.	S		
	03.09.2026 16:37:14	9.000,000 EUR	1 St.	B		
	03.09.2026 16:39:33	9.015,000 EUR	1 St.	B		
	03.09.2026 21:07:46	9.110,000 EUR	1 St.	B		
	03.09.2026 21:09:20	9.065,000 EUR	2 St.	S		
	03.09.2026 21:27:24	9.105,000 EUR	1 St.	B		
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
	03.09.2026 07:27:05	95.500,000 EUR	0 St.	M		
US1699051066	Choice Hotels Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	86,500 EUR	0 St.	M		
CA17039A1066	Choice Properties Reit Reg. Trust Units o.N.				CBOJXU	DUSD
	03.09.2026 07:27:05	9,463 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
	03.09.2026 07:27:07	0,098 EUR	0 St.	M		
CNE100000X44	Chongqing Rural Comm. Bank Co. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,725 EUR	0 St.	M		
US6742152076	Chord Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	128,500 EUR	0 St.	M		
XS2084759757	Chorus Ltd. EO-Med.-Term Notes 2019(20/26)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,546 %	0 EUR	M		
XS2521013909	Chorus Ltd. EO-Med.-Term Notes 2022(22/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,801 %	0 EUR	M		
XS3227367110	Chorus Ltd. EO-Med.-Term Notes 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,600 %	0 EUR	M		
NZCNUE0001S2	Chorus Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,480 EUR	0 St.	M		
KYG211461085	Chow Tai Fook Jewellery Group Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,330 EUR	0 St.	M		
	03.09.2026 14:13:07	1,350 EUR	37 St.	B		

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	03.09.2026 14:13:08	1,310 EUR	1 St.	S		
US1707151064	Christian Dior SE Act.Port.(Unsp.ADRs) 1/4/EO 2				EDXXFR	DUSD
	03.09.2026 07:27:00	99,500 EUR	0 St.	M		
FR0000130403	Christian Dior SE Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:05	398,600 EUR	0 St.	M		
CA17104U1021	Christina Lake Cannabis Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,015 EUR	0 St.	M		
	03.09.2026 12:17:11	0,022 EUR	46 St.	B		
	03.09.2026 12:18:35	0,022 EUR	319 St.	B		
	03.09.2026 12:18:36	0,013 EUR	1 St.	S		
	03.09.2026 12:19:19	0,005 EUR	400 St.	S		
	03.09.2026 19:03:03	0,018 EUR	500 St.	B		
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
	03.09.2026 07:27:06	97,336 %	0 EUR	M		
XS1785813251	Chubb INA Holdings LLC. EO-Notes 2018(18/38)				DBFNBR	DUSD
	03.09.2026 07:27:07	83,173 %	0 EUR	M		
XS2012102674	Chubb INA Holdings LLC. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,305 %	0 EUR	M		
XS2091606330	Chubb INA Holdings LLC. EO-Notes 2019(19/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	91,606 %	0 EUR	M		
XS2012102914	Chubb INA Holdings LLC. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,689 %	0 EUR	M		
CH0044328745	Chubb Ltd. Registered Shares SF 24,15				ESVUFR	DUSD
	03.09.2026 07:27:05	292,700 EUR	0 St.	M		
JP3526600006	Chubu Electric Power Co. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,300 EUR	0 St.	M		
JP3519400000	Chugai Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	37,220 EUR	0 St.	M		
JP3522200009	Chugoku El. Power Co.Inc., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,850 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
	03.09.2026 07:27:05	85,700 EUR	0 St.	M		
US1714841087	Churchill Downs Inc. Registered Shares o.N.				ESXTFX	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	98,900 %	0 EUR	M		
US2044291043	Cía Cervecerías Unidas S.A. Acc. Nom.(Spons. ADRs)/2 CP 17				EDSXFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	29,800 EUR	0 St.	M		
BRCMIGACNPR3	Cia En. de Minas Gerais-CEMIG Reg. Preferred Shares RB 5				EPNNPR	DUSD
	03.09.2026 15:11:26	1,900 EUR	500 St.	B		
US2044098828	Cia En. de Minas Gerais-CEMIG Reg. Shs (Spons. ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	2,760 EUR	0 St.	M		
US2044096012	Cia En. de Minas Gerais-CEMIG Reg.Shs NV Pfd(ADRs) 1/RB-01				EDPXFR	DUSD
	03.09.2026 07:27:05	1,840 EUR	0 St.	M		

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US20441B7047	Cia Paranaense En. Copel S.A. Reg.Shs Spons.ADRs/4 o.N.	03.09.2026 07:27:05	10,600 EUR	0 St.	M	EDXXXR	DUSD
US20441A1025	Cia Saneam. Bás. Est.São Paulo Reg.Shares (Spons.ADRs)/2 o.N.	03.09.2026 07:27:07	4,400 EUR	0 St.	M	EDSXFR	DUSD
US20440W1053	Cia Siderurgica Nacional Reg.Shs (Spons.ADRs)/1 o.N.	03.09.2026 07:27:06	1,050 EUR	0 St.	M	EDSXFR	DUSD
SE0010832204	Cibus Real Estate AB Namn-Aktier o.N.	03.09.2026 07:27:05	12,530 EUR	0 St.	M	ESVUFR	DUSD
CH0008702190	Cicor Technologies S.A. Nam.-Akt. SF 10	03.09.2026 07:27:05	127,600 EUR	0 St.	M	ESVUFR	DUSD
XS3046352319	Cidron Aida Finco S.à r.l. EO-Notes 2025(25/31) Reg.S	03.09.2026 07:27:07	97,960 %	0 EUR	M	DBFNAR	DUSD
XS3286655736	Cidron Atrium SE EO-Anleihe v.26(26/33)Reg.S	03.09.2026 07:27:05	98,260 %	0 EUR	M	DBFNAR	DUSD
XS3286656544	Cidron Atrium SE EO-FLR-Anl. v.26(26/33)Reg.S	03.09.2026 07:27:05	100,275 %	0 EUR	M	DBVNFR	DUSD
ES0105630315	Cie Automotive S.A. Acciones Port. EO -,25	03.09.2026 07:27:05	25,250 EUR	0 St.	M	ESVUFB	DUSD
BE0003883031	Cie d'Entreprises CFE - CFE SA Actions Nominatives o.N.					ESVUFN	DUSD
FR0013201449	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2016(26)	03.09.2026 07:27:06	99,951 %	0 EUR	M	DTFUFB	DUSD
FR0013296159	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2017(32)	03.09.2026 07:27:06	87,901 %	0 EUR	M	DTFNFB	DUSD
FR0013309549	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)	03.09.2026 07:27:06	96,806 %	0 EUR	M	DTFNFB	DUSD
FR0013358843	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2018(28)	03.09.2026 07:27:07	95,301 %	0 EUR	M	DTFNFB	DUSD
FR0013445129	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)	03.09.2026 07:27:06	96,506 %	0 EUR	M	DTFNFB	DUSD
FR0013413382	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)	03.09.2026 07:27:06	98,606 %	0 EUR	M	DTFNFB	DUSD
FR0013536950	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(30)	03.09.2026 07:27:06	86,951 %	0 EUR	M	DTFSFB	DUSD
FR00140009U0	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2020(35)	03.09.2026 07:27:07	70,401 %	0 EUR	M	DTFNFB	DUSD
FR0014006276	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(27)	03.09.2026 07:27:05	96,645 %	0 EUR	M	DTFSFB	DUSD
FR0014002X50	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29)	03.09.2026 07:27:07	91,741 %	0 EUR	M	DTFSFB	DUSD
FR0014006268	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(41)	03.09.2026 07:27:05	60,361 %	0 EUR	M	DTFSFB	DUSD
FR001400DXH0	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(27)					DTFSFB	DUSD
FR001400CM22	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30)	03.09.2026 07:27:06	96,526 %	0 EUR	M	DTFSFB	DUSD
FR001400L933	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(29)	03.09.2026 07:27:06	100,678 %	0 EUR	M	DTFSFB	DUSD
FR001400GI73	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2023(31)	03.09.2026 07:27:07	98,986 %	0 EUR	M	DTFSFB	DUSD
FR001400PMU0	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(27)	03.09.2026 07:27:06	100,205 %	0 EUR	M	DTFSFB	DUSD
FR001400TM31	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(29)	03.09.2026 07:27:06	97,691 %	0 EUR	M	DTFSFB	DUSD
FR001400PMS4	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(32)					DTFSFB	DUSD

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		03.09.2026 07:27:06	96,790 %	0 EUR	M		
FR001400SGD2	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2024(33)					DTFSFB	DUSD
		03.09.2026 07:27:07	96,031 %	0 EUR	M		
FR001400XS05	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(30)					DTFSFB	DUSD
		03.09.2026 07:27:05	97,381 %	0 EUR	M		
FR001400XS13	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2025(35)					DTFSFB	DUSD
		03.09.2026 07:27:05	94,026 %	0 EUR	M		
FR0010292169	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.06(55)					DGFUFB	DUSD
		03.09.2026 07:27:05	92,341 %	0 EUR	M		
FR001400ZUD8	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(29)					DTFSFB	DUSD
		03.09.2026 07:27:07	97,701 %	0 EUR	M		
FR0014014CT1	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(33)					DTFSEB	DUSD
		03.09.2026 07:27:05	96,160 %	0 EUR	M		
FR001400ZUE6	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2025(34)					DTFSFB	DUSD
		03.09.2026 07:27:07	95,626 %	0 EUR	M		
FR0014019MS1	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(29)					DTFSFB	DUSD
		03.09.2026 07:27:05	98,672 %	0 EUR	M		
FR0014019MR3	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(34)					DTFSFB	DUSD
		03.09.2026 07:27:05	96,455 %	0 EUR	M		
FR0014018DA0	Cie de Financement Foncier EO-Med.-T.Obl.Fonc.2026(36)					DTVSEB	DUSD
		03.09.2026 07:27:07	96,853 %	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
		03.09.2026 07:27:07	20,000 EUR	0 St.	M		
CH0210483332	Cie Financière Richemont SA Namens-Aktien SF 1					ESVUFR	DUSD
		03.09.2026 07:27:07	200,800 EUR	0 St.	M		
		03.09.2026 15:17:03	195,750 EUR	3 St.	B		
		03.09.2026 15:17:04	195,700 EUR	1 St.	S		
		03.09.2026 17:13:16	195,450 EUR	3 St.	S		
CH0014345117	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50					ESVUFB	DUSD
		03.09.2026 07:27:05	279,500 EUR	0 St.	M		
US59410T1060	Cie Génle Éts Michelin SCpA Act.Nom. (Unsp.ADRs) 1/2/o.N.					EDXXFR	DUSD
		03.09.2026 07:27:06	17,100 EUR	0 St.	M		
FR001400AJ45	Cie Génle Éts Michelin SCpA Actions Nom. EO -,50					ESVUFR	DUSD
		03.09.2026 07:27:07	34,350 EUR	0 St.	M		
FR001400Q486	Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/31)					DTFNFB	DUSD
		03.09.2026 07:27:05	97,376 %	0 EUR	M		
FR001400Q4A7	Cie Génle Éts Michelin SCpA EO-Medium-Term Nts 2024(24/36)					DTFNFB	DUSD
		03.09.2026 07:27:05	94,081 %	0 EUR	M		
XS1233734562	Cie Génle Éts Michelin SCpA EO-Notes 2015(15/27)					DBFUFB	DUSD
		03.09.2026 07:27:05	99,111 %	0 EUR	M		
FR0013357852	Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/30)					DBFNDB	DUSD
		03.09.2026 07:27:07	93,016 %	0 EUR	M		
FR0013357860	Cie Génle Éts Michelin SCpA EO-Obl. 2018(18/38)					DBFNDB	DUSD
		03.09.2026 07:27:07	83,841 %	0 EUR	M		
FR0014000D31	Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/28)					DBZNFB	DUSD
		03.09.2026 07:27:07	93,111 %	0 EUR	M		
FR0014000D49	Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/32)					DBFNFB	DUSD
		03.09.2026 07:27:05	80,816 %	0 EUR	M		
FR0014000D56	Cie Génle Éts Michelin SCpA EO-Obl. 2020(20/40)					DBFNFB	DUSD
		03.09.2026 07:27:07	61,416 %	0 EUR	M		
BE0003599108	Cie Immobilière de Belgique SA Actions Nom. o.N.					ESVUFN	DUSD
		03.09.2026 07:27:05	20,600 EUR	0 St.	M		

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US1717793095	Ciena Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	309,300 EUR	0 St.	M		
	03.09.2026 09:40:43	309,000 EUR	3 St.	B		
	03.09.2026 10:54:51	307,200 EUR	3 St.	B		
	03.09.2026 12:36:48	310,600 EUR	3 St.	S		
	03.09.2026 13:03:32	309,500 EUR	4 St.	B		
	03.09.2026 13:24:48	316,100 EUR	2 St.	B		
	03.09.2026 15:24:17	312,200 EUR	1 St.	B		
	03.09.2026 15:33:21	286,700 EUR	1 St.	S		
	03.09.2026 15:33:43	286,200 EUR	1 St.	B		
	03.09.2026 15:35:05	281,500 EUR	2 St.	B		
	03.09.2026 15:43:55	280,600 EUR	1 St.	B		
	03.09.2026 16:01:17	276,700 EUR	8 St.	B		
	03.09.2026 16:01:18	275,700 EUR	2 St.	S		
	03.09.2026 16:05:46	272,300 EUR	1 St.	B		
	03.09.2026 16:07:51	271,900 EUR	5 St.	B		
	03.09.2026 16:08:11	270,800 EUR	3 St.	B		
	03.09.2026 16:28:58	272,400 EUR	1 St.	B		
	03.09.2026 16:29:40	271,800 EUR	1 St.	B		
	03.09.2026 16:29:40	271,500 EUR	1 St.	S		
	03.09.2026 16:30:14	271,200 EUR	1 St.	B		
	03.09.2026 16:30:15	271,000 EUR	1 St.	S		
	03.09.2026 16:40:10	271,400 EUR	3 St.	B		
	03.09.2026 17:15:42	275,600 EUR	1 St.	B		
	03.09.2026 17:15:43	275,300 EUR	1 St.	S		
	03.09.2026 17:16:39	275,600 EUR	1 St.	B		
	03.09.2026 17:16:40	275,300 EUR	1 St.	S		
	03.09.2026 17:30:06	275,900 EUR	5 St.	B		
	03.09.2026 18:01:29	275,600 EUR	5 St.	B		
	03.09.2026 18:08:03	275,100 EUR	1 St.	B		
	03.09.2026 18:28:21	273,500 EUR	4 St.	S		
	03.09.2026 19:29:38	276,600 EUR	3 St.	S		
	03.09.2026 20:26:32	273,100 EUR	10 St.	B		
	03.09.2026 20:41:08	273,000 EUR	5 St.	B		
	03.09.2026 20:41:09	272,900 EUR	1 St.	S		
	03.09.2026 21:21:46	271,400 EUR	10 St.	B		
	03.09.2026 21:21:47	271,100 EUR	1 St.	S		
	03.09.2026 21:37:41	269,400 EUR	10 St.	B		
	03.09.2026 21:55:04	271,200 EUR	4 St.	B		
	03.09.2026 21:55:05	270,900 EUR	1 St.	S		
	03.09.2026 22:10:07	271,700 EUR	10 St.	B		
	03.09.2026 22:17:50	271,500 EUR	1 St.	S		
	03.09.2026 22:41:17	271,500 EUR	21 St.	S		
LU0157028266	CIF-CG Europ.Core Eq.Lux Reg. Shs Class B EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	50,113 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
	03.09.2026 07:27:05	50,485 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
	03.09.2026 07:27:05	10,540 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

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US125523DA57	Cigna Group, The DL-Notes 2025(25/56)				DBFNGR	DUSD
US1255231003	Cigna Group, The Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	243,500 EUR	0 St.	M		
	03.09.2026 09:48:14	245,000 EUR	1 St.	B		
	03.09.2026 09:48:15	243,800 EUR	1 St.	S		
	03.09.2026 20:41:03	245,400 EUR	3 St.	B		
KYG2198S1093	CIMC Enric Holdings Inc. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,820 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
	03.09.2026 07:27:05	93,981 %	0 EUR	M		
IE00BKYC3F77	Cimpress PLC Registered Shares EO-,01				ESVTFR	DUSD
	03.09.2026 07:27:06	78,300 EUR	0 St.	M		
US1720621010	Cincinnati Financial Corp. Registered Shares DL 2				ESVUFR	DUSD
	03.09.2026 07:27:05	147,800 EUR	0 St.	M		
US17243V1026	Cinemark Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	30,400 EUR	0 St.	M		
CA1724541000	Cineplex Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,600 EUR	0 St.	M		
US1729081059	Cintas Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	170,820 EUR	0 St.	M		
	03.09.2026 16:33:34	171,800 EUR	85 St.	S		
US17259U2042	Cion Investment Corp. Registered Shares DL-,001				CICJLS	DUSD
	03.09.2026 07:27:07	6,424 EUR	0 St.	M		
US17253J1060	Cipher Digital Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	13,052 EUR	0 St.	M		
	03.09.2026 21:17:39	14,762 EUR	150 St.	B		
CA17253X1050	Cipher Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,100 EUR	0 St.	M		
SE0015193529	Circhem AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,054 EUR	0 St.	M		
NO0013033795	Circio Holding ASA Navne-Aksjer NK 0,60				ESVUFR	DUSD
	03.09.2026 07:27:01	1,120 EUR	0 St.	M		
US1725731079	Circle Internet Group Inc. Reg.Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:01	76,100 EUR	0 St.	M		
	03.09.2026 08:46:54	77,000 EUR	4 St.	B		
	03.09.2026 08:46:55	76,750 EUR	1 St.	S		
	03.09.2026 10:00:17	77,200 EUR	65 St.	B		
	03.09.2026 15:39:20	82,950 EUR	10 St.	B		
	03.09.2026 15:47:02	84,450 EUR	1 St.	S		
	03.09.2026 15:47:51	83,800 EUR	61 St.	S		
	03.09.2026 15:55:19	83,300 EUR	2 St.	B		
	03.09.2026 15:56:07	83,200 EUR	19 St.	B		
	03.09.2026 16:07:23	84,750 EUR	1 St.	B		
	03.09.2026 16:10:04	85,100 EUR	1 St.	S		
	03.09.2026 16:30:14	86,300 EUR	1 St.	B		
	03.09.2026 16:30:15	86,100 EUR	1 St.	S		
	03.09.2026 16:30:37	86,350 EUR	2 St.	S		
	03.09.2026 16:30:42	86,500 EUR	15 St.	S		
	03.09.2026 16:32:09	86,750 EUR	5 St.	S		
	03.09.2026 16:32:10	86,950 EUR	1 St.	B		
	03.09.2026 16:41:06	85,150 EUR	2 St.	S		
	03.09.2026 16:41:07	85,550 EUR	1 St.	B		
	03.09.2026 17:11:37	85,750 EUR	10 St.	S		
	03.09.2026 17:50:58	87,550 EUR	1 St.	B		
	03.09.2026 18:16:40	87,000 EUR	5 St.	S		
	03.09.2026 19:07:46	87,900 EUR	1 St.	S		
	03.09.2026 19:38:06	87,900 EUR	2 St.	B		
	03.09.2026 20:17:43	88,250 EUR	5 St.	S		
	03.09.2026 20:18:47	88,450 EUR	1 St.	B		
	03.09.2026 20:42:53	88,150 EUR	1 St.	B		
	03.09.2026 20:47:00	88,000 EUR	3 St.	S		

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	03.09.2026 21:08:34	87,650 EUR	15 St.	S		
	03.09.2026 21:41:35	88,750 EUR	23 St.	B		
	03.09.2026 22:04:56	88,700 EUR	3 St.	S		
	03.09.2026 22:55:06	87,800 EUR	3 St.	S		
	03.09.2026 22:57:03	87,900 EUR	1 St.	S		
	03.09.2026 22:57:04	88,100 EUR	1 St.	B		
DE000A2YN355	Circus SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	3,075 EUR	0 St.	M		
	03.09.2026 09:45:01	3,095 EUR	100 St.	B		
	03.09.2026 10:09:58	2,830 EUR	35 St.	B		
	03.09.2026 10:25:33	2,755 EUR	228 St.	S		
	03.09.2026 11:22:40	2,920 EUR	343 St.	B		
	03.09.2026 11:38:17	2,860 EUR	27 St.	S		
	03.09.2026 14:23:39	2,830 EUR	35 St.	B		
	03.09.2026 15:24:54	2,830 EUR	14 St.	S		
	03.09.2026 15:24:55	2,855 EUR	1 St.	B		
	03.09.2026 16:38:57	2,960 EUR	17 St.	B		
	03.09.2026 19:49:20	2,995 EUR	50 St.	B		
	03.09.2026 21:22:33	2,890 EUR	69 St.	B		
US1727551004	Cirrus Logic Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	97,160 EUR	0 St.	M		
ES0105884011	Cirsa Enterprises S.A. Acciones Split EO-,50				ESVUFR	DUSD
	03.09.2026 07:27:05	16,120 EUR	0 St.	M		
XS2760863329	Cirsa Finance International EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	103,112 %	0 EUR	M		
XS3436174372	Cirsa Finance International EO-Notes 2026(26/32) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	99,927 %	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
	03.09.2026 07:27:05	32,600 EUR	0 St.	M		
US17275R1023	Cisco Systems Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	94,130 EUR	0 St.	M		
	03.09.2026 08:57:04	94,160 EUR	11 St.	B		
	03.09.2026 08:57:05	93,930 EUR	1 St.	S		
	03.09.2026 10:32:38	94,210 EUR	1 St.	B		
	03.09.2026 12:27:26	93,910 EUR	1 St.	B		
	03.09.2026 12:27:27	93,820 EUR	2 St.	S		
	03.09.2026 12:54:08	93,910 EUR	4 St.	B		
	03.09.2026 14:21:24	93,800 EUR	11 St.	B		
	03.09.2026 14:35:04	93,890 EUR	1 St.	B		
	03.09.2026 14:35:05	93,770 EUR	1 St.	S		
	03.09.2026 15:37:19	93,120 EUR	4 St.	B		
	03.09.2026 15:42:45	93,460 EUR	1 St.	S		
	03.09.2026 16:01:49	92,660 EUR	24 St.	S		
	03.09.2026 16:01:50	92,710 EUR	1 St.	B		
	03.09.2026 16:02:22	92,700 EUR	12 St.	B		
	03.09.2026 16:32:09	93,630 EUR	1 St.	S		
	03.09.2026 18:52:30	94,080 EUR	20 St.	B		
XS3148256913	Citadele banka EO-FLR Preferred Nts 25(28/29)				DBFNAB	DUSD
	03.09.2026 07:27:05	99,035 %	0 EUR	M		
US17306X1028	Citi Trends Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	58,000 EUR	0 St.	M		
HK0267001375	CITIC Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,460 EUR	0 St.	M		
CNE1000016V2	CITIC Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,960 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
US172967MP39	Citigroup Inc. DL-FLR Notes 2020(20/31)				DBVUFR	DUSD
US172967ML25	Citigroup Inc. DL-FLR Notes 2020(20/31)				DBVUGR	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
US172967QF11	Citigroup Inc. DL-FLR Notes 2025(25/31)				DBVUGR	DUSD
US172967QA24	Citigroup Inc. DL-FLR Notes 2025(25/31)				DBVUGR	DUSD
US172967QH76	Citigroup Inc. DL-FLR Notes 2025(25/36)				DBVUGR	DUSD
US17327CBA09	Citigroup Inc. DL-FLR Notes 2025(25/36)				DBVNGR	DUSD
US172967PZ83	Citigroup Inc. DL-FLR Notes 2025(27/28)				DBVUGR	DUSD
US172967PU96	Citigroup Inc. DL-FLR Notes 2025(35/36)				DBVNGR	DUSD
US172967FX46	Citigroup Inc. DL-Notes 2012(42)				DBFUFR	DUSD
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
	03.09.2026 07:27:06	99,787 %	0 EUR	M		
XS2536364081	Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28)				DTFUGR	DUSD
	03.09.2026 07:27:05	100,514 %	0 EUR	M		
XS2536362622	Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33)				DTFUGR	DUSD
	03.09.2026 07:27:06	100,123 %	0 EUR	M		
XS2577826386	Citigroup Inc. EO-FLR Med.-T. Nts 2024(31/32)				DTFUGR	DUSD
	03.09.2026 07:27:05	99,138 %	0 EUR	M		
XS2819338091	Citigroup Inc. EO-FLR Med.-Term Nts 2024(28)				DTVUGR	DUSD
	03.09.2026 07:27:07	100,209 %	0 EUR	M		
XS3086851105	Citigroup Inc. EO-FLR Notes 2025(25/36)				DBFXAR	DUSD
	03.09.2026 07:27:05	97,592 %	0 EUR	M		
XS3058827802	Citigroup Inc. EO-FLR Notes 2025(28/29)				DBVNAR	DUSD
	03.09.2026 07:27:07	101,076 %	0 EUR	M		
XS2986331325	Citigroup Inc. EO-FLR Notes 2025(35/36)				DBFNAR	DUSD

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	03.09.2026 07:27:07	98,547 %	0 EUR	M		
XS1795252672	Citigroup Inc. EO-Med.-T. Notes 2018(19/28)				DTFUBR	DUSD
	03.09.2026 07:27:06	97,658 %	0 EUR	M		
XS1980064833	Citigroup Inc. EO-Med.-Term Notes 2019(19/29)				DTFUBR	DUSD
	03.09.2026 07:27:06	94,669 %	0 EUR	M		
XS1107727007	Citigroup Inc. EO-Medium-Term Notes 2014(26)				DTFUFR	DUSD
	03.09.2026 07:27:07	99,998 %	0 EUR	M		
XS1457608286	Citigroup Inc. EO-Medium-Term Nts 2016(16/28)				DTFNBR	DUSD
	03.09.2026 07:27:07	96,166 %	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
	03.09.2026 07:27:07	34,200 EUR	0 St.	M		
	03.09.2026 12:32:46	35,400 EUR	3 St.	B		
US1729674242	Citigroup Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	116,220 EUR	0 St.	M		
	03.09.2026 20:30:47	118,600 EUR	5 St.	B		
CH0503924414	Citigroup Inc. SF-Medium-Term Notes 19(27/28)				DTFNGB	DUSD
CH1129053802	Citigroup Inc. SF-Medium-Term Notes 21(28/29)				DTFNGB	DUSD
JP3352400000	Citizen Watch Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,300 EUR	0 St.	M		
US174610AT28	Citizens Financial Group Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US174610AS45	Citizens Financial Group Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US1746101054	Citizens Financial Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	60,080 EUR	0 St.	M		
SG1R89002252	City Developments Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	5,800 EUR	0 St.	M		
GB00B104RS51	City of London Inv. Grp PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	5,550 EUR	0 St.	M		
	03.09.2026 15:46:20	5,550 EUR	100 St.	B		
GB0001990497	City of London Inv. Trust PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:07	6,900 EUR	0 St.	M		
XS2347397437	Citycon Oyj EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
FI4000369947	Citycon Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,980 EUR	0 St.	M		
XS2310411090	Citycon Treasury B.V. EO-Medium-Term Nts 2021(21/28)				DTFNCB	DUSD
	03.09.2026 07:27:07	95,116 %	0 EUR	M		
XS2778383898	Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	102,092 %	0 EUR	M		
XS2956850189	Citycon Treasury B.V. EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	95,545 %	0 EUR	M		
XS3043331977	Citycon Treasury B.V. EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,131 %	0 EUR	M		
CA17878Y2078	Civeo Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	29,000 EUR	0 St.	M		
KYG2177B1014	CK Asset Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,082 EUR	0 St.	M		
XS1806130305	CK Hutchison Eur.Fin.(18) Ltd. EO-Notes 2018(30)				DBFNFB	DUSD
	03.09.2026 07:27:05	94,484 %	0 EUR	M		
XS2402178300	CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	91,381 %	0 EUR	M		
XS2402178565	CK Hutchison Eur.Fin.(21) Ltd. EO-Notes 2021(21/33)				DBFNGB	DUSD
	03.09.2026 07:27:06	81,616 %	0 EUR	M		
XS1391086987	CK Hutchison Finance (16) Ltd. EO-Notes 2016(28)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,781 %	0 EUR	M		

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XS2057069762	CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(28/28)				DBFNGB	DUSD
	03.09.2026 07:27:05	95,421 %	0 EUR	M		
XS2057070182	CK Hutchison Grp Tele.Fin. SA EO-Notes 2019(31/31)				DBFNGB	DUSD
	03.09.2026 07:27:06	88,964 %	0 EUR	M		
KYG217651051	CK Hutchison Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,622 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
	03.09.2026 07:27:07	7,136 EUR	0 St.	M		
XS3311989787	Clar.Intl.Fin.Ser.(Lux) Sarl EO-Notes 2026(26/32)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,337 %	0 EUR	M		
CA17989L1022	Clara Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,129 EUR	0 St.	M		
	03.09.2026 08:29:51	0,138 EUR	200 St.	S		
FR0013426004	Claranova SE Actions au Porteur EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	0,684 EUR	0 St.	M		
FR0010386334	Clariane SE Actions Port. EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:00	3,896 EUR	0 St.	M		
FR00140198T3	Clariane SE EO-FLR Notes 2026(26/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:05	98,841 %	0 EUR	M		
FR00140060J6	Clariane SE EO-Obl. 2021(21/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	96,686 %	0 EUR	M		
XS3314100986	Clariane SE EO-Obl. 2026(26/31)				DBFNFR	DUSD
	03.09.2026 07:27:07	102,064 %	0 EUR	M		
US18047P1012	Clariant AG Nam.Aktien(Sp.ADRs) 1/SF 4				EDXXFR	DUSD
	03.09.2026 07:27:07	11,400 EUR	0 St.	M		
CH0012142631	Clariant AG Namens-Aktien SF 0,92				ESVTFR	DUSD
	03.09.2026 07:27:05	11,340 EUR	0 St.	M		
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
	03.09.2026 07:27:05	1,390 EUR	0 St.	M		
JE00BJJN4441	Clarivate PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,777 EUR	0 St.	M		
CA1819013071	Clarke Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,800 EUR	0 St.	M		
GB0002018363	Clarkson PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	60,000 EUR	0 St.	M		
US18270D1063	Claros Mortgage Trust Inc. Registered Shares DL-,01				ESVUPR	DUSD
	03.09.2026 07:27:07	1,310 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
	03.09.2026 07:27:07	3,260 EUR	0 St.	M		
SE0005308558	Clavister AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,405 EUR	0 St.	M		
US1844991018	Clean Energy Fuels Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,485 EUR	0 St.	M		
US1844961078	Clean Harbors Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	271,800 EUR	0 St.	M		

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AU0000153280	CLEAN TEQ WATER LTD Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,438 EUR	0 St.	M		
AU000000CWY3	Cleanaway Waste Management Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,590 EUR	0 St.	M		
US18452B2097	Cleanspark Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:01	9,720 EUR	0 St.	M		
	03.09.2026 11:53:49	9,850 EUR	2 St.	B		
	03.09.2026 11:55:25	9,850 EUR	1 St.	B		
	03.09.2026 15:43:06	9,970 EUR	10 St.	B		
	03.09.2026 16:25:43	10,420 EUR	10 St.	B		
	03.09.2026 17:36:44	10,700 EUR	75 St.	B		
US18482P1030	Clearfield Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	24,800 EUR	0 St.	M		
DE000A460NY9	Clearstream Europe AG Floateranl.v.2025(27/27)				DBVUGB	DUSD
	03.09.2026 07:27:05	99,942 %	0 EUR	M		
DE000A1EWXA4	clearvise AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	1,070 EUR	0 St.	M		
AU0000003816	Clearvue Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,046 EUR	0 St.	M		
US18538R1032	Clearwater Paper Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	18,100 EUR	0 St.	M		
US18539C2044	Clearway Energy Inc. Registered Shares C DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	27,100 EUR	0 St.	M		
US1858991011	Cleveland-Cliffs Inc. Registered Shares DL -,125				ESVUFR	DUSD
	03.09.2026 07:27:06	10,735 EUR	0 St.	M		
ZAE000134854	Clicks Group Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	11,000 EUR	0 St.	M		
	03.09.2026 19:26:16	11,100 EUR	12 St.	B		
CH1111392887	Clientis AG SF-Anl. 2021(28)				DBFNBB	DUSD
US9467601053	Climb Global Solutions Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	23,600 EUR	0 St.	M		
SE0023837182	Climeon AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,291 EUR	0 St.	M		
ES0119037010	Clinica Baviera S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	03.09.2026 07:27:05	59,600 EUR	0 St.	M		
US1887691038	Clinuvel Pharmaceuticals Ltd. Reg. Shs (Spons. ADRs) 1/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	5,400 EUR	0 St.	M		
AU000000CUV3	Clinuvel Pharmaceuticals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,108 EUR	0 St.	M		
	03.09.2026 09:22:23	5,054 EUR	20 St.	S		
DE000A35JS40	Cliq Digital AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	4,970 EUR	0 St.	M		
	03.09.2026 09:02:22	4,640 EUR	200 St.	B		
SE0002626861	Cloetta AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,020 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
	03.09.2026 07:27:05	81,340 EUR	0 St.	M		
	03.09.2026 13:42:22	81,480 EUR	12 St.	B		
XS2635182509	Close Brothers Group PLC LS-Bonds 2023(28)				DBFNFR	DUSD
GB0007668071	Close Brothers Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	4,940 EUR	0 St.	M		

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NO0010876642	Cloudberry Clean Energy ASA Navne-Aksjer NK -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	1,248 EUR	0 St.	M		
US18915M1071	Cloudflare Inc. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:01	236,800 EUR	0 St.	M		
	03.09.2026 12:35:12	239,200 EUR	25 St.	B		
	03.09.2026 16:51:11	240,300 EUR	1 St.	S		
	03.09.2026 18:46:11	244,000 EUR	1 St.	B		
KYG2216H1011	ClouDr Group Limited Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,055 EUR	0 St.	M		
US18914F1030	Clover Health Inv. Corp. Reg. Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,700 EUR	0 St.	M		
XS1890836296	Cloverie PLC EO-M.-T.LPN 18(28/28)Zurich I.				DAVSAR	DUSD
	03.09.2026 07:27:06	95,946 %	0 EUR	M		
HK0002007356	CLP Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,450 EUR	0 St.	M		
GB00BF044593	CLS Holdings PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:06	0,545 EUR	0 St.	M		
NL0012747059	CM.com N.V. Aandelen op naam EO,-06				ESVUFN	DUSD
	03.09.2026 07:27:07	6,830 EUR	0 St.	M		
XS2852136816	CMA CGM S.A. EO-Notes 2024(24/29) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	102,591 %	0 EUR	M		
XS3105513769	CMA CGM S.A. EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	100,931 %	0 EUR	M		
XS3193815977	CMA CGM S.A. EO-Notes 2025(25/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	99,281 %	0 EUR	M		
BE0003816338	CMB.Tech NV Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:00	15,980 EUR	0 St.	M		
	03.09.2026 11:53:52	16,300 EUR	60 St.	B		
GB00B14SKR37	CMC Markets PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	8,541 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
	03.09.2026 07:27:05	239,100 EUR	0 St.	M		
GB0001602944	CML Microsystems PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	3,640 EUR	0 St.	M		
CNE100000114	CMOC Group Ltd. Registered Shares H YC -,20				ESVUFB	DUSD
	03.09.2026 07:27:06	1,815 EUR	0 St.	M		
US1258961002	CMS Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	58,580 EUR	0 St.	M		
HK0000055878	CN Taiping Insur.Hldgs Co.Ltd. Reg.Shs (Board Lot 200) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,420 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
	03.09.2026 07:27:06	41,880 EUR	0 St.	M		
CNE1000076P8	CNGR Advanced Material Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	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

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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
	03.09.2026 07:27:06	99,322 %	0 EUR	M		
XS2022084367	CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	94,817 %	0 EUR	M		
NL0010545661	CNH Industrial N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:06	11,760 EUR	0 St.	M		
	03.09.2026 14:24:32	11,820 EUR	17 St.	B		
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
	03.09.2026 07:27:06	98,901 %	0 EUR	M		
XS3239338042	CNH Industrial N.V. EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,041 %	0 EUR	M		
XS3171584595	CNH Industrial N.V. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,148 %	0 EUR	M		
US12621E1038	CNO Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	47,800 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
	03.09.2026 07:27:07	91,785 %	0 EUR	M		
FR0014005X99	CNP Assurances S.A. EO-FLR Med.-T.Nts 2021(33/53)				DTFOGN	DUSD
	03.09.2026 07:27:07	83,739 %	0 EUR	M		
FR001400F620	CNP Assurances S.A. EO-FLR Med.-T.Nts 2023(33/53)				DTVUFB	DUSD
	03.09.2026 07:27:05	102,837 %	0 EUR	M		
FR001400RIX8	CNP Assurances S.A. EO-FLR Med.-T.Nts 2024(34/54)				DTFOGB	DUSD
	03.09.2026 07:27:05	100,611 %	0 EUR	M		
FR0014010SB3	CNP Assurances S.A. EO-FLR Med.-T.Nts2025(34/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	97,826 %	0 EUR	M		
FR0013066388	CNP Assurances S.A. EO-FLR Notes 2015(27/47)				DBVUFB	DUSD
	03.09.2026 07:27:05	100,623 %	0 EUR	M		
FR0013336534	CNP Assurances S.A. EO-FLR Notes 2018(28/Und.)				DBZUQB	DUSD
	03.09.2026 07:27:07	100,556 %	0 EUR	M		
FR0013521630	CNP Assurances S.A. EO-FLR Notes 2020(30/51)				DTFJFB	DUSD
	03.09.2026 07:27:06	92,387 %	0 EUR	M		
FR0014000XY6	CNP Assurances S.A. EO-Medium Term Nts 2020(27/28)				DTFJFB	DUSD
	03.09.2026 07:27:06	95,234 %	0 EUR	M		
FR0014007YA9	CNP Assurances S.A. EO-Medium Term Nts 2022(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,277 %	0 EUR	M		
FR0013399680	CNP Assurances S.A. EO-Obl. 2019(29)				DTFJFB	DUSD
	03.09.2026 07:27:06	97,993 %	0 EUR	M		
US12653C1080	CNX Resources Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	32,320 EUR	0 St.	M		
DE000A3E5C08	co.don AG Inhaber-Aktien o.N.				ESVUFB	DUSD
US19046P2092	Coastal Finl. Corp. WA Reg. Shs. New o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	42,000 EUR	0 St.	M		
GB00B4YZN328	Coats Group PLC Reg.Shares(Post Cap.R.)LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	0,920 EUR	0 St.	M		
AU000000COB8	Cobalt Blue Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,041 EUR	0 St.	M		
XS1995781546	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,623 %	0 EUR	M		
XS2082345955	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/29)				DTFNGB	DUSD

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		03.09.2026 07:27:06	91,247 %	0 EUR	M		
XS1995795504	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2019(19/31)					DTFNGB	DUSD
		03.09.2026 07:27:06	91,135 %	0 EUR	M		
XS2757515882	Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/28)					DTFNGB	DUSD
		03.09.2026 07:27:06	100,037 %	0 EUR	M		
XS2934874566	Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2024(24/32)					DTFNFB	DUSD
		03.09.2026 07:27:06	95,497 %	0 EUR	M		
XS3326473694	Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/28)					DTFNFB	DUSD
		03.09.2026 07:27:06	99,822 %	0 EUR	M		
XS3326474155	Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/30)					DTFNFB	DUSD
		03.09.2026 07:27:07	99,513 %	0 EUR	M		
XS3326476523	Coca Cola HBC Finance B.V. EO-Medium-Term Nts 2026(26/33)					DTFNFB	DUSD
		03.09.2026 07:27:07	99,444 %	0 EUR	M		
JP3293200006	Coca-Cola Bottlers JP Hldg.Inc Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	21,400 EUR	0 St.	M		
US191216CE82	Coca-Cola Co., The DL-Notes 2017(17/27)					DBFNGR	DUSD
US191216CM09	Coca-Cola Co., The DL-Notes 2019(19/29)					DBFUGR	DUSD
US191216CU25	Coca-Cola Co., The DL-Notes 2020(20/27)					DBFUGR	DUSD
US191216CR95	Coca-Cola Co., The DL-Notes 2020(20/27)					DBFUGR	DUSD
US191216DD90	Coca-Cola Co., The DL-Notes 2020(20/28)					DBFUGR	DUSD
US191216CT51	Coca-Cola Co., The DL-Notes 2020(20/30)					DBFUGR	DUSD
US191216CV08	Coca-Cola Co., The DL-Notes 2020(20/30)					DBFUGR	DUSD
US191216DE73	Coca-Cola Co., The DL-Notes 2020(20/31)					DBFUGR	DUSD
US191216CW80	Coca-Cola Co., The DL-Notes 2020(20/40)					DBFUGR	DUSD
US191216CP30	Coca-Cola Co., The DL-Notes 2020(20/40)					DBFUGR	DUSD
US191216CQ13	Coca-Cola Co., The DL-Notes 2020(20/50)					DBFUGR	DUSD
US191216CX63	Coca-Cola Co., The DL-Notes 2020(20/50)					DBFUGR	DUSD
US191216DC18	Coca-Cola Co., The DL-Notes 2020(20/51)					DBFUGR	DUSD
US191216CY47	Coca-Cola Co., The DL-Notes 2020(20/60)					DBFUGR	DUSD
US191216DJ60	Coca-Cola Co., The DL-Notes 2021(21/28)					DBFUGR	DUSD
US191216DK34	Coca-Cola Co., The DL-Notes 2021(21/31)					DBFUGR	DUSD
US191216DP21	Coca-Cola Co., The DL-Notes 2021(21/32)					DBFUGR	DUSD
US191216DQ04	Coca-Cola Co., The DL-Notes 2021(21/41)					DBFUGR	DUSD
US191216DL17	Coca-Cola Co., The DL-Notes 2021(21/51)					DBFUGR	DUSD
US191216DY38	Coca-Cola Co., The DL-Notes 2024(24/34)					DBFNGR	DUSD
US191216DR86	Coca-Cola Co., The DL-Notes 2024(24/34)					DBFUGR	DUSD
US191216DS69	Coca-Cola Co., The DL-Notes 2024(24/54)					DBFUGR	DUSD
US191216DZ03	Coca-Cola Co., The DL-Notes 2024(24/55)					DBFNGR	DUSD
US191216DT43	Coca-Cola Co., The DL-Notes 2024(24/64)					DBFUGR	DUSD
XS1112678989	Coca-Cola Co., The EO-Notes 2014(14/26)					DBFNBR	DUSD
		03.09.2026 07:27:05	100,050 %	0 EUR	M		
XS1197833053	Coca-Cola Co., The EO-Notes 2015(15/27)					DBFNBR	DUSD
		03.09.2026 07:27:05	99,087 %	0 EUR	M		
XS1197833137	Coca-Cola Co., The EO-Notes 2015(15/35)					DBFNBR	DUSD
		03.09.2026 07:27:05	83,521 %	0 EUR	M		
XS1485643610	Coca-Cola Co., The EO-Notes 2016(16/36)					DBFNBR	DUSD
		03.09.2026 07:27:06	75,879 %	0 EUR	M		
XS1955024713	Coca-Cola Co., The EO-Notes 2019(19/26)					DBFNBR	DUSD
		03.09.2026 07:27:06	99,993 %	0 EUR	M		
XS1955024986	Coca-Cola Co., The EO-Notes 2019(19/31)					DBFNBR	DUSD
		03.09.2026 07:27:06	90,446 %	0 EUR	M		
XS2233154538	Coca-Cola Co., The EO-Notes 2020(20/29)					DBFNBR	DUSD
		03.09.2026 07:27:05	92,355 %	0 EUR	M		

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XS2233155261	Coca-Cola Co., The EO-Notes 2020(20/33)				DBFNBR	DUSD
	03.09.2026 07:27:07	80,754 %	0 EUR	M		
XS2233155345	Coca-Cola Co., The EO-Notes 2020(20/40)				DBFNBR	DUSD
	03.09.2026 07:27:07	64,704 %	0 EUR	M		
XS2307863642	Coca-Cola Co., The EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	92,432 %	0 EUR	M		
XS2339398971	Coca-Cola Co., The EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,472 %	0 EUR	M		
XS2307863998	Coca-Cola Co., The EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:06	81,492 %	0 EUR	M		
XS2339399359	Coca-Cola Co., The EO-Notes 2021(21/36)				DBFNBR	DUSD
	03.09.2026 07:27:06	75,917 %	0 EUR	M		
XS2307864020	Coca-Cola Co., The EO-Notes 2021(21/41)				DBFNBR	DUSD
	03.09.2026 07:27:06	64,255 %	0 EUR	M		
XS2818290509	Coca-Cola Co., The EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:05	97,482 %	0 EUR	M		
XS2874154946	Coca-Cola Co., The EO-Notes 2024(24/37)				DBFUFR	DUSD
	03.09.2026 07:27:06	93,160 %	0 EUR	M		
XS2815948695	Coca-Cola Co., The EO-Notes 2024(24/44)				DBFNBR	DUSD
	03.09.2026 07:27:06	87,096 %	0 EUR	M		
XS2874157295	Coca-Cola Co., The EO-Notes 2024(24/53)				DBFUFR	DUSD
	03.09.2026 07:27:06	85,993 %	0 EUR	M		
CA19123A1093	Coca-Cola Co., The Reg.Shs (Canad.Depos.Receipts)				EDSXDR	DUSD
	03.09.2026 07:27:07	19,100 EUR	0 St.	M		
US1912161007	Coca-Cola Co., The Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:00	76,340 EUR	0 St.	M		
	03.09.2026 07:30:55	76,470 EUR	2 St.	B		
	03.09.2026 07:30:56	76,350 EUR	2 St.	S		
	03.09.2026 07:31:11	76,470 EUR	2 St.	B		
	03.09.2026 09:12:10	76,300 EUR	2 St.	B		
	03.09.2026 09:12:11	76,240 EUR	1 St.	S		
	03.09.2026 09:16:08	76,240 EUR	1 St.	B		
	03.09.2026 09:19:38	76,280 EUR	27 St.	B		
	03.09.2026 09:19:39	76,240 EUR	2 St.	S		
	03.09.2026 09:33:08	76,110 EUR	2 St.	S		
	03.09.2026 09:36:49	76,270 EUR	1 St.	B		
	03.09.2026 10:52:40	76,240 EUR	1 St.	B		
	03.09.2026 10:59:06	76,250 EUR	1 St.	B		
	03.09.2026 10:59:07	76,180 EUR	2 St.	S		
	03.09.2026 11:39:35	76,370 EUR	4 St.	B		
	03.09.2026 11:40:50	76,370 EUR	1 St.	B		
	03.09.2026 12:14:41	76,380 EUR	1 St.	B		
	03.09.2026 12:14:42	76,340 EUR	1 St.	S		
	03.09.2026 13:26:25	76,170 EUR	20 St.	B		
	03.09.2026 13:27:41	76,190 EUR	20 St.	B		
	03.09.2026 13:39:09	76,200 EUR	7 St.	B		
	03.09.2026 14:34:05	76,110 EUR	1 St.	B		
	03.09.2026 14:34:06	76,060 EUR	1 St.	S		
	03.09.2026 15:18:12	75,900 EUR	1 St.	S		
	03.09.2026 15:20:56	76,040 EUR	2 St.	B		
	03.09.2026 15:30:20	75,820 EUR	1 St.	B		
	03.09.2026 15:36:45	76,490 EUR	1 St.	B		
	03.09.2026 16:30:21	76,350 EUR	1 St.	B		
	03.09.2026 17:21:33	76,440 EUR	5 St.	S		
	03.09.2026 17:48:23	76,720 EUR	2 St.	B		
	03.09.2026 18:08:33	76,280 EUR	3 St.	B		
	03.09.2026 18:08:35	76,250 EUR	1 St.	S		
	03.09.2026 18:18:56	76,350 EUR	1 St.	B		
	03.09.2026 18:18:57	76,320 EUR	1 St.	S		
	03.09.2026 18:38:28	76,500 EUR	1 St.	B		
	03.09.2026 18:38:29	76,470 EUR	1 St.	S		
	03.09.2026 18:43:33	76,570 EUR	1 St.	B		
	03.09.2026 19:24:16	76,400 EUR	2 St.	S		
	03.09.2026 19:41:52	76,450 EUR	2 St.	B		
	03.09.2026 19:41:53	76,420 EUR	1 St.	S		

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	03.09.2026 20:05:54	76,480 EUR	10 St.	B		
	03.09.2026 20:20:28	76,400 EUR	1 St.	S		
	03.09.2026 20:47:34	76,440 EUR	25 St.	B		
	03.09.2026 21:19:51	76,660 EUR	1 St.	B		
	03.09.2026 21:31:14	76,670 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
	03.09.2026 07:27:06	168,400 EUR	0 St.	M		
XS3085615345	Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2025(27)				DTVNFR	DUSD
	03.09.2026 07:27:07	100,126 %	0 EUR	M		
XS3303514031	Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2026(28)				DTVUFR	DUSD
	03.09.2026 07:27:06	100,045 %	0 EUR	M		
XS3085615428	Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/31)				DTFUFR	DUSD
	03.09.2026 07:27:07	97,471 %	0 EUR	M		
XS3186951219	Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/32)				DTFUFR	DUSD
	03.09.2026 07:27:05	96,081 %	0 EUR	M		
XS3367599860	Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2026(26/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,208 %	0 EUR	M		
XS1206411230	Coca-Cola Europacific Pa. PLC EO-Notes 2015(15/30)				DBFUFR	DUSD
	03.09.2026 07:27:05	94,569 %	0 EUR	M		
XS1415535696	Coca-Cola Europacific Pa. PLC EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:05	97,496 %	0 EUR	M		
XS1907122656	Coca-Cola Europacific Pa. PLC EO-Notes 2018(18/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,106 %	0 EUR	M		
XS1981054221	Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	94,276 %	0 EUR	M		
XS2051655095	Coca-Cola Europacific Pa. PLC EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	86,316 %	0 EUR	M		
XS2264977146	Coca-Cola Europacific Pa. PLC EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	93,140 %	0 EUR	M		
XS2905425612	Coca-Cola Europacific Pa. PLC EO-Notes 2024(24/32)Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:07	97,299 %	0 EUR	M		
GB00BDCPN049	Coca-Cola Europacific Pa. PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	93,000 EUR	0 St.	M		
	03.09.2026 13:45:44	92,300 EUR	30 St.	S		
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
	03.09.2026 07:27:07	97,000 EUR	0 St.	M		
MX01KO000002	Coca-Cola FEMSA S.A.B. de C.V. Registered Units o.N.				ESVTFB	DUSD
	03.09.2026 07:27:06	9,700 EUR	0 St.	M		
US1912232055	Coca-Cola HBC AG Nam.-Akt. (ADRs) SF 6,70				EDSXFR	DUSD
	03.09.2026 07:27:06	53,000 EUR	0 St.	M		
CH0198251305	Coca-Cola HBC AG Nam.-Aktien SF 6,70				ESVTFR	DUSD
	03.09.2026 07:27:07	53,200 EUR	0 St.	M		
AU000000COH5	Cochlear Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	85,700 EUR	0 St.	M		
	03.09.2026 20:37:49	86,470 EUR	20 St.	S		
US1914592050	Cochlear Ltd. Registered Shs (ADRs) 1/2/o.N.				EDSXNR	DUSD
US19188J4094	Cocrystal Pharma Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,000 EUR	0 St.	M		
US1920051067	Codexis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,273 EUR	0 St.	M		
FR0013264421	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/28)				DBFPFB	DUSD

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	03.09.2026 07:27:06	96,724 %	0 EUR	M		
FR0013264439	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2017(17/32)				DBFPFB	DUSD
	03.09.2026 07:27:06	89,863 %	0 EUR	M		
FR001400N8H6	Coentr.d.Trans.d'Elec.SA (CTE) EO-Obl. 2024(24/36)				DBFUFB	DUSD
	03.09.2026 07:27:06	95,590 %	0 EUR	M		
US1921085049	Coeur Mining Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	03.09.2026 07:27:00	18,645 EUR	0 St.	M		
	03.09.2026 10:00:47	18,785 EUR	2 St.	B		
	03.09.2026 10:39:58	18,915 EUR	30 St.	B		
	03.09.2026 14:43:30	19,095 EUR	3 St.	B		
	03.09.2026 17:01:56	18,510 EUR	1 St.	B		
	03.09.2026 17:01:57	18,485 EUR	1 St.	S		
	03.09.2026 18:06:45	18,505 EUR	5 St.	S		
	03.09.2026 22:57:23	18,560 EUR	50 St.	S		
FR0010667147	Coface S.A. Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:07	15,870 EUR	0 St.	M		
FR001400CSY7	Coface S.A. EO-Notes 2022(32/32)				DBFUFB	DUSD
	03.09.2026 07:27:00	107,389 %	0 EUR	M		
FR001400M8W6	Coface S.A. EO-Notes 2023(33/33)				DBFOFB	DUSD
	03.09.2026 07:27:05	106,691 %	0 EUR	M		
KYG226921008	COFCO Joycome Foods Ltd. Registered Shares DL-,000001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,117 EUR	0 St.	M		
US1921761052	Coffee Holding Co. Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,980 EUR	0 St.	M		
SE0026599557	Coffee Stain Group AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,744 EUR	0 St.	M		
BE6325493268	Cofinimmo S.A. EO-Bonds 2020(20/30)				DBFNDR	DUSD
	03.09.2026 07:27:07	88,226 %	0 EUR	M		
BE0002838192	Cofinimmo S.A. EO-Bonds 2022(22/28)				DBFNDR	DUSD
	03.09.2026 07:27:07	96,640 %	0 EUR	M		
CA19239C1068	Cogeco Communications Inc. Reg. Shares (Sub. Vtg.) o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	37,200 EUR	0 St.	M		
CA19238T1003	Cogeco Inc. Reg. Shares (Sub. Vtg.) o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	35,000 EUR	0 St.	M		
US1924221039	Cognex Corp. Registered Shares DL -,002				ESVUFR	DUSD
	03.09.2026 07:27:06	51,620 EUR	0 St.	M		
	03.09.2026 13:14:34	52,140 EUR	1 St.	B		
US1924461023	Cognizant Technology Sol.Corp. Reg. Shs Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	54,490 EUR	0 St.	M		
IL0011691438	Cognyte Software Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,300 EUR	0 St.	M		
US19247A1007	Cohen & Steers Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	67,000 EUR	0 St.	M		
US19247G1076	Coherent Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	231,700 EUR	0 St.	M		
	03.09.2026 15:42:25	224,600 EUR	1 St.	B		
	03.09.2026 15:42:26	224,000 EUR	2 St.	S		
	03.09.2026 15:42:54	224,800 EUR	1 St.	B		
	03.09.2026 16:17:15	223,400 EUR	1 St.	B		
	03.09.2026 18:41:52	230,500 EUR	1 St.	B		
	03.09.2026 20:52:05	227,600 EUR	4 St.	B		
	03.09.2026 22:08:23	229,300 EUR	1 St.	B		
	03.09.2026 22:08:24	227,300 EUR	1 St.	S		
	03.09.2026 22:36:24	229,000 EUR	1 St.	B		
FR0004031763	Coheris S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	03.09.2026 07:27:06	9,800 EUR	0 St.	M		
US19249H1032	Coherus Oncology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,225 EUR	0 St.	M		

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	03.09.2026 21:25:44	1,180 EUR	59 St.	B		
GB00B0YD2B94	Cohort PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	13,800 EUR	0 St.	M		
US1925761066	Cohu Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	39,110 EUR	0 St.	M		
	03.09.2026 10:39:06	39,710 EUR	3 St.	B		
GB00BSHRN331	Coiled Therapeutics PLC Regist.Shs LS-,01(Post Reorg)				ESVUFR	DUSD
	03.09.2026 07:27:00	0,102 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
	03.09.2026 07:27:01	150,800 EUR	0 St.	M		
	03.09.2026 07:30:52	151,100 EUR	14 St.	B		
	03.09.2026 07:30:53	150,860 EUR	2 St.	S		
	03.09.2026 10:04:37	153,760 EUR	11 St.	B		
	03.09.2026 14:00:40	152,860 EUR	1 St.	B		
	03.09.2026 14:49:44	154,340 EUR	40 St.	B		
	03.09.2026 15:36:41	159,480 EUR	1 St.	S		
	03.09.2026 16:05:48	160,400 EUR	20 St.	S		
	03.09.2026 16:24:59	162,440 EUR	1 St.	B		
	03.09.2026 16:25:00	162,340 EUR	1 St.	S		
	03.09.2026 16:25:33	162,460 EUR	1 St.	S		
	03.09.2026 17:00:15	165,040 EUR	15 St.	S		
	03.09.2026 17:03:53	164,100 EUR	225 St.	S		
	03.09.2026 17:07:37	164,280 EUR	4 St.	S		
	03.09.2026 17:07:38	164,420 EUR	1 St.	B		
	03.09.2026 17:10:59	163,980 EUR	7 St.	S		
	03.09.2026 17:11:00	164,000 EUR	1 St.	B		
	03.09.2026 17:11:02	163,900 EUR	10 St.	S		
	03.09.2026 17:12:26	163,500 EUR	11 St.	S		
	03.09.2026 17:13:37	163,860 EUR	7 St.	B		
	03.09.2026 17:23:42	165,240 EUR	1 St.	S		
	03.09.2026 17:25:12	165,100 EUR	1 St.	S		
	03.09.2026 18:06:19	166,500 EUR	4 St.	S		
	03.09.2026 18:47:54	165,840 EUR	1 St.	B		
	03.09.2026 19:11:23	165,820 EUR	7 St.	S		
	03.09.2026 20:41:33	165,140 EUR	1 St.	B		
	03.09.2026 20:41:33	165,000 EUR	1 St.	S		
	03.09.2026 21:05:12	165,180 EUR	6 St.	B		
	03.09.2026 21:43:30	165,620 EUR	13 St.	B		
	03.09.2026 21:43:31	165,380 EUR	2 St.	S		
CA19260V1067	Coinbase Global Inc. Reg.Shs.(Canad.Depos.Receipts)				EDXXXR	DUSD
	03.09.2026 07:27:05	6,650 EUR	0 St.	M		
NL0015002BV9	Coincheck Group N.V. Aandelen op naam EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	1,780 EUR	0 St.	M		
IE0008EKJPN4	CoinShares Bitcoin Mng U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	16,150 EUR	0 St.	M		
GB00BLD4ZL17	CoinShares Digital Securities OPEN END 21(21/Und.) Bitcoin				DAZSPR	DUSD
	03.09.2026 07:27:00	64,060 EUR	0 St.	M		
	03.09.2026 11:29:50	64,455 EUR	42 St.	S		
	03.09.2026 16:27:39	65,930 EUR	13 St.	B		
	03.09.2026 17:02:09	66,935 EUR	5 St.	B		
	03.09.2026 18:44:29	67,220 EUR	45 St.	B		
GB00BNRRF659	CoinShares Digital Securities OPEN END 21(21/Und.) Cardano				DAZSPR	DUSD
	03.09.2026 07:27:06	0,194 EUR	0 St.	M		
GB00BLD4ZM24	CoinShares Digital Securities OPEN END 21(21/Und.) Ethereum				DAZSPR	DUSD
	03.09.2026 07:27:01	62,420 EUR	0 St.	M		
	03.09.2026 18:26:40	64,805 EUR	25 St.	S		
GB00BLD4ZP54	CoinShares Digital Securities OPEN END 21(21/Und.) Litecoin				DAZSPR	DUSD
	03.09.2026 07:27:01	7,926 EUR	0 St.	M		
GB00BNRRFW10	CoinShares Digital Securities OPEN END 21(21/Und.) Polkadot				DAZSPR	DUSD
	03.09.2026 07:27:05	0,924 EUR	0 St.	M		
GB00BNRRB013	CoinShares Digital Securities OPEN END 21(21/Und.) Polygon				DAZSPR	DUSD
	03.09.2026 07:27:05	0,911 EUR	0 St.	M		

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	03.09.2026 12:06:32	0,911 EUR	750 St.	B		
GB00BMWB4803	CoinShares Digital Securities OPEN END 21(21/Und.) Tezos				DAZSPR	DUSD
	03.09.2026 07:27:06	1,153 EUR	0 St.	M		
GB00BLD4ZN31	CoinShares Digital Securities OPEN END 21(21/Und.) XRP				DAZSPR	DUSD
	03.09.2026 07:27:00	43,050 EUR	0 St.	M		
GB00BMWB4910	CoinShares Digital Securities OPEN END 21(Und.) Chainlink				DAZSPR	DUSD
	03.09.2026 07:27:00	0,899 EUR	0 St.	M		
GB00BNRRG624	CoinShares Digital Securities OPEN END 21(Und.) Uniswap				DAZSPR	DUSD
	03.09.2026 07:27:06	0,460 EUR	0 St.	M		
GB00BNRRF105	CoinShares Digital Securities OPEN END 22(22/Und.) Algorand				DAZSPR	DUSD
	03.09.2026 07:27:07	0,860 EUR	0 St.	M		
GB00BNRRF980	CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos				DAZSPR	DUSD
	03.09.2026 07:27:05	0,773 EUR	0 St.	M		
GB00BNRRFY34	CoinShares Digital Securities OPEN END 22(22/Und.) Solana				DAZSPR	DUSD
	03.09.2026 07:27:07	9,823 EUR	0 St.	M		
JE00BPRDNM93	CoinShares Digital Securities OPEN END 23(23/Und.) Smart C.				DAZSPR	DUSD
	03.09.2026 07:27:07	14,672 EUR	0 St.	M		
JE00BPRDNL86	CoinShares Digital Securities OPEN END 23(Und.) Top10 Crypto				DAZSPR	DUSD
	03.09.2026 07:27:01	21,600 EUR	0 St.	M		
GB00BMY36D37	CoinShares Digital Securities OPEN END 24(24/Und.) Index				DAZSPR	DUSD
	03.09.2026 07:27:01	10,027 EUR	0 St.	M		
GB00BVLNRK36	CoinShares Digital Securities OPEN END 25(25/Und.) Binance				DAZSPR	DUSD
	03.09.2026 07:27:06	2,972 EUR	0 St.	M		
GB00BVBM1L91	CoinShares Digital Securities OPEN END 25(25/Und.) Ton				DAZSPR	DUSD
	03.09.2026 07:27:06	0,603 EUR	0 St.	M		
GB00BVBJQ593	CoinShares Digital Securities OPEN END 26(Und.) Hyperliquid				DAZSPR	DUSD
	03.09.2026 07:27:06	4,589 EUR	0 St.	M		
JE00BS6SC522	CoinShares PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	4,830 EUR	0 St.	M		
SE0007525332	Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin				EYMYFC	DUSD
	03.09.2026 07:27:06	2.904,084 EUR	0 St.	M		
	03.09.2026 18:05:03	3.035,060 EUR	1 St.	S		
SE0007126024	Coinshares XBT Provider AB O.E. 15(unl.) Bitcoin				EYMYFC	DUSD
	03.09.2026 07:27:01	291,742 EUR	0 St.	M		
SE0010296574	Coinshares XBT Provider AB O.E. 17(unl.) Ethereum				EYMYFC	DUSD
	03.09.2026 07:27:06	17,034 EUR	0 St.	M		
SE0010296582	Coinshares XBT Provider AB O.E. 17(unl.) Ethereum				EYMYFC	DUSD
	03.09.2026 07:27:01	169,795 EUR	0 St.	M		
VGG225641015	Coinsilium Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,029 EUR	0 St.	M		
DE000A3C91C5	CoIQ Collective Intelligen.Fd Inhaber-Anteile R				CIOGEU	DUSD
	03.09.2026 07:27:07	211,490 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
	03.09.2026 07:27:06	14,600 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
	03.09.2026 07:27:06	84,065 %	0 EUR	M		
XS2405875480	Colgate-Palmolive Co. EO-Bonds 2021(21/29)				DBFNBR	DUSD

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	03.09.2026 07:27:06	91,264 %	0 EUR	M		
XS3223273668	Colgate-Palmolive Co. EO-Bonds 2025(25/35)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,291 %	0 EUR	M		
XS2078409716	Colgate-Palmolive Co. EO-Med.-Terms Nts. 2019(19/39)				DTFNBR	DUSD
	03.09.2026 07:27:06	67,354 %	0 EUR	M		
US1941621039	Colgate-Palmolive Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	77,940 EUR	0 St.	M		
	03.09.2026 14:06:34	77,980 EUR	20 St.	B		
	03.09.2026 17:58:37	77,840 EUR	4 St.	S		
CA19425C1005	Collective Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,010 EUR	0 St.	M		
US19459J1043	Collegium Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	21,000 EUR	0 St.	M		
CA1946931070	Colliers International Grp Inc Reg. Shares (Sub. Vtg) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	84,500 EUR	0 St.	M		
AU000000CKF7	Collins Foods Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,150 EUR	0 St.	M		
CA1956151098	Colonial Coal Intl Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,428 EUR	0 St.	M		
ES0139140174	Colonial SFL SOCIMI S.A. Acciones Port. EO 2,50				ESVUFR	DUSD
	03.09.2026 07:27:06	5,215 EUR	0 St.	M		
XS1725678194	Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2017(17/29)				DTFUCB	DUSD
	03.09.2026 07:27:05	96,681 %	0 EUR	M		
ES0239140017	Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2020(20/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	95,916 %	0 EUR	M		
ES0239140025	Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2021(21/29)				DBFUGB	DUSD
	03.09.2026 07:27:05	92,686 %	0 EUR	M		
XS2979643991	Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,130 %	0 EUR	M		
XS3182049935	Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,276 %	0 EUR	M		
XS3320133781	Colonial SFL SOCIMI S.A. EO-Medium-Term Nts 2026(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,103 %	0 EUR	M		
FR0013515871	Colonial SFL SOCIMI S.A. EO-Obl. 2020(20/27)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,716 %	0 EUR	M		
FR00140060E7	Colonial SFL SOCIMI S.A. EO-Obl. 2021(21/28)				DBFUFB	DUSD
	03.09.2026 07:27:05	95,566 %	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
	03.09.2026 07:27:05	6,500 EUR	0 St.	M		
DK0060448595	Coloplast AS Navne-Aktier B DK 1				ESVUFN	DUSD
	03.09.2026 07:27:05	64,280 EUR	0 St.	M		
XS2481287808	Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/27)				DTFUCB	DUSD
	03.09.2026 07:27:06	99,366 %	0 EUR	M		
XS2481288525	Coloplast Finance B.V. EO-Medium-Term Nts 2022(22/30)				DTFUCB	DUSD
	03.09.2026 07:27:06	96,711 %	0 EUR	M		
BE0974256852	Colruyt Group N.V. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	39,560 EUR	0 St.	M		
CZ0009008942	Colt CZ Group SE Names-Aktien KC -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	37,850 EUR	0 St.	M		
CH0025343259	COLTENE Holding AG Namens-Aktien SF 0,1				ESVUFR	DUSD
	03.09.2026 07:27:05	50,600 EUR	0 St.	M		
IE000KXM3O48	ColThn.IE-CTQRS.Eur.Eq.Act.ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD

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	03.09.2026 07:27:06	10,768 EUR	0 St.	M		
IE000M07S996	ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	10,232 EUR	0 St.	M		
IE000UL7AOT5	ColThnIE-CTQRS.Gl.Eq.Act.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	9,906 EUR	0 St.	M		
IE000953I6Z4	ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	9,591 EUR	0 St.	M		
IE000SWYZ0D5	ColThnIE-CTQRS.US Eq.Act.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	9,367 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
	03.09.2026 07:27:06	37,980 EUR	0 St.	M		
LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ. Act. Nom. A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	36,245 EUR	0 St.	M		
LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ Act. Nom. A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	35,560 EUR	0 St.	M		
IE000SA19OL0	ColThr.IE-CT QR S.EO Eq.Act.UE Registered Shares EUR Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	11,910 EUR	0 St.	M		
US1972361026	Columbia Banking System Inc. Registered Shares o.N.				ESVUFR	DUSD
US1979141041	Columbia Financial Inc. MD Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,100 EUR	0 St.	M		
US1985161066	Columbia Sportswear Company Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	49,200 EUR	0 St.	M		
US1993331057	Columbus McKinnon Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	15,200 EUR	0 St.	M		
KYG229721140	Comba Telecom Systems Holding Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,084 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

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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
US20030NEE76	Comcast Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US20030NEC11	Comcast Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US20030NEF42	Comcast Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US20030NEG25	Comcast Corp. DL-Notes 2023(23/64)				DBFNGR	DUSD
US20030NEH08	Comcast Corp. DL-Notes 2024(24/29)				DBFUGR	DUSD
US20030NEJ63	Comcast Corp. DL-Notes 2024(24/34)				DBFUGR	DUSD
US20030NEK37	Comcast Corp. DL-Notes 2024(24/54)				DBFUGR	DUSD
US20030NEP24	Comcast Corp. DL-Notes 2025(25/35)				DBFUGR	DUSD
XS2114852218	Comcast Corp. EO-Notes 2020(20/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,052 %	0 EUR	M		
XS2114852564	Comcast Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	84,080 %	0 EUR	M		
XS2114852721	Comcast Corp. EO-Notes 2020(20/40)				DBFNBR	DUSD
	03.09.2026 07:27:06	68,570 %	0 EUR	M		
XS2385397901	Comcast Corp. EO-Notes 2021(21/26)				DBZNFR	DUSD
	03.09.2026 07:27:07	99,920 %	0 EUR	M		
XS2385398206	Comcast Corp. EO-Notes 2021(21/29)				DBFNFR	DUSD
	03.09.2026 07:27:07	90,759 %	0 EUR	M		
XS2909746310	Comcast Corp. EO-Notes 2024(24/32)				DBFUFR	DUSD
	03.09.2026 07:27:05	95,330 %	0 EUR	M		
XS2909746401	Comcast Corp. EO-Notes 2024(24/36)				DBFUFR	DUSD
	03.09.2026 07:27:05	92,816 %	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
	03.09.2026 07:27:00	23,085 EUR	0 St.	M		
	03.09.2026 12:03:40	22,990 EUR	165 St.	S		
IE00020O1MD6	comdirect S&P All Wld St.Str. Reg.Shs Uh. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	9,404 EUR	0 St.	M		
IT0005246191	Comer Industries S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	47,900 EUR	0 St.	M		
CH0360826991	Comet Holding AG Nam.-Akt. SF 1				ESVTFR	DUSD
	03.09.2026 07:27:01	357,400 EUR	0 St.	M		
US1999081045	Comfort Systems USA Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1.341,000 EUR	0 St.	M		
	03.09.2026 19:39:52	1.368,000 EUR	1 St.	B		
	03.09.2026 19:39:53	1.365,000 EUR	1 St.	S		
SG1N31909426	ComfortDelGro Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,875 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
	03.09.2026 07:27:00	53,755 EUR	0 St.	M		
IE0030351732	COMGEST GROWTH PLC-China Registered Acc.Shs (EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	57,080 EUR	0 St.	M		
IE00B17MYK36	COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N.				CMXXXS	DUSD

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		03.09.2026 07:27:05	56,160 EUR	0 St.	M		
IE0033535182	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	41,285 EUR	0 St.	M		
IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	37,274 EUR	0 St.	M		
IE00B240WN62	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	36,880 EUR	0 St.	M		
		03.09.2026 11:44:14	37,283 EUR	5 St.	B		
IE0004766014	Comgest Growth PLC-Eu.Sm.Comp. Regist.Shares EUR (ACC) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	33,760 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
		03.09.2026 07:27:05	38,410 EUR	0 St.	M		
IE0004766675	Comgest Growth PLC-Europe Regist.Shares EUR(ACC)o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	38,645 EUR	0 St.	M		
IE0033535075	Comgest Growth PLC-Global Regist.Shares USD (ACC) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	45,235 EUR	0 St.	M		
IE00B03DF997	Comgest Growth PLC-Growth Ind. Regist.Shares USD(Acc)o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	58,725 EUR	0 St.	M		
IE0004767087	Comgest Growth PLC-Japan Regist.Shares JPY(ACC)o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	15,445 EUR	0 St.	M		
IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd Registered Shares USD ACC o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	22,972 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
		03.09.2026 07:27:05	33,180 EUR	0 St.	M		
USP30179CQ94	Comision Federal Electricidad DL-Notes 2024(24/30) Reg.S					DBXUGR	DUSD
USP30179CR77	Comision Federal Electricidad DL-Notes 2024(24/35) Reg.S					DBXUGR	DUSD
USP29595AF55	Comision Federal Electricidad DL-Notes 2026(26/34) Reg.S					DBFUGR	DUSD
USP29595AG39	Comision Federal Electricidad DL-Notes 2026(26/51) Reg.S					DBFUGR	DUSD
US08975P1084	Commerce.com Inc. Reg. Shares Ser.1 DL -,0001					ESVUFR	DUSD
		03.09.2026 07:27:06	2,140 EUR	0 St.	M		
US2017231034	Commercial Metals Co. Registered Shares DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:06	60,000 EUR	0 St.	M		
US2026081057	Commercial Vehicle Group Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	2,700 EUR	0 St.	M		
DE000CB94MF6	Commerzbank AG EO-FLR-Nachr.Anl.v.20(29/unb.)					DBVUQB	DUSD
		03.09.2026 07:27:06	104,851 %	0 EUR	M		
DE000CZ45WA7	Commerzbank AG EO-FLR-Nachr.Anl.v.21(27/unb.)					DBVUQB	DUSD
		03.09.2026 07:27:07	99,711 %	0 EUR	M		
DE000CZ45WB5	Commerzbank AG EO-FLR-Nachr.Anl.v.24(31/unb.)					DBVUQB	DUSD
		03.09.2026 07:27:07	111,854 %	0 EUR	M		
DE000CZ45WD1	Commerzbank AG EO-FLR-Nachr.Anl.v.25(32/unb.)					DBVUQB	DUSD
		03.09.2026 07:27:07	105,449 %	0 EUR	M		
DE000CZ45W57	Commerzbank AG FLR-MTN Ser.992 v.22(26/27)					DTVUGB	DUSD
		03.09.2026 07:27:07	100,034 %	0 EUR	M		
DE000CZ439B6	Commerzbank AG FLR-MTN Serie 1018 v.23(28/29)					DTVUGB	DUSD
		03.09.2026 07:27:06	102,620 %	0 EUR	M		
DE000CZ439T8	Commerzbank AG FLR-MTN Serie 1031 v.24(30/31)					DTVUGB	DUSD
		03.09.2026 07:27:06	102,366 %	0 EUR	M		
DE000CZ45YV9	Commerzbank AG FLR-MTN Serie 1050 v.24(31/32)					DTVUGB	DUSD
		03.09.2026 07:27:05	99,878 %	0 EUR	M		
DE000CZ45Y30	Commerzbank AG FLR-MTN Serie 1055 v.24(34/35)					DTVUGB	DUSD

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	03.09.2026 07:27:05	96,836 %	0 EUR	M		
DE000CZ45Y63	Commerzbank AG FLR-MTN Serie 1058 v.24(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	99,182 %	0 EUR	M		
DE000CZ45ZA0	Commerzbank AG FLR-MTN Serie 1061 v.25(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:05	98,584 %	0 EUR	M		
DE000CZ45ZM5	Commerzbank AG FLR-MTN Serie 1063 v.25(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	100,117 %	0 EUR	M		
DE000CZ45ZU8	Commerzbank AG FLR-MTN Serie 1070 v.25(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,274 %	0 EUR	M		
DE000CZ45ZV6	Commerzbank AG FLR-MTN Serie 1071 v.25(33/34)				DTVUGB	DUSD
	03.09.2026 07:27:07	96,946 %	0 EUR	M		
DE000CZ457B8	Commerzbank AG FLR-MTN Serie 1080 v.25(35/36)				DTVUGB	DUSD
	03.09.2026 07:27:05	96,197 %	0 EUR	M		
DE000CZ457N3	Commerzbank AG FLR-MTN Serie 1087 v.25(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:05	97,835 %	0 EUR	M		
DE000CZ46CA7	Commerzbank AG FLR-MTN Serie 1096 v.26(36/37)				DTVUGB	DUSD
	03.09.2026 07:27:06	95,477 %	0 EUR	M		
DE000CZ46CB5	Commerzbank AG FLR-MTN Serie 1097 v.26(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:06	96,905 %	0 EUR	M		
DE000CZ46CC3	Commerzbank AG FLR-MTN Serie 1098 v.26(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:07	97,815 %	0 EUR	M		
DE000CZ46CR1	Commerzbank AG FLR-MTN Serie 1105 v.26(32/33)				DTVUGB	DUSD
	03.09.2026 07:27:07	97,801 %	0 EUR	M		
DE000CZ43ZB3	Commerzbank AG FLR-MTN-Serie 995 v.22(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	100,826 %	0 EUR	M		
DE000CBK1001	Commerzbank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	40,500 EUR	0 St.	M		
	03.09.2026 08:32:22	40,690 EUR	1 St.	B		
	03.09.2026 08:32:23	40,630 EUR	1 St.	S		
	03.09.2026 08:32:39	40,690 EUR	1 St.	B		
	03.09.2026 08:32:56	40,690 EUR	1 St.	S		
	03.09.2026 09:40:52	40,630 EUR	500 St.	S		
	03.09.2026 10:00:48	40,700 EUR	1 St.	B		
	03.09.2026 10:00:58	40,710 EUR	20 St.	B		
	03.09.2026 10:20:34	40,980 EUR	29 St.	S		
	03.09.2026 10:31:11	41,100 EUR	200 St.	S		
	03.09.2026 10:31:47	41,090 EUR	1.000 St.	S		
	03.09.2026 10:47:38	41,070 EUR	50 St.	S		
	03.09.2026 11:41:29	40,910 EUR	300 St.	S		
	03.09.2026 12:00:44	40,880 EUR	2 St.	B		
	03.09.2026 12:00:44	40,870 EUR	2 St.	S		
	03.09.2026 12:08:05	40,890 EUR	3 St.	B		
	03.09.2026 12:24:05	40,900 EUR	50 St.	B		
	03.09.2026 13:59:58	41,050 EUR	50 St.	B		
	03.09.2026 14:09:14	41,000 EUR	305 St.	S		
	03.09.2026 14:10:09	41,010 EUR	850 St.	S		
	03.09.2026 14:12:57	41,010 EUR	100 St.	S		
	03.09.2026 14:43:59	41,120 EUR	200 St.	S		
	03.09.2026 14:45:13	41,140 EUR	200 St.	S		
	03.09.2026 15:05:57	41,210 EUR	500 St.	S		
	03.09.2026 15:18:13	41,300 EUR	1 St.	B		
	03.09.2026 15:18:14	41,290 EUR	1 St.	S		
	03.09.2026 15:18:38	41,300 EUR	1 St.	B		
	03.09.2026 15:24:09	41,390 EUR	169 St.	B		
	03.09.2026 15:31:29	41,430 EUR	50 St.	S		
	03.09.2026 15:32:36	41,450 EUR	50 St.	S		
	03.09.2026 15:50:47	41,530 EUR	26 St.	S		
	03.09.2026 15:52:48	41,590 EUR	25 St.	B		
	03.09.2026 15:54:28	41,630 EUR	170 St.	S		
	03.09.2026 17:02:20	41,630 EUR	1.000 St.	S		
	03.09.2026 17:32:02	41,790 EUR	100 St.	B		
	03.09.2026 17:33:02	41,370 EUR	2 St.	S		
	03.09.2026 18:09:28	41,690 EUR	2 St.	B		
	03.09.2026 18:45:34	41,560 EUR	4 St.	B		

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	03.09.2026 19:44:34	41,480 EUR	81 St.	S		
	03.09.2026 22:07:41	41,760 EUR	2 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
	03.09.2026 07:27:05	103,173 %	0 EUR	M		
DE000CZ40LQ7	Commerzbank AG MTH S.P16 v.16(26)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,356 %	0 EUR	M		
DE000CZ40MB7	Commerzbank AG MTH S.P18 v.17(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,803 %	0 EUR	M		
DE000CZ40MQ5	Commerzbank AG MTH S.P22 v.18(28)				DTFSFB	DUSD
	03.09.2026 07:27:07	96,473 %	0 EUR	M		
DE000CZ40NP5	Commerzbank AG MTH S.P30 v.19(34)				DTFSFB	DUSD
	03.09.2026 07:27:06	85,508 %	0 EUR	M		
DE000CZ45VF8	Commerzbank AG MTH S.P34 v.19(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	91,936 %	0 EUR	M		
DE000CZ45VS1	Commerzbank AG MTH S.P36 v.20(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	89,226 %	0 EUR	M		
DE000CZ45WY7	Commerzbank AG MTH S.P47 v.22(32)				DTFSFB	DUSD
	03.09.2026 07:27:06	84,760 %	0 EUR	M		
DE000CZ45W16	Commerzbank AG MTH S.P49 v.22(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,819 %	0 EUR	M		
DE000CZ45W99	Commerzbank AG MTH S.P55 v.22(32)				DTFSFB	DUSD
	03.09.2026 07:27:05	93,528 %	0 EUR	M		
DE000CZ43ZF4	Commerzbank AG MTH S.P57 v.22(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,457 %	0 EUR	M		
DE000CZ43ZX7	Commerzbank AG MTH S.P61 v.23(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,631 %	0 EUR	M		
DE000CZ43Z23	Commerzbank AG MTH S.P63 v.23(33)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,000 %	0 EUR	M		
DE000CZ43Z72	Commerzbank AG MTH S.P65 v.23(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,426 %	0 EUR	M		
DE000CZ439P6	Commerzbank AG MTH S.P67 v.24(31)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,411 %	0 EUR	M		
DE000CZ45YB1	Commerzbank AG MTH S.P68 v.24(34)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,399 %	0 EUR	M		
DE000CZ45YX5	Commerzbank AG MTH S.P74 v.24(29)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,112 %	0 EUR	M		
DE000CZ45ZB8	Commerzbank AG MTH S.P77 v.25(29)				DTFSFB	DUSD
	03.09.2026 07:27:05	98,239 %	0 EUR	M		
DE000CZ45ZL7	Commerzbank AG MTH S.P84 v.25(35)				DTFSFB	DUSD
	03.09.2026 07:27:05	94,794 %	0 EUR	M		
DE000CZ45ZW4	Commerzbank AG MTH S.P85 v.25(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	96,739 %	0 EUR	M		
DE000CZ457U8	Commerzbank AG MTH S.P96 v.26(36)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,931 %	0 EUR	M		
DE000CZ46CD1	Commerzbank AG MTH S.P98 v.26(33)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,905 %	0 EUR	M		
DE000CZ40MM4	Commerzbank AG MTN-Anl. v.18(28) S.895				DTFUFB	DUSD
	03.09.2026 07:27:06	98,000 %	0 EUR	M		
DE000CZ45VM4	Commerzbank AG MTN-Anl. v.20(27) S.948				DTFUFB	DUSD
	03.09.2026 07:27:06	99,242 %	0 EUR	M		
DE000CZ40M39	Commerzbank AG MTN-IHS S.904 v.18(28)				DTFUFB	DUSD

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	03.09.2026 07:27:07	97,005 %	0 EUR	M		
	03.09.2026 15:39:36	96,959 %	5.000 EUR	S		
DE000CZ45VC5	Commerzbank AG MTN-IHS S.940 v.19(26)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,418 %	0 EUR	M		
DE000CZ45V82	Commerzbank AG MTN-IHS S.961 v.20(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,483 %	0 EUR	M		
	03.09.2026 15:47:29	97,488 %	15.000 EUR	B		
DE000CZ439N1	Commerzbank AG MTN-OPF v.24(27) P.66				DTFSFB	DUSD
	03.09.2026 07:27:06	100,027 %	0 EUR	M		
DE000CZ45ZK9	Commerzbank AG MTN-OPF v.25(28) P.83				DTFSFB	DUSD
	03.09.2026 07:27:05	99,072 %	0 EUR	M		
DE000CZ457K9	Commerzbank AG MTN-OPF v.25(30) P.93				DTFSFB	DUSD
	03.09.2026 07:27:05	96,710 %	0 EUR	M		
DE000CZ46CE9	Commerzbank AG MTN-OPF v.26(29) P.99				DTFSFB	DUSD
	03.09.2026 07:27:07	99,022 %	0 EUR	M		
DE000CZ457V6	Commerzbank AG MTN-OPF v.26(31) P.97				DTFSFB	DUSD
	03.09.2026 07:27:06	96,933 %	0 EUR	M		
US2025976059	Commerzbank AG Nam.-Aktien (Sp. ADRs) EO 5				EDSXFR	DUSD
	03.09.2026 07:27:05	40,400 EUR	0 St.	M		
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
	03.09.2026 07:27:07	99,805 %	0 EUR	M		
DE000CZ45W81	Commerzbank AG Sub.Fix to Reset MTN 22(27/32)				DTVUGB	DUSD
	03.09.2026 07:27:06	102,830 %	0 EUR	M		
DE000CZ43Z49	Commerzbank AG Sub.Fix to Reset MTN 23(28/33)				DTVUGB	DUSD
	03.09.2026 07:27:05	104,965 %	0 EUR	M		
DE000CZ45YE5	Commerzbank AG Sub.Fix to Reset MTN 24(29/34)				DTVUGB	DUSD
	03.09.2026 07:27:06	102,069 %	0 EUR	M		
DE000CZ45Y55	Commerzbank AG Sub.Fix to Reset MTN 24(31/37)				DTVUGB	DUSD
	03.09.2026 07:27:06	98,470 %	0 EUR	M		
DE000CZ45ZY0	Commerzbank AG Sub.Fix to Reset MTN 25(32/37)				DTVUGB	DUSD
	03.09.2026 07:27:05	98,240 %	0 EUR	M		
DE000CZ457W4	Commerzbank AG Sub.Fix to Reset MTN 26(33/38)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,021 %	0 EUR	M		
DE000CZ40LW5	Commerzbank AG T2 Nachr.MTN S.874 v.2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,399 %	0 EUR	M		
	03.09.2026 15:05:18	100,381 %	5.000 EUR	S		
LU0249045476	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.				CIOIMS	DUSD
US2027A1KZ93	Commonwealth Bank of Australia DL-FLR M.-T.Nts 2025(30) Reg.S				DTVNFR	DUSD
US2027A1JT52	Commonwealth Bank of Australia DL-Med.-Term Nts 2017(27)Reg.S				DTFNFR	DUSD
US2027A1JN82	Commonwealth Bank of Australia DL-Med.-Term Nts 2017(47)Reg.S				DTFNFR	DUSD
US2027A1JZ13	Commonwealth Bank of Australia DL-Med.-Term Nts 2018(28)Reg.S				DTFNFR	DUSD
US2027A1KF30	Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S				DTFNFR	DUSD
US2027A1KK25	Commonwealth Bank of Australia DL-Med.-Term Nts 2022(27)Reg.S				DTFNFR	DUSD
USQ2704MAL20	Commonwealth Bank of Australia DL-Med.-Term Nts 2024(34)Reg.S				DBFUGR	DUSD
US20271RAW07	Commonwealth Bank of Australia DL-Medium-Term Notes 2025(30)				DTVNFR	DUSD
USQ2704MAN85	Commonwealth Bank of Australia DL-Notes 25(45/46) Reg.S				DBFUGR	DUSD
XS2831094706	Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2024(29/34)				DTFQFR	DUSD
	03.09.2026 07:27:06	100,930 %	0 EUR	M		
XS3156297213	Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2025(32/37)				DTFQFR	DUSD
	03.09.2026 07:27:05	96,707 %	0 EUR	M		
XS3328447928	Commonwealth Bank of Australia EO-FLR Med.-T. Nts 2026(36/37)				DTFQFR	DUSD
	03.09.2026 07:27:07	98,580 %	0 EUR	M		
XS2975281903	Commonwealth Bank of Australia EO-FLR Med.-Term Nts 2025(27)				DTVUFB	DUSD

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	03.09.2026 07:27:05	100,281 %	0 EUR	M		
XS2397077426	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2021(29)				DGFUEB	DUSD
	03.09.2026 07:27:07	90,596 %	0 EUR	M		
XS2446284783	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2022(28)				DGFNEB	DUSD
	03.09.2026 07:27:06	96,484 %	0 EUR	M		
XS2673140633	Commonwealth Bank of Australia EO-Med.-Term Cov. Bds 2023(27)				DGFUEB	DUSD
	03.09.2026 07:27:05	100,794 %	0 EUR	M		
XS1750349190	Commonwealth Bank of Australia EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,360 %	0 EUR	M		
XS1357027652	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 16(31)				DGFNEB	DUSD
	03.09.2026 07:27:06	92,551 %	0 EUR	M		
XS1952948104	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 19(29)				DGFNEB	DUSD
	03.09.2026 07:27:06	94,400 %	0 EUR	M		
XS2897315474	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 24(30)				DGFUEB	DUSD
	03.09.2026 07:27:07	97,926 %	0 EUR	M		
XS3197812855	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(31)				DGFUEB	DUSD
	03.09.2026 07:27:05	96,776 %	0 EUR	M		
XS3007600581	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 25(32)				DGFUEB	DUSD
	03.09.2026 07:27:05	96,437 %	0 EUR	M		
XS3386669694	Commonwealth Bank of Australia EO-Mortg.Cov.Med.-T.Nts 26(33)				DGFUEB	DUSD
	03.09.2026 07:27:07	98,341 %	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
	03.09.2026 07:27:06	98,500 EUR	0 St.	M		
AU000000CBA7	Commonwealth Bank of Australia Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	99,280 EUR	0 St.	M		
	03.09.2026 12:22:09	99,560 EUR	15 St.	S		
CH1148308708	Commonwealth Bank of Australia SF-Cov.Med.-Term Nts. 2021(31)				DBFSFB	DUSD
CH0385518045	Commonwealth Bank of Australia SF-Medium-Term Notes 2017(26)				DTFNGB	DUSD
CH0512502995	Commonwealth Bank of Australia SF-Medium-Term Notes 2019(29)				DTFNFB	DUSD
CH1146382499	Commonwealth Bank of Australia SF-Medium-Term Notes 2021(28)				DBFNFB	DUSD
CH1204175140	Commonwealth Bank of Australia SF-Mortg.Covered Nts 2022(29)				DBFGEB	DUSD
US202795HK91	Commonwealth Edison Co. DL-Bds 2006(06/36) Ser.103				DBFSGR	DUSD
US202795JN13	Commonwealth Edison Co. DL-Bonds 2018(18/28)				DBFSGR	DUSD
US202795JM30	Commonwealth Edison Co. DL-Bonds 2018(18/48)				DBFSGR	DUSD
US202795JP60	Commonwealth Edison Co. DL-Bonds 2019(19/49)				DBFSGR	DUSD
US202795JR27	Commonwealth Edison Co. DL-Bonds 2020(20/30)				DBFSFR	DUSD
US202795JS00	Commonwealth Edison Co. DL-Bonds 2020(20/50)				DBFSFR	DUSD
US202795JX94	Commonwealth Edison Co. DL-Bonds 2023(23/33)				DBFSGR	DUSD
US202795JY77	Commonwealth Edison Co. DL-Bonds 2023(23/53)				DBFSGR	DUSD
US202795JZ43	Commonwealth Edison Co. DL-Bonds 2024(24/34)				DBFSGR	DUSD
US202795KA72	Commonwealth Edison Co. DL-Bonds 2024(24/54)				DBFSGR	DUSD
US202795KC39	Commonwealth Edison Co. DL-Bonds 2026(26/31)				DBFUGR	DUSD
US202795KD12	Commonwealth Edison Co. DL-Bonds 2026(26/56)				DBFUGR	DUSD
BE0002750314	Communauté française Belgique EO-Medium-Term Notes 2020(29)				DNFTFR	DUSD
	03.09.2026 07:27:07	90,967 %	0 EUR	M		
BE0002800812	Communauté française Belgique EO-Medium-Term Notes 2021(35)				DNFTFR	DUSD
	03.09.2026 07:27:06	74,437 %	0 EUR	M		
BE0002853340	Communauté française Belgique EO-Medium-Term Notes 2022(32)				DNFTFN	DUSD
	03.09.2026 07:27:06	89,174 %	0 EUR	M		
BE0390188549	Communauté française Belgique EO-Medium-Term Notes 2025(40)				DNFTFN	DUSD
	03.09.2026 07:27:05	92,005 %	0 EUR	M		
XS0646581404	Community Finance Co. 1 PLC LS-Med.-Term Nts 2011(30-34)				DTFNAB	DUSD

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US2036681086	Community Health Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,500 EUR	0 St.	M		
US20369C1062	Community Healthcare Trust Inc Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	12,850 EUR	0 St.	M		
US2041661024	Commvault Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	113,050 EUR	0 St.	M		
PLCMP0000017	Comp S.A. Inhaber-Aktien ZY 0,50				ESVUFB	DUSD
FR0000130692	Compagnie Chargeurs Invest SA Actions Port. EO 12,-				ESVUFN	DUSD
	03.09.2026 07:27:07	8,630 EUR	0 St.	M		
FR0000062234	Compagnie De L'Odet Actions Port. EO 16				ESVUFN	DUSD
	03.09.2026 07:27:06	1.308,000 EUR	0 St.	M		
US2042803096	Compagnie de Saint-Gobain S.A. Act.Port.(Unsp.ADRs) 1/5/EO 4				EDXXFR	DUSD
	03.09.2026 07:27:06	7,600 EUR	0 St.	M		
FR0000125007	Compagnie de Saint-Gobain S.A. Actions au Porteur (C.R.) EO 4				ESVUFN	DUSD
	03.09.2026 07:27:00	75,660 EUR	0 St.	M		
	03.09.2026 07:34:21	75,500 EUR	90 St.	S		
	03.09.2026 15:24:24	75,380 EUR	450 St.	S		
XS2150054372	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 20(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,231 %	0 EUR	M		
XS1627193359	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,764 %	0 EUR	M		
XS1881593971	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,060 %	0 EUR	M		
XS1962571011	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 2019(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	92,326 %	0 EUR	M		
XS2517103417	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	97,906 %	0 EUR	M		
XS2517103334	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 22(22/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	93,166 %	0 EUR	M		
XS2723549528	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/26)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,165 %	0 EUR	M		
XS2576245281	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,046 %	0 EUR	M		
XS2723549361	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 23(23/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,561 %	0 EUR	M		
XS2874384279	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,036 %	0 EUR	M		
XS2796609787	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,906 %	0 EUR	M		
XS2796659964	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:07	96,861 %	0 EUR	M		
XS2874381333	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 24(24/36)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,226 %	0 EUR	M		
XS3040316898	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	99,136 %	0 EUR	M		
XS3040316385	Compagnie de Saint-Gobain S.A. EO-Medium-Term Notes 25(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,931 %	0 EUR	M		
FR0000053324	Compagnie des Alpes S.A. (CDA) Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:00	19,840 EUR	0 St.	M		
BE0003592038	Compagnie du Bois Sauvage S.A. Parts Sociales Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	294,000 EUR	0 St.	M		
FR001400SUB7	Compagnie du Cambodge Actions Nom. EO -,42				ESVUFR	DUSD
	03.09.2026 07:27:05	103,000 EUR	0 St.	M		

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FR0013201134	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2016(16/28) 2				DTFUFB	DUSD
	03.09.2026 07:27:06	94,876 %	0 EUR	M		
FR0013286788	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2017(17/27) 3				DTFUFB	DUSD
	03.09.2026 07:27:07	97,865 %	0 EUR	M		
FR0013512621	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2020(20/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,191 %	0 EUR	M		
FR001400T0B0	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2025(25/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	94,691 %	0 EUR	M		
FR001401AO88	Compagnie Fin. Ind. Autoroutes EO-Med.-Term Nts 2026(26/33)					DUSD
	03.09.2026 07:27:05	99,036 %	0 EUR	M		
FR0000121295	Compagnie Lebon S.A. Actions Nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	96,600 EUR	0 St.	M		
US20451Q1040	Compass Diversified Reg.Shares of Benef. Int. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,000 EUR	0 St.	M		
XS1876069185	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,452 %	0 EUR	M		
XS2528582377	Compass Group Fin. Netherl. BV EO-Medium-Term Nts 2022(22/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,124 %	0 EUR	M		
XS2758114321	Compass Group PLC EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,011 %	0 EUR	M		
XS2895051212	Compass Group PLC EO-Medium-Term Nts 2024(24/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,751 %	0 EUR	M		
XS3100101206	Compass Group PLC EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,235 %	0 EUR	M		
XS3232968803	Compass Group PLC EO-Medium-Term Nts 2026(26/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,071 %	0 EUR	M		
XS3232968985	Compass Group PLC EO-Medium-Term Nts 2026(26/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,736 %	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
	03.09.2026 07:27:05	26,500 EUR	0 St.	M		
US20464U1007	Compass Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	9,132 EUR	0 St.	M		
US20451N1019	Compass Minerals Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	22,200 EUR	0 St.	M		
US20451W1018	Compass Pathways PLC (Spons.ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	11,400 EUR	0 St.	M		
	03.09.2026 14:14:59	11,400 EUR	18 St.	B		
	03.09.2026 19:34:07	11,400 EUR	91 St.	B		
	03.09.2026 19:34:08	11,300 EUR	2 St.	S		
FI4000476783	Componenta Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,680 EUR	0 St.	M		
GB00BV9FP302	Computacenter PLC Registered Shares LS -,075555				ESVUFR	DUSD
	03.09.2026 07:27:05	62,500 EUR	0 St.	M		
CA2052491057	Computer Modelling Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,362 EUR	0 St.	M		
AU000000CPU5	Computershare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	25,000 EUR	0 St.	M		
XS2393323667	Computershare US Inc. EO-Medium-Term Nts 2021(21/31)				DTFNGR	DUSD
	03.09.2026 07:27:06	86,531 %	0 EUR	M		
US2056842022	Comstock Holding Companies Inc Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	17,300 EUR	0 St.	M		
US2057504092	Comstock Inc. Registered Shares New o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	2,804 EUR	0 St.	M		
US2057683029	Comstock Resources Inc. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	13,365 EUR	0 St.	M		
JP3305530002	COMSYS Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,600 EUR	0 St.	M		
US2058262096	Comtech Telecommunic. Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,280 EUR	0 St.	M		
ES0000106619	Comun. Autónoma del País Vasco EO-Obligaciones 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,425 %	0 EUR	M		
ES0000106635	Comun. Autónoma del País Vasco EO-Obligaciones 2019(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	94,916 %	0 EUR	M		
ES0000106684	Comun. Autónoma del País Vasco EO-Obligaciones 2020(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	87,000 %	0 EUR	M		
ES0000106726	Comun. Autónoma del País Vasco EO-Obligaciones 2021(32)				DBFTFB	DUSD
	03.09.2026 07:27:06	84,786 %	0 EUR	M		
ES0000106734	Comun. Autónoma del País Vasco EO-Obligaciones 2022(33)				DBFTFB	DUSD
	03.09.2026 07:27:06	89,803 %	0 EUR	M		
ES0000106767	Comun. Autónoma del País Vasco EO-Obligaciones 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,601 %	0 EUR	M		
ES0000106783	Comun. Autónoma del País Vasco EO-Obligaciones 2026(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,545 %	0 EUR	M		
ES0000106775	Comun. Autónoma del País Vasco EO-Obligaciones 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,460 %	0 EUR	M		
ES0001351610	Comun.Autón.de Castilla y Léon EO-Obl. 2025(32)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,973 %	0 EUR	M		
ES0001351628	Comun.Autón.de Castilla y Léon EO-Obl. 2026(34)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,524 %	0 EUR	M		
ES0000093502	Comunidad Autónoma de Canarias EO-Obl. 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,031 %	0 EUR	M		
ES0000101701	Comunidad Autónoma de Madrid EO-Bonos 2016(46)				DBFTFB	DUSD
	03.09.2026 07:27:01	85,106 %	0 EUR	M		
ES0000101818	Comunidad Autónoma de Madrid EO-Obl. 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:07	99,540 %	0 EUR	M		
ES0000101875	Comunidad Autónoma de Madrid EO-Obl. 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,981 %	0 EUR	M		
ES0000101966	Comunidad Autónoma de Madrid EO-Obl. 2020(27)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,176 %	0 EUR	M		
ES00001010B7	Comunidad Autónoma de Madrid EO-Obl. 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	87,473 %	0 EUR	M		
ES00001010L6	Comunidad Autónoma de Madrid EO-Obl. 2023(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	100,456 %	0 EUR	M		
ES00001010K8	Comunidad Autónoma de Madrid EO-Obl. 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,820 %	0 EUR	M		
ES00001010M4	Comunidad Autónoma de Madrid EO-Obl. 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,879 %	0 EUR	M		
ES00001010Q5	Comunidad Autónoma de Madrid EO-Obl. 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,536 %	0 EUR	M		
ES00001010T9	Comunidad Autónoma de Madrid EO-Obligaciones 2026(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,305 %	0 EUR	M		
ES00001010S1	Comunidad Autónoma de Madrid EO-Obligaciones 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,162 %	0 EUR	M		
US205887CC49	ConAgra Brands Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD

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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
	03.09.2026 07:27:06	13,925 EUR	0 St.	M		
DE0008475005	Concentra Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:06	154,600 EUR	0 St.	M		
DE0009797555	Concentra Inhaber-Anteile P (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:06	1.833,533 EUR	0 St.	M		
US20602D1019	Concentrix Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	27,930 EUR	0 St.	M		
DE000A0Q8A07	CONCEPT Aurelia Global Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:06	302,706 EUR	0 St.	M		
BMG2345T1099	Concord New Energy Group Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,036 EUR	0 St.	M		
GB0002183191	Concurrent Technologies PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,940 EUR	0 St.	M		
	03.09.2026 21:17:09	3,100 EUR	18 St.	B		
CA20676A1084	Condor Energies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,890 EUR	0 St.	M		
US2067871036	Conduent Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,626 EUR	0 St.	M		
BMG243851091	Conduit Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,340 EUR	0 St.	M		
CA2073241044	Conifex Timber Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,073 EUR	0 St.	M		
US2074101013	CONMED Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	42,600 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
	03.09.2026 07:27:07	27,400 EUR	0 St.	M		
US20825CAF14	ConocoPhillips DL-Notes 2002(02/32)				DBFGGR	DUSD
US20825C1045	ConocoPhillips Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	117,780 EUR	0 St.	M		
	03.09.2026 10:10:14	116,960 EUR	1 St.	S		
US208251AE82	ConocoPhillips Co. DL-Notes 1999(99/29)				DBFUGR	DUSD
US20826FBF27	ConocoPhillips Company DL-Notes 2023(23/33)				DBFGGR	DUSD
US20826FBE51	ConocoPhillips Company DL-Notes 2023(23/53)				DBFUGR	DUSD
US20826FBG00	ConocoPhillips Company DL-Notes 2023(23/54)				DBFGGR	DUSD
US20826FBH82	ConocoPhillips Company DL-Notes 2023(23/63)				DBFGGR	DUSD
US20826FBJ49	ConocoPhillips Company DL-Notes 2024(24/30)				DBFUGR	DUSD
US20826FBL94	ConocoPhillips Company DL-Notes 2024(24/35)				DBFUGR	DUSD
US20826FBM77	ConocoPhillips Company DL-Notes 2024(24/55)				DBFUGR	DUSD
US20826FBN50	ConocoPhillips Company DL-Notes 2024(24/65)				DBFUGR	DUSD
US209111EU37	Cons. Edison Co. New York Inc. DL-Debts 2008(08/38)Ser.2008 B				DBFUGR	DUSD
US209111FF50	Cons. Edison Co. New York Inc. DL-Debts 2014(14/54)Ser.2014 C				DBFUGR	DUSD
US209111FJ72	Cons. Edison Co. New York Inc. DL-Debts 2016(16/26)Ser.2016 B				DBFUGR	DUSD
US209111FK46	Cons. Edison Co. New York Inc. DL-Debts 2016(16/56)Ser.2016 C				DBFUGR	DUSD
US209111FM02	Cons. Edison Co. New York Inc. DL-Debts 2017(17/27)Ser.2017 B				DBFUGR	DUSD
US209111FL29	Cons. Edison Co. New York Inc. DL-Debts 2017(17/47)Ser.2017 A				DBFUGR	DUSD

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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
	03.09.2026 07:27:05	92,680 EUR	0 St.	M		
XS2393687350	Consolidated Energy Fin.S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	98,389 %	0 EUR	M		
KYG237731073	Consolidated Water Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,980 EUR	0 St.	M		
XS3425738195	Constantia Flexibles Gr.GmbH EO-Anl. 2026(26/32) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	100,671 %	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
	03.09.2026 07:27:05	112,000 EUR	0 St.	M		
CA21036D1050	Constellation Brands Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	03.09.2026 07:27:06	6,400 EUR	0 St.	M		
US21037T1097	Constellation Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	248,950 EUR	0 St.	M		
	03.09.2026 07:34:32	250,250 EUR	2 St.	B		
	03.09.2026 10:44:03	250,800 EUR	1 St.	B		
	03.09.2026 10:44:05	250,200 EUR	1 St.	S		
	03.09.2026 12:12:00	249,550 EUR	50 St.	S		
	03.09.2026 12:15:30	250,850 EUR	2 St.	B		
	03.09.2026 15:59:15	251,350 EUR	1 St.	S		
	03.09.2026 16:58:10	246,900 EUR	3 St.	B		
	03.09.2026 16:58:11	246,600 EUR	1 St.	S		
	03.09.2026 18:04:51	247,600 EUR	6 St.	S		
	03.09.2026 19:44:03	244,700 EUR	1 St.	S		
	03.09.2026 20:05:19	244,600 EUR	17 St.	S		
	03.09.2026 20:05:20	244,850 EUR	1 St.	B		
	03.09.2026 22:11:55	244,550 EUR	11 St.	S		
	03.09.2026 22:11:57	245,100 EUR	1 St.	B		
US30161MAG87	Constellation Energy Gener.LLC DL-Notes 2009(09/39)				DBFUGR	DUSD
US30161MAN39	Constellation Energy Gener.LLC DL-Notes 2012(12/42)				DBFUGR	DUSD
US210385AB64	Constellation Energy Gener.LLC DL-Notes 2023(23/28)				DBFNGR	DUSD
US210385AC48	Constellation Energy Gener.LLC DL-Notes 2023(23/33)				DBFNGR	DUSD
US210385AS99	Constellation Energy Gener.LLC DL-Notes 2026(26/29)				DBFNGR	DUSD
US210385AT72	Constellation Energy Gener.LLC DL-Notes 2026(26/32)				DBFNGR	DUSD
US210385AU46	Constellation Energy Gener.LLC DL-Notes 2026(26/36)				DBFNGR	DUSD
US210385AR17	Constellation Energy Gener.LLC DL-Notes 2026(26/66)				DBFNGR	DUSD
NO0013597419	Constellation Oil Svs. Holding Registered Shares (NDR's) o.N.				EDSXDR	DUSD

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	03.09.2026 07:27:07	13,200 EUR	0 St.	M		
CA21037X1006	Constellation Software Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1.898,000 EUR	0 St.	M		
FR0013467479	Constellium SE Actions au Port. EO -,02				ESXXXN	DUSD
	03.09.2026 07:27:00	23,000 EUR	0 St.	M		
XS2335148024	Constellium SE EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	98,911 %	0 EUR	M		
XS2870878456	Constellium SE EO-Notes 2024(24/32) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:06	103,150 %	0 EUR	M		
ES0121975009	Constr. Aux. Ferroc. SA (CAF) Acciones Port. EO 0,301				ESVUFB	DUSD
	03.09.2026 07:27:05	72,200 EUR	0 St.	M		
US21044C1071	Construction Partners Inc. Reg. Shs. Cl. A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	87,500 EUR	0 St.	M		
US210518DD51	Consumers Energy Co. DL-Bonds 2018(18/49)				DBFSGR	DUSD
US210518DF00	Consumers Energy Co. DL-Bonds 2019(19/50)				DBFSGR	DUSD
US210518DJ22	Consumers Energy Co. DL-Bonds 2020(20/60)				DBFSGR	DUSD
US210518DU76	Consumers Energy Co. DL-Bonds 2023(23/33)				DBFSGR	DUSD
US210518DW33	Consumers Energy Co. DL-Bonds 2024(24/29)				DBFUGR	DUSD
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
	03.09.2026 07:27:05	96,523 %	0 EUR	M		
NZCENE0001S6	Contact Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
US21077F1003	Contango Silver & Gold Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	16,960 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
	03.09.2026 07:27:07	62,220 EUR	0 St.	M		
	03.09.2026 11:47:01	62,260 EUR	55 St.	S		
	03.09.2026 15:01:00	63,170 EUR	4 St.	B		
	03.09.2026 15:32:32	62,870 EUR	28 St.	S		
US21077P1084	Context Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,314 EUR	0 St.	M		
DE0005439004	Continental AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	69,140 EUR	0 St.	M		
	03.09.2026 18:30:33	70,740 EUR	115 St.	B		
XS2910509566	Continental AG MTN v.2024(2029/2029)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,436 %	0 EUR	M		
	03.09.2026 11:04:34	99,548 %	10.000 EUR	B		
XS3075393499	Continental AG MTN v.2025(2028/2028)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,554 %	0 EUR	M		
XS3173656243	Continental AG MTN v.2025(2029/2029)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,985 %	0 EUR	M		
XS2558972415	Continental AG MTN v.22(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,327 %	0 EUR	M		
XS2672452237	Continental AG MTN v.23(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,440 %	0 EUR	M		
	03.09.2026 09:49:17	100,493 %	5.000 EUR	B		
XS2630117328	Continental AG MTN v.23(28/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,986 %	0 EUR	M		
US2107712000	Continental AG Nam.-Aktien (Sp.ADRs)1/10 o.N.				EDXXXX	DUSD
	03.09.2026 07:27:06	6,900 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

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	03.09.2026 07:27:05	100,760 %	0 EUR	M		
XS3273053796	ContourGlobal Power Hldgs S.A. EO-Notes 2026(26/31) Reg.S				DAFNAR	DUSD
	03.09.2026 07:27:06	96,690 %	0 EUR	M		
US21240E1055	Control.Vuela Cia. de Aviación Reg.Shs (Sp.ADRs)/10 CPO o.N				EDSXFR	DUSD
	03.09.2026 07:27:06	5,700 EUR	0 St.	M		
US21244X1090	ConvaTec Group PLC R.Shs(Unsp.ADR) /4 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	10,900 EUR	0 St.	M		
GB00BD3VFW73	ConvaTec Group PLC Registered Shares WI LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	2,720 EUR	0 St.	M		
IT0005426215	Convergenze S.p.A. SB Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,590 EUR	0 St.	M		
DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI Inhaber-Anteile				CIOIBU	DUSD
DE0009769638	CONVEST 21 VL Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:05	123,855 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
	03.09.2026 07:27:06	60,030 EUR	0 St.	M		
US21676P1030	Cooper Standard Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	22,200 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
	03.09.2026 07:27:07	100,015 %	0 EUR	M		
XS2456432413	Coöperatieve Rabobank U.A. EO-FLR Cap. Secs 2022(29/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	100,406 %	0 EUR	M		
XS2202900424	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2020(27/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	100,416 %	0 EUR	M		
XS2332245377	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec. 2021(28/Und.)				DBVXQB	DUSD
	03.09.2026 07:27:07	97,300 %	0 EUR	M		
XS2050933972	Coöperatieve Rabobank U.A. EO-FLR Cap.Sec.2019(26/Und.)				DBVXQB	DUSD
	03.09.2026 07:27:06	99,745 %	0 EUR	M		
XS2416413339	Coöperatieve Rabobank U.A. EO-FLR Med.-T. Nts 21(26/27)				DTFOFB	DUSD
	03.09.2026 07:27:06	99,408 %	0 EUR	M		
XS2524143554	Coöperatieve Rabobank U.A. EO-FLR Med.-T.Nts 2022(27/32)				DTFQFB	DUSD
	03.09.2026 07:27:07	100,296 %	0 EUR	M		
XS2613658041	Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,206 %	0 EUR	M		
XS2860946867	Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 24(27/28)				DTVOFB	DUSD
	03.09.2026 07:27:05	100,278 %	0 EUR	M		
XS2168285000	Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:07	98,617 %	0 EUR	M		
XS2550081454	Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 22(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,695 %	0 EUR	M		
XS2712747182	Coöperatieve Rabobank U.A. EO-FLR Pref. MTN 2023(26)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,087 %	0 EUR	M		
XS2813326605	Coöperatieve Rabobank U.A. EO-Med.-T. Cov.Bds 2024(36)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,433 %	0 EUR	M		
XS2416563901	Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2021(31)				DAFNFB	DUSD
	03.09.2026 07:27:07	84,423 %	0 EUR	M		
XS2449505820	Coöperatieve Rabobank U.A. EO-Med.-T.Cov.Bonds 2022(32)				DAFNGB	DUSD
	03.09.2026 07:27:06	86,781 %	0 EUR	M		

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XS1622193321	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2017(32)				DAFNGB	DUSD
	03.09.2026 07:27:06	88,766 %	0 EUR	M		
XS1766477522	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(28)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,880 %	0 EUR	M		
XS1811812574	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2018(38)				DGFNEB	DUSD
	03.09.2026 07:27:07	78,579 %	0 EUR	M		
XS2014373182	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(27)				DAFNBB	DUSD
	03.09.2026 07:27:06	97,717 %	0 EUR	M		
XS1944327631	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(29)				DAFNBB	DUSD
	03.09.2026 07:27:06	94,581 %	0 EUR	M		
XS2014373851	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2019(39)				DAFNGB	DUSD
	03.09.2026 07:27:06	68,976 %	0 EUR	M		
XS2197945251	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2020(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	88,182 %	0 EUR	M		
XS2722858532	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	100,141 %	0 EUR	M		
XS2633136317	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)				DAFNGB	DUSD
	03.09.2026 07:27:06	97,626 %	0 EUR	M		
XS2577836187	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2023(33)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,532 %	0 EUR	M		
XS2756520248	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds 2024(34)				DGFNEB	DUSD
	03.09.2026 07:27:06	96,885 %	0 EUR	M		
XS2264087110	Coöperatieve Rabobank U.A. EO-Med.-Term Cov.Bds 2020(40)				DAFNBB	DUSD
	03.09.2026 07:27:07	57,858 %	0 EUR	M		
XS1180130939	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2015(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,406 %	0 EUR	M		
XS2753315626	Coöperatieve Rabobank U.A. EO-Medium-Term Notes 2024(34)				DTFOFB	DUSD
	03.09.2026 07:27:05	98,846 %	0 EUR	M		
XS2572996606	Coöperatieve Rabobank U.A. EO-Non-Pref. MTN 2023(30)				DTFOFB	DUSD
	03.09.2026 07:27:06	101,076 %	0 EUR	M		
XS2068969067	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,627 %	0 EUR	M		
XS1991126431	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(31)				DTFOFB	DUSD
	03.09.2026 07:27:06	88,783 %	0 EUR	M		
XS2306851853	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2021(33)				DTFOFB	DUSD
	03.09.2026 07:27:07	82,175 %	0 EUR	M		
XS3200103490	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2025(35)				DTFOFB	DUSD
	03.09.2026 07:27:05	95,876 %	0 EUR	M		
XS3364887615	Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2026(36)				DTFOFB	DUSD
	03.09.2026 07:27:07	98,855 %	0 EUR	M		
XS2712746960	Coöperatieve Rabobank U.A. EO-Preferred MTN 2023(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,197 %	0 EUR	M		
XS0629875708	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2011(41)				DTFUFB	DUSD
XS0827563452	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2012(27)				DBFXFB	DUSD
XS1069886841	Coöperatieve Rabobank U.A. LS-Medium-Term Notes 2014(29)				DBFUFB	DUSD
XS0077909371	Coöperatieve Rabobank U.A. RC-Med.-Term Zero Nts 1997(27)				DTZUFB	DUSD
XS1069928783	Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34)				DTZUFB	DUSD
SE0007158829	Coor Service Mgmt Holding AB Namn-Aktier SK 4				ESVUFR	DUSD
	03.09.2026 07:27:06	4,474 EUR	0 St.	M		
PAP310761054	Copa Holdings S.A. Registered Shares Cl.A o.N.				ESNUFR	DUSD
	03.09.2026 07:27:06	111,200 EUR	0 St.	M		
US2172041061	Copart Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	27,740 EUR	0 St.	M		

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CA21749Q1046	Copper Fox Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,418 EUR	0 St.	M		
CA21750C1014	Copper Giant Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,778 EUR	0 St.	M		
CA21751T1030	Copper One Resources Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:01	0,301 EUR	0 St.	M		
CA2175231091	Copper Quest Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,047 EUR	0 St.	M		
US22002T1088	COPT Defense Properties Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	30,600 EUR	0 St.	M		
US2183331022	Corbion N.V. Aan.op naam(uns.ADRs)/1 EO-,25				EDXXFR	DUSD
	03.09.2026 07:27:05	20,400 EUR	0 St.	M		
NL0010583399	Corbion N.V. Aandelen op naam EO-,25				ESVUFN	DUSD
	03.09.2026 07:27:05	20,440 EUR	0 St.	M		
US21833P3010	Corbus Pharmaceutic.Hldgs Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	9,900 EUR	0 St.	M		
US2183521028	Corcept Therapeutics Inc. Registered Shares DL 0,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	95,220 EUR	0 St.	M		
CA21852Q6022	Cordoba Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,168 EUR	0 St.	M		
	03.09.2026 18:25:23	0,176 EUR	594 St.	B		
USP79171AH01	Córdoba, Provincia de DL-Notes 2026(26/35) Reg.S				DBFTGR	DUSD
US21867A1051	Core Laboratories Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,700 EUR	0 St.	M		
AU000000CXO2	Core Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,218 EUR	0 St.	M		
US2189371006	Core Natural Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	88,540 EUR	0 St.	M		
US21874A1060	Core Scientific Inc. New Reg. Shares New o.N.				ESXXXR	DUSD
	03.09.2026 07:27:05	14,362 EUR	0 St.	M		
	03.09.2026 11:47:20	14,256 EUR	8 St.	S		
	03.09.2026 11:53:21	14,674 EUR	1 St.	B		
	03.09.2026 16:29:33	14,838 EUR	34 St.	B		
USU20256AH37	Corebridge Financial Inc. DL-Notes 2023(23/33) Reg.S				DBFNGR	DUSD
US21871X1090	Corebridge Financial Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,000 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
	03.09.2026 07:27:06	28,200 EUR	0 St.	M		
SE0015961594	Corem Property Group AB Namn-Aktier CL. D o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	21,500 EUR	0 St.	M		
SE0010714311	Corem Property Group AB Reg.Pref.Shares o.N.				EPRNNR	DUSD
	03.09.2026 07:27:05	20,850 EUR	0 St.	M		
	03.09.2026 11:37:04	21,050 EUR	300 St.	B		
DE000A40KYB8	Coreo AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	0,552 EUR	0 St.	M		
LU1296758029	Corestate Capital Holding S.A Actions au Porteur EO-,075				ESXXXR	DUSD
	03.09.2026 07:27:00	0,242 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
	03.09.2026 07:27:07	87,106 %	0 EUR	M		

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US21873S1087	CoreWeave Inc. Registered Shares A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:01	69,880 EUR	0 St.	M		
	03.09.2026 10:48:08	69,980 EUR	15 St.	B		
	03.09.2026 16:24:31	69,820 EUR	1 St.	B		
	03.09.2026 16:24:32	69,770 EUR	2 St.	S		
	03.09.2026 16:25:34	69,760 EUR	1 St.	S		
	03.09.2026 16:25:35	69,770 EUR	1 St.	B		
	03.09.2026 16:26:31	69,950 EUR	3 St.	B		
	03.09.2026 16:31:20	70,440 EUR	5 St.	B		
	03.09.2026 16:31:21	70,410 EUR	1 St.	S		
	03.09.2026 16:59:00	70,200 EUR	5 St.	B		
	03.09.2026 17:27:03	71,680 EUR	1 St.	B		
	03.09.2026 17:27:04	71,570 EUR	1 St.	S		
	03.09.2026 17:53:30	71,590 EUR	3 St.	B		
	03.09.2026 18:09:17	71,700 EUR	15 St.	B		
	03.09.2026 20:43:59	72,320 EUR	9 St.	S		
	03.09.2026 21:17:01	72,540 EUR	1 St.	B		
	03.09.2026 21:17:02	72,450 EUR	1 St.	S		
	03.09.2026 21:39:53	72,920 EUR	15 St.	B		
	03.09.2026 21:54:34	72,700 EUR	2 St.	B		
	03.09.2026 21:54:35	72,620 EUR	1 St.	S		
	03.09.2026 22:46:54	73,150 EUR	1 St.	B		
	03.09.2026 22:46:55	72,600 EUR	1 St.	S		
US21900C3088	CorMedix Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	7,434 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
	03.09.2026 07:27:05	100,668 %	0 EUR	M		
US2193501051	Corning Inc. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	123,360 EUR	0 St.	M		
	03.09.2026 15:44:51	121,720 EUR	4 St.	B		
	03.09.2026 15:44:51	121,480 EUR	2 St.	S		
	03.09.2026 16:10:49	121,440 EUR	9 St.	B		
	03.09.2026 16:51:49	123,040 EUR	9 St.	S		
	03.09.2026 17:35:57	124,960 EUR	1 St.	S		
	03.09.2026 17:35:58	125,140 EUR	1 St.	B		
	03.09.2026 18:01:07	125,280 EUR	1 St.	S		
	03.09.2026 22:36:41	126,680 EUR	1 St.	B		
GB00BSLNG492	Cornish Metals PLC Registered Shares LS -,0005				ESVUFR	DUSD
	03.09.2026 07:27:05	1,260 EUR	0 St.	M		
	03.09.2026 19:50:36	1,320 EUR	100 St.	B		
AU0000026122	CORONADO GLOBAL RESOURCES INC. R.S.(Ch.Dp.Int./CDIs)/10/1o.N.				EDSNXR	DUSD
	03.09.2026 07:27:06	0,147 EUR	0 St.	M		
US2199481068	Corpay Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	361,000 EUR	0 St.	M		
ES0105563003	Corporacion Acciona Energias R Acciones Port. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	21,080 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
	03.09.2026 07:27:06	99,658 %	0 EUR	M		
XS2594907664	Corporación Andina de Fomento EO-Medium-Term Notes 2023(28)				DTFCFR	DUSD
	03.09.2026 07:27:07	102,045 %	0 EUR	M		
XS2763029571	Corporación Andina de Fomento EO-Medium-Term Notes 2024(30)				DTFCFR	DUSD
	03.09.2026 07:27:05	100,798 %	0 EUR	M		
XS3171589040	Corporación Andina de Fomento EO-Medium-Term Notes 2025(32)				DTFCFR	DUSD
	03.09.2026 07:27:05	97,076 %	0 EUR	M		
XS3385967230	Corporación Andina de Fomento EO-Medium-Term Notes 2026(33)				DTFCFR	DUSD
	03.09.2026 07:27:07	98,560 %	0 EUR	M		

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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
	03.09.2026 07:27:07	21,000 EUR	0 St.	M		
US22041X1028	Corsair Gaming Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:01	10,400 EUR	0 St.	M		
	03.09.2026 07:30:00	10,560 EUR	2 St.	B		
	03.09.2026 08:00:27	10,280 EUR	12 St.	S		
	03.09.2026 08:48:42	10,270 EUR	38 St.	S		
PTCOR0AE0006	Cort.Amorim-Soc.Gest.Part.S.SA Acções Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	7,060 EUR	0 St.	M		
US22052L1044	Corteva Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	77,460 EUR	0 St.	M		
	03.09.2026 17:36:45	76,060 EUR	1 St.	B		
	03.09.2026 17:36:46	75,880 EUR	1 St.	S		
CA2208741017	Corus Entertainment Inc. Reg. Shs Class B (Non-Vtg) oN				ESNUFR	DUSD
	03.09.2026 07:27:00	0,024 EUR	0 St.	M		
US2210151005	Corvus Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	12,245 EUR	0 St.	M		
US22113B1035	Cosan S.A. Reg.Shs (Spons.ADRs) 1/4 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	2,520 EUR	0 St.	M		
CA22112H2000	CoSciens Biopharma Corp. Registered Shares New o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	4,610 EUR	0 St.	M		
CNE100000536	COSCO SHIPPING Development Co. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	0,103 EUR	0 St.	M		
CNE1000002S8	Cosco Shipping Energy Trans.Co Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	1,911 EUR	0 St.	M		
	03.09.2026 20:02:18	1,919 EUR	99 St.	S		
CNE1000002J7	COSCO SHIPPING Holdings Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	1,853 EUR	0 St.	M		
	03.09.2026 08:29:04	1,877 EUR	6 St.	B		
BMG8114Z1014	COSCO SHIPPING Intl(HK)Co.Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,740 EUR	0 St.	M		
BMG2442N1048	COSCO SHIPPING Ports Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,600 EUR	0 St.	M		
JP3298000005	Cosmo Energy Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	24,200 EUR	0 St.	M		
NL0011832936	Cosmo N.V. Aandelen EO -,26				ESVUFN	DUSD
	03.09.2026 07:27:07	59,000 EUR	0 St.	M		
	03.09.2026 09:00:39	59,100 EUR	4 St.	S		
	03.09.2026 21:29:10	59,600 EUR	4 St.	B		
US2214133058	Cosmos Health Inc. Registered Shares	DL -,01			ESVUFR	DUSD
	03.09.2026 07:27:06	0,194 EUR	0 St.	M		
GB00B64NSP76	Costain Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	2,580 EUR	0 St.	M		
MHY2001C1012	Costamare Bulkers Holdings Ltd Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:07	18,600 EUR	0 St.	M		
	03.09.2026 17:45:21	19,400 EUR	400 St.	B		
MHY1771G1026	Costamare Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	13,300 EUR	0 St.	M		
US22160N1090	CoStar Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	26,960 EUR	0 St.	M		
	03.09.2026 09:03:03	27,140 EUR	4 St.	B		
	03.09.2026 09:03:05	26,940 EUR	1 St.	S		
US22160KAN54	Costco Wholesale Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US22160KAP03	Costco Wholesale Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD

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US22160KAQ85	Costco Wholesale Corp. DL-Notes 2020(20/32)				DBFNGR	DUSD
CA22170M1095	Costco Wholesale Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	03.09.2026 07:27:07	25,600 EUR	0 St.	M		
US22160K1051	Costco Wholesale Corp. Registered Shares DL -,005				ESVUFR	DUSD
	03.09.2026 07:27:05	800,900 EUR	0 St.	M		
	03.09.2026 15:40:13	789,000 EUR	1 St.	B		
	03.09.2026 15:40:14	788,600 EUR	2 St.	S		
	03.09.2026 21:18:34	798,200 EUR	1 St.	B		
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
	03.09.2026 07:27:06	101,057 %	0 EUR	M		
XS1796266754	Côte d'Ivoire, Republik EO-Notes 2018(46-48) Reg.S				DBFTAR	DUSD
	03.09.2026 07:27:06	95,027 %	0 EUR	M		
XS2064786754	Côte d'Ivoire, Republik EO-Notes 2019(29-31) Reg.S				DBFTAR	DUSD
	03.09.2026 07:27:06	102,650 %	0 EUR	M		
XS2064786911	Côte d'Ivoire, Republik EO-Notes 2019(38-40) Reg.S				DBFTAR	DUSD
	03.09.2026 07:27:05	101,856 %	0 EUR	M		
	03.09.2026 16:28:17	103,250 %	100.000 EUR	B		
XS2264871828	Côte d'Ivoire, Republik EO-Notes 2020(32) Reg.S				DBFTAR	DUSD
	03.09.2026 07:27:06	97,700 %	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
	03.09.2026 07:27:05	100,195 %	0 EUR	M		
US2220702037	Coty Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,500 EUR	0 St.	M		
	03.09.2026 19:43:01	2,500 EUR	500 St.	S		
US222213AY60	Council of Europe Developm.Bk DL-Medium-Term Notes 2021(26)				DBFUGR	DUSD
US222213BB58	Council of Europe Developm.Bk DL-Medium-Term Notes 2023(28)				DBFNFR	DUSD
US222213BF62	Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27)				DBFNFR	DUSD
US222213BE97	Council of Europe Developm.Bk DL-Medium-Term Notes 2024(29)				DBFUFR	DUSD
US222213BH29	Council of Europe Developm.Bk DL-Medium-Term Notes 2025(28)				DBFNFR	DUSD
US222213BG46	Council of Europe Developm.Bk DL-Medium-Term Notes 2025(30)				DBFUFR	DUSD
US222213BL31	Council of Europe Developm.Bk DL-Medium-Term Notes 2026(29)				DBFGFR	DUSD
US222213BJ84	Council of Europe Developm.Bk DL-Medium-Term Notes 2026(31)				DBFUFR	DUSD
XS1756716764	Council of Europe Developm.Bk EO-Medium-Term Notes 2018(28)				DTFCFB	DUSD
	03.09.2026 07:27:06	97,580 %	0 EUR	M		
XS1942756096	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	94,830 %	0 EUR	M		
XS2154343623	Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27)				DTZCFB	DUSD
	03.09.2026 07:27:06	98,390 %	0 EUR	M		
XS2105085208	Council of Europe Developm.Bk EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	03.09.2026 07:27:06	89,820 %	0 EUR	M		
XS2332184212	Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28)				DTZCFB	DUSD
	03.09.2026 07:27:06	95,170 %	0 EUR	M		
XS2286422071	Council of Europe Developm.Bk EO-Medium-Term Notes 2021(31)				DTZCFB	DUSD
	03.09.2026 07:27:07	86,550 %	0 EUR	M		
XS2454764429	Council of Europe Developm.Bk EO-Medium-Term Notes 2022(27)				DTFCFB	DUSD
	03.09.2026 07:27:06	98,665 %	0 EUR	M		
XS2468525451	Council of Europe Developm.Bk EO-Medium-Term Notes 2022(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	94,915 %	0 EUR	M		
XS2681334962	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(28)				DTFCFB	DUSD
	03.09.2026 07:27:07	99,890 %	0 EUR	M		

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XS2610236528	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30)				DTFCFB	DUSD
	03.09.2026 07:27:05	99,400 %	0 EUR	M		
XS2576298991	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(33)				DTFCFB	DUSD
	03.09.2026 07:27:05	96,740 %	0 EUR	M		
XS2803760359	Council of Europe Developm.Bk EO-Medium-Term Notes 2024(31)				DTFCFB	DUSD
	03.09.2026 07:27:07	97,265 %	0 EUR	M		
XS2745126792	Council of Europe Developm.Bk EO-Medium-Term Notes 2024(34)				DTFCFB	DUSD
	03.09.2026 07:27:05	94,426 %	0 EUR	M		
XS3032938410	Council of Europe Developm.Bk EO-Medium-Term Notes 2025(32)				DTFCFB	DUSD
	03.09.2026 07:27:06	97,335 %	0 EUR	M		
XS3099809306	Council of Europe Developm.Bk EO-Medium-Term Notes 2025(35)				DTFCFB	DUSD
	03.09.2026 07:27:07	93,866 %	0 EUR	M		
XS3344655512	Council of Europe Developm.Bk EO-Medium-Term Notes 2026(33)				DTFCFB	DUSD
	03.09.2026 07:27:07	97,351 %	0 EUR	M		
XS3410918612	Council of Europe Developm.Bk EO-Medium-Term Notes 2026(36)				DTFCFB	DUSD
	03.09.2026 07:27:07	96,846 %	0 EUR	M		
XS2433831885	Council of Europe Developm.Bk EO-Medium-Term Nts 2022(32)				DTFCFB	DUSD
	03.09.2026 07:27:05	84,680 %	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
	03.09.2026 07:27:06	0,615 EUR	0 St.	M		
KYG245241032	Country Garden Holdings Co.Ltd Registered Shares o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	0,021 EUR	0 St.	M		
US22266T1097	Coupang Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	13,705 EUR	0 St.	M		
	03.09.2026 12:20:35	13,755 EUR	240 St.	S		
	03.09.2026 21:14:40	13,395 EUR	8 St.	B		
	03.09.2026 21:14:41	13,380 EUR	1 St.	S		
US22266M1045	Coursera Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	5,272 EUR	0 St.	M		
US2227955026	Cousins Properties Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	25,000 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
	03.09.2026 07:27:05	96,235 %	0 EUR	M		
XS2360599281	Coventry Building Society EO-Med.-Term Cov. Bds 2021(28)				DGFNEB	DUSD
	03.09.2026 07:27:06	94,106 %	0 EUR	M		
XS2534984716	Coventry Building Society EO-Med.-Term Cov. Bds 2022(26)				DGFNEB	DUSD
	03.09.2026 07:27:06	100,005 %	0 EUR	M		
XS3330164271	Coventry Building Society EO-Med.-Term Cov. Bds 2026(31)				DGFNEB	DUSD
	03.09.2026 07:27:07	97,700 %	0 EUR	M		
XS2925933413	Coventry Building Society EO-Preferred Med.-T.Nts 24(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,336 %	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
	03.09.2026 07:27:05	30,000 EUR	0 St.	M		
DE0006062144	Covestro AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	60,000 EUR	0 St.	M		
XS2554997937	Covestro Finance GmbH EO-MTN v.2022(2022/2028)				DTFNCB	DUSD
	03.09.2026 07:27:07	102,286 %	0 EUR	M		
XS2188805845	Covestro Finance GmbH Medium Term Notes v.20(30/30)				DTFNCB	DUSD

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	03.09.2026 07:27:05	92,256 %	0 EUR	M		
US00737L1035	Covista Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	115,700 EUR	0 St.	M		
FR0000060303	Covivio Hotels S.C.A. Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:06	22,300 EUR	0 St.	M		
FR001400Q7X2	Covivio Hotels S.C.A. EO-Medium-Term Nts 2024(24/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,926 %	0 EUR	M		
FR0014004QI5	Covivio Hotels S.C.A. EO-Obl. 2021(21/29)				DBFNFB	DUSD
	03.09.2026 07:27:06	92,660 %	0 EUR	M		
US22357Q1058	Covivio S.A. Act.Nom. (Unsp.ADRs)1/4				EDXXXR	DUSD
	03.09.2026 07:27:05	12,100 EUR	0 St.	M		
FR0000064578	Covivio S.A. Actions Port. EO 3				ESVUFN	DUSD
	03.09.2026 07:27:06	48,040 EUR	0 St.	M		
FR001400MDV4	Covivio S.A. EO-Medium-Term Nts 2023(23/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	101,851 %	0 EUR	M		
FR0014010IN9	Covivio S.A. EO-Medium-Term Nts 2025(25/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,251 %	0 EUR	M		
FR001401A6Z6	Covivio S.A. EO-Medium-Term Nts 2026(26/33)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,179 %	0 EUR	M		
XS1772457633	Covivio S.A. EO-Notes 2018(18/28)				DBFNBB	DUSD
	03.09.2026 07:27:06	98,631 %	0 EUR	M		
FR0013262698	Covivio S.A. EO-Obl. 2017(17/27)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,810 %	0 EUR	M		
FR0013447232	Covivio S.A. EO-Obl. 2019(19/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	86,823 %	0 EUR	M		
FR0013519279	Covivio S.A. EO-Obl. 2020(20/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	92,591 %	0 EUR	M		
ES0105848008	COX Abg Group S.A. Acciones Port. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,650 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
	03.09.2026 07:27:06	15,380 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
	03.09.2026 07:27:06	99,116 %	0 EUR	M		
XS2290533020	CPI PROPERTY GROUP S.A. EO-FLR Med.-T. Nts 21(28/Und.)				DTFQPR	DUSD
	03.09.2026 07:27:06	91,476 %	0 EUR	M		
XS3412577515	CPI Property Group S.A. EO-FLR Med.-T. Nts 26(26/Und.)				DTFXPR	DUSD
	03.09.2026 07:27:07	93,676 %	0 EUR	M		
XS2290544068	CPI PROPERTY GROUP S.A. EO-Medium-Term Nts 2021(21/31)				DTFUCR	DUSD
	03.09.2026 07:27:06	81,156 %	0 EUR	M		
XS2904791774	CPI Property Group S.A. EO-Medium-Term Nts 2024(24/32)				DTFNCR	DUSD
	03.09.2026 07:27:05	96,346 %	0 EUR	M		
XS3126635039	CPI Property Group S.A. EO-Medium-Term Nts 2025(25/30)				DTFNGR	DUSD
	03.09.2026 07:27:05	94,831 %	0 EUR	M		
XS3430768781	CPI Property Group S.A. EO-Medium-Term Nts 2026(26/32)				DTFNFR	DUSD
	03.09.2026 07:27:05	94,321 %	0 EUR	M		
XS2432162654	CPI PROPERTY GROUP S.A. EO-Sustain.Lkd MTN 22(22/30)				DTFNCR	DUSD
	03.09.2026 07:27:06	86,946 %	0 EUR	M		
GB00BMDX5Z93	CPP Group PLC Registered Shares LS 1				ESVUFR	DUSD
XS1945965611	CPPIB Capital Inc. EO-Medium-Term Notes 2019(29)				DTFNFR	DUSD
	03.09.2026 07:27:06	93,055 %	0 EUR	M		
XS2027438899	CPPIB Capital Inc. EO-Medium-Term Notes 2019(49)				DTFNFR	DUSD

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	03.09.2026 07:27:06	49,285 %	0 EUR	M		
XS3167346934	CPPIB Capital Inc. EO-Medium-Term Notes 2025(35)				DTFNFR	DUSD
	03.09.2026 07:27:05	96,200 %	0 EUR	M		
DE000A2GS625	CR Energy AG Inhaber-Aktien o.N.				ESVUFB	DUSD
US22410J1060	Cracker Barrel Old Coun.St.Inc Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	47,260 EUR	0 St.	M		
US2244081046	Crane Co. [New] Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	172,000 EUR	0 St.	M		
US2244411052	Crane NXT Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	43,200 EUR	0 St.	M		
GB00B2425G68	Craneware PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,900 EUR	0 St.	M		
GB0002318888	Cranswick PLC Registered Shares LS -,10				ESVUFR	DUSD
US2246331076	Crawford & Co. Registered Shares Class B DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	10,400 EUR	0 St.	M		
BMG2519Y1084	Credicorp Ltd. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:05	328,000 EUR	0 St.	M		
FR0013203734	Crédit Agricole Assurances SA EO-FLR Notes 2016(28/48)				DBVUFB	DUSD
	03.09.2026 07:27:05	101,716 %	0 EUR	M		
FR0013312154	Crédit Agricole Assurances SA EO-FLR Notes 2018(28/48)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,411 %	0 EUR	M		
FR001400Y7R4	Crédit Agricole Assurances SA EO-FLR Notes 2025(35/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:06	100,716 %	0 EUR	M		
FR00140193E6	Crédit Agricole Assurances SA EO-FLR Notes 2026(32/Und.)				DBFUPB	DUSD
	03.09.2026 07:27:07	99,410 %	0 EUR	M		
FR0013523602	Crédit Agricole Assurances SA EO-Notes 2020(30)				DBFOFB	DUSD
	03.09.2026 07:27:06	92,424 %	0 EUR	M		
FR0014005RZ4	Crédit Agricole Assurances SA EO-Notes 2021(31/31)				DBFUGB	DUSD
	03.09.2026 07:27:05	87,827 %	0 EUR	M		
FR001400KSZ7	Crédit Agricole Assurances SA EO-Notes 2023(33/33)				DBFUGB	DUSD
	03.09.2026 07:27:06	107,906 %	0 EUR	M		
FR001400RCO0	Crédit Agricole Assurances SA EO-Notes 2024(34/34)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,946 %	0 EUR	M		
FR0013254273	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(27)				DTFGFB	DUSD
	03.09.2026 07:27:06	98,651 %	0 EUR	M		
FR0013234986	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(32)				DTFGFB	DUSD
	03.09.2026 07:27:06	89,366 %	0 EUR	M		
FR0013235132	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2017(37)				DTFTFB	DUSD
	03.09.2026 07:27:05	79,381 %	0 EUR	M		
FR0013348802	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFGFB	DUSD
	03.09.2026 07:27:06	95,546 %	0 EUR	M		
FR0013368388	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(38)				DTFNFB	DUSD
	03.09.2026 07:27:05	75,916 %	0 EUR	M		
FR0013465010	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(29)				DTVNFB	DUSD
	03.09.2026 07:27:06	89,876 %	0 EUR	M		
FR0013417334	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2019(34)				DTVNFB	DUSD
	03.09.2026 07:27:06	81,081 %	0 EUR	M		
FR0013487071	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(31)				DTVGFB	DUSD
	03.09.2026 07:27:07	83,551 %	0 EUR	M		
FR0014004EJ9	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2021(28)				DBFSFB	DUSD
	03.09.2026 07:27:07	95,040 %	0 EUR	M		
FR001400E1P5	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(28)				DBVSFB	DUSD

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		03.09.2026 07:27:05	99,553 %	0 EUR	M		
FR001400AO71	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)					DBVUFB	DUSD
		03.09.2026 07:27:06	93,821 %	0 EUR	M		
FR001400CGA2	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(30)					DBVSFB	DUSD
		03.09.2026 07:27:06	96,084 %	0 EUR	M		
FR0014007VS7	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2022(33)					DBVUFB	DUSD
		03.09.2026 07:27:07	81,699 %	0 EUR	M		
FR001400G5S8	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(26)					DGFUGB	DUSD
		03.09.2026 07:27:07	100,060 %	0 EUR	M		
FR001400KFO8	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(28)					DGFSFB	DUSD
		03.09.2026 07:27:05	100,160 %	0 EUR	M		
FR001400F091	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(29)					DBFUEB	DUSD
		03.09.2026 07:27:07	99,336 %	0 EUR	M		
FR001400H9H2	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30)					DGVUEB	DUSD
		03.09.2026 07:27:05	98,796 %	0 EUR	M		
FR001400G5Z3	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(32)					DGFSEB	DUSD
		03.09.2026 07:27:06	98,057 %	0 EUR	M		
FR001400IAO3	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(33)					DGFUFB	DUSD
		03.09.2026 07:27:05	97,805 %	0 EUR	M		
FR001400N327	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(28)					DGFUFB	DUSD
		03.09.2026 07:27:07	99,405 %	0 EUR	M		
FR001400OCT6	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(30)					DGFUFB	DUSD
		03.09.2026 07:27:06	98,226 %	0 EUR	M		
FR001400PBM0	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(32)					DGFUEB	DUSD
		03.09.2026 07:27:06	96,506 %	0 EUR	M		
FR001400M4Z8	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2024(34)					DGFUEB	DUSD
		03.09.2026 07:27:07	94,755 %	0 EUR	M		
FR001400XC78	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)					DTFUGB	DUSD
		03.09.2026 07:27:05	96,562 %	0 EUR	M		
FR001400YPD1	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(32)					DGFSFB	DUSD
		03.09.2026 07:27:06	96,935 %	0 EUR	M		
FR001401AM72	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(29)						DUSD
		03.09.2026 07:27:05	99,375 %	0 EUR	M		
FR0014016606	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(31)					DBVUFB	DUSD
		03.09.2026 07:27:06	96,709 %	0 EUR	M		
FR001401AM80	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2026(36)						DUSD
		03.09.2026 07:27:05	98,755 %	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
		03.09.2026 07:27:05	88,216 %	0 EUR	M		
IT0005246415	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2017(29)					DTFSFB	DUSD
		03.09.2026 07:27:05	95,771 %	0 EUR	M		
IT0005366288	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2019(27)					DTFSFB	DUSD
		03.09.2026 07:27:07	98,986 %	0 EUR	M		
IT0005397028	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(28)					DTFSFB	DUSD
		03.09.2026 07:27:06	96,050 %	0 EUR	M		
IT0005397036	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2020(45)					DTFSFB	DUSD
		03.09.2026 07:27:06	58,545 %	0 EUR	M		
IT0005481046	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2022(32)					DTFSFB	DUSD
		03.09.2026 07:27:05	84,405 %	0 EUR	M		
IT0005549396	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2023(30)					DTFSFB	DUSD

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	03.09.2026 07:27:06	100,150 %	0 EUR	M		
IT0005579997	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(33)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,658 %	0 EUR	M		
IT0005585622	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(36)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,951 %	0 EUR	M		
IT0005631491	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2025(34)				DTFSFB	DUSD
	03.09.2026 07:27:05	96,676 %	0 EUR	M		
IT0005715724	Credit Agricole Italia S.p.A. EO-M.-T.Mortg.Cov.Bds 2026(37)				DTFSEB	DUSD
	03.09.2026 07:27:07	95,615 %	0 EUR	M		
FR001400QN09	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30)				DGVUEB	DUSD
	03.09.2026 07:27:07	98,381 %	0 EUR	M		
FR0014010A24	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2025(30)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,586 %	0 EUR	M		
FR0014015F81	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(33)				DTVUFB	DUSD
	03.09.2026 07:27:06	96,334 %	0 EUR	M		
FR0014019154	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2026(36)				DTVSFB	DUSD
	03.09.2026 07:27:07	96,846 %	0 EUR	M		
FR0013215688	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2016(26)				DTVNFB	DUSD
	03.09.2026 07:27:06	99,666 %	0 EUR	M		
FR0013267473	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,201 %	0 EUR	M		
FR0013446598	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	93,596 %	0 EUR	M		
FR0013411600	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)				DTVNFB	DUSD
	03.09.2026 07:27:06	93,406 %	0 EUR	M		
FR0014006WB3	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2021(31)				DBVUFB	DUSD
	03.09.2026 07:27:07	83,690 %	0 EUR	M		
US2253131054	Crédit Agricole S.A. Act. Nom. (ADRs)1/2/EO 3				EDSXFR	DUSD
	03.09.2026 07:27:06	9,250 EUR	0 St.	M		
FR0000045072	Crédit Agricole S.A. Actions Port. EO 3				ESVUFN	DUSD
	03.09.2026 07:27:05	18,545 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
	03.09.2026 07:27:06	99,766 %	0 EUR	M		
FR001400F067	Crédit Agricole S.A. EO-FLR M.-T. Nts 2023(28/Und.)				DTFUPB	DUSD
	03.09.2026 07:27:05	105,157 %	0 EUR	M		
FR001400N2U2	Crédit Agricole S.A. EO-FLR M.-T. Nts 2024(29/Und.)				DTFUPB	DUSD
	03.09.2026 07:27:05	103,672 %	0 EUR	M		
FR001400XJP0	Crédit Agricole S.A. EO-FLR M.-T. Nts 2025(35/Und.)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,326 %	0 EUR	M		
FR0014005J14	Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:06	93,812 %	0 EUR	M		
FR001400KDS4	Crédit Agricole S.A. EO-FLR Med.-T. Notes 23(28/33)				DTVUFB	DUSD
	03.09.2026 07:27:05	102,871 %	0 EUR	M		
FR0014012AJ0	Crédit Agricole S.A. EO-FLR Med.-T. Nts 2025(31/32)				DTVOGB	DUSD
	03.09.2026 07:27:05	96,261 %	0 EUR	M		
FR001400PGC0	Crédit Agricole S.A. EO-FLR Med.-Term Nts 24(31/36)				DTFUGB	DUSD

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		03.09.2026 07:27:07	99,671 %	0 EUR	M		
FR00140167W2	Crédit Agricole S.A. EO-FLR Med.-Term Nts 26(29/30)	03.09.2026 07:27:06	97,918 %	0 EUR	M	DTVUGB	DUSD
FR001400F1U4	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 23(28/29)					DTVUFB	DUSD
FR001400SVD1	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(28/29)	03.09.2026 07:27:05	99,521 %	0 EUR	M	DTVNGB	DUSD
FR001400RMM3	Crédit Agricole S.A. EO-FLR Non-Pref. MTN 24(30/31)	03.09.2026 07:27:05	99,586 %	0 EUR	M	DTVNGB	DUSD
FR0014007ML1	Crédit Agricole S.A. EO-FLR Non-Pref.MTN 22(27/28)	03.09.2026 07:27:06	99,207 %	0 EUR	M	DTVNFB	DUSD
FR0013533999	Crédit Agricole S.A. EO-FLR Notes 2020(27/Und.)	03.09.2026 07:27:06	99,781 %	0 EUR	M	DBFNPB	DUSD
FR001400SVC3	Crédit Agricole S.A. EO-Med.-Term Notes 2024(34)	03.09.2026 07:27:05	95,011 %	0 EUR	M	DTFNGB	DUSD
XS1605365193	Crédit Agricole S.A. EO-Medium-Term Notes 2017(27)	03.09.2026 07:27:06	98,991 %	0 EUR	M	DTFUFB	DUSD
FR001400F7K2	Crédit Agricole S.A. EO-Medium-Term Notes 2023(33)	03.09.2026 07:27:06	100,656 %	0 EUR	M	DTFNFB	DUSD
XS1968706108	Crédit Agricole S.A. EO-Medium-Term Nts 2019(29)	03.09.2026 07:27:06	95,946 %	0 EUR	M	DTFUFB	DUSD
FR0014015QG5	Crédit Agricole S.A. EO-Medium-Term Nts 2026(38)	03.09.2026 07:27:06	94,759 %	0 EUR	M	DTFNFB	DUSD
FR001400ZZB1	Crédit Agricole S.A. EO-Non-Pref.Med.-T.Nts 25(35)	03.09.2026 07:27:07	95,957 %	0 EUR	M	DTFUGB	DUSD
FR0014000Y93	Crédit Agricole S.A. EO-Non-Pref.MTN 2020(27)	03.09.2026 07:27:06	96,244 %	0 EUR	M	DBFNFB	DUSD
XS1538284230	Crédit Agricole S.A. EO-Non-Preferred MTN 2016(26)	03.09.2026 07:27:07	99,674 %	0 EUR	M	DTFUFB	DUSD
XS1958307461	Crédit Agricole S.A. EO-Non-Preferred MTN 2019(29)	03.09.2026 07:27:06	95,491 %	0 EUR	M	DTFUFB	DUSD
XS2099546488	Crédit Agricole S.A. EO-Non-Preferred MTN 2020(32)	03.09.2026 07:27:06	85,112 %	0 EUR	M	DTFUFB	DUSD
FR0014003182	Crédit Agricole S.A. EO-Non-Preferred MTN 2021(28)	03.09.2026 07:27:07	95,242 %	0 EUR	M	DTFUGB	DUSD
FR0014007MK3	Crédit Agricole S.A. EO-Non-Preferred MTN 2022(32)	03.09.2026 07:27:05	85,180 %	0 EUR	M	DTFNFB	DUSD
FR0014009UQ9	Crédit Agricole S.A. EO-Non-Preferred MTN 2022(34)	03.09.2026 07:27:06	89,025 %	0 EUR	M	DTFNFB	DUSD
FR001400M4O2	Crédit Agricole S.A. EO-Non-Preferred MTN 2023(33)	03.09.2026 07:27:06	101,101 %	0 EUR	M	DTFNFB	DUSD
FR001400O9D2	Crédit Agricole S.A. EO-Non-Preferred MTN 2024(36)	03.09.2026 07:27:06	98,286 %	0 EUR	M	DTFNFB	DUSD
FR0013218849	Crédit Agricole S.A. EO-Obl. 2016(26)	03.09.2026 07:27:07	99,885 %	0 EUR	M	DBFUFN	DUSD
FR0013192762	Crédit Agricole S.A. EO-Obl. 2016(26)	03.09.2026 07:27:06	99,875 %	0 EUR	M	DBFUFN	DUSD
FR001400GDF9	Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(30)	03.09.2026 07:27:07	101,516 %	0 EUR	M	DTFUFB	DUSD
FR001400HCR4	Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31)	03.09.2026 07:27:06	100,351 %	0 EUR	M	DTFUFB	DUSD
FR0014008MT2	Crédit Agricole S.A. EO-Pref.Med.-Term Nts 2022(29)	03.09.2026 07:27:06	94,697 %	0 EUR	M	DTFUFB	DUSD

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FR0013421815	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 19(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,356 %	0 EUR	M		
FR001400E7J5	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,267 %	0 EUR	M		
FR001400E7I7	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 22(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,621 %	0 EUR	M		
FR001400N2M9	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 24(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,967 %	0 EUR	M		
FR001400XO25	Crédit Agricole S.A. EO-Preferred Med.-T.Nts 25(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,341 %	0 EUR	M		
FR001400CEQ3	Crédit Agricole S.A. EO-Preferred MTN 2022(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,186 %	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
	03.09.2026 07:27:06	8,700 EUR	0 St.	M		
XS2538764684	Crédit Imm. de France Dével.SA EO-Medium-Term Notes 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,360 %	0 EUR	M		
FR0014006IG1	Crédit Logement EO-FLR Notes 2021(28/34)				DBFOGB	DUSD
	03.09.2026 07:27:05	94,141 %	0 EUR	M		
FR001400PZV0	Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2024(30/35)				DTFJFB	DUSD
	03.09.2026 07:27:06	101,456 %	0 EUR	M		
FR0014018V39	Crédit Mutuel Arkéa EO-FLR Med.-T.Nts 2026(32/37)				DBVJFB	DUSD
	03.09.2026 07:27:07	97,871 %	0 EUR	M		
FR0013517307	Crédit Mutuel Arkéa EO-FLR Non-Pref. MTN 20(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,136 %	0 EUR	M		
FR0013236544	Crédit Mutuel Arkéa EO-Medium-Term Notes 2017(29)				DTFXFB	DUSD
	03.09.2026 07:27:06	99,613 %	0 EUR	M		
FR0013421369	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,746 %	0 EUR	M		
FR0013407418	Crédit Mutuel Arkéa EO-Medium-Term Notes 2019(31)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,096 %	0 EUR	M		
FR0013511227	Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,609 %	0 EUR	M		
FR001400CQ85	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,186 %	0 EUR	M		
FR0014007Q96	Crédit Mutuel Arkéa EO-Medium-Term Nts 2022(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	90,666 %	0 EUR	M		
FR00140065E6	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(31)				DTFUFB	DUSD
	03.09.2026 07:27:05	86,026 %	0 EUR	M		
FR0014002BJ9	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2021(33)				DTFOFB	DUSD
	03.09.2026 07:27:07	81,446 %	0 EUR	M		
FR001400E946	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2022(32)				DTFNFB	DUSD

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	03.09.2026 07:27:06	100,815 %	0 EUR	M		
FR0013450822	Crédit Mutuel Arkéa EO-Preferred Med.-T.Nts 19(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,012 %	0 EUR	M		
FR001400I186	Crédit Mutuel Arkéa EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,835 %	0 EUR	M		
FR001400KZZ2	Crédit Mutuel Arkéa EO-Preferred MTN 2023(31)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,871 %	0 EUR	M		
FR001400MCE2	Crédit Mutuel Arkéa EO-Preferred MTN 2023(34)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,801 %	0 EUR	M		
FR001400P1Y4	Crédit Mutuel Arkéa EO-Preferred MTN 2024(33)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,185 %	0 EUR	M		
FR001400TL81	Crédit Mutuel Arkéa EO-Preferred MTN 2024(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,501 %	0 EUR	M		
FR001400ZBI7	Crédit Mutuel Arkéa EO-Preferred MTN 2025(32)				DTFOGB	DUSD
	03.09.2026 07:27:07	96,540 %	0 EUR	M		
FR0014011DH0	Crédit Mutuel Arkéa EO-Preferred MTN 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,321 %	0 EUR	M		
FR0014008RP9	Crédit Mutuel Home Loan SFH S. EO-Med.-T.Obl.Fin.Hab.2022(27)				DBFUEB	DUSD
	03.09.2026 07:27:07	98,984 %	0 EUR	M		
FR001400EFP8	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(27)				DGVUEB	DUSD
	03.09.2026 07:27:07	99,630 %	0 EUR	M		
FR001400B9U1	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab. 22(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,866 %	0 EUR	M		
FR0013282142	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2017(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,726 %	0 EUR	M		
FR0013332012	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFGFB	DUSD
	03.09.2026 07:27:06	96,416 %	0 EUR	M		
FR0013399102	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2019(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	94,661 %	0 EUR	M		
FR0013478898	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2020(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	89,451 %	0 EUR	M		
FR0014004KP3	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(28)				DBVSFB	DUSD
	03.09.2026 07:27:07	94,121 %	0 EUR	M		
FR0014003BW0	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2021(31)				DBVXFB	DUSD
	03.09.2026 07:27:07	85,021 %	0 EUR	M		
FR0014008RV7	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2022(32)				DBFUEB	DUSD
	03.09.2026 07:27:06	86,541 %	0 EUR	M		
FR001400FZ24	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(27)				DGFUFB	DUSD
	03.09.2026 07:27:06	100,156 %	0 EUR	M		
FR001400HCM5	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29)				DGFUEB	DUSD
	03.09.2026 07:27:05	99,760 %	0 EUR	M		
FR001400FZ32	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(33)				DGFUFB	DUSD
	03.09.2026 07:27:06	96,902 %	0 EUR	M		
FR001400RNW0	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(29)				DGVUFB	DUSD
	03.09.2026 07:27:05	98,993 %	0 EUR	M		
FR001400NIS7	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2024(31)				DGFUFB	DUSD
	03.09.2026 07:27:06	97,925 %	0 EUR	M		
FR00140103L0	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(30)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,018 %	0 EUR	M		
FR001400WXW9	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(32)				DTFSEB	DUSD
	03.09.2026 07:27:05	96,796 %	0 EUR	M		
FR00140103M8	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(35)				DBFUFB	DUSD

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	03.09.2026 07:27:07	94,569 %	0 EUR	M		
FR0014017W96	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2026(32)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,191 %	0 EUR	M		
JP3271400008	Credit Saison Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	25,400 EUR	0 St.	M		
IT0003121677	Credito Emiliano S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	20,420 EUR	0 St.	M		
XS2606341787	Credito Emiliano S.p.A. EO-FLR Non-Pr.MTN 2023(28/29)				DTFOFB	DUSD
	03.09.2026 07:27:05	103,575 %	0 EUR	M		
XS2684860203	Credito Emiliano S.p.A. EO-FLR Pref.MTN 2023(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	102,865 %	0 EUR	M		
IT0005579294	Credito Emiliano S.p.A. EO-M.-T.Mortg.Cov.Bds 2024(29)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,458 %	0 EUR	M		
PLCRPJR00019	Creepy Jar S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:07	125,500 EUR	0 St.	M		
FR0014011243	Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,465 %	0 EUR	M		
FR0014019139	Crelan Home Loan SCF EO-Med.-T. Obl.Fonc. 2026(34)				DTFSGB	DUSD
	03.09.2026 07:27:07	96,681 %	0 EUR	M		
FR0013329216	Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2018(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	85,976 %	0 EUR	M		
FR0013406154	Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2019(29)				DTVUFB	DUSD
	03.09.2026 07:27:07	95,095 %	0 EUR	M		
FR0013478047	Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(27)				DTVUFB	DUSD
	03.09.2026 07:27:07	99,021 %	0 EUR	M		
FR0013516176	Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2020(40)				DTVUFB	DUSD
	03.09.2026 07:27:06	59,836 %	0 EUR	M		
FR001400DNT6	Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(26)				DTVSFB	DUSD
	03.09.2026 07:27:06	100,078 %	0 EUR	M		
FR0014008E08	Crelan Home Loan SCF EO-Med.-Term Obl.Fonc.2022(28)				DTFSEB	DUSD
	03.09.2026 07:27:06	96,223 %	0 EUR	M		
BE0390130939	Crelan S.A. EO-FLR Med.-T.Nts 2024(30/35)				DTVQGN	DUSD
	03.09.2026 07:27:07	103,391 %	0 EUR	M		
BE0390287564	Crelan S.A. EO-FLR Med.-T.Nts 2026(32/37)				DTVQGN	DUSD
	03.09.2026 07:27:06	97,030 %	0 EUR	M		
BE0002936178	Crelan S.A. EO-FLR Non-Pref. MTN 23(29/30)				DTVUGN	DUSD
	03.09.2026 07:27:05	105,216 %	0 EUR	M		
BE0002989706	Crelan S.A. EO-FLR Non-Pref. MTN 24(31/32)				DTVUFN	DUSD
	03.09.2026 07:27:05	104,683 %	0 EUR	M		
BE0390249184	Crelan S.A. EO-FLR Non-Pref. MTN 25(35/36)				DTVUGN	DUSD
	03.09.2026 07:27:05	96,766 %	0 EUR	M		
BE0002913946	Crelan S.A. EO-Non-Pref. Med.-T.Nts 23(28)				DTFUFN	DUSD
	03.09.2026 07:27:05	102,931 %	0 EUR	M		
US2256551092	Crescent Capital BDC Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,970 EUR	0 St.	M		
	03.09.2026 20:27:26	8,980 EUR	1.000 St.	B		
	03.09.2026 21:44:14	9,005 EUR	1.000 St.	B		
US44952J1043	Crescent Energy Co. Reg. Shares A DL -,04				ESVUFR	DUSD
	03.09.2026 07:27:06	12,300 EUR	0 St.	M		
CA22587M1068	Cresco Labs Inc. Reg. Shares (Sub. Vtg) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:07	0,680 EUR	0 St.	M		
GB00B8VZXT93	Crest Nicholson Holdings PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	0,720 EUR	0 St.	M		

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US2264061068	Cresud S.A. Com.Ind.Fin.yAgro. Reg. Shares (Sp.ADRs)/10 AP1				EDSXFR	DUSD
	03.09.2026 07:27:00	10,500 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
	03.09.2026 07:27:05	95,857 %	0 EUR	M		
XS2169281487	CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	93,180 %	0 EUR	M		
IE0001827041	CRH PLC Registered Shares EO -,32				ESVUFR	DUSD
	03.09.2026 07:27:05	79,920 EUR	0 St.	M		
	03.09.2026 21:21:41	79,400 EUR	6 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
	03.09.2026 07:27:07	99,726 %	0 EUR	M		
XS2648076896	CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,656 %	0 EUR	M		
XS2648077191	CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,701 %	0 EUR	M		
XS2648077274	CRH SMW Finance DAC EO-Medium-Term Nts 2023(23/35)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,516 %	0 EUR	M		
US22658D1000	Cricut Inc. Registered Shares Cl.A DL-,001				ESVUPR	DUSD
	03.09.2026 07:27:06	4,960 EUR	0 St.	M		
CH0334081137	CRISPR Therapeutics AG Nam.-Aktien SF 0,03				ESVTFR	DUSD
	03.09.2026 07:27:07	49,175 EUR	0 St.	M		
	03.09.2026 10:56:17	49,345 EUR	5 St.	B		
	03.09.2026 19:17:54	48,470 EUR	2 St.	S		
LU3433852426	Criteo S.A. Actions Nom. EO -,025				ESXXXR	DUSD
	03.09.2026 07:27:05	15,730 EUR	0 St.	M		
ES0205045026	Criteria Caixa S.A.U. EO-Medium-Term Notes 2020(27)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,619 %	0 EUR	M		
XS3007624417	Criteria Caixa S.A.U. EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,306 %	0 EUR	M		
CA22675W1077	Critical Elements Lithium Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,222 EUR	0 St.	M		
	03.09.2026 08:01:04	0,232 EUR	44 St.	B		
	03.09.2026 12:45:46	0,211 EUR	424 St.	S		
CA2267401081	Critical Infrastructure Tech. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,125 EUR	0 St.	M		
	03.09.2026 10:05:27	0,127 EUR	10.000 St.	B		
	03.09.2026 10:07:41	0,127 EUR	20.000 St.	B		
VGG2662B1031	Critical Metals Ltd. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	6,310 EUR	0 St.	M		
	03.09.2026 08:17:55	6,360 EUR	45 St.	B		
	03.09.2026 18:28:59	6,410 EUR	123 St.	S		
	03.09.2026 18:36:10	6,440 EUR	156 St.	B		
	03.09.2026 18:39:37	6,410 EUR	8 St.	S		
CA22674C1023	Critical One Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,698 EUR	0 St.	M		
US2270461096	Crocs Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	99,800 EUR	0 St.	M		
GB00BJFFLV09	Croda International PLC Regist.Shares LS -,10609756				ESVUFR	DUSD
	03.09.2026 07:27:06	39,240 EUR	0 St.	M		
CA22717L1013	Cronos Group Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	2,798 EUR	0 St.	M		
FR0011716265	CROSSJECT S.A. Actions au Porteur EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:05	1,394 EUR	0 St.	M		
US22788C1053	Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005				ESVUFR	DUSD
	03.09.2026 07:27:06	176,300 EUR	0 St.	M		
	03.09.2026 10:54:00	177,580 EUR	2 St.	B		
	03.09.2026 14:20:40	179,140 EUR	4 St.	B		
	03.09.2026 14:20:41	178,900 EUR	1 St.	S		
	03.09.2026 15:52:20	179,300 EUR	2 St.	B		
	03.09.2026 18:27:29	183,520 EUR	1 St.	B		
	03.09.2026 18:27:30	183,380 EUR	1 St.	S		
	03.09.2026 18:46:12	183,860 EUR	1 St.	B		
	03.09.2026 18:46:13	183,820 EUR	1 St.	S		
	03.09.2026 21:10:11	183,800 EUR	3 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
	03.09.2026 07:27:00	65,500 EUR	0 St.	M		
XS2623222978	Crown European Holdings S.A. EO-Notes 2023(23/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	102,315 %	0 EUR	M		
XS2730661100	Crown European Holdings S.A. EO-Notes 2023(28/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	102,004 %	0 EUR	M		
XS2872799734	Crown European Holdings S.A. EO-Notes 2024(24/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	101,833 %	0 EUR	M		
XS3188831658	Crown European Holdings S.A. EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	98,391 %	0 EUR	M		
US2283681060	Crown Holdings Inc. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:07	101,000 EUR	0 St.	M		
CNE100000BG0	CRRC Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
US2290503075	CryoPort Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	13,700 EUR	0 St.	M		
FR0014007LW0	Crypto Blockchain Indust. S.A. Actions au Porteur EO -,10				ESVXFN	DUSD
	03.09.2026 07:27:05	0,129 EUR	0 St.	M		
	03.09.2026 20:18:06	0,138 EUR	253 St.	S		
DE0009805002	CS EUROREAL Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	0,828 EUR	0 St.	M		
DE0009751404	CS EUROREAL Inhaber-Anteile CHF				CBOIXU	DUSD
	03.09.2026 07:27:01	1,316 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
	03.09.2026 07:27:00	17,204 EUR	0 St.	M		
	03.09.2026 17:35:52	17,010 EUR	200 St.	S		
	03.09.2026 17:45:56	17,050 EUR	100 St.	B		
	03.09.2026 20:18:13	17,068 EUR	2 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

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	03.09.2026 07:27:07	27,000 EUR	0 St.	M		
AU000000CSL8	CSL Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	107,680 EUR	0 St.	M		
HK1093012172	CSPC Pharmaceutical Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,045 EUR	0 St.	M		
HK0000504214	CSSC(Hong Kong)Shipping Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,254 EUR	0 St.	M		
KYG2588M1006	Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,674 EUR	0 St.	M		
	03.09.2026 21:24:32	0,665 EUR	11 St.	S		
US1264021064	CSW Industrials Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	260,000 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
	03.09.2026 07:27:05	41,955 EUR	0 St.	M		
LU1868836591	CT (Lux) American Act. Nom. 1 USD Acc. oN				CIOGES	DUSD
LU0061475181	CT (Lux) American Nam.-Ant. Epic AU o.N.				CMXXXS	DUSD
LU0198731290	CT (Lux) American Namens-Anteile Epic AEH o.N.				CIOGES	DUSD
LU1868839181	CT (Lux) European Select Act. Nom. 1 EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:00	18,750 EUR	0 St.	M		
LU1864952335	CT (Lux) European Smaller Cos Act. Nom. 1E EUR Acc. oN				CIOIES	DUSD
	03.09.2026 07:27:00	15,605 EUR	0 St.	M		
LU0096353940	CT (Lux) European Strategic Bd Nam.-Ant. Epic AE o.N.				CMXXXS	DUSD
LU0198727850	CT (Lux) Glob.Dyn.Real Return Nam.-Ant. AEH o.N.				CIOGMS	DUSD
	03.09.2026 07:30:17	30,183 EUR	14 St.	S		
LU0198728585	CT (Lux) Global Focus Nam.-Ant. Epic AEH o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	90,120 EUR	0 St.	M		
LU0061474960	CT (Lux) Global Focus Nam.-Ant. Epic AU o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	146,860 EUR	0 St.	M		
LU0757431068	CT (Lux) Global Focus Namens-Anteile AE EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	146,995 EUR	0 St.	M		
LU0444971666	CT (Lux) Global Technology Namens-Anteile AU USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	228,685 EUR	0 St.	M		
	03.09.2026 10:14:41	226,566 EUR	44 St.	S		
LU0282719219	CT (Lux) Pan Eur.Sm.Cap Opps Namens-Anteile Epic AE o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	52,619 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
	03.09.2026 07:27:05	118,520 EUR	0 St.	M		
GB00BZCNLL95	CT Healthcare Trust PLC Red. Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,610 EUR	0 St.	M		
GB00B465TP48	CT IF(UK)-CT European Bond Registered Shares RGA EUR o.N.				CICGBQ	DUSD

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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
	03.09.2026 07:27:06	102,665 %	0 EUR	M		
CA1264621006	CT REIT Reg. Trust Units o.N.				CBCJXU	DUSD
	03.09.2026 07:27:00	10,644 EUR	0 St.	M		
DE000A0DNVT1	CT Welt Portfolio AMI Inhaber-Anteile CT (a)				CIOILU	DUSD
	03.09.2026 07:27:05	93,545 EUR	0 St.	M		
LU0570870567	CT(Lux)Glob.Smaller Companies Namens-Anteile AE o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	44,310 EUR	0 St.	M		
NL0000345577	CTAC N.V. Aandelen aan toonder EO 0,24				ESVUFN	DUSD
	03.09.2026 07:27:05	2,790 EUR	0 St.	M		
XS2434776113	CTEC II GmbH EO-Anleihe v.22(25/30)Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	97,456 %	0 EUR	M		
SE0016798763	CTEK AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,298 EUR	0 St.	M		
BMG668971101	CTF Services Ltd. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,880 EUR	0 St.	M		
US22948Q1013	CTO Realty Growth Inc. Registered Shares New DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	18,490 EUR	0 St.	M		
NL00150006R6	CTP N.V. Aandelen op naam EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	14,060 EUR	0 St.	M		
XS2390530330	CTP N.V. EO-Medium-Term Nts 2021(21/26)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,817 %	0 EUR	M		
XS2303052695	CTP N.V. EO-Medium-Term Nts 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,861 %	0 EUR	M		
XS2356030556	CTP N.V. EO-Medium-Term Nts 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,577 %	0 EUR	M		
XS2390546849	CTP N.V. EO-Medium-Term Nts 2021(21/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	87,499 %	0 EUR	M		
XS2759989234	CTP N.V. EO-Medium-Term Nts 2024(24/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,396 %	0 EUR	M		
XS2919892179	CTP N.V. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,376 %	0 EUR	M		
XS3017990048	CTP N.V. EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,490 %	0 EUR	M		
XS3202199066	CTP N.V. EO-Medium-Term Nts 2025(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,926 %	0 EUR	M		
XS3017991368	CTP N.V. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,130 %	0 EUR	M		
XS3480651812	CTP N.V. EO-Medium-Term Nts 2026(26/29)					DUSD
	03.09.2026 07:27:05	99,295 %	0 EUR	M		
XS3261863412	CTP N.V. EO-Medium-Term Nts 2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,500 %	0 EUR	M		
DE0005470306	CTS Eventim AG & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	58,400 EUR	0 St.	M		
	03.09.2026 17:12:29	58,350 EUR	140 St.	S		
PTCTT0AM0001	CTT-Correios de Portugal S.A. Acções ao Portador EO 0,50				ESVUFR	DUSD
	03.09.2026 07:27:00	6,520 EUR	0 St.	M		
LU0316657369	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	24,364 EUR	0 St.	M		
US22978P2056	Cue Biopharma Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	23,240 EUR	0 St.	M		
	03.09.2026 12:50:06	23,580 EUR	26 St.	B		

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	03.09.2026 14:15:18	23,120 EUR	4 St.	S		
	03.09.2026 16:39:14	23,380 EUR	3 St.	S		
	03.09.2026 16:39:15	23,560 EUR	1 St.	B		
	03.09.2026 17:30:16	23,200 EUR	1 St.	S		
US2298991090	Cullen/Frost Bankers Inc. Registered Shares DL-,01				ESNUFX	DUSD
	03.09.2026 07:27:07	139,000 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
	03.09.2026 07:27:05	474,900 EUR	0 St.	M		
	03.09.2026 20:35:39	469,800 EUR	4 St.	S		
CA23126M3003	Curaleaf Holdings Inc. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:05	8,630 EUR	0 St.	M		
US23130Q1076	CuriosityStream Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,520 EUR	0 St.	M		
US2312694084	Curis Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,192 EUR	0 St.	M		
	03.09.2026 10:07:00	1,268 EUR	18 St.	B		
	03.09.2026 10:07:01	1,208 EUR	1 St.	S		
	03.09.2026 14:03:02	1,246 EUR	16 St.	B		
	03.09.2026 14:03:04	1,186 EUR	1 St.	S		
	03.09.2026 16:21:14	1,208 EUR	82 St.	B		
	03.09.2026 16:37:31	1,228 EUR	1.437 St.	B		
	03.09.2026 17:54:21	1,140 EUR	118 St.	S		
	03.09.2026 19:26:55	1,234 EUR	14 St.	B		
	03.09.2026 21:07:47	1,180 EUR	312 St.	S		
	03.09.2026 21:33:24	1,218 EUR	30 St.	B		
	03.09.2026 21:58:40	1,182 EUR	10 St.	B		
XS3067385420	Currenta Group Holdings Sarl EO-Notes 2025(25/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	101,315 %	0 EUR	M		
GB00B4Y7R145	Currys PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,780 EUR	0 St.	M		
US2315611010	Curtiss-Wright Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	484,200 EUR	0 St.	M		
US23204X1037	Custom Truck One Source Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	7,750 EUR	0 St.	M		
US23204G1004	Customers Bancorp Inc. Reg. Voting Common Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	68,000 EUR	0 St.	M		
JE00BRX98089	CVC Capital Partners PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,620 EUR	0 St.	M		
US12662P1084	CVR Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	37,120 EUR	0 St.	M		
GB00B2863827	CVS Group PLC Registered Shares LS -,002				ESVUFR	DUSD
	03.09.2026 07:27:05	15,100 EUR	0 St.	M		
US126650EH94	CVS Health Corp. DL-FLR Notes 2024(29/55)				DBFUGR	DUSD
US126650EG12	CVS Health Corp. DL-FLR Notes 2024(34/54)				DBFUGR	DUSD
US126650CM08	CVS Health Corp. DL-Notes 2015(15/35)				DBFUGR	DUSD
US126650CX62	CVS Health Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US126650CY46	CVS Health Corp. DL-Notes 2018(18/38)				DBFNGR	DUSD
US126650CZ11	CVS Health Corp. DL-Notes 2018(18/48)				DBFNGR	DUSD
US126650DG21	CVS Health Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US126650DM98	CVS Health Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US126650DH04	CVS Health Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US126650DJ69	CVS Health Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US126650DN71	CVS Health Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD

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US126650DQ03	CVS Health Corp. DL-Notes 2020(20/31)				DBFNGR	DUSD
US126650DK33	CVS Health Corp. DL-Notes 2020(20/40)				DBFNGR	DUSD
US126650DP20	CVS Health Corp. DL-Notes 2020(20/40)				DBFNGR	DUSD
US126650DL16	CVS Health Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US126650DR85	CVS Health Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US126650DW70	CVS Health Corp. DL-Notes 2023(23/29)				DBFNGR	DUSD
US126650DT42	CVS Health Corp. DL-Notes 2023(23/30)				DBFNGR	DUSD
US126650DX53	CVS Health Corp. DL-Notes 2023(23/31)				DBFNGR	DUSD
US126650DY37	CVS Health Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US126650DU15	CVS Health Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US126650DV97	CVS Health Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US126650DZ02	CVS Health Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US126650EA42	CVS Health Corp. DL-Notes 2023(23/63)				DBFNGR	DUSD
US126650EB25	CVS Health Corp. DL-Notes 2024(24/29)				DBFNGR	DUSD
US126650EC08	CVS Health Corp. DL-Notes 2024(24/31)				DBFNGR	DUSD
US126650ED80	CVS Health Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US126650EE63	CVS Health Corp. DL-Notes 2024(24/44)				DBFNGR	DUSD
US126650EF39	CVS Health Corp. DL-Notes 2024(24/54)				DBFNGR	DUSD
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
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
US1266501006	CVS Health Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	83,700 EUR	0 St.	M		
IT0005412504	CY4GATE S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,310 EUR	0 St.	M		
DE000A2E4SV8	cyan AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	1,940 EUR	0 St.	M		
CA23249F1099	Cybeats Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,150 EUR	0 St.	M		
JP3311400000	Cyberagent Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,950 EUR	0 St.	M		
JP3311530004	Cyberdyne Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,188 EUR	0 St.	M		
CA23256X4075	Cybin Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,320 EUR	0 St.	M		
PLCFRPT00013	Cyfrowy Polsat S.A. Inhaber-Aktien ZY -,04				ESVUFB	DUSD
	03.09.2026 07:27:07	3,660 EUR	0 St.	M		
US52187K2006	Cypherpunk Technologies Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,475 EUR	0 St.	M		
	03.09.2026 13:42:17	1,515 EUR	191 St.	B		
	03.09.2026 13:42:18	1,495 EUR	2 St.	S		
	03.09.2026 15:10:30	1,495 EUR	575 St.	S		
	03.09.2026 15:10:31	1,525 EUR	1 St.	B		
	03.09.2026 16:45:50	1,625 EUR	94 St.	S		
	03.09.2026 17:02:07	1,715 EUR	16 St.	B		
	03.09.2026 17:46:36	1,850 EUR	27 St.	B		
	03.09.2026 17:56:17	1,850 EUR	1.081 St.	B		
	03.09.2026 17:56:18	1,825 EUR	1 St.	S		
	03.09.2026 18:44:01	1,890 EUR	53 St.	B		
	03.09.2026 18:56:27	1,875 EUR	107 St.	B		
	03.09.2026 18:56:28	1,850 EUR	2 St.	S		
	03.09.2026 18:59:17	1,820 EUR	53 St.	S		
	03.09.2026 18:59:17	1,840 EUR	1 St.	B		
	03.09.2026 19:01:13	1,890 EUR	8 St.	B		
	03.09.2026 19:03:06	1,900 EUR	5 St.	B		
	03.09.2026 19:03:07	1,875 EUR	1 St.	S		

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	03.09.2026 19:13:41	1,925 EUR	21 St.	B		
	03.09.2026 19:56:38	1,910 EUR	7 St.	B		
	03.09.2026 19:56:39	1,885 EUR	1 St.	S		
	03.09.2026 19:56:54	1,910 EUR	2 St.	B		
	03.09.2026 21:03:40	1,935 EUR	13 St.	B		
	03.09.2026 21:03:41	1,910 EUR	1 St.	S		
	03.09.2026 21:11:38	1,915 EUR	100 St.	B		
	03.09.2026 21:23:46	1,935 EUR	155 St.	B		
	03.09.2026 21:38:15	1,925 EUR	5 St.	B		
	03.09.2026 21:42:21	1,955 EUR	1 St.	B		
	03.09.2026 21:42:22	1,930 EUR	1 St.	S		
	03.09.2026 21:45:57	1,980 EUR	2 St.	B		
	03.09.2026 21:45:58	1,965 EUR	1 St.	S		
	03.09.2026 21:48:49	1,980 EUR	25 St.	B		
	03.09.2026 21:49:27	1,980 EUR	2.525 St.	B		
	03.09.2026 21:56:53	1,970 EUR	51 St.	B		
	03.09.2026 21:56:55	1,945 EUR	2 St.	S		
	03.09.2026 22:02:43	1,895 EUR	7 St.	S		
	03.09.2026 22:02:44	1,915 EUR	1 St.	B		
	03.09.2026 22:27:01	1,935 EUR	5 St.	B		
	03.09.2026 22:51:38	1,970 EUR	51 St.	B		
	03.09.2026 22:53:12	1,960 EUR	102 St.	B		
	03.09.2026 22:53:13	1,935 EUR	1 St.	S		
US23285D1090	Cytek Biosciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,060 EUR	0 St.	M		
US23282W6057	Cytokinetics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	62,040 EUR	0 St.	M		
US23284F1057	Cytomx Therapeutics Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:01	3,209 EUR	0 St.	M		
US23283X2062	Cytosorbents Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,312 EUR	0 St.	M		
NO0010015175	CYVIZ AS Navne-Aksjer NK 1,10				ESVUFR	DUSD
	03.09.2026 07:27:06	2,080 EUR	0 St.	M		
XS2193733503	Czech Gas Netw.Invest.S.à r.l. EO-Notes 2020(20/27)				DBFNGR	DUSD
	03.09.2026 07:27:07	98,247 %	0 EUR	M		
XS2382953789	Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/29)				DBFNFR	DUSD
	03.09.2026 07:27:06	91,010 %	0 EUR	M		
XS2322438990	Czech Gas Netw.Invest.S.à r.l. EO-Notes 2021(21/31)				DBFNGR	DUSD
	03.09.2026 07:27:06	87,735 %	0 EUR	M		
XS3105190576	CZECHOSLOVAK GROUP a.s. EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	101,806 %	0 EUR	M		
LU2592315662	D'Amico International Shipping Actions au Porteur o.N.				ESXXXB	DUSD
	03.09.2026 07:27:06	7,425 EUR	0 St.	M		
BE0974259880	D'Ieteren Group S.A. Parts Sociales au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	173,500 EUR	0 St.	M		
	03.09.2026 21:50:19	174,500 EUR	5 St.	B		
	03.09.2026 21:50:20	174,400 EUR	1 St.	S		
US23292B1044	D-MARKET Electronic Services & Reg.Shs (Sp.ADRs)/1B o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	2,320 EUR	0 St.	M		
US26740W1099	D-Wave Quantum Inc. Reg.Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	14,280 EUR	0 St.	M		
	03.09.2026 07:52:18	14,295 EUR	4 St.	B		
	03.09.2026 07:52:19	14,230 EUR	1 St.	S		
	03.09.2026 08:11:02	14,295 EUR	77 St.	B		
	03.09.2026 08:20:49	14,160 EUR	45 St.	S		
	03.09.2026 09:46:07	14,360 EUR	2 St.	B		
	03.09.2026 10:41:50	14,455 EUR	2 St.	B		
	03.09.2026 11:44:55	14,415 EUR	25 St.	B		
	03.09.2026 12:15:32	14,305 EUR	7 St.	B		
	03.09.2026 12:21:41	14,315 EUR	105 St.	B		
	03.09.2026 12:21:42	14,270 EUR	1 St.	S		
	03.09.2026 12:36:04	14,320 EUR	2 St.	B		
	03.09.2026 12:43:40	14,295 EUR	13 St.	B		
	03.09.2026 12:43:40	14,255 EUR	1 St.	S		

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	03.09.2026 13:18:05	14,310 EUR	5 St.	B		
	03.09.2026 14:46:24	14,345 EUR	50 St.	B		
	03.09.2026 15:30:59	14,330 EUR	4 St.	B		
	03.09.2026 15:37:02	14,435 EUR	7 St.	B		
	03.09.2026 16:00:16	14,440 EUR	4 St.	B		
	03.09.2026 16:00:17	14,430 EUR	1 St.	S		
	03.09.2026 16:21:25	14,415 EUR	70 St.	B		
	03.09.2026 16:41:26	14,375 EUR	3 St.	B		
	03.09.2026 16:41:27	14,365 EUR	1 St.	S		
	03.09.2026 16:44:05	14,530 EUR	689 St.	B		
	03.09.2026 16:44:06	14,520 EUR	1 St.	S		
	03.09.2026 17:09:43	14,505 EUR	1.902 St.	S		
	03.09.2026 17:25:39	14,560 EUR	4 St.	B		
	03.09.2026 17:26:01	14,570 EUR	11 St.	B		
	03.09.2026 17:34:10	14,545 EUR	11 St.	B		
	03.09.2026 17:34:11	14,540 EUR	2 St.	S		
	03.09.2026 17:41:46	14,515 EUR	2 St.	B		
	03.09.2026 17:58:46	14,505 EUR	7 St.	B		
	03.09.2026 17:59:31	14,510 EUR	4 St.	B		
	03.09.2026 18:43:46	14,390 EUR	35 St.	B		
	03.09.2026 18:46:13	14,400 EUR	2 St.	B		
	03.09.2026 18:54:24	14,360 EUR	19 St.	B		
	03.09.2026 18:54:26	14,350 EUR	1 St.	S		
	03.09.2026 19:06:10	14,335 EUR	2 St.	B		
	03.09.2026 19:09:27	14,305 EUR	5 St.	S		
	03.09.2026 19:22:41	14,320 EUR	1 St.	S		
	03.09.2026 19:48:21	14,355 EUR	1 St.	B		
	03.09.2026 20:06:23	14,380 EUR	21 St.	B		
	03.09.2026 20:16:53	14,365 EUR	6 St.	B		
	03.09.2026 20:38:49	14,325 EUR	11 St.	B		
	03.09.2026 21:14:36	14,425 EUR	4 St.	B		
	03.09.2026 21:27:49	14,495 EUR	10 St.	B		
	03.09.2026 21:45:53	14,480 EUR	2 St.	B		
	03.09.2026 21:45:54	14,470 EUR	1 St.	S		
	03.09.2026 22:07:46	14,495 EUR	15 St.	B		
	03.09.2026 22:08:57	14,495 EUR	5 St.	B		
	03.09.2026 22:08:59	14,470 EUR	1 St.	S		
	03.09.2026 22:47:49	14,510 EUR	345 St.	B		
	03.09.2026 22:57:19	14,455 EUR	15 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
	03.09.2026 07:27:05	122,450 EUR	0 St.	M		
XS3074385009	D.V.I. Dt. Vermög.- und Immob. Inh.-Schuldv.v.2025(2025/2030)				DBFUCB	DUSD
	03.09.2026 07:27:07	100,760 %	0 EUR	M		
CA23344V1085	D2L Inc. Reg.Subordinate Vtg Shs o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	6,450 EUR	0 St.	M		
XS1419674525	DAA Finance PLC EO-Notes 2016(28/28)				DBFUCB	DUSD
	03.09.2026 07:27:06	96,911 %	0 EUR	M		
XS2244415175	DAA Finance PLC EO-Notes 2020(32/32)				DBFNGB	DUSD
	03.09.2026 07:27:07	87,706 %	0 EUR	M		
HK2356013600	Dah Sing Banking Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,620 EUR	0 St.	M		
HK0440001847	Dah Sing Financial Hldgs Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,150 EUR	0 St.	M		
JP3493800001	Dai Nippon Printing Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,500 EUR	0 St.	M		
JP3485800001	Daicel Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,100 EUR	0 St.	M		
JP3497400006	Daifuku Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	30,600 EUR	0 St.	M		
JP3476480003	Daiichi Life Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,285 EUR	0 St.	M		
	03.09.2026 18:19:04	10,315 EUR	49 St.	S		
JP3475350009	Daiichi Sankyo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,528 EUR	0 St.	M		

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US23381B1061	Daikin Industries Ltd. Reg.Shares(Unsp.ADRs)/1/10o.N.				EDXXFR	DUSD
JP3481800005	Daikin Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	114,050 EUR	0 St.	M		
	03.09.2026 08:47:56	114,500 EUR	2 St.	B		
US2339121046	Daily Journal Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	535,000 EUR	0 St.	M		
US23384L1017	Daimler Truck Holding AG Nam.-Akt.(Sp.ADS)/1/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	22,400 EUR	0 St.	M		
DE000DTR0CK8	Daimler Truck Holding AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	45,180 EUR	0 St.	M		
	03.09.2026 08:21:01	45,130 EUR	12 St.	S		
	03.09.2026 08:43:35	44,790 EUR	300 St.	B		
	03.09.2026 17:04:11	45,410 EUR	1 St.	B		
	03.09.2026 17:04:12	45,400 EUR	1 St.	S		
	03.09.2026 17:26:04	45,530 EUR	100 St.	S		
	03.09.2026 18:49:59	45,570 EUR	12 St.	S		
XS3081756002	Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2025(27)				DTVNGB	DUSD
	03.09.2026 07:27:07	100,171 %	0 EUR	M		
XS2466172363	Daimler Truck Intl Finance EO-Med.-Term Notes 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,327 %	0 EUR	M		
XS2623221228	Daimler Truck Intl Finance EO-Med.-Term Notes 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,810 %	0 EUR	M		
XS2900306171	Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,657 %	0 EUR	M		
XS2900380812	Daimler Truck Intl Finance EO-Med.-Term Notes 2024(24/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,956 %	0 EUR	M		
XS3081821699	Daimler Truck Intl Finance EO-Med.-Term Notes 2025(25/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,241 %	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
JP3440400004	Daio Paper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,350 EUR	0 St.	M		
JP3486800000	Daito Trust Constr. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,300 EUR	0 St.	M		
JP3505000004	Daiwa House Industry Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,000 EUR	0 St.	M		
JP3502200003	Daiwa Securities Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,100 EUR	0 St.	M		
US46655E1001	Dakota Gold Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	5,290 EUR	0 St.	M		
US2342641097	Daktronics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	16,500 EUR	0 St.	M		
DE0007830572	Daldrup & Söhne AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	23,500 EUR	0 St.	M		
FR0000185423	Damartex S.A. Actions Port. EO 5,00				ESVUFN	DUSD
	03.09.2026 07:27:05	2,460 EUR	0 St.	M		
DK0060083210	Dampskibsselskabet Norden A/S Navne Aktier DK 1				ESVUFN	DUSD

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	03.09.2026 07:27:05	48,200 EUR	0 St.	M		
XS2345050251	Dana Financing Luxembourg Sarl EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,615 %	0 EUR	M		
US2358252052	Dana Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	26,450 EUR	0 St.	M		
US235851AV47	Danaher Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
XS3352082344	Danaher Corp. EO-FLR Notes 2026(28)				DBVNFR	DUSD
	03.09.2026 07:27:07	100,156 %	0 EUR	M		
XS2147995299	Danaher Corp. EO-Notes 2020(20/26)				DBFNBR	DUSD
	03.09.2026 07:27:07	99,969 %	0 EUR	M		
XS2147995372	Danaher Corp. EO-Notes 2020(20/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,403 %	0 EUR	M		
XS3352082930	Danaher Corp. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,666 %	0 EUR	M		
XS3352083409	Danaher Corp. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,456 %	0 EUR	M		
XS3352084803	Danaher Corp. EO-Notes 2026(26/38)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,151 %	0 EUR	M		
US2358511028	Danaher Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	180,700 EUR	0 St.	M		
MHY1968P1218	Danaos Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	132,200 EUR	0 St.	M		
DK0009924888	Dänemark, Königreich DK-Anl. 2026				DTFTFB	DUSD
DK0009923567	Dänemark, Königreich DK-Anl. 2027				DBFTFB	DUSD
DK0009925265	Dänemark, Königreich DK-Anl. 2028				DTFTFB	DUSD
DK0009923807	Dänemark, Königreich DK-Anl. 2029				DBFTFB	DUSD
DK0009924375	Dänemark, Königreich DK-Anl. 2031				DBFTFB	DUSD
DK0009924102	Dänemark, Königreich DK-Anl. 2031				DBFTFB	DUSD
DK0009924615	Dänemark, Königreich DK-Anl. 2033				DBFTFB	DUSD
DK0009924532	Dänemark, Königreich DK-Anl. 2033				DBFTFB	DUSD
DK0009925182	Dänemark, Königreich DK-Anl. 2035				DBFTFB	DUSD
DK0009924961	Dänemark, Königreich DK-Anl. 2035				DBFTFB	DUSD
DK0009922320	Dänemark, Königreich DK-Anl. 2039				DBFTFB	DUSD
DK0009924029	Dänemark, Königreich DK-Anl. 2052				DBFTFB	DUSD
XS2911156326	Dänemark, Königreich EO-Med.-Term Nts 2024(26)				DTFUFR	DUSD
	03.09.2026 07:27:05	99,986 %	0 EUR	M		
XS3425713792	Dänemark, Königreich EO-Med.-Term Nts 2026(28)				DTFUFR	DUSD
	03.09.2026 07:27:05	99,287 %	0 EUR	M		
XS2332689681	Danfoss Finance I B.V. EO-Med.-T. Nts 21(21/28) Reg.S				DTFNGR	DUSD
	03.09.2026 07:27:07	93,499 %	0 EUR	M		
XS3326479469	Danfoss Finance I B.V. EO-Med.-T. Nts 26(26/33) Reg.S				DAFNAR	DUSD
	03.09.2026 07:27:07	97,506 %	0 EUR	M		
XS2332689764	Danfoss Finance II B.V. EO-Med.-T. Nts 21(21/31) Reg.S				DTFNGB	DUSD
	03.09.2026 07:27:07	87,360 %	0 EUR	M		
XS2628785466	Danfoss Finance II B.V. EO-Med.-T. Nts 23(23/29) Reg.S				DAFNBB	DUSD
	03.09.2026 07:27:05	101,201 %	0 EUR	M		
GB0008910779	Daniel Thwaites PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	1,260 EUR	0 St.	M		
IT0000076502	Danieli & C. -Off. Meccan. SpA Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	64,500 EUR	0 St.	M		
	03.09.2026 09:08:22	60,600 EUR	1 St.	B		
	03.09.2026 09:08:23	60,450 EUR	1 St.	S		
DK0004133139	Danmarks Skibskredit A/S EO-Mortg. Covered MTN 2021(28)				DBFGFB	DUSD

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	03.09.2026 07:27:07	94,691 %	0 EUR	M		
US23636T1007	Danone S.A. Act.Nom. (Sp.ADRs)1/5,EO-,50				EDSXDR	DUSD
	03.09.2026 07:27:06	12,900 EUR	0 St.	M		
FR0000120644	Danone S.A. Actions Port. EO-,25				ESVUFN	DUSD
	03.09.2026 07:27:00	64,400 EUR	0 St.	M		
	03.09.2026 10:14:36	64,060 EUR	60 St.	B		
	03.09.2026 10:16:10	64,060 EUR	1 St.	B		
	03.09.2026 11:04:18	63,680 EUR	115 St.	B		
	03.09.2026 15:46:30	63,740 EUR	106 St.	B		
	03.09.2026 15:46:30	63,740 EUR	35 St.	B		
	03.09.2026 15:46:30	63,740 EUR	226 St.	B		
	03.09.2026 15:46:39	63,840 EUR	610 St.	B		
	03.09.2026 16:28:44	63,660 EUR	155 St.	B		
	03.09.2026 17:09:00	63,640 EUR	50 St.	B		
FR0014005EJ6	Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.)				DTVUFB	DUSD
	03.09.2026 07:27:07	99,455 %	0 EUR	M		
FR00140127U0	Danone S.A. EO-FLR Med.-T. Nts 25(25/Und.)				DTFUPB	DUSD
	03.09.2026 07:27:05	98,061 %	0 EUR	M		
FR00140127V8	Danone S.A. EO-FLR Med.-T. Nts 25(27/27)				DTVUFB	DUSD
	03.09.2026 07:27:05	100,021 %	0 EUR	M		
FR0013216926	Danone S.A. EO-Med.-Term Notes 2016(16/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,644 %	0 EUR	M		
FR0013495181	Danone S.A. EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,892 %	0 EUR	M		
FR0013517026	Danone S.A. EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,293 %	0 EUR	M		
FR0014006FE2	Danone S.A. EO-Med.-Term Notes 2021(21/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	88,403 %	0 EUR	M		
FR001400CJG3	Danone S.A. EO-Med.-Term Notes 2022(22/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,044 %	0 EUR	M		
FR001400LY92	Danone S.A. EO-Med.-Term Notes 2023(23/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,465 %	0 EUR	M		
FR001400I3C5	Danone S.A. EO-Med.-Term Notes 2023(23/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,945 %	0 EUR	M		
FR001400PU35	Danone S.A. EO-Med.-Term Notes 2024(24/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,437 %	0 EUR	M		
FR001400SHQ2	Danone S.A. EO-Med.-Term Notes 2024(24/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,591 %	0 EUR	M		
FR001400YP56	Danone S.A. EO-Med.-Term Notes 2025(25/33)				DTFUCB	DUSD
	03.09.2026 07:27:07	96,756 %	0 EUR	M		
FR0014017HN6	Danone S.A. EO-Med.-Term Notes 2026(26/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,135 %	0 EUR	M		
FR0014017HO4	Danone S.A. EO-Med.-Term Notes 2026(26/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,380 %	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
	03.09.2026 07:27:07	100,020 %	0 EUR	M		
XS3101509167	Danske Bank AS EO-FLR Med.-T.Nts 2025(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:05	97,768 %	0 EUR	M		
XS3307977622	Danske Bank AS EO-FLR Med.-T.Nts 2026(33/38)				DTFXGB	DUSD
	03.09.2026 07:27:06	95,996 %	0 EUR	M		
XS2637421848	Danske Bank AS EO-FLR Med.-Term Nts 23(29/30)				DTFNGB	DUSD

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		03.09.2026 07:27:06	102,857 %	0 EUR	M		
XS2910614275	Danske Bank AS EO-FLR Med.-Term Nts 24(26/27)					DTVNFB	DUSD
		03.09.2026 07:27:05	100,024 %	0 EUR	M		
XS2764457664	Danske Bank AS EO-FLR Med.-Term Nts 24(29/34)					DTFXGB	DUSD
		03.09.2026 07:27:07	101,634 %	0 EUR	M		
XS2941605409	Danske Bank AS EO-FLR Med.-Term Nts 24(31/36)					DTFXFB	DUSD
		03.09.2026 07:27:06	97,731 %	0 EUR	M		
XS3244187764	Danske Bank AS EO-FLR Med.-Term Nts 25(32/33)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,471 %	0 EUR	M		
XS2351220814	Danske Bank AS EO-FLR Non-Pref. MTN 21(28/29)					DTFNGB	DUSD
		03.09.2026 07:27:06	95,394 %	0 EUR	M		
XS2715918020	Danske Bank AS EO-FLR Non-Pref. MTN 23(27/28)					DTFNGB	DUSD
		03.09.2026 07:27:06	101,391 %	0 EUR	M		
XS2741808898	Danske Bank AS EO-FLR Non-Pref. MTN 24(31/32)					DTFNGB	DUSD
		03.09.2026 07:27:05	100,116 %	0 EUR	M		
XS3192981853	Danske Bank AS EO-FLR Non-Pref. MTN 25(27/28)					DTVNFB	DUSD
		03.09.2026 07:27:05	100,150 %	0 EUR	M		
XS3078534008	Danske Bank AS EO-FLR Non-Pref. MTN 25(32/33)					DTFNFB	DUSD
		03.09.2026 07:27:07	97,727 %	0 EUR	M		
XS3226698879	Danske Bank AS EO-FLR Pref. MTN 25(27)					DTVNFB	DUSD
		03.09.2026 07:27:05	100,104 %	0 EUR	M		
XS2573569576	Danske Bank AS EO-FLR Preferred MTN 23(30/31)					DTFNGB	DUSD
		03.09.2026 07:27:06	101,426 %	0 EUR	M		
XS3044346784	Danske Bank AS EO-FLR Preferred MTN 25(28/29)					DTVNFB	DUSD
		03.09.2026 07:27:07	100,328 %	0 EUR	M		
XS2975081485	Danske Bank AS EO-FLR Preferred MTN 25(32/33)					DTFNFB	DUSD
		03.09.2026 07:27:05	97,197 %	0 EUR	M		
XS2835735916	Danske Bank AS EO-Med.-T. Cov. Bonds 2024(31)					DAFNFB	DUSD
		03.09.2026 07:27:07	98,579 %	0 EUR	M		
XS3295888237	Danske Bank AS EO-Med.-T. Cov. Bonds 2026(30)					DAFNFB	DUSD
		03.09.2026 07:27:06	97,218 %	0 EUR	M		
XS3296428017	Danske Bank AS EO-Med.-T. Cov. Bonds 2026(34)					DAFNFB	DUSD
		03.09.2026 07:27:06	95,489 %	0 EUR	M		
XS1720947917	Danske Bank AS EO-Mortg. Covered MTN 2017(27)					DAFNGB	DUSD
		03.09.2026 07:27:05	97,217 %	0 EUR	M		
XS3225989808	Danske Bank AS LS-FLR Non-Pref. MTN 26(32/33)					DTFNFB	DUSD
XS2100904361	Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)					DTFNFB	DUSD
XS2671666688	Danske Bank AS LS-FLR Preferred MTN 23(27/28)					DTFNGB	DUSD
DK0010274414	Danske Bank AS Navne-Aktier DK 10					ESVUFN	DUSD
		03.09.2026 07:27:05	49,740 EUR	0 St.	M		
		03.09.2026 12:57:41	49,810 EUR	500 St.	S		
		03.09.2026 12:59:07	49,810 EUR	500 St.	S		
		03.09.2026 17:37:07	49,810 EUR	19 St.	S		
XS2058989489	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2020(28)					DAFNGB	DUSD
		03.09.2026 07:27:07	95,891 %	0 EUR	M		
XS2412105533	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2021(26)					DAFNGB	DUSD
		03.09.2026 07:27:05	100,014 %	0 EUR	M		
XS2673564832	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2023(29)					DAFNGB	DUSD
		03.09.2026 07:27:05	100,573 %	0 EUR	M		
XS3096213361	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(29)					DAFNGB	DUSD
		03.09.2026 07:27:07	97,676 %	0 EUR	M		
XS3230666474	Danske Mortgage Bank PLC EO-Mortg.Covered MTN 2025(32)					DAFNGB	DUSD
		03.09.2026 07:27:05	95,766 %	0 EUR	M		

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US23703Q2030	Daqo New Energy Corp. Reg.Shares (Sp.ADRs)/5 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	11,000 EUR	0 St.	M		
	03.09.2026 09:02:13	11,100 EUR	18 St.	B		
	03.09.2026 22:56:07	10,700 EUR	100 St.	B		
GB00BQXNJY41	DAR Global Ltd Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,250 EUR	0 St.	M		
US2371941053	Darden Restaurants Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	189,400 EUR	0 St.	M		
XS3101875931	Darling Global Finance B.V. EO-Notes 2025(25/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	100,235 %	0 EUR	M		
US2372661015	Darling Ingredients Inc. Registered Shares DL -,01				ESVUFX	DUSD
	03.09.2026 07:27:00	58,200 EUR	0 St.	M		
FR0014004L86	Dassault Aviation S.A. Actions Port. EO -,80				ESVUFN	DUSD
	03.09.2026 07:27:00	278,800 EUR	0 St.	M		
	03.09.2026 07:30:10	279,400 EUR	1 St.	B		
	03.09.2026 07:30:11	278,800 EUR	1 St.	S		
	03.09.2026 13:45:10	278,800 EUR	1 St.	S		
US2375451083	Dassault Systemes SE Act.Nom. (Sp. ADRs)/1 EO 1				EDSXFR	DUSD
	03.09.2026 07:27:05	22,000 EUR	0 St.	M		
FR0014003TT8	Dassault Systemes SE Actions Port. EO 0,10				ESVUFN	DUSD
	03.09.2026 07:27:06	21,930 EUR	0 St.	M		
FR0013444544	Dassault Systemes SE EO-Notes 2019(19/26)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,927 %	0 EUR	M		
FR0013444551	Dassault Systemes SE EO-Notes 2019(19/29)				DBFNFB	DUSD
	03.09.2026 07:27:06	91,391 %	0 EUR	M		
FR0014019147	Dassault Systemes SE EO-Notes 2026(26/31)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,095 %	0 EUR	M		
DE0005498901	DATA MODUL AG Prod.u.V.v.e.S. Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	28,400 EUR	0 St.	M		
AU000000DTL4	Data#3 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,650 EUR	0 St.	M		
US23804L1035	Datadog Inc. Reg. Shares Class A DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	190,800 EUR	0 St.	M		
	03.09.2026 14:26:44	193,000 EUR	2 St.	B		
DE000A41YEV7	DATAGROUP SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	77,500 EUR	0 St.	M		
IT0004053440	Datalogic S.p.A. Azioni nom. EO -,52				ESVUFR	DUSD
	03.09.2026 07:27:05	5,690 EUR	0 St.	M		
CNE1000002Z3	Datang Intl Power Gen. Co.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,282 EUR	0 St.	M		
US23812J1088	DataTec Ltd. Reg.Shs (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
ZAE000017745	DataTec Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	4,080 EUR	0 St.	M		
PLPILAB00012	Datawalk S.A. Inhaber-Aktien B-H ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:01	28,000 EUR	0 St.	M		
DE000A0V9LA7	DATRON AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	8,900 EUR	0 St.	M		
	03.09.2026 09:40:06	9,200 EUR	280 St.	B		
	03.09.2026 09:43:42	9,200 EUR	220 St.	B		
	03.09.2026 10:23:20	9,350 EUR	230 St.	B		
CH0030486770	Dätwyler Holding AG Inhaber-Aktien SF 0,05				ESVUFB	DUSD
	03.09.2026 07:27:05	141,400 EUR	0 St.	M		
CH1189217867	Dätwyler Holding AG SF-Anl. 2022(27)				DBFNGB	DUSD
US0240611030	Dauch Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5,650 EUR	0 St.	M		

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US2383371091	Dave & Buster's Entertain.Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,950 EUR	0 St.	M		
US23834J2015	Dave Inc. Registered Shs Cl.A NEW				ESVUFR	DUSD
	03.09.2026 07:27:06	321,600 EUR	0 St.	M		
NL0015435975	Davide Campari-Milano N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5,786 EUR	0 St.	M		
XS3375000729	Davide Campari-Milano N.V. EO-Med.-Term Notes 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,088 %	0 EUR	M		
XS2239553048	Davide Campari-Milano N.V. EO-Notes 2020(20/27)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,848 %	0 EUR	M		
XS2845835318	Davide Campari-Milano N.V. EO-Notes 2024(24/31)				DBFNGB	DUSD
	03.09.2026 07:27:07	102,800 %	0 EUR	M		
CA2386611024	DAVIDsTEA Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,620 EUR	0 St.	M		
DE000A2LQGN7	DAVIGO AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	1,550 EUR	0 St.	M		
LU0067889476	Davis Funds-Davis Global Fund Registered Shares A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	61,660 EUR	0 St.	M		
LU0067888072	Davis Funds-Davis Value Fund Registered Shares A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	105,430 EUR	0 St.	M		
US23918K1088	DaVita Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	154,450 EUR	0 St.	M		
US2393601008	Dawson Geophysical Co. Registered Shares DL -,30				ESXXXX	DUSD
	03.09.2026 07:27:07	2,840 EUR	0 St.	M		
DE000A1EK0H1	DB ETC PLC ETC Z14.07.60 XTR Phys Plat E				EYAYFT	DUSD
	03.09.2026 07:27:00	91,145 EUR	0 St.	M		
	03.09.2026 09:10:03	91,590 EUR	12 St.	B		
DE000A1EK0J7	DB ETC PLC ETC Z15.06.60 XTR Phy Silver E				EYAYFT	DUSD
	03.09.2026 07:27:00	335,220 EUR	0 St.	M		
DE000A1EK0G3	DB ETC PLC ETC Z15.06.60 XTR Phys Gold E				EYAYFT	DUSD
	03.09.2026 07:27:05	248,340 EUR	0 St.	M		
DE000A1E0HR8	DB ETC PLC ETC Z27.08.60 XTR Phys Gold				EYAYFT	DUSD
	03.09.2026 07:27:00	365,160 EUR	0 St.	M		
	03.09.2026 16:00:24	368,940 EUR	27 St.	B		
DE000A1E0HS6	DB ETC PLC ETC Z27.08.60 XTR Phys Silver				EYAYFT	DUSD
	03.09.2026 07:27:00	529,350 EUR	0 St.	M		
LU0193173159	db PM Comfort-Balance Inhaber-Anteile o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	183,445 EUR	0 St.	M		
LU0193173233	db PM Comfort-Wachstum Inhaber-Anteile o.N.				CIOIMS	DUSD
DE000A0NJGR3	DBC Opportunity Inhaber-Anteile				CIOGLU	DUSD
XS2908597789	DBS Bank Ltd. EO-Med.-Term Cov. Bds 2024(28)				DAFNGR	DUSD
	03.09.2026 07:27:07	99,100 %	0 EUR	M		
XS3105239928	DBS Bank Ltd. EO-Med.-Term Cov. Bds 2025(29)				DAFNGR	DUSD
	03.09.2026 07:27:07	97,926 %	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
	03.09.2026 07:27:06	52,970 EUR	0 St.	M		
FR0010417345	DBV technologies Actions Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:05	2,368 EUR	0 St.	M		
IE0002424939	DCC Energy PLC Registered Shares EO -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	73,500 EUR	0 St.	M		
DE000A11QU11	DCI Datab.Commerce Industry AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	6,300 EUR	0 St.	M		

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DE000A3G9SE0	DDA ETP AG O.END ETP 23(23/O.End) BitMac				EYAYFM	DUSD
	03.09.2026 07:27:07	4,657 EUR	0 St.	M		
DE000A3GTML1	DDA ETP AG OPEN END ETP 21(21/O.End)				EYAYFM	DUSD
	03.09.2026 07:27:07	1,964 EUR	0 St.	M		
DE000A3G3ZD0	DDA ETP AG OPEN END ETP 23(23/O.End)				EYAYFM	DUSD
	03.09.2026 07:27:05	12,283 EUR	0 St.	M		
DE000A3GK2N1	DDA ETP GmbH O.END ETN 20(unlim.) Bitcoin				EYAYFM	DUSD
	03.09.2026 07:27:00	6,319 EUR	0 St.	M		
IT0003115950	De' Longhi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	39,920 EUR	0 St.	M		
AU000000DEM4	De.Mem Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,071 EUR	0 St.	M		
NO0013639112	DEAG Deutsche Entertainment AG Anleihe v.2025(2027/2029)				DBFUGR	DUSD
	03.09.2026 07:27:05	102,876 %	0 EUR	M		
BE0003789063	Deceuninck N.V. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	2,400 EUR	0 St.	M		
US2435371073	Deckers Outdoor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	72,320 EUR	0 St.	M		
SE0003909282	Dedicare AB Namn-Aktier B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	5,060 EUR	0 St.	M		
US2439271006	Deep Fission Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,020 EUR	0 St.	M		
CA24378A1012	Deep Sea Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,685 EUR	0 St.	M		
	03.09.2026 09:39:16	0,700 EUR	100 St.	B		
NO0010955917	Deep Value Driller AS Navne-Aksjer NK -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,874 EUR	0 St.	M		
AU000000DYL4	Deep Yellow Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,030 EUR	0 St.	M		
	03.09.2026 20:32:01	1,087 EUR	8 St.	B		
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
	03.09.2026 07:27:06	22,200 EUR	0 St.	M		
US2441991054	Deere & Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	603,200 EUR	0 St.	M		
	03.09.2026 08:31:02	602,600 EUR	1 St.	S		
	03.09.2026 08:31:03	604,000 EUR	1 St.	B		
	03.09.2026 11:21:32	602,800 EUR	1 St.	S		
	03.09.2026 11:21:33	604,200 EUR	1 St.	B		
	03.09.2026 11:34:05	604,400 EUR	1 St.	B		
	03.09.2026 12:32:56	602,800 EUR	50 St.	B		
	03.09.2026 20:09:21	592,800 EUR	1 St.	B		
	03.09.2026 20:09:21	592,200 EUR	2 St.	S		
	03.09.2026 20:10:48	592,400 EUR	1 St.	B		
	03.09.2026 20:27:41	590,000 EUR	1 St.	B		
	03.09.2026 20:27:42	589,400 EUR	1 St.	S		
FR001400AYG6	Deezer S.A. Actions Nom. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	1,320 EUR	0 St.	M		
DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	19,450 EUR	0 St.	M		
	03.09.2026 11:33:49	19,050 EUR	27 St.	S		

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	03.09.2026 11:36:14	19,050 EUR	27 St.	S		
	03.09.2026 11:38:35	19,050 EUR	27 St.	S		
	03.09.2026 11:39:50	19,050 EUR	27 St.	S		
	03.09.2026 11:41:41	19,050 EUR	27 St.	S		
	03.09.2026 11:42:09	19,050 EUR	27 St.	S		
CA24463V1013	Defence Therapeutics Inc. Registered Shares Cl A o.N				ESVUFR	DUSD
	03.09.2026 07:27:05	0,317 EUR	0 St.	M		
	03.09.2026 09:37:01	0,324 EUR	150 St.	B		
	03.09.2026 11:59:25	0,323 EUR	59 St.	B		
CA2446331035	Defense Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,094 EUR	0 St.	M		
US47100L3015	DeFi Development Corp. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,581 EUR	0 St.	M		
CA2449161025	DeFi Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,555 EUR	0 St.	M		
	03.09.2026 16:23:47	0,576 EUR	700 St.	B		
	03.09.2026 17:11:46	0,578 EUR	10.000 St.	B		
	03.09.2026 18:09:45	0,578 EUR	1.774 St.	B		
	03.09.2026 19:28:56	0,570 EUR	9.000 St.	B		
	03.09.2026 19:48:39	0,578 EUR	15.000 St.	B		
	03.09.2026 19:49:14	0,574 EUR	5.000 St.	B		
IE000CEUZ052	Defiance Memory ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:01	5,222 EUR	0 St.	M		
CA2447672080	Defiance Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,133 EUR	0 St.	M		
CA24477T1003	Definity Financial Corp.. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	46,800 EUR	0 St.	M		
CA24477V1058	Definium Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	33,600 EUR	0 St.	M		
	03.09.2026 12:44:28	33,500 EUR	1 St.	B		
	03.09.2026 15:26:59	33,100 EUR	1 St.	S		
CA2447781063	DEFSEC Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,346 EUR	0 St.	M		
DE0008007998	DEGI International Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:05	0,888 EUR	0 St.	M		
	03.09.2026 11:00:51	0,878 EUR	102 St.	S		
DE0005316988	Degussa Aktien Univers.Fonds Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:07	81,236 EUR	0 St.	M		
DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	66,275 EUR	0 St.	M		
DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	189,920 EUR	0 St.	M		
DE000ETFL649	Deka Act. EUR Hi.Yld UCITS ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	96,026 EUR	0 St.	M		
DE000ETFL060	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	94,800 EUR	0 St.	M		
	03.09.2026 15:54:01	95,480 EUR	100 St.	B		
DE000ETFL433	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:06	36,160 EUR	0 St.	M		
DE000ETFL011	Deka DAX UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 07:27:00	225,350 EUR	0 St.	M		
	03.09.2026 17:33:13	227,150 EUR	20 St.	S		
DE000ETFL235	Deka DAXplus Maximum Div.U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	56,850 EUR	0 St.	M		
DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	88,010 EUR	0 St.	M		
DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	75,974 EUR	0 St.	M		

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DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	94,148 EUR	0 St.	M		
DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	87,672 EUR	0 St.	M		
DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	101,610 EUR	0 St.	M		
DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF Inhaber-Anteile				CEOILU	DUSD
	03.09.2026 07:27:05	69,061 EUR	0 St.	M		
	03.09.2026 20:30:23	69,138 EUR	102 St.	B		
DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	25,200 EUR	0 St.	M		
	03.09.2026 10:09:10	25,370 EUR	80 St.	B		
DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:07	953,620 EUR	0 St.	M		
DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	28,625 EUR	0 St.	M		
	03.09.2026 12:30:54	28,660 EUR	150 St.	B		
DE000ETFL474	Deka Euro Prime ESG UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	34,310 EUR	0 St.	M		
	03.09.2026 09:07:46	34,525 EUR	285 St.	B		
	03.09.2026 10:41:49	34,625 EUR	2 St.	B		
DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	143,840 EUR	0 St.	M		
DE000ETFL029	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	64,270 EUR	0 St.	M		
	03.09.2026 11:44:06	64,340 EUR	100 St.	B		
DE000ETFL664	Deka Europe Defense UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 07:27:05	103,180 EUR	0 St.	M		
DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:06	81,432 EUR	0 St.	M		
DE000ETFL607	Deka Future Energy ESG UCI.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	92,260 EUR	0 St.	M		
DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	98,772 EUR	0 St.	M		
DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	92,594 EUR	0 St.	M		
DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	88,688 EUR	0 St.	M		
DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:06	92,838 EUR	0 St.	M		
DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	101,500 EUR	0 St.	M		
DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	105,345 EUR	0 St.	M		
DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	97,796 EUR	0 St.	M		
DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:00	97,876 EUR	0 St.	M		
DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	94,880 EUR	0 St.	M		
DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:07	99,754 EUR	0 St.	M		
DE000ETFL441	Deka MDAX UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 07:27:00	296,950 EUR	0 St.	M		
	03.09.2026 07:31:25	295,650 EUR	1 St.	S		

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DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	8,018 EUR	0 St.	M		
DE000ETFL342	Deka MSCI EM ESG Focus Sel.UE Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 07:27:05	69,908 EUR	0 St.	M		
	03.09.2026 17:34:08	70,572 EUR	2 St.	B		
	03.09.2026 22:45:03	69,256 EUR	70 St.	S		
DE000ETFL557	Deka MSCI EMU Cl.Ch.ESG CTB UE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:07	21,165 EUR	0 St.	M		
DE000ETFL599	Deka MSCI EO C.Cl.C.ESG CTB UE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:06	85,790 EUR	0 St.	M		
DE000ETFL565	Deka MSCI Euro.C.Ch.ESG CTB UE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	18,784 EUR	0 St.	M		
DE000ETFL292	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	16,924 EUR	0 St.	M		
DE000ETFL284	Deka MSCI Europe UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	21,835 EUR	0 St.	M		
	03.09.2026 12:23:54	21,865 EUR	2 St.	S		
DE000ETFL540	Deka MSCI Ger.Cl.Ch.ESG CTB UE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:06	17,160 EUR	0 St.	M		
DE000ETFL318	Deka MSCI Jap.Cl.Ch.ESG CTB UE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	11,910 EUR	0 St.	M		
DE000ETFL300	Deka MSCI Japan UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	13,536 EUR	0 St.	M		
	03.09.2026 09:30:17	13,623 EUR	2 St.	B		
	03.09.2026 09:30:18	13,614 EUR	1 St.	S		
DE000ETFL573	Deka MSCI USA Cl.Ch.ctb UE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:07	66,080 EUR	0 St.	M		
DE000ETFL094	Deka MSCI USA LC UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	449,550 EUR	0 St.	M		
	03.09.2026 16:19:16	451,200 EUR	4 St.	S		
DE000ETFL276	Deka MSCI USA MC UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	31,555 EUR	0 St.	M		
DE000ETFL268	Deka MSCI USA UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	62,176 EUR	0 St.	M		
DE000ETFL581	Deka MSCI Worl.C.Ch.ESG CTB UE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:06	43,335 EUR	0 St.	M		
	03.09.2026 14:50:19	43,515 EUR	5 St.	S		
	03.09.2026 14:54:20	43,545 EUR	5 St.	S		
DE000ETFL508	Deka MSCI World UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:06	43,507 EUR	0 St.	M		
	03.09.2026 12:07:42	43,643 EUR	2 St.	B		
	03.09.2026 12:07:43	43,636 EUR	2 St.	S		
	03.09.2026 17:12:56	43,919 EUR	40 St.	B		
DE000ETFL623	Deka Nasdaq-100 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:06	177,800 EUR	0 St.	M		
DE000ETFL631	Deka S&P 500 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:06	137,280 EUR	0 St.	M		
DE000ETFL656	Deka STO.Fut.Water ESG UC.ETF Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 07:27:06	102,640 EUR	0 St.	M		
	03.09.2026 14:29:55	103,000 EUR	7 St.	B		
	03.09.2026 14:55:24	103,220 EUR	10 St.	B		
DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	45,540 EUR	0 St.	M		
DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	43,055 EUR	0 St.	M		
DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	34,460 EUR	0 St.	M		

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	03.09.2026 16:59:45	34,570 EUR	600 St.	S		
	03.09.2026 17:21:07	34,685 EUR	400 St.	S		
DE000ETFL250	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	54,430 EUR	0 St.	M		
DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:07	756,440 EUR	0 St.	M		
DE0009786228	Deka-bAV Fonds Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	102,440 EUR	0 St.	M		
DE000A0JKNP9	Deka-BoutiqueSelect offensiv Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	49,500 EUR	0 St.	M		
LU0139115926	Deka-CorporateBd High Y. Euro Inhaber-Anteile CF o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	37,895 EUR	0 St.	M		
DE0008479288	Deka-Deutschl.Aktien Strategie Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	160,760 EUR	0 St.	M		
DE0009771923	Deka-Digitale Kommunikation Inhaber-Anteile TF				CIOIEU	DUSD
	03.09.2026 07:27:06	114,489 EUR	0 St.	M		
DE000DK2CDS0	Deka-DividendenStrategie Inhaber-Anteile CF(A)				CIOIEU	DUSD
	03.09.2026 07:27:00	241,050 EUR	0 St.	M		
LU0107368036	Deka-ESG BasisStr.Renten Inhaber-Anteile CF o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	104,235 EUR	0 St.	M		
LU0348413815	Deka-ESG Gesundheit Inhaber-Anteile TF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	394,730 EUR	0 St.	M		
LU0703711035	Deka-ESG Renten Inhaber-Anteile CF (A) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	121,815 EUR	0 St.	M		
	03.09.2026 16:19:38	120,659 EUR	146 St.	S		
DE0008480666	Deka-ESG Rentenf. RheinEdition Inhaber-Anteile				CIOIBU	DUSD
DE0009771907	Deka-ESG Sel. Aktien RheinEdi. Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	49,070 EUR	0 St.	M		
DE0008479247	Deka-Europa Aktien Strategie Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:07	106,290 EUR	0 St.	M		
DE0005896872	Deka-Europa Balance Inhaber-Anteile CF				CIOILU	DUSD
	03.09.2026 07:27:05	55,295 EUR	0 St.	M		
DE000DK1CHH6	Deka-Europa Balance Inhaber-Anteile TF				CIOILU	DUSD
	03.09.2026 07:27:07	108,645 EUR	0 St.	M		
LU1496713741	Deka-Europa Nebenwerte Inhaber-Anteile CF (A) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	159,195 EUR	0 St.	M		
DE0009771980	Deka-EuropaBond Inhaber-Anteile TF				CIOIBU	DUSD
	03.09.2026 07:27:05	32,300 EUR	0 St.	M		
DE0009786277	Deka-EuropaPotential CF Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	172,275 EUR	0 St.	M		
DE0009786186	Deka-EuropaSelect Inhaber-Anteile CF				CIOIEU	DUSD
	03.09.2026 07:27:05	113,785 EUR	0 St.	M		
LU0100187060	Deka-EuropaValue Inhaber-Anteile CF o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	82,820 EUR	0 St.	M		
LU0100186849	Deka-EuropaValue Inhaber-Anteile TF o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	79,385 EUR	0 St.	M		
LU0035700458	Deka-Flex: Euro Inh.-Ant. Klasse A (Dis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	882,250 EUR	0 St.	M		
LU0027797579	Deka-Flex: Euro Inh.-Ant. Klasse C (Cap.) o.N.				CMXXXS	DUSD
DE0009809566	Deka-ImmobilienEuropa Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	43,866 EUR	0 St.	M		
DE0007483612	Deka-ImmobilienGlobal Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	49,216 EUR	0 St.	M		

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DE000DK0TWX8	Deka-ImmobilienMetropolen Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:01	45,561 EUR	0 St.	M		
DE000DK0LLA6	Deka-ImmobilienNordamerika Inhaber-Anteile				CBOIXU	DUSD
LU1508359509	Deka-Industrie 4.0 Inhaber-Anteile CF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	261,180 EUR	0 St.	M		
	03.09.2026 14:01:07	257,613 EUR	184 St.	S		
LU1508360002	Deka-Industrie 4.0 Inhaber-Anteile TF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	242,720 EUR	0 St.	M		
DE0005152706	Deka-MegaTrends Inhaber-Anteile CF				CIOIEU	DUSD
	03.09.2026 07:27:06	184,070 EUR	0 St.	M		
DE0009786202	Deka-Multi As.Eur.Fokus AS Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:00	117,868 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
	03.09.2026 07:27:05	35,425 EUR	0 St.	M		
DE0009762864	Deka-Schweiz Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	714,575 EUR	0 St.	M		
DE0005896864	Deka-Stiftungen Balance Inhaber-Anteile CF				CIOILU	DUSD
	03.09.2026 07:27:05	56,005 EUR	0 St.	M		
DE0005152623	Deka-Technologie CF Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:00	130,859 EUR	0 St.	M		
DE000DK0ECT0	Deka-UmweltInvest Inhaber-Anteile TF				CIOIEU	DUSD
	03.09.2026 07:27:06	206,620 EUR	0 St.	M		
LU1876154029	Deka-UnternehmerStrateg.Europa Inhaber-Anteile CF o.N.				CIOIMS	DUSD
	03.09.2026 11:54:01	191,609 EUR	102 St.	S		
	03.09.2026 16:22:47	191,609 EUR	54 St.	S		
DE0009771824	Deka-VarioZins Inhaber-Anteile TF				CIOIBU	DUSD
	03.09.2026 07:27:05	65,720 EUR	0 St.	M		
XS2689094279	DekaBank Dt.Girozentrale MTN-Hyp.-Pfand.R A162 v.23(26)				DAFNEB	DUSD
	03.09.2026 07:27:07	100,082 %	0 EUR	M		
XS2760218003	DekaBank Dt.Girozentrale MTN-IHS S.A-164 v.24(29)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,865 %	0 EUR	M		
XS3152597897	DekaBank Dt.Girozentrale MTN-OPF.R.A172 v.25(29)				DAFNFB	DUSD
	03.09.2026 07:27:05	99,220 %	0 EUR	M		
XS2082333787	DekaBank Dt.Girozentrale MTN.-ANL A.150 v.19(26)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,512 %	0 EUR	M		
XS2660380622	DekaBank Dt.Girozentrale MTN.-IHS S.A161 v.23(28)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,950 %	0 EUR	M		
XS3095373943	DekaBank Dt.Girozentrale MTN.-IHS S.A171 v.25(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,971 %	0 EUR	M		
DE0008474503	DekaFonds Inhaber-Anteile CF				CIOIEU	DUSD
	03.09.2026 07:27:06	162,025 EUR	0 St.	M		
LU0011194601	DekaLux-Bond Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	55,555 EUR	0 St.	M		
LU0349172725	DekaLux-GlobalResources Inhaber-Anteile TF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	146,560 EUR	0 St.	M		
LU0048313653	DekaLux-Japan Inhaber-Anteile CF o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	1.252,800 EUR	0 St.	M		
DE0008474560	DekaRent-international Inhaber-Anteile CF				CIOIBU	DUSD
	03.09.2026 07:27:05	15,270 EUR	0 St.	M		
DE0008474669	DekaSpezial Inhaber-Anteile CF				CIOIEU	DUSD
	03.09.2026 07:27:06	780,075 EUR	0 St.	M		
LU0109012277	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.				CMXXXS	DUSD

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		03.09.2026 07:27:05	78,170 EUR	0 St.	M		
LU0124427773	DekaStruktur: 3 Chance Inhaber-Anteile o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	85,445 EUR	0 St.	M		
LU0124427930	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	111,075 EUR	0 St.	M		
LU0185901070	DekaStruktur: 4 Chance Inhaber-Anteile o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	113,685 EUR	0 St.	M		
LU0185901153	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.					CIOIES	DUSD
		03.09.2026 07:27:07	169,860 EUR	0 St.	M		
LU0185900692	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	46,100 EUR	0 St.	M		
LU0185900775	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	54,085 EUR	0 St.	M		
DE000DK1CJP5	DekaStruktur: 5 Chance Inhaber-Anteile					CFOIIU	DUSD
		03.09.2026 07:27:06	242,596 EUR	0 St.	M		
DE000DK1CJM2	DekaStruktur: 5 ErtragPlus Inhaber-Anteile					CFOIIU	DUSD
		03.09.2026 07:27:06	103,380 EUR	0 St.	M		
LU0098472607	DekaStruktur: Chance Inhaber-Anteile o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	87,770 EUR	0 St.	M		
DE0008474750	DekaTresor Inhaber-Anteile					CIOIBU	DUSD
		03.09.2026 07:27:05	85,685 EUR	0 St.	M		
FR0000062978	Dekuple S.A. Actions au Porteur o.N.					ESVUFN	DUSD
		03.09.2026 07:27:05	24,000 EUR	0 St.	M		
KYG367381053	Del Monte Corp. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	28,000 EUR	0 St.	M		
US24661P8077	Delcath Systems Inc. Registered Shares New DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:06	14,300 EUR	0 St.	M		
US24665A1034	Delek US Holdings Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	61,620 EUR	0 St.	M		
		03.09.2026 16:54:06	61,540 EUR	21 St.	S		
		03.09.2026 18:54:01	60,380 EUR	34 St.	B		
		03.09.2026 21:24:03	61,340 EUR	1 St.	S		
		03.09.2026 22:08:50	61,780 EUR	1 St.	S		
		03.09.2026 22:08:51	62,240 EUR	1 St.	B		
FR0000054132	Delfingen Actions Port. EO 1,53					ESVUFN	DUSD
		03.09.2026 07:27:06	29,600 EUR	0 St.	M		
DE000A0MZ4B0	Delignit AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:05	2,480 EUR	0 St.	M		
US24701M1036	Delivery Hero SE Nam.-Aktien (Un.ADRs)/0,1 o.N.					EDSXFR	DUSD
		03.09.2026 07:27:05	3,620 EUR	0 St.	M		
DE000A2E4K43	Delivery Hero SE Namens-Aktien o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	36,680 EUR	0 St.	M		
		03.09.2026 21:40:30	36,650 EUR	100 St.	B		
XS2545259876	Dell Bank International DAC EO-Medium-Term Nts 2022(22/27)					DTFNGB	DUSD
		03.09.2026 07:27:06	101,091 %	0 EUR	M		
XS2843262887	Dell Bank International DAC EO-Medium-Term Nts 2024(24/29)					DTFNFB	DUSD
		03.09.2026 07:27:07	99,986 %	0 EUR	M		
XS2400445289	Dell Bank International DAC EO-MTN 2021(21/26) Reg.S					DTFNGB	DUSD
		03.09.2026 07:27:07	99,706 %	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

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US24703DBX84	Dell Intern. LLC DL-Notes 2026(26/37)				DBFNGR	DUSD
US24703L2025	Dell Technologies Inc. Registered Shares C DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	417,550 EUR	0 St.	M		
	03.09.2026 07:30:12	416,300 EUR	1 St.	S		
	03.09.2026 07:48:22	415,050 EUR	13 St.	S		
	03.09.2026 07:48:22	415,750 EUR	1 St.	B		
	03.09.2026 08:19:08	415,550 EUR	50 St.	S		
	03.09.2026 08:25:18	415,550 EUR	50 St.	S		
	03.09.2026 08:38:53	416,000 EUR	2 St.	S		
	03.09.2026 09:43:34	418,750 EUR	21 St.	B		
	03.09.2026 09:52:27	417,600 EUR	6 St.	B		
	03.09.2026 10:13:15	417,950 EUR	15 St.	B		
	03.09.2026 10:48:00	418,100 EUR	1 St.	B		
	03.09.2026 10:48:01	417,650 EUR	1 St.	S		
	03.09.2026 11:33:34	417,600 EUR	70 St.	B		
	03.09.2026 11:47:25	416,500 EUR	1 St.	S		
	03.09.2026 12:02:07	417,950 EUR	1 St.	B		
	03.09.2026 12:29:37	418,100 EUR	13 St.	B		
	03.09.2026 12:52:11	417,450 EUR	20 St.	S		
	03.09.2026 13:01:29	416,100 EUR	13 St.	S		
	03.09.2026 13:03:44	417,750 EUR	1 St.	B		
	03.09.2026 13:52:18	417,350 EUR	3 St.	B		
	03.09.2026 13:52:19	417,000 EUR	1 St.	S		
	03.09.2026 13:57:02	418,600 EUR	13 St.	B		
	03.09.2026 14:04:50	419,950 EUR	4 St.	B		
	03.09.2026 14:18:28	417,850 EUR	1 St.	B		
	03.09.2026 14:18:29	417,400 EUR	2 St.	S		
	03.09.2026 15:11:19	420,050 EUR	4 St.	B		
	03.09.2026 15:40:32	427,500 EUR	1 St.	B		
	03.09.2026 15:40:57	431,300 EUR	16 St.	B		
	03.09.2026 15:40:58	430,650 EUR	1 St.	S		
	03.09.2026 15:40:58	429,350 EUR	1 St.	S		
	03.09.2026 15:40:59	430,700 EUR	1 St.	B		
	03.09.2026 15:42:48	432,000 EUR	6 St.	B		
	03.09.2026 15:44:13	425,950 EUR	20 St.	S		
	03.09.2026 15:44:15	424,300 EUR	1 St.	B		
	03.09.2026 15:45:19	419,700 EUR	2 St.	S		
	03.09.2026 16:00:23	431,600 EUR	73 St.	S		
	03.09.2026 16:02:30	434,000 EUR	25 St.	S		
	03.09.2026 16:02:31	434,300 EUR	2 St.	B		
	03.09.2026 16:03:03	435,300 EUR	1 St.	B		
	03.09.2026 16:03:04	435,150 EUR	1 St.	S		
	03.09.2026 16:17:17	429,950 EUR	24 St.	B		
	03.09.2026 16:17:19	429,350 EUR	1 St.	S		
	03.09.2026 16:20:59	437,950 EUR	24 St.	S		
	03.09.2026 16:27:18	440,150 EUR	1 St.	B		
	03.09.2026 16:28:39	440,200 EUR	1 St.	B		
	03.09.2026 16:28:39	439,800 EUR	1 St.	S		
	03.09.2026 16:32:13	434,550 EUR	1 St.	S		
	03.09.2026 16:34:24	433,700 EUR	2 St.	S		
	03.09.2026 16:34:25	434,200 EUR	1 St.	B		
	03.09.2026 16:37:04	436,400 EUR	1 St.	B		
	03.09.2026 16:42:51	433,850 EUR	3 St.	B		
	03.09.2026 17:13:55	442,650 EUR	1 St.	S		
	03.09.2026 17:14:29	441,250 EUR	4 St.	B		
	03.09.2026 17:14:30	440,400 EUR	1 St.	S		
	03.09.2026 17:16:14	442,100 EUR	2 St.	B		
	03.09.2026 17:16:20	441,500 EUR	1 St.	S		
	03.09.2026 17:18:44	441,800 EUR	1 St.	S		
	03.09.2026 17:23:43	439,850 EUR	1 St.	S		
	03.09.2026 17:23:44	440,200 EUR	2 St.	B		
	03.09.2026 17:24:11	438,850 EUR	1 St.	S		
	03.09.2026 17:26:51	439,900 EUR	7 St.	B		
	03.09.2026 17:28:54	439,000 EUR	3 St.	S		
	03.09.2026 17:33:22	442,300 EUR	3 St.	B		
	03.09.2026 17:39:39	444,450 EUR	17 St.	B		
	03.09.2026 17:56:50	450,050 EUR	1 St.	B		
	03.09.2026 17:59:28	451,950 EUR	4 St.	B		
	03.09.2026 18:06:42	452,850 EUR	17 St.	S		
	03.09.2026 18:07:17	453,200 EUR	1 St.	S		
	03.09.2026 18:16:05	449,750 EUR	1 St.	S		
	03.09.2026 18:22:24	446,600 EUR	2 St.	S		
	03.09.2026 18:22:25	446,900 EUR	2 St.	B		
	03.09.2026 18:24:49	446,100 EUR	1 St.	S		
	03.09.2026 18:33:23	445,750 EUR	1 St.	S		
	03.09.2026 18:45:18	446,350 EUR	1 St.	B		

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	03.09.2026 18:52:13	446,100 EUR	1 St.	B		
	03.09.2026 19:08:04	443,450 EUR	1 St.	S		
	03.09.2026 19:20:14	439,250 EUR	3 St.	S		
	03.09.2026 19:20:14	439,250 EUR	22 St.	S		
	03.09.2026 19:20:15	439,800 EUR	1 St.	B		
	03.09.2026 19:26:29	444,550 EUR	23 St.	B		
	03.09.2026 19:28:43	444,000 EUR	1 St.	B		
	03.09.2026 19:28:45	443,600 EUR	1 St.	S		
	03.09.2026 19:45:51	442,150 EUR	10 St.	S		
	03.09.2026 20:22:00	444,800 EUR	1 St.	B		
	03.09.2026 20:23:55	444,350 EUR	1 St.	B		
	03.09.2026 20:23:56	443,900 EUR	1 St.	S		
	03.09.2026 20:31:22	444,050 EUR	1 St.	S		
	03.09.2026 20:34:10	444,000 EUR	5 St.	B		
	03.09.2026 20:37:34	441,450 EUR	5 St.	S		
	03.09.2026 20:38:45	442,100 EUR	2 St.	S		
	03.09.2026 20:38:47	442,150 EUR	2 St.	B		
	03.09.2026 20:46:16	440,600 EUR	2 St.	S		
	03.09.2026 20:52:36	442,950 EUR	5 St.	B		
	03.09.2026 20:56:02	440,850 EUR	1 St.	S		
	03.09.2026 20:56:03	441,400 EUR	1 St.	B		
	03.09.2026 21:06:22	440,150 EUR	1 St.	S		
	03.09.2026 21:24:33	441,200 EUR	1 St.	S		
	03.09.2026 21:24:34	441,600 EUR	2 St.	B		
	03.09.2026 21:53:42	437,950 EUR	5 St.	S		
	03.09.2026 22:13:58	440,500 EUR	1 St.	S		
	03.09.2026 22:18:31	441,000 EUR	1 St.	S		
	03.09.2026 22:34:10	444,100 EUR	1 St.	B		
	03.09.2026 22:36:52	444,500 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
	03.09.2026 07:27:05	67,310 EUR	0 St.	M		
	03.09.2026 15:46:13	67,510 EUR	1 St.	B		
	03.09.2026 15:46:13	67,420 EUR	2 St.	S		
TH0528A10Z14	Delta Electronics (Thai.)PCL Reg. Shares (Foreign)BA ,1				ESVUFR	DUSD
	03.09.2026 07:27:05	6,400 EUR	0 St.	M		
FR0013283108	Delta Plus Group S.A. Actions Port. EO -,50				ESVUFN	DUSD
	03.09.2026 07:27:06	33,000 EUR	0 St.	M		
DE0005146807	Delticom AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,260 EUR	0 St.	M		
	03.09.2026 19:36:45	2,260 EUR	303 St.	B		
CNE100007HC1	Delton Technology (Guangzhou) Registered Shares Cl.H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	12,880 EUR	0 St.	M		
US2480191012	DeLuxe Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	20,600 EUR	0 St.	M		
DK0060738599	Demant AS Navne Aktier A DK 0,2				ESVUFN	DUSD
	03.09.2026 07:27:05	39,360 EUR	0 St.	M		
	03.09.2026 14:37:28	39,900 EUR	500 St.	S		
BE0974413453	DEME Group NV Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	178,200 EUR	0 St.	M		
DE000A0XFSF0	DEMIRE Dt.Mittelst.R.Est.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	0,396 EUR	0 St.	M		
JP3548610009	Dena Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,070 EUR	0 St.	M		
US24823R1059	Denali Therapeutics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	19,705 EUR	0 St.	M		
CA2482332079	Denarius Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 08:23:22	0,486 EUR	4.280 St.	B		
	03.09.2026 09:14:44	0,484 EUR	1.410 St.	B		
CA2483561072	Denison Mines Corp. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	2,788 EUR	0 St.	M		
	03.09.2026 08:40:24	2,827 EUR	65 St.	B		
JP3549600009	Denka Co., Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,800 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
	03.09.2026 07:27:06	10,400 EUR	0 St.	M		
JP3551500006	Denso Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,535 EUR	0 St.	M		
US24906P1093	Dentsply Sirona Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,738 EUR	0 St.	M		
JP3551520004	Dentsu Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,200 EUR	0 St.	M		
DE000A2DTM69	Der Zukunftsfonds Inhaber-Anteile C				CIOILU	DUSD
	03.09.2026 07:27:00	66,665 EUR	0 St.	M		
XS0176192689	Derby Healthcare PLC LS-Bonds 2003(09-41)				DBFGAB	DUSD
FR0000053381	Derichebourg S.A. Actions Port. EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:05	9,090 EUR	0 St.	M		
XS2351382473	Derichebourg S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	97,661 %	0 EUR	M		
DE000A2GS5D8	Dermapharm Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	38,300 EUR	0 St.	M		
	03.09.2026 08:18:28	38,500 EUR	30 St.	B		
GB0002652740	Derwent London PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	23,200 EUR	0 St.	M		
CA2499061083	Descartes Systems Grp.Inc, The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	67,700 EUR	0 St.	M		
SE0015657853	Desenio Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,010 EUR	0 St.	M		
NO0010963275	Desert Control AS Aksjer NK 3				ESVUFR	DUSD
	03.09.2026 07:27:00	0,030 EUR	0 St.	M		
	03.09.2026 10:17:17	0,038 EUR	635 St.	B		
	03.09.2026 13:30:03	0,023 EUR	33 St.	S		
	03.09.2026 20:16:25	0,030 EUR	6.000 St.	B		
CA25039N4084	Desert Gold Ventures Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,068 EUR	0 St.	M		
	03.09.2026 16:45:44	0,072 EUR	14.000 St.	B		
	03.09.2026 17:53:38	0,070 EUR	10.000 St.	S		
	03.09.2026 17:54:53	0,070 EUR	10.000 St.	S		
	03.09.2026 22:03:28	0,071 EUR	7.000 St.	B		
CA25043D1078	Desert Mountain Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,110 EUR	0 St.	M		
US2505651081	Designer Brands Inc. Reg. Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,560 EUR	0 St.	M		
US25063F1075	Destiny Tech100 Inc. Registered Shares o.N.				CICILS	DUSD
	03.09.2026 07:27:00	27,995 EUR	0 St.	M		
	03.09.2026 12:30:35	28,035 EUR	7 St.	S		
DE000A0S9GB0	Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und)				EYAYMT	DUSD
	03.09.2026 07:27:00	122,640 EUR	0 St.	M		
	03.09.2026 07:30:00	122,820 EUR	30 St.	B		
	03.09.2026 07:43:48	122,880 EUR	1 St.	B		
	03.09.2026 08:27:32	122,460 EUR	2 St.	S		
	03.09.2026 08:42:28	122,460 EUR	22 St.	S		
	03.09.2026 08:53:41	122,450 EUR	15 St.	S		
	03.09.2026 09:05:11	122,700 EUR	730 St.	B		
	03.09.2026 09:05:11	122,700 EUR	7 St.	B		
	03.09.2026 09:18:03	122,550 EUR	15 St.	B		
	03.09.2026 09:31:55	122,700 EUR	270 St.	B		
	03.09.2026 09:42:30	122,750 EUR	4 St.	S		

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03.09.2026 09:53:33	122,720 EUR	200 St.	B		
03.09.2026 09:54:55	122,750 EUR	41 St.	S		
03.09.2026 09:59:47	122,750 EUR	1 St.	B		
03.09.2026 10:01:19	122,760 EUR	21 St.	S		
03.09.2026 10:04:06	123,000 EUR	20 St.	S		
03.09.2026 10:08:56	123,000 EUR	100 St.	B		
03.09.2026 10:12:07	122,910 EUR	40 St.	B		
03.09.2026 10:24:26	123,000 EUR	82 St.	B		
03.09.2026 10:24:35	122,980 EUR	4 St.	S		
03.09.2026 10:30:19	122,950 EUR	100 St.	B		
03.09.2026 10:30:58	122,980 EUR	20 St.	B		
03.09.2026 10:30:59	122,980 EUR	408 St.	B		
03.09.2026 10:31:00	122,980 EUR	244 St.	B		
03.09.2026 10:31:01	122,980 EUR	20 St.	B		
03.09.2026 10:33:59	123,000 EUR	300 St.	S		
03.09.2026 10:33:59	123,000 EUR	100 St.	S		
03.09.2026 10:33:59	123,000 EUR	1.550 St.	S		
03.09.2026 10:33:59	123,000 EUR	300 St.	S		
03.09.2026 10:33:59	123,000 EUR	400 St.	S		
03.09.2026 10:35:11	123,050 EUR	211 St.	B		
03.09.2026 10:35:34	122,980 EUR	50 St.	B		
03.09.2026 10:40:33	122,890 EUR	114 St.	B		
03.09.2026 10:47:45	122,970 EUR	25 St.	B		
03.09.2026 10:51:15	122,920 EUR	211 St.	S		
03.09.2026 10:57:36	122,860 EUR	70 St.	B		
03.09.2026 10:58:34	122,910 EUR	80 St.	B		
03.09.2026 11:02:25	122,880 EUR	800 St.	B		
03.09.2026 11:05:36	122,920 EUR	13 St.	B		
03.09.2026 11:05:37	122,920 EUR	27 St.	B		
03.09.2026 11:05:37	122,920 EUR	6 St.	B		
03.09.2026 11:05:37	122,920 EUR	6 St.	B		
03.09.2026 11:05:37	122,920 EUR	26 St.	B		
03.09.2026 11:05:38	122,920 EUR	7 St.	B		
03.09.2026 11:05:38	122,920 EUR	1 St.	B		
03.09.2026 11:06:17	122,920 EUR	106 St.	S		
03.09.2026 11:06:56	122,950 EUR	40 St.	B		
03.09.2026 11:08:00	122,990 EUR	40 St.	B		
03.09.2026 11:15:17	122,990 EUR	50 St.	B		
03.09.2026 11:15:51	122,970 EUR	900 St.	B		
03.09.2026 11:16:30	122,940 EUR	422 St.	B		
03.09.2026 11:26:50	122,860 EUR	165 St.	B		
03.09.2026 11:32:08	122,940 EUR	162 St.	B		
03.09.2026 11:34:29	122,980 EUR	162 St.	B		
03.09.2026 11:39:23	122,840 EUR	2 St.	B		
03.09.2026 11:41:18	122,860 EUR	70 St.	B		
03.09.2026 11:48:14	122,710 EUR	260 St.	B		
03.09.2026 11:55:18	122,660 EUR	81 St.	B		
03.09.2026 12:00:36	122,660 EUR	41 St.	S		
03.09.2026 12:04:36	122,660 EUR	1.000 St.	B		
03.09.2026 12:07:39	122,720 EUR	1 St.	B		
03.09.2026 12:08:10	122,670 EUR	100 St.	B		
03.09.2026 12:25:00	122,440 EUR	50 St.	S		
03.09.2026 12:29:14	122,580 EUR	50 St.	B		
03.09.2026 12:35:56	122,630 EUR	10 St.	B		
03.09.2026 12:39:45	122,670 EUR	300 St.	B		
03.09.2026 12:56:16	122,690 EUR	372 St.	S		
03.09.2026 13:02:41	122,640 EUR	150 St.	S		
03.09.2026 13:08:28	122,690 EUR	178 St.	B		
03.09.2026 13:10:00	122,770 EUR	4 St.	B		
03.09.2026 13:35:45	122,820 EUR	40 St.	B		
03.09.2026 13:53:24	122,950 EUR	80 St.	B		
03.09.2026 14:00:11	123,040 EUR	62 St.	S		
03.09.2026 14:07:41	123,070 EUR	138 St.	S		
03.09.2026 14:07:55	123,040 EUR	3 St.	S		
03.09.2026 14:11:55	123,140 EUR	242 St.	B		
03.09.2026 14:14:04	123,070 EUR	100 St.	B		
03.09.2026 14:15:41	123,050 EUR	47 St.	S		
03.09.2026 14:18:40	123,030 EUR	906 St.	B		
03.09.2026 14:22:41	123,020 EUR	39 St.	S		
03.09.2026 14:22:44	123,010 EUR	500 St.	B		
03.09.2026 14:23:52	123,150 EUR	162 St.	B		
03.09.2026 14:31:43	123,560 EUR	197 St.	B		
03.09.2026 14:31:43	123,560 EUR	222 St.	B		
03.09.2026 14:34:21	123,620 EUR	20 St.	B		
03.09.2026 14:36:00	123,520 EUR	40 St.	B		
03.09.2026 14:42:20	123,570 EUR	100 St.	S		
03.09.2026 14:43:51	123,600 EUR	6 St.	B		

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	03.09.2026 14:44:31	123,660 EUR	350 St.	B		
	03.09.2026 14:45:37	123,630 EUR	5 St.	B		
	03.09.2026 14:50:45	123,960 EUR	40 St.	B		
	03.09.2026 14:52:31	124,070 EUR	10 St.	S		
	03.09.2026 15:04:53	124,170 EUR	400 St.	S		
	03.09.2026 15:08:11	124,240 EUR	161 St.	B		
	03.09.2026 15:09:35	124,160 EUR	313 St.	B		
	03.09.2026 15:21:58	123,950 EUR	15 St.	B		
	03.09.2026 15:43:13	123,710 EUR	99 St.	S		
	03.09.2026 15:55:11	123,510 EUR	40 St.	B		
	03.09.2026 16:00:14	123,870 EUR	1 St.	B		
	03.09.2026 16:00:16	123,440 EUR	1 St.	S		
	03.09.2026 16:01:04	123,490 EUR	100 St.	S		
	03.09.2026 16:07:50	123,750 EUR	40 St.	B		
	03.09.2026 16:30:32	123,940 EUR	325 St.	B		
	03.09.2026 16:33:32	123,880 EUR	41 St.	B		
	03.09.2026 16:34:11	123,800 EUR	30 St.	B		
	03.09.2026 16:35:07	123,770 EUR	40 St.	S		
	03.09.2026 16:41:54	123,730 EUR	8 St.	S		
	03.09.2026 16:59:40	124,120 EUR	80 St.	B		
	03.09.2026 17:14:55	124,610 EUR	24 St.	B		
	03.09.2026 17:23:05	124,700 EUR	22 St.	S		
	03.09.2026 17:26:27	124,680 EUR	241 St.	B		
	03.09.2026 17:36:41	124,750 EUR	8 St.	B		
	03.09.2026 17:51:22	124,120 EUR	75 St.	S		
	03.09.2026 17:54:36	124,490 EUR	50 St.	B		
	03.09.2026 17:59:21	124,200 EUR	270 St.	S		
	03.09.2026 18:03:05	124,490 EUR	25 St.	B		
	03.09.2026 18:12:48	124,490 EUR	5 St.	B		
	03.09.2026 18:28:09	124,100 EUR	667 St.	S		
	03.09.2026 18:40:51	124,330 EUR	30 St.	B		
	03.09.2026 19:50:26	124,020 EUR	120 St.	S		
	03.09.2026 19:52:41	124,280 EUR	1 St.	B		
	03.09.2026 20:02:02	124,300 EUR	25 St.	B		
	03.09.2026 20:31:46	124,000 EUR	200 St.	B		
	03.09.2026 21:19:44	124,000 EUR	8 St.	B		
	03.09.2026 21:19:45	123,880 EUR	1 St.	S		
	03.09.2026 21:37:14	124,000 EUR	4 St.	B		
	03.09.2026 22:06:17	123,940 EUR	120 St.	B		
	03.09.2026 22:38:37	123,920 EUR	80 St.	B		
	03.09.2026 22:41:51	123,930 EUR	80 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
	03.09.2026 07:27:06	99,106 %	0 EUR	M		
XS1316420089	Deutsche Bahn AG EO-Medium-Term Notes 2015(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,082 %	0 EUR	M		
XS1493724584	Deutsche Bahn AG EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,009 %	0 EUR	M		
XS1441837546	Deutsche Bahn AG EO-Medium-Term Notes 2016(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	88,218 %	0 EUR	M		
XS1626600040	Deutsche Bahn AG EO-Medium-Term Notes 2017(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	88,166 %	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
	03.09.2026 07:27:06	97,476 %	0 EUR	M		
XS1885608817	Deutsche Bahn AG Medium-Term Notes 2018(31/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	91,571 %	0 EUR	M		
XS1772374770	Deutsche Bahn AG Medium-Term Notes 2018(33/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,647 %	0 EUR	M		
XS1936139770	Deutsche Bahn AG Medium-Term Notes 2019(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,596 %	0 EUR	M		
XS2152932542	Deutsche Bahn AG Medium-Term Notes 2020(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,665 %	0 EUR	M		
	03.09.2026 13:32:55	98,674 %	5.000 EUR	S		
	03.09.2026 13:47:07	98,674 %	10.000 EUR	S		
XS2193666042	Deutsche Bahn AG Medium-Term Notes 2020(29)				DTFNFB	DUSD

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		03.09.2026 07:27:06	92,591 %	0 EUR	M		
XS2102380776	Deutsche Bahn AG Medium-Term Notes 2020(35)					DTFNFB	DUSD
		03.09.2026 07:27:06	76,761 %	0 EUR	M		
XS2193666125	Deutsche Bahn AG Medium-Term Notes 2020(39)					DTFNFB	DUSD
		03.09.2026 07:27:06	67,456 %	0 EUR	M		
XS2156768546	Deutsche Bahn AG Medium-Term Notes 2020(40)					DTFNFB	DUSD
		03.09.2026 07:27:07	71,671 %	0 EUR	M		
XS2270142966	Deutsche Bahn AG Medium-Term Notes 2020(50)					DTFNFB	DUSD
		03.09.2026 07:27:06	43,031 %	0 EUR	M		
XS2391406530	Deutsche Bahn AG Medium-Term Notes 2021(31)					DTFNFB	DUSD
		03.09.2026 07:27:07	85,866 %	0 EUR	M		
XS2331271242	Deutsche Bahn AG Medium-Term Notes 2021(36)					DTFNFB	DUSD
		03.09.2026 07:27:06	73,876 %	0 EUR	M		
XS2357951164	Deutsche Bahn AG Medium-Term Notes 2021(51)					DTFNFB	DUSD
		03.09.2026 07:27:07	49,576 %	0 EUR	M		
XS2484327999	Deutsche Bahn AG Medium-Term Notes 2022(30)					DTFNFB	DUSD
		03.09.2026 07:27:06	94,857 %	0 EUR	M		
XS2451376219	Deutsche Bahn AG Medium-Term Notes 2022(34)					DTFNFB	DUSD
		03.09.2026 07:27:06	84,511 %	0 EUR	M		
XS2541394750	Deutsche Bahn AG Medium-Term Notes 2022(42)					DTFNFB	DUSD
		03.09.2026 07:27:05	95,995 %	0 EUR	M		
XS2689049059	Deutsche Bahn AG Medium-Term Notes 2023(27)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,545 %	0 EUR	M		
XS2624017070	Deutsche Bahn AG Medium-Term Notes 2023(33)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,451 %	0 EUR	M		
XS2577042893	Deutsche Bahn AG Medium-Term Notes 2023(37)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,021 %	0 EUR	M		
XS2722190795	Deutsche Bahn AG Medium-Term Notes 2023(43)					DTFNFB	DUSD
		03.09.2026 07:27:00	96,366 %	0 EUR	M		
XS2808189760	Deutsche Bahn AG Medium-Term Notes 2024(34)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,446 %	0 EUR	M		
XS2755487076	Deutsche Bahn AG Medium-Term Notes 2024(38)					DTFNFB	DUSD
		03.09.2026 07:27:06	94,061 %	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
		03.09.2026 07:27:06	92,311 %	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

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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
	03.09.2026 07:27:06	93,694 %	0 EUR	M		
DE000DL19VU0	Deutsche Bank AG FLR-MTN v.21(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:06	89,509 %	0 EUR	M		
DE000DL19WL7	Deutsche Bank AG FLR-MTN v.22(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,442 %	0 EUR	M		
DE000DL19WU8	Deutsche Bank AG FLR-MTN v.22(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	100,046 %	0 EUR	M		
DE000A30VT06	Deutsche Bank AG FLR-MTN v.22(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:07	103,232 %	0 EUR	M		
DE000A30V5C3	Deutsche Bank AG FLR-MTN v.23(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:06	102,398 %	0 EUR	M		
DE000A383J95	Deutsche Bank AG FLR-MTN v.24(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:07	100,637 %	0 EUR	M		
DE000A3826R6	Deutsche Bank AG FLR-MTN v.24(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:05	100,286 %	0 EUR	M		
DE000A3829D0	Deutsche Bank AG FLR-MTN v.24(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:06	100,827 %	0 EUR	M		
DE000A383KA9	Deutsche Bank AG FLR-MTN v.24(34/35)				DTVUGB	DUSD
	03.09.2026 07:27:07	100,946 %	0 EUR	M		
DE000A4DFSK4	Deutsche Bank AG FLR-MTN v.25(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,297 %	0 EUR	M		
DE000A4DFH60	Deutsche Bank AG FLR-MTN v.25(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,966 %	0 EUR	M		
DE000A4DE9Y3	Deutsche Bank AG FLR-MTN v.25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	98,257 %	0 EUR	M		
DE000A460DW4	Deutsche Bank AG FLR-MTN v.25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,591 %	0 EUR	M		
DE000A460FV1	Deutsche Bank AG FLR-MTN v.26(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,990 %	0 EUR	M		
DE000A5GS0P0	Deutsche Bank AG FLR-MTN v.26(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:05	97,970 %	0 EUR	M		
DE000DL19V55	Deutsche Bank AG FLR-Nachr.Anl.v.21(26/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:06	100,075 %	0 EUR	M		
DE000DL19VZ9	Deutsche Bank AG FLR-Nachr.Anl.v.21(28/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:06	99,681 %	0 EUR	M		
DE000A30VT97	Deutsche Bank AG FLR-Nachr.Anl.v.22(27/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:06	106,226 %	0 EUR	M		
DE000DL19WG7	Deutsche Bank AG FLR-Nachr.Anl.v.22(29/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:05	103,505 %	0 EUR	M		
DE000A383JS3	Deutsche Bank AG FLR-Nachr.Anl.v.24(29/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:06	107,576 %	0 EUR	M		
DE000A383S52	Deutsche Bank AG FLR-Nachr.Anl.v.24(31/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:07	107,086 %	0 EUR	M		
DE000A4DE982	Deutsche Bank AG FLR-Nachr.Anl.v.25(30/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:07	105,010 %	0 EUR	M		
DE000A460DG7	Deutsche Bank AG FLR-Nachr.Anl.v.25(34/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:05	101,825 %	0 EUR	M		
DE000A460QS4	Deutsche Bank AG FLR-Nachr.Anl.v.26(36/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:07	100,531 %	0 EUR	M		
US251526BN89	Deutsche Bank AG FLR-Sub.Anl. v.2017(2027/2032)				DBFUGR	DUSD

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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)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,898 %	0 EUR	M		
DE000DL19U23	Deutsche Bank AG Med.Term Nts.v.2020(2027)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,426 %	0 EUR	M		
DE000A30VQ09	Deutsche Bank AG Med.Term Nts.v.2022(2027)				DTFUGB	DUSD
	03.09.2026 07:27:05	100,949 %	0 EUR	M		
DE000DL19U31	Deutsche Bank AG MTN-HPF v.20(30)				DTFSFB	DUSD
	03.09.2026 07:27:07	90,831 %	0 EUR	M		
DE000A30VPC2	Deutsche Bank AG MTN-HPF v.22(27)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,255 %	0 EUR	M		
DE000A30V2V0	Deutsche Bank AG MTN-HPF v.22(28)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,911 %	0 EUR	M		
DE000A351NR4	Deutsche Bank AG MTN-HPF v.23(26)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,117 %	0 EUR	M		
DE000A30VG92	Deutsche Bank AG MTN-HPF v.23(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	101,561 %	0 EUR	M		
DE000A352BT3	Deutsche Bank AG MTN-HPF v.23(29)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,266 %	0 EUR	M		
DE000A30V5F6	Deutsche Bank AG MTN-HPF v.23(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,975 %	0 EUR	M		
DE000A351TP5	Deutsche Bank AG MTN-HPF v.23(33)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,736 %	0 EUR	M		
DE0005140008	Deutsche Bank AG Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	34,920 EUR	0 St.	M		
	03.09.2026 07:30:00	34,885 EUR	154 St.	S		
	03.09.2026 07:30:00	34,885 EUR	300 St.	S		
	03.09.2026 08:27:02	34,935 EUR	100 St.	S		
	03.09.2026 09:03:45	34,875 EUR	100 St.	S		
	03.09.2026 09:05:36	34,945 EUR	25 St.	S		
	03.09.2026 09:07:49	34,940 EUR	121 St.	S		
	03.09.2026 09:30:23	34,775 EUR	50 St.	B		
	03.09.2026 09:35:30	34,815 EUR	10 St.	B		
	03.09.2026 09:37:49	34,760 EUR	2 St.	S		
	03.09.2026 10:00:48	34,790 EUR	1 St.	B		
	03.09.2026 10:02:49	34,790 EUR	30 St.	S		
	03.09.2026 10:03:29	34,865 EUR	250 St.	B		
	03.09.2026 10:12:52	35,025 EUR	20 St.	S		
	03.09.2026 10:16:00	35,100 EUR	150 St.	B		
	03.09.2026 10:25:27	35,100 EUR	100 St.	S		
	03.09.2026 10:36:48	35,180 EUR	50 St.	S		
	03.09.2026 10:49:50	35,105 EUR	175 St.	B		
	03.09.2026 11:07:25	35,120 EUR	300 St.	B		
	03.09.2026 11:25:57	35,170 EUR	600 St.	S		
	03.09.2026 11:25:58	35,170 EUR	600 St.	S		
	03.09.2026 11:34:02	35,155 EUR	150 St.	S		
	03.09.2026 11:43:59	35,070 EUR	675 St.	S		
	03.09.2026 11:56:17	35,090 EUR	1 St.	S		
	03.09.2026 11:58:20	35,095 EUR	400 St.	S		
	03.09.2026 12:01:57	35,065 EUR	200 St.	S		
	03.09.2026 12:24:41	35,105 EUR	250 St.	S		
	03.09.2026 12:26:42	35,080 EUR	2.000 St.	S		
	03.09.2026 12:39:44	35,115 EUR	1 St.	B		
	03.09.2026 12:50:25	35,150 EUR	511 St.	S		
	03.09.2026 12:59:35	35,200 EUR	1.000 St.	S		
	03.09.2026 13:13:45	35,225 EUR	100 St.	S		
	03.09.2026 13:18:27	35,300 EUR	200 St.	S		
	03.09.2026 13:25:02	35,285 EUR	90 St.	B		
	03.09.2026 13:51:54	35,160 EUR	200 St.	S		
	03.09.2026 13:53:45	35,150 EUR	5.500 St.	S		
	03.09.2026 13:56:38	35,185 EUR	200 St.	S		
	03.09.2026 14:18:49	35,200 EUR	450 St.	S		
	03.09.2026 14:22:19	35,185 EUR	590 St.	S		
	03.09.2026 14:28:14	35,180 EUR	100 St.	S		
	03.09.2026 14:45:25	35,320 EUR	100 St.	B		

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	03.09.2026 14:50:47	35,355 EUR	1.200 St.	S		
	03.09.2026 14:50:51	35,350 EUR	620 St.	S		
	03.09.2026 15:09:19	35,300 EUR	66 St.	S		
	03.09.2026 15:30:36	35,400 EUR	100 St.	S		
	03.09.2026 15:37:19	35,500 EUR	20 St.	S		
	03.09.2026 15:37:57	35,505 EUR	1.500 St.	S		
	03.09.2026 15:38:13	35,480 EUR	30 St.	B		
	03.09.2026 15:41:58	35,450 EUR	1.000 St.	S		
	03.09.2026 15:43:00	35,505 EUR	10 St.	B		
	03.09.2026 15:45:06	35,540 EUR	1.200 St.	S		
	03.09.2026 16:05:57	35,540 EUR	70 St.	S		
	03.09.2026 16:16:41	35,445 EUR	519 St.	S		
	03.09.2026 16:18:58	35,450 EUR	70 St.	B		
	03.09.2026 16:20:35	35,440 EUR	594 St.	S		
	03.09.2026 16:35:38	35,460 EUR	200 St.	S		
	03.09.2026 16:36:22	35,470 EUR	600 St.	S		
	03.09.2026 17:02:15	35,560 EUR	45 St.	B		
	03.09.2026 17:56:48	35,505 EUR	15 St.	S		
	03.09.2026 17:56:49	35,525 EUR	1 St.	B		
	03.09.2026 19:24:16	35,545 EUR	11 St.	S		
	03.09.2026 20:01:23	35,615 EUR	10 St.	B		
	03.09.2026 21:21:37	35,590 EUR	1 St.	S		
	03.09.2026 22:38:51	35,785 EUR	40 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
	03.09.2026 07:27:07	100,120 %	0 EUR	M		
DE000A46Z858	Deutsche Bank AG Sub.FLR-MTN v.26(36/41)				DTVUGB	DUSD
	03.09.2026 07:27:06	96,006 %	0 EUR	M		
ES0413320153	Deutsche Bank S.A.E. EO-Cédulas Hipotec. 2023(26)				DBVSFB	DUSD
	03.09.2026 07:27:05	100,210 %	0 EUR	M		
DE000A1TNUT7	Deutsche Beteiligungs AG Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	20,700 EUR	0 St.	M		
DE000A2AAVM5	Deutsche Bildung Studienfonds Anleihe v.2016(2040) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DBVUAB	DUSD
	03.09.2026 07:27:05	26,225 %	0 EUR	M		
DE000A2E4PH3	Deutsche Bildung Studienfonds Anleihe v.2017(2040) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DBVUAB	DUSD
DE000A2LQJ75	Deutsche Börse AG Anleihe v.18(27/28)				DBFUGB	DUSD
	03.09.2026 07:27:06	97,012 %	0 EUR	M		
DE000A3H2465	Deutsche Börse AG Anleihe v.21(21/31)				DBFUGB	DUSD
	03.09.2026 07:27:06	86,150 %	0 EUR	M		
DE000A3MQXZ2	Deutsche Börse AG Anleihe v.22(22/32)				DBFUGB	DUSD
	03.09.2026 07:27:06	88,912 %	0 EUR	M		
DE000A351ZR8	Deutsche Börse AG Anleihe v.23(23/26)				DBFUGB	DUSD
	03.09.2026 07:27:06	100,047 %	0 EUR	M		
DE000A351ZS6	Deutsche Börse AG Anleihe v.23(23/29)				DBFUGB	DUSD
	03.09.2026 07:27:05	100,885 %	0 EUR	M		
DE000A351ZT4	Deutsche Börse AG Anleihe v.23(23/33)				DBFUGB	DUSD
	03.09.2026 07:27:06	100,029 %	0 EUR	M		
DE000A460QR6	Deutsche Börse AG EO-MTN v.26(30/31)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,922 %	0 EUR	M		
	03.09.2026 10:06:37	98,937 %	5.000 EUR	B		
	03.09.2026 12:17:26	98,930 %	10.000 EUR	B		
	03.09.2026 14:09:46	98,918 %	8.000 EUR	S		
	03.09.2026 14:15:58	98,924 %	5.000 EUR	S		
	03.09.2026 14:32:04	99,040 %	9.000 EUR	B		
	03.09.2026 14:32:05	99,040 %	13.000 EUR	B		
DE000A289N78	Deutsche Börse AG FLR-Sub.Anl.v.2020(2027/2047)				DBVUGB	DUSD
	03.09.2026 07:27:06	98,618 %	0 EUR	M		
DE000A3MQQV5	Deutsche Börse AG FLR-Sub.Anl.v.2022(2022/2048)				DBVUGB	DUSD

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	03.09.2026 07:27:06	97,500 %	0 EUR	M		
DE000A5GS5N4	Deutsche Börse AG FLR-Sub.Anl.v.2026(2026/2052)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,681 %	0 EUR	M		
DE0005810055	Deutsche Börse AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	277,500 EUR	0 St.	M		
	03.09.2026 09:16:48	279,000 EUR	100 St.	S		
	03.09.2026 10:48:33	279,600 EUR	20 St.	B		
	03.09.2026 11:12:25	279,600 EUR	5 St.	B		
	03.09.2026 11:53:10	279,300 EUR	5 St.	B		
	03.09.2026 13:00:57	280,200 EUR	85 St.	B		
	03.09.2026 13:00:57	280,200 EUR	40 St.	B		
	03.09.2026 13:00:59	280,200 EUR	60 St.	B		
	03.09.2026 13:01:00	280,200 EUR	25 St.	B		
	03.09.2026 13:01:01	280,200 EUR	100 St.	B		
	03.09.2026 13:02:18	280,300 EUR	120 St.	B		
	03.09.2026 13:48:28	279,200 EUR	50 St.	S		
	03.09.2026 14:07:43	279,500 EUR	21 St.	S		
	03.09.2026 14:15:42	279,500 EUR	13 St.	S		
	03.09.2026 14:31:43	280,200 EUR	32 St.	B		
	03.09.2026 14:31:44	280,200 EUR	32 St.	B		
	03.09.2026 15:28:09	282,000 EUR	70 St.	S		
	03.09.2026 16:01:42	284,700 EUR	20 St.	B		
	03.09.2026 16:28:49	283,600 EUR	6 St.	B		
	03.09.2026 16:39:08	283,100 EUR	50 St.	B		
	03.09.2026 19:23:10	283,500 EUR	29 St.	B		
DE000A41YCR9	Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	2,340 EUR	0 St.	M		
XS3090109813	Deutsche EuroShop SE Anleihe v.2025(2025/2030)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,535 %	0 EUR	M		
DE0007480204	Deutsche EuroShop SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	18,220 EUR	0 St.	M		
DE000SCB0039	Deutsche Kreditbank AG Hyp.Pfandbrief 2022(2032)				DBFSFB	DUSD
	03.09.2026 07:27:06	90,871 %	0 EUR	M		
DE000SCB0047	Deutsche Kreditbank AG Hyp.Pfandbrief 2023(2035)				DBFSFB	DUSD
	03.09.2026 07:27:06	96,061 %	0 EUR	M		
DE000SCB0062	Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2034)				DBFSFB	DUSD
	03.09.2026 07:27:05	95,821 %	0 EUR	M		
DE000SCB0054	Deutsche Kreditbank AG Hyp.Pfandbrief 2024(2036)				DBFSFB	DUSD
	03.09.2026 07:27:06	93,979 %	0 EUR	M		
DE000SCB0070	Deutsche Kreditbank AG Hyp.Pfandbrief 2025(2040)				DBFSFB	DUSD
	03.09.2026 07:27:05	92,465 %	0 EUR	M		
DE000DKB0614	Deutsche Kreditbank AG Hyp.Pfandbrief 2026(2038)				DBFSFB	DUSD
	03.09.2026 07:27:05	95,913 %	0 EUR	M		
DE000GRN0032	Deutsche Kreditbank AG Inh.-Schv. v.2025(2031)				DBFUFB	DUSD
	03.09.2026 07:27:05	97,234 %	0 EUR	M		
	03.09.2026 11:36:53	97,609 %	5.000 EUR	B		
DE000SCB0005	Deutsche Kreditbank AG Öff.Pfdbr. v.2018(2028)				DBFSFB	DUSD
	03.09.2026 07:27:07	95,436 %	0 EUR	M		
DE000SCB0021	Deutsche Kreditbank AG Öff.Pfdbr. v.2019(2029)				DBFSFB	DUSD
	03.09.2026 07:27:06	90,211 %	0 EUR	M		
DE000DKB0531	Deutsche Kreditbank AG Öff.Pfdbr. v.2024(2030)				DBFSFB	DUSD
	03.09.2026 07:27:07	98,884 %	0 EUR	M		
DE000DKB0564	Deutsche Kreditbank AG Öff.Pfdbr. v.2025(2045)				DBFSFB	DUSD
	03.09.2026 07:27:07	90,788 %	0 EUR	M		
DE000DKB0747	Deutsche Kreditbank AG Öff.Pfdbr. v.2026(2041)				DBFSFB	DUSD
	03.09.2026 07:27:06	95,651 %	0 EUR	M		
XS2965681633	Deutsche Lufthansa AG FLR-Sub.Anl. v.2025(2025/2055)				DBFQFB	DUSD
	03.09.2026 07:27:05	100,536 %	0 EUR	M		
XS2408458730	Deutsche Lufthansa AG MTN v.2021(2027/2027)				DTFNFB	DUSD

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	03.09.2026 07:27:05	99,776 %	0 EUR	M		
XS2296203123	Deutsche Lufthansa AG MTN v.2021(2027/2028)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,179 %	0 EUR	M		
XS2363235107	Deutsche Lufthansa AG MTN v.2021(2029/2029)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,301 %	0 EUR	M		
XS2892988275	Deutsche Lufthansa AG MTN v.2024(2028/2028)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,311 %	0 EUR	M		
XS2815984732	Deutsche Lufthansa AG MTN v.2024(2030/2030)				DTFNCB	DUSD
	03.09.2026 07:27:00	101,204 %	0 EUR	M		
	03.09.2026 12:00:45	101,304 %	5.000 EUR	B		
	03.09.2026 12:59:50	101,234 %	15.000 EUR	B		
	03.09.2026 13:16:36	101,223 %	10.000 EUR	S		
XS2892988192	Deutsche Lufthansa AG MTN v.2024(2032/2032)				DTFNCB	DUSD
	03.09.2026 07:27:01	100,338 %	0 EUR	M		
	03.09.2026 15:37:08	100,610 %	10.000 EUR	B		
	03.09.2026 16:53:04	100,567 %	5.000 EUR	B		
XS3376351055	Deutsche Lufthansa AG MTN v.2026(2032/2032)				DTFNCB	DUSD
	03.09.2026 07:27:01	99,381 %	0 EUR	M		
	03.09.2026 11:08:57	99,495 %	12.000 EUR	B		
US2515613048	Deutsche Lufthansa AG Namens-Aktien (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	7,650 EUR	0 St.	M		
	03.09.2026 07:30:19	7,750 EUR	2 St.	B		
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	03.09.2026 07:27:00	7,630 EUR	0 St.	M		
	03.09.2026 08:44:06	7,668 EUR	368 St.	B		
	03.09.2026 08:44:08	7,650 EUR	1 St.	S		
	03.09.2026 10:08:00	7,748 EUR	3 St.	B		
	03.09.2026 10:08:01	7,744 EUR	1 St.	S		
	03.09.2026 10:08:41	7,738 EUR	30 St.	B		
	03.09.2026 10:20:12	7,732 EUR	93 St.	B		
	03.09.2026 10:56:40	7,694 EUR	260 St.	S		
	03.09.2026 11:56:27	7,706 EUR	9 St.	S		
	03.09.2026 12:06:26	7,702 EUR	15 St.	S		
	03.09.2026 13:06:09	7,684 EUR	26 St.	B		
	03.09.2026 15:56:28	7,704 EUR	544 St.	S		
	03.09.2026 20:05:39	7,726 EUR	40 St.	S		
	03.09.2026 20:05:40	7,732 EUR	2 St.	B		
XS1808862657	Deutsche Pfandbriefbank AG FLR-Med.Ter.Nts.v.18(23/unb.)				DBVJPB	DUSD
	03.09.2026 07:27:06	88,452 %	0 EUR	M		
DE0008019001	Deutsche Pfandbriefbank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	3,310 EUR	0 St.	M		
	03.09.2026 10:10:46	3,268 EUR	5.000 St.	S		
	03.09.2026 11:56:52	3,298 EUR	760 St.	S		
	03.09.2026 14:41:44	3,290 EUR	1.000 St.	B		
	03.09.2026 16:18:50	3,294 EUR	869 St.	S		
DE000A30WF84	Deutsche Pfandbriefbank AG MTN R.35424 v.23(27)				DTFUFB	DUSD
	03.09.2026 07:27:01	100,558 %	0 EUR	M		
	03.09.2026 12:08:27	100,630 %	20.000 EUR	B		
	03.09.2026 14:32:01	100,605 %	6.000 EUR	B		
DE000A382616	Deutsche Pfandbriefbank AG MTN R.35435 v.24(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,331 %	0 EUR	M		
DE000A382665	Deutsche Pfandbriefbank AG MTN R.35437 v.25(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,196 %	0 EUR	M		
	03.09.2026 17:00:47	98,230 %	10.000 EUR	S		
	03.09.2026 21:04:40	98,375 %	5.000 EUR	B		
DE000A3827B8	Deutsche Pfandbriefbank AG MTN R.35438 v.26(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,376 %	0 EUR	M		
	03.09.2026 09:18:10	99,760 %	3.000 EUR	B		
	03.09.2026 09:35:55	99,770 %	4.000 EUR	B		
DE000A2GSLV6	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15283 v.18(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,616 %	0 EUR	M		
DE000A30WFU3	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)				DTFSFB	DUSD

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	03.09.2026 07:27:07	100,858 %	0 EUR	M		
DE000A30WF27	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15325 v.22(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,065 %	0 EUR	M		
DE000A30WF68	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15327 v.23(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,759 %	0 EUR	M		
DE000A31RJS7	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15330 v.23(26)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,114 %	0 EUR	M		
DE000A31RJZ2	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15332 v.23(27)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,518 %	0 EUR	M		
DE000A31RJ45	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15337 v.24(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,224 %	0 EUR	M		
DE000A382632	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15345 v.25(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,626 %	0 EUR	M		
DE000A382640	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15346 v.25(29)				DTFSFB	DUSD
DE000A382699	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15349 v.26(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	97,617 %	0 EUR	M		
DE000A3827A0	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15350 v.26(30)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,496 %	0 EUR	M		
DE000A1R06C5	Deutsche Pfandbriefbank AG MTN-OPF R25059 v.13(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	98,825 %	0 EUR	M		
XS1637926137	Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35281 17(22/27)				DTVXGB	DUSD
	03.09.2026 07:27:06	99,669 %	0 EUR	M		
DE000A382657	Deutsche Pfandbriefbank AG Nachr.FLR-MTN R35436 25(30/35)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,339 %	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
	03.09.2026 07:27:06	100,050 %	0 EUR	M		
US25157Y2028	Deutsche Post AG Namens-Aktien (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	27,400 EUR	0 St.	M		
DE000A0D24Z1	Deutsche Postbank Fdg Tr. III EO-FLR Tr.Pref.Sec.05(11/Und.)				DBVUQR	DUSD
	03.09.2026 07:27:05	91,591 %	0 EUR	M		
DE000A0DEN75	Deutsche Postbank Fdg Trust I EO-FLR Tr.Pref.Sec.04(10/Und.)				DBVUQR	DUSD
	03.09.2026 07:27:05	90,866 %	0 EUR	M		
DE0008055021	Deutsche Real Estate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	12,300 EUR	0 St.	M		
DE000A3510K1	Deutsche Rohstoff AG Anleihe v.2023(24/28)				DBFUGB	DUSD
	03.09.2026 07:27:07	106,151 %	0 EUR	M		
	03.09.2026 14:45:14	105,900 %	6.000 EUR	S		
	03.09.2026 15:44:10	105,900 %	7.000 EUR	S		
DE000A460CG9	Deutsche Rohstoff AG Anleihe v.2025(27/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	104,445 %	0 EUR	M		
	03.09.2026 21:03:47	104,232 %	10.000 EUR	S		
DE000A0XYG76	Deutsche Rohstoff AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	88,300 EUR	0 St.	M		
	03.09.2026 11:44:05	88,800 EUR	20 St.	S		
	03.09.2026 12:24:27	88,600 EUR	129 St.	S		
	03.09.2026 12:28:13	89,300 EUR	100 St.	B		
	03.09.2026 19:17:23	89,400 EUR	1 St.	S		
	03.09.2026 19:17:25	89,600 EUR	1 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
	03.09.2026 07:27:06	94,501 %	0 EUR	M		
	03.09.2026 13:00:22	94,850 %	75.000 EUR	B		
XS2788600869	Deutsche Telekom AG EO-MTN v.2024(2035/2036)				DTFNGB	DUSD
	03.09.2026 07:27:05	93,641 %	0 EUR	M		

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XS3356130073	Deutsche Telekom AG EO-MTN v.2026(2033/2033)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,155 %	0 EUR	M		
	03.09.2026 10:18:28	97,370 %	10.000 EUR	B		
XS3356130826	Deutsche Telekom AG EO-MTN v.2026(2038/2038)				DTFNFB	DUSD
	03.09.2026 07:27:01	96,422 %	0 EUR	M		
XS1948630634	Deutsche Telekom AG LS-MTN v.2019(2034)				DTFNFB	DUSD
XS3481540105	Deutsche Telekom AG LS-MTN v.2026(2046/2046)					DUSD
XS2024715794	Deutsche Telekom AG MTN v.2019(2027)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,102 %	0 EUR	M		
DE000A2TSDE2	Deutsche Telekom AG MTN v.2019(2031)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,222 %	0 EUR	M		
XS2024716099	Deutsche Telekom AG MTN v.2019(2034)				DTFNFB	DUSD
	03.09.2026 07:27:06	83,779 %	0 EUR	M		
DE000A2LQRS3	Deutsche Telekom AG MTN v.2019(2039)				DTFUFB	DUSD
	03.09.2026 07:27:06	81,009 %	0 EUR	M		
XS2089226026	Deutsche Telekom AG MTN v.2019(2049)				DTFNFB	DUSD
	03.09.2026 07:27:07	58,978 %	0 EUR	M		
XS3244707272	Deutsche Telekom AG MTN v.2025(2029/2029)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,610 %	0 EUR	M		
	03.09.2026 11:59:57	97,680 %	6.000 EUR	B		
XS2987630873	Deutsche Telekom AG MTN v.2025(2031/2032)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,069 %	0 EUR	M		
XS2985250898	Deutsche Telekom AG MTN v.2025(2044/2045)				DTFNFB	DUSD
	03.09.2026 07:27:00	86,628 %	0 EUR	M		
	03.09.2026 10:37:19	87,226 %	25.000 EUR	B		
DE0005557508	Deutsche Telekom AG Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	29,100 EUR	30 St.	M		
	03.09.2026 07:30:33	29,140 EUR	30 St.	B		
	03.09.2026 07:30:38	29,140 EUR	598 St.	B		
	03.09.2026 07:30:59	29,300 EUR	125 St.	S		
	03.09.2026 07:33:44	29,150 EUR	200 St.	S		
	03.09.2026 07:35:18	29,000 EUR	275 St.	S		
	03.09.2026 07:55:08	28,990 EUR	150 St.	B		
	03.09.2026 07:57:35	28,980 EUR	50 St.	B		
	03.09.2026 08:37:40	29,080 EUR	53 St.	S		
	03.09.2026 08:56:32	29,000 EUR	100 St.	S		
	03.09.2026 09:01:35	28,940 EUR	36 St.	B		
	03.09.2026 09:09:21	28,770 EUR	250 St.	B		
	03.09.2026 09:10:46	28,730 EUR	375 St.	S		
	03.09.2026 09:13:52	28,790 EUR	34 St.	S		
	03.09.2026 09:19:22	28,850 EUR	220 St.	B		
	03.09.2026 09:25:08	28,800 EUR	228 St.	S		
	03.09.2026 09:28:58	28,850 EUR	8 St.	S		
	03.09.2026 09:33:18	28,790 EUR	10 St.	B		
	03.09.2026 09:42:54	28,840 EUR	80 St.	S		
	03.09.2026 09:42:57	28,850 EUR	26 St.	S		
	03.09.2026 09:47:32	28,830 EUR	88 St.	S		
	03.09.2026 09:47:39	28,830 EUR	270 St.	S		
	03.09.2026 09:49:32	28,810 EUR	55 St.	S		
	03.09.2026 09:54:22	28,850 EUR	40 St.	S		
	03.09.2026 09:57:09	28,920 EUR	14 St.	S		
	03.09.2026 09:58:06	28,920 EUR	10 St.	S		
	03.09.2026 10:03:18	28,900 EUR	450 St.	S		
	03.09.2026 10:04:01	28,860 EUR	200 St.	S		
	03.09.2026 10:12:00	28,990 EUR	1.000 St.	S		
	03.09.2026 10:14:16	28,990 EUR	122 St.	S		
	03.09.2026 10:15:58	29,020 EUR	274 St.	S		
	03.09.2026 10:20:42	29,040 EUR	700 St.	S		
	03.09.2026 10:34:08	28,990 EUR	13 St.	S		
	03.09.2026 10:36:01	29,050 EUR	400 St.	S		
	03.09.2026 10:36:52	29,050 EUR	2.700 St.	S		
	03.09.2026 10:40:18	29,010 EUR	100 St.	S		
	03.09.2026 11:07:18	28,930 EUR	445 St.	S		
	03.09.2026 11:09:14	28,940 EUR	205 St.	S		
	03.09.2026 11:09:21	28,940 EUR	81 St.	S		
	03.09.2026 11:13:47	28,950 EUR	112 St.	S		
	03.09.2026 11:14:09	28,950 EUR	59 St.	S		

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03.09.2026 11:23:44	28,960 EUR	45 St.	S		
03.09.2026 11:24:08	28,960 EUR	666 St.	S		
03.09.2026 11:26:43	29,010 EUR	183 St.	S		
03.09.2026 11:27:45	29,030 EUR	190 St.	B		
03.09.2026 11:31:12	29,050 EUR	241 St.	S		
03.09.2026 11:31:48	29,060 EUR	35 St.	B		
03.09.2026 11:42:32	29,030 EUR	3.800 St.	S		
03.09.2026 11:56:17	29,030 EUR	5 St.	S		
03.09.2026 12:04:46	28,970 EUR	13 St.	S		
03.09.2026 12:09:02	28,960 EUR	585 St.	S		
03.09.2026 12:10:51	28,940 EUR	45 St.	S		
03.09.2026 12:11:05	28,940 EUR	448 St.	S		
03.09.2026 12:24:41	28,880 EUR	4 St.	B		
03.09.2026 12:24:42	28,870 EUR	2 St.	S		
03.09.2026 12:31:00	28,860 EUR	375 St.	S		
03.09.2026 12:34:59	28,930 EUR	100 St.	B		
03.09.2026 12:39:46	28,920 EUR	350 St.	B		
03.09.2026 12:50:21	28,890 EUR	70 St.	S		
03.09.2026 13:01:02	28,940 EUR	200 St.	B		
03.09.2026 13:01:03	28,940 EUR	1.200 St.	B		
03.09.2026 13:01:03	28,940 EUR	750 St.	B		
03.09.2026 13:01:04	28,940 EUR	380 St.	B		
03.09.2026 13:01:05	28,940 EUR	100 St.	B		
03.09.2026 13:01:06	28,940 EUR	275 St.	B		
03.09.2026 13:01:07	28,940 EUR	600 St.	B		
03.09.2026 13:11:22	28,890 EUR	55 St.	S		
03.09.2026 13:15:44	28,870 EUR	132 St.	S		
03.09.2026 13:22:59	28,900 EUR	150 St.	B		
03.09.2026 13:50:07	28,840 EUR	650 St.	S		
03.09.2026 13:54:09	28,870 EUR	204 St.	B		
03.09.2026 13:55:53	28,860 EUR	35 St.	S		
03.09.2026 13:56:24	28,860 EUR	170 St.	B		
03.09.2026 14:04:25	28,860 EUR	192 St.	S		
03.09.2026 14:08:40	28,850 EUR	145 St.	S		
03.09.2026 14:27:16	28,830 EUR	44 St.	S		
03.09.2026 14:40:54	28,840 EUR	146 St.	S		
03.09.2026 14:45:31	28,870 EUR	100 St.	B		
03.09.2026 14:54:06	28,820 EUR	150 St.	S		
03.09.2026 15:00:07	28,830 EUR	38 St.	S		
03.09.2026 15:07:54	28,950 EUR	68 St.	S		
03.09.2026 15:08:47	28,980 EUR	5 St.	B		
03.09.2026 15:18:10	28,980 EUR	344 St.	B		
03.09.2026 15:22:32	28,970 EUR	176 St.	S		
03.09.2026 15:23:56	28,980 EUR	171 St.	S		
03.09.2026 15:29:53	29,020 EUR	244 St.	S		
03.09.2026 15:33:08	29,040 EUR	54 St.	S		
03.09.2026 15:41:53	28,860 EUR	145 St.	S		
03.09.2026 15:41:56	28,860 EUR	155 St.	S		
03.09.2026 15:42:02	28,860 EUR	114 St.	S		
03.09.2026 15:46:30	28,910 EUR	343 St.	B		
03.09.2026 15:46:30	28,910 EUR	881 St.	B		
03.09.2026 16:00:24	29,000 EUR	55 St.	B		
03.09.2026 16:02:36	28,990 EUR	100 St.	B		
03.09.2026 16:02:55	29,000 EUR	63 St.	S		
03.09.2026 16:06:53	29,040 EUR	50 St.	B		
03.09.2026 16:07:30	29,030 EUR	35 St.	S		
03.09.2026 16:09:19	29,020 EUR	1.600 St.	S		
03.09.2026 16:10:57	29,050 EUR	172 St.	B		
03.09.2026 16:11:51	29,040 EUR	100 St.	B		
03.09.2026 16:13:41	29,040 EUR	800 St.	S		
03.09.2026 16:16:24	28,970 EUR	316 St.	S		
03.09.2026 16:22:16	28,920 EUR	1.000 St.	B		
03.09.2026 16:30:27	28,870 EUR	253 St.	B		
03.09.2026 16:32:51	28,860 EUR	110 St.	S		
03.09.2026 16:35:25	28,860 EUR	96 St.	S		
03.09.2026 16:39:09	28,890 EUR	340 St.	B		
03.09.2026 16:44:10	28,830 EUR	59 St.	S		
03.09.2026 16:54:16	28,810 EUR	150 St.	S		
03.09.2026 16:59:49	28,770 EUR	300 St.	B		
03.09.2026 17:00:09	28,770 EUR	25 St.	B		
03.09.2026 17:00:21	28,760 EUR	334 St.	S		
03.09.2026 17:01:24	28,740 EUR	44 St.	S		
03.09.2026 17:14:37	28,810 EUR	10 St.	S		
03.09.2026 17:20:37	28,840 EUR	6 St.	B		
03.09.2026 17:21:15	28,810 EUR	290 St.	S		
03.09.2026 17:38:40	28,790 EUR	2 St.	B		
03.09.2026 17:52:54	28,780 EUR	38 St.	S		

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	03.09.2026 17:54:21	28,780 EUR	140 St.	S		
	03.09.2026 18:14:43	28,800 EUR	1.000 St.	B		
	03.09.2026 18:31:57	28,770 EUR	80 St.	S		
	03.09.2026 19:06:08	28,810 EUR	200 St.	S		
	03.09.2026 19:11:51	28,770 EUR	1 St.	B		
	03.09.2026 19:26:29	28,810 EUR	2 St.	B		
	03.09.2026 20:02:58	28,820 EUR	100 St.	B		
	03.09.2026 20:18:50	28,810 EUR	150 St.	S		
	03.09.2026 20:28:44	28,840 EUR	1.000 St.	B		
	03.09.2026 21:52:03	28,980 EUR	1 St.	B		
	03.09.2026 22:10:36	29,040 EUR	3 St.	B		
	03.09.2026 22:10:38	28,900 EUR	1 St.	S		
US2515661054	Deutsche Telekom AG Namens-Aktien(Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 10:13:52	29,400 EUR	4 St.	B		
	03.09.2026 16:08:35	28,600 EUR	12 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
	03.09.2026 07:27:05	119,888 %	0 EUR	M		
XS0553728709	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2010(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	104,499 %	0 EUR	M		
XS0875797515	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2013(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,476 %	0 EUR	M		
XS1382791975	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,573 %	0 EUR	M		
XS1557095616	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,471 %	0 EUR	M		
XS1828033834	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,238 %	0 EUR	M		
XS1858856740	Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	89,170 %	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
	03.09.2026 07:27:07	88,496 %	0 EUR	M		
DE000A289NF1	Deutsche Wohnen SE Anleihe v.2020(2020/2030)				DBFUGB	DUSD
	03.09.2026 07:27:07	91,566 %	0 EUR	M		
DE000A3H25P4	Deutsche Wohnen SE Anleihe v.2021(2021/2031)				DBFUGB	DUSD
	03.09.2026 07:27:06	85,011 %	0 EUR	M		
DE000A3H25Q2	Deutsche Wohnen SE Anleihe v.2021(2021/2041)				DBFUGB	DUSD
	03.09.2026 07:27:06	60,546 %	0 EUR	M		
US25161M1036	Deutsche Wohnen SE Inh.-Akt.(Unsp.ADRs) 1/2/o.N				EDXXFR	DUSD
	03.09.2026 07:27:05	8,750 EUR	0 St.	M		
DE000A0HN5C6	Deutsche Wohnen SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	17,320 EUR	0 St.	M		
	03.09.2026 11:11:34	17,280 EUR	75 St.	B		
	03.09.2026 19:45:58	17,360 EUR	405 St.	S		
DE0006305006	DEUTZ AG Inhaber-Aktien o.N.				ESVUFB	DUSC

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	03.09.2026 07:27:00	12,100 EUR	0 St.	M		
	03.09.2026 08:59:28	12,290 EUR	1 St.	B		
	03.09.2026 09:11:35	12,330 EUR	9 St.	B		
	03.09.2026 09:52:50	12,050 EUR	1.355 St.	B		
	03.09.2026 09:59:52	12,060 EUR	200 St.	B		
	03.09.2026 10:10:30	12,140 EUR	1.000 St.	B		
	03.09.2026 10:49:35	12,160 EUR	100 St.	B		
	03.09.2026 10:57:35	12,160 EUR	2 St.	B		
	03.09.2026 10:57:36	12,150 EUR	2 St.	S		
	03.09.2026 14:07:44	12,320 EUR	80 St.	B		
	03.09.2026 14:36:56	12,330 EUR	3 St.	S		
	03.09.2026 14:39:48	12,320 EUR	21 St.	S		
	03.09.2026 14:40:12	12,350 EUR	1 St.	B		
	03.09.2026 15:38:05	12,440 EUR	1 St.	B		
	03.09.2026 16:52:42	12,360 EUR	20 St.	S		
	03.09.2026 17:11:41	12,380 EUR	500 St.	S		
	03.09.2026 17:15:19	12,380 EUR	500 St.	S		
	03.09.2026 19:05:13	12,490 EUR	3 St.	B		
	03.09.2026 19:07:44	12,490 EUR	1 St.	B		
	03.09.2026 20:40:02	12,520 EUR	2 St.	B		
	03.09.2026 20:40:03	12,490 EUR	1 St.	S		
	03.09.2026 21:39:30	12,580 EUR	40 St.	B		
	03.09.2026 21:40:14	12,580 EUR	10 St.	B		
	03.09.2026 22:00:21	12,590 EUR	11 St.	B		
	03.09.2026 22:00:22	12,500 EUR	1 St.	S		
XS0078962809	Dev. Bank of Southern Africa RC-Zero Notes 1997(27)				DBZTFB	DUSD
AU0000179707	Develop Global Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,260 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
	03.09.2026 07:27:05	102,023 %	0 EUR	M		
XS2883451044	Development Bank of Japan EO-Medium-Term Notes 2024(28)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,585 %	0 EUR	M		
XS3170163367	Development Bank of Japan EO-Medium-Term Notes 2025(29)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,510 %	0 EUR	M		
USU0858L1036	Devolver Digital Inc. Registered Shares DL -,0001				ESVTFR	DUSD
	03.09.2026 07:27:00	0,095 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
	03.09.2026 07:27:05	42,040 EUR	0 St.	M		
	03.09.2026 09:00:43	42,310 EUR	1 St.	B		
	03.09.2026 09:00:44	42,040 EUR	1 St.	S		
	03.09.2026 18:46:22	42,170 EUR	3 St.	B		
SE0016588867	Devyser Diagnostics AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,280 EUR	0 St.	M		
US2521311074	DexCom Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	77,200 EUR	0 St.	M		
IT0005543480	Dexelance S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
XS2289130226	Dexia S.A. EO-Medium-Term Note 2021(28)				DTZTFB	DUSD
	03.09.2026 07:27:06	95,790 %	0 EUR	M		
XS1700578724	Dexia S.A. EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:05	97,740 %	0 EUR	M		
XS2107302148	Dexia S.A. EO-Medium-Term Notes 2020(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,955 %	0 EUR	M		
XS2749477134	Dexia S.A. EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,852 %	0 EUR	M		
XS3004571850	Dexia S.A. EO-Medium-Term Notes 2025(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,906 %	0 EUR	M		

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XS3364790611	Dexia S.A. EO-Medium-Term Notes 2026(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,615 %	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
	03.09.2026 07:27:05	8,700 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
	03.09.2026 07:27:05	1,330 EUR	0 St.	M		
DK0060655629	DFDS A/S Indehaver Aktier DK 20				ESVUFN	DUSD
	03.09.2026 07:27:07	20,380 EUR	0 St.	M		
BMG2624N1535	DFI Retail Group Holdings Ltd. Registered Shares DL -,056				ESVUFR	DUSD
	03.09.2026 07:27:06	3,140 EUR	0 St.	M		
GB00BTC0LB89	DFS Furniture PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,770 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
	03.09.2026 07:27:07	95,791 %	0 EUR	M		
XS2050406094	DH Europe Finance II S.à r.L. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	86,351 %	0 EUR	M		
XS2050406177	DH Europe Finance II S.à r.L. EO-Notes 2019(19/39)				DBFNBR	DUSD
	03.09.2026 07:27:06	70,556 %	0 EUR	M		
XS2051149552	DH Europe Finance II S.à r.L. EO-Notes 2019(19/49)				DBFNBR	DUSD
	03.09.2026 07:27:06	59,081 %	0 EUR	M		
XS1637162592	DH Europe Finance S.a.r.l. EO-Notes 2017(17/27)				DBFNBR	DUSD
	03.09.2026 07:27:07	98,501 %	0 EUR	M		
CH0305558030	DH Switzerland Finance S.à.r.l SF-Anl. 2015(28)				DBFNFB	DUSD
US23331S1006	DHI Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,000 EUR	0 St.	M		
XS1734533372	DHL AG Medium Term Notes v.17(27/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,636 %	0 EUR	M		
	03.09.2026 11:04:30	97,702 %	8.000 EUR	B		
XS1917358621	DHL AG Medium Term Notes v.18(28/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,891 %	0 EUR	M		
	03.09.2026 12:02:45	97,030 %	6.000 EUR	B		
	03.09.2026 12:02:45	97,030 %	6.000 EUR	B		
	03.09.2026 12:02:45	97,030 %	3.000 EUR	B		
	03.09.2026 12:02:45	97,030 %	4.000 EUR	B		
	03.09.2026 12:02:45	97,030 %	2.000 EUR	B		
	03.09.2026 12:02:45	97,030 %	9.000 EUR	B		
	03.09.2026 12:47:24	97,031 %	5.000 EUR	B		
	03.09.2026 14:10:22	97,090 %	50.000 EUR	B		
XS2177122624	DHL AG Medium Term Notes v.20(29/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	94,116 %	0 EUR	M		
XS2177122897	DHL AG Medium Term Notes v.20(32/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	87,141 %	0 EUR	M		
	03.09.2026 10:06:58	87,350 %	50.000 EUR	B		
XS2644423035	DHL AG Medium Term Notes v.23(33/33)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,301 %	0 EUR	M		
XS2784415718	DHL AG Medium Term Notes v.24(35/36)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,109 %	0 EUR	M		
	03.09.2026 08:30:19	95,236 %	5.000 EUR	B		
	03.09.2026 10:03:22	95,325 %	50.000 EUR	B		
	03.09.2026 13:00:32	95,300 %	45.000 EUR	B		
	03.09.2026 13:00:48	95,269 %	35.000 EUR	B		
	03.09.2026 13:01:34	95,284 %	15.000 EUR	B		
	03.09.2026 13:01:38	95,334 %	75.000 EUR	B		
	03.09.2026 16:35:13	95,418 %	5.000 EUR	B		

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XS3032045471	DHL AG Medium Term Notes v.25(29/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,485 %	0 EUR	M		
	03.09.2026 16:36:26	98,735 %	50.000 EUR	B		
XS3229496180	DHL AG Medium Term Notes v.25(31/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,217 %	0 EUR	M		
XS3084418907	DHL AG Medium Term Notes v.25(32/32)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,176 %	0 EUR	M		
	03.09.2026 10:14:40	97,456 %	20.000 EUR	B		
XS3032045554	DHL AG Medium Term Notes v.25(33/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,246 %	0 EUR	M		
XS3229499101	DHL AG Medium Term Notes v.25(37/37)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,581 %	0 EUR	M		
XS3032045398	DHL AG Medium Term Notes v.25(39/40)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,432 %	0 EUR	M		
	03.09.2026 11:02:55	96,690 %	12.000 EUR	B		
XS3320729869	DHL AG Medium Term Notes v.26(30/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,714 %	0 EUR	M		
	03.09.2026 13:07:16	98,895 %	15.000 EUR	B		
XS3320740320	DHL AG Medium Term Notes v.26(34/34)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,957 %	0 EUR	M		
DE0005552004	DHL AG Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	54,840 EUR	0 St.	M		
	03.09.2026 08:14:44	54,700 EUR	1 St.	S		
	03.09.2026 08:37:08	54,700 EUR	71 St.	S		
	03.09.2026 09:13:01	54,580 EUR	45 St.	S		
	03.09.2026 09:16:49	54,480 EUR	1.400 St.	B		
	03.09.2026 09:52:23	54,100 EUR	30 St.	S		
	03.09.2026 09:59:06	54,200 EUR	150 St.	S		
	03.09.2026 10:18:52	54,620 EUR	100 St.	B		
	03.09.2026 10:35:41	54,700 EUR	81 St.	S		
	03.09.2026 10:46:14	54,680 EUR	500 St.	S		
	03.09.2026 11:11:52	54,600 EUR	90 St.	S		
	03.09.2026 11:21:56	54,600 EUR	23 St.	B		
	03.09.2026 11:25:44	54,580 EUR	214 St.	S		
	03.09.2026 11:27:40	54,620 EUR	100 St.	B		
	03.09.2026 11:33:46	54,560 EUR	190 St.	S		
	03.09.2026 11:35:19	54,560 EUR	71 St.	S		
	03.09.2026 11:58:38	54,460 EUR	5 St.	S		
	03.09.2026 12:11:18	54,500 EUR	22 St.	B		
	03.09.2026 12:27:05	54,460 EUR	500 St.	S		
	03.09.2026 12:28:52	54,480 EUR	50 St.	S		
	03.09.2026 12:34:13	54,520 EUR	71 St.	S		
	03.09.2026 12:48:05	54,620 EUR	139 St.	S		
	03.09.2026 12:52:30	54,620 EUR	280 St.	S		
	03.09.2026 13:43:58	54,800 EUR	18 St.	B		
	03.09.2026 13:44:51	54,780 EUR	30 St.	S		
	03.09.2026 13:51:22	54,700 EUR	100 St.	S		
	03.09.2026 13:55:10	54,700 EUR	250 St.	S		
	03.09.2026 13:55:13	54,720 EUR	100 St.	B		
	03.09.2026 14:03:21	54,720 EUR	53 St.	S		
	03.09.2026 14:10:51	54,780 EUR	10 St.	S		
	03.09.2026 14:45:07	54,820 EUR	144 St.	S		
	03.09.2026 15:25:05	54,980 EUR	440 St.	S		
	03.09.2026 15:29:12	54,980 EUR	54 St.	S		
	03.09.2026 15:40:48	54,940 EUR	400 St.	B		
	03.09.2026 15:43:23	54,940 EUR	21 St.	S		
	03.09.2026 15:46:30	55,000 EUR	268 St.	B		
	03.09.2026 15:46:30	55,000 EUR	143 St.	B		
	03.09.2026 15:46:30	55,000 EUR	36 St.	B		
	03.09.2026 15:46:30	55,000 EUR	80 St.	B		
	03.09.2026 16:29:44	54,940 EUR	180 St.	B		
	03.09.2026 16:31:00	54,940 EUR	40 St.	B		
	03.09.2026 17:04:58	55,060 EUR	14 St.	S		
	03.09.2026 17:44:22	55,080 EUR	100 St.	S		
	03.09.2026 17:48:47	55,360 EUR	2 St.	B		
MHY2065G1219	DHT Holdings Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	17,270 EUR	0 St.	M		

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XS2240063730	Diageo Capital B.V. EO-Medium-T. Notes 2020(28/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,721 %	0 EUR	M		
XS2466368938	Diageo Capital B.V. EO-Medium-Term Nts 2022(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,941 %	0 EUR	M		
XS2466401572	Diageo Capital B.V. EO-Medium-Term Nts 2022(34/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	85,958 %	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
	03.09.2026 07:27:06	98,228 %	0 EUR	M		
XS2833390920	Diageo Finance PLC EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,611 %	0 EUR	M		
XS2833391498	Diageo Finance PLC EO-Med.-Term Notes 2024(24/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,273 %	0 EUR	M		
XS2833394161	Diageo Finance PLC EO-Med.-Term Notes 2024(24/44)				DTFNFB	DUSD
	03.09.2026 07:27:07	88,449 %	0 EUR	M		
XS3198651872	Diageo Finance PLC EO-Med.-Term Notes 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,536 %	0 EUR	M		
XS3198652763	Diageo Finance PLC EO-Med.-Term Notes 2025(25/37)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,646 %	0 EUR	M		
XS2147889427	Diageo Finance PLC EO-Medium-Term Nts 2020(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,441 %	0 EUR	M		
XS2147889690	Diageo Finance PLC EO-Medium-Term Nts 2020(31/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,434 %	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
	03.09.2026 07:27:00	19,655 EUR	0 St.	M		
	03.09.2026 10:00:39	19,545 EUR	2 St.	B		
	03.09.2026 10:00:39	19,525 EUR	1 St.	S		
	03.09.2026 17:44:25	19,465 EUR	52 St.	B		
US25243Q2057	Diageo PLC Reg.Shs (Spons.ADRs)/4 LS -,25				EDSXFR	DUSD
	03.09.2026 07:27:00	78,500 EUR	0 St.	M		
PLDGNST00012	Diagnostyka S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
GB0033057794	Dialight PLC Registered Shares LS -,0189				ESVUFR	DUSD
	03.09.2026 07:27:07	6,750 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
	03.09.2026 07:27:05	174,740 EUR	0 St.	M		
US2527843013	Diamondrock Hospitality Co. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	10,600 EUR	0 St.	M		
MHY2066G1044	Diana Shipping Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,600 EUR	0 St.	M		
US2528281080	Dianthus Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	91,500 EUR	0 St.	M		
IT0003492391	Diasorin S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	76,220 EUR	0 St.	M		
JP3493400000	DIC Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	27,000 EUR	0 St.	M		
US2533931026	Dick's Sporting Goods Inc. Registered Shares DL -,01				ESVUFR	DUSD

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		03.09.2026 07:27:05	118,500 EUR	0 St.	M		
AU000000DDR5	Dicker Data Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	8,850 EUR	0 St.	M		
		03.09.2026 10:36:29	8,800 EUR	6 St.	S		
		03.09.2026 10:36:30	8,950 EUR	1 St.	B		
US23292E1082	DiDi Global Inc. Reg. Shares(Sp.ADRs)/0,25 o.N.					EDSXDR	DUSD
		03.09.2026 07:27:06	3,200 EUR	0 St.	M		
DE000A383C50	Die Sparkasse Bremen AG Hyp.-Pfandbr. R.2401 v.24(31)					DBFSFB	DUSD
		03.09.2026 07:27:07	98,530 %	0 EUR	M		
US2536512021	Diebold Nixdorf Inc. Registered Shares NEW o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	58,300 EUR	0 St.	M		
DE0005580005	Dierig Holding AG Inhaber-Aktien o.N.					ESVUFB	DUSC
		03.09.2026 07:27:06	8,300 EUR	0 St.	M		
US2537981027	Digi International Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	60,000 EUR	0 St.	M		
CA25380B1022	Digi Power X Inc. Registered Shares o.N.					ESRUFR	DUSD
		03.09.2026 07:27:06	2,946 EUR	0 St.	M		
		03.09.2026 08:18:47	3,015 EUR	4 St.	B		
		03.09.2026 21:49:20	3,231 EUR	4 St.	B		
		03.09.2026 21:49:20	3,195 EUR	1 St.	S		
XS3216614084	Digi Romania S.A. EO-Bonds 2025(25/31) Reg.S					DBFXAR	DUSD
		03.09.2026 07:27:05	98,420 %	0 EUR	M		
FI0009007983	Digia Oyj Registered Shares EO 0,10					ESVUFR	DUSD
		03.09.2026 07:27:05	5,560 EUR	0 St.	M		
IT0001469995	Digital Bros S.p.A. Azioni nom. EO 0,40					ESVUFR	DUSD
		03.09.2026 07:27:05	12,160 EUR	0 St.	M		
BMG2759B1072	Digital China Holdings Ltd. Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:07	0,188 EUR	0 St.	M		
XS2100664114	Digital Dutch Finco B.V. EO-Notes 2020(20/30)					DBFNBR	DUSD
		03.09.2026 07:27:06	92,106 %	0 EUR	M		
XS2191362859	Digital Dutch Finco B.V. EO-Notes 2020(20/31)					DBFNBR	DUSD
		03.09.2026 07:27:07	88,791 %	0 EUR	M		
XS2232115423	Digital Dutch Finco B.V. EO-Notes 2020(20/32)					DBFNBR	DUSD
		03.09.2026 07:27:06	84,491 %	0 EUR	M		
XS2898290916	Digital Dutch Finco B.V. EO-Notes 2024(24/33)					DBFUFR	DUSD
		03.09.2026 07:27:07	95,821 %	0 EUR	M		
XS3102229922	Digital Dutch Finco B.V. EO-Notes 2025(25/34)					DBFNAR	DUSD
		03.09.2026 07:27:07	94,695 %	0 EUR	M		
XS2976337753	Digital Dutch Finco B.V. EO-Notes 2025(25/35)					DBFUFR	DUSD
		03.09.2026 07:27:05	94,110 %	0 EUR	M		
XS2063495811	Digital Euro Finco LLC EO-Notes 2019(19/28) Reg.S					DBFNBR	DUSD
		03.09.2026 07:27:06	96,349 %	0 EUR	M		
XS3233451718	Digital Euro Finco LLC EO-Notes 2025(25/33)					DBFUFR	DUSD
		03.09.2026 07:27:05	95,906 %	0 EUR	M		
XS3233452286	Digital Euro Finco LLC EO-Notes 2025(25/37)					DBFUFR	DUSD
		03.09.2026 07:27:05	93,761 %	0 EUR	M		
JP3549070005	Digital Garage Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	11,800 EUR	0 St.	M		
JP3549120008	Digital Grid Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	4,180 EUR	0 St.	M		
XS2280835260	Digital Intrepid Holding B.V. EO-Bonds 2021(21/31) Reg.S					DBFNBR	DUSD
		03.09.2026 07:27:06	84,441 %	0 EUR	M		
XS2428716000	Digital Intrepid Holding B.V. EO-Bonds 2022(22/32)					DBFNBR	DUSD
		03.09.2026 07:27:05	84,764 %	0 EUR	M		

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CH1175016125	Digital Intrepid Holding B.V. SF-Notes 2022(27)				DBFGFB	DUSD
US2538681030	Digital Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	158,500 EUR	0 St.	M		
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
	03.09.2026 07:27:06	8,500 EUR	0 St.	M		
	03.09.2026 09:49:51	8,620 EUR	230 St.	B		
FI4000513015	Digital Workforce Services Oyj Registered Shares EUR 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,540 EUR	0 St.	M		
XS3332092090	DigitalAss. - Amun.Bitcoin ETP Open End ETP (27/Unl.) D.Asset				DMMXXB	DUSD
	03.09.2026 07:27:07	6,649 EUR	0 St.	M		
US25401T6038	DigitalBridge Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	13,770 EUR	0 St.	M		
US25402D1028	DigitalOcean Holdings Inc. Registered Shares DL -,000025				ESVUFR	DUSD
	03.09.2026 07:27:06	90,120 EUR	0 St.	M		
AU000000DCC9	DigitalX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,019 EUR	0 St.	M		
US2540671011	Dillards Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	550,000 EUR	0 St.	M		
IE000XKK4AV2	Dim.Fd ICAV-US Core Eq.Mkt ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	24,680 EUR	0 St.	M		
IE000EGGFVG6	Dim.Fds ICAV-Glbl Core Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	25,255 EUR	0 St.	M		
IE0002YHUWS3	Dim.ICAV-Gl.ex US Core Eq.Mkt Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	24,020 EUR	0 St.	M		
IE000S67ID55	Dim.s ICAV-Gl.Targeted Val.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	26,220 EUR	0 St.	M		
GRS525003000	Dimand S.A. Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,750 EUR	0 St.	M		
US2544231069	Dine Brands Global Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	28,320 EUR	0 St.	M		
US25445D1019	Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	1,940 EUR	0 St.	M		
PLDINPL00011	Dino Polska S.A. Inhaber-Aktien ZY 0,01				ESVUFB	DUSD
	03.09.2026 07:27:05	8,210 EUR	0 St.	M		
US2545431015	Diodes Inc. Registered Shares DL -,666				ESVUFR	DUSD
	03.09.2026 07:27:05	77,500 EUR	0 St.	M		
GB0001826634	Diploma PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	83,000 EUR	0 St.	M		
JP3548600000	Disco Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	294,000 EUR	0 St.	M		
GB0000055888	discoverIE Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	9,050 EUR	0 St.	M		
US25470G1022	Discovery Ltd. Reg.Shs (Unspon.ADRs)/3 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	40,800 EUR	0 St.	M		
ZAE000022331	Discovery Ltd. Registered Shares RC -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	12,900 EUR	0 St.	M		
CA25466C1077	Discovery Mining Ltd. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	7,850 EUR	0 St.	M		
	03.09.2026 10:37:50	8,030 EUR	70 St.	B		
	03.09.2026 22:03:29	8,230 EUR	75 St.	S		
ES0126775008	Distribuidora Intl de Alim.SA Acciones Port. EO 5				ESVUFB	DUSD

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		03.09.2026 07:27:05	39,200 EUR	0 St.	M		
US5207761058	Distribution Solutions Grp.Inc Registered Shares DL 1					ESVUFR	DUSD
		03.09.2026 07:27:06	30,000 EUR	0 St.	M		
CA2548481043	District Metals Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,362 EUR	0 St.	M		
CA2553311002	Diversified Royalty Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	2,550 EUR	0 St.	M		
CA25537R1091	Dividend 15 Split Corp. Reg. Shares Class A CD 15					ESVUFR	DUSD
		03.09.2026 07:27:07	5,300 EUR	0 St.	M		
		03.09.2026 11:19:52	5,360 EUR	400 St.	B		
CA25537Y1043	Dividend Growth Split Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	5,080 EUR	0 St.	M		
		03.09.2026 18:08:07	5,200 EUR	2 St.	B		
LU0828771344	DJE - Dividende & Substanz Inhaber-Ant.PA(EUR)aussch.o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	216,282 EUR	0 St.	M		
LU0159551042	DJE - Dividende & Substanz Inhaber-Anteile I (EUR) o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	840,950 EUR	0 St.	M		
LU0159550150	DJE - Dividende & Substanz Inhaber-Anteile P (EUR) o.N.					CIOGES	DUSD
		03.09.2026 07:27:00	728,100 EUR	0 St.	M		
		03.09.2026 07:30:12	720,850 EUR	2 St.	S		
LU0383655254	DJE - Dividende & Substanz Inhaber-Anteile XT(H-CHF) o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	335,815 EUR	0 St.	M		
LU0159550077	DJE - Gold & Ressourcen Inhaber-Anteile PA (EUR) o.N.					CIOIES	DUSD
		03.09.2026 07:27:00	345,310 EUR	0 St.	M		
LU0159549145	DJE - Multi Asset & Trends Inhaber-Anteile PA (EUR) o.N.					CIOIMS	DUSD
		03.09.2026 07:27:05	361,530 EUR	0 St.	M		
LU0159549814	DJE - Short Term Bond Inhaber-Anteile PA (EUR) o.N.					CIOIBS	DUSD
		03.09.2026 07:27:01	112,400 EUR	0 St.	M		
LU0553164731	DJE - Zins + Dividende Inhaber-Anteile PA EUR o.N.					CIOIMS	DUSD
		03.09.2026 07:27:00	187,204 EUR	0 St.	M		
LU0159549574	DJE - Zins Global Inhaber-Anteile PA (EUR) o.N.					CIOIBS	DUSD
		03.09.2026 07:27:05	133,211 EUR	0 St.	M		
LU0858224032	DJE Concept Inhaber-Anteile PA o.N.					CICIES	DUSD
		03.09.2026 07:27:05	159,305 EUR	0 St.	M		
LU0323357649	DJE Gold & Stabilitätsfonds Inhaber-Anteile PA o.N.					CIOIMS	DUSD
		03.09.2026 07:27:06	170,695 EUR	0 St.	M		
LU0374456654	DJE-Asien Inhaber-Anteile PA (EUR) o.N.					CIOIES	DUSD
		03.09.2026 07:27:07	243,355 EUR	0 St.	M		
LU0159550408	DJE-Europa Inhaber-Anteile I (EUR) o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	627,388 EUR	0 St.	M		
LU0159548683	DJE-Europa Inhaber-Anteile PA (EUR)o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	501,485 EUR	0 St.	M		
LU1227570055	DJE-Mittelstand + Innovation Namens-Anteile PA (EUR) o.N.					CIOIES	DUSD
		03.09.2026 07:27:07	172,049 EUR	0 St.	M		
LU0117118124	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	25,185 EUR	0 St.	M		
LU0117118041	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	125,249 EUR	0 St.	M		
LU0065085960	DKO-Renten EUR Inhaber-Anteile o.N.					CIOGVS	DUSD
		03.09.2026 07:27:05	104,794 EUR	0 St.	M		
LU0386792104	DKO-Renten Spezial Inhaber-Anteile T o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	255,055 EUR	0 St.	M		
CH0126673539	DKSH Holding AG Nam.-Aktien SF -,10					ESVUFR	DUSD

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	03.09.2026 07:27:07	70,400 EUR	0 St.	M		
US23335Q1004	DLH Holdings Corp. Registered Shares DL -,001				ESVUOR	DUSD
	03.09.2026 07:27:06	3,720 EUR	0 St.	M		
KYG290181018	dLocal Ltd. Reg.Shares Cl.A DL-,002				ESVUFR	DUSD
	03.09.2026 07:27:06	13,450 EUR	0 St.	M		
	03.09.2026 07:59:18	13,600 EUR	2 St.	B		
DE000A2PX1T5	DM Premium Aktien offensiv Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:07	145,950 EUR	0 St.	M		
DE000A111ZF1	DM Premium Strategie defensiv Inhaber-Anteile ATK Euro				CIOGEU	DUSD
	03.09.2026 07:27:05	88,160 EUR	0 St.	M		
US23291C1036	DMC Global Inc. Registered Shares DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	5,850 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
	03.09.2026 07:27:05	47,500 EUR	0 St.	M		
	03.09.2026 13:51:06	47,200 EUR	200 St.	S		
JP3924800000	DMG Mori Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,600 EUR	0 St.	M		
DE000A3DW408	DN Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,550 EUR	0 St.	M		
	03.09.2026 13:46:54	5,200 EUR	100 St.	S		
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
	03.09.2026 07:27:06	101,120 %	0 EUR	M		
XS2635428274	DNB Bank ASA EO-FLR Med.-T. Nts 2023(28/33)				DTFXFB	DUSD
	03.09.2026 07:27:07	101,975 %	0 EUR	M		
XS3038553353	DNB Bank ASA EO-FLR Med.-T. Nts 2025(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:06	99,066 %	0 EUR	M		
XS3147507050	DNB Bank ASA EO-FLR Med.-T.Nts. 2025(28/29)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,160 %	0 EUR	M		
XS2652069480	DNB Bank ASA EO-FLR Med.-Term Nts 23(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,155 %	0 EUR	M		
XS3074473474	DNB Bank ASA EO-FLR Med.-Term Nts 25(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,760 %	0 EUR	M		
XS2306517876	DNB Bank ASA EO-FLR Non-Pref. MTN 21(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,483 %	0 EUR	M		
XS2698148702	DNB Bank ASA EO-FLR Non-Pref. MTN 23(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,133 %	0 EUR	M		
XS2950722616	DNB Bank ASA EO-FLR Non-Pref. MTN 24(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,733 %	0 EUR	M		
XS3388353024	DNB Bank ASA EO-FLR Non-Pref. MTN 26(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,641 %	0 EUR	M		
XS2534985523	DNB Bank ASA EO-FLR Preferred MTN 22(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,028 %	0 EUR	M		
XS2432567555	DNB Bank ASA EO-FLR Preferred MTN 22(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,085 %	0 EUR	M		
XS2597696124	DNB Bank ASA EO-FLR Preferred MTN 23(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,917 %	0 EUR	M		
XS2977974927	DNB Bank ASA EO-FLR Preferred MTN 25(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,181 %	0 EUR	M		
XS3407456980	DNB Bank ASA EO-FLR Preferred MTN 26(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,500 %	0 EUR	M		
XS3277095009	DNB Bank ASA EO-FLR Preferred MTN 26(31/32)				DTFNFB	DUSD

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		03.09.2026 07:27:06	97,156 %	0 EUR	M		
NO0010161896	DNB Bank ASA Navne-Aksjer NK 100					ESVUFR	DUSD
		03.09.2026 07:27:05	29,540 EUR	0 St.	M		
XS2238292010	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)					DAFNGB	DUSD
		03.09.2026 07:27:07	96,836 %	0 EUR	M		
XS2341719503	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)					DAFNGB	DUSD
		03.09.2026 07:27:07	94,971 %	0 EUR	M		
XS2289593670	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)					DAFNBB	DUSD
		03.09.2026 07:27:06	86,586 %	0 EUR	M		
XS2717426220	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2023(28)					DAFNGB	DUSD
		03.09.2026 07:27:07	100,453 %	0 EUR	M		
XS2782809938	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(29)					DAFNGB	DUSD
		03.09.2026 07:27:06	99,045 %	0 EUR	M		
XS2834475704	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2024(31)					DAFNFB	DUSD
		03.09.2026 07:27:06	98,740 %	0 EUR	M		
XS3035906844	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2025(29)					DAFNGB	DUSD
		03.09.2026 07:27:06	97,950 %	0 EUR	M		
XS3091698244	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2025(30)					DAFNGB	DUSD
		03.09.2026 07:27:07	96,518 %	0 EUR	M		
XS3275406885	DNB Boligkreditt A.S. EO-Mortg. Covered MTN 2026(32)					DAFNGB	DUSD
		03.09.2026 07:27:06	96,545 %	0 EUR	M		
LU0302296149	DNB Fd-DNB Renewable Energy Act. Nominat. A EUR Acc. o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	244,400 EUR	0 St.	M		
LU0302296495	DNB Fd-DNB Technology Act. Nominat. A EUR Acc. o.N.					CIOGES	DUSD
		03.09.2026 07:27:00	1.976,292 EUR	0 St.	M		
LU0067059799	DNB Fund-Asian Mid Cap Inhaber-Anteile A EUR Acc. oN					CIOGES	DUSD
		03.09.2026 07:27:06	12,140 EUR	0 St.	M		
LU0029375739	DNB Fund-FUTURE WAVES Inhaber-Anteile A EUR Acc.o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	6,825 EUR	0 St.	M		
LU0302237721	DNB Fund-India Inhaber-Anteile A EUR Acc.o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	268,930 EUR	0 St.	M		
LU0083425479	DNB Fund-Nordic Equities Inhaber-Anteile A EUR Acc.o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	7,909 EUR	0 St.	M		
LU0090738252	DNB-Brighter Future Inhaber-Anteile A USD Acc.o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	4,417 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
		03.09.2026 07:27:06	222,946 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
		03.09.2026 07:27:05	1,725 EUR	0 St.	M		
US67011P1003	Dnow Inc Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	13,600 EUR	0 St.	M		
FR0010436584	DNXcorp SE Actions Port. EO -,164					ESVUFN	DUSD
		03.09.2026 07:27:05	19,700 EUR	0 St.	M		
AT0000818802	DO & CO AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:05	199,600 EUR	0 St.	M		
DE000A1A6WE6	DocCheck AG Namens-Aktien o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	11,000 EUR	0 St.	M		
		03.09.2026 11:04:34	10,900 EUR	600 St.	B		
CA25609L1058	Docebo Inc. Registered Shares o.N.					ESVUFR	DUSD

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	03.09.2026 07:27:05	21,600 EUR	0 St.	M		
CH0042615283	DocMorris AG Namens-Aktien SF 0,01				ESVTFR	DUSD
	03.09.2026 07:27:01	10,880 EUR	0 St.	M		
US2561631068	DocuSign Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	57,000 EUR	0 St.	M		
	03.09.2026 12:04:40	56,700 EUR	28 St.	S		
	03.09.2026 15:25:10	57,900 EUR	2 St.	B		
	03.09.2026 20:01:39	57,300 EUR	42 St.	B		
	03.09.2026 21:58:54	56,800 EUR	56 St.	B		
	03.09.2026 22:07:35	61,100 EUR	56 St.	S		
	03.09.2026 22:16:27	61,300 EUR	2 St.	S		
NO0012851874	DOF Group ASA Navne-Aksjer NK 2,50				ESVUFR	DUSD
	03.09.2026 07:27:06	11,960 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
	03.09.2026 07:27:06	53,100 EUR	0 St.	M		
IE0003LFZ4U7	DOLE PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	12,200 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
	03.09.2026 07:27:05	112,750 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
	03.09.2026 07:27:05	113,740 EUR	0 St.	M		
CA25675T1075	Dollarama Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	110,000 EUR	0 St.	M		
PLDMDVL00012	Dom Development S.A. Inhaber-Aktien Serie A ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:00	55,100 EUR	0 St.	M		
CA2569191018	Domestic Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,133 EUR	0 St.	M		
XS2391403354	Dometic Group AB EO-Medium-Term Nts 2021(21/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,165 %	0 EUR	M		
XS3176804576	Dometic Group AB EO-Medium-Term Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,558 %	0 EUR	M		
SE0007691613	Dometic Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,976 EUR	0 St.	M		
US0088753043	Dominari Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,889 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
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
	03.09.2026 07:27:05	56,880 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

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	03.09.2026 07:27:05	2,440 EUR	0 St.	M		
AU000000DMP0	Dominos Pizza Enterprises Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,500 EUR	0 St.	M		
US25754A2015	Dominos Pizza Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	299,000 EUR	0 St.	M		
US2575541055	DOMO Inc. Reg. Shares Class B DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,171 EUR	0 St.	M		
FR0013331212	Don't Nod Entertainment S.A. Actions Nominatives EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:06	0,433 EUR	0 St.	M		
US2576511099	Donaldson Co. Inc. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:06	77,500 EUR	0 St.	M		
CNE100000304	Dongfang Electric Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	2,170 EUR	0 St.	M		
CNE100004QH8	Dongguan Rural Commercial Bank Registered Shares H YC1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,354 EUR	0 St.	M		
KYG2816P1072	Dongyue Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,440 EUR	0 St.	M		
US25787G1004	Donnelley Fin. Solutions Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	41,200 EUR	0 St.	M		
US25809K1051	DoorDash Inc. Reg. Shares Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	195,260 EUR	0 St.	M		
CZ1008000310	Doosan Skoda Power A.S. Namens-Aktien KC 50				ESVUFR	DUSD
CA25822C2058	Dorel Industries Inc. Reg.Shs Class B (Subord.Vtg)oN				ESVUFR	DUSD
	03.09.2026 07:27:05	0,975 EUR	0 St.	M		
MHY2106R1100	Dorian LPG Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	44,960 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
	03.09.2026 07:27:05	67,400 EUR	0 St.	M		
US2582781009	Dorman Products Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	111,000 EUR	0 St.	M		
GB00B3W40C23	dotDigital Group PLC Registered Shares LS -,005				ESVUFR	DUSD
CA25862T1003	Doubleview Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,110 EUR	0 St.	M		
DE000BEAU1Y4	Douglas AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,970 EUR	0 St.	M		
US25960R1059	Douglas Dynamics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	36,000 EUR	0 St.	M		
US25961D1054	Douglas Elliman Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	1,560 EUR	0 St.	M		
US25985W2044	DouYu International Holdings L Reg.Shares (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	3,680 EUR	0 St.	M		
IT0005610958	doValue S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,608 EUR	0 St.	M		
XS1405765733	Dover Corp. EO-Notes 2016(26/26)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,707 %	0 EUR	M		
XS2010038730	Dover Corp. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,131 %	0 EUR	M		
XS3227842443	Dover Corp. EO-Notes 2025(25/33)				DBFNFR	DUSD
	03.09.2026 07:27:05	95,496 %	0 EUR	M		
US2600031080	Dover Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	162,600 EUR	0 St.	M		
FI0009008098	Dovre Group Oyj Registered Shares o.N.				ESVUFR	DUSD

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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
	03.09.2026 07:27:07	98,561 %	0 EUR	M		
XS2122486066	Dow Chemical Co., The EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	84,711 %	0 EUR	M		
XS2122933695	Dow Chemical Co., The EO-Notes 2020(20/40)				DBFNBR	DUSD
	03.09.2026 07:27:06	69,291 %	0 EUR	M		
US2605571031	Dow Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	26,940 EUR	0 St.	M		
JP3638600001	Dowa Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	51,500 EUR	0 St.	M		
AU000000DOW2	Downer EDI Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,940 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
	03.09.2026 07:27:05	99,916 %	0 EUR	M		
BE0058182792	DPAM B-Equities Euroland Actions Nom. B Cap. o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	377,672 EUR	0 St.	M		
LU0336683411	DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	1.093,944 EUR	0 St.	M		
JE00BPK4NV88	DPC Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
AU0000413890	DPM Metals Inc. Registered Shares (CDIs)1/o.N.				EDSNXR	DUSD
	03.09.2026 07:27:07	37,800 EUR	0 St.	M		
CA26139R1091	DPM Metals Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	37,800 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
	03.09.2026 07:27:05	4,360 EUR	0 St.	M		
	03.09.2026 19:09:12	4,500 EUR	1 St.	B		
DE000PAG9113	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	03.09.2026 07:27:00	44,000 EUR	0 St.	M		
	03.09.2026 10:39:50	43,890 EUR	101 St.	S		
	03.09.2026 15:59:22	44,300 EUR	14 St.	B		
	03.09.2026 16:46:11	44,390 EUR	2 St.	B		
	03.09.2026 16:46:12	44,370 EUR	2 St.	S		
	03.09.2026 20:50:10	44,610 EUR	38 St.	S		
	03.09.2026 20:50:11	44,730 EUR	1 St.	B		
GB00BL6NGV24	Dr. Martens PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,855 EUR	0 St.	M		
US26142V1052	DraftKings Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	21,000 EUR	0 St.	M		

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CA26142Q3044	Draganfly Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,020 EUR	0 St.	M		
	03.09.2026 13:19:51	5,080 EUR	473 St.	B		
	03.09.2026 16:46:23	5,320 EUR	10 St.	B		
	03.09.2026 16:46:24	5,260 EUR	2 St.	S		
	03.09.2026 19:34:47	5,480 EUR	19 St.	B		
	03.09.2026 21:42:28	5,540 EUR	1 St.	S		
DE0005550602	Drägerwerk AG & Co. KGaA Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	84,600 EUR	0 St.	M		
	03.09.2026 14:43:48	84,200 EUR	30 St.	S		
DE0005550636	Drägerwerk AG & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	03.09.2026 07:27:00	111,400 EUR	0 St.	M		
	03.09.2026 16:02:56	110,000 EUR	5 St.	S		
GB00B1VNSX38	Drax Group PLC Registered Shares LS -,1155172				ESVUFR	DUSD
	03.09.2026 07:27:05	9,185 EUR	0 St.	M		
US26152H3012	DRDGold Ltd. Reg. Shs (Spons. ADRs)/10 RC 1				EDSXFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
ZAE000058723	DRDGold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,340 EUR	0 St.	M		
CA26153M5072	Dream Unlimited Corp. Reg. Shares A Sub. Vtg o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	11,000 EUR	0 St.	M		
FR001400SVN0	Drone Volt Saca Actions au Port. EO 0,10				ESVUFN	DUSD
	03.09.2026 07:27:05	0,411 EUR	0 St.	M		
AU000000DRO2	DroneShield Limited Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,012 EUR	0 St.	M		
	03.09.2026 07:31:07	1,020 EUR	300 St.	B		
	03.09.2026 07:32:09	1,019 EUR	10 St.	B		
	03.09.2026 07:33:37	1,018 EUR	245 St.	B		
	03.09.2026 07:33:39	1,018 EUR	1 St.	S		
	03.09.2026 07:33:41	1,018 EUR	52 St.	B		
	03.09.2026 07:35:17	1,022 EUR	300 St.	B		
	03.09.2026 07:35:42	1,022 EUR	4.000 St.	B		
	03.09.2026 07:35:58	1,022 EUR	84 St.	B		
	03.09.2026 07:35:59	1,022 EUR	1 St.	S		
	03.09.2026 07:38:59	1,020 EUR	100 St.	B		
	03.09.2026 07:39:50	1,028 EUR	9.727 St.	B		
	03.09.2026 07:40:56	1,016 EUR	19 St.	B		
	03.09.2026 07:40:58	1,016 EUR	1 St.	S		
	03.09.2026 07:45:10	1,017 EUR	500 St.	B		
	03.09.2026 07:46:30	1,017 EUR	15 St.	B		
	03.09.2026 07:50:01	1,019 EUR	981 St.	B		
	03.09.2026 07:50:02	1,018 EUR	1 St.	S		
	03.09.2026 07:51:33	1,018 EUR	491 St.	B		
	03.09.2026 07:54:12	1,021 EUR	78 St.	B		
	03.09.2026 07:54:13	1,020 EUR	1 St.	S		
	03.09.2026 07:58:20	1,029 EUR	874 St.	B		
	03.09.2026 08:00:08	1,031 EUR	30 St.	B		
	03.09.2026 08:07:38	1,034 EUR	154 St.	B		
	03.09.2026 08:08:20	1,030 EUR	7 St.	S		
	03.09.2026 08:08:48	1,040 EUR	17 St.	B		
	03.09.2026 08:08:50	1,036 EUR	1 St.	S		
	03.09.2026 08:10:27	1,034 EUR	1.079 St.	S		
	03.09.2026 08:12:00	1,040 EUR	2.884 St.	B		
	03.09.2026 08:14:53	1,036 EUR	96 St.	B		
	03.09.2026 08:14:55	1,036 EUR	201 St.	B		
	03.09.2026 08:23:21	1,036 EUR	482 St.	B		
	03.09.2026 08:43:39	1,040 EUR	5.000 St.	B		
	03.09.2026 08:52:12	1,036 EUR	28 St.	B		
	03.09.2026 08:54:52	1,036 EUR	20 St.	B		
	03.09.2026 08:59:45	1,036 EUR	513 St.	B		
	03.09.2026 09:05:42	1,040 EUR	250 St.	B		
	03.09.2026 09:05:43	1,035 EUR	2 St.	S		
	03.09.2026 09:08:31	1,036 EUR	144 St.	B		
	03.09.2026 09:12:32	1,046 EUR	95 St.	B		
	03.09.2026 09:23:02	1,036 EUR	788 St.	S		
	03.09.2026 09:25:33	1,038 EUR	148 St.	S		
	03.09.2026 09:30:30	1,039 EUR	48 St.	B		
	03.09.2026 09:32:42	1,039 EUR	38 St.	B		
	03.09.2026 09:32:43	1,038 EUR	1 St.	S		

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03.09.2026 10:02:10	1,045 EUR	2.500 St.	B		
03.09.2026 10:05:46	1,046 EUR	956 St.	B		
03.09.2026 10:05:48	1,044 EUR	1 St.	S		
03.09.2026 10:20:19	1,046 EUR	3.921 St.	B		
03.09.2026 10:44:09	1,040 EUR	24 St.	B		
03.09.2026 10:44:10	1,038 EUR	1 St.	S		
03.09.2026 10:44:28	1,040 EUR	20 St.	B		
03.09.2026 10:47:11	1,038 EUR	1.079 St.	S		
03.09.2026 10:47:53	1,040 EUR	559 St.	B		
03.09.2026 11:00:44	1,049 EUR	41 St.	B		
03.09.2026 11:01:47	1,045 EUR	140 St.	S		
03.09.2026 11:02:13	1,049 EUR	140 St.	B		
03.09.2026 11:14:48	1,049 EUR	3.000 St.	B		
03.09.2026 11:38:11	1,057 EUR	742 St.	B		
03.09.2026 11:46:01	1,052 EUR	75 St.	B		
03.09.2026 11:46:30	1,052 EUR	19 St.	B		
03.09.2026 11:46:31	1,048 EUR	2 St.	S		
03.09.2026 11:52:35	1,046 EUR	10 St.	S		
03.09.2026 12:04:23	1,053 EUR	47 St.	B		
03.09.2026 12:27:33	1,050 EUR	100 St.	B		
03.09.2026 12:27:36	1,050 EUR	47 St.	B		
03.09.2026 13:00:20	1,050 EUR	48 St.	B		
03.09.2026 13:05:00	1,050 EUR	10 St.	B		
03.09.2026 13:05:02	1,048 EUR	1 St.	S		
03.09.2026 13:08:14	1,050 EUR	1.200 St.	B		
03.09.2026 13:14:20	1,050 EUR	72 St.	B		
03.09.2026 14:04:34	1,036 EUR	183 St.	S		
03.09.2026 14:28:33	1,044 EUR	40 St.	B		
03.09.2026 14:36:04	1,048 EUR	2 St.	B		
03.09.2026 14:36:06	1,044 EUR	1 St.	S		
03.09.2026 14:41:06	1,044 EUR	957 St.	B		
03.09.2026 15:08:28	1,040 EUR	96 St.	B		
03.09.2026 15:08:30	1,035 EUR	1 St.	S		
03.09.2026 15:32:35	1,036 EUR	415 St.	B		
03.09.2026 15:33:12	1,030 EUR	75 St.	S		
03.09.2026 15:39:32	1,036 EUR	196 St.	B		
03.09.2026 15:50:39	1,043 EUR	10.000 St.	B		
03.09.2026 15:53:13	1,040 EUR	19 St.	B		
03.09.2026 15:53:15	1,036 EUR	1 St.	S		
03.09.2026 16:01:43	1,039 EUR	96 St.	B		
03.09.2026 16:01:44	1,036 EUR	1 St.	S		
03.09.2026 16:07:08	1,042 EUR	24 St.	B		
03.09.2026 16:07:10	1,038 EUR	1 St.	S		
03.09.2026 16:08:51	1,042 EUR	28 St.	B		
03.09.2026 16:25:40	1,036 EUR	48 St.	B		
03.09.2026 17:11:15	1,050 EUR	71 St.	B		
03.09.2026 17:11:17	1,046 EUR	1 St.	S		
03.09.2026 17:28:00	1,042 EUR	493 St.	S		
03.09.2026 17:31:28	1,040 EUR	5.914 St.	S		
03.09.2026 17:31:29	1,046 EUR	1 St.	B		
03.09.2026 17:34:29	1,050 EUR	8 St.	B		
03.09.2026 17:49:27	1,046 EUR	3 St.	S		
03.09.2026 18:04:43	1,050 EUR	47 St.	B		
03.09.2026 18:10:54	1,050 EUR	3 St.	B		
03.09.2026 18:10:55	1,044 EUR	1 St.	S		
03.09.2026 18:56:45	1,050 EUR	47 St.	B		
03.09.2026 18:58:40	1,040 EUR	45 St.	S		
03.09.2026 19:03:12	1,050 EUR	47 St.	B		
03.09.2026 19:05:05	1,039 EUR	9.727 St.	S		
03.09.2026 19:33:25	1,046 EUR	8 St.	B		
03.09.2026 19:57:49	1,044 EUR	1.148 St.	B		
03.09.2026 20:22:11	1,040 EUR	144 St.	B		
03.09.2026 20:22:13	1,038 EUR	1 St.	S		
03.09.2026 20:31:13	1,036 EUR	2.412 St.	B		
03.09.2026 20:57:58	1,036 EUR	40 St.	S		
03.09.2026 20:58:25	1,041 EUR	15 St.	B		
03.09.2026 21:02:41	1,041 EUR	335 St.	B		
03.09.2026 21:02:42	1,038 EUR	1 St.	S		
03.09.2026 21:04:37	1,036 EUR	903 St.	S		
03.09.2026 21:08:18	1,041 EUR	50 St.	B		
03.09.2026 21:10:05	1,041 EUR	25 St.	B		
03.09.2026 21:46:40	1,044 EUR	10 St.	B		
03.09.2026 21:46:42	1,040 EUR	2 St.	S		
03.09.2026 22:02:38	1,050 EUR	100 St.	B		
03.09.2026 22:07:03	1,050 EUR	3.800 St.	B		
03.09.2026 22:13:59	1,050 EUR	15 St.	B		
03.09.2026 22:14:01	1,039 EUR	1 St.	S		

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US26210C1045	Dropbox Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,645 EUR	0 St.	M		
CA26245V1013	Dryden Gold Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,173 EUR	0 St.	M		
XS2051777873	DS Smith PLC EO-Medium-Term Nts 2019(19/26)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,966 %	0 EUR	M		
XS2654097927	DS Smith PLC EO-Medium-Term Nts 2023(23/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,861 %	0 EUR	M		
XS2654098222	DS Smith PLC EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,806 %	0 EUR	M		
XS3351033785	DSB SOV EO-Medium-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,240 %	0 EUR	M		
XS1495373505	DSM B.V. EO-Medium-Term Nts 2016(16/26)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,881 %	0 EUR	M		
XS2193978363	DSM B.V. EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,798 %	0 EUR	M		
XS2193979254	DSM B.V. EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	83,621 %	0 EUR	M		
XS2852136063	DSM B.V. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,896 %	0 EUR	M		
XS3009012637	DSM B.V. EO-Medium-Term Nts 2025(25/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,553 %	0 EUR	M		
XS3300918359	DSM B.V. EO-Medium-Term Nts 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,892 %	0 EUR	M		
XS3300916064	DSM B.V. EO-Medium-Term Nts 2026(26/38)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,571 %	0 EUR	M		
CH1216478797	DSM-Firmenich AG Namens-Aktien EO -,01				ESVTFR	DUSD
	03.09.2026 07:27:05	94,300 EUR	0 St.	M		
	03.09.2026 20:23:27	93,360 EUR	2 St.	S		
	03.09.2026 22:34:56	93,920 EUR	1 St.	B		
US23346J1034	DSM-Firmenich AG Reg.Shs (Spons. ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	9,400 EUR	0 St.	M		
XS2125426796	DSV A/S EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,761 %	0 EUR	M		
DK0060079531	DSV A/S Indehaver Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:05	174,950 EUR	0 St.	M		
US26251A1088	DSV A/S Inh.-Akt.(Un.ADRs)2 DK1				EDSXFR	DUSD
	03.09.2026 07:27:06	88,000 EUR	0 St.	M		
XS2308616841	DSV Finance B.V. EO-Medium-Term Nts 2021(21/31)				DTFUCB	DUSD
	03.09.2026 07:27:05	86,941 %	0 EUR	M		
XS2360881549	DSV Finance B.V. EO-Medium-Term Nts 2021(21/33)				DTFUCB	DUSD
	03.09.2026 07:27:07	81,021 %	0 EUR	M		
XS2387735470	DSV Finance B.V. EO-Medium-Term Nts 2021(21/36)				DTFUCB	DUSD
	03.09.2026 07:27:07	73,786 %	0 EUR	M		
XS2458285355	DSV Finance B.V. EO-Medium-Term Nts 2022(22/30)				DTFUCB	DUSD
	03.09.2026 07:27:05	92,726 %	0 EUR	M		
XS2932831766	DSV Finance B.V. EO-Medium-Term Nts 2024(24/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,001 %	0 EUR	M		
XS2932831923	DSV Finance B.V. EO-Medium-Term Nts 2024(24/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,276 %	0 EUR	M		
XS2850439642	DSV Finance B.V. EO-Medium-Term Nts 2024(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,756 %	0 EUR	M		
XS2932834604	DSV Finance B.V. EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD

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	03.09.2026 07:27:06	98,116 %	0 EUR	M		
XS2932836211	DSV Finance B.V. EO-Medium-Term Nts 2024(24/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,721 %	0 EUR	M		
XS2932829356	DSV Finance B.V. EO-Medium-Term Nts 2024(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,671 %	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
	03.09.2026 07:27:06	97,669 %	0 EUR	M		
XS1957516252	Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(27)A.1477				DGFNFB	DUSD
	03.09.2026 07:27:07	98,871 %	0 EUR	M		
XS2079126467	Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.19(29)A.1482				DGFNFB	DUSD
	03.09.2026 07:27:07	91,398 %	0 EUR	M		
XS2113737097	Dt.Apotheker- u. Ärztebank MTN-HPF Nts.v.20(29)A.1488				DGFNFB	DUSD
	03.09.2026 07:27:07	92,453 %	0 EUR	M		
DE000A14KRD3	DT.KONSUM REAL EST.AG Inhaber-Aktien o.N.				CBCJXS	DUSD
	03.09.2026 07:27:06	1,340 EUR	0 St.	M		
DE0009797720	Dt.Postbk.Europaf.Aktien Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	113,050 EUR	0 St.	M		
DE0009797712	Dt.Postbk.Europaf.Plus Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	69,155 EUR	0 St.	M		
DE0009797704	Dt.Postbk.Europaf.Renten Inhaber-Anteile				CIOIBU	DUSD
DE0009797753	Dt.Postbk.Global Player Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	116,165 EUR	0 St.	M		
US23338VAH96	DTE Electric Co. DL-Bonds 2018(18/48) Ser.A				DBFSGR	DUSD
US23338VAK26	DTE Electric Co. DL-Bonds 2020(20/30) Ser.A				DBFSGR	DUSD
US23338VAM81	DTE Electric Co. DL-Bonds 2020(20/31) Ser.C				DBFSGR	DUSD
US23338VAL09	DTE Electric Co. DL-Bonds 2020(20/50) Ser.B				DBFSGR	DUSD
US23338VAN64	DTE Electric Co. DL-Bonds 2021(21/28)				DBFSGR	DUSD
US23338VAP13	DTE Electric Co. DL-Bonds 2021(21/51)				DBFSGR	DUSD
US23338VAS51	DTE Electric Co. DL-Bonds 2023(23/33) Ser.A				DBFSFR	DUSD
US23338VAT35	DTE Electric Co. DL-Bonds 2023(23/53) Ser.B				DBFSFR	DUSD
US23338VAZ94	DTE Electric Co. DL-Bonds 2025(25/55)				DBFSGR	DUSD
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
	03.09.2026 07:27:00	117,150 EUR	0 St.	M		
JP3548500002	DTS Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,150 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
	03.09.2026 07:27:07	20,000 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
	03.09.2026 07:27:00	0,005 EUR	0 St.	M		
US2641471097	Ducommun Inc. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:06	142,800 EUR	0 St.	M		
XS2079388828	Dufry One B.V. EO-Notes 2019(19/27)				DBFNBR	DUSD

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	03.09.2026 07:27:06	99,455 %	0 EUR	M		
XS2333564503	Dufry One B.V. EO-Notes 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	99,652 %	0 EUR	M		
XS2802883731	Dufry One B.V. EO-Notes 2024(27/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	101,515 %	0 EUR	M		
XS3037720227	Dufry One B.V. EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:07	100,346 %	0 EUR	M		
XS3401887487	Dufry One B.V. EO-Notes 2026(26/33)				DBFNAR	DUSD
	03.09.2026 07:27:07	100,086 %	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
US26441CAT27	Duke Energy Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US26441CAX39	Duke Energy Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US26441CAY12	Duke Energy Corp. DL-Notes 2017(17/47)				DBFNGR	DUSD
US26441CBH79	Duke Energy Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US26441CBL81	Duke Energy Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US26441CBM64	Duke Energy Corp. DL-Notes 2021(21/41)				DBFNGR	DUSD
US26441CBW47	Duke Energy Corp. DL-Notes 2022(22/27)				DBFNGR	DUSD
US26441CBS35	Duke Energy Corp. DL-Notes 2022(22/28)				DBFNGR	DUSD
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
	03.09.2026 07:27:06	99,381 %	0 EUR	M		
XS2488626883	Duke Energy Corp. EO-Notes 2022(22/34)				DBFNFR	DUSD
	03.09.2026 07:27:06	96,773 %	0 EUR	M		
XS2800020112	Duke Energy Corp. EO-Notes 2024(24/31)				DBFUFR	DUSD
	03.09.2026 07:27:06	99,135 %	0 EUR	M		
US26441C2044	Duke Energy Corp. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	103,400 EUR	0 St.	M		
	03.09.2026 17:24:25	104,700 EUR	4 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

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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
	03.09.2026 07:27:05	9,850 EUR	0 St.	M		
SE0000616716	Duni AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,110 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
US26078JAF75	DuPont de Nemours Inc. DL-Notes 2018(18/48)				DBFUGR	DUSD
US26614N2018	DuPont de Nemours Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	114,420 EUR	0 St.	M		
NO0013696880	DURAN Life Science Hold. GmbH FLR-Notes v.25(28/30)				DBVSGR	DUSD
	03.09.2026 07:27:05	93,216 %	0 EUR	M		
DE0005565204	Dürr AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	17,800 EUR	0 St.	M		
	03.09.2026 13:20:20	17,680 EUR	175 St.	S		
SE0006625471	Dustin Group AB (publ) Namn-Aktier SK 5				ESVUFR	DUSD
	03.09.2026 07:27:05	0,165 EUR	0 St.	M		
AT0000704176	DWS (Austria)Vermögensbild.fds Inh.-Ant. T o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	197,235 EUR	0 St.	M		
DE0009769869	DWS Akt.Strategie Deutschl. Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:00	652,900 EUR	0 St.	M		
DE000DWS0D27	DWS Aktien Schweiz Inhaber-Anteile CHF LC				CIOGEU	DUSD
DE000DWS23F6	DWS Aktien Schweiz Inhaber-Anteile EUR LD				CIOIEU	DUSD
	03.09.2026 07:27:06	175,300 EUR	0 St.	M		
DE0008474149	DWS Artificial Intelligence Inhaber-Anteile ND				CFOIIU	DUSD
	03.09.2026 07:27:00	577,863 EUR	0 St.	M		
DE0008474198	DWS CIO View Balance Inhaber-Anteile LC				CIOGLU	DUSD
	03.09.2026 07:27:05	157,475 EUR	0 St.	M		
DE000DWS1UR7	DWS CIO View Defensive Inhaber-Anteile LC				CIOGLU	DUSD
DE000DWS0RZ8	DWS CIO View Dynamic Inhaber-Anteile LC				CIOGLU	DUSD
	03.09.2026 07:27:07	274,864 EUR	0 St.	M		
LU0087412390	DWS Con.DJE Alpha Rent.Global Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	148,437 EUR	0 St.	M		

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LU1865032954	DWS Concept - Platow Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	557,632 EUR	0 St.	M		
DE0008486655	DWS Concept ARBOR Food Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:05	372,800 EUR	0 St.	M		
LU0093746120	DWS Concept ARTS Balanced Inhaber-Anteile o.N.				CFOGMS	DUSD
	03.09.2026 07:27:06	252,433 EUR	0 St.	M		
LU0093745825	DWS Concept ARTS Conservative Inhaber-Anteile o.N.				CFOGMS	DUSD
	03.09.2026 07:27:06	258,554 EUR	0 St.	M		
LU0093746393	DWS Concept ARTS Dynamic Inhaber-Anteile o.N.				CFOGMS	DUSD
	03.09.2026 07:27:07	237,158 EUR	0 St.	M		
DE0009777003	DWS Concept DJE Globale Aktien Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:00	641,211 EUR	0 St.	M		
LU0185172052	DWS Concept DJE Respons.Invest Inhaber-Anteile LD EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	297,014 EUR	0 St.	M		
LU0599946893	DWS Concept Kaldemorgen Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	189,694 EUR	0 St.	M		
LU0599946976	DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	179,548 EUR	0 St.	M		
LU0599947198	DWS Concept Kaldemorgen Inhaber-Anteile NC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	171,955 EUR	0 St.	M		
LU2306921490	DWS Concept-DWS C.ESG Bl.Eco. Act. au Port. LC EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:05	110,052 EUR	0 St.	M		
DE0008476532	DWS Covered Bond Fund Inhaber-Anteile LD				CIOIBU	DUSD
	03.09.2026 07:27:05	50,365 EUR	0 St.	M		
DE0008490962	DWS Deutschland Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:00	346,190 EUR	0 St.	M		
	03.09.2026 08:15:17	343,190 EUR	40 St.	S		
	03.09.2026 08:15:21	343,187 EUR	85 St.	S		
LU0080237943	DWS EO Ultra Short Fix.Income Inhaber-Anteile NC o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	85,535 EUR	0 St.	M		
DE0008474024	DWS ESG Akkumula Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:00	2.825,500 EUR	0 St.	M		
DE0009769976	DWS ESG Biotech Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:00	355,700 EUR	0 St.	M		
DE0008474263	DWS ESG Convertibles Inhaber-Anteile LD				CIOIBU	DUSD
	03.09.2026 07:27:05	173,380 EUR	0 St.	M		
DE0009848077	DWS ESG Dynamic Opportunities Inhaber-Anteile FC				CIOGLU	DUSD
	03.09.2026 07:27:06	77,820 EUR	0 St.	M		
DE000DWS17J0	DWS ESG Dynamic Opportunities Inhaber-Anteile LC				CIOGLU	DUSD
	03.09.2026 07:27:07	73,325 EUR	0 St.	M		
DE000DWS2XX7	DWS ESG Dynamic Opportunities Inhaber-Anteile LD				CIOILU	DUSD
	03.09.2026 07:27:06	71,930 EUR	0 St.	M		
	03.09.2026 10:31:27	71,142 EUR	402 St.	S		
	03.09.2026 11:30:31	71,113 EUR	45 St.	S		
LU0044387529	DWS ESG Euro Bonds (Long) Inhaber-Anteile LC o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	1.641,700 EUR	0 St.	M		
LU0036319159	DWS ESG Euro Bonds (Medium) Inhaber-Anteile LC o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	1.886,100 EUR	0 St.	M		
LU0225880524	DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.				CIOIBS	DUSD
	03.09.2026 07:27:07	100,075 EUR	0 St.	M		
LU0130393993	DWS ESG European Equities Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	141,090 EUR	0 St.	M		
DE0008474008	DWS ESG Investa Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:05	275,990 EUR	0 St.	M		

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LU0198959040	DWS ESG Multi Asset Dynamic Inhaber-Anteile FD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	386,943 EUR	0 St.	M		
DE0008490822	DWS ESG Qi LowVol Eur Inhaber-Anteile NC				CIOGEU	DUSD
	03.09.2026 07:27:05	428,100 EUR	0 St.	M		
DE0005318406	DWS ESG Stiftungsfonds Inhaber-Anteile LD				CIOILU	DUSD
	03.09.2026 07:27:05	50,110 EUR	0 St.	M		
DE0009769760	DWS ESG Top Asien Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:06	325,005 EUR	0 St.	M		
DE0009769794	DWS ESG Top World Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	245,970 EUR	0 St.	M		
DE0008476516	DWS Euro Bond Fund Inhaber-Anteile LD				CIOIBU	DUSD
	03.09.2026 07:27:05	15,180 EUR	0 St.	M		
DE0008474230	DWS Euro Flexizins Inhaber-Anteile NC				CIOGBU	DUSD
	03.09.2026 07:27:07	75,930 EUR	0 St.	M		
DE0005152375	DWS European Net Zero Trans. Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:06	125,650 EUR	0 St.	M		
DE0008474156	DWS European Opportunities Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:05	551,100 EUR	0 St.	M		
LU0003549028	DWS Eurorenta Inhaber-Anteile o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	46,825 EUR	0 St.	M		
DE0008490848	DWS Eurovesta Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:00	183,285 EUR	0 St.	M		
DE0008474032	DWS Eurozone Bonds Flexible Inhaber-Anteile LD				CIOIBU	DUSD
	03.09.2026 07:27:05	31,520 EUR	0 St.	M		
DE0009769919	DWS Fintech Inhaber-Anteile ND				CIOIEU	DUSD
	03.09.2026 07:27:06	115,600 EUR	0 St.	M		
LU0034353002	DWS Floating Rate Notes Inhaber-Anteile LC o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	94,460 EUR	0 St.	M		
LU0649391066	DWS Funds-ESG Zinseinkommen Inhaber-Anteile LD o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	95,590 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
	03.09.2026 07:27:05	143,410 EUR	0 St.	M		
LU0327386305	DWS Garant 80 FPI Inhaber-Anteile o.N.				CIOGBS	DUSD
	03.09.2026 07:27:06	194,732 EUR	0 St.	M		
DE0008474289	DWS German Equities Typ O Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	709,725 EUR	0 St.	M		
DE0005152409	DWS German Small/Mid Cap Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:06	214,690 EUR	0 St.	M		
DE0008474214	DWS Global Communications Inhaber-Anteile ND				CIOIEU	DUSD
	03.09.2026 07:27:00	289,988 EUR	0 St.	M		
DE0009773010	DWS Global Emerging Markets Eq Inhaber-Anteile ND				CIOIEU	DUSD
	03.09.2026 07:27:05	187,945 EUR	0 St.	M		
DE0005152441	DWS Global Growth Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:00	284,710 EUR	0 St.	M		
DE0008490988	DWS Global Hybrid Bond Fund Inhaber-Anteile LD				CIOIBU	DUSD
	03.09.2026 07:27:00	37,890 EUR	0 St.	M		
DE0008474123	DWS Global Materials Energy Inhaber-Anteile ND				CIOIEU	DUSD
	03.09.2026 07:27:06	102,965 EUR	0 St.	M		
LU0133414606	DWS Global Value Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	485,610 EUR	0 St.	M		
LU0055649056	DWS Gold plus Inhaber-Anteile o.N.				CIOIES	DUSD

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	03.09.2026 07:27:00	4.707,800 EUR	0 St.	M		
DE000DWS1007	DWS Group GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	74,650 EUR	0 St.	M		
	03.09.2026 13:03:16	75,100 EUR	7 St.	B		
	03.09.2026 13:03:17	75,000 EUR	1 St.	S		
LU0068770873	DWS India Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	3.437,700 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
	03.09.2026 07:27:05	107,605 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
	03.09.2026 07:27:05	211,090 EUR	0 St.	M		
LU1278917452	DWS Inv.- CROCI Sectors Plus Inhaber-Anteile LC o.N.				CIOGEX	DUSD
	03.09.2026 07:27:06	296,320 EUR	0 St.	M		
LU0329760002	DWS Inv.- ESG EM Top Dividend Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	209,797 EUR	0 St.	M		
LU1616932940	DWS Inv.- ESG Equity Income Inhaber-Anteile LD o.N.				CIOIEX	DUSD
	03.09.2026 07:27:06	171,280 EUR	0 St.	M		
LU0145655824	DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LC o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	155,900 EUR	0 St.	M		
LU0145656475	DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile LD o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	90,475 EUR	0 St.	M		
LU0145656715	DWS Inv.- ESG Euro Bds (Short) Inhaber-Anteile NC o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	141,230 EUR	0 St.	M		
LU0616856935	DWS Inv.-Brazilian Equities Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	191,045 EUR	0 St.	M		
LU0273157635	DWS Inv.-Chinese Equities Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	214,170 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
	03.09.2026 07:27:05	115,065 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
	03.09.2026 07:27:05	110,044 EUR	0 St.	M		
LU0145652052	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LC o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	173,835 EUR	0 St.	M		
LU0145652300	DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	88,275 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
	03.09.2026 07:27:05	267,511 EUR	0 St.	M		
LU0329762636	DWS Inv.-Global Agribusiness Inhaber-Anteile GBP LD DS o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	164,424 EUR	0 St.	M		
LU0273158872	DWS Inv.-Global Agribusiness Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	186,330 EUR	0 St.	M		
LU0363470070	DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	160,760 EUR	0 St.	M		
LU0273147594	DWS Inv.-Global Agribusiness Inhaber-Anteile NC o.N.				CIOGES	DUSD

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LU0273164847	DWS Inv.-Global Agribusiness Inhaber-Anteile USD LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	146,175 EUR	0 St.	M		
LU0329760770	DWS Inv.-Global Infrastructure Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	228,580 EUR	0 St.	M		
LU0363470237	DWS Inv.-Global Infrastructure Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	161,420 EUR	0 St.	M		
LU0273159177	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	336,000 EUR	0 St.	M		
LU0363470401	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	283,040 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
	03.09.2026 07:27:01	273,016 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
	03.09.2026 07:27:05	163,660 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
	03.09.2026 07:27:05	322,930 EUR	0 St.	M		
LU0145634662	DWS Invest Focus Europe Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	294,580 EUR	0 St.	M		
LU0145635123	DWS Invest Focus Europe Inhaber-Anteile NC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	271,500 EUR	0 St.	M		
LU0145647722	DWS Invest-ESG Top Euroland Inhaber-Anteile FC o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	450,910 EUR	0 St.	M		
LU0145644893	DWS Invest-ESG Top Euroland Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	370,990 EUR	0 St.	M		
LU0145647052	DWS Invest-ESG Top Euroland Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	308,210 EUR	0 St.	M		
LU0145647300	DWS Invest-ESG Top Euroland Inhaber-Anteile NC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	312,770 EUR	0 St.	M		
LU1891311430	DWS Invest-SDG Global Equities Act. au Port. LD EUR Dis. oN				CIOIBS	DUSD
	03.09.2026 07:27:06	200,405 EUR	0 St.	M		
LU0145648290	DWS Invest-Top Asia Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	453,330 EUR	0 St.	M		
LU0145648456	DWS Invest-Top Asia Inhaber-Anteile LD o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	404,070 EUR	0 St.	M		
LU0145648886	DWS Invest-Top Asia Inhaber-Anteile NC o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	382,490 EUR	0 St.	M		
LU0148742835	DWS Multi Opportunities Inhaber-Anteile FC o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	364,950 EUR	0 St.	M		
LU0989117667	DWS Multi Opportunities Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	154,781 EUR	0 St.	M		
DE0008490954	DWS Nomura Japan Growth Inhaber-Anteile LCH (P)				CFOGIU	DUSD
	03.09.2026 07:27:05	164,910 EUR	0 St.	M		
DE000A0M6W69	DWS Qi European Equity Inhaber-Anteile SC				CIOGEU	DUSD
DE0009778563	DWS Qi Eurozone Equity Inhaber-Anteile RC				CIOGEU	DUSD
	03.09.2026 07:27:06	207,240 EUR	0 St.	M		
DE0009788026	DWS Qi Extra Bond Total Return Inhaber-Anteile SD				CIOIBU	DUSD
	03.09.2026 07:27:05	42,630 EUR	0 St.	M		
DE000DWS0W32	DWS Sachwerte Inhaber-Anteile LD				CIOILU	DUSD

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	03.09.2026 07:27:06	176,555 EUR	0 St.	M		
DE0005152466	DWS SDG Global Equities Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:06	140,520 EUR	0 St.	M		
	03.09.2026 17:53:04	140,085 EUR	13 St.	S		
DE0009848010	DWS SDG Multi Asset Dynamic Inhaber-Anteile LC				CIOGEU	DUSD
	03.09.2026 07:27:06	110,965 EUR	0 St.	M		
DE0005152482	DWS Smart Industrial Technol. Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:00	274,380 EUR	0 St.	M		
DE000DWS08N1	DWS Systematic European Equity Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	220,865 EUR	0 St.	M		
DE000DWS08P6	DWS Systematic Global Equity Inhaber-Anteile				CIOGEU	DUSD
DE0009848119	DWS Top Dividende Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:00	175,650 EUR	0 St.	M		
	03.09.2026 12:01:14	174,899 EUR	31 St.	S		
	03.09.2026 12:29:45	174,891 EUR	17 St.	S		
	03.09.2026 14:17:58	174,974 EUR	77 St.	S		
	03.09.2026 15:08:01	175,110 EUR	358 St.	S		
	03.09.2026 15:41:35	176,158 EUR	105 St.	B		
DE0009769729	DWS Top Europe Inhaber-Anteile LD o.N.				CIOIEU	DUSD
	03.09.2026 07:27:00	250,650 EUR	0 St.	M		
DE0008490897	DWS US Growth Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:00	668,700 EUR	0 St.	M		
LU0041580167	DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	174,530 EUR	0 St.	M		
DE0008476524	DWS Vermögensbg.Fonds I Inhaber-Anteile LD				CIOIEU	DUSD
	03.09.2026 07:27:00	416,380 EUR	0 St.	M		
	03.09.2026 10:41:18	412,430 EUR	2 St.	S		
	03.09.2026 16:36:22	412,604 EUR	53 St.	S		
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
	03.09.2026 07:27:06	180,762 EUR	0 St.	M		
DE0009769885	DWS Vorsorge AS (Dynamik) Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	208,210 EUR	0 St.	M		
DE0009769893	DWS Vorsorge AS (Flex) Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	201,770 EUR	0 St.	M		
LU0011254512	DWS Vorsorge Geldmarkt Inhaber-Anteile LC o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	144,890 EUR	0 St.	M		
DE0009769851	DWS WellCare Inhaber-Anteile NC				CIOGEU	DUSD
	03.09.2026 07:27:00	323,360 EUR	0 St.	M		
DE0008493370	DWS-Merkur-Fonds 1 Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	127,975 EUR	0 St.	M		
LU0507265923	DWS.Inv.-Top Dividend Inhaber-Anteile LC o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	363,678 EUR	0 St.	M		
LU0507266061	DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	231,005 EUR	0 St.	M		
XS2384715244	DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	97,035 %	0 EUR	M		
XS2384716721	DXC Capital Funding DAC EO-Notes 2021(21/31) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	82,051 %	0 EUR	M		
XS3247588109	DXC Capital Funding DAC EO-Notes 2025(25/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	97,176 %	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

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	03.09.2026 07:27:05	10,030 EUR	0 St.	M		
US2674751019	Dycom Industries Inc. Registered Shares DL -,333				ESVUFR	DUSD
	03.09.2026 07:27:00	256,200 EUR	0 St.	M		
CA26780A1084	Dynacert Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,067 EUR	0 St.	M		
CA26780B1067	Dynacor Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,555 EUR	0 St.	M		
DE000A0EAWB2	Dynamic Global Balance Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	86,715 EUR	0 St.	M		
US2681501092	Dynatrace Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	44,400 EUR	0 St.	M		
	03.09.2026 19:07:59	45,800 EUR	11 St.	B		
	03.09.2026 19:12:11	45,600 EUR	11 St.	B		
SE0017105620	Dynavox Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,610 EUR	0 St.	M		
US26817Q8868	Dynex Capital Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	11,070 EUR	0 St.	M		
	03.09.2026 08:39:02	11,130 EUR	10 St.	B		
	03.09.2026 08:39:03	11,070 EUR	1 St.	S		
	03.09.2026 09:05:46	11,130 EUR	2 St.	B		
	03.09.2026 09:49:39	11,010 EUR	400 St.	S		
	03.09.2026 09:49:47	11,150 EUR	900 St.	B		
	03.09.2026 13:35:30	10,910 EUR	10 St.	S		
AU3CB0324382	Dyno Nobel Ltd. AD-Notes 2025(32)				DBFXFR	DUSD
AU0000390544	Dyno Nobel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,420 EUR	0 St.	M		
DE000DJ9AZ18	DZ BANK AG Deut.Zentral-Gen. FLR-MTN-IHS A3136 v.25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	97,107 %	0 EUR	M		
DE000DFK0RN3	DZ BANK AG Deut.Zentral-Gen. MTN-IHS A.1650 v.21(28)				DTFUFB	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	97,954 %	0 EUR	M		
DE000A2AAW53	DZ HYP AG MTN-Hyp.Pfbr.1189 17(26) [DG]				DTFSFB	DUSD
	03.09.2026 07:27:06	99,872 %	0 EUR	M		
DE000A2G9HD6	DZ HYP AG MTN-Hyp.Pfbr.1204 18(27) [DG]				DTFSFB	DUSD
	03.09.2026 07:27:05	98,316 %	0 EUR	M		
DE000A2G9HL9	DZ HYP AG MTN-Hyp.Pfbr.1210 19(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,725 %	0 EUR	M		
DE000A2TSDV6	DZ HYP AG MTN-Hyp.Pfbr.1215 19(29)				DTFSFB	DUSD
	03.09.2026 07:27:07	91,541 %	0 EUR	M		
DE000A2TSDW4	DZ HYP AG MTN-Hyp.Pfbr.1216 19(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,031 %	0 EUR	M		
DE000A289PA7	DZ HYP AG MTN-Hyp.Pfbr.1227 20(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	94,571 %	0 EUR	M		
DE000A289PH2	DZ HYP AG MTN-Hyp.Pfbr.1233 20(28)				DTFSFB	DUSD
	03.09.2026 07:27:07	93,436 %	0 EUR	M		
DE000A3H2TK9	DZ HYP AG MTN-Hyp.Pfbr.1234 21(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	89,141 %	0 EUR	M		
DE000A3H2TQ6	DZ HYP AG MTN-Hyp.Pfbr.1235 21(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	92,066 %	0 EUR	M		
DE000A3E5UU2	DZ HYP AG MTN-Hyp.Pfbr.1238 21(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	87,161 %	0 EUR	M		
DE000A3E5UY4	DZ HYP AG MTN-Hyp.Pfbr.1239 21(26)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,647 %	0 EUR	M		
DE000A3MP619	DZ HYP AG MTN-Hyp.Pfbr.1242 22(29)				DTFSFB	DUSD

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	03.09.2026 07:27:06	92,441 %	0 EUR	M		
DE000A3MP684	DZ HYP AG MTN-Hyp.Pfbr.1248 22(31)				DTFSFB	DUSD
	03.09.2026 07:27:05	93,221 %	0 EUR	M		
DE000A3MQUX3	DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,934 %	0 EUR	M		
DE000A3MQUZ8	DZ HYP AG MTN-Hyp.Pfbr.1254 23(32)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,950 %	0 EUR	M		
DE000A3MQU45	DZ HYP AG MTN-Hyp.Pfbr.1258 23(33)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,709 %	0 EUR	M		
DE000A351XK8	DZ HYP AG MTN-Hyp.Pfbr.1263 23(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,512 %	0 EUR	M		
DE000A351XS1	DZ HYP AG MTN-Hyp.Pfbr.1266 23(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,506 %	0 EUR	M		
DE000A351XU7	DZ HYP AG MTN-Hyp.Pfbr.1268 24(31)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,784 %	0 EUR	M		
DE000A351XV5	DZ HYP AG MTN-Hyp.Pfbr.1269 24(34)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,265 %	0 EUR	M		
DE000A351XW3	DZ HYP AG MTN-Hyp.Pfbr.1270 24(32)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,361 %	0 EUR	M		
DE000A351XY9	DZ HYP AG MTN-Hyp.Pfbr.1272 24(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,829 %	0 EUR	M		
DE000A3825P2	DZ HYP AG MTN-Hyp.Pfbr.1275 25(32)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,469 %	0 EUR	M		
DE000A3825Q0	DZ HYP AG MTN-Hyp.Pfbr.1276 25(29)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,856 %	0 EUR	M		
DE000A3825R8	DZ HYP AG MTN-Hyp.Pfbr.1277 25(35)				DTFSFB	DUSD
	03.09.2026 07:27:07	96,046 %	0 EUR	M		
DE000A3825T4	DZ HYP AG MTN-Hyp.Pfbr.1279 25(35)				DTFSFB	DUSD
	03.09.2026 07:27:05	96,840 %	0 EUR	M		
DE000A4DFKP0	DZ HYP AG MTN-Hyp.Pfbr.1285 25(34)				DTFSFB	DUSD
	03.09.2026 07:27:05	94,629 %	0 EUR	M		
DE000A4DFKQ8	DZ HYP AG MTN-Hyp.Pfbr.1286 26(36)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,166 %	0 EUR	M		
DE000A4DFKS4	DZ HYP AG MTN-Hyp.Pfbr.1287 26(31)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,848 %	0 EUR	M		
	03.09.2026 11:22:07	99,030 %	10.000 EUR	B		
DE000A4DFKT2	DZ HYP AG MTN-Hyp.Pfbr.1288 26(36)				DTFSFB	DUSD
	03.09.2026 07:27:07	96,950 %	0 EUR	M		
DE000A13SR38	DZ HYP AG MTN-Hyp.Pfbr.358 15(30) [WL]				DTFSFB	DUSC
	03.09.2026 07:27:05	92,366 %	0 EUR	M		
DE000A3MQU11	DZ HYP AG MTN-Öff.Pfdbr.1096 23(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,030 %	0 EUR	M		
DE000A3825M9	DZ HYP AG MTN-Öff.Pfdbr.1104 24(31)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,904 %	0 EUR	M		
XS2238777374	e& PPF Telecom Group B.V. EO-Med.-Term Notes 2020(20/27)				DTFNGR	DUSD
	03.09.2026 07:27:06	100,011 %	0 EUR	M		
CA2685751075	E-L Financial Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
US26856L1035	E.L.F. Beauty Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	92,440 EUR	0 St.	M		
	03.09.2026 15:48:41	91,760 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

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XS1702729275	E.ON Intl Finance B.V. EO-Med.-Term Notes 2017(27/27)				DTFNBB	DUSD
	03.09.2026 07:27:07	97,985 %	0 EUR	M		
XS1761785077	E.ON Intl Finance B.V. EO-Med.-Term Notes 2018(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,022 %	0 EUR	M		
XS3171591889	E.ON Intl Finance B.V. EO-Med.-Term Notes 2025(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	96,840 %	0 EUR	M		
XS3171594636	E.ON Intl Finance B.V. EO-Med.-Term Notes 2025(35/35)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,848 %	0 EUR	M		
	03.09.2026 14:09:42	95,115 %	18.000 EUR	B		
	03.09.2026 16:59:08	95,257 %	5.000 EUR	B		
XS3386748993	E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,681 %	0 EUR	M		
XS3386749025	E.ON Intl Finance B.V. EO-Med.-Term Notes 2026(36/36)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,854 %	0 EUR	M		
XS0162513211	E.ON Intl Finance B.V. EO-Med.-Term Nts 2003(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	109,823 %	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
	03.09.2026 12:18:11	104,039 %	15.000 GBP	B		
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
	03.09.2026 07:27:05	97,271 %	0 EUR	M		
	03.09.2026 12:59:05	97,485 %	15.000 EUR	B		
XS2978482169	E.ON SE EO-Medium Term Nts v.25(39/40)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,046 %	0 EUR	M		
XS3274805376	E.ON SE EO-Medium Term Nts v.26(33/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,064 %	0 EUR	M		
XS3274805459	E.ON SE EO-Medium Term Nts v.26(37/38)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,427 %	0 EUR	M		
XS1616411119	E.ON SE Medium Term Notes v.17(17/29)				DTFNBB	DUSD
	03.09.2026 07:27:05	95,830 %	0 EUR	M		
XS2069380991	E.ON SE Medium Term Notes v.19(26/26)				DTFNBB	DUSD
	03.09.2026 07:27:07	99,668 %	0 EUR	M		
	03.09.2026 12:05:03	99,615 %	100.000 EUR	S		
XS2047500926	E.ON SE Medium Term Notes v.19(29/30)				DTFNBB	DUSD
	03.09.2026 07:27:06	89,787 %	0 EUR	M		
XS2077546682	E.ON SE Medium Term Notes v.19(31/31)				DTFNBB	DUSD
	03.09.2026 07:27:07	85,968 %	0 EUR	M		
XS2103014291	E.ON SE Medium Term Notes v.20(27/27)				DTFNBB	DUSD
	03.09.2026 07:27:07	97,220 %	0 EUR	M		
XS2177580250	E.ON SE Medium Term Notes v.20(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,591 %	0 EUR	M		
XS2103014457	E.ON SE Medium Term Notes v.20(30/30)				DTFNBB	DUSD
	03.09.2026 07:27:07	89,142 %	0 EUR	M		
	03.09.2026 11:04:31	89,330 %	34.000 EUR	B		
XS2177580508	E.ON SE Medium Term Notes v.20(31/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	87,224 %	0 EUR	M		
XS2229743724	E.ON SE Medium Term Notes v.20(37)				DTFNFB	DUSD
	03.09.2026 07:27:07	92,503 %	0 EUR	M		
XS2288948859	E.ON SE Medium Term Notes v.21(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	93,069 %	0 EUR	M		
XS2327420977	E.ON SE Medium Term Notes v.21(32/32)				DTFNBB	DUSD
	03.09.2026 07:27:06	83,496 %	0 EUR	M		
XS2526828996	E.ON SE Medium Term Notes v.22(28/28)				DTFNCB	DUSD

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	03.09.2026 07:27:07	99,488 %	0 EUR	M		
XS2463518998	E.ON SE Medium Term Notes v.22(30/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	91,420 %	0 EUR	M		
XS2433244246	E.ON SE Medium Term Notes v.22(34/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	79,017 %	0 EUR	M		
XS2574873266	E.ON SE Medium Term Notes v.23(27/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,386 %	0 EUR	M		
	03.09.2026 10:03:36	100,486 %	100.000 EUR	B		
XS2673536541	E.ON SE Medium Term Notes v.23(28/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	101,053 %	0 EUR	M		
XS2673547746	E.ON SE Medium Term Notes v.23(33/33)				DTFNCB	DUSD
	03.09.2026 07:27:00	100,332 %	0 EUR	M		
	03.09.2026 11:39:15	100,510 %	20.000 EUR	B		
XS2574873183	E.ON SE Medium Term Notes v.23(34/35)				DTFUCB	DUSD
	03.09.2026 07:27:06	98,275 %	0 EUR	M		
	03.09.2026 14:08:29	98,314 %	7.000 EUR	S		
	03.09.2026 14:16:01	98,338 %	5.000 EUR	S		
	03.09.2026 14:32:02	98,680 %	11.000 EUR	B		
XS2895631567	E.ON SE Medium Term Notes v.24(29/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,632 %	0 EUR	M		
	03.09.2026 17:43:09	98,651 %	50.000 EUR	S		
XS2747600018	E.ON SE Medium Term Notes v.24(30/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,866 %	0 EUR	M		
	03.09.2026 09:25:44	98,987 %	3.000 EUR	B		
XS2791959906	E.ON SE Medium Term Notes v.24(31/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,625 %	0 EUR	M		
XS2747600109	E.ON SE Medium Term Notes v.24(35/36)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,910 %	0 EUR	M		
	03.09.2026 11:19:59	97,051 %	2.000 EUR	S		
XS2895631641	E.ON SE Medium Term Notes v.24(38/38)				DTFNCB	DUSD
	03.09.2026 07:27:07	94,915 %	0 EUR	M		
XS2791960664	E.ON SE Medium Term Notes v.24(43/44)				DTFNCB	DUSD
	03.09.2026 07:27:00	94,966 %	0 EUR	M		
DE000ENAG999	E.ON SE Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	17,470 EUR	0 St.	M		
	03.09.2026 10:11:38	17,380 EUR	600 St.	B		
	03.09.2026 10:15:38	17,385 EUR	3 St.	B		
	03.09.2026 11:21:24	17,315 EUR	15 St.	B		
	03.09.2026 12:14:37	17,305 EUR	65 St.	S		
	03.09.2026 15:28:50	17,400 EUR	2.500 St.	B		
	03.09.2026 15:33:16	17,405 EUR	865 St.	B		
	03.09.2026 17:14:55	17,435 EUR	456 St.	S		
	03.09.2026 17:49:09	17,480 EUR	3 St.	B		
	03.09.2026 18:08:52	17,485 EUR	150 St.	B		
US2687801033	E.ON SE Namens-Aktien(Sp.ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	17,500 EUR	0 St.	M		
	03.09.2026 14:01:17	17,500 EUR	2 St.	B		
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
CH1564882012	E.ON SE SF-Medium Term Notes v.26(35)					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
	03.09.2026 07:27:07	17,438 EUR	0 St.	M		
IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF Registered Shs DL Acc. oN				CEOGCS	DUSD
	03.09.2026 07:27:06	16,962 EUR	0 St.	M		
US8110544025	E.W. Scripps Co., The Reg. Shares Cl.A New DL -,01				ESRUFR	DUSD
	03.09.2026 07:27:05	2,800 EUR	0 St.	M		
CA26925V1085	E3 Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	0,642 EUR	0 St.	M		
FR0010428771	Eagle Football Group S.A. Actions au Port. EO 1,52				ESVUFN	DUSD
	03.09.2026 07:27:05	1,770 EUR	0 St.	M		
US26969P1084	Eagle Materials Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	168,000 EUR	0 St.	M		
DE000A0J3UF6	Earth Exploration Fund UI Inhaber-Anteile EUR R				CIOGEU	DUSD
	03.09.2026 07:27:07	93,795 EUR	0 St.	M		
DE000A0Q2SD8	Earth Gold Fund UI Inhaber-Anteile EUR R				CIOGEU	DUSD
	03.09.2026 07:27:06	405,080 EUR	0 St.	M		
CA2704101039	East Africa Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,044 EUR	0 St.	M		
KYG5313A1013	East Buy Holding Ltd. Registered Shares DL-,00002				ESVUFR	DUSD
	03.09.2026 07:27:05	2,900 EUR	0 St.	M		
XS2385121582	East Japan Railway Co. EO-Medium-Term Notes 2021(34)				DTFNGR	DUSD
	03.09.2026 07:27:06	78,356 %	0 EUR	M		
XS2385121749	East Japan Railway Co. EO-Medium-Term Notes 2021(39)				DTFNFR	DUSD
	03.09.2026 07:27:07	67,926 %	0 EUR	M		
XS2528170777	East Japan Railway Co. EO-Medium-Term Notes 2022(30)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,906 %	0 EUR	M		
XS2459747874	East Japan Railway Co. EO-Medium-Term Notes 2022(33)				DTFNFR	DUSD
	03.09.2026 07:27:07	88,351 %	0 EUR	M		
XS2673433814	East Japan Railway Co. EO-Medium-Term Notes 2023(32)				DTFNFR	DUSD
	03.09.2026 07:27:05	100,766 %	0 EUR	M		
XS2673437484	East Japan Railway Co. EO-Medium-Term Notes 2023(43)				DTFNFR	DUSD
	03.09.2026 07:27:07	96,036 %	0 EUR	M		
XS2588859376	East Japan Railway Co. EO-Medium-Term Notes 2023(43)				DTFNFR	DUSD
	03.09.2026 07:27:06	93,576 %	0 EUR	M		
XS2891034063	East Japan Railway Co. EO-Medium-Term Notes 2024(36)				DTFNFR	DUSD
	03.09.2026 07:27:07	94,581 %	0 EUR	M		
XS3166221948	East Japan Railway Co. EO-Medium-Term Notes 2025(37)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,101 %	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
	03.09.2026 07:27:06	9,700 EUR	0 St.	M		
JP3783600004	East Japan Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,425 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
	03.09.2026 07:27:07	21,200 EUR	0 St.	M		
US27627N1054	Eastern Bankshares Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	18,900 EUR	0 St.	M		
US2763171046	Eastern Co. The Registered Shares o.N.				ESVUFX	DUSD
	03.09.2026 07:27:07	24,000 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
	03.09.2026 07:27:07	103,457 %	0 EUR	M		
CA2768555096	Eastern Platinum Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,276 EUR	0 St.	M		
XS3485517364	Eastern Power Networks PLC EO-Med.-T. Nts 2026(34/34)					DUSD
	03.09.2026 07:27:05	99,115 %	0 EUR	M		
US2772761019	EastGroup Properties Inc. Registered Shares DL -,0001				ESVUFR	DUSD

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	03.09.2026 07:27:07	170,000 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
	03.09.2026 07:27:07	99,799 %	0 EUR	M		
US2774321002	Eastman Chemical Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	62,280 EUR	0 St.	M		
	03.09.2026 08:21:13	62,620 EUR	40 St.	B		
US2774614067	Eastman Kodak Co. Registered Shares New DL 2,50				ESVUFR	DUSD
	03.09.2026 07:27:06	7,925 EUR	0 St.	M		
CNE100007F72	Eastroc Beverage (Group) Co. Registered Shares Cl.H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:06	11,500 EUR	0 St.	M		
DE000EASY306	easyfolio 30 Inhaber-Anteile I				CFOGIU	DUSD
DE000EASY504	easyfolio 50 Inhaber-Anteile I				CFOGIU	DUSD
	03.09.2026 07:27:05	176,375 EUR	0 St.	M		
DE000EASY702	easyfolio 70 Inhaber-Anteile I				CFOGIU	DUSD
	03.09.2026 07:27:05	219,700 EUR	0 St.	M		
XS2306601746	easyJet FinCo B.V. EO-Medium-Term Nts 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,429 %	0 EUR	M		
XS2783118131	easyJet PLC EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,056 %	0 EUR	M		
US2778562098	EasyJet PLC Reg.Shs New (Spon.ADRs)/4 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	7,800 EUR	0 St.	M		
GB00B7KR2P84	EasyJet PLC Registered Shares LS-,27285714				ESVUFR	DUSD
	03.09.2026 07:27:00	7,796 EUR	0 St.	M		
XS2310748483	Eaton Capital Unlimited Co. EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	90,304 %	0 EUR	M		
XS2823261677	Eaton Capital Unlimited Co. EO-Notes 2024(24/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,461 %	0 EUR	M		
XS2823261834	Eaton Capital Unlimited Co. EO-Notes 2024(24/36)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,441 %	0 EUR	M		
XS3071203056	Eaton Capital Unlimited Co. EO-Notes 2025(25/35)				DBFNAR	DUSD
	03.09.2026 07:27:07	96,076 %	0 EUR	M		
XS3309643594	Eaton Capital Unlimited Co. EO-Notes 2026(26/34)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,740 %	0 EUR	M		
XS3309644568	Eaton Capital Unlimited Co. EO-Notes 2026(26/38)				DBFNAR	DUSD
	03.09.2026 07:27:06	97,025 %	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
	03.09.2026 07:27:00	338,100 EUR	0 St.	M		
	03.09.2026 12:46:43	336,600 EUR	1 St.	S		
	03.09.2026 15:38:40	335,700 EUR	2 St.	B		
	03.09.2026 17:18:34	339,200 EUR	3 St.	S		
US278265AE30	Eaton Vance Corp. DL-Notes 2017(17/27)				DBFUGR	DUSD

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KYG3R33A2053	Ebang Intl Holdings Ltd. Registered Shares Cl.A o.N.				ESVUFR	DUSD
JP3166000004	Ebara Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,090 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
	03.09.2026 07:27:05	91,760 EUR	0 St.	M		
	03.09.2026 19:02:39	91,930 EUR	3 St.	S		
GB0004126057	Ebiquity PLC Registered Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,112 EUR	0 St.	M		
NZEBOE0001S6	EBOS Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	10,400 EUR	0 St.	M		
ES0112501012	Ebro Foods S.A. Acciones Nom. EO 0,60				ESVUFB	DUSD
	03.09.2026 07:27:05	18,500 EUR	0 St.	M		
ES0105725008	EBRO Motors Group EV S.A. Acciones Nominativas o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,950 EUR	0 St.	M		
NL0015002AG2	Ebusco Holding N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,219 EUR	0 St.	M		
XS2389984175	EC Finance PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,736 %	0 EUR	M		
AU0000195430	Echo IQ Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,765 EUR	0 St.	M		
US278768AC00	EchoStar Corp. DL-Notes 2024(26/29)				DBFSGR	DUSD
US2787681061	EchoStar Corp. Registered Shares A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	74,750 EUR	0 St.	M		
DE0005659700	Eckert & Ziegler SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	12,720 EUR	0 St.	M		
	03.09.2026 13:55:39	12,830 EUR	600 St.	S		
	03.09.2026 16:56:47	12,740 EUR	550 St.	B		
CA27887W1005	Eco (Atlantic) Oil & Gas Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,556 EUR	0 St.	M		
GB0032036807	Eco Animal Health Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	1,140 EUR	0 St.	M		
ES0105548004	Ecoener S.A. Acciones Nominatives EO -,32				ESVUFR	DUSD
	03.09.2026 07:27:06	3,860 EUR	0 St.	M		
AU0000071482	EcoGraf Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 09:04:34	0,170 EUR	295 St.	B		
	03.09.2026 12:14:30	0,190 EUR	3.000 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
	03.09.2026 07:27:05	241,900 EUR	0 St.	M		
BE0974313455	Econocom Group SE Actions Nom. D o.N.				ESEUFN	DUSD
	03.09.2026 07:27:07	1,530 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	15,100 EUR	0 St.	M		
	03.09.2026 17:19:40	15,100 EUR	1 St.	B		
	03.09.2026 17:19:41	15,000 EUR	1 St.	S		
GB0006449366	Ecora Royalties Plc. Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	2,070 EUR	0 St.	M		
DE0005854343	ecotel communication ag Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	7,100 EUR	0 St.	M		
FI4000511563	EcoUp Oyj Registered Shares EUR 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,055 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
	03.09.2026 07:27:07	2,870 EUR	0 St.	M		
KYG3871A1004	Edding Genor Group Hldgs. Ltd. Registered Shares DL -,00002				ESVUFR	DUSD
	03.09.2026 07:27:07	0,179 EUR	0 St.	M		
DE0005649503	Edel SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	4,640 EUR	0 St.	M		
	03.09.2026 09:23:03	4,580 EUR	250 St.	B		
	03.09.2026 16:23:17	4,480 EUR	40 St.	S		
FR0010908533	Edenred SE Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:06	29,920 EUR	0 St.	M		
FR0014015FW5	Edenred SE EO-Medium-Term Nts 2026(26/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,801 %	0 EUR	M		
FR0013247202	Edenred SE EO-Notes 2017(17/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,501 %	0 EUR	M		
FR0013518537	Edenred SE EO-Notes 2020(20/29)				DBFNFB	DUSD
	03.09.2026 07:27:06	95,834 %	0 EUR	M		
FR001400IIT5	Edenred SE EO-Notes 2023(23/26)				DBFNFB	DUSD
	03.09.2026 07:27:06	100,147 %	0 EUR	M		
FR001400IIU3	Edenred SE EO-Notes 2023(23/31)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,086 %	0 EUR	M		
FR001400QZ47	Edenred SE EO-Notes 2024(24/32)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,934 %	0 EUR	M		
FR001400UHA2	Edenred SE EO-Notes 2025(25/30)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,033 %	0 EUR	M		
US28035Q1022	Edgewell Personal Care Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	24,400 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

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	03.09.2026 07:27:05	47,540 EUR	0 St.	M		
	03.09.2026 16:20:46	48,060 EUR	106 St.	S		
	03.09.2026 17:32:13	48,660 EUR	33 St.	B		
	03.09.2026 20:40:31	48,150 EUR	7 St.	S		
US28106W1036	Editas Medicine Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,650 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
	03.09.2026 07:27:05	95,174 %	0 EUR	M		
XS2542914986	EDP Finance B.V. EO-Med.-Term Notes 2022(22/30)				DTFUCB	DUSD
	03.09.2026 07:27:05	100,694 %	0 EUR	M		
XS2053052895	EDP Finance B.V. EO-Medium-Term Notes 19(19/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,930 %	0 EUR	M		
XS1721051495	EDP Finance B.V. EO-Medium-Term Notes 2017(27)				DTFUCB	DUSD
	03.09.2026 07:27:06	98,124 %	0 EUR	M		
ES0127797019	EDP Renewables S.A. Acciones Port. EO 5				ESVUFR	DUSD
	03.09.2026 07:27:00	13,320 EUR	0 St.	M		
PTEDP0AM0009	EDP S.A. Acções Nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	4,658 EUR	0 St.	M		
US2683531097	EDP S.A. Acções Nom.(Sp.ADRs)/10 EO 1,-				EDSXFR	DUSD
	03.09.2026 07:27:00	46,400 EUR	0 St.	M		
PTEDP6OM0007	EDP S.A. EO-FLR Cap. MTN 2025(32/55)				DTVUGR	DUSD
	03.09.2026 07:27:05	96,458 %	0 EUR	M		
PTEDP4OM0025	EDP S.A. EO-FLR Med.-T. Nts 2023(23/83)				DTVUGR	DUSD
	03.09.2026 07:27:05	102,902 %	0 EUR	M		
PTEDPSOM0002	EDP S.A. EO-FLR Med.-T. Nts 2024(24/54)				DTVUGR	DUSD
	03.09.2026 07:27:07	99,641 %	0 EUR	M		
PTEDPZOM0011	EDP S.A. EO-FLR Med.-T. Nts 2024(24/54)				DTVUGR	DUSD
	03.09.2026 07:27:06	100,438 %	0 EUR	M		
PTEDP5OM0008	EDP S.A. EO-FLR Notes 2025(25/55)				DTVUGR	DUSD
	03.09.2026 07:27:07	98,457 %	0 EUR	M		
PTEDPXOM0021	EDP S.A. EO-FLR Securities 2021(21/82)				DBVUGR	DUSD
	03.09.2026 07:27:06	99,085 %	0 EUR	M		
PTEDPYOM0020	EDP S.A. EO-FLR Securities 2021(21/82)				DBVUGR	DUSD
	03.09.2026 07:27:06	93,076 %	0 EUR	M		
PTEDPNOM0015	EDP S.A. EO-Medium-Term Nts 2020(20/27)				DTFNDR	DUSD
	03.09.2026 07:27:06	99,205 %	0 EUR	M		
PTEDPUOM0008	EDP S.A. EO-Medium-Term Nts 2023(23/28)				DBFNGR	DUSD
	03.09.2026 07:27:05	100,829 %	0 EUR	M		
XS2699159278	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	101,509 %	0 EUR	M		
XS2699159351	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2023(23/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	102,154 %	0 EUR	M		
XS2747766090	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	99,230 %	0 EUR	M		
XS3171675393	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	96,241 %	0 EUR	M		
XS2978779176	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,429 %	0 EUR	M		
XS3286252963	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,656 %	0 EUR	M		
XS3391835629	EDP Servicios Financ.Espana SA EO-Medium-Term Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,161 %	0 EUR	M		

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US2684371006	eDreams ODIGEO S.A. Acc.Port. (Unsp.ADRs)/10 o.N.				EDXXFR	DUSD
LU1048328220	eDreams ODIGEO S.A. Actions au Porteur EO-,10				ESXXXB	DUSD
	03.09.2026 07:27:07	4,825 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
	03.09.2026 07:27:00	78,320 EUR	0 St.	M		
XS2824761188	Eesti Energia AS EO-FLR Notes 2024(24/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:05	103,690 %	0 EUR	M		
XS3385465482	EEW Energy from Waste GmbH Anleihe v.2026(2026/2029)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,247 %	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
	03.09.2026 07:27:07	98,396 %	0 EUR	M		
CH0022268228	EFG International AG Namens-Aktien SF -,50				ESVTFR	DUSD
	03.09.2026 07:27:05	16,680 EUR	0 St.	M		
US26853E1029	EHANG Holdings Ltd. Reg. Shares (Sp.ADRs)1/2 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	3,900 EUR	0 St.	M		
US28238P1093	eHealth Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,820 EUR	0 St.	M		
NO0010263023	Eidesvik Offshore ASA Navne-Aksjer NK -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	1,590 EUR	0 St.	M		
US2824921074	Eiffage S.A. Actions Nom. (ADRs)1/5/EO 4				EDXXFR	DUSD
	03.09.2026 07:27:06	21,600 EUR	0 St.	M		
FR0000130452	Eiffage S.A. Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:05	107,650 EUR	0 St.	M		
	03.09.2026 07:54:32	107,550 EUR	1 St.	S		
FR0013521960	Eiffage S.A. EO-Notes 2020(20/27)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,449 %	0 EUR	M		
XS3079617505	Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2025(32)				DAFSGB	DUSD
	03.09.2026 07:27:07	96,281 %	0 EUR	M		
XS3028070350	Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2025(35)				DAFSGB	DUSD
	03.09.2026 07:27:06	97,050 %	0 EUR	M		
XS3324588410	Eika BoligKreditt A.S. EO-Med.-Term Cov. Bds 2026(34)				DAFSGB	DUSD
	03.09.2026 07:27:07	96,785 %	0 EUR	M		
XS1945130620	Eika BoligKreditt A.S. EO-Med.-Term Cov. MTN 2019(29)				DAFSBB	DUSD
	03.09.2026 07:27:06	94,526 %	0 EUR	M		
XS2133386685	Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2020(27)				DAFSEB	DUSD
	03.09.2026 07:27:06	98,571 %	0 EUR	M		
XS2353312254	Eika BoligKreditt A.S. EO-Med.-Term Cov. Nts 2021(31)				DAFSGB	DUSD
	03.09.2026 07:27:07	85,601 %	0 EUR	M		
DE000A40ESU3	Einhell Germany AG Inhaber-Vorzugsakt.o.St. o.N.				EPNXXB	DUSD
	03.09.2026 07:27:00	74,600 EUR	0 St.	M		
XS2849598417	eircom Finance DAC EO-Notes 2024(26/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	102,695 %	0 EUR	M		
XS3028067729	eircom Finance DAC EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:07	100,861 %	0 EUR	M		
US28258A1079	Eisai Co. Ltd. Reg.Shs (unsp.ADRs)/1/4 o.N.				EDSXUR	DUSD
	03.09.2026 07:27:06	6,500 EUR	0 St.	M		
JP3160400002	Eisai Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	26,100 EUR	0 St.	M		
DE0005658009	Eisen- und Hüttenwerke AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:06	14,200 EUR	0 St.	M		
	03.09.2026 10:07:43	14,400 EUR	8 St.	B		

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FR0011466069	Ekinops S.A.S. Actions au Porteur EO -,50				ESVUFN	DUSD
	03.09.2026 07:27:07	2,370 EUR	0 St.	M		
BE0974380124	Ekopak N.V. Act. Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	3,905 EUR	0 St.	M		
XS2848960683	El Corte Inglés S.A. EO-Medium-Term Nts 2024(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	101,166 %	0 EUR	M		
XS3124962088	El Corte Inglés S.A. EO-Medium-Term Nts 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,340 %	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
	03.09.2026 07:27:06	13,200 EUR	0 St.	M		
MXP369181377	El Puerto de Liverp. SAB de CV Reg.Non-Vtg Shs Ser.C1 o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	5,200 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
	03.09.2026 07:27:05	15,150 EUR	0 St.	M		
JP3167680002	Elan Corp. Registered Shares o.N.				ESVUFR	DUSD
US28414H1032	Elanco Animal Health Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,290 EUR	0 St.	M		
NL0013056914	Elastic N.V. Aandelen op naam o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	78,200 EUR	0 St.	M		
	03.09.2026 08:36:38	77,600 EUR	10 St.	B		
IL0010811243	Elbit Systems Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	609,500 EUR	0 St.	M		
	03.09.2026 14:05:56	602,000 EUR	1 St.	S		
	03.09.2026 14:05:57	604,000 EUR	1 St.	B		
AU000000ELD6	Elders Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,860 EUR	0 St.	M		
CA2849025093	Eldorado Gold Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	37,640 EUR	0 St.	M		
ES0129743318	Elecnor S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	03.09.2026 07:27:07	30,250 EUR	0 St.	M		
GB0003081246	Eleco PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,570 EUR	0 St.	M		
CA28474P7065	Electra Battery Materials Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,505 EUR	0 St.	M		
JP3551200003	Electric Power Dev. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	23,200 EUR	0 St.	M		
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.)				DBFUPB	DUSD
	03.09.2026 07:27:07	105,746 %	0 EUR	M		
FR001400SMS8	Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.)				DTFNQB	DUSD
	03.09.2026 07:27:05	100,728 %	0 EUR	M		
FR001400SMT6	Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 24(24/Und.)				DTFNQB	DUSD
	03.09.2026 07:27:05	101,451 %	0 EUR	M		

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FR00140132E4	Electricité de France (E.D.F.) EO-FLR Med.-T. Nts 25(25/Und.)				DTFNQB	DUSD
	03.09.2026 07:27:05	96,619 %	0 EUR	M		
FR0014016LW1	Electricité de France (E.D.F.) EO-FLR Med.-Term Nts 2026(28)				DTVUFB	DUSD
	03.09.2026 07:27:06	100,075 %	0 EUR	M		
FR0013464922	Electricité de France (E.D.F.) EO-FLR Notes 19(27/Und.)				DBVJPB	DUSD
	03.09.2026 07:27:05	98,786 %	0 EUR	M		
FR0013534351	Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:06	99,491 %	0 EUR	M		
FR0013534336	Electricité de France (E.D.F.) EO-FLR Notes 20(20/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	94,281 %	0 EUR	M		
FR0014003S56	Electricité de France (E.D.F.) EO-FLR Nts 2021(21/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:07	97,851 %	0 EUR	M		
FR0013213295	Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/26)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,829 %	0 EUR	M		
FR0013213303	Electricité de France (E.D.F.) EO-Med.-Term Notes 2016(16/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	79,338 %	0 EUR	M		
FR0013368545	Electricité de France (E.D.F.) EO-Med.-Term Notes 2018(18/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,673 %	0 EUR	M		
FR0013465424	Electricité de France (E.D.F.) EO-Med.-Term Notes 2019(19/49)				DTFNFB	DUSD
	03.09.2026 07:27:07	56,516 %	0 EUR	M		
FR0014006UO0	Electricité de France (E.D.F.) EO-Med.-Term Notes 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	80,728 %	0 EUR	M		
FR001400D6M2	Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,316 %	0 EUR	M		
FR001400D6N0	Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	102,074 %	0 EUR	M		
FR001400D6O8	Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	103,123 %	0 EUR	M		
FR001400M9L7	Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/27)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,524 %	0 EUR	M		
FR001400FDB0	Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/32)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,349 %	0 EUR	M		
FR001400FDC8	Electricité de France (E.D.F.) EO-Med.-Term Notes 2023(23/43)				DTFUGB	DUSD
	03.09.2026 07:27:05	94,242 %	0 EUR	M		
FR001400QR62	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,764 %	0 EUR	M		
FR001400QR70	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,443 %	0 EUR	M		
FR001400QR88	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,182 %	0 EUR	M		
FR001400ZGF2	Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,399 %	0 EUR	M		
FR001400ZGE5	Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/37)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,993 %	0 EUR	M		
FR001400ZGD7	Electricité de France (E.D.F.) EO-Med.-Term Notes 2025(25/45)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,037 %	0 EUR	M		
FR0014016LX9	Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,389 %	0 EUR	M		
FR0014016LY7	Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/38)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,581 %	0 EUR	M		
FR0014016LZ4	Electricité de France (E.D.F.) EO-Med.-Term Notes 2026(26/46)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,966 %	0 EUR	M		

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XS0162990229	Electricité de France (E.D.F.) EO-Medium-Term Notes 2003(33)				DTFNFB	DUSD
	03.09.2026 07:27:05	109,531 %	0 EUR	M		
FR0010891317	Electricité de France (E.D.F.) EO-Medium-Term Notes 2010(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	103,098 %	0 EUR	M		
FR0011225143	Electricité de France (E.D.F.) EO-Medium-Term Notes 2012(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,764 %	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
	03.09.2026 07:27:06	159,800 EUR	0 St.	M		
AU000000EOS8	Electro Optic Syst. Hldgs Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,658 EUR	0 St.	M		
	03.09.2026 07:42:15	5,602 EUR	370 St.	S		
SE0013747870	Electrolux Professional AB Namn-Aktier B o.N.				ESRUFR	DUSD
XS2475919663	Electrolux, AB EO-Medium-Term Nts 2022(22/30)				DTFUCB	DUSD
	03.09.2026 07:27:06	94,486 %	0 EUR	M		
US0101982082	Electrolux, AB Namn-Akt. B (Sp. ADRs)/2 SK 5				EDSRNR	DUSD
	03.09.2026 07:27:05	4,980 EUR	0 St.	M		
SE0016589188	Electrolux, AB Namn-Aktier B				ESRUFR	DUSD
	03.09.2026 07:27:05	2,430 EUR	0 St.	M		
DE000A420ZL4	electrovac AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	8,320 EUR	0 St.	M		
	03.09.2026 18:28:12	8,340 EUR	200 St.	B		
CA28617B6061	Electrovaya Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,580 EUR	0 St.	M		
US28617K1016	Eledon Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,580 EUR	0 St.	M		
	03.09.2026 08:31:00	2,620 EUR	10 St.	B		
	03.09.2026 08:31:01	2,580 EUR	1 St.	S		
SE0000163628	Elekta AB Namn-Aktier B SK 2				ESVUFR	DUSD
	03.09.2026 07:27:05	4,716 EUR	0 St.	M		
AU0000012098	Element 25 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,165 EUR	0 St.	M		
CA2861812014	Element Fleet Management Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,400 EUR	0 St.	M		
US28618M1062	Element Solutions Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,800 EUR	0 St.	M		
CA28620K1066	Elemental Royalty Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	18,400 EUR	0 St.	M		
GB0002418548	Elementis PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	2,040 EUR	0 St.	M		
XS2113885011	Elenia Verkko Oyj EO-Med.-Term Notes 2020(20/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,865 %	0 EUR	M		
XS3189781662	Elenia Verkko Oyj EO-Med.-Term Notes 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,610 %	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

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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
	03.09.2026 07:27:05	350,000 EUR	0 St.	M		
AU0000156416	Elevate Uranium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,169 EUR	0 St.	M		
LU2818110020	Eleving Group Act.Port.(demat.) EO -,01				ESXXXR	DUSD
	03.09.2026 07:27:06	1,675 EUR	0 St.	M		
DE000A3LL7M4	Eleving Group EO-Bonds 2023(24/28)				DBFGGB	DUSD
	03.09.2026 07:27:00	103,250 %	0 EUR	M		
XS3167361651	Eleving Group EO-Bonds 2025(25/30)				DBFNFR	DUSD
	03.09.2026 07:27:05	105,099 %	0 EUR	M		
US8057001013	Elevra Lithium Ltd. Reg.Shares (ADR's) o.N.				EDSNFR	DUSD
	03.09.2026 07:27:05	52,000 EUR	0 St.	M		
AU0000421851	Elevra Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,930 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
US532457CK20	Eli Lilly and Company DL-Notes 2024(24/29)				DBFUGR	DUSD
US532457CQ99	Eli Lilly and Company DL-Notes 2024(24/29)				DBFUGR	DUSD
US532457CR72	Eli Lilly and Company DL-Notes 2024(24/34)				DBFUGR	DUSD

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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
	03.09.2026 07:27:06	95,655 %	0 EUR	M		
XS2075937370	Eli Lilly and Company EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:07	86,386 %	0 EUR	M		
XS2075938006	Eli Lilly and Company EO-Notes 2019(19/49)				DBFNBR	DUSD
	03.09.2026 07:27:06	60,188 %	0 EUR	M		
XS2386186063	Eli Lilly and Company EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:06	80,681 %	0 EUR	M		
XS2386186576	Eli Lilly and Company EO-Notes 2021(21/51)				DBFNBR	DUSD
	03.09.2026 07:27:06	49,551 %	0 EUR	M		
XS2386220698	Eli Lilly and Company EO-Notes 2021(21/61)				DBFNBR	DUSD
	03.09.2026 07:27:07	44,056 %	0 EUR	M		
CA28655A1066	Eli Lilly and Company Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	03.09.2026 14:31:46	26,800 EUR	12 St.	B		
US5324571083	Eli Lilly and Company Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1.001,800 EUR	0 St.	M		
	03.09.2026 07:30:20	1.003,800 EUR	1 St.	B		
	03.09.2026 07:30:23	1.001,800 EUR	2 St.	S		
	03.09.2026 07:34:59	1.004,200 EUR	1 St.	B		
	03.09.2026 07:45:47	1.004,400 EUR	1 St.	B		
	03.09.2026 07:45:48	1.002,400 EUR	1 St.	S		
	03.09.2026 10:20:45	1.005,000 EUR	1 St.	B		
	03.09.2026 10:20:46	1.004,200 EUR	1 St.	S		
	03.09.2026 11:09:27	1.003,200 EUR	1 St.	S		
	03.09.2026 11:17:21	1.005,400 EUR	4 St.	B		
	03.09.2026 11:47:51	1.004,400 EUR	1 St.	S		
	03.09.2026 11:47:52	1.004,800 EUR	2 St.	B		
	03.09.2026 12:15:40	1.005,800 EUR	1 St.	B		
	03.09.2026 12:15:41	1.004,800 EUR	1 St.	S		
	03.09.2026 13:03:18	1.003,000 EUR	1 St.	S		
	03.09.2026 13:03:19	1.004,400 EUR	1 St.	B		
	03.09.2026 13:43:32	1.005,000 EUR	1 St.	B		
	03.09.2026 13:43:32	1.004,400 EUR	2 St.	S		
	03.09.2026 13:53:30	1.003,800 EUR	1 St.	S		
	03.09.2026 14:09:36	1.006,800 EUR	1 St.	B		
	03.09.2026 14:49:56	1.007,800 EUR	1 St.	B		
	03.09.2026 14:49:57	1.006,600 EUR	2 St.	S		
	03.09.2026 14:59:00	1.009,000 EUR	1 St.	B		
	03.09.2026 15:29:54	1.006,400 EUR	1 St.	B		
	03.09.2026 15:29:56	1.004,800 EUR	1 St.	S		
	03.09.2026 15:34:30	994,300 EUR	1 St.	B		
	03.09.2026 15:41:40	992,000 EUR	2 St.	B		
	03.09.2026 15:41:41	991,100 EUR	2 St.	S		
	03.09.2026 15:42:27	991,200 EUR	4 St.	B		
	03.09.2026 15:43:48	985,000 EUR	1 St.	B		
	03.09.2026 15:46:39	981,700 EUR	1 St.	B		
	03.09.2026 15:46:40	981,100 EUR	1 St.	S		
	03.09.2026 15:46:52	981,600 EUR	1 St.	B		
	03.09.2026 15:46:53	980,400 EUR	1 St.	S		
	03.09.2026 15:49:32	982,000 EUR	1 St.	B		

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	03.09.2026 16:00:23	991,400 EUR	1 St.	B		
	03.09.2026 16:00:25	990,400 EUR	2 St.	S		
	03.09.2026 16:09:39	991,100 EUR	1 St.	B		
	03.09.2026 16:26:18	990,900 EUR	2 St.	B		
	03.09.2026 16:26:19	989,300 EUR	1 St.	S		
	03.09.2026 16:40:51	992,400 EUR	4 St.	S		
	03.09.2026 16:46:36	993,000 EUR	14 St.	S		
	03.09.2026 17:01:04	992,600 EUR	1 St.	B		
	03.09.2026 17:41:51	994,800 EUR	1 St.	B		
	03.09.2026 17:41:52	993,200 EUR	2 St.	S		
	03.09.2026 17:47:31	993,700 EUR	10 St.	B		
	03.09.2026 17:48:58	994,700 EUR	1 St.	B		
	03.09.2026 18:07:42	995,300 EUR	1 St.	B		
	03.09.2026 19:02:05	996,700 EUR	1 St.	B		
	03.09.2026 19:02:06	995,200 EUR	1 St.	S		
	03.09.2026 19:39:34	996,200 EUR	1 St.	S		
	03.09.2026 19:46:24	996,000 EUR	1 St.	S		
	03.09.2026 19:46:25	997,300 EUR	1 St.	B		
	03.09.2026 20:59:30	998,100 EUR	17 St.	B		
	03.09.2026 21:03:55	1.000,000 EUR	1 St.	B		
	03.09.2026 21:03:56	998,600 EUR	2 St.	S		
	03.09.2026 21:44:54	996,700 EUR	5 St.	B		
	03.09.2026 22:07:21	998,100 EUR	1 St.	B		
	03.09.2026 22:13:45	996,100 EUR	1 St.	S		
BE0003822393	Elia Group Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	119,600 EUR	0 St.	M		
	03.09.2026 08:16:10	120,700 EUR	1 St.	B		
	03.09.2026 08:16:11	120,200 EUR	1 St.	S		
BE0002596741	Elia Group EO-Bonds 2018(18/28)				DBFSGR	DUSD
	03.09.2026 07:27:06	96,097 %	0 EUR	M		
BE6352705782	Elia Group EO-Bonds 2024(24/31)				DBFNDN	DUSD
	03.09.2026 07:27:06	99,261 %	0 EUR	M		
BE6342251038	Elia Group EO-FLR Nts 2023(23/Und.)				DBVQQN	DUSD
	03.09.2026 07:27:07	102,556 %	0 EUR	M		
BE6373697216	Elia Group EO-FLR Nts 2026(26/Und.)				DBVQQN	DUSD
	03.09.2026 07:27:07	99,161 %	0 EUR	M		
BE6321529396	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2020(20/30)				DTFNGR	DUSD
	03.09.2026 07:27:05	90,604 %	0 EUR	M		
BE6340849569	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2023(23/33)				DTFNGN	DUSD
	03.09.2026 07:27:06	98,473 %	0 EUR	M		
BE6349118800	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36)				DTFNGN	DUSD
	03.09.2026 07:27:06	96,696 %	0 EUR	M		
BE6368381404	Elia Transm. Belgium N.V. EO-Medium-Term Nts 2025(25/35)				DTFNGN	DUSD
	03.09.2026 07:27:05	94,766 %	0 EUR	M		
BE0002432079	Elia Transm. Belgium S.A./N.V. EO-Bonds 2013(28)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,814 %	0 EUR	M		
BE0002466416	Elia Transm. Belgium S.A./N.V. EO-Bonds 2014(29)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,703 %	0 EUR	M		
BE0002276450	Elia Transm. Belgium S.A./N.V. EO-Medium-Term Nts 2017(17/27)				DTFNGR	DUSD
	03.09.2026 07:27:07	98,970 %	0 EUR	M		
IT0003404214	Elica S.p.A. Azioni nom. EO -,20				ESVUPR	DUSD
	03.09.2026 20:25:54	1,215 EUR	55 St.	B		
	03.09.2026 20:25:55	1,155 EUR	2 St.	B		
US28657F1030	Elicio Therapeutics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,200 EUR	0 St.	M		
FR0011950732	Elior Group SA Actions au Port. EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:06	2,054 EUR	0 St.	M		
XS2980875376	Elior Group SA EO-Notes 2025(25/30)				DBFNCR	DUSD
	03.09.2026 07:27:05	97,981 %	0 EUR	M		
FR0012435121	Elis S.A. Actions au Porteur EO 1,-				ESVUFN	DUSD
	03.09.2026 07:27:05	23,600 EUR	0 St.	M		

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FR0013449998	Elis S.A. EO-Med.-Term Nts 2019(19/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,258 %	0 EUR	M		
FR001400AK26	Elis S.A. EO-Med.-Term Nts 2022(22/27)				DBFNFB	DUSD
	03.09.2026 07:27:06	100,486 %	0 EUR	M		
FR001400OP33	Elis S.A. EO-Med.-Term Nts 2024(24/30)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,601 %	0 EUR	M		
FR0014012DF2	Elis S.A. EO-Med.-Term Nts 2025(25/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,846 %	0 EUR	M		
FR0014016ZV3	Elis S.A. EO-Med.-Term Nts 2026(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,395 %	0 EUR	M		
XS2230266301	Elisa Oyj EO-Medium-Term Nts 2020(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,200 %	0 EUR	M		
XS2695011978	Elisa Oyj EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,856 %	0 EUR	M		
XS3070067072	Elisa Oyj EO-Medium-Term Nts 2025(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,050 %	0 EUR	M		
FI0009007884	Elisa Oyj Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	35,740 EUR	0 St.	M		
GB00BLPHTX84	Elixirr International PLC Registered SharesLS-,00005				ESVUFR	DUSD
	03.09.2026 07:27:06	7,000 EUR	0 St.	M		
NO0010816093	Elkem ASA Navne-Aksjer NK 5				ESRUFR	DUSD
	03.09.2026 07:27:05	3,150 EUR	0 St.	M		
GRS191213008	Ellaktor S.A. Namens-Aktien EO 0,04				ESVUFR	DUSD
	03.09.2026 07:27:07	1,262 EUR	0 St.	M		
XS2777383840	Ellevio AB EO-Med.-Term Nts 2024(24/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,543 %	0 EUR	M		
XS3044299769	Ellevio AB EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,963 %	0 EUR	M		
US2885781078	Ellington Credit Co. Reg. Shs of Benef.Int. DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	3,810 EUR	0 St.	M		
	03.09.2026 21:07:05	3,720 EUR	1.000 St.	S		
US28852N1090	Ellington Financial Inc. Registered Shares o.N.				CBMJXS	DUSD
	03.09.2026 07:27:06	11,500 EUR	0 St.	M		
	03.09.2026 08:35:37	11,550 EUR	1 St.	B		
	03.09.2026 08:35:39	11,500 EUR	1 St.	S		
	03.09.2026 20:32:12	11,500 EUR	1 St.	B		
NO0010722283	Elliptic Laboratories ASA Navne-Aksjer NK -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,273 EUR	0 St.	M		
XS1492580516	ELM B.V. EO-FLR Med.-T.Nts 16(27/Und.)				DAFSQR	DUSD
	03.09.2026 07:27:06	100,382 %	0 EUR	M		
XS1587893451	ELM B.V. EO-LPN FLR MTN 2017(27/47)				DAFSGR	DUSD
	03.09.2026 07:27:06	99,916 %	0 EUR	M		
XS3000465842	ELM B.V. EO-LPN Med.-T. Nts 2025(25/31)				DAFNAR	DUSD
	03.09.2026 07:27:05	95,735 %	0 EUR	M		
LU0280778662	ELM KONZEPT Inhaber-Anteile R o.N.				CIOIMS	DUSD
CH0005319162	Elma Electronic AG Namens-Aktien SF 11				ESVUFR	DUSD
	03.09.2026 07:27:07	1.420,000 EUR	0 St.	M		
NO0010815673	Elmera Group ASA Navne-Aksjer o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,215 EUR	0 St.	M		
DE0005677108	Elmos Semiconductor SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	135,800 EUR	0 St.	M		
	03.09.2026 12:38:31	133,400 EUR	50 St.	S		
	03.09.2026 13:03:26	133,800 EUR	50 St.	B		
NO0011002586	Elopak AS Navne-Aksjer NK -69,75584				ESVUFR	DUSD

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	03.09.2026 07:27:06	3,435 EUR	0 St.	M		
CA2899003008	Eloro Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,298 EUR	0 St.	M		
	03.09.2026 11:21:42	1,338 EUR	187 St.	B		
	03.09.2026 16:30:43	1,308 EUR	3.000 St.	B		
DE0007856023	ElringKlinger AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,180 EUR	0 St.	M		
SE0006509949	Eltel AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,255 EUR	0 St.	M		
DE000A11Q059	elumeo SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	2,200 EUR	0 St.	M		
CA2907371058	Elysee Development Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,368 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
	03.09.2026 07:27:06	4,907 EUR	0 St.	M		
	03.09.2026 12:09:44	4,830 EUR	292 St.	S		
	03.09.2026 12:09:45	4,891 EUR	1 St.	B		
	03.09.2026 12:39:43	4,830 EUR	32 St.	S		
US29081P3038	Embotelladora Andina S.A. Reg. Shs B (Spons.ADRs)/6 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	25,600 EUR	0 St.	M		
US29081P2048	Embotelladora Andina S.A. Reg.Shs A (Spons.ADRs)/6 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	20,800 EUR	0 St.	M		
SE0023615885	Embracer Group AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,588 EUR	0 St.	M		
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
	03.09.2026 07:27:05	62,400 EUR	0 St.	M		
US29084Q1004	Emcor Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	632,000 EUR	0 St.	M		
AU000000EHL7	Emeco Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,705 EUR	0 St.	M		
FR001400NLM4	emeis Actions Port. EO 0,01				ESVXFN	DUSD
	03.09.2026 07:27:07	12,730 EUR	0 St.	M		
CA2908761018	Emera Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	43,130 EUR	0 St.	M		
AT0000A3UZE1	Emerald Horizon AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1.135,000 EUR	0 St.	M		
	03.09.2026 08:38:55	1.130,000 EUR	1 St.	S		
	03.09.2026 08:38:56	1.130,000 EUR	2 St.	B		
	03.09.2026 10:01:24	1.155,000 EUR	4 St.	S		
	03.09.2026 10:01:40	1.155,000 EUR	5 St.	S		
	03.09.2026 16:27:38	1.165,000 EUR	1 St.	B		
	03.09.2026 16:27:40	1.150,000 EUR	1 St.	S		
	03.09.2026 16:30:20	1.170,000 EUR	1 St.	B		
	03.09.2026 16:30:21	1.155,000 EUR	1 St.	S		
	03.09.2026 16:53:00	1.170,000 EUR	1 St.	B		
US29089Q1058	Emergent Biosolutions Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	03.09.2026 07:27:05	5,570 EUR	0 St.	M		
XS2324364251	Emeria SASU EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	75,788 %	0 EUR	M		
XS2582774225	Emeria SASU EO-Notes 2023(23/28) Reg.S				DBFSBR	DUSD
	03.09.2026 07:27:07	78,920 %	0 EUR	M		
CA29102L4064	Emerita Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,218 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
	03.09.2026 07:27:06	95,544 %	0 EUR	M		
XS3007570222	Emerson Electric Co. EO-Notes 2025(25/31)				DBFUFR	DUSD
	03.09.2026 07:27:05	96,826 %	0 EUR	M		
XS3007570495	Emerson Electric Co. EO-Notes 2025(25/37)				DBFUFR	DUSD
	03.09.2026 07:27:06	93,701 %	0 EUR	M		
US2910111044	Emerson Electric Co. Registered Shares DL -,50				ESVUFX	DUSD
	03.09.2026 07:27:00	128,500 EUR	0 St.	M		
AU3CB0250512	Emirates NBD Bank PJSC AD-Medium-Term Notes 2018(28)				DBFXFR	DUSD
AU3CB0247740	Emirates NBD Bank PJSC AD-Notes 2017(27)				DBFXFR	DUSD
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
	03.09.2026 07:27:06	97,165 %	0 EUR	M		
XS2339427747	Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(28/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,896 %	0 EUR	M		
XS2339427820	Emirates Telecommunic. Grp Co. EO-Med.-T. Notes 2021(33/33)				DTFNGR	DUSD
	03.09.2026 07:27:06	83,071 %	0 EUR	M		
AU000000EML7	EML Payments Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,150 EUR	0 St.	M		
CH0012829898	Emmi AG Namens-Aktien SF 10				ESVUFR	DUSD
	03.09.2026 07:27:05	888,000 EUR	0 St.	M		
	03.09.2026 09:55:19	899,000 EUR	1 St.	B		
	03.09.2026 09:55:20	896,000 EUR	1 St.	S		
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
	03.09.2026 07:27:07	0,287 EUR	0 St.	M		
US92864V6083	Empery Digital Inc. Reg.Shs New 5/2025 DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,760 EUR	0 St.	M		
CA2918434077	Empire Co. Ltd. Registered Shares Class A o.N.				ESNUFR	DUSD
	03.09.2026 07:27:06	29,400 EUR	0 St.	M		
US2920343033	Empire Petroleum Corp. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,640 EUR	0 St.	M		
US2921041065	Empire State Realty Trust Inc. Registered Shares Cl.A DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	3,780 EUR	0 St.	M		
US29244A1025	Empr.Distrib. y Com.Norte S.A. Reg.Shs B (Spons.ADRs)/20 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	21,600 EUR	0 St.	M		
CA2924541055	Empress Royalty Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,605 EUR	0 St.	M		
CH0016440353	Ems-Chemie Holding AG Namens-Aktien SF -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	839,000 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	42,000 EUR	0 St.	M		
SE0010520106	Enad Global 7 AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,490 EUR	0 St.	M		
XS1508831051	Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2016(26/26)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,721 %	0 EUR	M		
XS2251626896	Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	80,651 %	0 EUR	M		
XS2751598322	Enagás Financiaciones S.A.U. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,797 %	0 EUR	M		
XS1403388694	Enagás Financiaciones S.A.U. EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,059 %	0 EUR	M		
US29248L1044	Enagas S.A. Acc.Nom.(Sp.ADRs) 1/2/EO 1,50				EDXXFR	DUSD
	03.09.2026 07:27:07	8,300 EUR	0 St.	M		
ES0130960018	Enagas S.A. Acciones Port. EO 1,50				ESVUFB	DUSD
	03.09.2026 07:27:05	16,560 EUR	0 St.	M		
US29251M1062	Enanta Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	12,200 EUR	0 St.	M		
DE000A255G02	Enapter AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,015 EUR	0 St.	M		
	03.09.2026 11:23:15	1,060 EUR	500 St.	B		
IT0005176406	ENAV S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	4,896 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
US29250NCM56	Enbridge Inc. DL-Notes 2025(25/28)				DBFGGR	DUSD
US29250NCH61	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
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
	03.09.2026 07:27:00	43,295 EUR	0 St.	M		
	03.09.2026 11:50:17	43,720 EUR	1 St.	B		

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	03.09.2026 14:00:15	43,635 EUR	1 St.	B		
	03.09.2026 14:00:16	43,475 EUR	1 St.	S		
	03.09.2026 18:54:52	43,770 EUR	1 St.	B		
	03.09.2026 18:54:53	43,705 EUR	1 St.	S		
	03.09.2026 21:07:15	43,615 EUR	1 St.	B		
XS2035564629	EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79)				DBFXGB	DUSD
	03.09.2026 07:27:05	98,338 %	0 EUR	M		
XS2381272207	EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(28/81)				DBFXBB	DUSD
	03.09.2026 07:27:06	95,117 %	0 EUR	M		
XS2381277008	EnBW Energie Baden-Württem. AG FLR-Anleihe v.21(32/81)				DBFXBB	DUSD
	03.09.2026 07:27:07	86,820 %	0 EUR	M		
XS2751678272	EnBW Energie Baden-Württem. AG FLR-Anleihe v.24(24/84)				DBFQFB	DUSD
	03.09.2026 07:27:05	102,540 %	0 EUR	M		
XS3134523011	EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.25(28/55)				DBFXAB	DUSD
	03.09.2026 07:27:05	96,913 %	0 EUR	M		
XS3286678191	EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.26(26/56)				DBFQFB	DUSD
	03.09.2026 07:27:06	95,906 %	0 EUR	M		
XS3286678514	EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.26(26/56)				DBFQFB	DUSD
	03.09.2026 07:27:06	94,940 %	0 EUR	M		
DE0005220008	EnBW Energie Baden-Württem. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	68,800 EUR	0 St.	M		
	03.09.2026 20:02:35	68,400 EUR	3 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
	03.09.2026 07:27:05	116,042 %	0 EUR	M		
XS1901055472	EnBW International Finance BV EO-Medium-Term Nts 2018(33/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	88,321 %	0 EUR	M		
	03.09.2026 14:44:27	88,295 %	5.000 EUR	S		
	03.09.2026 15:45:02	88,320 %	5.000 EUR	S		
XS2242728041	EnBW International Finance BV EO-Medium-Term Nts 2020(30/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	88,418 %	0 EUR	M		
XS2306986782	EnBW International Finance BV EO-Medium-Term Nts 2021(27/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,567 %	0 EUR	M		
XS2306988564	EnBW International Finance BV EO-Medium-Term Nts 2021(32/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	81,368 %	0 EUR	M		
XS2558395351	EnBW International Finance BV EO-Medium-Term Nts 2022(26/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,122 %	0 EUR	M		
XS2558395278	EnBW International Finance BV EO-Medium-Term Nts 2022(29/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,689 %	0 EUR	M		
XS2579293619	EnBW International Finance BV EO-Medium-Term Nts 2023(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,485 %	0 EUR	M		
	03.09.2026 11:34:41	100,616 %	50.000 EUR	B		
XS2722717472	EnBW International Finance BV EO-Medium-Term Nts 2023(30/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,936 %	0 EUR	M		
XS2722717555	EnBW International Finance BV EO-Medium-Term Nts 2023(34/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,499 %	0 EUR	M		
XS2579293536	EnBW International Finance BV EO-Medium-Term Nts 2023(34/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,703 %	0 EUR	M		
XS2942478822	EnBW International Finance BV EO-Medium-Term Nts 2024(29/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,119 %	0 EUR	M		
XS2862984510	EnBW International Finance BV EO-Medium-Term Nts 2024(31/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,209 %	0 EUR	M		
XS2942479044	EnBW International Finance BV EO-Medium-Term Nts 2024(35/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,315 %	0 EUR	M		
XS2862984601	EnBW International Finance BV EO-Medium-Term Nts 2024(36/36)				DTFNFB	DUSD

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		03.09.2026 07:27:05	98,050 %	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
		03.09.2026 07:27:05	2,536 EUR	0 St.	M		
US29261A1007	Encompass Health Corp. Registered Shares DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:06	105,000 EUR	0 St.	M		
US2925541029	Encore Capital Group Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	83,500 EUR	0 St.	M		
CA29259W7008	EnCore Energy Corp. Registered Shares New o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	1,042 EUR	0 St.	M		
		03.09.2026 12:18:30	1,063 EUR	300 St.	B		
		03.09.2026 12:18:31	1,048 EUR	1 St.	S		
US29260V1052	Endava Ltd. Reg.Shs (Spons. ADRs)/1 o.N.					EDSXDR	DUSD
		03.09.2026 07:27:00	2,640 EUR	0 St.	M		
AU0000154833	Endeavour Group Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	1,980 EUR	0 St.	M		
GB00BL6K5J42	Endeavour Mining PLC Registered Shares DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:00	54,100 EUR	0 St.	M		
		03.09.2026 14:55:47	56,040 EUR	30 St.	B		
CA29258Y1034	Endeavour Silver Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	9,616 EUR	0 St.	M		
		03.09.2026 13:51:35	9,874 EUR	31 St.	B		
US29258N2062	Endesa S.A. Acc.Port.(ADRs)/ 1/2 EO 1,20					EDXXFR	DUSD
		03.09.2026 07:27:06	20,800 EUR	0 St.	M		
ES0130670112	Endesa S.A. Acciones Port. EO 1,20					ESVUFB	DUSD
		03.09.2026 07:27:05	41,140 EUR	0 St.	M		
JP3169600008	ENDO Lighting Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	13,700 EUR	0 St.	M		
FI4000508023	Endomines Finland OYJ Registered Shares EO 1					ESVUFR	DUSD
		03.09.2026 07:27:07	9,650 EUR	0 St.	M		
		03.09.2026 19:30:38	9,990 EUR	1 St.	B		
		03.09.2026 19:30:40	9,970 EUR	1 St.	S		
		03.09.2026 19:31:42	9,950 EUR	1 St.	S		
NO0012555459	Endur ASA Navne-Aksjer NK 0,50					ESVUFR	DUSD
		03.09.2026 07:27:06	9,970 EUR	0 St.	M		
CA29267M1086	Endurance Gold Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,330 EUR	0 St.	M		
ES0105589008	Endurance Motive S.L. Acciones Portador EO -,02					ESVUFB	DUSD
		03.09.2026 07:27:05	3,400 EUR	0 St.	M		
SE0009697220	Enea AB Namn-Aktier o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	5,450 EUR	0 St.	M		
PLENEA000013	Enea S.A. Inhaber-Aktien ZY 1					ESVUFB	DUSD
		03.09.2026 10:18:34	4,656 EUR	1 St.	B		
		03.09.2026 10:18:35	4,608 EUR	1 St.	S		
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
		03.09.2026 07:27:06	3,780 EUR	0 St.	M		
		03.09.2026 09:27:03	3,840 EUR	3 St.	B		
		03.09.2026 09:27:04	3,760 EUR	1 St.	S		
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

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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
	03.09.2026 07:27:06	99,966 %	0 EUR	M		
XS2066706909	ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	97,993 %	0 EUR	M		
XS2066706735	ENEL Finance Intl N.V. EO-Med.-Term Notes 2019(19/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	79,328 %	0 EUR	M		
XS2353182020	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/27)				DTVNGB	DUSD
	03.09.2026 07:27:06	97,894 %	0 EUR	M		
XS2390400716	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	92,608 %	0 EUR	M		
XS2353182293	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	89,629 %	0 EUR	M		
XS2390400807	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/34)				DTFNGB	DUSD
	03.09.2026 07:27:07	77,558 %	0 EUR	M		
XS2353182376	ENEL Finance Intl N.V. EO-Med.-Term Notes 2021(21/36)				DTFNGB	DUSD
	03.09.2026 07:27:05	73,034 %	0 EUR	M		
XS2432293756	ENEL Finance Intl N.V. EO-Medium Term Notes 22(22/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	88,402 %	0 EUR	M		
XS2531420656	ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,919 %	0 EUR	M		
XS2432293913	ENEL Finance Intl N.V. EO-Medium-Term Notes 22(22/35)				DTFNGB	DUSD
	03.09.2026 07:27:05	79,337 %	0 EUR	M		
XS2589260723	ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,773 %	0 EUR	M		
XS2589260996	ENEL Finance Intl N.V. EO-Medium-Term Notes 23(23/43)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,415 %	0 EUR	M		
XS2751666426	ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,984 %	0 EUR	M		
XS2751666699	ENEL Finance Intl N.V. EO-Medium-Term Notes 24(24/35)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,419 %	0 EUR	M		
XS3008888953	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,043 %	0 EUR	M		
XS3008889092	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,932 %	0 EUR	M		
XS3008889175	ENEL Finance Intl N.V. EO-Medium-Term Notes 25(25/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,558 %	0 EUR	M		
XS2244418609	ENEL Finance Intl N.V. LS-Med.-Term Notes 2020(20/27)				DTFNGB	DUSD
XS2466363202	ENEL Finance Intl N.V. LS-Med.-Term Notes 2022(22/29)				DTFNGB	DUSD
XS0452187320	ENEL Finance Intl N.V. LS-Medium-Term Notes 2009(40)				DTFNFB	DUSD
CH0198415074	ENEL Finance Intl N.V. SF-Medium-Term Notes 2012(27)				DBFNFB	DUSD
US29265W2070	ENEL S.p.A. Azioni nom. (unspon.ADRs) EO 1				EDSXFR	DUSD
	03.09.2026 07:27:05	8,950 EUR	0 St.	M		
IT0003128367	ENEL S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:00	8,950 EUR	0 St.	M		
	03.09.2026 07:32:28	9,017 EUR	50 St.	B		
	03.09.2026 07:49:27	9,027 EUR	17 St.	B		
	03.09.2026 10:18:40	9,010 EUR	6 St.	B		

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	03.09.2026 10:18:41	9,009 EUR	1 St.	S		
	03.09.2026 11:55:19	8,934 EUR	150 St.	B		
	03.09.2026 14:41:58	8,924 EUR	100 St.	B		
	03.09.2026 15:46:30	8,959 EUR	2.873 St.	B		
	03.09.2026 15:46:30	8,952 EUR	1.191 St.	B		
	03.09.2026 15:46:30	8,952 EUR	724 St.	B		
	03.09.2026 15:46:30	8,959 EUR	2.684 St.	B		
	03.09.2026 15:46:30	8,952 EUR	1.195 St.	B		
	03.09.2026 16:00:24	8,954 EUR	192 St.	B		
	03.09.2026 16:31:40	8,944 EUR	1.110 St.	B		
	03.09.2026 17:09:39	8,985 EUR	220 St.	S		
	03.09.2026 21:06:09	9,029 EUR	7 St.	B		
XS1713463559	ENEL S.p.A. EO-FLR Cap. Secs 2018(26/UN)				DBFUGB	DUSD
	03.09.2026 07:27:07	99,975 %	0 EUR	M		
XS2312744217	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)				DBFUGB	DUSD
	03.09.2026 07:27:07	97,745 %	0 EUR	M		
XS2312746345	ENEL S.p.A. EO-FLR Nts. 2021(21/Und.)				DBFUGB	DUSD
	03.09.2026 07:27:07	90,010 %	0 EUR	M		
XS3271042098	ENEL S.p.A. EO-FLR Secs 2026(26/Und.)				DBFQFB	DUSD
	03.09.2026 07:27:06	97,202 %	0 EUR	M		
XS3358330663	ENEL S.p.A. EO-Med.-T. Nts 2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,170 %	0 EUR	M		
XS3358330820	ENEL S.p.A. EO-Med.-T. Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,735 %	0 EUR	M		
XS0306646042	ENEL S.p.A. EO-Medium-Term Notes 2007(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,975 %	0 EUR	M		
FI4000123195	Enento Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,520 EUR	0 St.	M		
JP3386450005	Eneos Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,550 EUR	0 St.	M		
CA29269R1055	Enerflex Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,400 EUR	0 St.	M		
XS1575640054	Energa Finance AB EO-Medium-Term Notes 2017(27)				DTFUFR	DUSD
	03.09.2026 07:27:06	99,491 %	0 EUR	M		
PLENERG00022	Energa S.A. Inhaber-Aktien AA ZY 10,92				ESVUFB	DUSD
	03.09.2026 07:27:07	4,435 EUR	0 St.	M		
XS3223933261	Energean PLC EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	99,171 %	0 EUR	M		
GB00BG12Y042	Energean PLC Registered Shares (WI) LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	9,025 EUR	0 St.	M		
XS2656464844	Energia Group Roi Holdings DAC EO-Notes 2023(23/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	101,890 %	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
	03.09.2026 07:27:00	24,050 EUR	0 St.	M		
	03.09.2026 15:24:27	24,950 EUR	100 St.	B		
XS2353416386	Energizer Gamma Acquisition B. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	97,900 %	0 EUR	M		
US29272W1099	Energizer Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	18,100 EUR	0 St.	M		
XS3063695715	ENERGO-PRO a.s. EO-Notes 2025(27/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	105,050 %	0 EUR	M		
US29268T5083	Energy Focus Inc. Registered Shares DL -,0001				ESVUFR	DUSD
CA2926717083	Energy Fuels Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	12,275 EUR	0 St.	M		
	03.09.2026 08:04:46	12,355 EUR	1 St.	B		
	03.09.2026 10:28:47	12,430 EUR	1 St.	B		

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	03.09.2026 11:02:18	12,410 EUR	9 St.	B		
	03.09.2026 11:02:19	12,350 EUR	1 St.	S		
	03.09.2026 16:43:34	12,455 EUR	6 St.	S		
	03.09.2026 18:35:58	12,245 EUR	104 St.	S		
	03.09.2026 21:24:00	12,175 EUR	120 St.	S		
US29270J1007	Energy Recovery Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	6,564 EUR	0 St.	M		
IT0005500712	Energy S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,648 EUR	0 St.	M		
ES0105687000	Energy Solar Tech S.A. Acciones Port. EO-,003				ESVUFB	DUSD
	03.09.2026 07:27:06	1,220 EUR	0 St.	M		
US29271Q1031	Energy Svcs of America Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	10,040 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
US29273RAZ29	Energy Transfer Partners L.P. DL-Notes 2013(13/43)				DBFUGR	DUSD
US29273RBJ77	Energy Transfer Partners L.P. DL-Notes 2015(15/45)				DBFUGR	DUSD
US29273RBF55	Energy Transfer Partners L.P. DL-Notes 2015(15/45)				DBFUGR	DUSD
US29273RBK41	Energy Transfer Partners L.P. DL-Notes 2017(17/27)				DBFUGR	DUSD
AU0000250250	Energy Transition Minerals Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,030 EUR	0 St.	M		
	03.09.2026 16:20:52	0,031 EUR	50.000 St.	B		
	03.09.2026 20:30:50	0,030 EUR	5.500 St.	S		
US29280W1099	Energy Vault Holdings Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	3,026 EUR	0 St.	M		
	03.09.2026 16:27:26	3,084 EUR	16 St.	B		
	03.09.2026 16:28:54	3,092 EUR	3 St.	B		
	03.09.2026 16:33:49	3,102 EUR	16 St.	B		
	03.09.2026 21:10:27	3,246 EUR	8.000 St.	S		
US2927651040	Enerpac Tool Group Corp. Registered Shares A DL-,20				ESVUFR	DUSD
	03.09.2026 07:27:06	31,600 EUR	0 St.	M		
ES0105634002	Enerside Energy S.A. Acciones Port. EO -,01				ESVUFB	DUSD
	03.09.2026 07:27:07	0,418 EUR	0 St.	M		
US29275Y1029	EnerSys Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	155,300 EUR	0 St.	M		
XS2019976070	Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31)				DTFUFB	DUSD

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	03.09.2026 07:27:06	87,014 %	0 EUR	M		
XS2190255211	Enexis Holding N.V. EO-Medium-Term Nts 2020(20/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	83,746 %	0 EUR	M		
XS2331315635	Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	79,804 %	0 EUR	M		
XS2634616572	Enexis Holding N.V. EO-Medium-Term Nts 2023(23/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,840 %	0 EUR	M		
XS2831084657	Enexis Holding N.V. EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,548 %	0 EUR	M		
XS3045470492	Enexis Holding N.V. EO-Medium-Term Nts 2025(25/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,243 %	0 EUR	M		
XS3227310516	Enexis Holding N.V. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,108 %	0 EUR	M		
XS3045471037	Enexis Holding N.V. EO-Medium-Term Nts 2025(25/37)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,138 %	0 EUR	M		
XS3299702137	Enexis Holding N.V. EO-Medium-Term Nts 2026(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,946 %	0 EUR	M		
CH1164800661	Engadiner Kraftwerke AG SF-Anl. 2022(29)				DBFNFB	DUSD
SE0017769847	Engcon AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,190 EUR	0 St.	M		
CA2929491041	Enghouse Systems Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,300 EUR	0 St.	M		
US29286U1079	Engie Brasil Energia S.A. Reg.Shs (Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	5,150 EUR	0 St.	M		
US29286D1054	Engie S.A. Act. Port.(Spons.ADRs)/1 EO 1				EDSXFR	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
FR0010208488	Engie S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	23,880 EUR	0 St.	M		
	03.09.2026 10:33:02	23,770 EUR	68 St.	B		
	03.09.2026 10:33:03	23,760 EUR	1 St.	S		
	03.09.2026 11:51:02	23,620 EUR	3 St.	S		
	03.09.2026 12:16:49	23,570 EUR	17 St.	B		
	03.09.2026 14:34:18	23,440 EUR	1 St.	B		
	03.09.2026 15:27:02	23,610 EUR	43 St.	B		
	03.09.2026 16:04:32	23,580 EUR	85 St.	S		
	03.09.2026 16:06:56	23,630 EUR	1 St.	B		
	03.09.2026 17:22:19	23,750 EUR	22 St.	B		
	03.09.2026 17:22:19	23,740 EUR	1 St.	S		
	03.09.2026 22:11:14	23,910 EUR	4 St.	B		
FR001400QOK5	Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)				DBVUFB	DUSD
	03.09.2026 07:27:07	100,953 %	0 EUR	M		
FR001400QOL3	Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)				DBVUFB	DUSD
	03.09.2026 07:27:06	101,641 %	0 EUR	M		
FR0014013BG2	Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:05	96,581 %	0 EUR	M		
FR0014013BH0	Engie S.A. EO-FLR Med.-T.Nts 25(25/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:05	96,533 %	0 EUR	M		
FR0014016Z94	Engie S.A. EO-FLR MTN 2026(26/Und.)				DTFUQB	DUSD
	03.09.2026 07:27:07	98,635 %	0 EUR	M		
FR0014016ZA7	Engie S.A. EO-FLR MTN 2026(34/Und.)				DTFUQB	DUSD
	03.09.2026 07:27:07	98,944 %	0 EUR	M		
FR0014000RR2	Engie S.A. EO-FLR Notes 2020(28/Und.)				DBFUPB	DUSD
	03.09.2026 07:27:06	95,647 %	0 EUR	M		
FR00140046Y4	Engie S.A. EO-FLR Notes 2021(21/Und.)				DBVUPB	DUSD
	03.09.2026 07:27:05	89,198 %	0 EUR	M		
FR0011022474	Engie S.A. EO-Med.-Term Notes 2011(2111)				DTFUFB	DUSD

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		03.09.2026 07:27:06	116,234 %	0 EUR	M		
FR0012602779	Engie S.A. EO-Med.-Term Notes 2015(15/35)	03.09.2026 07:27:05	80,929 %	0 EUR	M	DTFUFB	DUSD
FR0013245867	Engie S.A. EO-Med.-Term Notes 2017(17/28)	03.09.2026 07:27:06	97,517 %	0 EUR	M	DTFNFB	DUSD
FR0013284254	Engie S.A. EO-Med.-Term Notes 2017(17/29)	03.09.2026 07:27:06	95,509 %	0 EUR	M	DTFNFB	DUSD
FR0013284270	Engie S.A. EO-Med.-Term Notes 2017(17/37)	03.09.2026 07:27:06	79,363 %	0 EUR	M	DTFNFB	DUSD
FR0013344686	Engie S.A. EO-Med.-Term Notes 2018(18/28)	03.09.2026 07:27:06	96,760 %	0 EUR	M	DTFNFB	DUSD
FR0013365293	Engie S.A. EO-Med.-Term Notes 2018(18/33)	03.09.2026 07:27:06	86,902 %	0 EUR	M	DTFNFB	DUSD
FR0013428489	Engie S.A. EO-Medium-Term Nts 2019(19/27)	03.09.2026 07:27:06	97,988 %	0 EUR	M	DTFNFB	DUSD
FR0013444775	Engie S.A. EO-Medium-Term Nts 2019(19/27)	03.09.2026 07:27:06	98,643 %	0 EUR	M	DTZNFB	DUSD
FR0013455813	Engie S.A. EO-Medium-Term Nts 2019(19/30)	03.09.2026 07:27:06	87,825 %	0 EUR	M	DTFNFB	DUSD
FR0013428513	Engie S.A. EO-Medium-Term Nts 2019(19/39)	03.09.2026 07:27:06	69,552 %	0 EUR	M	DTFNFB	DUSD
FR0013455821	Engie S.A. EO-Medium-Term Nts 2019(19/41)	03.09.2026 07:27:06	62,199 %	0 EUR	M	DTFNFB	DUSD
FR0013517190	Engie S.A. EO-Medium-Term Nts 2020(20/27)	03.09.2026 07:27:05	98,093 %	0 EUR	M	DTFNFB	DUSD
FR0013504677	Engie S.A. EO-Medium-Term Nts 2020(20/28)	03.09.2026 07:27:06	97,754 %	0 EUR	M	DTFNFB	DUSD
FR0013504693	Engie S.A. EO-Medium-Term Nts 2020(20/32)	03.09.2026 07:27:06	91,563 %	0 EUR	M	DTFNFB	DUSD
FR0014005ZP8	Engie S.A. EO-Medium-Term Nts 2021(21/29)	03.09.2026 07:27:06	90,822 %	0 EUR	M	DTFUFB	DUSD
FR0014005ZQ6	Engie S.A. EO-Medium-Term Nts 2021(21/36)	03.09.2026 07:27:06	73,395 %	0 EUR	M	DTFUFB	DUSD
FR001400A1H6	Engie S.A. EO-Medium-Term Nts 2022(22/29)	03.09.2026 07:27:07	99,948 %	0 EUR	M	DTFUFB	DUSD
FR001400MF78	Engie S.A. EO-Medium-Term Nts 2023(23/26)	03.09.2026 07:27:07	100,178 %	0 EUR	M	DTFUGB	DUSD
FR001400KHF2	Engie S.A. EO-Medium-Term Nts 2023(23/27)	03.09.2026 07:27:05	100,484 %	0 EUR	M	DTFUFB	DUSD
FR001400F1G3	Engie S.A. EO-Medium-Term Nts 2023(23/30)	03.09.2026 07:27:07	100,040 %	0 EUR	M	DTFUFB	DUSD
FR001400KHG0	Engie S.A. EO-Medium-Term Nts 2023(23/31)	03.09.2026 07:27:07	100,239 %	0 EUR	M	DTFUFB	DUSD
FR001400MF86	Engie S.A. EO-Medium-Term Nts 2023(23/33)	03.09.2026 07:27:07	98,750 %	0 EUR	M	DTFUGB	DUSD
FR001400KHH8	Engie S.A. EO-Medium-Term Nts 2023(23/34)	03.09.2026 07:27:05	100,153 %	0 EUR	M	DTFUFB	DUSD
FR001400F1I9	Engie S.A. EO-Medium-Term Nts 2023(23/35)	03.09.2026 07:27:05	98,186 %	0 EUR	M	DTFUFN	DUSD
FR001400KHI6	Engie S.A. EO-Medium-Term Nts 2023(23/42)	03.09.2026 07:27:05	95,322 %	0 EUR	M	DTFUFB	DUSD
FR001400F1M1	Engie S.A. EO-Medium-Term Nts 2023(23/43)					DTFUFB	DUSD

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	03.09.2026 07:27:06	92,046 %	0 EUR	M		
FR001400OJB9	Engie S.A. EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,184 %	0 EUR	M		
FR001400OJC7	Engie S.A. EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,612 %	0 EUR	M		
FR001400OJE3	Engie S.A. EO-Medium-Term Nts 2024(24/44)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,601 %	0 EUR	M		
FR0014012L94	Engie S.A. EO-Medium-Term Nts 2025(25/32)				DBFUFB	DUSD
	03.09.2026 07:27:05	96,864 %	0 EUR	M		
FR0014012L86	Engie S.A. EO-Medium-Term Nts 2025(25/37)				DBFUFB	DUSD
	03.09.2026 07:27:05	95,221 %	0 EUR	M		
FR0014019L14	Engie S.A. EO-Medium-Term Nts 2026(26/32)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,100 %	0 EUR	M		
FR0014019L22	Engie S.A. EO-Medium-Term Nts 2026(26/38)				DTFUGB	DUSD
	03.09.2026 07:27:05	95,070 %	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
	03.09.2026 07:27:07	1,364 EUR	0 St.	M		
US26874R1086	ENI S.p.A. Az. nom. (Spons.ADRs)/2 EO 1				EDSXFR	DUSD
	03.09.2026 07:27:05	47,600 EUR	0 St.	M		
IT0003132476	ENI S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	23,830 EUR	0 St.	M		
	03.09.2026 09:27:27	23,725 EUR	1 St.	B		
	03.09.2026 15:25:38	23,720 EUR	575 St.	S		
	03.09.2026 16:01:49	23,760 EUR	12 St.	S		
	03.09.2026 21:18:52	23,745 EUR	3 St.	B		
	03.09.2026 21:18:53	23,700 EUR	2 St.	S		
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
	03.09.2026 07:27:05	100,492 %	0 EUR	M		
XS1412711217	ENI S.p.A. EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,278 %	0 EUR	M		
XS1493328477	ENI S.p.A. EO-Medium-Term Notes 2016(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,760 %	0 EUR	M		
XS1551068676	ENI S.p.A. EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,700 %	0 EUR	M		
XS2065946837	ENI S.p.A. EO-Medium-Term Nts 2019(34)				DTFNFB	DUSD
	03.09.2026 07:27:07	79,006 %	0 EUR	M		
XS2107315470	ENI S.p.A. EO-Medium-Term Nts 2020(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	90,760 %	0 EUR	M		
XS2176785447	ENI S.p.A. EO-Medium-Term Nts 2020(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	92,861 %	0 EUR	M		
XS2344735811	ENI S.p.A. EO-Medium-Term Nts 2021(21/28)				DTVNGB	DUSD
	03.09.2026 07:27:05	95,488 %	0 EUR	M		
XS2623957078	ENI S.p.A. EO-Medium-Term Nts 2023(23/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,765 %	0 EUR	M		
XS2623956773	ENI S.p.A. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,135 %	0 EUR	M		
XS2739132897	ENI S.p.A. EO-Medium-Term Nts 2024(24/34)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,500 %	0 EUR	M		
XS3388188586	ENI S.p.A. EO-Medium-Term Nts 2026(26/31)				DTFNFB	DUSD

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	03.09.2026 07:27:05	98,638 %	0 EUR	M		
XS3388189394	ENI S.p.A. EO-Medium-Term Nts 2026(26/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,590 %	0 EUR	M		
IL0011319527	Enlivex Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,080 EUR	0 St.	M		
	03.09.2026 20:50:38	1,020 EUR	48 St.	B		
	03.09.2026 21:44:23	1,010 EUR	495 St.	B		
	03.09.2026 21:44:24	1,000 EUR	2 St.	S		
KYG3066L1014	ENN Energy Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	5,434 EUR	0 St.	M		
DK0010305077	Ennogie Solar Group A/S Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:06	0,229 EUR	0 St.	M		
IE000ST59DS4	eNova - AC.EUR UltraShortTerm Bear.Shs U.ETF EUR Acc. oN				CIOGBS	DUSD
	03.09.2026 07:27:05	10,145 EUR	0 St.	M		
US29357K1034	Enova International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	196,000 EUR	0 St.	M		
US1940145022	Enovis Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,400 EUR	0 St.	M		
	03.09.2026 14:03:22	17,700 EUR	15 St.	B		
	03.09.2026 15:42:22	17,100 EUR	3 St.	B		
	03.09.2026 15:42:23	17,000 EUR	1 St.	S		
US2935941078	Enovix Corp. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	2,880 EUR	0 St.	M		
	03.09.2026 18:18:06	2,905 EUR	4 St.	B		
	03.09.2026 18:18:07	2,890 EUR	1 St.	S		
	03.09.2026 22:40:22	2,935 EUR	145 St.	B		
US29355A1079	Enphase Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	30,665 EUR	0 St.	M		
	03.09.2026 10:00:14	30,310 EUR	101 St.	S		
	03.09.2026 12:26:33	30,615 EUR	2 St.	S		
	03.09.2026 12:26:34	30,730 EUR	2 St.	B		
USG315APAM05	EnQuest PLC DL-Nts 2026(28/31) Reg.S					DUSD
GB00B635TG28	EnQuest PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	0,322 EUR	0 St.	M		
US29358P1012	Ensign Group Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	148,950 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
	03.09.2026 07:27:05	100,526 %	0 EUR	M		
US2936031069	Entain PLC Reg.Shares (Unsp.ADRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:00	5,950 EUR	0 St.	M		
IM00B5VQMV65	Entain PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,022 EUR	0 St.	M		
FR0014004362	Entech SE Actions Nom. EO-,2				ESVUFN	DUSD
	03.09.2026 07:27:06	9,780 EUR	0 St.	M		
US29362U1043	Entegris Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	113,000 EUR	0 St.	M		
PLENTER00017	Enter Air SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:07	11,880 EUR	0 St.	M		
IL0011429839	ENTERA BIO LTD Registered Shs IS-,0000769				ESVUFR	DUSD
	03.09.2026 07:27:06	2,520 EUR	0 St.	M		
	03.09.2026 19:26:11	2,560 EUR	10 St.	B		
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

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US29364GAQ64	Entergy Corp. DL-FLR Notes 2024(29/54)				DBFUGR	DUSD
US29364G1031	Entergy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	92,060 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
	03.09.2026 07:27:07	0,022 EUR	0 St.	M		
NO0010716418	Entra ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	9,530 EUR	0 St.	M		
US29382R1077	Entravision Communicat. Corp. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	7,250 EUR	0 St.	M		
CA29384J1030	Entree Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
NL0015000GX8	Envipco Holding N.V. CvA rep. Shs B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,725 EUR	0 St.	M		
US29415F1049	Envista Holdings Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	23,600 EUR	0 St.	M		
DE000A0MVLS8	EnviTec Biogas AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	17,400 EUR	0 St.	M		
CA29410K1084	EnWave Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,150 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

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US26875PBA84	EOG Resources Inc. DL-Notes 2025(25/55)				DBFNGR	DUSD
US26875P1012	EOG Resources Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	127,750 EUR	0 St.	M		
SE0007075056	Eolus AB Namn-Aktier B SK -,50				ESRUFR	DUSD
	03.09.2026 07:27:07	4,095 EUR	0 St.	M		
US29415C1018	Eos Energy Enterprises Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,130 EUR	0 St.	M		
	03.09.2026 09:49:20	3,180 EUR	8 St.	B		
	03.09.2026 16:36:03	3,020 EUR	10 St.	B		
XS3239976163	EP Infrastructure a.s. EO-Medium-Term Nts 2025(25/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	96,630 %	0 EUR	M		
XS3281145691	EP Infrastructure a.s. EO-Medium-Term Nts 2026(26/34)				DTFNFR	DUSD
	03.09.2026 07:27:06	97,260 %	0 EUR	M		
XS2062490649	EP Infrastructure a.s. EO-Notes 2019(19/28)				DBFNGR	DUSD
	03.09.2026 07:27:06	96,557 %	0 EUR	M		
XS2304675791	EP Infrastructure a.s. EO-Notes 2021(21/31)				DBFNGR	DUSD
	03.09.2026 07:27:06	89,776 %	0 EUR	M		
US29414B1044	EPAM Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	101,100 EUR	0 St.	M		
SE0000671711	Ependion AB Namn-Aktier SK 0,3333				ESVUFR	DUSD
	03.09.2026 07:27:05	13,820 EUR	0 St.	M		
XS2716891440	EPH Financing International as EO-Medium-Term Nts 2023(23/28)				DTFNGR	DUSD
	03.09.2026 07:27:05	104,872 %	0 EUR	M		
XS2822505439	EPH Financing International as EO-Medium-Term Nts 2024(24/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	104,608 %	0 EUR	M		
XS3106539938	EPH Financing International as EO-Medium-Term Nts 2025(25/32)				DTFNGR	DUSD
	03.09.2026 07:27:07	100,001 %	0 EUR	M		
DE000A3LJCB4	EPH Group AG EO-Schuldv. 2023(26/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	81,800 %	0 EUR	M		
DE000A3L7AM8	EPH Group AG EO-Schuldv. 2025(32)				DBFUFB	DUSD
	03.09.2026 07:27:05	86,130 %	0 EUR	M		
XS2734938249	Ephios Subco 3 S.à r.l. EO-Notes 2023(23/31) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	104,926 %	0 EUR	M		
CA29391A2020	Epic Gold Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	0,203 EUR	0 St.	M		
	03.09.2026 07:39:26	0,193 EUR	431 St.	S		
	03.09.2026 07:47:56	0,193 EUR	160 St.	S		
AU0000432239	Epiminder Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,202 EUR	0 St.	M		
XS2773789065	Epiroc AB EO-Medium-Term Nts 2024(24/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,336 %	0 EUR	M		
SE0015658109	Epiroc AB Namn-Aktier A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	22,930 EUR	0 St.	M		
SE0015658117	Epiroc AB Namn-Aktier B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	19,450 EUR	0 St.	M		
	03.09.2026 20:27:46	19,910 EUR	10 St.	B		
CNE100007J37	Epiworld Intern. Registered Shares HD1				ESVUFR	DUSD
	03.09.2026 07:27:07	11,550 EUR	0 St.	M		
US2942681071	ePlus Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	75,500 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

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	03.09.2026 07:27:06	51,400 EUR	0 St.	M		
	03.09.2026 20:01:16	51,950 EUR	1 St.	S		
CA26886R1047	EQB Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	80,500 EUR	0 St.	M		
SE0005497732	EQL Pharma AB Namn-Aktier o.N.				ESVUFR	DUSD
XS2338570331	EQT AB EO-Notes 2021(21/31) Reg.S				DBFNGB	DUSD
	03.09.2026 07:27:05	86,669 %	0 EUR	M		
XS2463988795	EQT AB EO-Notes 2022(22/28) Ser. A				DBFUBB	DUSD
	03.09.2026 07:27:05	98,249 %	0 EUR	M		
XS2463990775	EQT AB EO-Notes 2022(22/32) Ser. B				DBFUBB	DUSD
	03.09.2026 07:27:06	93,579 %	0 EUR	M		
SE0012853455	EQT AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,470 EUR	0 St.	M		
	03.09.2026 18:43:27	29,010 EUR	76 St.	S		
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
	03.09.2026 07:27:05	48,260 EUR	0 St.	M		
FR0012882389	Equasens S.A. Actions Port. EO 0,20				ESVUFN	DUSD
	03.09.2026 07:27:06	32,500 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
	03.09.2026 07:27:05	160,000 EUR	0 St.	M		
US29446K1060	Equillium Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,940 EUR	0 St.	M		
CH1271360625	Equinix Europe 1 Fin. Co. LLC SF-Anl. 2023(28/28)				DBFGGB	DUSD
US29390XAK00	Equinix Europe 2 Fin. Co. LLC DL-Notes 2026(26/31)				DBFNGR	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
	03.09.2026 07:27:05	96,490 %	0 EUR	M		
XS2892321501	Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/33)				DBFNAR	DUSD
	03.09.2026 07:27:05	95,535 %	0 EUR	M		
XS2941363637	Equinix Europe 2 Fin. Co. LLC EO-Notes 2024(24/34)				DBFNAR	DUSD
	03.09.2026 07:27:05	93,591 %	0 EUR	M		
XS3073596341	Equinix Europe 2 Fin. Co. LLC EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:07	98,715 %	0 EUR	M		
XS3073596770	Equinix Europe 2 Fin. Co. LLC EO-Notes 2025(25/34)				DBFNAR	DUSD
	03.09.2026 07:27:07	96,471 %	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
	03.09.2026 07:27:06	98,516 %	0 EUR	M		
XS2304340693	Equinix Inc. EO-Notes 2021(21/33)				DBFNBR	DUSD

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		03.09.2026 07:27:06	81,476 %	0 EUR	M		
US29444U7000	Equinix Inc. Registered Shares DL -,001					CBMJXS	DUSD
		03.09.2026 07:27:05	877,400 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
		03.09.2026 07:27:05	99,300 %	0 EUR	M		
XS1190624202	Equinor ASA EO-Medium-Term Nts 2015(15/35)					DTFNGB	DUSD
		03.09.2026 07:27:05	83,276 %	0 EUR	M		
XS1515222385	Equinor ASA EO-Medium-Term Nts 2016(16/26)					DTFNGB	DUSD
		03.09.2026 07:27:06	99,671 %	0 EUR	M		
XS1515222468	Equinor ASA EO-Medium-Term Nts 2016(16/36)					DTFNGB	DUSD
		03.09.2026 07:27:06	79,008 %	0 EUR	M		
XS2178833690	Equinor ASA EO-Medium-Term Nts 2020(20/32)					DTFNGB	DUSD
		03.09.2026 07:27:07	87,813 %	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
		03.09.2026 07:27:05	37,400 EUR	0 St.	M		
NO0010096985	Equinor ASA Navne-Aksjer NK 2,50					ESVUFR	DUSD
		03.09.2026 07:27:05	37,390 EUR	0 St.	M		
		03.09.2026 07:31:39	37,260 EUR	11 St.	B		
		03.09.2026 09:04:19	36,830 EUR	55 St.	S		
		03.09.2026 18:10:08	36,900 EUR	10 St.	B		
		03.09.2026 18:40:09	36,680 EUR	14 St.	B		
		03.09.2026 19:09:24	36,800 EUR	14 St.	B		
CA29446Y5020	Equinox Gold Corp. Registered Shares new o.N.					ESVUFR	DUSD
		03.09.2026 07:27:01	11,055 EUR	0 St.	M		
		03.09.2026 09:19:21	11,045 EUR	5 St.	B		
		03.09.2026 09:19:22	11,000 EUR	2 St.	S		
		03.09.2026 09:45:37	11,045 EUR	3 St.	B		
		03.09.2026 13:03:07	11,085 EUR	2 St.	B		
		03.09.2026 16:20:46	11,060 EUR	136 St.	B		
		03.09.2026 16:20:47	11,030 EUR	1 St.	S		
		03.09.2026 20:41:42	11,195 EUR	45 St.	B		
		03.09.2026 21:15:12	11,245 EUR	5 St.	B		
US29445S1006	EquipmentShare.com Inc. Registered Shares					ESVUFR	DUSD
		03.09.2026 07:27:06	15,400 EUR	0 St.	M		
XS3099011853	Equitable Bank EO-Med.-Term Cov. Bds 2025(28)					DAFNGR	DUSD
		03.09.2026 07:27:07	99,512 %	0 EUR	M		
XS2353478063	Equitable Fin. Life Global Fdg EO-Med.-Term Nts 21(28)					DAFNBR	DUSD
		03.09.2026 07:27:07	94,775 %	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
		03.09.2026 07:27:06	44,430 EUR	0 St.	M		
US29472R1086	Equity Lifestyle Propert. Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	54,500 EUR	0 St.	M		
AU0000427874	Equus Energy Ltd. Reg.Shs o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	0,210 EUR	0 St.	M		
USU29490AW68	ERAC USA Finance LLC DL-Notes 2023(23/28) Reg.S					DBFUGR	DUSD
USU29490AX42	ERAC USA Finance LLC DL-Notes 2023(23/33) Reg.S					DBFUGR	DUSD

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US29478X1090	Eramet S.A. Act.P.(Unsp.ADRs) 1/10/EO 3,05				EDXXFR	DUSD
	03.09.2026 07:27:05	4,480 EUR	0 St.	M		
FR0000131757	Eramet S.A. Actions Port. EO 3,05				ESVUFN	DUSD
	03.09.2026 07:27:05	44,800 EUR	0 St.	M		
FR001400HZE3	Eramet S.A. EO-Obl. 2023(23/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	100,726 %	0 EUR	M		
FR001400QC85	Eramet S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,611 %	0 EUR	M		
PLERBUD00012	Erbud S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:06	5,290 EUR	0 St.	M		
ES0125140A14	Ercros S.A. Acciones Port. EO 0,30				ESVUFB	DUSD
	03.09.2026 07:27:05	3,485 EUR	0 St.	M		
CA29480N4049	Erdene Resource Developm.Corp. Registered Shares New o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	4,060 EUR	0 St.	M		
XS0905658349	Erdöl-Lagergesellschaft m.b.H. EO-Bonds 2013(28)				DBFNFB	DUSD
	03.09.2026 07:27:05	98,952 %	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
	03.09.2026 07:27:06	22,000 EUR	0 St.	M		
XS2229434852	ERG S.p.A. EO-Med.-T. Nts 2020(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,227 %	0 EUR	M		
XS2386650274	ERG S.p.A. EO-Med.-T. Nts 2021(21/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	87,540 %	0 EUR	M		
XS2853679053	ERG S.p.A. EO-Med.-T. Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	101,238 %	0 EUR	M		
US29530P1021	Erie Indemnity Co. Registered Shares Class A o.N.				ESNUFR	DUSD
	03.09.2026 07:27:05	222,000 EUR	0 St.	M		
DE0001644565	Erlebnis Akademie AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	3,820 EUR	0 St.	M		
NL0015000PB5	Ermenegildo Zegna N.V. Registered Shares DL -,0001				ESVUFM	DUSD
	03.09.2026 07:27:06	10,830 EUR	0 St.	M		
DE000A161077	Ernst Russ AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	8,380 EUR	0 St.	M		
CA2960061091	Ero Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	29,960 EUR	0 St.	M		
	03.09.2026 15:48:02	29,700 EUR	1 St.	B		
	03.09.2026 21:56:50	30,450 EUR	325 St.	B		
US2960131058	ERock Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,680 EUR	0 St.	M		
	03.09.2026 15:19:17	9,840 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
	03.09.2026 07:27:05	101,394 %	0 EUR	M		
AT0000A3UX25	Erste & Steiermärkische Bank EO-FLR Pref. MTN 2026(31/32)				DBVNGB	DUSD
	03.09.2026 07:27:07	99,496 %	0 EUR	M		
AT0000A2RZL4	Erste & Steiermärkische Bank EO-FLR Prefer.MTN 2021(27/28)				DBVNGB	DUSD
	03.09.2026 07:27:07	97,665 %	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
	03.09.2026 07:27:07	97,177 %	0 EUR	M		
XS3200021684	Erste Bank Polska S.A. EO-FLR Non-Pref. MTN 25(30/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	97,853 %	0 EUR	M		

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PLBZ00000044	Erste Bank Polska S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	03.09.2026 07:27:05	166,950 EUR	0 St.	M		
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
	03.09.2026 07:27:05	52,669 EUR	0 St.	M		
AT0000724224	ERSTE BOND EURO CORPORATE Inh.-Ant.EUR R01(T) (EUR)o.N.				CIOGBU	DUSD
	03.09.2026 07:27:06	170,105 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
	03.09.2026 07:27:05	7,484 EUR	0 St.	M		
AT0000675764	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.				CIOIBU	DUSD
	03.09.2026 07:27:07	74,441 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
	03.09.2026 07:27:05	99,330 %	0 EUR	M		
AT0000A2L583	Erste Group Bank AG EO-FLR Med.-T. Nts 20(27/Und.)				DBVOQB	DUSD
	03.09.2026 07:27:05	99,850 %	0 EUR	M		
AT0000A3RNZ8	Erste Group Bank AG EO-FLR Med.-T. Nts 2026(31/36)				DBVOGB	DUSD
	03.09.2026 07:27:06	97,531 %	0 EUR	M		
AT0000A3CTX2	Erste Group Bank AG EO-FLR Med.-T. Nts 24(31/Und.)				DBVOQB	DUSD
	03.09.2026 07:27:06	106,942 %	0 EUR	M		
AT0000A3NRE3	Erste Group Bank AG EO-FLR Med.-T. Nts 25(30/35)				DBVOGB	DUSD
	03.09.2026 07:27:05	97,509 %	0 EUR	M		
AT0000A3M597	Erste Group Bank AG EO-FLR Med.-T. Nts 25(32/Und.)				DBVOQB	DUSD
	03.09.2026 07:27:07	103,875 %	0 EUR	M		
AT0000A3VRR8	Erste Group Bank AG EO-FLR Med.-T. Nts 26(33/Und.)				DBVOQB	DUSD
	03.09.2026 07:27:05	99,525 %	0 EUR	M		
AT0000A2KW37	Erste Group Bank AG EO-FLR Med.-T.Nts 2020(27/28)				DBVNGB	DUSD
	03.09.2026 07:27:07	96,361 %	0 EUR	M		
AT0000A2U543	Erste Group Bank AG EO-FLR Med.-T.Nts 2021(27/32)				DBVOGB	DUSD
	03.09.2026 07:27:05	97,331 %	0 EUR	M		
AT0000A2YA29	Erste Group Bank AG EO-FLR Med.-T.Nts 2022(28/33)				DBVOGB	DUSD
	03.09.2026 07:27:07	100,091 %	0 EUR	M		
AT0000A3FY07	Erste Group Bank AG EO-FLR Med.-Term Nts 24(29/35)				DBVOGB	DUSD
	03.09.2026 07:27:05	99,652 %	0 EUR	M		
AT0000A34QR4	Erste Group Bank AG EO-FLR Pref. MTN 2023(29/30)				DBVNGB	DUSD
	03.09.2026 07:27:07	101,598 %	0 EUR	M		
AT0000A32562	Erste Group Bank AG EO-FLR Pref. MTN 2023(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:07	101,087 %	0 EUR	M		
AT0000A3DGG2	Erste Group Bank AG EO-FLR Pref. MTN 2024(31/32)				DBVNGB	DUSD
	03.09.2026 07:27:07	97,126 %	0 EUR	M		
AT0000A3KDR1	Erste Group Bank AG EO-FLR Pref. MTN 2025(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:06	98,266 %	0 EUR	M		
AT0000A3HGD0	Erste Group Bank AG EO-FLR Pref. MTN 2025(32/33)				DBVNGB	DUSD
	03.09.2026 07:27:05	96,921 %	0 EUR	M		
AT0000A3UQ65	Erste Group Bank AG EO-FLR Pref. MTN 2026(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:07	98,466 %	0 EUR	M		
AT0000A3S0M6	Erste Group Bank AG EO-FLR Pref. MTN 2026(31/32)				DBVNGB	DUSD
	03.09.2026 07:27:06	96,738 %	0 EUR	M		
AT0000A2UXM1	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(28)				DGFSFB	DUSD
	03.09.2026 07:27:05	94,241 %	0 EUR	M		
AT0000A2UXN9	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2022(37)				DGFSFB	DUSD
	03.09.2026 07:27:05	72,196 %	0 EUR	M		

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AT0000A324F5	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29)				DGFSFB	DUSD
	03.09.2026 07:27:06	99,946 %	0 EUR	M		
AT0000A38H91	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2023(29)				DGFSFB	DUSD
	03.09.2026 07:27:06	100,510 %	0 EUR	M		
AT0000A39GD4	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(31)				DGFSFB	DUSD
	03.09.2026 07:27:05	97,947 %	0 EUR	M		
AT0000A3B0X2	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2024(33)				DGFSFB	DUSD
	03.09.2026 07:27:06	97,465 %	0 EUR	M		
AT0000A3HN08	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(32)				DGFSFB	DUSD
	03.09.2026 07:27:05	97,571 %	0 EUR	M		
AT0000A3M7Y2	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(35)				DGFSFB	DUSD
	03.09.2026 07:27:07	96,075 %	0 EUR	M		
AT0000A3TF46	Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2026(31)				DGFSFB	DUSD
	03.09.2026 07:27:06	98,714 %	0 EUR	M		
AT0000A2A6W3	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(29)				DGFSFB	DUSD
	03.09.2026 07:27:06	90,626 %	0 EUR	M		
AT0000A286W1	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2019(34)				DGFSFB	DUSD
	03.09.2026 07:27:06	82,036 %	0 EUR	M		
AT0000A2CDT6	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30)				DGFSFB	DUSD
	03.09.2026 07:27:06	89,950 %	0 EUR	M		
AT0000A33MP9	Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)				DGFSFB	DUSD
	03.09.2026 07:27:05	100,056 %	0 EUR	M		
XS1750974658	Erste Group Bank AG EO-Med.-T. Hyp.Pfandb.2018(28)				DGFNFB	DUSD
	03.09.2026 07:27:06	96,821 %	0 EUR	M		
AT0000A2GH08	Erste Group Bank AG EO-Pref. Med.-T.Nts 2020(27)				DBFNGB	DUSD
	03.09.2026 07:27:07	98,646 %	0 EUR	M		
AT0000A2N837	Erste Group Bank AG EO-Pref. Med.-T.Nts 21(31)				DBFNFB	DUSD
	03.09.2026 07:27:06	86,371 %	0 EUR	M		
AT0000A2RAA0	Erste Group Bank AG EO-Pref.Med.-Term Nts 2021(28)				DBFNFB	DUSD
	03.09.2026 07:27:07	94,949 %	0 EUR	M		
AT0000A2SUH1	Erste Group Bank AG EO-Preferred MTN 2021(29)				DBFNFB	DUSD
	03.09.2026 07:27:06	90,906 %	0 EUR	M		
AT0000652011	Erste Group Bank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	121,300 EUR	0 St.	M		
	03.09.2026 08:00:10	121,900 EUR	1 St.	B		
	03.09.2026 12:30:10	122,900 EUR	1 St.	B		
	03.09.2026 18:17:18	123,900 EUR	1 St.	B		
	03.09.2026 18:29:59	123,900 EUR	3 St.	B		
US2960363040	Erste Group Bank AG Nam.-Aktien (ADRs) 1/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	61,500 EUR	0 St.	M		
CH1135555584	Erste Group Bank AG SF-Preferred Med.-T.Nts 21(28)				DBFNFB	DUSD
AT0000700786	ERSTE MORTGAGE Inh.-Ant. EUR R01 (T) (EUR)o.N				CIOGBU	DUSD
	03.09.2026 07:27:07	124,164 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
	03.09.2026 07:27:06	1.381,300 EUR	0 St.	M		
AT0000858105	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (A) (EUR) oN				CIOIBU	DUSD
	03.09.2026 07:27:06	71,665 EUR	0 St.	M		
AT0000812979	ERSTE RESERVE EURO PLUS Inh.-Ant.EUR R01 (T) (EUR) oN				CIOGBU	DUSD
	03.09.2026 07:27:06	116,125 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
	03.09.2026 07:27:05	162,625 EUR	0 St.	M		
AT0000645973	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN				CIOGEU	DUSD

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	03.09.2026 07:27:06	241,620 EUR	0 St.	M		
AT0000646799	Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	582,950 EUR	0 St.	M		
AT0000A01GL7	Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	372,290 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
	03.09.2026 07:27:06	680,750 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
	03.09.2026 07:27:06	271,116 EUR	0 St.	M		
AT0000753504	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 T(EUR)o.N.				CIOGEU	DUSD
	03.09.2026 07:27:07	294,476 EUR	0 St.	M		
AT0000813001	ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	287,880 EUR	0 St.	M		
AT0000858147	ERSTE STOCK VIENNA Inh.-Ant. A o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	166,450 EUR	0 St.	M		
AT0000705660	Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN				CIOIEU	DUSD
	03.09.2026 07:27:06	178,610 EUR	0 St.	M		
AT0000705678	Erste WWF Stock Environment Inh.-Ant. EUR R01 T EUR oN				CIOGEU	DUSD
	03.09.2026 07:27:00	196,820 EUR	0 St.	M		
DE000A0M7WP7	ERW Portfolio Strategie Inhaber-Anteile V				CIOILU	DUSD
	03.09.2026 07:27:06	219,350 EUR	0 St.	M		
DE000A0MU789	ERW Renten Strategie Inhaber-Anteile				CIOIBU	DUSD
DE000A1X3WX6	ERWE Immobilien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	0,250 EUR	0 St.	M		
US29605J1060	ESAB Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	64,000 EUR	0 St.	M		
XS1239586594	ESB Finance DAC EO-Medium-Term Nts 2015(15/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,284 %	0 EUR	M		
XS1428782160	ESB Finance DAC EO-Medium-Term Nts 2016(16/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,575 %	0 EUR	M		
XS1560853670	ESB Finance DAC EO-Medium-Term Nts 2017(17/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	95,981 %	0 EUR	M		
XS1903442744	ESB Finance DAC EO-Medium-Term Nts 2018(18/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	88,188 %	0 EUR	M		
XS2009861480	ESB Finance DAC EO-Medium-Term Nts 2019(19/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,078 %	0 EUR	M		
XS2550909415	ESB Finance DAC EO-Medium-Term Nts 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,500 %	0 EUR	M		
XS2432544349	ESB Finance DAC EO-Medium-Term Nts 2022(22/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	80,028 %	0 EUR	M		
XS2697983869	ESB Finance DAC EO-Medium-Term Nts 2023(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,889 %	0 EUR	M		
XS2697970536	ESB Finance DAC EO-Medium-Term Nts 2023(23/36)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,503 %	0 EUR	M		
XS2579482006	ESB Finance DAC EO-Medium-Term Nts 2023(23/43)				DTFNGB	DUSD
	03.09.2026 07:27:06	89,384 %	0 EUR	M		
US2963151046	ESCO Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	230,000 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

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IT0003850929	Esprinet S.p.A. Azioni nom. EO -,15				ESVUFR	DUSD
	03.09.2026 07:27:05	7,370 EUR	0 St.	M		
XS3049460671	Essendi SA EO-FLR Notes 2025(25/32) Reg.S				DBVNCR	DUSD
	03.09.2026 07:27:07	101,070 %	0 EUR	M		
XS2900445615	Essendi SA EO-Notes 2024(24/29) 144A				DBFNCR	DUSD
	03.09.2026 07:27:07	103,681 %	0 EUR	M		
XS2900445375	Essendi SA EO-Notes 2024(24/29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	103,688 %	0 EUR	M		
XS2926264529	Essendi SA EO-Notes 2024(24/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	101,236 %	0 EUR	M		
XS3049459749	Essendi SA EO-Notes 2025(25/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	101,815 %	0 EUR	M		
XS3049460242	Essendi SA EO-Notes 2025(25/32) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	101,230 %	0 EUR	M		
US29670E1073	Essential Properties Real.Tr. Registered Shares DL -,01				CBOJXS	DUSD
	03.09.2026 07:27:05	25,850 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
	03.09.2026 07:27:06	35,830 EUR	0 St.	M		
GB00B0744359	Essentra PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	1,280 EUR	0 St.	M		
US29717PAT49	Essex Portfolio L.P. DL-Notes 2019(19/29)				DBFNGR	DUSD
US29717PAU12	Essex Portfolio L.P. DL-Notes 2019(19/30)				DBFGGR	DUSD
US29717PAV94	Essex Portfolio L.P. DL-Notes 2020(20/32)				DBFGGR	DUSD
US2971781057	Essex Property Trust Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	239,200 EUR	0 St.	M		
US2972842007	EssilorLuxottica S.A. Act. Port. (Sp. ADRs) 1/2/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	79,500 EUR	0 St.	M		
	03.09.2026 16:04:33	78,000 EUR	2 St.	B		
	03.09.2026 16:04:35	77,500 EUR	2 St.	S		
FR0000121667	EssilorLuxottica S.A. Actions Port. EO 0,18				ESVUFN	DUSD
	03.09.2026 07:27:00	159,600 EUR	0 St.	M		
	03.09.2026 10:46:26	156,250 EUR	50 St.	S		
	03.09.2026 10:58:23	156,000 EUR	1 St.	B		
	03.09.2026 10:58:24	155,950 EUR	1 St.	S		
	03.09.2026 11:53:26	154,550 EUR	20 St.	S		
	03.09.2026 11:53:27	154,550 EUR	25 St.	S		
	03.09.2026 11:53:27	154,550 EUR	20 St.	S		
	03.09.2026 11:53:27	154,550 EUR	20 St.	S		
	03.09.2026 11:53:28	154,550 EUR	30 St.	S		
	03.09.2026 11:53:28	154,550 EUR	50 St.	S		
	03.09.2026 11:53:28	154,550 EUR	15 St.	S		
	03.09.2026 11:53:29	154,550 EUR	15 St.	S		
	03.09.2026 11:53:29	154,550 EUR	30 St.	S		
	03.09.2026 11:53:30	154,550 EUR	75 St.	S		
	03.09.2026 12:04:14	155,200 EUR	1 St.	B		
	03.09.2026 12:04:16	155,150 EUR	1 St.	S		
	03.09.2026 13:40:13	155,200 EUR	2 St.	B		
	03.09.2026 13:46:29	155,050 EUR	1 St.	S		
	03.09.2026 13:58:13	154,450 EUR	2 St.	B		
	03.09.2026 13:58:14	154,400 EUR	1 St.	S		
	03.09.2026 15:06:21	154,500 EUR	18 St.	S		
	03.09.2026 15:18:07	155,000 EUR	10 St.	B		
	03.09.2026 15:21:00	154,700 EUR	1 St.	B		
	03.09.2026 15:21:01	154,650 EUR	1 St.	S		
	03.09.2026 15:23:01	154,600 EUR	6 St.	B		
	03.09.2026 15:51:05	153,950 EUR	35 St.	S		
	03.09.2026 16:30:06	153,200 EUR	100 St.	B		

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	03.09.2026 16:32:39	153,150 EUR	63 St.	B		
	03.09.2026 16:35:37	153,300 EUR	100 St.	B		
	03.09.2026 16:40:47	153,300 EUR	1 St.	B		
	03.09.2026 16:40:48	153,250 EUR	1 St.	S		
	03.09.2026 20:25:14	154,750 EUR	78 St.	S		
	03.09.2026 20:32:22	154,700 EUR	30 St.	B		
	03.09.2026 21:05:12	155,100 EUR	2 St.	B		
	03.09.2026 21:05:12	154,550 EUR	1 St.	S		
	03.09.2026 21:10:36	155,100 EUR	15 St.	B		
FR0013463668	EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,711 %	0 EUR	M		
FR0013463676	EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	86,335 %	0 EUR	M		
FR0013516077	EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,436 %	0 EUR	M		
FR001400RYN6	EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,676 %	0 EUR	M		
FR001400RX89	EssilorLuxottica S.A. EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,546 %	0 EUR	M		
FR0014010BK0	EssilorLuxottica S.A. EO-Medium-Term Nts 2025(25/30)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,171 %	0 EUR	M		
XS1584122763	Essity AB EO-Med.-Term Nts 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,231 %	0 EUR	M		
XS2113167568	Essity AB EO-Med.-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,347 %	0 EUR	M		
XS2297177664	Essity AB EO-Med.-Term Nts 2021(21/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	85,820 %	0 EUR	M		
SE0009922156	Essity AB Namn-Aktier A				ESEUFR	DUSD
	03.09.2026 07:27:05	24,650 EUR	0 St.	M		
SE0009922164	Essity AB Namn-Aktier B				ESVUFR	DUSD
	03.09.2026 07:27:06	24,500 EUR	0 St.	M		
	03.09.2026 10:14:01	24,550 EUR	4 St.	S		
XS2386877133	Essity Capital B.V. EO-Med.-Term Nts 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,825 %	0 EUR	M		
VGG312491084	Establishment Labs Holdings In Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	64,620 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
	03.09.2026 07:27:00	87,220 EUR	0 St.	M		
	03.09.2026 21:24:42	86,360 EUR	2 St.	B		
XS2181347183	Estland, Republik EO-Bonds 2020(30)				DBFTFR	DUSD
	03.09.2026 07:27:07	89,001 %	0 EUR	M		
XS2532370231	Estland, Republik EO-Bonds 2022(32)				DBFTGR	DUSD
	03.09.2026 07:27:06	102,361 %	0 EUR	M		
EE0000004109	Estland, Republik EO-Bonds 2026(36)				DNFUFR	DUSD
	03.09.2026 07:27:07	95,987 %	0 EUR	M		
XS2740429076	Estland, Republik EO-Medium-Term Notes 2024(34)				DTFTFR	DUSD
	03.09.2026 07:27:05	96,920 %	0 EUR	M		

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IE000UKN7GP4	ETF Plat.-Erste ETF US Equit Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	8,779 EUR	0 St.	M		
IE000GVBJMO6	ETF Platf-Erste ETF Gl.Eq.UETF Reg.Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	10,146 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
	03.09.2026 07:27:06	112,836 %	0 EUR	M		
BE6363869874	Ethias Vie EO-Notes 2025(35)				DBFQGN	DUSD
	03.09.2026 07:27:07	100,185 %	0 EUR	M		
DE000A2QCXY8	Ethius Global Impact Inhaber-Anteile Privat EUR				CIOGEU	DUSD
	03.09.2026 07:27:07	114,690 EUR	0 St.	M		
LU0136412771	Ethna-AKTIV Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	169,449 EUR	0 St.	M		
LU0431139764	Ethna-AKTIV Inhaber-Anteile T o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	178,849 EUR	0 St.	M		
LU0279509904	Ethna-DEFENSIV Inhaber-Anteile A o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	129,245 EUR	0 St.	M		
LU0279509144	Ethna-DEFENSIV Inhaber-Anteile T o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	184,250 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
	03.09.2026 07:27:07	27,340 EUR	0 St.	M		
FR0000051070	Éts Maurel et Prom S.A. Actions Port. EO -,77				ESVUFN	DUSD
	03.09.2026 07:27:06	8,205 EUR	0 St.	M		
US29786A1060	Etsy Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	70,220 EUR	0 St.	M		
	03.09.2026 18:33:52	71,200 EUR	36 St.	B		
	03.09.2026 19:14:32	70,500 EUR	36 St.	S		
FI0009008650	Etteplan Oyi Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,500 EUR	0 St.	M		
JP3944370000	Euglena Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,890 EUR	0 St.	M		
FR0000121121	Eurazeo SE Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	48,800 EUR	0 St.	M		
FR0014017VR8	Eurazeo SE EO-Notes 2026(26/31)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,901 %	0 EUR	M		
AU000000EGH7	Eureka Group Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
CA2986011054	Eureka Metals Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:01	0,201 EUR	0 St.	M		
CA29872L2066	Euro Sun Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,097 EUR	0 St.	M		
FR0014008VX5	EuroAPI SAS Actions Nom. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	0,909 EUR	0 St.	M		
XS2562543442	Eurobank S.A. EO-FLR Med.-T. Nts 2022(27/32)				DTFQFB	DUSD
	03.09.2026 07:27:07	107,502 %	0 EUR	M		
XS2752471206	Eurobank S.A. EO-FLR Med.-T. Nts 2024(29/34)				DTFQFB	DUSD
	03.09.2026 07:27:05	104,576 %	0 EUR	M		
XS2987792269	Eurobank S.A. EO-FLR Med.-T. Nts 2025(30/35)				DTFQFB	DUSD
	03.09.2026 07:27:05	98,705 %	0 EUR	M		
XS2904504979	Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,511 %	0 EUR	M		
XS2956845262	Eurobank S.A. EO-FLR Med.-Term Nts 24(29/30)				DTFUFB	DUSD

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	03.09.2026 07:27:07	98,523 %	0 EUR	M		
XS2806452145	Eurobank S.A. EO-FLR Med.-Term Nts 24(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,786 %	0 EUR	M		
XS3277937135	Eurobank S.A. EO-FLR Med.-Term Nts 26(32/37)				DTFQFB	DUSD
	03.09.2026 07:27:06	96,360 %	0 EUR	M		
XS3044351867	Eurobank S.A. EO-FLR Notes 2025(31/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	103,206 %	0 EUR	M		
XS3224517410	Eurobank S.A. EO-FLR Notes 2025(33/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	99,742 %	0 EUR	M		
XS2724510792	Eurobank S.A. EO-FLR Preferr. MTN 23(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	104,451 %	0 EUR	M		
XS2385386029	Eurobank S.A. EO-FLR Preferred MTN 21(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,546 %	0 EUR	M		
XS3110850347	Eurobank S.A. EO-FLR Preferred MTN 25(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,525 %	0 EUR	M		
XS3344454619	Eurobank S.A. EO-FLR Preferred MTN 26(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,396 %	0 EUR	M		
XS3386670270	Eurobank S.A. EO-FLR Preferred MTN 26(31/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,768 %	0 EUR	M		
XS2579816146	Eurobank S.A. EO-FLR Prefferr. MTN 23(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	104,522 %	0 EUR	M		
GRS829003003	Eurobank S.A. Namens-Aktien EO -,22				ESVUFR	DUSD
	03.09.2026 07:27:06	4,520 EUR	0 St.	M		
FR0013240934	Eurobio Scientific Actions au Port. EO -,32				ESVUFN	DUSD
	03.09.2026 07:27:06	20,000 EUR	0 St.	M		
ES0457089029	Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31)				DBFSFB	DUSD
	03.09.2026 07:27:05	83,966 %	0 EUR	M		
PLEURCH00011	Eurocash S.A. Inhaber-Aktien Class A ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	1,220 EUR	0 St.	M		
GB00BVV2KN49	Eurocell PLC Reg. Shares (WI) LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,440 EUR	0 St.	M		
BE6338167909	Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27)				DTFNFN	DUSD
	03.09.2026 07:27:05	100,556 %	0 EUR	M		
BE6328904428	Euroclear Holding S.A./N.V EO-FLR Notes 2021(21/51)				DBVOGR	DUSD
	03.09.2026 07:27:05	88,487 %	0 EUR	M		
BE6334364708	Euroclear Holding S.A./N.V EO-FLR Notes 2022(28/48)				DBVQGN	DUSD
	03.09.2026 07:27:06	98,206 %	0 EUR	M		
BE6334363692	Euroclear Holding S.A./N.V EO-Notes 2022(22/30)				DBFNGN	DUSD
	03.09.2026 07:27:07	92,819 %	0 EUR	M		
NL0015000K93	Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	27,200 EUR	0 St.	M		
MHY235081079	EuroDry Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	48,800 EUR	0 St.	M		
CA298713AK48	EUROFIMA CD-Bond 2007(27)				DBFXFR	DUSD
XS2055744689	EUROFIMA EO-Medium-Term Notes 2019(34)				DTFCFB	DUSD
	03.09.2026 07:27:06	75,910 %	0 EUR	M		
XS2176621253	EUROFIMA EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	03.09.2026 07:27:06	89,038 %	0 EUR	M		
XS2356409966	EUROFIMA EO-Medium-Term Notes 2021(28)				DTFCFB	DUSD
	03.09.2026 07:27:06	94,345 %	0 EUR	M		
XS2332851026	EUROFIMA EO-Medium-Term Notes 2021(41)				DTFCFB	DUSD
	03.09.2026 07:27:06	59,705 %	0 EUR	M		

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XS2552880838	EUROFIMA EO-Medium-Term Notes 2022(31)				DTFCFB	DUSD
	03.09.2026 07:27:06	98,395 %	0 EUR	M		
XS3373371551	EUROFIMA EO-Medium-Term Notes 2026(30)				DTFCFB	DUSD
	03.09.2026 07:27:07	98,241 %	0 EUR	M		
XS3337381399	EUROFIMA EO-Medium-Term Notes 2026(46)				DTFCFB	DUSD
	03.09.2026 07:27:07	94,328 %	0 EUR	M		
CH1149985959	EUROFIMA SF-Anl. 2021(31)				DBZCFB	DUSD
CH1580409162	EUROFIMA SF-Anl. 2026(35)				DBFCFB	DUSD
FR0014000MR3	Eurofins Scientific S.E. Actions Port. EO 0,01				ESVUFN	DUSD
	03.09.2026 07:27:07	72,640 EUR	0 St.	M		
XS2343114687	Eurofins Scientific S.E. EO-Bonds 2021(21/31)				DBFNBB	DUSD
	03.09.2026 07:27:06	87,149 %	0 EUR	M		
XS2491664137	Eurofins Scientific S.E. EO-Bonds 2022(22/29)				DBFNCB	DUSD
	03.09.2026 07:27:06	100,966 %	0 EUR	M		
XS2676883114	Eurofins Scientific S.E. EO-Bonds 2023(23/30)				DBFNGB	DUSD
	03.09.2026 07:27:05	102,911 %	0 EUR	M		
XS3135157298	Eurofins Scientific S.E. EO-Bonds 2025(25/33)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,672 %	0 EUR	M		
XS3038659267	Eurofins Scientific S.E. EO-FLR Cap.Nts 2025(25/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	103,781 %	0 EUR	M		
XS2579480307	Eurofins Scientific S.E. EO-FLR Notes 2023(28/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:05	104,087 %	0 EUR	M		
XS1396285279	Eurogrid GmbH MTN v.2016(2028/2028)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,159 %	0 EUR	M		
XS2171713006	Eurogrid GmbH MTN v.2020(2020/2032)				DTFNGB	DUSD
	03.09.2026 07:27:07	85,826 %	0 EUR	M		
XS2333297625	Eurogrid GmbH MTN v.2021(2021/2033)				DTFNGB	DUSD
	03.09.2026 07:27:07	80,810 %	0 EUR	M		
XS2527319979	Eurogrid GmbH MTN v.2022(2022/2031)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,164 %	0 EUR	M		
XS2615183501	Eurogrid GmbH MTN v.2023(2023/2030)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,984 %	0 EUR	M		
XS2919679816	Eurogrid GmbH MTN v.2024(2024/2027)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,880 %	0 EUR	M		
XS2919680236	Eurogrid GmbH MTN v.2024(2024/2035) Reg.S				DTFNFB	DUSD
	03.09.2026 07:27:05	95,735 %	0 EUR	M		
XS2756341314	Eurogrid GmbH MTN v.2024(2028/2029)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,219 %	0 EUR	M		
XS2756342122	Eurogrid GmbH MTN v.2024(2033/2034)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,333 %	0 EUR	M		
XS3201899856	Eurogrid GmbH MTN v.2025(2025/2029)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,682 %	0 EUR	M		
XS3077380825	Eurogrid GmbH MTN v.2025(2025/2037)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,529 %	0 EUR	M		
XS3201905091	Eurogrid GmbH MTN v.2025(2025/2040)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,613 %	0 EUR	M		
XS3464390767	Eurogrid GmbH MTN v.2026(2026/2038)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,069 %	0 EUR	M		
IT0005527616	Eurogroup Laminations S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,959 EUR	0 St.	M		
DE0005706535	EUROKAI GmbH & Co. KGaA Inhaber-Vorzugsakt.o.St. EO 1				EPNXXB	DUSD
	03.09.2026 07:27:05	59,400 EUR	0 St.	M		
US2987361092	Euronet Worldwide Inc. Registered Shares DL -,02				ESVUFR	DUSD

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	03.09.2026 07:27:05	62,700 EUR	0 St.	M		
GRS395363005	Euronext Athens Holding S.A. Namens-Aktien EO 0,42				ESVUFR	DUSD
	03.09.2026 07:27:06	7,970 EUR	0 St.	M		
US29873W1027	Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.				EDMXDR	DUSD
	03.09.2026 07:27:00	31,800 EUR	0 St.	M		
NL0006294274	Euronext N.V. Aandelen an toonder WI EO 1,60				ESVUFN	DUSD
	03.09.2026 07:27:05	159,100 EUR	0 St.	M		
XS2009943379	Euronext N.V. EO-Notes 2019(19/29)				DBFNGB	DUSD
	03.09.2026 07:27:06	93,927 %	0 EUR	M		
DK0030486402	Euronext N.V. EO-Notes 2021(21/31)				DBFUGB	DUSD
	03.09.2026 07:27:06	89,648 %	0 EUR	M		
DK0030486592	Euronext N.V. EO-Notes 2021(21/41)				DBFUGB	DUSD
	03.09.2026 07:27:06	68,044 %	0 EUR	M		
DK0030555156	Euronext N.V. EO-Notes 2025(28/28)				DTFUGB	DUSD
	03.09.2026 07:27:05	98,309 %	0 EUR	M		
EU000A2SCAG3	Europ.Fin.Stab.Facility (EFSF) EO-Med.Term-Notes 2023(33)				DTFTFB	DUSD
	03.09.2026 07:27:05	96,607 %	0 EUR	M		
EU000A1G0AJ7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	102,286 %	0 EUR	M		
EU000A1G0AT6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2012(37)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,092 %	0 EUR	M		
EU000A1G0BL1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,920 %	0 EUR	M		
EU000A1G0BJ5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2013(34)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,050 %	0 EUR	M		
EU000A1G0DB8	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2014(44)				DTFTFB	DUSD
	03.09.2026 07:27:06	79,223 %	0 EUR	M		
EU000A1G0DD4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2015(45)				DTFTFB	DUSD
	03.09.2026 07:27:06	63,977 %	0 EUR	M		
EU000A1G0DJ1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2016(47)				DTFTFB	DUSD
	03.09.2026 07:27:06	63,500 %	0 EUR	M		
EU000A1G0DR4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:00	98,700 %	0 EUR	M		
EU000A1G0DY0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,241 %	0 EUR	M		
EU000A1G0DT0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(33)				DTFTFB	DUSD
	03.09.2026 07:27:06	86,830 %	0 EUR	M		
EU000A1G0D05	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(40)				DTFTFB	DUSD
	03.09.2026 07:27:06	74,280 %	0 EUR	M		
EU000A1G0DL7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(43)				DTFTFB	DUSD
	03.09.2026 07:27:06	72,580 %	0 EUR	M		
EU000A1G0DW4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(48)				DTFTFB	DUSD
	03.09.2026 07:27:06	67,520 %	0 EUR	M		
EU000A1G0DN3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2017(56)				DTFTFB	DUSD
	03.09.2026 07:27:05	64,866 %	0 EUR	M		
EU000A1G0D88	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(26)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,810 %	0 EUR	M		
EU000A1G0D70	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,149 %	0 EUR	M		
EU000A1G0D96	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2018(53)				DTFTFB	DUSD
	03.09.2026 07:27:06	62,710 %	0 EUR	M		
EU000A1G0EE0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD

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	03.09.2026 07:27:06	90,530 %	0 EUR	M		
EU000A1G0ED2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35)				DTFTFB	DUSD
	03.09.2026 07:27:06	79,880 %	0 EUR	M		
EU000A1G0EK7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2020(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,220 %	0 EUR	M		
EU000A1G0EL5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	86,610 %	0 EUR	M		
EU000A1G0EM3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2021(52)				DTFTFB	DUSD
	03.09.2026 07:27:06	37,560 %	0 EUR	M		
EU000A2SCAB4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	95,750 %	0 EUR	M		
EU000A2SCAE8	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,937 %	0 EUR	M		
EU000A1G0EP6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(30)				DTFTFB	DUSD
	03.09.2026 07:27:06	89,670 %	0 EUR	M		
EU000A2SCAC2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(32)				DTFTFB	DUSD
	03.09.2026 07:27:06	94,500 %	0 EUR	M		
EU000A2SCAA6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(53)				DTFTFB	DUSD
	03.09.2026 07:27:06	46,290 %	0 EUR	M		
EU000A2SCAH1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,637 %	0 EUR	M		
	03.09.2026 10:03:22	99,666 %	5.000 EUR	B		
EU000A2SCAL3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(29)				DTFTFB	DUSD
	03.09.2026 07:27:07	100,789 %	0 EUR	M		
EU000A2SCAJ7	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,998 %	0 EUR	M		
EU000A2SCAK5	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(38)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,174 %	0 EUR	M		
EU000A2SCAQ2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	99,360 %	0 EUR	M		
EU000A2SCAM1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,390 %	0 EUR	M		
EU000A2SCAP4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,911 %	0 EUR	M		
EU000A2SCAN9	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(34)				DTFTFB	DUSD
	03.09.2026 07:27:06	95,650 %	0 EUR	M		
EU000A2SCAR0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,881 %	0 EUR	M		
EU000A2SCAT6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(30)				DTFTFB	DUSD
	03.09.2026 07:27:07	97,752 %	0 EUR	M		
EU000A2SCAV2	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	96,805 %	0 EUR	M		
EU000A2SCAU4	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(32)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,156 %	0 EUR	M		
EU000A2SCAS8	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(35)				DTFTFB	DUSD
	03.09.2026 07:27:05	94,645 %	0 EUR	M		
EU000A2SCAW0	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,150 %	0 EUR	M		
EU000A2SCAY6	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,514 %	0 EUR	M		
EU000A2SCAZ3	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(33)				DTFTFB	DUSD
	03.09.2026 07:27:07	97,517 %	0 EUR	M		
EU000A2SCAX8	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2026(36)				DTFTFB	DUSD

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		03.09.2026 07:27:06	95,552 %	0 EUR	M		
FR0010490920	EuropaCorp S.A. Actions au Porteur EO -,34					ESVUFN	DUSD
		03.09.2026 07:27:05	0,274 EUR	0 St.	M		
EU000A4ELKS4	Europäische Union EO-Bills Tr. 4.12.2026					DYZCXB	DUSD
		03.09.2026 07:27:06	99,371 %	0 EUR	M		
EU000A4EVJR7	Europäische Union EO-Bills Tr. 4.6.2027					DYZCXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)						
		03.09.2026 07:27:07	97,916 %	0 EUR	M		
EU000A4EPCJ1	Europäische Union EO-Bills Tr. 5.2.2027					DYZCXB	DUSD
		03.09.2026 07:27:06	98,886 %	0 EUR	M		
EU000A4EQY98	Europäische Union EO-Bills Tr. 5.3.2027					DYZCXB	DUSD
		03.09.2026 07:27:05	98,661 %	0 EUR	M		
EU000A4EJ3Q5	Europäische Union EO-Bills Tr. 6.11.2026					DYZCXB	DUSD
		03.09.2026 07:27:05	99,572 %	0 EUR	M		
EU000A4EYPS6	Europäische Union EO-Bills Tr. 6.8.2027					DYZCXB	DUSD
		03.09.2026 07:27:05	97,400 %	0 EUR	M		
EU000A4ET792	Europäische Union EO-Bills Tr. 7.5.2027					DYZCXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)						
		03.09.2026 07:27:07	98,153 %	0 EUR	M		
EU000A4EMTG8	Europäische Union EO-Bills Tr. 8.1.2027					DYZCXB	DUSD
		03.09.2026 07:27:06	99,100 %	0 EUR	M		
		03.09.2026 11:28:15	99,220 %	200.000 EUR	B		
		03.09.2026 13:56:59	99,190 %	400.000 EUR	B		
EU000A4EHML3	Europäische Union EO-Bills Tr. 9.10.2026					DNZCFB	DUSD
		03.09.2026 07:27:05	99,770 %	0 EUR	M		
EU000A4ESJ04	Europäische Union EO-Bills Tr. 9.4.2027					DYZCXB	DUSD
		03.09.2026 07:27:07	98,416 %	0 EUR	M		
EU000A4EW8B9	Europäische Union EO-Bills Tr. 9.7.2027					DNZCFB	DUSD
		03.09.2026 07:27:05	97,621 %	0 EUR	M		
EU000A1Z6TV6	Europäische Union EO-Med.-Term Nts 2015(35)Reg.S					DNFCFB	DUSD
		03.09.2026 07:27:06	83,423 %	0 EUR	M		
EU000A3K7MW2	Europäische Union EO-Med.-Term Nts 2022(29)					DNFCFB	DUSD
		03.09.2026 07:27:06	95,237 %	0 EUR	M		
EU000A1HBXS7	Europäische Union EO-Medium-Term Notes 2012(27)					DNFCFB	DUSD
		03.09.2026 07:27:05	99,802 %	0 EUR	M		
EU000A1G6TV9	Europäische Union EO-Medium-Term Notes 2012(28)					DNFCFB	DUSD
		03.09.2026 07:27:05	100,110 %	0 EUR	M		
EU000A1G1Q17	Europäische Union EO-Medium-Term Notes 2012(32)					DNFCFB	DUSD
		03.09.2026 07:27:06	99,998 %	0 EUR	M		
EU000A1G30R0	Europäische Union EO-Medium-Term Notes 2012(38)					DNFCFB	DUSD
		03.09.2026 07:27:05	95,866 %	0 EUR	M		
EU000A1GY6W8	Europäische Union EO-Medium-Term Notes 2012(42)					DNFCFB	DUSD
		03.09.2026 07:27:05	97,370 %	0 EUR	M		
EU000A1ZR7H3	Europäische Union EO-Medium-Term Notes 2014(29)					DNFCFB	DUSD
		03.09.2026 07:27:06	96,050 %	0 EUR	M		
EU000A18Z2D4	Europäische Union EO-Medium-Term Notes 2016(31)					DNFCFB	DUSD
		03.09.2026 07:27:06	89,326 %	0 EUR	M		
EU000A19XC51	Europäische Union EO-Medium-Term Notes 2018(33)					DNFCFB	DUSD
		03.09.2026 07:27:05	88,400 %	0 EUR	M		
EU000A2R4FY3	Europäische Union EO-Medium-Term Notes 2019(35)					DNFCFB	DUSD
		03.09.2026 07:27:05	74,515 %	0 EUR	M		
EU000A283859	Europäische Union EO-Medium-Term Notes 2020(30)					DNFCFB	DUSD

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		03.09.2026 07:27:07	87,900 %	0 EUR	M		
EU000A285VM2	Europäische Union EO-Medium-Term Notes 2020(35)	03.09.2026 07:27:05	73,290 %	0 EUR	M	DNFCFB	DUSD
EU000A28X702	Europäische Union EO-Medium-Term Notes 2020(35)	03.09.2026 07:27:07	74,525 %	0 EUR	M	DNFCFB	DUSD
EU000A283867	Europäische Union EO-Medium-Term Notes 2020(40)	03.09.2026 07:27:07	60,120 %	0 EUR	M	DNFCFB	DUSD
EU000A284469	Europäische Union EO-Medium-Term Notes 2020(50)	03.09.2026 07:27:07	42,285 %	0 EUR	M	DNFCFB	DUSD
EU000A287074	Europäische Union EO-Medium-Term Notes 2021(28)	03.09.2026 07:27:06	94,850 %	0 EUR	M	DNFCFB	DUSD
EU000A3KWCF4	Europäische Union EO-Medium-Term Notes 2021(28)	03.09.2026 07:27:05	93,860 %	0 EUR	M	DNFCFB	DUSD
EU000A3KRJQ6	Europäische Union EO-Medium-Term Notes 2021(29)	03.09.2026 07:27:07	91,580 %	0 EUR	M	DNFCFB	DUSD
EU000A3KSXE1	Europäische Union EO-Medium-Term Notes 2021(31)	03.09.2026 07:27:06	85,510 %	0 EUR	M	DNFCFB	DUSD
EU000A3KT6A3	Europäische Union EO-Medium-Term Notes 2021(31)	03.09.2026 07:27:07	86,000 %	0 EUR	M	DNFCFB	DUSD
EU000A3KP2Z3	Europäische Union EO-Medium-Term Notes 2021(36)	03.09.2026 07:27:05	72,421 %	0 EUR	M	DNFCFB	DUSD
EU000A3KM903	Europäische Union EO-Medium-Term Notes 2021(36)	03.09.2026 07:27:07	71,780 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4C42	Europäische Union EO-Medium-Term Notes 2021(37)	03.09.2026 07:27:05	71,281 %	0 EUR	M	DNFCFB	DUSD
EU000A3KT6B1	Europäische Union EO-Medium-Term Notes 2021(41)	03.09.2026 07:27:07	59,973 %	0 EUR	M	DNFCFB	DUSD
EU000A3KNYG5	Europäische Union EO-Medium-Term Notes 2021(46)	03.09.2026 07:27:06	50,920 %	0 EUR	M	DNFCFB	DUSD
EU000A3KRJR4	Europäische Union EO-Medium-Term Notes 2021(47)	03.09.2026 07:27:06	54,330 %	0 EUR	M	DNFCFB	DUSD
EU000A3KTGW6	Europäische Union EO-Medium-Term Notes 2021(51)	03.09.2026 07:27:07	45,430 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DA4	Europäische Union EO-Medium-Term Notes 2022(26)	03.09.2026 07:27:06	99,775 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DS6	Europäische Union EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:05	99,080 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DD8	Europäische Union EO-Medium-Term Notes 2022(32)	03.09.2026 07:27:05	87,554 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DW8	Europäische Union EO-Medium-Term Notes 2022(33)	03.09.2026 07:27:06	96,160 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DE6	Europäische Union EO-Medium-Term Notes 2022(37)	03.09.2026 07:27:05	76,926 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4D09	Europäische Union EO-Medium-Term Notes 2022(37)	03.09.2026 07:27:07	90,998 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DV0	Europäische Union EO-Medium-Term Notes 2022(42)	03.09.2026 07:27:06	90,856 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DG1	Europäische Union EO-Medium-Term Notes 2022(43)	03.09.2026 07:27:06	65,880 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DM9	Europäische Union EO-Medium-Term Notes 2022(48)	03.09.2026 07:27:05	76,676 %	0 EUR	M	DNFCFB	DUSD
EU000A3K4DT4	Europäische Union EO-Medium-Term Notes 2022(52)					DNFCFB	DUSD

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	03.09.2026 07:27:05	70,700 %	0 EUR	M		
EU000A3K4DY4	Europäische Union EO-Medium-Term Notes 2022(53)				DNFCFB	DUSD
	03.09.2026 07:27:06	78,066 %	0 EUR	M		
EU000A3K4D82	Europäische Union EO-Medium-Term Notes 2023(26)				DNFCFB	DUSD
	03.09.2026 07:27:05	100,028 %	0 EUR	M		
EU000A3K4EN5	Europäische Union EO-Medium-Term Notes 2023(28)				DNFCFB	DUSD
	03.09.2026 07:27:06	100,019 %	0 EUR	M		
EU000A3LNF05	Europäische Union EO-Medium-Term Notes 2023(30)				DNFCFB	DUSD
	03.09.2026 07:27:07	99,440 %	0 EUR	M		
EU000A3K4D41	Europäische Union EO-Medium-Term Notes 2023(34)				DNFCFB	DUSD
	03.09.2026 07:27:05	97,890 %	0 EUR	M		
EU000A3K4D74	Europäische Union EO-Medium-Term Notes 2023(38)				DNFCFB	DUSD
	03.09.2026 07:27:05	94,742 %	0 EUR	M		
EU000A3K4EL9	Europäische Union EO-Medium-Term Notes 2023(44)				DNFCFB	DUSD
	03.09.2026 07:27:05	97,301 %	0 EUR	M		
	03.09.2026 10:16:15	97,573 %	154.130 EUR	B		
EU000A3K4EW6	Europäische Union EO-Medium-Term Notes 2024(27)				DNFCFB	DUSD
	03.09.2026 07:27:07	99,887 %	0 EUR	M		
EU000A3L1CN4	Europäische Union EO-Medium-Term Notes 2024(29)				DNFCFB	DUSD
	03.09.2026 07:27:05	99,101 %	0 EUR	M		
	03.09.2026 09:41:24	99,163 %	5.200 EUR	B		
EU000A3L1DJ0	Europäische Union EO-Medium-Term Notes 2024(31)				DNFCFB	DUSD
	03.09.2026 07:27:07	95,970 %	0 EUR	M		
EU000A3K4ES4	Europäische Union EO-Medium-Term Notes 2024(34)				DNFCFB	DUSD
	03.09.2026 07:27:07	95,880 %	0 EUR	M		
EU000A3LZ0X9	Europäische Union EO-Medium-Term Notes 2024(39)				DNFCFB	DUSD
	03.09.2026 07:27:06	93,629 %	0 EUR	M		
EU000A3K4EU0	Europäische Union EO-Medium-Term Notes 2024(50)				DNFCFB	DUSD
	03.09.2026 07:27:06	83,680 %	0 EUR	M		
EU000A3K4EY2	Europäische Union EO-Medium-Term Notes 2024(54)				DNFCFB	DUSD
	03.09.2026 07:27:06	83,360 %	0 EUR	M		
EU000A4D5QM6	Europäische Union EO-Medium-Term Notes 2025(28)				DNFCFB	DUSD
	03.09.2026 07:27:05	99,220 %	0 EUR	M		
EU000A4EG021	Europäische Union EO-Medium-Term Notes 2025(30)				DNFCFB	DUSD
	03.09.2026 07:27:05	97,107 %	0 EUR	M		
EU000A4ED0K0	Europäische Union EO-Medium-Term Notes 2025(32)				DNFCFB	DUSD
	03.09.2026 07:27:05	96,177 %	0 EUR	M		
EU000A4D8KD2	Europäische Union EO-Medium-Term Notes 2025(35)				DNFCFB	DUSD
	03.09.2026 07:27:06	97,660 %	0 EUR	M		
EU000A4EJF17	Europäische Union EO-Medium-Term Notes 2025(40)				DNFCFB	DUSD
	03.09.2026 07:27:05	95,037 %	0 EUR	M		
EU000A4EA8Y7	Europäische Union EO-Medium-Term Notes 2025(45)				DNFCFB	DUSD
	03.09.2026 07:27:07	93,316 %	0 EUR	M		
EU000A4EG039	Europäische Union EO-Medium-Term Notes 2025(55)				DNFCFB	DUSD
	03.09.2026 07:27:05	92,860 %	0 EUR	M		
EU000A4ENP68	Europäische Union EO-Medium-Term Notes 2026(29)				DNFCFB	DUSD
	03.09.2026 07:27:06	97,854 %	0 EUR	M		
EU000A4EXVK3	Europäische Union EO-Medium-Term Notes 2026(31)				DNFCFB	DUSD
	03.09.2026 07:27:05	97,842 %	0 EUR	M		
EU000A4EUY43	Europäische Union EO-Medium-Term Notes 2026(33)				DNFCFB	DUSD
	03.09.2026 07:27:07	97,608 %	0 EUR	M		
EU000A4ERVC2	Europäische Union EO-Medium-Term Notes 2026(36)				DNFCFB	DUSD
	03.09.2026 07:27:06	95,583 %	0 EUR	M		

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		03.09.2026 17:26:30	95,839 %	5.000 EUR	B		
EU000A4ES497	Europäische Union EO-Medium-Term Notes 2026(46)	03.09.2026 07:27:07	95,971 %	0 EUR	M	DNFCFB	DUSD
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	03.09.2026 07:27:07	99,916 %	0 EUR	M	DYZCXB	DUSD
EU000A1U9928	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(36)	03.09.2026 07:27:05	84,980 %	0 EUR	M	DTFCFB	DUSD
EU000A1U9902	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(45)	03.09.2026 07:27:05	71,450 %	0 EUR	M	DTFCFB	DUSD
EU000A1U9936	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2015(55)	03.09.2026 07:27:06	63,710 %	0 EUR	M	DTFCFB	DUSD
EU000A1U9969	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(32)	03.09.2026 07:27:05	88,970 %	0 EUR	M	DTFCFB	DUSD
EU000A1U9977	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2016(42)	03.09.2026 07:27:05	64,906 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99B9	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(27)	03.09.2026 07:27:05	99,025 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99A1	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2017(46)	03.09.2026 07:27:05	70,660 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99F0	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(28)	03.09.2026 07:27:07	95,481 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99D5	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2018(33)	03.09.2026 07:27:06	87,120 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99H6	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2019(29)	03.09.2026 07:27:06	93,800 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99L8	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2020(30)	03.09.2026 07:27:06	89,630 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99N4	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(26)	03.09.2026 07:27:07	99,310 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99P9	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2021(31)	03.09.2026 07:27:07	84,936 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99Q7	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:06	98,555 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99R5	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(28)	03.09.2026 07:27:06	99,919 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99S3	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2023(33)	03.09.2026 07:27:05	97,560 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99V7	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(27)	03.09.2026 07:27:05	99,380 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99T1	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(29) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)	03.09.2026 07:27:06	98,396 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99U9	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2024(34)	03.09.2026 07:27:07	95,173 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99X3	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(28)	03.09.2026 07:27:07	97,859 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99W5	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2025(35)	03.09.2026 07:27:05	94,503 %	0 EUR	M	DTFCFB	DUSD
EU000A1Z99Z8	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2026(31)	03.09.2026 07:27:07	97,663 %	0 EUR	M	DTFCFB	DUSD

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EU000A1Z99Y1	Europäischer Stabilitäts.(ESM) EO-Medium-Term Notes 2026(36)				DTFCFB	DUSD
	03.09.2026 07:27:06	95,393 %	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
	03.09.2026 07:27:05	97,806 %	0 EUR	M		
XS3030091329	European Bank Rec. Dev. EO-Medium-Term Nts 2025(32)				DTFCFB	DUSD
	03.09.2026 07:27:06	96,925 %	0 EUR	M		
XS3006188042	European Bank Rec. Dev. LS-Medium-Term Notes 2025(28)				DTFCFR	DUSD
XS0080713497	European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)				DTZCFB	DUSD
XS0076593267	European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)				DTZCFB	DUSD
XS0074789503	European Bank Rec. Dev. RC-Zero Med.-Term Nts 1997(27)				DTZCFB	DUSD
XS0084291201	European Bank Rec. Dev. RC-Zero Med.-Term Nts 1998(29)				DTZCFR	DUSD
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
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
US298785JN70	European Investment Bank DL-Notes 2021(31)				DBFNFR	DUSD
US298785JL15	European Investment Bank DL-Notes 2021(31)				DBFNGR	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
US298785KC96	European Investment Bank DL-Notes 2024(29)				DBFNFR	DUSD
US298785JZ01	European Investment Bank DL-Notes 2024(29)				DBFUFR	DUSD
US298785KF28	European Investment Bank DL-Notes 2024(29)				DBFNFR	DUSD
US298785KE52	European Investment Bank DL-Notes 2024(31)				DBFNGR	DUSD
US298785KA31	European Investment Bank DL-Notes 2024(34)				DBFNFR	DUSD
US298785KJ40	European Investment Bank DL-Notes 2025(28)				DBFNFR	DUSD
US298785KG01	European Investment Bank DL-Notes 2025(30)				DBFNGR	DUSD
US298785KM78	European Investment Bank DL-Notes 2025(30)				DBFUFR	DUSD
US298785KL95	European Investment Bank DL-Notes 2025(32)				DBFUGR	DUSD
US298785KH83	European Investment Bank DL-Notes 2025(35)				DBFNFR	DUSD
US298785KR65	European Investment Bank DL-Notes 2026(29)				DBFNFR	DUSD
US298785KN51	European Investment Bank DL-Notes 2026(31)				DBFCFR	DUSD
US298785KT22	European Investment Bank DL-Notes 2026(33)				DBFUGR	DUSD
US298785KP00	European Investment Bank DL-Notes 2026(36)				DBFUFR	DUSD
XS0070553820	European Investment Bank DL-Zero Notes 1996(26)				DBZCFB	DUSD
EU000A4ETDK9	European Investment Bank EO-FLR Med.-Term Nts 2026(31)				DTVCFR	DUSD
	03.09.2026 07:27:07	100,095 %	0 EUR	M		

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EU000A3K4ED6	European Investment Bank EO-Med.-Term Notes 2023(28)				DTFCGR	DUSD
	03.09.2026 07:27:05	99,766 %	0 EUR	M		
XS2587298204	European Investment Bank EO-Med.-Term Notes 2023(28)				DTFCFR	DUSD
	03.09.2026 07:27:07	99,685 %	0 EUR	M		
	03.09.2026 16:35:02	99,467 %	20.000 EUR	S		
EU000A3LVAL6	European Investment Bank EO-Med.-Term Notes 2024(29)				DTFCGR	DUSD
	03.09.2026 07:27:06	98,894 %	0 EUR	M		
	03.09.2026 12:02:26	98,954 %	3.000 EUR	B		
	03.09.2026 12:02:27	98,954 %	5.000 EUR	B		
	03.09.2026 12:02:28	98,954 %	9.000 EUR	B		
	03.09.2026 12:02:29	98,954 %	2.000 EUR	B		
	03.09.2026 12:02:30	98,954 %	3.000 EUR	B		
	03.09.2026 12:02:31	98,954 %	5.000 EUR	B		
	03.09.2026 12:47:22	98,952 %	5.000 EUR	B		
EU000A3LS460	European Investment Bank EO-Med.-Term Notes 2024(34)				DTFCGR	DUSD
	03.09.2026 07:27:06	95,580 %	0 EUR	M		
EU000A3L2773	European Investment Bank EO-Med.-Term Notes 2024(34)				DTFCGR	DUSD
	03.09.2026 07:27:07	94,209 %	0 EUR	M		
XS0219724878	European Investment Bank EO-Med.-Term Nts 2005(37)Intl				DTFCFB	DUSD
	03.09.2026 07:27:06	103,254 %	0 EUR	M		
XS0505157965	European Investment Bank EO-Medium-Term Notes 2010(30)				DTFCFB	DUSD
	03.09.2026 07:27:05	102,706 %	0 EUR	M		
XS0755873253	European Investment Bank EO-Medium-Term Notes 2012(27)				DTFCFB	DUSD
	03.09.2026 07:27:05	100,503 %	0 EUR	M		
XS0752034206	European Investment Bank EO-Medium-Term Notes 2012(42)				DTFCFB	DUSD
	03.09.2026 07:27:07	96,445 %	0 EUR	M		
XS0960306578	European Investment Bank EO-Medium-Term Notes 2013(30)				DTFCFB	DUSD
	03.09.2026 07:27:05	98,100 %	0 EUR	M		
XS0975634204	European Investment Bank EO-Medium-Term Notes 2013(33)				DTFCFB	DUSD
	03.09.2026 07:27:06	97,405 %	0 EUR	M		
XS0878008225	European Investment Bank EO-Medium-Term Notes 2013(35)				DTFCFB	DUSD
	03.09.2026 07:27:05	93,955 %	0 EUR	M		
XS0884635524	European Investment Bank EO-Medium-Term Notes 2013(40)				DTFCFB	DUSD
	03.09.2026 07:27:05	90,357 %	0 EUR	M		
XS1107718279	European Investment Bank EO-Medium-Term Notes 2014(26)				DTFCFB	DUSD
	03.09.2026 07:27:06	99,816 %	0 EUR	M		
XS1183208328	European Investment Bank EO-Medium-Term Notes 2015(31)				DTFCFB	DUSD
	03.09.2026 07:27:07	90,575 %	0 EUR	M		
XS1503043694	European Investment Bank EO-Medium-Term Notes 2016(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	91,710 %	0 EUR	M		
XS1422953932	European Investment Bank EO-Medium-Term Notes 2016(32)				DTFCFB	DUSD
	03.09.2026 07:27:06	88,250 %	0 EUR	M		
XS1361554584	European Investment Bank EO-Medium-Term Notes 2016(36)				DTFCFB	DUSD
	03.09.2026 07:27:06	79,220 %	0 EUR	M		
XS1500338618	European Investment Bank EO-Medium-Term Notes 2016(37)				DTFCFB	DUSD
	03.09.2026 07:27:06	71,280 %	0 EUR	M		
XS1505567088	European Investment Bank EO-Medium-Term Notes 2016(47)				DTFCFB	DUSD
	03.09.2026 07:27:05	56,525 %	0 EUR	M		
XS1555331617	European Investment Bank EO-Medium-Term Notes 2017(27)				DTFCFB	DUSD
	03.09.2026 07:27:05	99,375 %	0 EUR	M		
XS1612977717	European Investment Bank EO-Medium-Term Notes 2017(33)				DTFCFB	DUSD
	03.09.2026 07:27:06	86,800 %	0 EUR	M		
XS1641457277	European Investment Bank EO-Medium-Term Notes 2017(47)				DTFCFB	DUSD
	03.09.2026 07:27:05	64,549 %	0 EUR	M		
XS1791485011	European Investment Bank EO-Medium-Term Notes 2018(28)				DTFCFB	DUSD

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	03.09.2026 07:27:05	99,260 %	0 EUR	M		
XS1828046570	European Investment Bank EO-Medium-Term Notes 2018(32)				DTFCFB	DUSD
	03.09.2026 07:27:07	87,590 %	0 EUR	M		
XS1753042743	European Investment Bank EO-Medium-Term Notes 2018(48)				DTFCFB	DUSD
	03.09.2026 07:27:06	62,635 %	0 EUR	M		
XS1978552237	European Investment Bank EO-Medium-Term Notes 2019(26)				DTFCFB	DUSD
	03.09.2026 07:27:06	99,940 %	0 EUR	M		
XS2015227494	European Investment Bank EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	92,030 %	0 EUR	M		
XS1938387237	European Investment Bank EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	95,000 %	0 EUR	M		
XS2055781962	European Investment Bank EO-Medium-Term Notes 2019(34)				DTFCFB	DUSD
	03.09.2026 07:27:06	76,475 %	0 EUR	M		
XS1989389041	European Investment Bank EO-Medium-Term Notes 2019(37)				DTFCFB	DUSD
	03.09.2026 07:27:06	75,920 %	0 EUR	M		
XS1980857319	European Investment Bank EO-Medium-Term Notes 2019(42)				DTFCFB	DUSD
	03.09.2026 07:27:05	65,350 %	0 EUR	M		
	03.09.2026 09:31:34	65,100 %	40.000 EUR	S		
XS2168048564	European Investment Bank EO-Medium-Term Notes 2020(27)				DTZCFB	DUSD
	03.09.2026 07:27:06	97,920 %	0 EUR	M		
XS2154339860	European Investment Bank EO-Medium-Term Notes 2020(28)				DTFCFB	DUSD
	03.09.2026 07:27:06	95,570 %	0 EUR	M		
XS2251371022	European Investment Bank EO-Medium-Term Notes 2020(28)				DTZCFB	DUSD
	03.09.2026 07:27:06	95,634 %	0 EUR	M		
XS2102495673	European Investment Bank EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	03.09.2026 07:27:06	90,120 %	0 EUR	M		
XS2225428809	European Investment Bank EO-Medium-Term Notes 2020(30)				DTFCFB	DUSD
	03.09.2026 07:27:06	88,279 %	0 EUR	M		
XS2194790262	European Investment Bank EO-Medium-Term Notes 2020(35)				DTFCFB	DUSD
	03.09.2026 07:27:06	72,580 %	0 EUR	M		
XS2189259018	European Investment Bank EO-Medium-Term Notes 2020(40)				DTFCFB	DUSD
	03.09.2026 07:27:07	61,740 %	0 EUR	M		
XS2388495942	European Investment Bank EO-Medium-Term Notes 2021(26)				DTZCFB	DUSD
	03.09.2026 07:27:07	99,486 %	0 EUR	M		
XS2419364653	European Investment Bank EO-Medium-Term Notes 2021(27)				DTFCFB	DUSD
	03.09.2026 07:27:07	97,960 %	0 EUR	M		
XS2343538372	European Investment Bank EO-Medium-Term Notes 2021(28)				DTZCFB	DUSD
	03.09.2026 07:27:06	93,890 %	0 EUR	M		
XS2314675997	European Investment Bank EO-Medium-Term Notes 2021(30)				DTFCFB	DUSD
	03.09.2026 07:27:07	87,490 %	0 EUR	M		
XS2283340060	European Investment Bank EO-Medium-Term Notes 2021(31)				DTZCFB	DUSD
	03.09.2026 07:27:06	86,950 %	0 EUR	M		
XS2308323661	European Investment Bank EO-Medium-Term Notes 2021(36)				DTFCFB	DUSD
	03.09.2026 07:27:06	73,117 %	0 EUR	M		
XS2287879733	European Investment Bank EO-Medium-Term Notes 2021(41)				DTFCFB	DUSD
	03.09.2026 07:27:07	57,100 %	0 EUR	M		
XS2290963466	European Investment Bank EO-Medium-Term Notes 2021(51)				DTFCFB	DUSD
	03.09.2026 07:27:07	39,647 %	0 EUR	M		
XS2446841657	European Investment Bank EO-Medium-Term Notes 2022(27)				DTFCFR	DUSD
	03.09.2026 07:27:07	98,870 %	0 EUR	M		
XS2439543047	European Investment Bank EO-Medium-Term Notes 2022(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	90,746 %	0 EUR	M		
XS2535352962	European Investment Bank EO-Medium-Term Notes 2022(30)				DTFCFR	DUSD

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	03.09.2026 07:27:06	96,960 %	0 EUR	M		
XS2484093393	European Investment Bank EO-Medium-Term Notes 2022(32)				DTFCFR	DUSD
	03.09.2026 07:27:05	90,480 %	0 EUR	M		
XS2433363509	European Investment Bank EO-Medium-Term Notes 2022(32)				DTFCFR	DUSD
	03.09.2026 07:27:05	85,212 %	0 EUR	M		
XS2626024868	European Investment Bank EO-Medium-Term Notes 2023(30)				DTFCFR	DUSD
	03.09.2026 07:27:05	98,408 %	0 EUR	M		
XS2574388646	European Investment Bank EO-Medium-Term Notes 2023(33)				DTFCFR	DUSD
	03.09.2026 07:27:06	97,175 %	0 EUR	M		
XS2647979181	European Investment Bank EO-Medium-Term Notes 2023(33)				DTFCFR	DUSD
	03.09.2026 07:27:07	97,480 %	0 EUR	M		
EU000A3L4C16	European Investment Bank EO-Medium-Term Notes 2024(29)				DTFCGR	DUSD
	03.09.2026 07:27:05	97,110 %	0 EUR	M		
EU000A3LX098	European Investment Bank EO-Medium-Term Notes 2024(31)				DTFCGR	DUSD
	03.09.2026 07:27:07	98,030 %	0 EUR	M		
EU000A4EBBP0	European Investment Bank EO-Medium-Term Notes 2025(28)				DTFCFR	DUSD
	03.09.2026 07:27:07	98,460 %	0 EUR	M		
EU000A4D6KN5	European Investment Bank EO-Medium-Term Notes 2025(30)				DTFCGR	DUSD
	03.09.2026 07:27:05	97,160 %	0 EUR	M		
EU000A4EG781	European Investment Bank EO-Medium-Term Notes 2025(31)				DTFCFR	DUSD
	03.09.2026 07:27:05	96,892 %	0 EUR	M		
EU000A4D7ZW2	European Investment Bank EO-Medium-Term Notes 2025(32)				DTFCFR	DUSD
	03.09.2026 07:27:06	95,716 %	0 EUR	M		
EU000A3L72Y4	European Investment Bank EO-Medium-Term Notes 2025(35)				DTFCGR	DUSD
	03.09.2026 07:27:05	95,558 %	0 EUR	M		
EU000A4ECKZ8	European Investment Bank EO-Medium-Term Notes 2025(35)				DTFCFR	DUSD
	03.09.2026 07:27:07	95,091 %	0 EUR	M		
EU000A3K4EG9	European Investment Bank EO-Medium-Term Notes 2025(37)				DTFCFR	DUSD
	03.09.2026 07:27:07	95,587 %	0 EUR	M		
EU000A4ETUZ1	European Investment Bank EO-Medium-Term Notes 2026(29)				DTFCFR	DUSD
	03.09.2026 07:27:07	98,410 %	0 EUR	M		
EU000A4EPCA0	European Investment Bank EO-Medium-Term Notes 2026(31)				DTFCFR	DUSD
	03.09.2026 07:27:06	97,143 %	0 EUR	M		
EU000A4EQY56	European Investment Bank EO-Medium-Term Notes 2026(34)				DTFCFB	DUSD
	03.09.2026 07:27:06	94,624 %	0 EUR	M		
EU000A4EM8H8	European Investment Bank EO-Medium-Term Notes 2026(36)				DTFCFR	DUSD
	03.09.2026 07:27:06	95,502 %	0 EUR	M		
EU000A4EV1G4	European Investment Bank EO-Medium-Term Notes 2026(36)				DTFCFR	DUSD
	03.09.2026 07:27:07	96,127 %	0 EUR	M		
DE0001345908	European Investment Bank EO-Zero-Bonds 1996(26)				DBZCFB	DUSD
	03.09.2026 07:27:05	99,610 %	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

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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
XS2332976237	European Investment Bank ZY-Medium-Term Notes 2021(27)				DTFCFB	DUSD
AU000000EUR7	European Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,224 EUR	0 St.	M		
	03.09.2026 13:58:40	0,219 EUR	1.300 St.	S		
	03.09.2026 14:21:59	0,219 EUR	3.000 St.	S		
AU000000EMH5	European Metals Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,142 EUR	0 St.	M		
XS3415298838	European Outlet Mall Vent.Sarl EO-Notes 2026(26/31)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,865 %	0 EUR	M		
FR0014011QJ8	Europlasma S.A. Actions Nom. EO 0,025				ESVXFN	DUSD
	03.09.2026 07:27:00	0,001 EUR	0 St.	M		
NO0010735343	Europris ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	8,120 EUR	0 St.	M		
MHY235921357	EuroSeas Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	66,300 EUR	0 St.	M		
IT0003895668	Eurotech S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,224 EUR	0 St.	M		
AT000000ETS9	EuroTeleSites AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	4,540 EUR	0 St.	M		
AU000000EZL9	Euroz Hartleys Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,840 EUR	0 St.	M		
XS2190979489	Eustream A.S. EO-Notes 2020(20/27)				DBFUCB	DUSD
	03.09.2026 07:27:06	98,658 %	0 EUR	M		
FR0010221234	Eutelsat Communications Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	1,785 EUR	0 St.	M		
	03.09.2026 10:58:20	1,806 EUR	5 St.	B		
	03.09.2026 11:42:17	1,841 EUR	1.000 St.	B		
	03.09.2026 21:21:09	1,857 EUR	37 St.	B		
	03.09.2026 21:21:10	1,848 EUR	1 St.	S		
XS3224536121	Eutelsat Communications EO-Notes 2026(26/31) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:06	100,597 %	0 EUR	M		
XS3307260839	Eutelsat Communications EO-Notes 2026(26/33) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:06	100,876 %	0 EUR	M		
FR00140005C6	Eutelsat S.A. EO-Bonds 2020(20/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	96,236 %	0 EUR	M		
DE0005660104	EUWAX AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	46,700 EUR	0 St.	M		
CNE1000029M4	Everbright Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,830 EUR	0 St.	M		
US29977A1051	Evercore Inc. Registered Shs A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	249,200 EUR	0 St.	M		
	03.09.2026 21:06:32	254,800 EUR	1 St.	B		
BMG3223R1088	Everest Group Ltd. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	326,200 EUR	0 St.	M		
KYG3224E1061	Everest Medicines Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,540 EUR	0 St.	M		
US00191U1025	Everforth Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	26,600 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
	03.09.2026 07:27:06	69,500 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
	03.09.2026 22:06:12	3,260 EUR	12 St.	B		
US74624M1027	Everpure Inc Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	80,420 EUR	0 St.	M		
	03.09.2026 12:41:37	78,980 EUR	5 St.	S		
	03.09.2026 15:46:08	80,340 EUR	1 St.	B		
	03.09.2026 19:17:01	83,500 EUR	25 St.	S		
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
	03.09.2026 07:27:00	60,500 EUR	0 St.	M		
US30041T1043	Everspin Technologies Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	13,690 EUR	0 St.	M		
	03.09.2026 22:13:39	13,530 EUR	1 St.	S		
PR30040P1032	Evertec Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	25,800 EUR	0 St.	M		
CA30041N1078	Evertz Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,600 EUR	0 St.	M		
US3004261034	Everus Construction Grp Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	97,500 EUR	0 St.	M		
IT0005430936	eVISO S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,400 EUR	0 St.	M		
AT0000741053	EVN AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	29,050 EUR	0 St.	M		
	03.09.2026 12:29:53	28,600 EUR	10 St.	B		
	03.09.2026 13:21:19	28,600 EUR	10 St.	B		
	03.09.2026 19:24:32	28,700 EUR	9 St.	B		
	03.09.2026 20:08:09	28,750 EUR	18 St.	B		
	03.09.2026 20:08:11	28,650 EUR	1 St.	S		
	03.09.2026 20:38:56	28,750 EUR	1 St.	B		
	03.09.2026 21:25:10	28,750 EUR	33 St.	B		
GI000A0F6407	Evoke PLC Registered Shares LS -,005				ESVTFR	DUSD
	03.09.2026 07:27:07	0,516 EUR	0 St.	M		
	03.09.2026 13:19:50	0,507 EUR	21 St.	S		
US30050B1017	Evolent Health Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,660 EUR	0 St.	M		
US30052C1071	Evolus Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	7,786 EUR	0 St.	M		
US30051E1047	Evolution AB (publ) Namn-Akt.(Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
SE0012673267	Evolution AB (publ) Namn-Aktier SK-,003				ESVUFR	DUSD
	03.09.2026 07:27:06	74,600 EUR	0 St.	M		
AU000000EVN4	Evolution Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	9,204 EUR	0 St.	M		
US30049A1079	Evolution Petroleum Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,160 EUR	0 St.	M		
DE000A3E5WW4	Evonik Industries AG FLR-Nachr.-Anl. v.21(26/81)				DBVUGB	DUSD
	03.09.2026 07:27:05	99,231 %	0 EUR	M		
DE000A4DFWV3	Evonik Industries AG FLR-Nachr.-Anl. v.25(31/55)				DBVUGB	DUSD
	03.09.2026 07:27:05	98,406 %	0 EUR	M		
DE000A185QB3	Evonik Industries AG Medium Term Notes v.16(16/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,126 %	0 EUR	M		
XS2485162163	Evonik Industries AG Medium Term Notes v.22(22/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,005 %	0 EUR	M		
DE000A4DFCB7	Evonik Industries AG Medium Term Notes v.25(25/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,306 %	0 EUR	M		
	03.09.2026 11:32:57	99,438 %	10.000 EUR	B		
	03.09.2026 11:32:58	99,438 %	6.000 EUR	B		
	03.09.2026 11:32:59	99,438 %	6.000 EUR	B		
	03.09.2026 11:33:00	99,438 %	6.000 EUR	B		
DE000EVNK013	Evonik Industries AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	19,010 EUR	0 St.	M		
	03.09.2026 10:36:57	18,920 EUR	162 St.	S		
	03.09.2026 10:59:04	18,840 EUR	134 St.	S		
	03.09.2026 11:17:25	18,840 EUR	12 St.	S		
	03.09.2026 12:08:51	18,860 EUR	97 St.	S		
	03.09.2026 13:56:18	18,840 EUR	100 St.	B		
	03.09.2026 13:57:21	18,830 EUR	55 St.	S		
	03.09.2026 15:29:34	18,910 EUR	191 St.	S		
	03.09.2026 15:41:06	18,850 EUR	132 St.	S		
	03.09.2026 16:19:43	18,790 EUR	100 St.	B		
	03.09.2026 20:25:35	18,730 EUR	100 St.	B		
	03.09.2026 21:23:00	18,720 EUR	11 St.	B		
US30050E1055	Evotec SE Inh.-Akt. (Sp. ADRs)1/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	1,640 EUR	0 St.	M		
DE0005664809	Evotec SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	3,310 EUR	0 St.	M		
	03.09.2026 12:27:45	3,322 EUR	27 St.	B		
	03.09.2026 16:24:25	3,312 EUR	1.000 St.	B		
BE0003820371	EVS S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	28,950 EUR	0 St.	M		
DE000A3H2TW4	EWE AG Med.Term Nts.v.20(32/32)				DTFUGB	DUSD
	03.09.2026 07:27:07	80,763 %	0 EUR	M		
DE000A3E5L98	EWE AG Med.Term Nts.v.21(28/28)				DTFUGB	DUSD
	03.09.2026 07:27:06	94,654 %	0 EUR	M		
DE000A46ZXA7	EWE AG Med.Term Nts.v.26(34/34)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,211 %	0 EUR	M		
US30068X1037	Exagen Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	6,500 EUR	0 St.	M		
FR0000062671	Exail Technologies S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:00	123,300 EUR	0 St.	M		
	03.09.2026 18:41:58	123,700 EUR	1 St.	S		
	03.09.2026 18:41:59	124,200 EUR	1 St.	B		
DE000A0LR9G9	EXASOL AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	1,960 EUR	0 St.	M		
JP3161330000	ExaWizards Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,380 EUR	0 St.	M		
US30069T1016	Excelerate Energy Inc. Registered Shares A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	34,700 EUR	0 St.	M		
CA30069C8016	Excellon Resources Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:01	0,287 EUR	0 St.	M		

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CA3012831077	Exchange Income Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	72,550 EUR	0 St.	M		
CA30150P1099	Exco Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
FR0004527638	Exel Industries S.A. Actions A EO 2,50				ESVUFN	DUSD
	03.09.2026 07:27:07	19,700 EUR	0 St.	M		
US30161Q1040	Exelixis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	50,320 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
	03.09.2026 07:27:05	37,780 EUR	0 St.	M		
US30205M3097	Exicure Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	1,120 EUR	0 St.	M		
US3020811044	ExlService Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:01	31,720 EUR	0 St.	M		
BE0003808251	Exmar S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	11,550 EUR	0 St.	M		
US30209R1068	Exodus Movement Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,150 EUR	0 St.	M		
NL0012059018	EXOR N.V. Aandelen aan toonder o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	72,800 EUR	0 St.	M		
XS1753808929	EXOR N.V. EO-Notes 2018(18/28)				DBFNGB	DUSD
	03.09.2026 07:27:07	97,967 %	0 EUR	M		
XS2058888616	EXOR N.V. EO-Notes 2019(19/34)				DBFNGB	DUSD
	03.09.2026 07:27:06	83,448 %	0 EUR	M		
XS2283188683	EXOR N.V. EO-Notes 2021(21/31)				DBFNGB	DUSD
	03.09.2026 07:27:06	88,968 %	0 EUR	M		
XS2764405432	EXOR N.V. EO-Notes 2024(24/33)				DBFNGB	DUSD
	03.09.2026 07:27:05	97,326 %	0 EUR	M		
XS3221864013	EXOR N.V. EO-Notes 2025(25/35)				DBFNFB	DUSD
	03.09.2026 07:27:05	94,364 %	0 EUR	M		
FR001400Q9V2	Exosens Actions au Port. EO -,425				ESVUFN	DUSD
	03.09.2026 07:27:05	56,400 EUR	0 St.	M		
	03.09.2026 19:12:52	55,050 EUR	1 St.	B		
US1651677353	Expand Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	85,030 EUR	0 St.	M		
BG9000011163	Expat Bulgaria SOFIX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
BGCROEX03189	Expat Croatia CROBEX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	1,426 EUR	0 St.	M		
BGCZPX003174	Expat Czech PX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	2,505 EUR	0 St.	M		
BGGRASE06174	Expat Greece ASE UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	2,198 EUR	0 St.	M		
BGHUBUX01189	Expat Hungary BUX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	1,604 EUR	0 St.	M		
	03.09.2026 19:21:10	1,607 EUR	68 St.	S		
BGMACMB06181	Expat Macedon. MBI10 UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD

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	03.09.2026 07:27:06	2,290 EUR	0 St.	M		
BGPLWIG04173	Expat Poland WIG20 UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	1,094 EUR	0 St.	M		
BGROBET05176	Expat Romania BET-BK UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	4,066 EUR	0 St.	M		
BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	0,938 EUR	0 St.	M		
BGSKSAX04187	Expat Slovakia SAX UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	0,432 EUR	0 St.	M		
BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF Namens-Anteile o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	3,353 EUR	0 St.	M		
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
	03.09.2026 07:27:05	263,800 EUR	0 St.	M		
US3021301094	Expeditors Intl of Wash. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	160,650 EUR	0 St.	M		
XS2444263102	Experian Europe DAC EO-Med.-Term Nts 2022(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	90,887 %	0 EUR	M		
XS2896485930	Experian Finance PLC EO-Med.-Term Notes 2024(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:07	94,746 %	0 EUR	M		
XS2982065018	Experian Finance PLC EO-Med.-Term Notes 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	96,200 %	0 EUR	M		
US30215C1018	Experian PLC Registered Shares (ADRs) o.N.				EDXXFR	DUSD
GB00B19NLV48	Experian PLC Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	33,600 EUR	0 St.	M		
US30214U1025	Exponent Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	60,400 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
	03.09.2026 07:27:05	98,951 %	0 EUR	M		
XS2748850687	Export Development Canada EO-Medium-Term Notes 2024(29)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,659 %	0 EUR	M		
XS3281146749	Export Development Canada EO-Medium-Term Notes 2026(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,104 %	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
	03.09.2026 07:27:07	100,580 %	0 EUR	M		
XS2629026845	Export-Import Bk of Korea, The EO-Med.-Term Nts 2023(30)Reg.S				DTFUFR	DUSD
	03.09.2026 07:27:05	100,590 %	0 EUR	M		
XS3213414033	Export-Import Bk of Korea, The EO-Medium-Term Notes 2025(30)				DTFNFR	DUSD

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	03.09.2026 07:27:05	96,522 %	0 EUR	M		
XS3344504736	Export-Import Bk of Korea, The EO-Medium-Term Notes 2026(31)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,484 %	0 EUR	M		
SE0014035762	Exsitec Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
CA30224T8639	Extendicare Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,400 EUR	0 St.	M		
US30225T1025	Extra Space Storage Inc. Reg.Shs of Benef. Int. DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	120,700 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
	03.09.2026 07:27:06	18,915 EUR	0 St.	M		
ZAE000084992	Exxaro Resources Ltd. Registered Shares RC 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	10,300 EUR	0 St.	M		
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
	03.09.2026 07:27:06	95,313 %	0 EUR	M		
XS2196322403	Exxonmobil Holdings Corp. EO-Notes 2020(20/32) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:06	85,034 %	0 EUR	M		
XS2196324011	Exxonmobil Holdings Corp. EO-Notes 2020(20/39) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:06	70,537 %	0 EUR	M		
US30233Q1085	Exxonmobil Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	141,200 EUR	0 St.	M		
	03.09.2026 09:25:48	140,940 EUR	2 St.	S		
	03.09.2026 10:10:29	140,480 EUR	1 St.	S		
	03.09.2026 10:53:37	140,580 EUR	1 St.	B		
	03.09.2026 11:00:13	140,640 EUR	1 St.	B		
	03.09.2026 12:05:20	140,920 EUR	1 St.	S		
	03.09.2026 13:14:25	141,880 EUR	5 St.	S		
	03.09.2026 13:21:49	141,900 EUR	1 St.	S		
	03.09.2026 15:31:41	141,480 EUR	1 St.	B		
	03.09.2026 18:17:08	140,760 EUR	1 St.	B		
	03.09.2026 18:17:09	140,700 EUR	2 St.	S		
	03.09.2026 20:05:01	140,320 EUR	1 St.	B		
	03.09.2026 20:19:57	140,080 EUR	24 St.	B		
	03.09.2026 20:20:11	140,060 EUR	1 St.	S		
	03.09.2026 20:25:04	140,080 EUR	32 St.	B		
	03.09.2026 21:19:15	140,220 EUR	14 St.	S		
	03.09.2026 21:23:06	140,160 EUR	30 St.	B		
	03.09.2026 21:42:29	140,080 EUR	1 St.	B		
	03.09.2026 21:42:29	140,040 EUR	1 St.	S		
	03.09.2026 22:37:34	138,660 EUR	72 St.	S		
GRS359353000	EYDAP S.A. Inhaber-Aktien EO 0,6				ESVUFR	DUSD
	03.09.2026 07:27:06	12,240 EUR	0 St.	M		
US30233G2093	EyePoint Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,060 EUR	0 St.	M		
	03.09.2026 21:13:00	3,940 EUR	54 St.	B		
	03.09.2026 21:42:55	3,920 EUR	1.600 St.	B		
JP3161200005	Ezaki Glico Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	28,000 EUR	0 St.	M		

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	03.09.2026 08:36:45	28,400 EUR	110 St.	B		
	03.09.2026 09:08:05	28,600 EUR	110 St.	B		
	03.09.2026 09:24:38	28,600 EUR	110 St.	B		
	03.09.2026 09:24:55	28,600 EUR	110 St.	B		
US3023011063	EZCORP Inc. Registered Shares Cl.A DL -,01				ESNUFR	DUSD
	03.09.2026 07:27:06	28,010 EUR	0 St.	M		
FI4000519236	F-SECURE OYJ. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,936 EUR	0 St.	M		
JP3166950000	F-Tech Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,060 EUR	0 St.	M		
IT0004967292	F.I.L.A. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,270 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
	03.09.2026 07:27:05	22,185 EUR	0 St.	M		
IE000MDKBOB3	F.T.G.F.F.T.V.U.S.E.B.ETF-Jan. Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	25,380 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
	03.09.2026 07:27:05	25,200 EUR	0 St.	M		
LU0496367763	F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	25,365 EUR	0 St.	M		
LU0496367417	F.T.I.FDS-F.Gold a.Precious M. Namens-Ant. A (acc.) USD o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	19,020 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
	03.09.2026 07:27:05	46,565 EUR	0 St.	M		
LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change Namens-Anteile A (Ydis.)o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	40,740 EUR	0 St.	M		
LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Ant. A USD (Ydis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	25,806 EUR	0 St.	M		
LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)DL o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	26,211 EUR	0 St.	M		
LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (acc.)o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	26,060 EUR	0 St.	M		
LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile A (Ydis.)o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	25,745 EUR	0 St.	M		
LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile I (acc.)o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	32,295 EUR	0 St.	M		
LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR) Namens-Anteile N (acc.) o.N				CIOGES	DUSD
	03.09.2026 07:27:05	21,438 EUR	0 St.	M		
IE000RN036E0	F.Tr.GF-FT Al.Disr.Tech.RE UE Reg. Shs A USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	18,768 EUR	0 St.	M		
IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	7,301 EUR	0 St.	M		
IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Registered Shs USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	9,117 EUR	0 St.	M		
CA30336Y1079	F3 Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,093 EUR	0 St.	M		
US3156161024	F5 Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	336,100 EUR	0 St.	M		
AT0000785407	Fabasoft AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	16,450 EUR	0 St.	M		

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SE0011166974	Fabege AB Namn-Aktier SK 15,41				ESVUFR	DUSD
	03.09.2026 07:27:05	6,435 EUR	0 St.	M		
KYG3323L1005	Fabrinet Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	340,700 EUR	0 St.	M		
PLSNZKA00033	Fabryka Farb i Lak. Sniezka SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
AT00000FACC2	FACC AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	16,740 EUR	0 St.	M		
US3030751057	FactSet Research Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	264,000 EUR	0 St.	M		
ES0134950F36	Faes Farma S.A. Acciones Port. EO -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	4,490 EUR	0 St.	M		
SE0010048884	Fagerhult Group AB Namn-Aktier SK -,57				ESVUFR	DUSD
	03.09.2026 07:27:05	1,518 EUR	0 St.	M		
BE0003874915	Fagron N.V. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	22,000 EUR	0 St.	M		
US3032501047	Fair Isaac Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	948,000 EUR	0 St.	M		
	03.09.2026 20:29:12	966,000 EUR	1 St.	B		
	03.09.2026 20:29:13	963,000 EUR	2 St.	S		
	03.09.2026 20:35:13	966,000 EUR	1 St.	B		
DE000A0MW975	Fair Value REIT-AG Inhaber-Aktien o.N.				CBCJXS	DUSD
	03.09.2026 07:27:00	2,400 EUR	0 St.	M		
XS1794675931	Fairfax Finl Holdings Ltd. EO-Notes 2018(18/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	98,307 %	0 EUR	M		
CA3039011026	Fairfax Finl Holdings Ltd. Reg. Shares (Sub. Vtg) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1.441,000 EUR	0 St.	M		
CA3038971022	Fairfax India Holdings Corp. Reg. Shares (Sub.Vtg.) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	15,740 EUR	0 St.	M		
	03.09.2026 12:28:07	15,540 EUR	20 St.	S		
	03.09.2026 14:49:14	15,520 EUR	2 St.	S		
CA30606C1086	Falco Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,332 EUR	0 St.	M		
AU0000187569	Falcon Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,361 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
	03.09.2026 07:27:05	2,940 EUR	0 St.	M		
US3073051027	Fanuc Corp. Reg.Shs.(Unsp.ADR)1/10/o.N.				EDXXFR	DUSD
JP3802400006	Fanuc Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	31,240 EUR	0 St.	M		
HK0000077468	Far East Horizon Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,770 EUR	0 St.	M		
CA3073571034	Faraday Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,270 EUR	0 St.	M		
	03.09.2026 15:05:42	3,330 EUR	5 St.	B		
	03.09.2026 15:05:43	3,265 EUR	2 St.	S		
	03.09.2026 19:40:46	3,195 EUR	100 St.	B		
US31154R1095	Farmland Partners Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	9,015 EUR	0 St.	M		
SE0015195771	Fasadgruppen Group AB Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,724 EUR	0 St.	M		
LU0202403266	FAST - Europe Fund Namens-Anteile o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	557,488 EUR	0 St.	M		
JP3802300008	Fast Retailing Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	371,600 EUR	0 St.	M		

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	03.09.2026 10:33:46	377,300 EUR	1 St.	B		
	03.09.2026 13:44:58	375,300 EUR	1 St.	B		
	03.09.2026 13:44:59	372,700 EUR	2 St.	S		
US3119001044	Fastenal Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	41,340 EUR	0 St.	M		
XS2050448336	Fastighets AB Balder EO-Medium-Term Notes 19(19/27)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,151 %	0 EUR	M		
XS2109608724	Fastighets AB Balder EO-Medium-Term Notes 20(20/28)				DTFNCB	DUSD
	03.09.2026 07:27:07	96,882 %	0 EUR	M		
XS3003232272	Fastighets AB Balder EO-Medium-Term Notes 25(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,211 %	0 EUR	M		
XS3170926367	Fastighets AB Balder EO-Medium-Term Notes 25(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,582 %	0 EUR	M		
XS3293803279	Fastighets AB Balder EO-Medium-Term Nts 2026(26/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,182 %	0 EUR	M		
SE0017832488	Fastighets AB Balder Namn-Aktier B SK 0,16666				ESRUFR	DUSD
	03.09.2026 07:27:05	4,673 EUR	0 St.	M		
SE0016785794	Fastighetsbolaget Emilshus AB Cumulative Pref.Shares o.N.				EPVNNR	DUSD
	03.09.2026 07:27:05	2,705 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
	03.09.2026 07:27:06	17,570 EUR	0 St.	M		
	03.09.2026 14:14:08	17,695 EUR	4 St.	B		
	03.09.2026 15:45:07	17,445 EUR	13 St.	B		
NL0013654809	Fastned B.V. Cert. van Aandelen EO-,01				EDSXFR	DUSD
	03.09.2026 07:27:05	37,700 EUR	0 St.	M		
US31189P1021	Fate Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	2,106 EUR	0 St.	M		
US30257X1046	FB Financial Corporation Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	48,600 EUR	0 St.	M		
IE0003290289	FBD Holdings PLC Registered Shares EO -,60				ESVUFR	DUSD
	03.09.2026 07:27:07	18,700 EUR	0 St.	M		
XS1627343186	FCC Aqualia S.A. EO-Notes 2017(27/27)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,589 %	0 EUR	M		
XS3089767183	FCC Aqualia S.A. EO-Notes 2025(25/32)				DBFNAB	DUSD
	03.09.2026 07:27:07	97,563 %	0 EUR	M		
XS2081500907	FCC Serv.Medio Ambiente Hld.SA EO-Notes 2019(26/26)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,636 %	0 EUR	M		
XS2661068234	FCC Serv.Medio Ambiente Hld.SA EO-Notes 2023(23/29)				DBFNGB	DUSD
	03.09.2026 07:27:06	103,704 %	0 EUR	M		
XS2905583014	FCC Serv.Medio Ambiente Hld.SA EO-Notes 2024(24/31)				DBFNCB	DUSD
	03.09.2026 07:27:05	97,795 %	0 EUR	M		
DE000A352AX7	FCR Immobilien AG Anleihe v. 2023(2028)				DBFUFB	DUSD
	03.09.2026 07:27:00	98,540 %	0 EUR	M		
DE000A4DFCG6	FCR Immobilien AG Anleihe v. 2025(2030)				DBFUFB	DUSD
	03.09.2026 07:27:00	96,550 %	0 EUR	M		
DE000A1YC913	FCR Immobilien AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
FR0013451333	FDJ United Actions Port. (Prom.) EO -,40				ESVUFN	DUSD
	03.09.2026 07:27:05	21,990 EUR	0 St.	M		
	03.09.2026 10:53:58	22,120 EUR	11 St.	B		
	03.09.2026 10:53:59	22,110 EUR	2 St.	S		
	03.09.2026 14:17:20	22,330 EUR	10 St.	B		
FR001400U660	FDJ United EO-Notes 2024(24/30)				DBFUGB	DUSD
	03.09.2026 07:27:06	96,445 %	0 EUR	M		

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FR001400U678	FDJ United EO-Notes 2024(24/33)				DBFUGB	DUSD
	03.09.2026 07:27:06	94,800 %	0 EUR	M		
FR001400U686	FDJ United EO-Notes 2024(24/36)				DBFUGB	DUSD
	03.09.2026 07:27:06	93,960 %	0 EUR	M		
GB00BLWDVP51	FDM Group (Holdings) PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,300 EUR	0 St.	M		
LU0100002038	Fds Direkt-Skyline Dynamik Inhaber-Anteile A o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	373,143 EUR	0 St.	M		
US3134003017	Fed. Home Loan Mortgage Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,660 EUR	0 St.	M		
US3131483063	Federal Agricultural Mtge Corp Registered Shares C DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	192,000 EUR	0 St.	M		
US3135861090	Federal National Mortgage Ass. Registered Shares o.N.				ESXXXX	DUSD
	03.09.2026 07:27:05	5,220 EUR	0 St.	M		
US313747BA44	Federal Realty Invest.Trust LP DL-Notes 2020(20/30)				DBFUGR	DUSD
US3138551086	Federal Signal Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	99,500 EUR	0 St.	M		
XS2972906064	Federat.caisses Desjard Quebec EO-FLR Med.-Term Nts 2025(27)				DAVNFB	DUSD
	03.09.2026 07:27:05	100,115 %	0 EUR	M		
XS2440108491	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2022(27)				DAFNGR	DUSD
	03.09.2026 07:27:06	98,915 %	0 EUR	M		
XS2613159719	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGR	DUSD
	03.09.2026 07:27:05	99,945 %	0 EUR	M		
XS2829867527	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2024(29)				DAFNGR	DUSD
	03.09.2026 07:27:06	99,346 %	0 EUR	M		
XS3191348831	Federat.caisses Desjard Quebec EO-Medium-Term Notes 2025(31)				DAFNFB	DUSD
	03.09.2026 07:27:05	97,216 %	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
	03.09.2026 07:27:06	52,500 EUR	0 St.	M		
XS1319820541	Fedex Corp. EO-Notes 2016(16/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,548 %	0 EUR	M		
XS2337252931	Fedex Corp. EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	91,934 %	0 EUR	M		
XS2337253319	Fedex Corp. EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:06	80,336 %	0 EUR	M		
XS3136900670	Fedex Corp. EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:05	96,926 %	0 EUR	M		
XS3142295685	Fedex Corp. EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:06	80,875 %	0 EUR	M		
XS2992396593	Fedex Corp. EO-Notes 2025(25/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	80,846 %	0 EUR	M		
XS3136901132	Fedex Corp. EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:05	95,604 %	0 EUR	M		
US31428X1063	Fedex Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	273,400 EUR	0 St.	M		
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
	03.09.2026 07:27:07	109,180 EUR	0 St.	M		
CH0009320091	Feintool International Holding Nam.- Aktien SF 10				ESVUFR	DUSD

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	03.09.2026 07:27:05	13,150 EUR	0 St.	M		
KYG3413F1046	Fenbi Ltd. Registered Shares DL -,00001				ESVTFR	DUSD
	03.09.2026 07:27:05	0,036 EUR	0 St.	M		
CA31447M1077	FenixOro Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
CA31447P1009	Fennec Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,700 EUR	0 St.	M		
US31488VAB36	Ferguson Enterpris.Inc. DL-Notes 2025(25/31)				DBFNGR	DUSD
US31488VAC19	Ferguson Enterpris.Inc. DL-Notes 2026(26/36)					DUSD
US31488V1070	Ferguson Enterpris.Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	190,800 EUR	0 St.	M		
FR0011271600	Fermentalg Actions Nom. EO -,04				ESVUFN	DUSD
	03.09.2026 07:27:00	0,461 EUR	0 St.	M		
US3149111086	Fermi Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,140 EUR	0 St.	M		
DE0005767909	Fernheizwerk Neukölln AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	19,600 EUR	0 St.	M		
GB00BN0VZ646	Ferrari Group PLC Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	7,830 EUR	0 St.	M		
NL0011585146	Ferrari N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:00	356,350 EUR	0 St.	M		
	03.09.2026 07:30:27	358,150 EUR	1 St.	B		
	03.09.2026 09:02:29	357,900 EUR	1 St.	B		
	03.09.2026 09:02:30	356,150 EUR	1 St.	S		
	03.09.2026 09:16:13	356,550 EUR	1 St.	B		
	03.09.2026 09:16:13	356,300 EUR	1 St.	S		
	03.09.2026 10:48:20	355,650 EUR	3 St.	B		
	03.09.2026 11:22:02	355,850 EUR	1 St.	B		
	03.09.2026 11:22:03	355,500 EUR	1 St.	S		
	03.09.2026 12:49:32	356,150 EUR	35 St.	S		
	03.09.2026 15:52:20	358,500 EUR	1 St.	B		
	03.09.2026 15:52:21	358,200 EUR	1 St.	S		
	03.09.2026 16:35:06	356,300 EUR	50 St.	S		
	03.09.2026 18:09:04	358,200 EUR	1 St.	S		
	03.09.2026 19:42:20	358,450 EUR	1 St.	S		
	03.09.2026 19:42:20	358,700 EUR	2 St.	B		
XS2824763044	Ferrari N.V. EO-Notes 2024(24/30)				DBFNBB	DUSD
	03.09.2026 07:27:06	99,930 %	0 EUR	M		
IT0005383291	Ferretti SpA Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,048 EUR	0 St.	M		
GB00B1XH2C03	Ferrexpo PLC Registered Shares o.N.				ESVUFR	DUSD
PLFERRO00016	Ferro SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:06	8,260 EUR	0 St.	M		
GB00BYW6GV68	Ferroglobe PLC Registered Shares DL 7,50				ESVUFR	DUSD
	03.09.2026 07:27:07	3,873 EUR	0 St.	M		
JP3802720007	Ferrotec Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	49,200 EUR	0 St.	M		
ES0205032040	Ferrovial Emisiones S.A. EO-Notes 2020(20/28)				DBFGFB	DUSD
	03.09.2026 07:27:07	94,046 %	0 EUR	M		
XS2680945479	Ferrovial N.V. EO-Medium-Term Nts 2023(23/30)				DBFNBB	DUSD
	03.09.2026 07:27:07	102,171 %	0 EUR	M		
XS2969695084	Ferrovial N.V. EO-Notes 2025(25/30)				DBFNCB	DUSD
	03.09.2026 07:27:05	98,446 %	0 EUR	M		
XS3299555246	Ferrovial N.V. EO-Notes 2026(26/32)				DBFNCB	DUSD
	03.09.2026 07:27:06	97,556 %	0 EUR	M		
NL0015001FS8	Ferrovial N.V. Registered Shares EO-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	49,730 EUR	0 St.	M		
XS2324772453	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2021(28)				DTFNCB	DUSD

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	03.09.2026 07:27:05	95,580 %	0 EUR	M		
XS2627121259	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(29)				DTFNCB	DUSD
	03.09.2026 07:27:05	101,585 %	0 EUR	M		
XS2627121507	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2023(33)				DTFNCB	DUSD
	03.09.2026 07:27:05	103,240 %	0 EUR	M		
XS3101504952	Ferrovie dello Stato Ital.SpA EO-Medium-Term Notes 2025(32)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,256 %	0 EUR	M		
GB00BRJ9BJ26	Fevertree Drinks PLC Registered Shares LS -,0025				ESVUFR	DUSD
	03.09.2026 07:27:05	9,620 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
	03.09.2026 07:27:05	28,991 EUR	0 St.	M		
LU0099575291	FF-Glbl Div.Plus Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	12,685 EUR	0 St.	M		
LU0528227936	FF-Global Demographics Fund Namens-Anteile A-ACC-USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	30,955 EUR	0 St.	M		
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
	03.09.2026 07:27:06	62,195 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
	03.09.2026 07:27:06	4,972 EUR	0 St.	M		
IE000SCAG5Q1	Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	4,947 EUR	0 St.	M		
IE000W24OG76	Fi.2-Fid.USD C.Bd Res.enh.ET Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	4,312 EUR	0 St.	M		
IE000NVDQXE1	Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	28,830 EUR	0 St.	M		
IE0004X8KUG5	Fi.Tr.Gs-FTV US Eq.Bu.ETF-Oct. Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	25,700 EUR	0 St.	M		
DE0009848424	FIAG-UNIVERSAL-DACHFONDS Inhaber-Anteile				CFOIIU	DUSD
	03.09.2026 07:27:05	9,331 EUR	0 St.	M		
IE00BNGFMY78	Fid.-Pac.x-Jpn Eq.Res.Enh.UETF Reg. Shs ACC USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,772 EUR	0 St.	M		
IE0002XFS025	Fid.ICAV-Fid.Glbl Qual.Val.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,884 EUR	0 St.	M		
IE000MKIH0W7	Fid.ICAV-Fid.US Qual.Val.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,572 EUR	0 St.	M		
IE00BM9GRP64	FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN				CEOIBS	DUSD
IE0007L3IJF6	FID.II-ESG USD EM Bd ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,739 EUR	0 St.	M		
IE000G4ONBO6	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,670 EUR	0 St.	M		
IE000IF0HTJ9	Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:07	4,186 EUR	0 St.	M		
IE000IY9QFN9	Fid.US Fundam.L.C.Core ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,161 EUR	0 St.	M		
IE000PNL0242	Fid.US Fundam.Sm.M.Cap ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,406 EUR	0 St.	M		
IE0000VKUF67	Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,317 EUR	0 St.	M		
IE000VQZQ963	Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN				CEOIBS	DUSD

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	03.09.2026 07:27:07	5,126 EUR	0 St.	M		
IE000HDEYKM3	Fid2-EUR HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,946 EUR	0 St.	M		
IE00BM9GRM34	Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,521 EUR	0 St.	M		
IE000AALNYM3	Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs (Hgd) EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,721 EUR	0 St.	M		
IE0006QCIHM0	Fid2-Glbl Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	5,814 EUR	0 St.	M		
IE0006KNOFD1	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,587 EUR	0 St.	M		
IE0006OIQXE9	Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:05	4,536 EUR	0 St.	M		
IE0001DM7O60	Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,949 EUR	0 St.	M		
IE000JJQ6248	Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,453 EUR	0 St.	M		
IE000FK14CA5	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,730 EUR	0 St.	M		
IE000ARLR807	Fid2-USD HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,237 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
	03.09.2026 07:27:05	16,122 EUR	0 St.	M		
LU0267386521	Fidel.Fds -Glbl Mu.As.Gro.Inc. Reg. Shares A USD o.N.				CIOIMS	DUSD
PTFIDDOM0007	Fidelidade-Companhia de Seg.SA EO-FLR Notes 2026(35/46)				DBVUGR	DUSD
	03.09.2026 07:27:06	94,953 %	0 EUR	M		
IE00BYSX4176	Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	7,405 EUR	0 St.	M		
IE00BYSX4283	Fidelity EU Quality Inc.U.ETF Registered Shs Acc o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	10,034 EUR	0 St.	M		
	03.09.2026 10:19:05	10,082 EUR	300 St.	B		
XS2434891219	Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR				DAZNQB	DUSD
	03.09.2026 07:27:06	6,505 EUR	0 St.	M		
LU0077335932	Fidelity Fds-Amer. Growth Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	92,090 EUR	0 St.	M		
LU0048573561	Fidelity Fds-America Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	16,400 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
	03.09.2026 07:27:05	16,400 EUR	0 St.	M		
LU0048573645	Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	35,540 EUR	0 St.	M		
LU0261945553	Fidelity Fds-Asean Fund Registered Shs A Acc. USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	28,705 EUR	0 St.	M		
LU0261946445	Fidelity Fds-Asia Equity ESG Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	47,612 EUR	0 St.	M		
LU0048597586	Fidelity Fds-Asia Equity ESG Reg.Shares A Dist. USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:01	13,925 EUR	0 St.	M		
LU0115768185	Fidelity Fds-Asia Equity ESG Reg.Shares E Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	90,580 EUR	0 St.	M		
LU0069452877	Fidelity Fds-Asia Equity ESG Reg.Shs A.Dist.EUR o.N.				CIOIES	DUSD

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	03.09.2026 07:27:07	13,925 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
	03.09.2026 07:27:07	42,330 EUR	0 St.	M		
LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd. Reg. Shares A Acc. USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	44,728 EUR	0 St.	M		
LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	84,450 EUR	0 St.	M		
	03.09.2026 17:24:12	83,858 EUR	360 St.	S		
LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A Acc.EUR Hdgd o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	27,395 EUR	0 St.	M		
	03.09.2026 09:51:15	27,425 EUR	560 St.	S		
LU0594300096	Fidelity Fds-China Consumer Fd Regist.Shares A Acc.EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	17,495 EUR	0 St.	M		
LU0594300252	Fidelity Fds-China Consumer Fd Regist.Shares A EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	17,430 EUR	0 St.	M		
LU0594300419	Fidelity Fds-China Consumer Fd Regist.Shares A USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	12,733 EUR	0 St.	M		
LU0318931192	Fidelity Fds-China Focus Fund Reg. Shares A Acc.EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	19,715 EUR	0 St.	M		
LU0173614495	Fidelity Fds-China Focus Fund Reg.Shares A USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:01	58,715 EUR	0 St.	M		
LU0238205289	Fidelity Fds-Em. Market Debt Reg. Shares A Acc. EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:07	24,185 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
	03.09.2026 07:27:05	19,600 EUR	0 St.	M		
LU0303821028	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	14,627 EUR	0 St.	M		
LU0303816705	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	24,711 EUR	0 St.	M		
LU0303823156	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	18,474 EUR	0 St.	M		
LU0261950470	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	29,444 EUR	0 St.	M		
LU0307839646	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	25,366 EUR	0 St.	M		
LU0048575426	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	43,890 EUR	0 St.	M		
LU0329678410	Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	47,210 EUR	0 St.	M		
LU0329678337	Fidelity Fds-Emerging Asia Fd. Reg. Shares A Acc. USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	29,867 EUR	0 St.	M		
LU0329678253	Fidelity Fds-Emerging Asia Fd. Reg. Shares A EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	46,970 EUR	0 St.	M		
LU0329678170	Fidelity Fds-Emerging Asia Fd. Reg. Shares A USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	29,596 EUR	0 St.	M		
LU0110060430	Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	8,839 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

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LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd. Reg. Shares Y Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	38,748 EUR	0 St.	M		
LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	76,655 EUR	0 St.	M		
LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd. Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	45,177 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
	03.09.2026 07:27:05	12,015 EUR	0 St.	M		
LU0251130638	Fidelity Fds-Euro Bond Fund Reg.Shs A Acc.EUR(Gl.Cert.) oN				CIOGBS	DUSD
	03.09.2026 07:27:05	15,015 EUR	0 St.	M		
LU0064964074	Fidelity Fds-Euro Cash Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	8,911 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
	03.09.2026 07:27:00	22,340 EUR	0 St.	M		
	03.09.2026 12:31:16	22,259 EUR	176 St.	S		
LU0296857971	Fidelity Fds-Europ. Growth Fd. Reg.Shares A ACC. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	20,687 EUR	0 St.	M		
LU0115764192	Fidelity Fds-Europ. Growth Fd. Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	55,880 EUR	0 St.	M		
LU0346388373	Fidelity Fds-Europ. Growth Fd. Reg.Shares Y ACC. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	30,495 EUR	0 St.	M		
LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares A Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	33,720 EUR	0 St.	M		
LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd Reg. Shares Y Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	31,882 EUR	0 St.	M		
LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	81,360 EUR	0 St.	M		
LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	68,235 EUR	0 St.	M		
LU0088814487	Fidelity Fds-Europe Equity ESG Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	34,440 EUR	0 St.	M		
LU0115764275	Fidelity Fds-Europe Equity ESG Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	35,307 EUR	0 St.	M		
LU0251128657	Fidelity Fds-Europe Equity ESG Reg.Shs A Acc.EUR(Gl.Cert.) oN				CIOGES	DUSD
	03.09.2026 07:27:05	24,790 EUR	0 St.	M		
LU0346388290	Fidelity Fds-Europe Equity ESG Reg.Shs Y Acc.EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	29,274 EUR	0 St.	M		
LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	13,880 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
	03.09.2026 07:27:05	55,117 EUR	0 St.	M		
LU0048580004	Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	93,845 EUR	0 St.	M		
LU0261948227	Fidelity Fds-Germany Fund Reg.Shares A Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	39,637 EUR	0 St.	M		
LU0114722498	Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	77,585 EUR	0 St.	M		

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LU0114722738	Fidelity Fds-Gl Financ.Servic. Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	66,470 EUR	0 St.	M		
LU0346388704	Fidelity Fds-Gl Financ.Servic. Reg.Shares Y Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	50,721 EUR	0 St.	M		
LU0114722902	Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	130,395 EUR	0 St.	M		
LU0099574567	Fidelity Fds-Gl Technology Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	93,551 EUR	0 St.	M		
	03.09.2026 14:16:42	93,018 EUR	137 St.	S		
LU1213836080	Fidelity Fds-Gl Technology Fd Reg.Shares A Acc. EUR o.N.				CIOGEX	DUSD
	03.09.2026 07:27:06	67,407 EUR	0 St.	M		
LU0115773425	Fidelity Fds-Gl Technology Fd Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	85,013 EUR	0 St.	M		
LU0346389348	Fidelity Fds-Gl Technology Fd Reg.Shares Y Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	234,466 EUR	0 St.	M		
LU0048584097	Fidelity Fds-Gl Thema.Opportu. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	90,070 EUR	0 St.	M		
LU0251129895	Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	35,185 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
	03.09.2026 07:27:06	98,320 EUR	0 St.	M		
LU0048582984	Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	0,876 EUR	0 St.	M		
LU0731782404	Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	28,135 EUR	0 St.	M		
LU0605515377	Fidelity Fds-Global Dividend Reg.Acc.Shs A EUR(hed.)o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	37,075 EUR	0 St.	M		
LU0731782826	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	27,915 EUR	0 St.	M		
LU0048580855	Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	296,240 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
	03.09.2026 07:27:05	161,360 EUR	0 St.	M		
LU0055114457	Fidelity Fds-Indonesia Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	16,745 EUR	0 St.	M		
LU0048584766	Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	88,820 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
	03.09.2026 07:27:05	2,563 EUR	0 St.	M		
LU0069452018	Fidelity Fds-Japan Eq.ESG Fund Reg.Shs A-Euro-(Glob.Cert.)o.N				CIOIES	DUSD
	03.09.2026 07:27:05	2,561 EUR	0 St.	M		
LU0050427557	Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
LU0115767021	Fidelity Fds-Latin America Fd. Reg.Shares E (Glob.Cert.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	62,634 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
	03.09.2026 07:27:05	272,540 EUR	0 St.	M		

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LU0049112450	Fidelity Fds-Pacific Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	55,610 EUR	0 St.	M		
LU0368678339	Fidelity Fds-Pacific Fund Registered Shs A Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	38,545 EUR	0 St.	M		
LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd Reg.Shares A Acc. Euro o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	29,395 EUR	0 St.	M		
LU0187121727	Fidelity Fds-Sustainab.US Eq. Reg. Shares A USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	39,611 EUR	0 St.	M		
LU0054754816	Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	94,155 EUR	0 St.	M		
LU0048621477	Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	40,790 EUR	0 St.	M		
LU0048622798	Fidelity Fds-US Dollar Bond Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:00	5,918 EUR	0 St.	M		
LU0064963852	Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIMS	DUSD
LU0261953904	Fidelity Fds-US High Yield Fd. Reg. Shares A Acc. EUR o.N.				CIOGBS	DUSD
LU0132385880	Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	8,083 EUR	0 St.	M		
LU0132282301	Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	9,746 EUR	0 St.	M		
LU0069449576	Fidelity Fds-World Fund Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	52,820 EUR	0 St.	M		
LU0197229882	Fidelity Funds SICAV-India Fo. Reg. Shares A USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	66,200 EUR	0 St.	M		
LU0197230542	Fidelity Funds SICAV-India Fo. Reg.Shares A EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	80,355 EUR	0 St.	M		
LU0069450319	Fidelity Funds-Euro 50Idx Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	19,780 EUR	0 St.	M		
LU0119124278	Fidelity Funds-Europ.Value Fd Reg.Shares A (Glob.Cert.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	69,849 EUR	0 St.	M		
LU0251129549	Fidelity Funds-Europ.Value Fd Reg.Shs A Acc.EUR(Gl.Cert.) oN				CIOGES	DUSD
	03.09.2026 07:27:05	26,718 EUR	0 St.	M		
LU0157922724	Fidelity Funds-Global Focus Fd Reg.Shs A EUR (Glob.Cert.)o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	132,630 EUR	0 St.	M		
LU0157215616	Fidelity Funds-Global Focus Fd Reg.Shs A USD (Glob.Cert.)o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	126,020 EUR	0 St.	M		
IE000YUTMIU2	Fidelity Gl.Quality Income ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	5,745 EUR	0 St.	M		
IE00BYXVGZ48	Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.				CEOILS	DUSD
	03.09.2026 07:27:06	10,152 EUR	0 St.	M		
IE00BYV1YH46	Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN				CEOGMS	DUSD
	03.09.2026 07:27:06	9,974 EUR	0 St.	M		
IE000TYGG0N6	Fidelity I.Gl.Eq.R.en.PAB ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,949 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
	03.09.2026 07:27:07	40,000 EUR	0 St.	M		
US31620MBJ45	Fidelity Natl Inform.Svcs Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US31620MBS44	Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/28)				DBFNGR	DUSD
US31620MBT27	Fidelity Natl Inform.Svcs Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US31620MBW55	Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US31620MBY12	Fidelity Natl Inform.Svcs Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
US31620MCA27	Fidelity Natl Inform.Svcs Inc. DL-Notes 2026(26/28)				DBFNGR	DUSD

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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
	03.09.2026 07:27:07	100,356 %	0 EUR	M		
XS1843436228	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,823 %	0 EUR	M		
XS2085655590	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	94,491 %	0 EUR	M		
XS1843435923	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	93,291 %	0 EUR	M		
XS1843436145	Fidelity Natl Inform.Svcs Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	03.09.2026 07:27:06	81,451 %	0 EUR	M		
XS3309700063	Fidelity Natl Inform.Svcs Inc. EO-Notes 2026(26/30)				DBFNAR	DUSD
	03.09.2026 07:27:06	98,650 %	0 EUR	M		
US31620M1062	Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	36,120 EUR	0 St.	M		
IE00BYXVGY31	Fidelity US Quality Income ETF Registered Shares Acc o.N.				CEOGLS	DUSD
	03.09.2026 07:27:00	14,410 EUR	0 St.	M		
IE00BYXVGX24	Fidelity US Quality Income ETF Registered Shares Inc o.N.				CEOILS	DUSD
	03.09.2026 07:27:05	11,812 EUR	0 St.	M		
	03.09.2026 11:51:37	11,828 EUR	1.500 St.	B		
IE00BYV1Y969	Fidelity US Quality Income ETF Registered Shs Acc EUR Hgd oN				CEOGMS	DUSD
	03.09.2026 07:27:06	12,264 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
	03.09.2026 07:27:06	63,520 EUR	0 St.	M		
IE00BLRPN388	Fidelity-Em.Mkts Eq.Res.Enh.UE Reg.Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	6,533 EUR	0 St.	M		
IE00BKSBGT50	Fidelity-Eur.Equ.Res.Enh.U.ETF Registered Shs EUR Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	10,960 EUR	0 St.	M		
LU0261950553	Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	19,752 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
	03.09.2026 07:27:05	31,970 EUR	0 St.	M		
LU1431864237	Fidelity-Gl Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN				CIOGMS	DUSD
	03.09.2026 07:27:06	13,395 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
	03.09.2026 07:27:06	10,706 EUR	0 St.	M		
IE00BNGFMX61	Fidelity-Jap.Eq.Res.Enh.U.ETF Reg. Shs ACC JPY Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	7,186 EUR	0 St.	M		
	03.09.2026 18:46:14	7,328 EUR	7 St.	B		
IE000B5UZSG9	Fidelity-Jap.Eq.Res.Enh.U.ETF Reg.Shs 4 JPY Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	4,721 EUR	0 St.	M		
IE0001W4ZVM2	Fidelity-US Eq.Res.Enh.U.ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,495 EUR	0 St.	M		
IE00BKSBGS44	Fidelity-US Eq.Res.Enh.U.ETF Registered Shs USD Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	11,996 EUR	0 St.	M		
LU0048423833	FIDUKA Emerging Markets Actions au Porteur B o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	383,450 EUR	0 St.	M		

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DE0008483736	FIDUKA-UNIVERSAL-FONDS I Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:05	250,690 EUR	0 St.	M		
US3165001070	Fidus Investment Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	16,900 EUR	0 St.	M		
DE0005772206	Fielmann Group AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	39,150 EUR	0 St.	M		
	03.09.2026 12:37:46	38,950 EUR	100 St.	B		
	03.09.2026 14:00:25	39,050 EUR	6 St.	B		
	03.09.2026 14:06:14	39,050 EUR	9 St.	B		
IT0003365613	Fiera Milano S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,780 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
	03.09.2026 07:27:05	46,845 EUR	0 St.	M		
FR0011665280	Figeac Aero S.A. Actions au Porteur EO -,12				ESVUFN	DUSD
	03.09.2026 07:27:06	10,640 EUR	0 St.	M		
US3168411052	Figma Inc. Reg.Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	22,300 EUR	0 St.	M		
	03.09.2026 15:25:34	22,850 EUR	50 St.	B		
GB00BD0CWJ91	FIH Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,930 EUR	0 St.	M		
KYG3472Y1199	FIH Mobile Ltd. Registered Shares DL -,4				ESVUFR	DUSD
	03.09.2026 07:27:07	1,800 EUR	0 St.	M		
XS1511793124	FIL Ltd. EO-Bonds 2016(26)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,875 %	0 EUR	M		
US14817C1071	Filana Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,737 EUR	0 St.	M		
GB0003362992	Filtronic PLC Registered SharesLS -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	2,420 EUR	0 St.	M		
	03.09.2026 09:15:51	2,360 EUR	100 St.	S		
	03.09.2026 11:08:41	2,700 EUR	113 St.	B		
	03.09.2026 15:07:15	2,580 EUR	10 St.	B		
	03.09.2026 17:53:41	2,640 EUR	190 St.	B		
	03.09.2026 19:22:57	2,340 EUR	20 St.	S		
	03.09.2026 21:39:57	2,340 EUR	39 St.	S		
DE000A0M49S4	FIMAX Vermögensverwalt.fds UI Inhaber-Anteile				CIOGLU	DUSD
BE0003823409	Financière de Tubize S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	186,400 EUR	0 St.	M		
FR001400YYJ0	Finanzen.net MSCI Wld ETF Act.Nom. USD Acc. oN				CEOGEU	DUSD
	03.09.2026 07:27:00	5,180 EUR	0 St.	M		
IT0005599938	Fincantieri S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,105 EUR	0 St.	M		
IT0005215329	Fine Foods+Phar.N.T.M. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
IT0000072170	Finecobank Banca Fineco S.p.A. Azioni nom. EO -,33				ESVUFR	DUSD
	03.09.2026 07:27:05	23,060 EUR	0 St.	M		
XS2590759986	Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2023(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,290 %	0 EUR	M		
IT0005710139	Finecobank Banca Fineco S.p.A. EO-FLR Pref. MTN 2026(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,695 %	0 EUR	M		
XS2398807383	Finecobank Banca Fineco S.p.A. EO-FLR Pref.Notes 2021(26/27)				DBFUBB	DUSD
	03.09.2026 07:27:05	99,684 %	0 EUR	M		
DE000A40ET88	Finexity AG Namens-Aktien o.N.				ESVUFR	DUSD

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XS2784700671	Fingrid Oyj EO-Medium-Term Notes 24(24/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,978 %	0 EUR	M		
DE000A3DQ210	FINLIUM Ambition Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:05	108,395 EUR	0 St.	M		
FI4000571260	Finnair Oyj EO-Notes 2024(24/29)				DBFUFR	DUSD
	03.09.2026 07:27:05	101,796 %	0 EUR	M		
FI4000597976	Finnair Oyj EO-Notes 2025(25/30)				DBFUFR	DUSD
	03.09.2026 07:27:05	99,758 %	0 EUR	M		
FI4000567029	Finnair Oyj Registered Shares EO 85,-				ESVUFR	DUSD
	03.09.2026 07:27:06	4,448 EUR	0 St.	M		
CA3180714048	Finning International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	55,500 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
	03.09.2026 07:27:05	99,594 %	0 EUR	M		
FI4000046545	Finnland, Republik EO-Bonds 2012(2042)				DBFTFB	DUSD
	03.09.2026 07:27:05	84,172 %	0 EUR	M		
FI4000148630	Finnland, Republik EO-Bonds 2015(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	89,542 %	0 EUR	M		
FI4000278551	Finnland, Republik EO-Bonds 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,632 %	0 EUR	M		
FI4000242870	Finnland, Republik EO-Bonds 2017(47)				DBFTFB	DUSD
	03.09.2026 07:27:06	62,195 %	0 EUR	M		
FI4000348727	Finnland, Republik EO-Bonds 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	95,185 %	0 EUR	M		
FI4000306758	Finnland, Republik EO-Bonds 2018(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	84,305 %	0 EUR	M		
FI4000369467	Finnland, Republik EO-Bonds 2019(29)				DBFTFB	DUSD
	03.09.2026 07:27:05	92,623 %	0 EUR	M		
FI4000441878	Finnland, Republik EO-Bonds 2020(30)				DBZTFB	DUSD
	03.09.2026 07:27:06	88,081 %	0 EUR	M		
FI4000415153	Finnland, Republik EO-Bonds 2020(36)				DBFTFB	DUSD
	03.09.2026 07:27:05	71,659 %	0 EUR	M		
FI4000440557	Finnland, Republik EO-Bonds 2020(40)				DBFTFB	DUSD
	03.09.2026 07:27:06	60,558 %	0 EUR	M		
FI4000511449	Finnland, Republik EO-Bonds 2021(26)				DBZTFB	DUSD
	03.09.2026 07:27:07	99,930 %	0 EUR	M		
FI4000507231	Finnland, Republik EO-Bonds 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	85,545 %	0 EUR	M		
FI4000480488	Finnland, Republik EO-Bonds 2021(52)				DBFTFB	DUSD
	03.09.2026 07:27:06	37,040 %	0 EUR	M		
FI4000527551	Finnland, Republik EO-Bonds 2022(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,195 %	0 EUR	M		
FI4000523238	Finnland, Republik EO-Bonds 2022(32)				DBFTFB	DUSD
	03.09.2026 07:27:06	89,930 %	0 EUR	M		
FI4000517677	Finnland, Republik EO-Bonds 2022(43)				DBFTFB	DUSD
	03.09.2026 07:27:06	57,560 %	0 EUR	M		
FI4000557525	Finnland, Republik EO-Bonds 2023(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,525 %	0 EUR	M		
FI4000550249	Finnland, Republik EO-Bonds 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,453 %	0 EUR	M		
FI4000546528	Finnland, Republik EO-Bonds 2023(38)				DBFTFB	DUSD

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	03.09.2026 07:27:05	90,341 %	0 EUR	M		
FI4000577952	Finnland, Republik EO-Bonds 2024(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,785 %	0 EUR	M		
FI4000571104	Finnland, Republik EO-Bonds 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,290 %	0 EUR	M		
FI4000566294	Finnland, Republik EO-Bonds 2024(55)				DBFTFB	DUSD
	03.09.2026 07:27:07	79,595 %	0 EUR	M		
FI4000591862	Finnland, Republik EO-Bonds 2025(32)				DBFTFB	DUSD
	03.09.2026 07:27:05	96,477 %	0 EUR	M		
FI4000587415	Finnland, Republik EO-Bonds 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:07	95,378 %	0 EUR	M		
FI4000586284	Finnland, Republik EO-Bonds 2025(45)				DBFTFB	DUSD
	03.09.2026 07:27:05	88,775 %	0 EUR	M		
FI4000609516	Finnland, Republik EO-Bonds 2026(33)					DUSD
FI4000602891	Finnland, Republik EO-Bonds 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,215 %	0 EUR	M		
FI4000598776	Finnland, Republik EO-Bonds 2026(41)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,494 %	0 EUR	M		
	03.09.2026 10:14:50	95,673 %	91.000 EUR	B		
FI4000598396	Finnland, Republik EO-Treasury Bills 2026(26)				DYZTXB	DUSD
	03.09.2026 07:27:07	99,520 %	0 EUR	M		
FI4000602230	Finnland, Republik EO-Treasury Bills 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:06	98,812 %	0 EUR	M		
FI4000606033	Finnland, Republik EO-Treasury Bills 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:05	98,109 %	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
	03.09.2026 07:27:06	95,534 %	0 EUR	M		
XS1979447064	Finnvera PLC EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,863 %	0 EUR	M		
XS2230845328	Finnvera PLC EO-Medium-Term Notes 2020(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,021 %	0 EUR	M		
XS3219317669	Finnvera PLC EO-Medium-Term Notes 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,310 %	0 EUR	M		
XS1613374559	Finnvera PLC EO-Medium-Term Nts 2017(32) 11				DTFNFB	DUSD
	03.09.2026 07:27:05	88,136 %	0 EUR	M		
XS1791423178	Finnvera PLC EO-Medium-Term Nts 2018(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	86,356 %	0 EUR	M		
CA31810J2020	Fintechwerx Intl Software Svcs Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,297 EUR	0 St.	M		
	03.09.2026 12:23:38	0,290 EUR	80 St.	S		
US31810T1016	FinVolution Group Reg.Shares (Sp.ADRs)/5 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	2,940 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
	03.09.2026 07:27:07	23,105 EUR	0 St.	M		
CA3180931014	Firan Technology Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,600 EUR	0 St.	M		
SE0000395428	Firefly AB Namn-Aktier SK -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	15,850 EUR	0 St.	M		
US31816X1063	Firefly Aerospace Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	18,165 EUR	0 St.	M		
	03.09.2026 12:10:25	18,550 EUR	3 St.	B		
	03.09.2026 12:21:21	18,190 EUR	5 St.	S		

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		03.09.2026 22:12:37	18,055 EUR	11 St.	S		
CA31833F1045	Fireweed Metals Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:01	2,145 EUR	0 St.	M		
PLDEBCA00016	Firma Oponiarska Debica S.A. Inhaber-Aktien ZY 8					ESVUFB	DUSD
XS2166619663	Firmenich Productions Part.SAS EO-Notes 2020(20/26) Reg.S					DBFNFR	DUSD
		03.09.2026 07:27:06	99,801 %	0 EUR	M		
XS2166619820	Firmenich Productions Part.SAS EO-Notes 2020(20/30) Reg.S					DBFNCR	DUSD
		03.09.2026 07:27:05	93,641 %	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
		03.09.2026 07:27:07	99,170 %	0 EUR	M		
XS3019876179	First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2025(31)					DTFNFR	DUSD
		03.09.2026 07:27:05	96,226 %	0 EUR	M		
XS3420391628	First Abu Dhabi Bank P.J.S.C EO-Medium-Term Notes 2026(29)					DTFNFR	DUSD
		03.09.2026 07:27:05	99,319 %	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
		03.09.2026 07:27:05	17,200 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
		03.09.2026 07:27:07	0,393 EUR	0 St.	M		
PR3186727065	First BanCorp. Registered Shares New DL 1					ESVUFR	DUSD
		03.09.2026 07:27:05	24,400 EUR	0 St.	M		
US31931U1025	First Bank Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	15,600 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
		03.09.2026 07:27:05	1.880,000 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
		03.09.2026 07:27:06	263,773 EUR	0 St.	M		
LU0068578508	First Eagle Amundi-Internatio. Actions Nom. AU-C o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	11.296,533 EUR	0 St.	M		
US32020R1095	First Fin. Bankshares Inc. Registered Shares DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:07	28,600 EUR	0 St.	M		
AU000000FGR3	First Graphene Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	0,035 EUR	0 St.	M		
US32051X1081	First Hawaiian Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	22,200 EUR	0 St.	M		
US3205171057	First Horizon Corp. Registered Shares DL -,625					ESVUFR	DUSD
		03.09.2026 07:27:05	21,200 EUR	0 St.	M		
CA32057N1042	First Hydrogen Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	0,230 EUR	0 St.	M		
		03.09.2026 10:14:21	0,234 EUR	300 St.	S		
		03.09.2026 10:20:56	0,234 EUR	200 St.	S		
		03.09.2026 11:24:24	0,234 EUR	80 St.	S		
US3205571017	First Internet Bancorp. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	24,800 EUR	0 St.	M		
US32055Y2019	First Interstate BancSystem Registered Shares Cl.A o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	32,200 EUR	0 St.	M		
CA32076V1031	First Majestic Silver Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	18,425 EUR	0 St.	M		

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	03.09.2026 08:32:50	18,560 EUR	85 St.	B		
	03.09.2026 08:32:51	18,490 EUR	2 St.	S		
	03.09.2026 09:06:33	18,550 EUR	100 St.	B		
	03.09.2026 12:34:53	18,425 EUR	112 St.	S		
	03.09.2026 12:34:54	18,490 EUR	1 St.	B		
	03.09.2026 13:15:29	18,660 EUR	100 St.	B		
	03.09.2026 14:22:17	18,725 EUR	54 St.	B		
	03.09.2026 15:31:52	18,800 EUR	110 St.	B		
	03.09.2026 16:34:35	18,215 EUR	28 St.	B		
	03.09.2026 17:25:41	18,505 EUR	200 St.	B		
	03.09.2026 17:43:41	18,465 EUR	68 St.	B		
	03.09.2026 17:43:42	18,435 EUR	1 St.	S		
	03.09.2026 17:49:59	18,390 EUR	6 St.	B		
	03.09.2026 17:54:35	18,310 EUR	500 St.	S		
	03.09.2026 17:55:08	18,290 EUR	402 St.	S		
US3208171096	First Merchants Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	36,000 EUR	0 St.	M		
CA3208901064	First Mining Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,529 EUR	0 St.	M		
	03.09.2026 15:00:30	0,543 EUR	109 St.	B		
BMG348041077	First Pacific Co. Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,561 EUR	0 St.	M		
	03.09.2026 08:33:26	0,569 EUR	5.000 St.	B		
CA33611D1033	First Phosphate Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:07	1,430 EUR	0 St.	M		
	03.09.2026 21:44:55	1,320 EUR	2.000 St.	S		
DE0009779611	First Priv. Euro Div.STAUFER Inhaber-Anteile A				CIOGEU	DUSD
	03.09.2026 07:27:05	176,985 EUR	0 St.	M		
DE000A0KFRT0	First Private Aktien Global Inhaber-Anteile A				CIOGEU	DUSD
	03.09.2026 07:27:05	178,140 EUR	0 St.	M		
DE0009795831	First Private Europa Akt. ULM Inhaber-Anteile A				CIOGEU	DUSD
	03.09.2026 07:27:05	140,778 EUR	0 St.	M		
DE000A0KFUX6	First Private Wealth Inhaber-Anteile A				CIOGLU	DUSD
DE000A0KFTH1	First Private Wealth Inhaber-Anteile B				CIOGLU	DUSD
CA3359341052	First Quantum Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	27,140 EUR	0 St.	M		
	03.09.2026 12:00:34	27,295 EUR	1 St.	B		
DE0007201907	First Sensor AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	54,000 EUR	0 St.	M		
US3364331070	First Solar Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	174,200 EUR	0 St.	M		
	03.09.2026 11:05:11	174,600 EUR	3 St.	B		
	03.09.2026 14:33:53	174,400 EUR	1 St.	B		
	03.09.2026 14:33:54	173,600 EUR	1 St.	S		
	03.09.2026 14:35:31	174,400 EUR	1 St.	B		
	03.09.2026 14:35:33	173,600 EUR	1 St.	S		
	03.09.2026 18:21:38	178,200 EUR	3 St.	B		
	03.09.2026 22:53:17	177,800 EUR	1 St.	S		
IE00BF5DXP42	First T.G.F-FT Ind.Inn.T+P ETF Registered Shares A USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	47,675 EUR	0 St.	M		
IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF Registered Acc.Shs A USD o.N.				CEOGMS	DUSD
IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF Registered Acc.Shs A USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	57,170 EUR	0 St.	M		
IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	26,445 EUR	0 St.	M		
IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E. Registered Acc.Shs A GBP o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	52,300 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
	03.09.2026 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

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IE000TIZ5AP4	FIRST Tr.Gl-Eur.Infrastructure Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	20,610 EUR	0 St.	M		
	03.09.2026 22:49:33	20,870 EUR	1 St.	B		
IE00BKS2X317	First Tr.Gl.Fds-L.Du.Gl.Gov.Bd Reg. Shs C EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	17,028 EUR	0 St.	M		
IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	22,175 EUR	0 St.	M		
IE0009DRFET8	First Tr.Ve.U.S.Eq.Max Buf.Sep Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	24,275 EUR	0 St.	M		
IE000CO3P697	First Tr.Ve.US Eq.Max Buf.June Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,020 EUR	0 St.	M		
US3371851029	First Tracks Biotherapeut.Inc. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:07	39,080 EUR	0 St.	M		
	03.09.2026 15:49:06	37,225 EUR	30 St.	S		
	03.09.2026 15:49:06	37,585 EUR	1 St.	B		
CNE100000320	First Tractor Co. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	1,050 EUR	0 St.	M		
IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	52,440 EUR	0 St.	M		
	03.09.2026 09:53:03	52,670 EUR	5 St.	S		
	03.09.2026 12:02:16	52,570 EUR	6 St.	B		
US33768G1076	FirstCash Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	189,800 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
	03.09.2026 07:27:05	39,920 EUR	0 St.	M		
GB0003452173	Firstgroup PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	2,060 EUR	0 St.	M		
US3376261059	Firstrand Ltd. Reg.Shs(Unspon.ADRs)/10 RC-,01				EDXXFR	DUSD
ZAE000066304	Firstrand Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	5,200 EUR	0 St.	M		
CA33767E2024	FirstService Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	120,000 EUR	0 St.	M		
LU0162829799	Fis.UF-Fis.Conv.IG Universe Namens-Anteile AE o.N.				CIOGVS	DUSD
	03.09.2026 07:27:05	177,526 EUR	0 St.	M		
LU0162829872	Fis.UF-Fis.Conv.IG Universe Namens-Anteile AE2 o.N.				CIOIVS	DUSD
	03.09.2026 07:27:06	164,331 EUR	0 St.	M		
CH1169151003	Fischer AG, Georg Namens-Aktien SF 0,05				ESVUFR	DUSD
	03.09.2026 07:27:06	58,500 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
	03.09.2026 07:27:05	98,591 %	0 EUR	M		
XS3060660050	Fiserv Funding Unlimited Co. EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:05	94,576 %	0 EUR	M		
XS3060660563	Fiserv Funding Unlimited Co. EO-Notes 2025(25/36)				DBFUCR	DUSD
	03.09.2026 07:27:07	92,362 %	0 EUR	M		
US337738AR95	Fiserv Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US337738AU25	Fiserv Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US337738BB35	Fiserv Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US337738BC18	Fiserv Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD

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US337738BG22	Fiserv Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US337738BD90	Fiserv Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US337738BE73	Fiserv Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US337738BH05	Fiserv Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US337738BM99	Fiserv Inc. DL-Notes 2024(24/30)				DBFNGR	DUSD
US337738BK34	Fiserv Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US337738BL17	Fiserv Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US337738BP21	Fiserv Inc. DL-Notes 2025(25/31)				DBFNGR	DUSD
US337738BQ04	Fiserv Inc. DL-Notes 2025(25/35)				DBFNGR	DUSD
XS1843434280	Fiserv Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,295 %	0 EUR	M		
XS1843434108	Fiserv Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	91,116 %	0 EUR	M		
XS2626288257	Fiserv Inc. EO-Notes 2023(23/31)				DBFUCR	DUSD
	03.09.2026 07:27:05	100,481 %	0 EUR	M		
XS3410940897	Fiserv Inc. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:05	97,789 %	0 EUR	M		
XS3410941192	Fiserv Inc. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:05	95,782 %	0 EUR	M		
US3377381088	Fiserv Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	44,700 EUR	0 St.	M		
	03.09.2026 19:35:31	44,800 EUR	3 St.	S		
GB0003395000	Fisher and Sons PLC, James Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	5,200 EUR	0 St.	M		
FI0009000400	Fiskars Oy AB Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	13,920 EUR	0 St.	M		
CA33827E1016	Fitzroy Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,264 EUR	0 St.	M		
	03.09.2026 11:54:32	0,276 EUR	3.617 St.	B		
US33829M1018	Five Below Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	219,200 EUR	0 St.	M		
US33830T1034	Five Star Bancorp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	40,000 EUR	0 St.	M		
US3383071012	Five9 Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	28,910 EUR	0 St.	M		
IL0011582033	Fiverr International Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	8,135 EUR	0 St.	M		
	03.09.2026 17:29:10	7,995 EUR	3 St.	B		
DE000A0JELL5	FIVV-MIC-Mandat-Asien Inhaber-Anteile				CIOGEU	DUSD
DE0009790865	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	121,164 EUR	0 St.	M		
DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:06	65,490 EUR	0 St.	M		
AT0000A347S9	Fixed Income One Inhaber-Anteile R o.N.				CIOIBU	DUSD
	03.09.2026 07:27:00	106,156 EUR	0 St.	M		
NO0013647693	Fjord Defence Group ASA Navne-Aksjer NK 8,40				ESVUFR	DUSD
	03.09.2026 07:27:05	1,375 EUR	0 St.	M		
	03.09.2026 12:25:59	1,350 EUR	28 St.	S		
	03.09.2026 12:26:00	1,350 EUR	1 St.	B		
AU0000379323	Flagship Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,127 EUR	0 St.	M		
US6494454001	Flagstar Bank N.A. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,635 EUR	0 St.	M		
BE0002736172	Flämische Gemeinschaft EO-Medium-Term Notes 2020(35)				DNFTFR	DUSD

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	03.09.2026 07:27:07	70,993 %	0 EUR	M		
BE0002826072	Flämische Gemeinschaft EO-Medium-Term Notes 2021(31)				DNFTFR	DUSD
	03.09.2026 07:27:05	84,894 %	0 EUR	M		
BE0002780618	Flämische Gemeinschaft EO-Medium-Term Notes 2021(46)				DNFTFR	DUSD
	03.09.2026 07:27:07	52,021 %	0 EUR	M		
BE0002890722	Flämische Gemeinschaft EO-Medium-Term Notes 2022(32)				DNFTFN	DUSD
	03.09.2026 07:27:05	96,465 %	0 EUR	M		
BE0002889716	Flämische Gemeinschaft EO-Medium-Term Notes 2022(43)				DNFTFN	DUSD
	03.09.2026 07:27:05	85,246 %	0 EUR	M		
BE0002965466	Flämische Gemeinschaft EO-Medium-Term Notes 2023(32)				DNFTFN	DUSD
	03.09.2026 07:27:05	99,956 %	0 EUR	M		
BE0002966472	Flämische Gemeinschaft EO-Medium-Term Notes 2023(42)				DNFTFN	DUSD
	03.09.2026 07:27:06	94,281 %	0 EUR	M		
BE0390162288	Flämische Gemeinschaft EO-Medium-Term Notes 2024(29)				DNFTFN	DUSD
	03.09.2026 07:27:06	98,330 %	0 EUR	M		
BE0390121847	Flämische Gemeinschaft EO-Medium-Term Notes 2024(34)				DNFTFN	DUSD
	03.09.2026 07:27:05	95,206 %	0 EUR	M		
BE0390122852	Flämische Gemeinschaft EO-Medium-Term Notes 2024(45)				DNFTFN	DUSD
	03.09.2026 07:27:06	86,158 %	0 EUR	M		
BE0390269380	Flämische Gemeinschaft EO-Medium-Term Notes 2025(28)				DNFTFN	DUSD
	03.09.2026 07:27:05	98,253 %	0 EUR	M		
BE0390270396	Flämische Gemeinschaft EO-Medium-Term Notes 2025(35)				DNFTFN	DUSD
	03.09.2026 07:27:05	95,620 %	0 EUR	M		
BE0390238070	Flämische Gemeinschaft EO-Medium-Term Notes 2025(40)				DNFTFN	DUSD
	03.09.2026 07:27:05	92,537 %	0 EUR	M		
BE0390257260	Flämische Gemeinschaft EO-Medium-Term Notes 2025(50)				DNFTFN	DUSD
	03.09.2026 07:27:05	92,252 %	0 EUR	M		
BE0390296656	Flämische Gemeinschaft EO-Medium-Term Notes 2026(36)				DNFTFN	DUSD
	03.09.2026 07:27:06	94,522 %	0 EUR	M		
BE0390366384	Flämische Gemeinschaft EO-Medium-Term Notes 2026(41)				DNFTFN	DUSD
	03.09.2026 07:27:05	95,487 %	0 EUR	M		
CNE100002375	Flat Glass Group Co. Ltd. Registered Shares H YC -,25				ESVUFB	DUSD
	03.09.2026 07:27:06	0,705 EUR	0 St.	M		
DE000FTG1111	flatexDEGIRO SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	36,500 EUR	0 St.	M		
	03.09.2026 07:50:15	37,200 EUR	27 St.	B		
	03.09.2026 09:11:03	36,600 EUR	70 St.	B		
NZFBUE0001S0	Fletcher Building Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,960 EUR	0 St.	M		
FR0000074759	Fleury Michon S.A. Actions Port. EO 3,05				ESVUFN	DUSD
	03.09.2026 07:27:06	21,600 EUR	0 St.	M		
BMG359472021	Flex LNG Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	26,800 EUR	0 St.	M		
US33938XAB10	Flex Ltd. DL-Notes 2020(20/30)				DBFUGR	DUSD
SG9999000020	Flex Ltd. Registered Shares o. N.				ESVUFR	DUSD
	03.09.2026 07:27:05	91,040 EUR	0 St.	M		
	03.09.2026 12:22:37	90,420 EUR	40 St.	S		
AU000000FLT9	Flight Centre Travel Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,100 EUR	0 St.	M		
PTGGDDOM0008	Floene Energias S.A. EO-Medium-Term Notes 23(23/28)				DBFNGR	DUSD
	03.09.2026 07:27:05	101,845 %	0 EUR	M		
US3397501012	Floor & Decor Holdings Inc. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	41,400 EUR	0 St.	M		

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XS2848926239	Flora Food Management B.V. EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	96,386 %	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
US341081FG72	Florida Power & Light Co. DL-Bonds 2012(12/42)				DBFSGR	DUSD
US341081FH55	Florida Power & Light Co. DL-Bonds 2012(12/42)				DBFUGR	DUSD
US341081FL67	Florida Power & Light Co. DL-Bonds 2014(14/44)				DBFSGR	DUSD
US341081FP71	Florida Power & Light Co. DL-Bonds 2017(17/47)				DBFSGR	DUSD
US341081FQ54	Florida Power & Light Co. DL-Bonds 2018(18/48)				DBFSGR	DUSD
US341081FR38	Florida Power & Light Co. DL-Bonds 2018(18/48)				DBFSGR	DUSD
US341081FX06	Florida Power & Light Co. DL-Bonds 2019(19/49)				DBFSGR	DUSD
US341081FU66	Florida Power & Light Co. DL-Bonds 2019(19/49)				DBFSGR	DUSD
US341081GN15	Florida Power & Light Co. DL-Bonds 2023(23/28)				DBFUGR	DUSD
US341081GK75	Florida Power & Light Co. DL-Bonds 2023(23/28)				DBFSGR	DUSD
US341081GP62	Florida Power & Light Co. DL-Bonds 2023(23/30)				DBFUGR	DUSD
US341081GQ46	Florida Power & Light Co. DL-Bonds 2023(23/33)				DBFUGR	DUSD
US341081HA84	Florida Power & Light Co. DL-Bonds 2025(25/36)				DBFUGR	DUSD
US341081GY79	Florida Power & Light Co. DL-Bonds 2025(25/55)				DBFSGR	DUSD
US341081GZ45	Florida Power & Light Co. DL-Bonds 2025(25/65)				DBFSGR	DUSD
US341081HB67	Florida Power & Light Co. DL-Bonds 2025(25/66)				DBFUGR	DUSD
LU0952573136	Flossb. v.Storch-Bd Def. Inhaber-Anteile R o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	107,460 EUR	0 St.	M		
LU0366178969	Flossb.v.Storch-Global Quality Inhaber-Anteile R o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	369,600 EUR	0 St.	M		
LU0323578657	Flossb.v.Storch-Mult.Opport. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	03.09.2026 07:27:00	323,550 EUR	0 St.	M		
	03.09.2026 07:53:05	322,580 EUR	28 St.	S		
	03.09.2026 10:12:01	321,434 EUR	10 St.	S		
	03.09.2026 11:48:40	320,765 EUR	150 St.	S		
LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq. Inhaber-Anteile R o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	184,126 EUR	0 St.	M		
LU0323578145	Flossbach v.Storch-Mul.As.Bal. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	184,670 EUR	0 St.	M		
LU0323577923	Flossbach v.Storch-Mul.As.Def. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	143,910 EUR	0 St.	M		
LU0323578491	Flossbach v.Storch-Mul.As.Gro. Inhaber-Anteile R o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	226,560 EUR	0 St.	M		
LU0952573482	Flossbach v.Storch-Mult.Opp.II Inhaber-Anteile R o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	172,965 EUR	0 St.	M		
	03.09.2026 19:19:07	172,376 EUR	322 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
	03.09.2026 07:27:05	132,460 EUR	0 St.	M		
LU0831568729	Flossbach von Storch-Dividend Inhaber-Anteile R EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	224,890 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
	03.09.2026 07:27:06	150,440 EUR	0 St.	M		
BMG3602E1084	Flow Traders Ltd Registered Shares EO 3,50				ESVUFR	DUSD
	03.09.2026 07:27:06	28,960 EUR	0 St.	M		
	03.09.2026 12:33:13	28,560 EUR	1 St.	S		
	03.09.2026 20:44:05	28,760 EUR	1 St.	S		
US343498AC58	Flowers Foods Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US3434981011	Flowers Foods Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:00	5,810 EUR	0 St.	M		
	03.09.2026 17:54:26	5,390 EUR	5.000 St.	S		
US34354PAF27	Flowserve Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US34354P1057	Flowserve Corp. Registered Shares DL 1,25				ESVUFR	DUSD
	03.09.2026 07:27:00	67,040 EUR	0 St.	M		
GB00BM4NR742	Flowtech FluidPower PLC Registered Shares LS-,05				ESVUFR	DUSD
	03.09.2026 07:27:06	0,770 EUR	0 St.	M		
DK0010234467	FLSmidth & Co. AS Navne-Aktier B DK 2				ESEUFN	DUSD
	03.09.2026 07:27:07	75,300 EUR	0 St.	M		
US34379V1035	Fluence Energy Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:01	9,120 EUR	0 St.	M		
	03.09.2026 09:22:38	9,150 EUR	11 St.	B		
	03.09.2026 21:34:20	8,830 EUR	9 St.	B		
AT00000VIE62	Flughafen Wien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	52,200 EUR	0 St.	M		
	03.09.2026 13:28:30	52,600 EUR	50 St.	B		
	03.09.2026 13:29:31	52,600 EUR	50 St.	B		
	03.09.2026 14:29:13	52,400 EUR	50 St.	B		
	03.09.2026 14:29:48	52,400 EUR	20 St.	B		
	03.09.2026 15:08:31	52,400 EUR	10 St.	B		
	03.09.2026 15:11:23	52,400 EUR	20 St.	B		
	03.09.2026 15:34:47	52,400 EUR	50 St.	B		
	03.09.2026 16:07:28	52,400 EUR	50 St.	B		
	03.09.2026 17:44:01	52,600 EUR	75 St.	S		
	03.09.2026 17:48:19	52,600 EUR	50 St.	S		
	03.09.2026 17:49:07	52,600 EUR	25 St.	S		
	03.09.2026 17:49:26	52,600 EUR	50 St.	S		
CH0319416936	Flughafen Zürich AG Namens-Aktien SF 10				ESVUFR	DUSD
	03.09.2026 07:27:07	216,800 EUR	0 St.	M		
	03.09.2026 10:46:25	220,600 EUR	2 St.	B		
	03.09.2026 10:46:26	220,400 EUR	2 St.	S		
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
	03.09.2026 07:27:05	18,870 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
	03.09.2026 07:27:05	48,810 EUR	0 St.	M		
	03.09.2026 21:26:48	49,380 EUR	8 St.	B		
	03.09.2026 21:26:50	49,260 EUR	2 St.	S		
IE00BWT6H894	Flutter Entertainment PLC Registered Shares EO -,09				ESVUFR	DUSD
	03.09.2026 07:27:00	88,000 EUR	0 St.	M		
XS2805234700	Flutter Treasury DAC EO-Notes 2024(29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	101,518 %	0 EUR	M		
XS3049816013	Flutter Treasury DAC EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	96,441 %	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
	03.09.2026 07:27:06	98,060 %	0 EUR	M		
BE0390201672	Fluvius System Operator CV EO-Med.-T. Notes 2025(25/35)				DTFNGN	DUSD
	03.09.2026 07:27:05	94,780 %	0 EUR	M		
BE0390294636	Fluvius System Operator CV EO-Med.-T. Notes 2026(35/36)				DTFNGN	DUSD
	03.09.2026 07:27:06	95,791 %	0 EUR	M		
BE0002755362	Fluvius System Operator CV EO-Med.-Term Notes 2020(20/30)				DTFGGR	DUSD
	03.09.2026 07:27:07	86,791 %	0 EUR	M		
BE0002831122	Fluvius System Operator CV EO-Med.-Term Notes 2021(21/31)				DTFGGR	DUSD
	03.09.2026 07:27:05	84,958 %	0 EUR	M		

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BE0002871524	Fluvius System Operator CV EO-Med.-Term Notes 2022(22/32)				DTFNGN	DUSD
	03.09.2026 07:27:06	100,600 %	0 EUR	M		
BE0002803840	Fluvius System Operator CV EO-Med.-Term Notes 21(21/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,703 %	0 EUR	M		
BE0002481563	Fluvius System Operator CV EO-Medium-Term Notes 2014(26)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,715 %	0 EUR	M		
BE0002470459	Fluvius System Operator CV EO-Medium-Term Notes 2014(29)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,259 %	0 EUR	M		
BE0002964451	Fluvius System Operator CV EO-Medium-Term Nts 2023(23/31)				DTFNGN	DUSD
	03.09.2026 07:27:07	100,094 %	0 EUR	M		
BE0002939206	Fluvius System Operator CV EO-Medium-Term Nts 2023(23/33)				DTFNGN	DUSD
	03.09.2026 07:27:05	98,783 %	0 EUR	M		
BE0002478536	Fluvius System Operator CVBA EO-Medium-Term Notes 2014(29)				DTFGCR	DUSD
	03.09.2026 07:27:07	96,408 %	0 EUR	M		
BE0390222884	FLUXYS EO-Notes 2025(25/30)				DBFNDN	DUSD
	03.09.2026 07:27:07	100,279 %	0 EUR	M		
BE0974265945	FLUXYS Belgium S.A. Actions au Porteur D o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	22,500 EUR	0 St.	M		
BE0002292614	FLUXYS Belgium S.A. EO-Notes 2017(27/27)				DBFNGR	DUSD
	03.09.2026 07:27:07	98,439 %	0 EUR	M		
US3024921039	Flywire Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	16,200 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
	03.09.2026 07:27:05	11,530 EUR	0 St.	M		
	03.09.2026 09:34:44	11,660 EUR	73 St.	B		
	03.09.2026 11:15:55	11,575 EUR	7 St.	B		
	03.09.2026 11:15:56	11,490 EUR	1 St.	S		
	03.09.2026 15:34:47	11,245 EUR	5 St.	B		
	03.09.2026 15:48:24	10,935 EUR	110 St.	B		
	03.09.2026 16:41:53	10,650 EUR	4 St.	S		
	03.09.2026 17:02:20	10,820 EUR	10 St.	B		
	03.09.2026 18:18:32	10,890 EUR	28 St.	B		
	03.09.2026 18:29:52	10,905 EUR	5 St.	B		
	03.09.2026 18:31:30	10,895 EUR	92 St.	B		
	03.09.2026 18:31:31	10,875 EUR	1 St.	S		
	03.09.2026 18:36:26	10,860 EUR	19 St.	B		
	03.09.2026 18:48:02	10,900 EUR	46 St.	B		
	03.09.2026 18:48:03	10,875 EUR	1 St.	S		
	03.09.2026 18:49:49	10,875 EUR	92 St.	B		
	03.09.2026 18:58:21	10,975 EUR	10 St.	B		
	03.09.2026 18:58:22	10,955 EUR	1 St.	S		
	03.09.2026 19:05:54	11,110 EUR	25 St.	B		
	03.09.2026 19:06:20	11,110 EUR	10 St.	B		
	03.09.2026 19:29:19	11,185 EUR	88 St.	B		
	03.09.2026 19:35:56	11,175 EUR	9 St.	B		
	03.09.2026 19:52:19	11,255 EUR	27 St.	B		
	03.09.2026 21:40:06	11,100 EUR	1 St.	B		
	03.09.2026 21:40:07	11,090 EUR	1 St.	S		
	03.09.2026 21:46:44	11,080 EUR	9 St.	B		
	03.09.2026 22:52:13	11,190 EUR	1 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
	03.09.2026 07:27:05	86,397 EUR	0 St.	M		
FR0011476928	Fnac Darty Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	34,550 EUR	0 St.	M		
XS2778270772	Fnac Darty EO-Notes 2024(29)				DBFUCR	DUSD

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	03.09.2026 07:27:06	102,710 %	0 EUR	M		
XS3022166493	Fnac Darty EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:06	101,515 %	0 EUR	M		
XS2400296773	FNM S.p.A. EO-Med.-T. Nts 2021(21/26)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,685 %	0 EUR	M		
US2683111072	FocalTherics Act.Nom. (Sp. ADRs)/1 EO -,13				EDSXFR	DUSD
	03.09.2026 07:27:06	3,620 EUR	0 St.	M		
CA34416E8743	Focus Graphite Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,249 EUR	0 St.	M		
AU000000FML4	Focus Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,270 EUR	0 St.	M		
GB00BSBMW716	Focusrite PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,080 EUR	0 St.	M		
DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	29,141 EUR	0 St.	M		
	03.09.2026 09:25:05	28,890 EUR	83 St.	B		
ES0122060314	Fomento Construc. Contratas SA Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:05	10,980 EUR	0 St.	M		
XS2337285519	Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/28)				DBVNBR	DUSD
	03.09.2026 07:27:07	94,897 %	0 EUR	M		
XS2337285865	Fomento Econom.Mexica.SAB D.CV EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:07	81,580 %	0 EUR	M		
US3444191064	Fomento Econom.Mexica.SAB D.CV Reg. Units (Sp. ADRs)/10 o.N				EDSXFR	DUSD
	03.09.2026 07:27:07	105,000 EUR	0 St.	M		
MXP320321310	Fomento Econom.Mexica.SAB D.CV Reg.Uts(1Share B + 4 Shs D)oN				ESVUFB	DUSD
	03.09.2026 07:27:06	10,500 EUR	0 St.	M		
FR0010341032	Fonciere Inea S.A. Actions Port. EO 14,39				ESVUFN	DUSD
	03.09.2026 07:27:07	32,700 EUR	0 St.	M		
DE0008471012	Fondak Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:00	203,150 EUR	0 St.	M		
	03.09.2026 09:10:35	202,780 EUR	2 St.	S		
DE000A0MJRL5	Fondak Inhaber-Anteile P				CIOIEU	DUSD
	03.09.2026 07:27:06	212,520 EUR	0 St.	M		
DE0008471020	Fondis Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:05	176,920 EUR	0 St.	M		
DE0008471004	Fondra Inhaber-Anteile A				CIOILU	DUSD
	03.09.2026 07:27:05	113,170 EUR	0 St.	M		
DE0008023565	Fonds für Stiftungen Invesco Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	82,562 EUR	0 St.	M		
DE000A0MRAC3	Fondspicker Global UI Inhaber-Anteile				CFOGIU	DUSD
GB00BN789668	Fonix PLC Registered Shs LS-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,960 EUR	0 St.	M		
CH1142754287	FONPLATA SF-Bonds 2021(28)				DBFCGB	DUSD
NL0011832811	For Farmers B.V. Aandelen op naam EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	5,650 EUR	0 St.	M		
CH0003541510	Forbo Holding AG Namens-Aktien SF 0,1				ESVUFR	DUSD
	03.09.2026 07:27:05	1.008,000 EUR	0 St.	M		
US34520K1051	Forbright Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	15,850 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

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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
	03.09.2026 07:27:05	12,195 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
US345397A456	Ford Motor Credit Co. LLC DL-Notes 2020(20/27)				DBFUGR	DUSD
US345397A860	Ford Motor Credit Co. LLC DL-Notes 2020(20/27)				DBFSGR	DUSD
US345397D591	Ford Motor Credit Co. LLC DL-Notes 2023(23/28)				DBFUGR	DUSD
US345397D674	Ford Motor Credit Co. LLC DL-Notes 2023(23/33)				DBFUGR	DUSD
US345397F810	Ford Motor Credit Co. LLC DL-Notes 2024(24/26)				DBFUGR	DUSD
US345397D831	Ford Motor Credit Co. LLC DL-Notes 2024(24/27)				DBFUGR	DUSD
US345397E748	Ford Motor Credit Co. LLC DL-Notes 2024(24/27)				DBFNGR	DUSD
US345397E581	Ford Motor Credit Co. LLC DL-Notes 2024(24/29)				DBFUGR	DUSD
US345397G230	Ford Motor Credit Co. LLC DL-Notes 2024(24/29)				DBFUGR	DUSD
US345397G313	Ford Motor Credit Co. LLC DL-Notes 2024(24/31)				DBFUGR	DUSD
US345397E250	Ford Motor Credit Co. LLC DL-Notes 2024(24/31)				DBFUGR	DUSD
US345397E664	Ford Motor Credit Co. LLC DL-Notes 2024(24/34)				DBFUGR	DUSD
US345397G727	Ford Motor Credit Co. LLC DL-Notes 2025(25/28)				DBFNGR	DUSD
US345397G495	Ford Motor Credit Co. LLC DL-Notes 2025(25/29)				DBFUGR	DUSD
US345397H485	Ford Motor Credit Co. LLC DL-Notes 2025(25/30)				DBFNGR	DUSD
US345397G982	Ford Motor Credit Co. LLC DL-Notes 2025(25/32)				DBFNGR	DUSD
US345397G560	Ford Motor Credit Co. LLC DL-Notes 2025(25/35)				DBFUGR	DUSD
US345397H899	Ford Motor Credit Co. LLC DL-Notes 2025(25/35)				DBFUGR	DUSD
US345397J200	Ford Motor Credit Co. LLC DL-Notes 2026(26/29)				DBFNGR	DUSD
US345397K513	Ford Motor Credit Co. LLC DL-Notes 2026(26/29)					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
US345397K448	Ford Motor Credit Co. LLC DL-Notes 2026(26/33)					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
	03.09.2026 07:27:06	101,345 %	0 EUR	M		
XS2623496085	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/28)				DTFNGR	DUSD
	03.09.2026 07:27:05	103,986 %	0 EUR	M		
XS2724457457	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2023(23/29)				DTFNFR	DUSD
	03.09.2026 07:27:05	102,591 %	0 EUR	M		
XS2822575648	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/28)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,673 %	0 EUR	M		
XS2767246908	Ford Motor Credit Co. LLC EO-Med.-Term Nts 2024(24/30)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,570 %	0 EUR	M		
XS3106098463	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/28)				DTFNGR	DUSD
	03.09.2026 07:27:07	99,581 %	0 EUR	M		
XS3172177738	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/29)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,021 %	0 EUR	M		
XS3006514536	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/30)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,041 %	0 EUR	M		
XS3181972962	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2025(25/32)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,626 %	0 EUR	M		
XS3299544711	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/29)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,033 %	0 EUR	M		

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XS3370251459	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,556 %	0 EUR	M		
XS3299544802	Ford Motor Credit Co. LLC EO-Medium-Term Nts 2026(26/33)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,113 %	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
	03.09.2026 07:27:07	0,880 EUR	0 St.	M		
US3462321015	Forestar Group Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
CA34630Q1090	Forge Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,187 EUR	0 St.	M		
US34631F1021	Forgent Power Solutions Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	25,690 EUR	0 St.	M		
DE0005775803	FORIS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,980 EUR	0 St.	M		
CA34638F1053	Formation Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,200 EUR	0 St.	M		
US3463751087	FormFactor Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	83,020 EUR	0 St.	M		
NO0013586024	Formycon AG FLR-Notes v.25(25/29)				DBVUGR	DUSD
	03.09.2026 07:27:05	97,375 %	0 EUR	M		
DE000A1EWVY8	Formycon AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	20,150 EUR	0 St.	M		
	03.09.2026 09:26:26	19,680 EUR	200 St.	B		
	03.09.2026 10:53:08	20,550 EUR	300 St.	S		
	03.09.2026 12:37:12	20,500 EUR	300 St.	S		
FR0014005SB3	Forsee Power S.A.S. Actions au Port.(Prom.)EO-,10				ESVUFN	DUSD
	03.09.2026 07:27:00	0,222 EUR	0 St.	M		
NO0012547274	Fortaco Group Holdco Oyj EO-FLR Notes 2022(22/29)				DBVGGR	DUSD
	03.09.2026 07:27:07	98,375 %	0 EUR	M		
DE0005774103	FORTEC Elektronik AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	11,400 EUR	0 St.	M		
GB00BYYW3C20	Forterra PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,630 EUR	0 St.	M		
US34959A2069	Fortescue Ltd. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	21,200 EUR	0 St.	M		
AU000000FMG4	Fortescue Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	10,452 EUR	0 St.	M		
US34959E1091	Fortinet Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	133,420 EUR	0 St.	M		
	03.09.2026 07:32:55	133,940 EUR	19 St.	B		
	03.09.2026 11:14:29	134,280 EUR	19 St.	S		
	03.09.2026 15:11:46	135,820 EUR	15 St.	B		
SE0014608915	Fortinova Fastigheter AB Namn-Aktier B SK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,130 EUR	0 St.	M		
CA3495531079	Fortis Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	47,470 EUR	0 St.	M		
XS2764790833	Fortive Corp. EO-Notes 2024(24/29)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,965 %	0 EUR	M		
US34959J1088	Fortive Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	48,720 EUR	0 St.	M		

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US34965K1079	Fortrea Holdings Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	15,800 EUR	0 St.	M		
XS1956027947	Fortum Oyj EO-Medium-Term Nts 2019(19/29)				DTFUGB	DUSD
	03.09.2026 07:27:05	96,869 %	0 EUR	M		
XS2606264005	Fortum Oyj EO-Medium-Term Nts 2023(23/28)				DTFUGB	DUSD
	03.09.2026 07:27:05	100,830 %	0 EUR	M		
XS2606261597	Fortum Oyj EO-Medium-Term Nts 2023(23/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	102,105 %	0 EUR	M		
US34959F1066	Fortum Oyj Reg.Sh. (Sp.ADRs) 1/5/EO 3,40				EDXXFR	DUSD
	03.09.2026 07:27:05	4,140 EUR	0 St.	M		
FI0009007132	Fortum Oyj Registered Shares EO 3,40				ESVUFR	DUSD
	03.09.2026 07:27:05	21,000 EUR	0 St.	M		
CA3499421020	Fortuna Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,560 EUR	0 St.	M		
	03.09.2026 21:53:14	10,835 EUR	70 St.	S		
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
	03.09.2026 07:27:06	37,000 EUR	0 St.	M		
XS2357132849	Fortune Star (BVI) Ltd. EO-Notes 2021(21/26)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,840 %	0 EUR	M		
XS3229658698	Fortune Star (BVI) Ltd. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	97,156 %	0 EUR	M		
US34984V2097	Forum Energy Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	71,000 EUR	0 St.	M		
	03.09.2026 20:33:42	71,000 EUR	1 St.	B		
	03.09.2026 20:42:28	70,500 EUR	1 St.	B		
US68236V4014	Forum Markets Inc. Reg.Shares New DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	4,780 EUR	0 St.	M		
FR0000121147	Forvia SE Actions Port. EO 7				ESVUFN	DUSD
	03.09.2026 07:27:05	8,912 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
	03.09.2026 07:27:07	99,289 %	0 EUR	M		
XS2209344543	Forvia SE EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,790 %	0 EUR	M		
XS2405483301	Forvia SE EO-Notes 2021(21/27)				DBFNBR	DUSD
	03.09.2026 07:27:07	99,705 %	0 EUR	M		
XS2312733871	Forvia SE EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,530 %	0 EUR	M		
XS2774391580	Forvia SE EO-Notes 2024(26/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	101,556 %	0 EUR	M		
XS2774392638	Forvia SE EO-Notes 2024(27/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	101,761 %	0 EUR	M		
XS3023963534	Forvia SE EO-Notes 2025(25/30) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:06	102,491 %	0 EUR	M		
XS3152574763	Forvia SE EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	101,630 %	0 EUR	M		
DE000DWS0XF8	FOS Rendite und Nachhaltigkeit Inhaber-Anteile A				CIOILU	DUSD
	03.09.2026 07:27:06	124,080 EUR	0 St.	M		
US34988V1061	Fossil Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,338 EUR	0 St.	M		

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HK0656038673	Fosun International Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,570 EUR	0 St.	M		
CA3505901056	Founders Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	4,260 EUR	0 St.	M		
FR0010485268	Fountaine Pajot SA Actions Nom. EO 1,15				ESVUFN	DUSD
	03.09.2026 07:27:06	82,600 EUR	0 St.	M		
US35086T1097	Four Corners Ppty Trust Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	21,400 EUR	0 St.	M		
GRS096003009	Fourlis Holdings S.A. Namens-Aktien EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	4,080 EUR	0 St.	M		
US35137LAL99	Fox Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US35137L1052	Fox Corp. Registered Shares A DL -,01				ESNUFR	DUSD
	03.09.2026 07:27:06	58,020 EUR	0 St.	M		
US35137L2043	Fox Corp. Registered Shares B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	52,000 EUR	0 St.	M		
US35138V1026	Fox Factory Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	17,605 EUR	0 St.	M		
KYG3R83K1037	Foxconn Interconnect Tech.Ltd. Registered Shs Cl.DL-,01953125				ESVUFR	DUSD
	03.09.2026 07:27:05	0,577 EUR	0 St.	M		
XS3212017845	Foxconn Singapore Pte Ltd. EO-Medium-Term Nts 2025(31)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,630 %	0 EUR	M		
GB00BCKFY513	Foxtons Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,442 EUR	0 St.	M		
LU0124167924	FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	586,975 EUR	0 St.	M		
LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N.				CICIES	DUSD
	03.09.2026 07:27:06	513,950 EUR	0 St.	M		
CA3025911023	FPX Nickel Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,212 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
	03.09.2026 07:27:05	9,162 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
	03.09.2026 07:27:05	5,280 EUR	0 St.	M		
LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Ant. A (acc.) EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:00	63,802 EUR	0 St.	M		
LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd Namens-Anteile N(acc.)(EO)o.N				CIOGMS	DUSD
	03.09.2026 07:27:05	50,672 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
	03.09.2026 07:27:05	9,393 EUR	0 St.	M		
LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	9,390 EUR	0 St.	M		
LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.				CIOIBS	DUSD
	03.09.2026 07:27:00	9,345 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
	03.09.2026 07:27:05	16,669 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	24,825 EUR	0 St.	M		
LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N				CIOIBS	DUSD
	03.09.2026 07:27:00	9,400 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
	03.09.2026 07:27:05	63,245 EUR	0 St.	M		
LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc. Namens-Anteile N (acc.) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	51,405 EUR	0 St.	M		
LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (acc.) o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	15,565 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
	03.09.2026 07:27:00	8,642 EUR	0 St.	M		
LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value Nam.-Ant. N (acc.) EUR-H1 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	33,673 EUR	0 St.	M		
LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	115,995 EUR	0 St.	M		
LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value Namens-Anteile A (acc.)(EO)o.N				CIOGES	DUSD
	03.09.2026 07:27:05	116,000 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
	03.09.2026 07:27:05	6,035 EUR	0 St.	M		
LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	34,805 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
	03.09.2026 07:27:06	34,150 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
	03.09.2026 07:27:06	44,245 EUR	0 St.	M		
LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	33,080 EUR	0 St.	M		
LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A(acc.)(EO)o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	44,295 EUR	0 St.	M		
LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N (acc.)(EO)o.N				CIOGBS	DUSD
	03.09.2026 07:27:05	34,110 EUR	0 St.	M		
LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile N(acc.)(DL)o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	33,840 EUR	0 St.	M		
LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	36,035 EUR	0 St.	M		
LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (acc.) EUR-H2 oN				CIOGVS	DUSD
	03.09.2026 07:27:05	22,302 EUR	0 St.	M		
LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	45,245 EUR	0 St.	M		
LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	29,770 EUR	0 St.	M		
LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	9,747 EUR	0 St.	M		
LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA Namens-Anteile A Acc. USD o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	9,818 EUR	0 St.	M		
LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD

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		03.09.2026 07:27:05	4,450 EUR	0 St.	M		
LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (acc.) EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	53,900 EUR	0 St.	M		
LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Ant. A (Ydis.) EUR o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	49,115 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
		03.09.2026 07:27:06	69,845 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
		03.09.2026 07:27:05	54,150 EUR	0 St.	M		
LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile A (Ydis.) o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	49,415 EUR	0 St.	M		
LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd Namens-Anteile N (acc.) o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	70,055 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
		03.09.2026 07:27:05	6,105 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
		03.09.2026 07:27:05	94,015 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
LU0260864003	Fr.Temp.Inv.Fds-T.China Fd Namens-Ant. A (Ydis.) EUR o.N.					CIOIES	DUSD
		03.09.2026 07:27:00	19,460 EUR	0 St.	M		
LU0052750758	Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile A (acc.) o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	20,125 EUR	0 St.	M		
LU0188151178	Fr.Temp.Inv.Fds-T.China Fd Namens-Anteile N (acc.) o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	18,700 EUR	0 St.	M		
LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	6,600 EUR	0 St.	M		
LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N.					CIOIBS	DUSD
		03.09.2026 07:27:05	6,604 EUR	0 St.	M		
LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	37,975 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
		03.09.2026 07:27:06	75,712 EUR	0 St.	M		
LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	68,005 EUR	0 St.	M		
LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	40,240 EUR	0 St.	M		
LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (acc.) USD o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	29,626 EUR	0 St.	M		
LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. A (Ydis.) USD o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	25,212 EUR	0 St.	M		
LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant. N (acc.) EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	37,020 EUR	0 St.	M		
LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd Namens-Ant.N (acc.)EUR-H1 o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	23,541 EUR	0 St.	M		
LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Lea.Fd Namens-Ant. A (acc.) EUR o.N.					CIOGES	DUSD

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	03.09.2026 07:27:05	26,731 EUR	0 St.	M		
LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Nam.-Ant.A (acc.) EUR-H1 o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	16,610 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
	03.09.2026 07:27:05	25,200 EUR	0 St.	M		
LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	6,782 EUR	0 St.	M		
LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	6,520 EUR	0 St.	M		
LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.				CIOIBS	DUSD
	03.09.2026 07:27:00	4,000 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
	03.09.2026 07:27:05	25,190 EUR	0 St.	M		
LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	6,791 EUR	0 St.	M		
LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile N (acc.) o.N.				CIOGBS	DUSD
	03.09.2026 07:27:06	21,460 EUR	0 St.	M		
LU0195953822	Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant A (acc.) Euro o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	46,380 EUR	0 St.	M		
LU0316492858	Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Ant A(acc.)Euro-H1 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	28,679 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
	03.09.2026 07:27:06	26,650 EUR	0 St.	M		
LU0140420323	Fr.Temp.Inv.Fds-T.Gl.Val.Inc. Namens-Anteile N (acc.)(EO)o.N				CIOGMS	DUSD
	03.09.2026 07:27:05	31,004 EUR	0 St.	M		
LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (acc.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	52,065 EUR	0 St.	M		
LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	49,075 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
	03.09.2026 07:27:06	55,285 EUR	0 St.	M		
LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	80,665 EUR	0 St.	M		
LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	55,305 EUR	0 St.	M		
LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	30,817 EUR	0 St.	M		
LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	24,474 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
	03.09.2026 07:27:05	423,710 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
	03.09.2026 07:27:06	64,210 EUR	0 St.	M		
LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	53,140 EUR	0 St.	M		
LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd Namens-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD

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	03.09.2026 07:27:05	94,695 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
	03.09.2026 07:27:06	1.173,450 EUR	0 St.	M		
IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Acc. USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	280,650 EUR	0 St.	M		
IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com Namens-Anteile A Dis. USD (A)				CMXXXS	DUSD
	03.09.2026 07:27:05	475,750 EUR	0 St.	M		
IE000E02WFD5	Fra.T.ICAV-Fra.US Tr.0-1 Y.ETF Reg.Shs CL- USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	18,022 EUR	0 St.	M		
IE0008M1R3N4	Fra.Te.ICAV-Fra.US Me.C100 ETF Reg.Shs CL- USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	30,550 EUR	0 St.	M		
IE000JQ1PF28	Fra.Te.ICAV-Fra.US Me.C100 ETF Reg.Shs CL-Hgd EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	30,105 EUR	0 St.	M		
IE000CZU3JH0	Fra.Tem.-Fra.Cor.US enh.Eq.ETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,670 EUR	0 St.	M		
IE000Z4OBQK4	Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs CL- USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:05	29,330 EUR	0 St.	M		
IE000HSER094	Fra.Tem.ICAV-Fr.US Di.Tilt ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	29,635 EUR	0 St.	M		
LU0229946628	Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A (acc.) EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	29,650 EUR	0 St.	M		
LU0229945570	Fra.Temp.IF-Templeton BIC Fund Namens-Ant. A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	24,570 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
	03.09.2026 07:27:06	1,284 EUR	0 St.	M		
CA3518581051	Franco-Nevada Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	225,900 EUR	0 St.	M		
	03.09.2026 08:45:03	226,700 EUR	15 St.	B		
IE0006FAD976	Frank.Temp.S&P 500 Screen.ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	31,600 EUR	0 St.	M		
IE0006WOV4I9	Frank.Temp.S&P Wld Screen.ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	32,010 EUR	0 St.	M		
DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:05	126,418 EUR	0 St.	M		
DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile T				CIOIEU	DUSD
	03.09.2026 07:27:05	163,220 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
	03.09.2026 07:27:00	166,260 EUR	0 St.	M		
DE0008480732	Frankfurter-Sparinvest Deka Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	221,596 EUR	0 St.	M		
IE0001PY6688	Frankl.EO.IG Corp.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	26,415 EUR	0 St.	M		
IE000H0TSO96	Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	25,999 EUR	0 St.	M		
IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	28,028 EUR	0 St.	M		
IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	26,839 EUR	0 St.	M		
US35243J1016	Franklin BSP Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD

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		03.09.2026 07:27:05	7,350 EUR	0 St.	M		
US3535141028	Franklin Electric Co. Inc. Registered Shares DL -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	84,500 EUR	0 St.	M		
IE000C7DDDX4	Franklin FTSE Saudi Arabia ETF Reg.Shs USD Acc. oN					CEOGMS	DUSD
		03.09.2026 07:27:06	21,535 EUR	0 St.	M		
US35471R1068	Franklin Street Propert. Corp. Registered Shares DL -,0001					ESVUFR	DUSD
		03.09.2026 07:27:06	0,346 EUR	0 St.	M		
US354613AL54	Franklin Templeton Inc. DL-Notes 2020(20/30)					DBFUGR	DUSD
US3546131018	Franklin Templeton Inc. Registered Shares DL -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	28,480 EUR	0 St.	M		
FR0000186413	Frankreich EO-Infl.Index-Lkd OAT 1999(29)					DBFTFN	DUSD
		03.09.2026 07:27:06	106,030 %	0 EUR	M		
FR0000188799	Frankreich EO-Infl.Index-Lkd OAT 2002(32)					DBFTFN	DUSD
		03.09.2026 07:27:07	110,215 %	0 EUR	M		
FR0010447367	Frankreich EO-Infl.Index-Lkd OAT 2007(40)					DBFTFN	DUSD
		03.09.2026 07:27:05	95,400 %	0 EUR	M		
FR0011008705	Frankreich EO-Infl.Index-Lkd OAT 2011(27)					DBFTFN	DUSD
		03.09.2026 07:27:05	101,965 %	0 EUR	M		
FR0011982776	Frankreich EO-Infl.Index-Lkd OAT 2014(30)					DBFTFN	DUSD
		03.09.2026 07:27:06	99,140 %	0 EUR	M		
FR0013209871	Frankreich EO-Infl.Index-Lkd OAT 2016(47)					DBFTFN	DUSD
		03.09.2026 07:27:05	62,070 %	0 EUR	M		
FR0013327491	Frankreich EO-Infl.Index-Lkd OAT 2018(36)					DBFTFN	DUSD
		03.09.2026 07:27:06	83,770 %	0 EUR	M		
FR0013410552	Frankreich EO-Infl.Index-Lkd OAT 2019(29)					DBFTFN	DUSD
		03.09.2026 07:27:06	98,246 %	0 EUR	M		
FR0014001N38	Frankreich EO-Infl.Index-Lkd OAT 2020(31)					DBVTFN	DUSD
		03.09.2026 07:27:07	94,980 %	0 EUR	M		
FR0013524014	Frankreich EO-Infl.Index-Lkd OAT 2020(36)					DBFTFN	DUSD
		03.09.2026 07:27:06	81,915 %	0 EUR	M		
FR0014003N51	Frankreich EO-Infl.Index-Lkd OAT 2021(32)					DBFTFN	DUSD
		03.09.2026 07:27:07	91,086 %	0 EUR	M		
FR001400JI88	Frankreich EO-Infl.Index-Lkd OAT 2022(34)					DBVTFN	DUSD
		03.09.2026 07:27:06	92,035 %	0 EUR	M		
FR001400AQH0	Frankreich EO-Infl.Index-Lkd OAT 2022(38)					DBVTFN	DUSD
		03.09.2026 07:27:06	79,125 %	0 EUR	M		
FR001400IKW5	Frankreich EO-Infl.Index-Lkd OAT 2023(39)					DBFTFN	DUSD
		03.09.2026 07:27:05	80,330 %	0 EUR	M		
FR001400QCA1	Frankreich EO-Infl.Index-Lkd OAT 2024(43)					DBFTFN	DUSD
		03.09.2026 07:27:06	81,055 %	0 EUR	M		
FR0000571218	Frankreich EO-OAT 1997(29)					DBFTFN	DUSD
		03.09.2026 07:27:05	105,600 %	0 EUR	M		
FR0000187635	Frankreich EO-OAT 2001(32)					DBFTFN	DUSD
		03.09.2026 07:27:05	110,987 %	0 EUR	M		
FR0010070060	Frankreich EO-OAT 2004(35)					DBFTFN	DUSD
		03.09.2026 07:27:06	105,002 %	0 EUR	M		
FR0010171975	Frankreich EO-OAT 2005(55)					DBFTFN	DUSD
		03.09.2026 07:27:05	85,755 %	0 EUR	M		
FR0010371401	Frankreich EO-OAT 2006(38)					DBFTFN	DUSD
		03.09.2026 07:27:05	96,395 %	0 EUR	M		
FR0010773192	Frankreich EO-OAT 2009(41)					DBFTFN	DUSD
		03.09.2026 07:27:05	99,725 %	0 EUR	M		

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FR0010870956	Frankreich EO-OAT 2010(60)				DBFTFN	DUSD
	03.09.2026 07:27:05	83,865 %	0 EUR	M		
FR0011317783	Frankreich EO-OAT 2012(27)				DBFTFN	DUSD
	03.09.2026 07:27:06	99,713 %	0 EUR	M		
FR0011461037	Frankreich EO-OAT 2013(45)				DBFTFN	DUSD
	03.09.2026 07:27:05	82,120 %	0 EUR	M		
FR0011883966	Frankreich EO-OAT 2014(30)				DBFTFN	DUSD
	03.09.2026 07:27:05	96,938 %	0 EUR	M		
FR0012993103	Frankreich EO-OAT 2015(31)				DBFTFN	DUSD
	03.09.2026 07:27:05	91,315 %	0 EUR	M		
FR0013200813	Frankreich EO-OAT 2016(26)				DBFTFN	DUSD
	03.09.2026 07:27:05	99,490 %	0 EUR	M		
FR0013154044	Frankreich EO-OAT 2016(36)				DBFTFN	DUSD
	03.09.2026 07:27:05	76,815 %	0 EUR	M		
FR0013154028	Frankreich EO-OAT 2016(66)				DBFTFN	DUSD
	03.09.2026 07:27:05	45,489 %	0 EUR	M		
	03.09.2026 10:40:24	45,655 %	440 EUR	B		
FR0013250560	Frankreich EO-OAT 2017(27)				DBFTFN	DUSD
	03.09.2026 07:27:06	98,689 %	0 EUR	M		
FR0013286192	Frankreich EO-OAT 2017(28)				DBFTFN	DUSD
	03.09.2026 07:27:07	96,058 %	0 EUR	M		
FR0013257524	Frankreich EO-OAT 2017(48)				DBFTFN	DUSD
	03.09.2026 07:27:05	62,480 %	0 EUR	M		
FR0013341682	Frankreich EO-OAT 2018(28)				DBFTFN	DUSD
	03.09.2026 07:27:06	94,808 %	0 EUR	M		
FR0013313582	Frankreich EO-OAT 2018(34)				DBFTFN	DUSD
	03.09.2026 07:27:05	82,235 %	0 EUR	M		
FR0013407236	Frankreich EO-OAT 2019(29)				DBFTFN	DUSD
	03.09.2026 07:27:05	92,921 %	0 EUR	M		
FR0013451507	Frankreich EO-OAT 2019(29)				DBFTFN	DUSD
	03.09.2026 07:27:06	89,991 %	0 EUR	M		
FR0013404969	Frankreich EO-OAT 2019(50)				DBFTFN	DUSD
	03.09.2026 07:27:06	53,260 %	0 EUR	M		
FR0013516549	Frankreich EO-OAT 2020(30)				DBFTFN	DUSD
	03.09.2026 07:27:07	86,597 %	0 EUR	M		
FR0014002WK3	Frankreich EO-OAT 2020(31)				DBFTFN	DUSD
	03.09.2026 07:27:07	83,110 %	0 EUR	M		
FR0013515806	Frankreich EO-OAT 2020(40)				DBFTFN	DUSD
	03.09.2026 07:27:06	59,455 %	0 EUR	M		
FR0013480613	Frankreich EO-OAT 2020(52)				DBFTFN	DUSD
	03.09.2026 07:27:06	40,140 %	0 EUR	M		
FR0014003513	Frankreich EO-OAT 2021(27)				DBFTFN	DUSD
	03.09.2026 07:27:05	98,735 %	0 EUR	M		
FR0014002JM6	Frankreich EO-OAT 2021(44)				DBFTFN	DUSD
	03.09.2026 07:27:06	50,140 %	0 EUR	M		
FR0014004J31	Frankreich EO-OAT 2021(53)				DBFTFN	DUSD
	03.09.2026 07:27:06	38,855 %	0 EUR	M		
FR0014001NN8	Frankreich EO-OAT 2021(72)				DBFTFN	DUSD
	03.09.2026 07:27:06	22,737 %	0 EUR	M		
FR001400AIN5	Frankreich EO-OAT 2022(28)				DBFTFN	DUSD
	03.09.2026 07:27:06	96,681 %	0 EUR	M		
FR0014007L00	Frankreich EO-OAT 2022(32)				DBFTFN	DUSD
	03.09.2026 07:27:05	81,305 %	0 EUR	M		

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FR001400BKZ3	Frankreich EO-OAT 2022(32)				DBFTFN	DUSD
	03.09.2026 07:27:06	90,425 %	0 EUR	M		
FR001400H7V7	Frankreich EO-OAT 2022(33)				DBFTFN	DUSD
	03.09.2026 07:27:05	95,180 %	0 EUR	M		
FR0014009O62	Frankreich EO-OAT 2022(38)				DBFTFN	DUSD
	03.09.2026 07:27:06	71,665 %	0 EUR	M		
FR001400CMX2	Frankreich EO-OAT 2022(43)				DBFTFN	DUSD
	03.09.2026 07:27:06	75,280 %	0 EUR	M		
FR001400FYQ4	Frankreich EO-OAT 2023(26)				DBFTFN	DUSD
	03.09.2026 07:27:06	100,000 %	0 EUR	M		
FR001400HI98	Frankreich EO-OAT 2023(29)				DBFTFN	DUSD
	03.09.2026 07:27:05	98,844 %	0 EUR	M		
FR001400L834	Frankreich EO-OAT 2023(33)				DBFTFN	DUSD
	03.09.2026 07:27:07	97,580 %	0 EUR	M		
	03.09.2026 13:33:54	97,783 %	19.859 EUR	B		
FR001400NEF3	Frankreich EO-OAT 2023(49)				DBFTFN	DUSD
	03.09.2026 07:27:05	75,020 %	0 EUR	M		
FR001400FTH3	Frankreich EO-OAT 2023(54)				DBFTFN	DUSD
	03.09.2026 07:27:06	71,100 %	0 EUR	M		
FR001400NBC6	Frankreich EO-OAT 2024(27)				DBFTFN	DUSD
	03.09.2026 07:27:05	99,519 %	0 EUR	M		
FR001400XLW2	Frankreich EO-OAT 2024(28)				DBFTFN	DUSD
	03.09.2026 07:27:05	98,471 %	0 EUR	M		
FR001400PM68	Frankreich EO-OAT 2024(30)				DBFTFN	DUSD
	03.09.2026 07:27:06	97,990 %	0 EUR	M		
FR001400QMF9	Frankreich EO-OAT 2024(34)				DBFTFN	DUSD
	03.09.2026 07:27:06	92,975 %	0 EUR	M		
	03.09.2026 12:58:45	93,107 %	75.000 EUR	B		
	03.09.2026 14:36:32	93,232 %	5.000 EUR	B		
FR001400OHF4	Frankreich EO-OAT 2024(55)				DBFTFN	DUSD
	03.09.2026 07:27:07	74,240 %	0 EUR	M		
FR001400XJJ3	Frankreich EO-OAT 2024(56)				DBFTFN	DUSD
	03.09.2026 07:27:05	81,285 %	0 EUR	M		
FR001400Z2L7	Frankreich EO-OAT 2025(31)				DBFTFN	DUSD
	03.09.2026 07:27:07	96,675 %	0 EUR	M		
FR001400X8V5	Frankreich EO-OAT 2025(35)				DBFTFN	DUSD
	03.09.2026 07:27:05	93,645 %	0 EUR	M		
	03.09.2026 18:55:56	93,967 %	5.200 EUR	S		
FR0014012II5	Frankreich EO-OAT 2025(35)				DBFTFN	DUSD
	03.09.2026 07:27:05	95,155 %	0 EUR	M		
FR0014018YR0	Frankreich EO-OAT 2025(36)				DBFTFN	DUSD
	03.09.2026 07:27:07	95,455 %	0 EUR	M		
FR001400WYO4	Frankreich EO-OAT 2025(42)				DBFTFN	DUSD
FR0014016G71	Frankreich EO-OAT 2026(29)				DBFTFN	DUSD
	03.09.2026 07:27:06	97,390 %	0 EUR	M		
FR0014018OI0	Frankreich EO-OAT 2026(32)				DBFTFN	DUSD
	03.09.2026 07:27:07	98,001 %	0 EUR	M		
FR0014017Z10	Frankreich EO-OAT 2026(37)				DBFTFN	DUSD
	03.09.2026 07:27:07	95,806 %	0 EUR	M		
FR0014015MU5	Frankreich EO-OAT 2026(46)				DBFTFN	DUSD
	03.09.2026 07:27:06	91,720 %	0 EUR	M		
FR0014016CV2	Frankreich EO-OAT 2026(57)				DBFTFN	DUSD
	03.09.2026 07:27:06	91,015 %	0 EUR	M		
FR0129287316	Frankreich EO-Treasury Bills 2025(26)				DYZTXB	DUSD

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		03.09.2026 07:27:05	99,780 %	0 EUR	M		
FR0129287324	Frankreich EO-Treasury Bills 2025(26)					DYZTXB	DUSD
		03.09.2026 07:27:05	99,590 %	0 EUR	M		
FR0129287332	Frankreich EO-Treasury Bills 2025(26)					DYZTXB	DUSD
		03.09.2026 07:27:05	99,390 %	0 EUR	M		
FR0129132744	Frankreich EO-Treasury Bills 2025(26)					DYZTXB	DUSD
		03.09.2026 07:27:05	99,965 %	0 EUR	M		
FR0129437564	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:07	99,878 %	0 EUR	M		
FR0129570562	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:05	99,925 %	0 EUR	M		
FR0129570570	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:05	99,834 %	0 EUR	M		
FR0129570588	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:07	99,685 %	0 EUR	M		
FR0129287340	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:06	99,170 %	0 EUR	M		
FR0129570604	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:07	99,280 %	0 EUR	M		
FR0129570596	Frankreich EO-Treasury Bills 2026(26)					DYZTXB	DUSD
		03.09.2026 07:27:07	99,535 %	0 EUR	M		
FR0129570638	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:07	98,030 %	0 EUR	M		
FR0129570646	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:05	97,800 %	0 EUR	M		
FR0129570620	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:07	98,260 %	0 EUR	M		
FR0129704179	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:05	97,563 %	0 EUR	M		
FR0129437598	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:07	98,501 %	0 EUR	M		
FR0129437572	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:06	98,955 %	0 EUR	M		
FR0129437580	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:06	98,727 %	0 EUR	M		
FR0129704187	Frankreich EO-Treasury Bills 2026(27)					DYZTXB	DUSD
		03.09.2026 07:27:05	97,314 %	0 EUR	M		
XS2324724645	Fraport AG Ffm.Airport.Ser.AG IHS v. 2021 (2027/2028)					DBFNFB	DUSD
		03.09.2026 07:27:00	97,715 %	0 EUR	M		
		03.09.2026 14:07:42	97,733 %	5.000 EUR	M		
		03.09.2026 14:09:27	97,716 %	3.000 EUR	S		
		03.09.2026 14:15:55	97,730 %	5.000 EUR	S		
		03.09.2026 14:31:54	97,801 %	12.000 EUR	B		
XS2198879145	Fraport AG Ffm.Airport.Ser.AG IHS v.2020 (2027/2027)					DBFNBB	DUSD
		03.09.2026 07:27:06	99,133 %	0 EUR	M		
XS2832873355	Fraport AG Ffm.Airport.Ser.AG IHS v.2024 (2032)					DBFUFB	DUSD
		03.09.2026 07:27:00	101,806 %	0 EUR	M		
		03.09.2026 08:58:41	101,885 %	5.000 EUR	B		
DE0005773303	Fraport AG Ffm.Airport.Ser.AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:00	62,200 EUR	0 St.	M		
SG1T58930911	Fraser & Neave Ltd. Registered Shares SD -,20					ESVUFR	DUSD
		03.09.2026 07:27:05	0,950 EUR	0 St.	M		
GB00B1QH8P22	Frasers Group PLC Registered Shares LS -,10					ESVUFR	DUSD
		03.09.2026 07:27:06	9,350 EUR	0 St.	M		

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SG2G52000004	Frasers Property Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,700 EUR	0 St.	M		
US3563901046	Freedom Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	146,000 EUR	0 St.	M		
CA3564541082	Freegold Ltd. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	0,783 EUR	0 St.	M		
CA3565001086	Freehold Royalties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,095 EUR	0 St.	M		
FR0004187367	Freelance.com Actions Nom. EO -,08				ESVUFN	DUSD
	03.09.2026 07:27:05	2,580 EUR	0 St.	M		
CA35658P1053	Freeman Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,266 EUR	0 St.	M		
	03.09.2026 15:44:58	0,237 EUR	39.900 St.	S		
DE000A0Z2ZZ5	freenet AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	24,220 EUR	0 St.	M		
	03.09.2026 09:27:10	24,380 EUR	575 St.	S		
	03.09.2026 10:18:49	24,680 EUR	120 St.	B		
	03.09.2026 10:23:49	24,660 EUR	270 St.	S		
	03.09.2026 11:45:42	24,700 EUR	43 St.	S		
	03.09.2026 13:10:09	24,560 EUR	200 St.	S		
	03.09.2026 19:14:00	24,420 EUR	1 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
	03.09.2026 07:27:00	63,800 EUR	0 St.	M		
	03.09.2026 12:00:35	64,550 EUR	1 St.	B		
	03.09.2026 12:00:38	64,420 EUR	1 St.	S		
	03.09.2026 14:48:53	65,000 EUR	11 St.	S		
	03.09.2026 15:28:24	65,150 EUR	8 St.	B		
	03.09.2026 16:35:29	62,460 EUR	1 St.	B		
	03.09.2026 17:02:27	62,730 EUR	2 St.	B		
	03.09.2026 17:02:27	62,690 EUR	1 St.	S		
	03.09.2026 17:17:44	62,560 EUR	12 St.	B		
	03.09.2026 21:56:17	62,560 EUR	1 St.	B		
US3570231007	FreightCar America Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	5,800 EUR	0 St.	M		
US3580101067	Frequency Electronics Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	50,950 EUR	0 St.	M		
ATFREQUENT09	Frequentis AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	74,600 EUR	0 St.	M		
XS1554373677	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/27) 3				DTFUFB	DUSD
	03.09.2026 07:27:05	99,699 %	0 EUR	M		
XS1554373834	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2017(17/32) 4				DTFUCB	DUSD
	03.09.2026 07:27:05	95,651 %	0 EUR	M		
	03.09.2026 12:59:32	95,930 %	30.000 EUR	B		
	03.09.2026 13:01:01	95,945 %	30.000 EUR	B		
	03.09.2026 13:01:06	95,995 %	75.000 EUR	B		
XS2325565104	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,191 %	0 EUR	M		
XS2325562697	Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	86,492 %	0 EUR	M		
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	39,340 EUR	0 St.	M		
	03.09.2026 10:03:46	38,940 EUR	12 St.	S		

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		03.09.2026 16:23:30	38,460 EUR	300 St.	S		
XS2084497705	Fresenius Medical Care AG MTN v.2019(2026/2026)					DTFUFB	DUSD
		03.09.2026 07:27:06	99,501 %	0 EUR	M		
XS2084488209	Fresenius Medical Care AG MTN v.2019(2029/2029)					DTFNCB	DUSD
		03.09.2026 07:27:00	92,781 %	0 EUR	M		
XS2178769159	Fresenius Medical Care AG MTN v.2020(2030/2030)					DTFNCB	DUSD
		03.09.2026 07:27:07	92,374 %	0 EUR	M		
XS2530444624	Fresenius Medical Care AG MTN v.2022(2027/2027)					DTFNCB	DUSD
		03.09.2026 07:27:07	100,689 %	0 EUR	M		
XS3036647694	Fresenius Medical Care AG MTN v.2025(2028/2028)					DTFNCB	DUSD
		03.09.2026 07:27:06	99,072 %	0 EUR	M		
XS3233499089	Fresenius Medical Care AG MTN v.2025(2030/2030)					DTFNCB	DUSD
		03.09.2026 07:27:05	97,692 %	0 EUR	M		
XS3036647777	Fresenius Medical Care AG MTN v.2025(2032/2032)					DTFNCB	DUSD
		03.09.2026 07:27:00	98,501 %	0 EUR	M		
US3580291066	Fresenius Medical Care AG Nam.-Aktien (Sp.ADRs) 1/2/o.N.					EDSXFR	DUSD
		03.09.2026 07:27:05	19,500 EUR	0 St.	M		
XS1936208419	Fresenius SE & Co. KGaA MTN v.2019(2028/2029)					DTFNCB	DUSD
		03.09.2026 07:27:06	99,191 %	0 EUR	M		
XS2237434472	Fresenius SE & Co. KGaA MTN v.2020(2026/2026)					DTFNFB	DUSD
		03.09.2026 07:27:06	99,836 %	0 EUR	M		
XS2152329053	Fresenius SE & Co. KGaA MTN v.2020(2027/2027)					DTFNCB	DUSD
		03.09.2026 07:27:06	98,525 %	0 EUR	M		
XS2101357072	Fresenius SE & Co. KGaA MTN v.2020(2027/2028)					DTFNCB	DUSD
		03.09.2026 07:27:06	96,791 %	0 EUR	M		
		03.09.2026 12:45:33	96,786 %	27.000 EUR	S		
XS2237447961	Fresenius SE & Co. KGaA MTN v.2020(2032/2033)					DTFNCB	DUSD
		03.09.2026 07:27:07	84,073 %	0 EUR	M		
XS2559501429	Fresenius SE & Co. KGaA MTN v.2022(2022/2029)					DTFNCB	DUSD
		03.09.2026 07:27:05	103,687 %	0 EUR	M		
XS2482872251	Fresenius SE & Co. KGaA MTN v.2022(2030/2030)					DTFNCB	DUSD
		03.09.2026 07:27:06	97,426 %	0 EUR	M		
XS2698713695	Fresenius SE & Co. KGaA MTN v.2023(2030/2030)					DTFNCB	DUSD
		03.09.2026 07:27:07	104,916 %	0 EUR	M		
XS3178858497	Fresenius SE & Co. KGaA MTN v.2025(2029/2029)					DTFNCB	DUSD
		03.09.2026 07:27:05	97,369 %	0 EUR	M		
XS3178858224	Fresenius SE & Co. KGaA MTN v.2025(2033/2034)					DTFNCB	DUSD
		03.09.2026 07:27:05	95,538 %	0 EUR	M		
		03.09.2026 08:48:20	95,693 %	5.000 EUR	B		
XS3435668325	Fresenius SE & Co. KGaA MTN v.2026(2031/2031)					DTFUFB	DUSD
		03.09.2026 07:27:05	97,634 %	0 EUR	M		
XS3435670222	Fresenius SE & Co. KGaA MTN v.2026(2034/2034)					DTFUFB	DUSD
		03.09.2026 07:27:00	96,521 %	0 EUR	M		
DE000FRE5EN2	Fresenius SE & Co. KGaA Namens-Aktien o.N.					ESVUFR	DUSC
		03.09.2026 07:27:00	44,675 EUR	0 St.	M		
		03.09.2026 16:48:49	44,340 EUR	3 St.	B		
		03.09.2026 16:48:50	44,355 EUR	1 St.	S		
		03.09.2026 19:31:58	44,110 EUR	50 St.	S		
CH1298665980	Fresenius SE & Co. KGaA SF-MTN v.2023(2028/2028)					DBFNGB	DUSD
US3580391056	Freshpet Inc. Registered Shares DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:07	60,820 EUR	0 St.	M		
US3580541049	Freshworks Inc. Reg.Shares Cl.A DL -,00001					ESVUFR	DUSD
		03.09.2026 07:27:06	11,375 EUR	0 St.	M		
GB00B2QPKJ12	Fresnillo PLC Registered Shares DL -,50					ESVUFR	DUSD

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	03.09.2026 07:27:05	36,680 EUR	0 St.	M		
	03.09.2026 16:53:57	37,440 EUR	9 St.	B		
XS2910536452	Fressnapf Holding SE Anleihe v.2024 (2027/2031)				DBFNCR	DUSD
	03.09.2026 07:27:06	101,967 %	0 EUR	M		
FR0010588079	Frey Actions Nominatives EO 2,50				ESVUFN	DUSD
	03.09.2026 07:27:06	35,200 EUR	0 St.	M		
DE000A255F11	Friedrich Vorwerk Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	69,750 EUR	0 St.	M		
	03.09.2026 13:02:03	69,400 EUR	80 St.	S		
DE0006201106	FRIWO AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	4,340 EUR	0 St.	M		
CA30322H1001	FRNT Financial Inc. Registered Shares o.N.				ESVUFR	DUSD
XS3123695671	Froneri Lux Finco S.à r.l. EO-Notes 2025(25/32) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	96,721 %	0 EUR	M		
US35905A1097	Frontdoor Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	70,000 EUR	0 St.	M		
CA35905B1076	Frontera Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,450 EUR	0 St.	M		
GB00BBT32N39	Frontier Development PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	4,780 EUR	0 St.	M		
	03.09.2026 08:17:05	4,940 EUR	400 St.	B		
	03.09.2026 08:20:32	5,000 EUR	400 St.	B		
	03.09.2026 08:22:28	5,000 EUR	400 St.	B		
US35909R1086	Frontier Group Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	4,920 EUR	0 St.	M		
CA35910P1099	Frontier Lithium Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,256 EUR	0 St.	M		
CY0200352116	Frontline PLC Namens-Aktien DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	39,040 EUR	0 St.	M		
	03.09.2026 13:11:43	39,220 EUR	1 St.	B		
	03.09.2026 17:08:26	38,880 EUR	5 St.	S		
DE0006069008	FRoSTA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	103,000 EUR	0 St.	M		
GB00BL9BW044	FRP Advisory Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,380 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
	03.09.2026 07:27:06	10,640 EUR	0 St.	M		
IE000WX2HZQ7	FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap. Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,545 EUR	0 St.	M		
IE000TGSG3Y5	FT Glbl-F.T.V.USEMB ETF-Aug. Reg.Shs A USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	32,400 EUR	0 St.	M		
IE000OJ31JQ4	FT Glbl-FT V.USEMB ETF-Nov. Reg.Shs A USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	32,385 EUR	0 St.	M		
IE000TMJDGV1	FT IC.Fr.S&P 500 Comm.Serv.ETF Reg.Shs CL USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	8,391 EUR	0 St.	M		
IE000PEYL7P5	FT IC.Fr.S&P 500 Cons.Disc.ETF Reg.Shs CL USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	8,473 EUR	0 St.	M		
IE000KG7KXI7	FT IC.Fr.S&P 500 Fin.ETF Reg.Shs CL USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	9,634 EUR	0 St.	M		
IE000EQGURT5	FT IC.Fr.S&P 500 Inf.Techn.ETF Reg.Shs CL USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	9,945 EUR	0 St.	M		
IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF Reg. Shares USD Dis. o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	38,030 EUR	0 St.	M		
	03.09.2026 08:30:21	37,985 EUR	1 St.	B		

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IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF Reg.Shs CL- EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	46,940 EUR	0 St.	M		
IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:07	25,639 EUR	0 St.	M		
IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	27,885 EUR	0 St.	M		
IE000IMGE5W5	FT ICAV-Fr.Eur.Qual.Div.U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	38,835 EUR	0 St.	M		
IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF Registered Shares EUR Dis.o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	37,200 EUR	0 St.	M		
	03.09.2026 07:30:28	37,325 EUR	1 St.	B		
	03.09.2026 07:30:29	37,225 EUR	1 St.	S		
	03.09.2026 09:06:22	37,365 EUR	1 St.	B		
	03.09.2026 14:07:45	37,415 EUR	177 St.	S		
	03.09.2026 14:15:42	37,400 EUR	106 St.	S		
	03.09.2026 14:31:43	37,450 EUR	275 St.	B		
	03.09.2026 14:31:44	37,450 EUR	267 St.	B		
	03.09.2026 16:15:41	37,495 EUR	29 St.	B		
IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	36,175 EUR	0 St.	M		
	03.09.2026 09:06:25	36,040 EUR	3 St.	B		
	03.09.2026 09:06:26	36,010 EUR	1 St.	S		
	03.09.2026 10:16:07	36,055 EUR	1 St.	B		
	03.09.2026 11:19:08	36,045 EUR	2 St.	B		
	03.09.2026 11:19:10	36,020 EUR	1 St.	S		
	03.09.2026 16:11:34	35,960 EUR	572 St.	B		
IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF Reg. Shares JPY Acc. o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	33,040 EUR	0 St.	M		
IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	86,510 EUR	0 St.	M		
	03.09.2026 08:42:05	84,900 EUR	50 St.	S		
	03.09.2026 15:43:15	85,490 EUR	10 St.	S		
	03.09.2026 20:12:51	86,990 EUR	1 St.	B		
	03.09.2026 21:40:50	86,250 EUR	1 St.	S		
IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	26,195 EUR	0 St.	M		
IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	25,455 EUR	0 St.	M		
IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF Registered Shares USD Dis.o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	39,100 EUR	0 St.	M		
	03.09.2026 09:06:17	39,240 EUR	1 St.	B		
	03.09.2026 09:06:18	39,175 EUR	1 St.	S		
IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	20,125 EUR	0 St.	M		
IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	37,630 EUR	0 St.	M		
IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	54,830 EUR	0 St.	M		
IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF Reg. Shares EUR Acc. o.N.				CEOGLS	DUSD
	03.09.2026 07:27:06	23,728 EUR	0 St.	M		
IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:07	20,198 EUR	0 St.	M		
IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF Reg. Shs UNHGD USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	62,240 EUR	0 St.	M		
	03.09.2026 17:49:06	62,550 EUR	34 St.	B		
IE000ZZJ48Q0	FT ICAV-Frank.Gl.Eq.SRI U.ETF Reg.Shs CL USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	40,090 EUR	0 St.	M		
IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	66,180 EUR	0 St.	M		

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IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	31,920 EUR	0 St.	M		
IE00BHZRR147	FT ICAV-FTSE China U.ETF Reg. Shares USD Acc. o.N.				CEOGLS	DUSD
	03.09.2026 07:27:00	25,565 EUR	0 St.	M		
	03.09.2026 07:31:14	25,245 EUR	1 St.	S		
IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	42,935 EUR	0 St.	M		
LU0093666013	FT IF-Templeton Europ.Insights Namens-Anteile A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	38,605 EUR	0 St.	M		
LU0229941660	FT IF-Templeton Europ.Insights Namens-Anteile A (Ydis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	30,500 EUR	0 St.	M		
LU0128521001	FT IF-Templeton Europ.Insights Namens-Anteile N (acc.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	20,990 EUR	0 St.	M		
LU0211328371	FT IF-Templeton Glbl Leaders Namens-Anteile A (Mdis-Plus)oN				CIOIES	DUSD
	03.09.2026 07:27:05	11,200 EUR	0 St.	M		
IE000AZOUN82	FT MSCI World Catholic Princ. Reg.Shs CL- USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	33,825 EUR	0 St.	M		
IE000HFBJ0U0	FT Vest Nas.100 Mod.Buf.June Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	19,244 EUR	0 St.	M		
IE0006S0EBF2	FT Vest Nas.100 Mod.Buf.March Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	21,720 EUR	0 St.	M		
IE000YZIVX22	FT-Em.Ma.So.De.Va.U.ETF Reg.Shs CL EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	27,269 EUR	0 St.	M		
IE00BF2B0K52	FT-Franklin EM Mu.-Fac.Eq. Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	35,765 EUR	0 St.	M		
IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	31,940 EUR	0 St.	M		
IE000GTF7GF4	FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	29,345 EUR	0 St.	M		
IE0004I037N4	FT-Franklin FTSE Em.Mkts ETF Reg.Shs CL- USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	29,400 EUR	0 St.	M		
IE0006D3PGW3	FT-FTSE Em.ex China ETF Reg.Shs CL- USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	31,185 EUR	0 St.	M		
IE000FQ808R5	FT-Ves.Nas.100 Mo.Buf.Sep Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,525 EUR	0 St.	M		
US30320C3016	FTC Solar Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:07	40,160 EUR	0 St.	M		
IE00B8X9NX34	FTGF-F.Tr.EM AlphaDEX U.ETF Registered Acc.Shs A USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	44,500 EUR	0 St.	M		
IE00B8X9NY41	FTGF-F.Tr.EOZone AlphaDEX UETF Registered Acc.Shs A EUR o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	65,190 EUR	0 St.	M		
IE000CPG9HG3	FTGF-F.Tr.Eur.Ris.Div.Ach.UETF Reg.Shs A EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,975 EUR	0 St.	M		
IE00BD5HBS12	FTGF-F.Tr.FactorFX U.ETF Reg. Shares C EUR (Hgd) o.N.				CEOGMS	DUSD
IE00BD5HBQ97	FTGF-F.Tr.FactorFX U.ETF Registered Shares A USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	24,537 EUR	0 St.	M		
IE00BWTNM966	FTGF-F.Tr.Germ.AlphaDEX U.ETF Registered Shs A EUR o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	35,440 EUR	0 St.	M		
IE00BL0L0D23	FTGF-F.Trust Cap.Strength UETF Registered Shares A USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	29,990 EUR	0 St.	M		
IE00BFD2H405	FTGF-F.Trust Cloud Comput.UETF Registered Acc.Shs A USD o.N.				CEOGES	DUSD

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	03.09.2026 07:27:00	57,480 EUR	0 St.	M		
IE00B8X9NW27	FTGF-Fst Tr.US L.Cap C.ADEX UE Registered Acc.Shs A USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	97,980 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
	03.09.2026 07:27:07	47,860 EUR	0 St.	M		
IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF Registered Acc.Shs A USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	15,836 EUR	0 St.	M		
IE000CY30YV9	FTGF-FT US Momentum UCITS ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	26,375 EUR	0 St.	M		
IE00BF16M727	FTGF-Nasdaq Cybersecurity UE Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	49,830 EUR	0 St.	M		
	03.09.2026 09:50:20	50,230 EUR	8 St.	B		
	03.09.2026 12:48:21	50,280 EUR	1 St.	B		
	03.09.2026 12:48:22	50,240 EUR	2 St.	S		
IE000GAKWFA7	FTGF-Vest NASDAQ100 MB ETF-Dec Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,240 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
	03.09.2026 07:27:05	34,425 EUR	0 St.	M		
IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	35,045 EUR	0 St.	M		
US3029411093	FTI Consulting Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	130,000 EUR	0 St.	M		
LU0093669546	FTIF-F.Euro Government Bond Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	9,267 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
LU0109395268	FTIF-F.Euro High Yield Namens-Anteile A (Ydis.)o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	5,002 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
	03.09.2026 07:27:05	16,265 EUR	0 St.	M		
LU0316494557	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (acc.) USD o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	16,306 EUR	0 St.	M		
LU0343523998	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	13,075 EUR	0 St.	M		
LU0316494987	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A(acc.)EUR-H1 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	10,094 EUR	0 St.	M		
LU0360500044	FTIF-F.Gl.Fundament.Strategies Nam.-Ant. N (Acc.) EUR-H1 o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	8,383 EUR	0 St.	M		
LU0052767562	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	8,462 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
	03.09.2026 07:27:05	45,415 EUR	0 St.	M		
LU0029864427	FTIF-Templeton Global Focus Fd Namens-Anteile A (Ydis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	39,430 EUR	0 St.	M		
LU0109401686	FTIF-Templeton Global Focus Fd Namens-Anteile N (acc.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	26,985 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
	03.09.2026 07:27:06	10,950 EUR	0 St.	M		
IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF Registered Shares o.N.				CEOIRS	DUSD

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	03.09.2026 07:27:05	27,725 EUR	0 St.	M		
IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	39,440 EUR	0 St.	M		
IE000SNMGYT5	FTV S&P 500 Div.Ari.Tar.Inc. Reg.Shs B USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	18,202 EUR	0 St.	M		
LU0368998240	FU Fonds - Multi Asset Fonds Inhaber-Anteile P o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	343,700 EUR	0 St.	M		
LU1960394903	FU Fonds-Bonds Monthly Income Inhaber-Anteile P o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	99,963 EUR	0 St.	M		
US35953D4016	fuboTV Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	9,720 EUR	0 St.	M		
DE000A3E5D56	FUCHS SE Namens-Stammaktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	35,300 EUR	0 St.	M		
	03.09.2026 08:20:26	35,550 EUR	110 St.	S		
	03.09.2026 11:08:53	35,700 EUR	750 St.	S		
	03.09.2026 12:04:52	35,900 EUR	40 St.	B		
	03.09.2026 20:57:33	36,050 EUR	17 St.	S		
	03.09.2026 21:22:44	36,050 EUR	150 St.	S		
DE000A3E5D64	FUCHS SE Namens-Vorzugsakt. o.St.o.N.				EPNXXR	DUSD
	03.09.2026 07:27:00	40,700 EUR	0 St.	M		
	03.09.2026 22:46:54	41,740 EUR	16 St.	S		
US35952H7008	Fuelcell Energy Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	12,395 EUR	0 St.	M		
	03.09.2026 15:32:20	12,160 EUR	33 St.	B		
	03.09.2026 18:44:20	12,570 EUR	33 St.	S		
KYG368441195	Fufeng Group Ltd. Registered Shares HD -,10				ESRTFR	DUSD
	03.09.2026 07:27:05	0,510 EUR	0 St.	M		
NL00150003E1	Fugro N.V. Aand.op naam DR EO 0,05				ESVUFR	DUSD
	03.09.2026 07:27:05	8,665 EUR	0 St.	M		
JP3820000002	Fuji Electric Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	70,240 EUR	0 St.	M		
JP3816200004	Fuji Pharma Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,550 EUR	0 St.	M		
US35958N1072	Fujifilm Holdings Corp. Reg. Shares (ADRs)/0,5 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	9,050 EUR	0 St.	M		
JP3814000000	Fujifilm Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,145 EUR	0 St.	M		
US35959H1095	Fujikura Ltd. Reg.Shs(Unspons.ADRs) o.N.				EDSXDR	DUSD
JP3811000003	Fujikura Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,865 EUR	0 St.	M		
	03.09.2026 08:03:23	27,395 EUR	19 St.	B		
	03.09.2026 08:03:23	27,290 EUR	1 St.	S		
	03.09.2026 08:43:37	27,255 EUR	11 St.	B		
	03.09.2026 11:41:45	27,145 EUR	30 St.	S		
	03.09.2026 12:20:39	27,250 EUR	9 St.	B		
	03.09.2026 21:19:50	27,090 EUR	5 St.	S		
	03.09.2026 21:19:52	27,225 EUR	1 St.	B		
JP3818000006	Fujitsu Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,660 EUR	0 St.	M		
US3596641098	Fulgent Genetics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	17,300 EUR	0 St.	M		
US35969L1089	Full Truck Alliance Co. Ltd. Reg. Shares (Sp.ADRs)/20 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	7,450 EUR	0 St.	M		
GB00B1YPC344	Fuller Smith & Turner PLC Reg. Shares Class A LS -,40				ESVUFR	DUSD
	03.09.2026 07:27:06	8,500 EUR	0 St.	M		
DE000A2H5YB2	FUNDament Total Return Inhaber-Anteile P				CIOILU	DUSD
	03.09.2026 07:27:07	175,590 EUR	0 St.	M		

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CH0045825517	Fundamenta Real Estate AG Nam.-Aktien SF 6				ESVTFR	DUSD
	03.09.2026 07:27:07	18,150 EUR	0 St.	M		
GB00BG0TPX62	Funding Circle Holdings PLC Registered Shares LS-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	2,780 EUR	0 St.	M		
	03.09.2026 10:09:59	2,220 EUR	38 St.	S		
US3610081057	Funko Inc. Reg.Shs Class A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	5,166 EUR	0 St.	M		
JP3826800009	Furukawa Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
JP3827200001	Furukawa Electric Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,698 EUR	0 St.	M		
CA36117T1003	Fury Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,510 EUR	0 St.	M		
US36118L1061	Futu Holdings Ltd. Reg.Shs (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	101,000 EUR	0 St.	M		
GB0033278473	Futura Medical PLC Registered Shares LS -,002				ESVUFR	DUSD
	03.09.2026 07:27:00	0,004 EUR	0 St.	M		
	03.09.2026 09:08:28	0,004 EUR	1.250 St.	B		
	03.09.2026 09:20:18	0,005 EUR	52.674 St.	B		
	03.09.2026 13:46:36	0,004 EUR	10.850 St.	B		
	03.09.2026 14:12:25	0,004 EUR	6.000 St.	B		
CA36118K1084	Future Fuels Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,275 EUR	0 St.	M		
	03.09.2026 11:20:45	0,287 EUR	5.000 St.	B		
	03.09.2026 11:52:56	0,287 EUR	102 St.	B		
GB00BYZN9041	Future PLC Registered Shares LS -,15				ESVUFR	DUSD
	03.09.2026 07:27:06	3,560 EUR	0 St.	M		
US36116M1062	FutureFuel Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	4,640 EUR	0 St.	M		
CA36118G1072	FutureGen Industries Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	0,078 EUR	0 St.	M		
CNE100001TR7	Fuyao Glass Industry Group Co. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	6,200 EUR	0 St.	M		
JP3826270005	Fuyo General Lease Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
DE0009766865	FVB-Aktienfonds ESG Inhaber-Anteile				CIOIEU	DUSD
DE000A0NFZR1	FVM Classic Inhaber-Anteile I				CIOILU	DUSD
	03.09.2026 07:27:06	93,339 EUR	0 St.	M		
KYG370481080	FWD Group Holdings Ltd Registered Shs A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,680 EUR	0 St.	M		
XS2338530467	G City Europe Ltd. EO-FLR Notes 2021(21/Und.)				DTFXQB	DUSD
	03.09.2026 07:27:06	87,376 %	0 EUR	M		
CA36270K1021	G Mining Ventures Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	33,010 EUR	0 St.	M		
DE0009765446	G&W - Aktien Deutschl.Trendfds Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	55,675 EUR	0 St.	M		
DE0009765289	G&W - ORDO - STIFTUNGSFONDS Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	17,815 EUR	0 St.	M		
DE0006780380	G&W - TREND ALLOCATION - FONDS Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:06	205,490 EUR	0 St.	M		
US36237H1014	G-III Apparel Group Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
IE000HPBRE54	G.S.E.- A.B.P.A.Su.W.Eq.UC.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	45,410 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

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		03.09.2026 07:27:06	28,475 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
		03.09.2026 07:27:05	4,890 EUR	0 St.	M		
LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	92,880 EUR	0 St.	M		
LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN					CIOGES	DUSD
		03.09.2026 07:27:06	45,205 EUR	0 St.	M		
SE0001824004	G5 Entertainment AB Namn-Aktier AK o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	5,480 EUR	0 St.	M		
AU000000GEM7	G8 Education Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,082 EUR	0 St.	M		
XS3096164994	GA Global Funding Trust EO-Medium-Term Notes 2025(32)					DAFNAR	DUSD
		03.09.2026 07:27:05	95,846 %	0 EUR	M		
XS3175974289	GA Global Funding Trust EO-Notes 2025(35)					DAFNAR	DUSD
		03.09.2026 07:27:05	94,711 %	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
		03.09.2026 07:27:00	40,200 EUR	0 St.	M		
DK0060124691	Gabriel Holding A/S Navne-Aktier DK 20					ESVUFN	DUSD
		03.09.2026 07:27:06	31,800 EUR	0 St.	M		
XS2987801359	GACI First Investment Co. DL-Med.-Term Notes 2025(30)					DTFUFR	DUSD
XS2987801433	GACI First Investment Co. DL-Med.-Term Notes 2025(34)					DTFUFR	DUSD
XS2755904526	GACI First Investment Co. DL-Med.-Term Notes 24(28/29)					DTFUFR	DUSD
XS2755904799	GACI First Investment Co. DL-Med.-Term Notes 24(33/34)					DTFUFR	DUSD
XS2755904872	GACI First Investment Co. DL-Med.-Term Notes 24(53/54)					DTFUFR	DUSD
XS3181494538	GACI First Investment Co. DL-Medium-Term Notes 2025(35)					DTFUFR	DUSD
XS3204094620	GACI First Investment Co. EO-Med.-Term Notes 2025(28/28)					DTFUFR	DUSD
		03.09.2026 07:27:05	98,056 %	0 EUR	M		
XS3204094893	GACI First Investment Co. EO-Med.-Term Notes 2025(32/32)					DTFUFR	DUSD
		03.09.2026 07:27:05	95,356 %	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
		03.09.2026 07:27:07	1,440 EUR	0 St.	M		
US36268T2069	GAIL (India) Ltd. Reg. Shares (GDRs)/6 IR 10					EDSXFR	DUSD
		03.09.2026 07:27:06	9,300 EUR	0 St.	M		
AU0000021461	Galan Lithium Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,258 EUR	0 St.	M		
		03.09.2026 17:02:31	0,262 EUR	516 St.	B		
US36317J2096	Galaxy Digital Inc. Reg. Shs. Cl. A DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:05	20,750 EUR	0 St.	M		
		03.09.2026 16:15:33	22,155 EUR	61 St.	S		
		03.09.2026 17:02:01	23,050 EUR	100 St.	S		
		03.09.2026 17:27:28	23,060 EUR	100 St.	S		
		03.09.2026 19:19:58	22,705 EUR	1 St.	S		
HK0027032686	Galaxy Entertainment Group Ltd Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	3,660 EUR	0 St.	M		
XS3025205850	Galderma Finance Europe B.V. EO-Notes 2025(25/30)					DBFUCB	DUSD
		03.09.2026 07:27:07	99,068 %	0 EUR	M		
XS3310319689	Galderma Finance Europe B.V. EO-Notes 2026(26/31)					DBFNFB	DUSD

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	03.09.2026 07:27:06	97,911 %	0 EUR	M		
CH1335392721	Galderma Group AG Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	175,900 EUR	0 St.	M		
	03.09.2026 15:18:36	174,850 EUR	1 St.	B		
US3632252025	Galectin Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,880 EUR	0 St.	M		
	03.09.2026 18:13:20	3,680 EUR	9 St.	S		
CH0360674466	Galenica AG Namens-Aktien SF -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	88,400 EUR	0 St.	M		
CA36352H1001	Galiano Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,965 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
	03.09.2026 07:27:00	228,100 EUR	0 St.	M		
GB00BKY40Q38	Galliford Try Holdings PLC Registered Shares LS -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	7,000 EUR	0 St.	M		
US3640971053	Galp Energia SGPS S.A. Acções Nom.(ADRs)/ 1/2 EO 1				EDXXFR	DUSD
	03.09.2026 07:27:06	10,500 EUR	0 St.	M		
PTGAL0AM0009	Galp Energia SGPS S.A. Acções Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	21,420 EUR	0 St.	M		
	03.09.2026 08:09:44	21,290 EUR	100 St.	S		
CA3645856046	Galway Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,412 EUR	0 St.	M		
CH0102659627	GAM Holding AG Nam.-Aktien SF -,05				ESVTFR	DUSD
	03.09.2026 07:27:01	0,076 EUR	0 St.	M		
LU0026741651	GAM Multistock - Swiss Equity Actions au Porteur B o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	1.336,800 EUR	0 St.	M		
LU0044849320	GAM Multistock-Japan Spec.Sit. Actions au Porteur B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	245,050 EUR	0 St.	M		
LU0329429897	GAM Multistock-LUX.BRANDS EQ Actions Nomin. B Cap. EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	420,060 EUR	0 St.	M		
IE00B1W3WR42	GAM STAR - China Equity Registered Shs.USD Class Acc.				CMXXXS	DUSD
	03.09.2026 07:27:06	18,040 EUR	0 St.	M		
IE0033640933	GAM Star Continental Europ.Eq. Reg. Acc. Shs o.N. - LS Class				CMXXXS	DUSD
	03.09.2026 07:27:05	10,680 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
	03.09.2026 07:27:06	778,850 EUR	0 St.	M		
IE0003012535	GAM Star Japan Leaders Fund Reg. Acc. Shs o.N. - EO Class				CMXXXS	DUSD
	03.09.2026 07:27:05	226,280 EUR	0 St.	M		
IE0003013947	GAM Star Japan Leaders Fund Reg. Inc. Shs o.N. - EO Class				CMXXXS	DUSD
	03.09.2026 07:27:05	221,570 EUR	0 St.	M		
LU0039296719	Gamax Fds-Asia Pacific Inhaber-Anteile A o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	29,455 EUR	0 St.	M		
LU0073103748	Gamax Funds FCP - Junior Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	21,820 EUR	0 St.	M		
GB0003718474	Games Workshop Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	214,600 EUR	0 St.	M		
US36467W1099	Gamestop Corp. Reg. Shares Class A DL -,001				ESVUFR	DUSD

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	03.09.2026 07:27:00	16,420 EUR	0 St.	M		
US36467J1088	Gaming & Leisure Properties Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	36,390 EUR	0 St.	M		
NO0013024018	Gaming Innovation Group PLC EO-FLR Bonds 2023(23/26)				DBVGGR	DUSD
	03.09.2026 07:27:07	84,500 %	0 EUR	M		
GB00BQS10J50	Gamma Communications PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,500 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
	03.09.2026 07:27:01	4,234 EUR	0 St.	M		
	03.09.2026 15:03:11	4,165 EUR	12 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
	03.09.2026 07:27:00	1,880 EUR	0 St.	M		
	03.09.2026 08:04:56	1,910 EUR	289 St.	B		
	03.09.2026 08:04:56	1,870 EUR	1 St.	S		
USU36547AF18	Gap Inc. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
US3647601083	Gap Inc. Registered Shares DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	19,030 EUR	0 St.	M		
SE0009155518	Gapwaves AB Namn-Aktier AK Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,050 EUR	0 St.	M		
CH0114405324	Garmin Ltd. Namens-Aktien SF 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	238,100 EUR	0 St.	M		
	03.09.2026 08:16:10	240,000 EUR	5 St.	B		
	03.09.2026 08:16:11	238,200 EUR	1 St.	S		
SE0015812417	Garo AB Namn-Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,012 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
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
US366651AJ63	Gartner Inc. DL-Notes 2025(25/31)				DBFUGR	DUSD
US366651AK37	Gartner Inc. DL-Notes 2025(25/35)				DBFUGR	DUSD
US3666511072	Gartner Inc. Reg. Shares DL -,0005				ESVUFR	DUSD
	03.09.2026 07:27:05	161,450 EUR	0 St.	M		
XS1529684695	Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,660 %	0 EUR	M		
XS2897313859	Gas Networks Ireland EO-Med.-Term Notes 2024(24/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,275 %	0 EUR	M		
IT0004098510	Gas Plus S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,900 EUR	0 St.	M		
FR0000124414	Gascogne S.A. Actions Port. EO 2,50				ESVUFN	DUSD
	03.09.2026 07:27:05	2,120 EUR	0 St.	M		
CA36734X1042	GateKeeper Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,022 EUR	0 St.	M		
GB00BXB07J71	Gateley (Holdings) PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,675 EUR	0 St.	M		
DE000A0JJTG7	Gateway Real Estate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	0,334 EUR	0 St.	M		
GB00B1FMDQ43	Gattaca PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,550 EUR	0 St.	M		
XS2919214937	Gatwick Funding Ltd. EO-Medium-Term Nts 2024(24/33)				DAFNFB	DUSD
	03.09.2026 07:27:06	96,203 %	0 EUR	M		

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XS3101855313	Gatwick Funding Ltd. EO-Medium-Term Nts 2025(25/35)				DAFNFB	DUSD
	03.09.2026 07:27:07	95,926 %	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
	03.09.2026 07:27:05	151,600 EUR	0 St.	M		
FR0000034894	Gaumont S.A. Actions Port. EO 8				ESVUFN	DUSD
	03.09.2026 07:27:06	102,000 EUR	0 St.	M		
US36829U1060	Gaztransport Technigaz Act.Nom.(Unsp.ADRs)1/5 EO-,01				EDXXFR	DUSD
	03.09.2026 07:27:06	41,800 EUR	0 St.	M		
FR0011726835	Gaztransport Technigaz Actions Nom. EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:00	208,600 EUR	0 St.	M		
GB0006870611	GB Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	1,820 EUR	0 St.	M		
DE0005850903	GBK Beteiligungen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	6,000 EUR	0 St.	M		
KYG3774X1088	GCL Technology Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,077 EUR	0 St.	M		
US36165L1089	GDS Holdings Ltd Reg.Shs Cl.A(spon.ADRs)/8 o.N				EDSXFR	DUSD
	03.09.2026 07:27:06	26,600 EUR	0 St.	M		
	03.09.2026 10:00:38	26,400 EUR	1 St.	B		
KYG3902L1095	GDS Holdings Ltd Registered Shares DL -,00005				ESVUFR	DUSD
	03.09.2026 07:27:05	3,280 EUR	0 St.	M		
US369604BF92	GE Aerospace DL-Notes 2012(12/42)				DBFUGR	DUSD
US369604BH58	GE Aerospace DL-Notes 2014(14/44)				DBFUGR	DUSD
US369604BV43	GE Aerospace DL-Notes 2020(20/27)				DBFNFR	DUSD
US369604BW26	GE Aerospace DL-Notes 2020(20/30)				DBFNFR	DUSD
US369604BY81	GE Aerospace DL-Notes 2020(20/50)				DBFNFR	DUSD
US369604CA96	GE Aerospace DL-Notes 2025(25/36)				DBFUGR	DUSD
XS1238902057	GE Aerospace EO-Notes 2015(15/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,096 %	0 EUR	M		
XS1612543121	GE Aerospace EO-Notes 2017(17/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,462 %	0 EUR	M		
XS1612543394	GE Aerospace EO-Notes 2017(17/37)				DBFNBR	DUSD
	03.09.2026 07:27:06	82,313 %	0 EUR	M		
US3696043013	GE Aerospace Registered Shares DL -,06				ESVUFR	DUSD
	03.09.2026 07:27:05	285,050 EUR	0 St.	M		
	03.09.2026 08:16:29	285,900 EUR	1 St.	B		
	03.09.2026 11:03:06	284,700 EUR	1 St.	B		
	03.09.2026 11:03:07	284,000 EUR	1 St.	S		
	03.09.2026 15:37:30	287,350 EUR	2 St.	B		
	03.09.2026 15:54:43	287,200 EUR	2 St.	B		
XS0288429532	GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2007(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,804 %	0 EUR	M		
XS0350890470	GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2008(38)				DTFNFB	DUSD
	03.09.2026 07:27:05	115,876 %	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

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US36266GAC15	GE Healthcare Technologies Inc DL-Notes 2025(25/35)				DBFNGR	DUSD
US36266G1076	GE Healthcare Technologies Inc Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	60,630 EUR	0 St.	M		
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
	03.09.2026 07:27:00	794,800 EUR	0 St.	M		
	03.09.2026 08:27:15	798,000 EUR	1 St.	B		
	03.09.2026 08:27:16	795,600 EUR	1 St.	S		
	03.09.2026 08:36:54	792,600 EUR	1 St.	S		
	03.09.2026 08:47:02	797,000 EUR	2 St.	B		
	03.09.2026 10:23:03	797,400 EUR	2 St.	S		
	03.09.2026 10:23:04	798,200 EUR	1 St.	B		
	03.09.2026 10:45:40	795,000 EUR	1 St.	S		
	03.09.2026 11:48:15	794,600 EUR	20 St.	B		
	03.09.2026 11:49:01	795,200 EUR	1 St.	S		
	03.09.2026 11:49:02	795,600 EUR	2 St.	B		
	03.09.2026 14:37:15	795,400 EUR	2 St.	S		
	03.09.2026 15:33:45	783,600 EUR	4 St.	S		
	03.09.2026 15:38:26	793,400 EUR	1 St.	B		
	03.09.2026 16:11:32	788,200 EUR	1 St.	B		
	03.09.2026 16:55:25	800,000 EUR	1 St.	S		
	03.09.2026 18:03:09	810,200 EUR	2 St.	S		
	03.09.2026 18:15:20	809,800 EUR	2 St.	S		
	03.09.2026 18:15:21	810,400 EUR	1 St.	B		
	03.09.2026 18:30:17	810,800 EUR	1 St.	S		
	03.09.2026 18:30:44	810,600 EUR	2 St.	S		
	03.09.2026 18:30:45	811,200 EUR	1 St.	B		
	03.09.2026 18:47:33	811,800 EUR	1 St.	S		
	03.09.2026 18:47:34	812,400 EUR	1 St.	B		
	03.09.2026 20:16:17	810,200 EUR	1 St.	B		
	03.09.2026 20:39:23	811,400 EUR	1 St.	B		
DE0006602006	GEA Group AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:05	64,450 EUR	0 St.	M		
	03.09.2026 09:54:03	63,600 EUR	13 St.	B		
	03.09.2026 13:17:56	64,200 EUR	4 St.	B		
	03.09.2026 14:40:54	64,050 EUR	13 St.	S		
GB00BW9PJQ87	Gear4music (Holdings) PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	3,340 EUR	0 St.	M		
CH0030170408	Geberit AG Nam.-Akt. (Dispost.) SF -,10				ESVTFR	DUSD
	03.09.2026 07:27:07	599,800 EUR	0 St.	M		
US36840V1098	Geberit AG Nam.Akt.(Unsp.ADRs)1/10/SF-,10				EDXXFR	DUSD
	03.09.2026 07:27:05	60,000 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
	03.09.2026 07:27:00	67,450 EUR	0 St.	M		
FR0013284205	Gecina S.A. EO-Med.-Term Nts 2017(17/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,341 %	0 EUR	M		
FR0013266368	Gecina S.A. EO-Med.-Term Nts 2017(17/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	89,871 %	0 EUR	M		
FR0013322989	Gecina S.A. EO-Med.-Term Nts 2018(18/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,195 %	0 EUR	M		
FR0013422227	Gecina S.A. EO-Med.-Term Nts 2019(19/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	83,201 %	0 EUR	M		
FR00140049A8	Gecina S.A. EO-Med.-Term Nts 2021(21/36)				DBFNFB	DUSD
	03.09.2026 07:27:06	72,556 %	0 EUR	M		
FR0014007VP3	Gecina S.A. EO-Med.-Term Nts 2022(22/33)				DBFNFB	DUSD
	03.09.2026 07:27:05	82,196 %	0 EUR	M		
FR0014011PT9	Gecina S.A. EO-Med.-Term Nts 2025(25/35)				DTFUFB	DUSD

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	03.09.2026 07:27:05	93,600 %	0 EUR	M		
FR0014018W12	Gecina S.A. EO-Med.-Term Nts 2026(26/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,126 %	0 EUR	M		
FR0013205069	Gecina S.A. EO-Med.Term-Notes 2016(16/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,356 %	0 EUR	M		
FR0013266350	Gecina S.A. EO-Medium-Term Nts 2017(17/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,635 %	0 EUR	M		
US36165A1025	GEE Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,204 EUR	0 St.	M		
KYG3777B1032	Geely Automobile Holdings Ltd. Registered Shares HD -,02				ESVUFR	DUSD
	03.09.2026 07:27:00	1,889 EUR	0 St.	M		
	03.09.2026 18:00:14	1,928 EUR	13 St.	B		
	03.09.2026 19:17:00	1,929 EUR	104 St.	B		
	03.09.2026 19:17:01	1,920 EUR	1 St.	S		
	03.09.2026 20:45:45	1,929 EUR	153 St.	B		
	03.09.2026 21:15:46	1,911 EUR	153 St.	S		
IT0003203947	Gefran S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	11,750 EUR	0 St.	M		
GRS145003000	GEK TERNA S.A. Namens-Aktien EO 0,57				ESVUFR	DUSD
	03.09.2026 07:27:00	44,440 EUR	0 St.	M		
XS2029713349	GELF Bond Issuer I S.A. EO-Med.-Term Nts 2019(19/29)				DTFUCB	DUSD
	03.09.2026 07:27:07	92,410 %	0 EUR	M		
XS2944926406	GELF Bond Issuer I S.A. EO-Med.-Term Nts 2024(24/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,150 %	0 EUR	M		
DE0007760001	GELSENWASSER AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:06	575,000 EUR	0 St.	M		
	03.09.2026 14:49:12	595,000 EUR	2 St.	B		
VGG379591065	Gem Diamonds Ltd. Registered Shares DL -,01				ESNUFR	DUSD
	03.09.2026 07:27:05	0,076 EUR	0 St.	M		
	03.09.2026 09:12:16	0,131 EUR	57.245 St.	B		
	03.09.2026 10:40:15	0,101 EUR	57.245 St.	S		
	03.09.2026 10:44:35	0,137 EUR	139 St.	B		
	03.09.2026 11:14:31	0,125 EUR	22.392 St.	B		
	03.09.2026 11:31:20	0,115 EUR	243 St.	S		
	03.09.2026 13:56:41	0,109 EUR	100 St.	S		
	03.09.2026 13:59:11	0,112 EUR	23 St.	S		
	03.09.2026 13:59:12	0,115 EUR	1 St.	B		
	03.09.2026 17:15:34	0,100 EUR	30 St.	S		
	03.09.2026 20:51:34	0,097 EUR	208 St.	S		
	03.09.2026 21:05:24	0,097 EUR	139 St.	S		
	03.09.2026 21:05:25	0,102 EUR	1 St.	B		
	03.09.2026 21:38:21	0,108 EUR	7.760 St.	B		
US6687711084	Gen Digital Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	26,390 EUR	0 St.	M		
	03.09.2026 21:28:44	26,815 EUR	1 St.	B		
	03.09.2026 21:28:45	26,770 EUR	1 St.	S		
LU0300507034	Gen.Inv.-Euro Future Leaders Namens-Anteile DX EUR o.N.				CIOGES	DUSD
LU0145485214	Gen.Inv.-Euro Short Term Bond Namens-Anteile DX EUR o.N.				CIOGMS	DUSD
US36872P1030	Genasys Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,240 EUR	0 St.	M		
MHY2685T1313	Genco Shipping & Trading Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	23,280 EUR	0 St.	M		
JP3386890002	Genda Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,960 EUR	0 St.	M		
JE00B55Q3P39	Genel Energy PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,732 EUR	0 St.	M		
US3687361044	Generac Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	155,900 EUR	0 St.	M		
	03.09.2026 09:16:12	156,600 EUR	1 St.	B		
	03.09.2026 16:55:42	155,750 EUR	3 St.	S		

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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
	03.09.2026 07:27:05	314,000 EUR	0 St.	M		
	03.09.2026 08:01:08	312,400 EUR	3 St.	B		
	03.09.2026 08:01:10	311,200 EUR	1 St.	S		
	03.09.2026 09:30:21	313,900 EUR	1 St.	B		
	03.09.2026 09:30:22	313,200 EUR	1 St.	S		
	03.09.2026 13:23:42	313,300 EUR	2 St.	S		
	03.09.2026 16:38:55	312,100 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
	03.09.2026 07:27:06	100,942 %	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
	03.09.2026 07:27:07	97,728 %	0 EUR	M		
XS3328596336	General Mills Inc. EO-FLR Cap. Nts 2026(26/56)				DBFXFR	DUSD
	03.09.2026 07:27:07	96,750 %	0 EUR	M		
XS1223837250	General Mills Inc. EO-Notes 2015(15/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,023 %	0 EUR	M		
XS2605914105	General Mills Inc. EO-Notes 2023(23/29)				DBFNCR	DUSD
	03.09.2026 07:27:05	100,696 %	0 EUR	M		
XS2809270072	General Mills Inc. EO-Notes 2024(24/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,466 %	0 EUR	M		
XS2809271047	General Mills Inc. EO-Notes 2024(24/34)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,186 %	0 EUR	M		
XS3046429711	General Mills Inc. EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,639 %	0 EUR	M		
US3703341046	General Mills Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	35,030 EUR	0 St.	M		
	03.09.2026 07:43:35	35,140 EUR	10 St.	B		
	03.09.2026 13:40:18	34,510 EUR	50 St.	S		
	03.09.2026 16:04:05	33,610 EUR	9 St.	B		
	03.09.2026 17:14:34	33,420 EUR	30 St.	S		
	03.09.2026 17:17:18	33,350 EUR	34 St.	S		
	03.09.2026 17:19:10	33,310 EUR	31 St.	S		
	03.09.2026 17:19:11	33,390 EUR	2 St.	B		
	03.09.2026 17:26:03	33,250 EUR	19 St.	S		
	03.09.2026 17:28:58	33,230 EUR	13 St.	S		
	03.09.2026 17:28:59	33,280 EUR	2 St.	B		
	03.09.2026 17:32:19	33,240 EUR	16 St.	S		
	03.09.2026 20:06:41	33,520 EUR	15 St.	B		
	03.09.2026 21:03:21	33,730 EUR	18 St.	B		
	03.09.2026 21:04:05	33,700 EUR	14 St.	B		
	03.09.2026 21:35:26	33,760 EUR	11 St.	B		

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	03.09.2026 21:35:27	33,710 EUR	1 St.	S		
US37045VAH33	General Motors Co. DL-Notes 2014(14/35)				DBFUGR	DUSD
US37045VAF76	General Motors Co. DL-Notes 2014(14/43)				DBFUGR	DUSD
US37045VAJ98	General Motors Co. DL-Notes 2014(14/45)				DBFUGR	DUSD
US37045VAK61	General Motors Co. DL-Notes 2016(16/36)				DBFUGR	DUSD
US37045VAL45	General Motors Co. DL-Notes 2016(16/46)				DBFUGR	DUSD
US37045VAN01	General Motors Co. DL-Notes 2017(17/27)				DBFUGR	DUSD
US37045VAP58	General Motors Co. DL-Notes 2017(17/38)				DBFUGR	DUSD
US37045VAQ32	General Motors Co. DL-Notes 2017(17/48)				DBFUGR	DUSD
US37045VAS97	General Motors Co. DL-Notes 2018(18/28)				DBFNGR	DUSD
US37045VAT70	General Motors Co. DL-Notes 2018(18/49)				DBFNGR	DUSD
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
	03.09.2026 07:27:05	73,190 EUR	0 St.	M		
	03.09.2026 09:44:12	73,560 EUR	1 St.	B		
	03.09.2026 12:47:15	73,640 EUR	1 St.	B		
	03.09.2026 12:47:16	73,350 EUR	1 St.	S		
	03.09.2026 20:42:26	74,970 EUR	7 St.	B		
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
US37045XEU63	General Motors Financial Co. DL-Notes 2024(24/29)				DBFNGR	DUSD
US37045XEZ50	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
US37045XEV47	General Motors Financial Co. DL-Notes 2024(24/34)				DBFNGR	DUSD
US37045XFA90	General Motors Financial Co. DL-Notes 2024(24/34)				DBFNGR	DUSD

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US37045XFH44	General Motors Financial Co. DL-Notes 2025(25/27)				DBFNGR	DUSD
US37045XFE13	General Motors Financial Co. DL-Notes 2025(25/28)				DBFNGR	DUSD
US37045XFL55	General Motors Financial Co. DL-Notes 2025(25/28)				DBFNFR	DUSD
US37045XFB73	General Motors Financial Co. DL-Notes 2025(25/30)				DBFNGR	DUSD
US37045XFJ00	General Motors Financial Co. DL-Notes 2025(25/30)				DBFNGR	DUSD
US37045XFG60	General Motors Financial Co. DL-Notes 2025(25/32)				DBFNGR	DUSD
US37045XFC56	General Motors Financial Co. DL-Notes 2025(25/35)				DBFNGR	DUSD
US37045XFK72	General Motors Financial Co. DL-Notes 2025(25/35)				DBFNGR	DUSD
US37045XFQ43	General Motors Financial Co. DL-Notes 2026(26/29)				DBFNGR	DUSD
US37045XFR26	General Motors Financial Co. DL-Notes 2026(26/31)				DBFNGR	DUSD
US37045XFM39	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
	03.09.2026 07:27:07	98,346 %	0 EUR	M		
XS2384274366	General Motors Financial Co. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,563 %	0 EUR	M		
XS2587352340	General Motors Financial Co. EO-Medium-Term Nts 2023(23/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	101,402 %	0 EUR	M		
XS2747270630	General Motors Financial Co. EO-Medium-Term Nts 2024(24/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	100,661 %	0 EUR	M		
XS2816031160	General Motors Financial Co. EO-Medium-Term Nts 2024(24/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	100,485 %	0 EUR	M		
XS3140075816	General Motors Financial Co. EO-Medium-Term Nts 2025(25/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	98,397 %	0 EUR	M		
XS2975301438	General Motors Financial Co. EO-Medium-Term Nts 2025(25/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,514 %	0 EUR	M		
XS3369011625	General Motors Financial Co. EO-Medium-Term Nts 2026(26/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,754 %	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
	03.09.2026 07:27:07	1,764 EUR	0 St.	M		
IT0005144784	Generalfinance S.p.A. Azioni Nominale o.N.				ESVUFR	DUSD
DE0004156302	Generali AktivMix Ertrag Inhaber-Anteile				CIOGLU	DUSD
DE0005317705	Generali Geldmarkt Euro Inhaber-Anteile				CIOGMU	DUSD
	03.09.2026 07:27:05	64,355 EUR	0 St.	M		
LU0100842029	Generali Komfort - Balance Inhaber-Anteile o.N.				CIOGES	DUSD
LU0100846798	Generali Komfort - Wachstum Inhaber-Anteile o.N.				CIOGES	DUSD
LU0100847093	Generali Komfort-Dynamik Euro. Inhaber-Anteile o.N.				CIOGES	DUSD
LU0100847929	Generali Komfort-Dynamik Glob. Inhaber-Anteile o.N.				CIOGES	DUSD
IT0000062072	Generali S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	44,010 EUR	0 St.	M		
	03.09.2026 20:33:06	44,670 EUR	5 St.	B		
US04545K1097	Generali S.p.A. Azioni nom.(ADRs)1/2/o.N.				EDXXFR	DUSD
XS1733289406	Generali S.p.A. EO-FLR Bonds 2017(27/47)				DTFQFB	DUSD
	03.09.2026 07:27:07	100,690 %	0 EUR	M		
XS3195977510	Generali S.p.A. EO-FLR Med.-T. Nts 25(31/Und.)				DTFQFB	DUSD
	03.09.2026 07:27:05	100,172 %	0 EUR	M		
XS1311440082	Generali S.p.A. EO-FLR Med.-Term Nts 15(27/47)				DTFQFB	DUSD
	03.09.2026 07:27:05	102,135 %	0 EUR	M		
XS1428773763	Generali S.p.A. EO-FLR Med.-Term Nts 16(28/48)				DTFQFB	DUSD
	03.09.2026 07:27:06	101,948 %	0 EUR	M		
XS2911633274	Generali S.p.A. EO-Med.-T. Notes 24(34/35)				DTFQFB	DUSD
	03.09.2026 07:27:07	97,270 %	0 EUR	M		

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XS1941841311	Generali S.p.A. EO-Medium-Term Notes 2019(29)				DTFQFB	DUSD
	03.09.2026 07:27:05	100,635 %	0 EUR	M		
XS2056491587	Generali S.p.A. EO-Medium-Term Notes 2019(30)				DTFQFB	DUSD
	03.09.2026 07:27:06	94,020 %	0 EUR	M		
XS2747590896	Generali S.p.A. EO-Medium-Term Notes 24(24/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,605 %	0 EUR	M		
XS2747596315	Generali S.p.A. EO-Medium-Term Notes 24(24/34)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,790 %	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
	03.09.2026 07:27:06	105,205 %	0 EUR	M		
XS2678749990	Generali S.p.A. EO-Medium-Term Nts 2023(33/33)				DTFQFB	DUSD
	03.09.2026 07:27:06	104,594 %	0 EUR	M		
XS2971648725	Generali S.p.A. EO-Medium-Term Nts 2025(35/35)				DTFQFB	DUSD
	03.09.2026 07:27:05	96,365 %	0 EUR	M		
XS3098976098	Generali S.p.A. EO-Medium-Term Nts 2025(35/36)				DTFQFB	DUSD
	03.09.2026 07:27:05	95,730 %	0 EUR	M		
XS3388195441	Generali S.p.A. EO-Medium-Term Nts 2026(36/37)				DTFQFB	DUSD
	03.09.2026 07:27:05	97,055 %	0 EUR	M		
XS2357754097	Generali S.p.A. EO-Medium-Term Nts.2021(31/32)				DTFQFB	DUSD
	03.09.2026 07:27:05	87,858 %	0 EUR	M		
CA37149B1094	Generation Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,462 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
	03.09.2026 07:27:07	0,500 EUR	0 St.	M		
US3715321028	Genesco Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	29,400 EUR	0 St.	M		
	03.09.2026 15:06:10	30,400 EUR	29 St.	B		
	03.09.2026 15:06:11	29,000 EUR	1 St.	B		
	03.09.2026 15:06:35	30,400 EUR	29 St.	B		
	03.09.2026 15:07:00	30,400 EUR	29 St.	B		
	03.09.2026 15:07:02	29,000 EUR	1 St.	S		
	03.09.2026 15:38:43	29,400 EUR	85 St.	S		
CA37183V1022	Genesis Land Development Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,160 EUR	0 St.	M		
AU000000GMD9	Genesis Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,116 EUR	0 St.	M		
	03.09.2026 09:52:05	5,042 EUR	754 St.	S		
	03.09.2026 18:06:51	5,110 EUR	1.300 St.	B		
CH1537606837	Genf, Kanton SF-Anl. 2026(33)					DUSD
CH1537606845	Genf, Kanton SF-Anl. 2026(51)					DUSD
CH0505011921	Genf, Stadt SF-Anl. 2019(32)				DNFTFB	DUSD
FR0004163111	Genfit S.A. Actions au Port. EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:05	14,220 EUR	0 St.	M		
CNE1000074L2	Genfleet Therapeutics (Shangha Registered Shares H HD 1				ESVUFB	DUSD
	03.09.2026 07:27:05	3,022 EUR	0 St.	M		
US3722842081	Genie Energy Ltd. Registered Shares B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	13,100 EUR	0 St.	M		
US3723032062	GENMAB AS Navne Akt. (Sp. ADRs)1/10 DK 1				EDSXFR	DUSD
	03.09.2026 07:27:06	29,600 EUR	0 St.	M		
	03.09.2026 15:54:30	29,600 EUR	1 St.	B		
DK0010272202	GENMAB AS Navne Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:00	293,900 EUR	0 St.	M		
MX01LA010006	Genomma Lab Internacional S.A. Acciones Nom. Serie B o.N.				ESVUFB	DUSD

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		03.09.2026 07:27:00	0,655 EUR	0 St.	M		
SE0002485979	Genovis AB Namn-Aktier SK -,40					ESVUFR	DUSD
		03.09.2026 07:27:06	1,888 EUR	0 St.	M		
FR0004053510	Genoway S.A. Actions Port. EO -,60					ESVUFN	DUSD
		03.09.2026 07:27:05	2,550 EUR	0 St.	M		
BMG3922B1072	Genpact Ltd. Registered Shares DL 0,01					ESVUFR	DUSD
		03.09.2026 07:27:07	32,270 EUR	0 St.	M		
IT0005713232	Gens Aurea S.P.A. Azioni nom. o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	11,980 EUR	0 St.	M		
KYG3825B1059	Genscript Biotech Corp. Registered Shares DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:05	3,960 EUR	0 St.	M		
		03.09.2026 10:49:09	4,040 EUR	124 St.	B		
FR0013183985	Gensight Biologics S.A. Actions au Porteur EO -,025					ESVUFN	DUSD
		03.09.2026 07:27:05	0,117 EUR	0 St.	M		
CA37252X1042	Gensource Potash Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,087 EUR	0 St.	M		
US3719011096	Gentex Corp. Registered Shares DL -,06					ESVUFR	DUSD
		03.09.2026 07:27:05	19,715 EUR	0 St.	M		
US37253A1034	Gentherm Inc. Registered Shares Class A o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	34,000 EUR	0 St.	M		
NO0010748866	Gentian Diagnostics ASA Navne-Aksjer NK -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	3,500 EUR	0 St.	M		
IT0005531261	Gentili Mosconi S.p.A. Azioni nom. o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	2,990 EUR	0 St.	M		
SGXE21576413	Genting Singapore Registered Shares DL -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	0,418 EUR	0 St.	M		
US3724601055	Genuine Parts Co. Registered Shares DL 1					ESVUFR	DUSD
		03.09.2026 07:27:05	118,300 EUR	0 St.	M		
		03.09.2026 17:35:04	116,950 EUR	1 St.	B		
GB00BKRC5K31	Genuit Group PLC Reg. Shares (WI) LS -,001					ESVUFR	DUSD
		03.09.2026 07:27:05	3,080 EUR	0 St.	M		
GB0002074580	Genus PLC Registered Shares LS -,1					ESVUFR	DUSD
		03.09.2026 07:27:06	26,600 EUR	0 St.	M		
US37247D1063	Genworth Financial Inc. Registered Shares DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:05	8,750 EUR	0 St.	M		
SG2F24986083	Geo Energy Resources Ltd Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,380 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
		03.09.2026 07:27:00	26,350 EUR	0 St.	M		
CA37252J1057	Geomega Resources Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	0,149 EUR	0 St.	M		
BMG383271050	Geopark Ltd. Registered Shares DL-,001					ESVUFR	DUSD
		03.09.2026 07:27:07	10,020 EUR	0 St.	M		
		03.09.2026 12:02:39	10,240 EUR	100 St.	S		
GB00BF4HYV08	Georgia Capital PLC Reg.Shares LS 0,01					ESVUFR	DUSD
		03.09.2026 07:27:06	51,000 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
		03.09.2026 07:27:05	4,420 EUR	0 St.	M		
PLGEOTR00010	Geotrans S.A. Inhaber-Aktien ZY -,10					ESVUFB	DUSD

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	03.09.2026 07:27:07	1,065 EUR	0 St.	M		
IT0003697080	Geox S.p.A. Azioni nom. EO -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	0,280 EUR	0 St.	M		
FR0000061459	Gerard Perrier Industrie S.A. Actions Port. EO 0,5				ESVUFN	DUSD
	03.09.2026 07:27:06	82,200 EUR	0 St.	M		
DE0005495626	Geratherm Medical AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,590 EUR	0 St.	M		
US3737371050	Gerdau S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N.				EDPXFR	DUSD
	03.09.2026 07:27:06	4,280 EUR	0 St.	M		
BRGGBRACNPR8	Gerdau S.A. Reg. Preferred Shares o.N.				EPNNPR	DUSD
	03.09.2026 07:27:06	4,280 EUR	0 St.	M		
	03.09.2026 11:30:24	4,200 EUR	300 St.	B		
US37373WAE03	Gerdau Trade Inc. DL-Bonds 2025(25/35)				DBFGGR	DUSD
CA37405C1068	Germanium Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,136 EUR	0 St.	M		
US3741631036	Geron Corp. (Del.) Registered Shares DL -,001				ESVUFN	DUSD
	03.09.2026 07:27:05	1,360 EUR	0 St.	M		
DE000A0LD6E6	Gerresheimer AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	27,720 EUR	0 St.	M		
	03.09.2026 13:09:21	28,140 EUR	140 St.	S		
	03.09.2026 15:59:03	28,100 EUR	25 St.	S		
	03.09.2026 16:56:12	27,900 EUR	75 St.	S		
DE000A1K0201	GESCO SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	14,350 EUR	0 St.	M		
ES0105223004	Gestamp Automoción S.A. Acciones Port. EO-,50				ESVUFB	DUSD
	03.09.2026 07:27:05	2,890 EUR	0 St.	M		
XS3193932699	Gestamp Automoción S.A. EO-Notes 2025(25/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	100,135 %	0 EUR	M		
CA37427C2094	Getchell Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,180 EUR	0 St.	M		
	03.09.2026 07:58:40	0,180 EUR	600 St.	B		
	03.09.2026 17:19:02	0,186 EUR	11.000 St.	B		
SE0000202624	Getinge AB Namn-Aktier B (fria) SK 2				ESVUFR	DUSD
	03.09.2026 07:27:05	21,910 EUR	0 St.	M		
US37428N1054	Getlink SE Act.Nom. (ADRs) EO -,40				EDXXFR	DUSD
	03.09.2026 07:27:07	37,200 EUR	0 St.	M		
FR0010533075	Getlink SE Actions Port. EO -,40				ESVUFN	DUSD
	03.09.2026 07:27:05	18,350 EUR	0 St.	M		
XS2937174196	Getlink SE EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:07	100,686 %	0 EUR	M		
US3742751056	Getty Images Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
US3742971092	Getty Realty Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	28,020 EUR	0 St.	M		
FR0000033888	Gevelot S.A. Actions Port. EO 35				ESVUFN	DUSD
	03.09.2026 07:27:06	195,000 EUR	0 St.	M		
US3743964062	Gevo Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,460 EUR	0 St.	M		
	03.09.2026 20:33:06	1,420 EUR	20 St.	S		
DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin EO-MTN v.2021(2021/2027)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,444 %	0 EUR	M		
CNE100001TQ9	GF Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	2,020 EUR	0 St.	M		
CA36168Q1046	GFL Environmental Inc. Registered Shs (Sub.Vtg) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:07	36,800 EUR	0 St.	M		
DE0005800601	GFT Technologies SE Inhaber-Aktien o.N.				ESVUFB	DUSD

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	03.09.2026 07:27:00	24,800 EUR	0 St.	M		
	03.09.2026 16:32:02	26,400 EUR	30 St.	B		
	03.09.2026 16:36:07	26,450 EUR	200 St.	B		
	03.09.2026 18:35:17	26,650 EUR	34 St.	B		
	03.09.2026 20:01:44	26,750 EUR	34 St.	B		
	03.09.2026 22:10:51	26,950 EUR	10 St.	B		
	03.09.2026 22:10:51	26,700 EUR	2 St.	S		
DE000A2QDR59	GG Wasserstoff Inhaber-Anteile Class R				CIOGEU	DUSD
	03.09.2026 07:27:06	60,380 EUR	0 St.	M		
IE000GID8VI0	GH Research PLC Registered Shares DL -,025				ESVUFR	DUSD
	03.09.2026 07:27:07	24,200 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
	03.09.2026 07:27:07	19,700 EUR	0 St.	M		
FR0010014845	Gie PSA Tresorerie EO-Notes 2003(33)				DBFUFB	DUSD
	03.09.2026 07:27:05	105,691 %	0 EUR	M		
JP3264870001	giftee Inc. Registered Shares o.N.				ESVUFR	DUSD
KYG386441037	GigaCloud Technology Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	43,520 EUR	0 St.	M		
SG9999014831	GigaMedia Ltd. Registered Shares TA 10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,210 EUR	0 St.	M		
DE0005156004	Gigaset AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	0,017 EUR	0 St.	M		
IL0010825102	Gilat Satellite Networks Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,800 EUR	0 St.	M		
	03.09.2026 12:21:36	8,850 EUR	57 St.	B		
	03.09.2026 19:40:55	8,800 EUR	1 St.	S		
	03.09.2026 20:30:38	8,800 EUR	17 St.	S		
CA3759161035	Gildan Activewear Inc. Reg. Shs (Sub.Vtg)o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	44,400 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
	03.09.2026 07:27:05	128,740 EUR	0 St.	M		
	03.09.2026 12:07:12	128,020 EUR	15 St.	S		
	03.09.2026 16:49:27	128,900 EUR	1 St.	B		
BE0003699130	GIMV N.V. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	42,700 EUR	0 St.	M		
BMG6901M1010	Giordano International Ltd. Registered Shares HD -,05				ESVUFR	DUSD
	03.09.2026 07:27:01	0,154 EUR	0 St.	M		
US37637K1088	GitLab Inc. Reg.Shs Class A DL -,0000025				ESVUFR	DUSD
	03.09.2026 07:27:00	42,655 EUR	0 St.	M		

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	03.09.2026 09:08:23	42,995 EUR	3 St.	B		
	03.09.2026 09:45:26	42,995 EUR	60 St.	B		
XS2126169742	Givaudan Finance Europe B.V. EO-Notes 2020(20/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,790 %	0 EUR	M		
XS2126170161	Givaudan Finance Europe B.V. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	89,620 %	0 EUR	M		
XS2715302001	Givaudan Finance Europe B.V. EO-Notes 2023(23/33)				DBFNCR	DUSD
	03.09.2026 07:27:06	100,456 %	0 EUR	M		
XS3148184156	Givaudan Finance Europe B.V. EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:05	98,072 %	0 EUR	M		
US37636P1084	Givaudan SA Nam.-Akt.(ADRs)1/50/SF 10				EDSXDR	DUSD
	03.09.2026 07:27:06	68,000 EUR	0 St.	M		
CH0010645932	Givaudan SA Namens-Aktien SF 10				ESVUFR	DUSD
	03.09.2026 07:27:00	3.394,000 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
US37636X1019	Gjensidige Forsikring ASA Navne-Aksjer (Unsp.ADR)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	26,000 EUR	0 St.	M		
NO0010582521	Gjensidige Forsikring ASA Navne-Aksjer NK 2				ESVUFR	DUSD
	03.09.2026 07:27:05	25,980 EUR	0 St.	M		
FR0000066672	GL Events S.A. Actions Nom. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:06	28,050 EUR	0 St.	M		
IE00BM8R0N95	Gl X ETF-GL X GEN+BIOTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	9,994 EUR	0 St.	M		
IE00BLR6QB00	Gl X ETF-Gl X Telemed.Dig.Hth Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	8,430 EUR	0 St.	M		
IE0000ZL1RD2	GL X ETF-GLX AI SEMI.QUANT.ETF Reg. Shs.USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	24,305 EUR	0 St.	M		
	03.09.2026 17:36:33	24,285 EUR	50 St.	B		
IE00BMH5YR69	Gl X ETF-GLX AUTOELECTVEC Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	14,826 EUR	0 St.	M		
IE00BMH5YL08	Gl X ETF-GLX CLEANTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	7,160 EUR	0 St.	M		
	03.09.2026 16:45:05	7,292 EUR	14 St.	S		
IE00BMH5YF48	GL X ETF-GLX CLOUD COMP Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	11,634 EUR	0 St.	M		
	03.09.2026 07:30:09	11,718 EUR	1.750 St.	B		
	03.09.2026 09:41:29	11,926 EUR	4.000 St.	S		
IE00BMH5Y871	GL X ETF-GLX CYBERSEC Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	15,442 EUR	0 St.	M		
	03.09.2026 17:17:47	15,786 EUR	5 St.	B		
	03.09.2026 17:17:48	15,768 EUR	1 St.	S		
IE00BMH5Y327	GL X ETF-GLX DATACRDIGINF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	21,350 EUR	0 St.	M		
	03.09.2026 17:34:08	21,675 EUR	3 St.	B		
	03.09.2026 21:32:04	21,810 EUR	9 St.	B		
	03.09.2026 21:32:05	21,755 EUR	2 St.	S		
	03.09.2026 22:48:36	21,850 EUR	18 St.	B		
IE000FP52WM7	Gl X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	21,765 EUR	0 St.	M		
	03.09.2026 17:05:34	22,150 EUR	2 St.	B		
	03.09.2026 17:05:35	22,080 EUR	2 St.	S		
IE00BMH5XY61	Gl X ETF-GLX E-COMMERCE Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,946 EUR	0 St.	M		

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IE00BLCHJZ35	GI X ETF-GLX FINTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	7,254 EUR	0 St.	M		
IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	15,622 EUR	0 St.	M		
	03.09.2026 07:30:51	15,774 EUR	1 St.	B		
	03.09.2026 07:30:52	15,632 EUR	1 St.	S		
IE00BLCHJN13	GI X ETF-GLX LITHBATTECH Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	11,384 EUR	0 St.	M		
	03.09.2026 09:06:05	11,470 EUR	5 St.	B		
	03.09.2026 09:32:46	11,448 EUR	1.730 St.	B		
	03.09.2026 10:55:32	11,466 EUR	250 St.	B		
IE00BLCHJH52	GI X ETF-GLX RENENPRODS Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	10,756 EUR	0 St.	M		
IE00BLCHJB90	GL X ETF-GLX ROBSAI Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	20,190 EUR	0 St.	M		
	03.09.2026 09:32:25	20,360 EUR	300 St.	B		
	03.09.2026 19:58:48	20,630 EUR	1 St.	B		
	03.09.2026 19:58:49	20,495 EUR	2 St.	S		
	03.09.2026 20:17:44	20,640 EUR	3 St.	B		
	03.09.2026 20:55:45	20,640 EUR	3 St.	B		
	03.09.2026 20:55:46	20,505 EUR	1 St.	S		
	03.09.2026 21:21:05	20,640 EUR	100 St.	B		
	03.09.2026 22:16:15	20,700 EUR	1 St.	B		
IE00BLCHJ534	GL X ETF-GLX US INFDEVETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	43,655 EUR	0 St.	M		
IE00BM8R0J59	GI X ETF-Nas.100 Cov.Cal.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	14,450 EUR	0 St.	M		
	03.09.2026 10:56:22	14,530 EUR	100 St.	B		
	03.09.2026 15:33:06	14,528 EUR	50 St.	B		
	03.09.2026 17:38:31	14,608 EUR	35 St.	B		
	03.09.2026 19:20:01	14,574 EUR	100 St.	B		
IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,518 EUR	0 St.	M		
	03.09.2026 12:00:28	9,633 EUR	2 St.	B		
IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	13,266 EUR	0 St.	M		
	03.09.2026 21:33:57	14,798 EUR	10 St.	B		
IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	26,705 EUR	0 St.	M		
IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	8,460 EUR	0 St.	M		
	03.09.2026 11:39:13	8,607 EUR	2 St.	B		
	03.09.2026 11:39:13	8,581 EUR	2 St.	S		
	03.09.2026 13:02:10	8,624 EUR	7 St.	B		
IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	8,758 EUR	0 St.	M		
	03.09.2026 07:37:54	8,792 EUR	1.500 St.	B		
	03.09.2026 08:23:31	8,799 EUR	15 St.	B		
	03.09.2026 09:18:42	8,771 EUR	2 St.	B		
	03.09.2026 10:12:40	8,776 EUR	342 St.	B		
	03.09.2026 15:19:36	8,822 EUR	2 St.	B		
	03.09.2026 15:19:37	8,818 EUR	1 St.	S		
	03.09.2026 20:25:14	8,737 EUR	1.247 St.	S		
	03.09.2026 20:53:04	8,803 EUR	150 St.	B		
IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,420 EUR	0 St.	M		
IE000SAXJ1M1	GI X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 18:06:43	14,958 EUR	300 St.	B		
	03.09.2026 19:18:38	14,954 EUR	100 St.	B		
	03.09.2026 21:05:38	14,970 EUR	11 St.	B		
IE00082MOBL9	GI X Eur.SUPERDIVIDEND ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	20,065 EUR	0 St.	M		
IE00BLR6Q544	GI X-GI X Video Games Esp. Reg. Shs USD Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:06	11,058 EUR	0 St.	M		
	03.09.2026 08:04:29	11,156 EUR	5 St.	B		
	03.09.2026 08:04:30	11,082 EUR	1 St.	S		
	03.09.2026 21:50:05	11,198 EUR	1 St.	B		
LU0047906267	Gl.Adv.-Lin.Eme.Mar.Val. Actions Nominatives A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	3.461,618 EUR	0 St.	M		
LU0044747169	Gl.Adv.-Ling.Maj.Mar.Val. Actions Nominatives A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	5.894,750 EUR	0 St.	M		
IE000XD7KCJ7	Gl.X ETF-SOLAR ETF Reg. Shs uhgd USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,128 EUR	0 St.	M		
IE0003LX7GI0	Gl.X ETFs IC.-Gl.X NY.100 ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	12,748 EUR	0 St.	M		
IE00070SLDT6	Gl.X ETFs ICAV-Gl.X US Ele.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,716 EUR	0 St.	M		
IE000LSRKCB4	Gl.X ETFs ICAV-S&P 500 Q.BFFR Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	20,255 EUR	0 St.	M		
IE000EPX8KB7	Gl.X ETFs ICAV-S&P 500 Q.T.H. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	18,302 EUR	0 St.	M		
IE000JNHCBM6	Gl.X ETFs ICAV-WIND ENERGY ETF Reg. Shs uhgd USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,702 EUR	0 St.	M		
IE000W4A2Q38	Gl.X ETFs-Gl.X Space Tech ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	12,962 EUR	0 St.	M		
IE000YS5XL05	Gl.X ETFs-Stablec.Token.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	14,702 EUR	0 St.	M		
IE0009BM62P2	Gl.X S&P 500 Ann.Buff.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	18,298 EUR	0 St.	M		
IE000HGH8PV2	Gl.X S&P 500 Ann.Tail H.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	17,470 EUR	0 St.	M		
IE000WRQ9RR1	Gl.X-Eur.DEFENCE TECH ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	15,636 EUR	0 St.	M		
US3765358789	Gladstone Capital Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,350 EUR	0 St.	M		
US3765361080	Gladstone Commercial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	11,250 EUR	0 St.	M		
US3765461070	Gladstone Investment Corp. Registered Shares DL -,001				CICJLS	DUSD
	03.09.2026 07:27:06	14,100 EUR	0 St.	M		
	03.09.2026 09:49:55	14,300 EUR	1 St.	B		
US3765491010	Gladstone Land Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,365 EUR	0 St.	M		
IE0000669501	Glanbia PLC Registered Shares EO 0,06				ESVUFR	DUSD
	03.09.2026 07:27:05	22,400 EUR	0 St.	M		
CH0189396655	Glarner Kantonalbank Nam.-Aktien SF 10				ESVUFR	DUSD
	03.09.2026 07:27:05	27,300 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
	03.09.2026 07:27:07	7,400 EUR	0 St.	M		
FI4000587340	Glaston Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,095 EUR	0 St.	M		
US3773221029	Glaukos Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	155,000 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
	03.09.2026 07:27:07	99,969 %	0 EUR	M		

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XS1681520356	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,331 %	0 EUR	M		
XS1822829799	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	93,721 %	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
	03.09.2026 07:27:00	14,774 EUR	0 St.	M		
IE000GSIFIB0	Glbl X ETFs IC.Gl.X 1-3 M.T-B. Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	14,598 EUR	0 St.	M		
IE0000XTDDA8	Glbl X ETFs-ARTIF.INTELL.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	24,420 EUR	0 St.	M		
	03.09.2026 10:57:31	24,595 EUR	11 St.	B		
IE000JCW3DZ3	Glbl X ETFs-DEFENCE TECH ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	24,530 EUR	0 St.	M		
	03.09.2026 15:17:34	24,495 EUR	367 St.	S		
IE000PS0J481	Glbl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	19,106 EUR	0 St.	M		
IE0003Z9E2Y3	Glbl X ETFS-Gl X COPPER MINERS Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	60,810 EUR	0 St.	M		
	03.09.2026 08:47:46	61,800 EUR	1 St.	B		
	03.09.2026 08:47:47	61,410 EUR	2 St.	S		
	03.09.2026 08:57:57	61,800 EUR	100 St.	B		
	03.09.2026 09:14:29	61,030 EUR	100 St.	B		
	03.09.2026 09:54:58	61,080 EUR	40 St.	B		
	03.09.2026 11:50:07	61,170 EUR	4 St.	S		
	03.09.2026 12:00:46	61,210 EUR	1 St.	B		
	03.09.2026 12:14:34	61,130 EUR	1 St.	B		
	03.09.2026 12:16:37	61,160 EUR	1 St.	B		
	03.09.2026 13:30:34	61,290 EUR	2 St.	B		
	03.09.2026 15:00:12	62,050 EUR	150 St.	S		
	03.09.2026 16:04:30	61,060 EUR	5 St.	B		
	03.09.2026 18:35:34	61,430 EUR	4 St.	S		
	03.09.2026 21:23:01	62,000 EUR	50 St.	B		
IE000UL6CLP7	Glbl X-Glbl X SILVER MINERS Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	40,800 EUR	0 St.	M		
	03.09.2026 08:24:30	40,765 EUR	112 St.	S		
	03.09.2026 10:24:54	41,140 EUR	500 St.	S		
	03.09.2026 10:37:37	41,190 EUR	120 St.	S		
	03.09.2026 11:36:08	41,205 EUR	14 St.	S		
	03.09.2026 12:33:53	41,055 EUR	2 St.	B		
	03.09.2026 13:04:40	41,010 EUR	7 St.	S		
	03.09.2026 13:14:20	41,125 EUR	200 St.	B		
	03.09.2026 14:41:24	41,665 EUR	9 St.	S		
	03.09.2026 14:43:19	41,680 EUR	70 St.	B		
	03.09.2026 15:02:41	41,955 EUR	200 St.	B		
	03.09.2026 15:14:24	41,920 EUR	500 St.	B		
	03.09.2026 15:32:59	41,550 EUR	33 St.	S		
	03.09.2026 15:44:00	41,300 EUR	25 St.	B		
	03.09.2026 17:54:17	41,570 EUR	150 St.	B		
	03.09.2026 19:34:06	41,120 EUR	100 St.	S		
	03.09.2026 19:46:53	41,580 EUR	1 St.	B		
	03.09.2026 19:46:54	41,355 EUR	1 St.	S		
IE000NDWFGA5	Glbl X-Glbl X URANIUM ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	23,290 EUR	0 St.	M		
	03.09.2026 12:00:46	23,530 EUR	3 St.	B		
	03.09.2026 12:00:47	23,520 EUR	1 St.	S		

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	03.09.2026 14:18:08	23,530 EUR	11 St.	S		
	03.09.2026 16:50:34	23,945 EUR	30 St.	B		
IE0002L5QB31	Glbl X-S&P500 COVERED CALL ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	13,702 EUR	0 St.	M		
US655422AV53	Glencore Canada Corp. DL-Debts 2005(35)				DBFUGR	DUSD
XS2228892860	Glencore Capital Finance DAC EO-Medium-Term Nts 2020(20/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,533 %	0 EUR	M		
XS2307764238	Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,241 %	0 EUR	M		
XS2307764311	Glencore Capital Finance DAC EO-Medium-Term Nts 2021(21/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	83,536 %	0 EUR	M		
XS2811096267	Glencore Capital Finance DAC EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,591 %	0 EUR	M		
XS3194155563	Glencore Capital Finance DAC EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,141 %	0 EUR	M		
XS3081952791	Glencore Capital Finance DAC EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,296 %	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
	03.09.2026 07:27:07	99,841 %	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
JE00B4T3BW64	Glencore PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	6,930 EUR	0 St.	M		
	03.09.2026 12:00:35	6,990 EUR	3 St.	B		
	03.09.2026 12:00:38	6,980 EUR	1 St.	S		
	03.09.2026 18:01:54	7,110 EUR	150 St.	B		
	03.09.2026 21:42:03	7,060 EUR	11 St.	S		
CA37888C1023	Glenstar Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,081 EUR	0 St.	M		
IE00BD6JX574	Glenveagh Properties PLC Registered Shares EO -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	2,455 EUR	0 St.	M		
CA37957M1068	Global Atomic Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,331 EUR	0 St.	M		
	03.09.2026 14:17:59	0,339 EUR	2.500 St.	B		
DE000A0F5HA3	Global Bond Opportunities Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:07	103,595 EUR	0 St.	M		

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CA3794441020	Global Dividend Growth Split C Registered Shares Cl.A o.N.				ESXXXX	DUSD
	03.09.2026 12:40:23	7,240 EUR	138 St.	B		
ES0105130001	Global Dominion Access S.A. Acciones Port. EO -,125				ESVUFB	DUSD
	03.09.2026 07:27:06	2,695 EUR	0 St.	M		
DE0009781906	Global Equity Income Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	113,895 EUR	0 St.	M		
LU2010095458	Global Fashion Group S.A. Bearer Shares EO -,01				ESXXXR	DUSD
	03.09.2026 07:27:00	0,470 EUR	0 St.	M		
AU0000487159	Global Gold Mining Ltd. Registered Shares o.N.					DUSD
	03.09.2026 07:27:05	0,144 EUR	0 St.	M		
DE000A0M2JH2	GLOBAL MARKETS TRENDS Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:07	249,260 EUR	0 St.	M		
US3793782018	Global Net Lease Inc. Registered Shares DL -,01				CBMGXS	DUSD
	03.09.2026 07:27:07	7,885 EUR	0 St.	M		
DE000A14N9A9	global online retail Inhaber-Anteile				CIOGEU	DUSD
US37940XAB82	Global Payments Inc. DL-Notes 2019(19/29)				DBFNFR	DUSD
US37940XAC65	Global Payments Inc. DL-Notes 2019(19/49)				DBFNFR	DUSD
US37940XAD49	Global Payments Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US37940XAG79	Global Payments Inc. DL-Notes 2021(21/27)				DBFNGR	DUSD
US37940XAH52	Global Payments Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US37940XAP78	Global Payments Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US37940XAN21	Global Payments Inc. DL-Notes 2022(22/29)				DBFNGR	DUSD
US37940XAQ51	Global Payments Inc. DL-Notes 2022(22/32)				DBFNGR	DUSD
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
	03.09.2026 07:27:07	101,671 %	0 EUR	M		
US37940X1028	Global Payments Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	79,800 EUR	0 St.	M		
	03.09.2026 16:10:02	80,600 EUR	1 St.	B		
	03.09.2026 16:10:02	80,400 EUR	2 St.	S		
CA37893J1003	Global Power Solutions Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:01	0,200 EUR	0 St.	M		
MHY271836006	Global Ship Lease Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	38,920 EUR	0 St.	M		
XS2241825111	Global Switch Finance B.V. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	91,031 %	0 EUR	M		
XS1623616783	Global Switch Holdings Ltd. EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,234 %	0 EUR	M		
GB00BM9JYH62	Global X Digital Assets Issuer OPEN END 22(Und.) AAVE				DAZSPR	DUSD
	03.09.2026 07:27:06	6,332 EUR	0 St.	M		
GB00BLBDZV05	Global X Digital Assets Issuer OPEN END 22(Und.) Bitcoin				DAZSPR	DUSD
	03.09.2026 07:27:06	65,290 EUR	0 St.	M		
GB00BM9JYJ86	Global X Digital Assets Issuer OPEN END 22(Und.) Chainlink				DAZSPR	DUSD
	03.09.2026 07:27:05	6,952 EUR	0 St.	M		
GB00BLBDZW12	Global X Digital Assets Issuer OPEN END 22(Und.) Ethereum				DAZSPR	DUSD
	03.09.2026 07:27:06	20,152 EUR	0 St.	M		
GB00BM9JYK91	Global X Digital Assets Issuer OPEN END 22(Und.) Uniswap				DAZSPR	DUSD
	03.09.2026 07:27:06	3,557 EUR	0 St.	M		
GB00BR3VDF43	GlobalData PLC Reg. Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,895 EUR	0 St.	M		
KYG393871085	Globalfoundries Inc. Registered Shares DL -,02				ESVUFR	DUSD
	03.09.2026 07:27:00	37,785 EUR	0 St.	M		
	03.09.2026 17:35:55	38,065 EUR	1 St.	B		

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		03.09.2026 17:35:56	38,035 EUR	1 St.	S		
AT0000A2B4T3	GlobalPortfolioOne Inhaber-Anteile RT o.N.					CIOGLU	DUSD
		03.09.2026 07:27:00	181,792 EUR	0 St.	M		
US3789735079	GlobalStar Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	70,200 EUR	0 St.	M		
LU0974299876	Globant S.A. Actions Nominatives DL 1,20					ESVUFR	DUSD
		03.09.2026 07:27:00	33,420 EUR	0 St.	M		
		03.09.2026 13:32:36	33,270 EUR	100 St.	S		
US891027AS33	Globe Life Inc. DL-Notes 2018(18/28)					DBFNGR	DUSD
US37959E1029	Globe Life Inc. Registered Shares DL 1					ESVUFR	DUSD
		03.09.2026 07:27:06	149,500 EUR	0 St.	M		
PLGTC0000037	Globe Trade Centre S.A. Inhaber-Aktien ZY 0,1					ESVUFB	DUSD
		03.09.2026 07:27:05	0,588 EUR	0 St.	M		
CA3799005093	Globex Mining Enterprises Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	1,410 EUR	0 St.	M		
MHY272651263	Globus Maritime Ltd. Registered Shares DL -,004					ESVUFR	DUSD
		03.09.2026 07:27:05	3,300 EUR	0 St.	M		
US3795772082	Globus Medical Inc. Registered Shs A New DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:07	69,560 EUR	0 St.	M		
BMG3939X1002	Glorious Sun Enterprises Ltd. Registered Shares HD -,10					ESVUFR	DUSD
		03.09.2026 07:27:07	0,142 EUR	0 St.	M		
JP3274400005	Glory Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	25,200 EUR	0 St.	M		
DE000A1W2CK8	GLS Bank Aktienfonds Inhaber-Anteile A					CIOIEU	DUSD
		03.09.2026 07:27:00	86,790 EUR	0 St.	M		
		03.09.2026 07:51:40	86,139 EUR	1 St.	S		
DE000A2DTNA1	GLS Bank Klimafonds Inhaber-Anteilsklasse A					CIOILU	DUSD
JP3152750000	GMO Internet Group Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	21,800 EUR	0 St.	M		
JP3385890003	GMO Payment Gateway Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	48,200 EUR	0 St.	M		
US3621ME1050	GN Store Nord AS Nav.-Aktier (Spon.ADRs)/3 o.N.					EDXXFR	DUSD
		03.09.2026 07:27:07	39,400 EUR	0 St.	M		
DK0010272632	GN Store Nord AS Navne-Aktier DK 1					ESVUFN	DUSD
		03.09.2026 07:27:06	13,100 EUR	0 St.	M		
JP3386370005	GNI Group Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	15,400 EUR	0 St.	M		
JP3306510003	Go Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	21,500 EUR	0 St.	M		
NO0013185835	GoCollective Holding A/S EO-FLR Bonds 2024(24/27)					DBVGGR	DUSD
		03.09.2026 07:27:07	102,220 %	0 EUR	M		
US3802371076	GoDaddy Inc. Registered Shares Cl.A DL-,001					ESVUFR	DUSD
		03.09.2026 07:27:00	87,860 EUR	0 St.	M		
CA3803551074	goeasy Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	26,860 EUR	0 St.	M		
FI4000283130	Gofore OYJ Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	11,560 EUR	0 St.	M		
US38046C1099	Gogo Inc. Registered Shares DL -,0001					ESVUFR	DUSD
		03.09.2026 07:27:05	2,180 EUR	0 St.	M		
CA38045Y1025	GoGold Resources Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	2,718 EUR	0 St.	M		
		03.09.2026 08:31:02	2,784 EUR	76 St.	B		
DE000A40KXC8	Going Public Media AG Namens-Aktien o.N.					ESVUFR	DUSD

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BMG9456A1009	Golar LNG Ltd. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	45,800 EUR	0 St.	M		
CA38047D1069	Golconda Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,858 EUR	0 St.	M		
GB00B00FHZ82	Gold Bullion Securities Ltd. Physical Gold ETC 04 (unl.)				DAZSPR	DUSD
	03.09.2026 07:27:07	348,240 EUR	0 St.	M		
US38059T1060	Gold Fields Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50				EDSXFR	DUSD
	03.09.2026 07:27:05	39,000 EUR	0 St.	M		
ZAE000018123	Gold Fields Ltd. Registered Shares RC -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	38,600 EUR	0 St.	M		
	03.09.2026 08:53:03	39,500 EUR	1 St.	B		
	03.09.2026 08:53:04	39,300 EUR	1 St.	S		
	03.09.2026 17:39:20	41,300 EUR	50 St.	B		
	03.09.2026 18:59:45	41,300 EUR	30 St.	B		
XS1993965950	Gold Fields Oro.Hldg.(BVI)Ltd. DL-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
BMG4R86G1074	Gold Reserve Ltd. Bermuda Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,160 EUR	0 St.	M		
	03.09.2026 14:11:55	4,080 EUR	1 St.	B		
	03.09.2026 14:12:16	4,020 EUR	1 St.	S		
CA38071H1064	Gold Royalty Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,788 EUR	0 St.	M		
CA38076F1053	Gold Terra Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,111 EUR	0 St.	M		
CA38076G5095	Gold X2 Mining Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	6,800 EUR	0 St.	M		
US00181T1079	Gold.com Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	36,300 EUR	0 St.	M		
CA3808871097	Golden Cross Resources Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,109 EUR	0 St.	M		
CA38141A6025	Goldgroup Mining Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	3,410 EUR	0 St.	M		
	03.09.2026 12:15:02	3,445 EUR	15 St.	B		
	03.09.2026 18:32:54	3,580 EUR	6 St.	B		
	03.09.2026 18:32:55	3,545 EUR	1 St.	S		
	03.09.2026 22:22:27	3,615 EUR	56 St.	B		
	03.09.2026 22:22:28	3,535 EUR	1 St.	S		
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
	03.09.2026 07:27:06	8,475 EUR	0 St.	M		
US38141GVX95	Goldman Sachs Group Inc., The DL-FLR Notes 2016(27)				DBVSGR	DUSD
US38141GWL49	Goldman Sachs Group Inc., The DL-FLR Notes 2017(17/28)				DBVNGR	DUSD
US38148YAA64	Goldman Sachs Group Inc., The DL-FLR Notes 2017(18/38)				DBVUGR	DUSD
US38141GWV21	Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)				DBVNGR	DUSD
US38141GWZ35	Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/29)				DBVUFR	DUSD
US38141GXA74	Goldman Sachs Group Inc., The DL-FLR Notes 2018(18/39)				DBVUFR	DUSD
US38141GYM04	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)				DBVNGR	DUSD
US38141GYG36	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/27)				DBVNGR	DUSD
US38141GYJ74	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)				DBVNGR	DUSD
US38141GYN86	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)				DBVNGR	DUSD
US38141GYB49	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)				DBVNGR	DUSD
US38141GXR00	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/32)				DBVUGR	DUSD
US38141GYC22	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)				DBVNGR	DUSD
US38141GYK48	Goldman Sachs Group Inc., The DL-FLR Notes 2021(21/42)				DBVNGR	DUSD
US38141GYH19	Goldman Sachs Group Inc., The DL-FLR Notes 2021(26/27)				DBVNGR	DUSD

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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
US38141GZU11	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/28)				DBVUGR	DUSD
US38141GZM94	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/33)				DBVUGR	DUSD
US38141GZN77	Goldman Sachs Group Inc., The DL-FLR Notes 2022(22/43)				DBVUGR	DUSD
US38141GB292	Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US38141GB607	Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)				DBVUGR	DUSD
US38141GA872	Goldman Sachs Group Inc., The DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US38141GA955	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
US38141GB375	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
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
US38145GAR11	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
US38145GAW06	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
US38145GAS93	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
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
	03.09.2026 07:27:05	100,086 %	0 EUR	M		
XS2983840435	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2025(28/29)				DTVNFR	DUSD
	03.09.2026 07:27:05	100,384 %	0 EUR	M		
XS3299472384	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(28/29)				DTVNFR	DUSD
	03.09.2026 07:27:06	100,172 %	0 EUR	M		
XS3447650907	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(29/30)				DTVNFR	DUSD
	03.09.2026 07:27:05	100,262 %	0 EUR	M		
XS3447651202	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(29/30)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,553 %	0 EUR	M		

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XS3447651111	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2026(33/34)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,655 %	0 EUR	M		
XS2983840518	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(32/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,212 %	0 EUR	M		
XS3255333315	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 25(35/36)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,201 %	0 EUR	M		
XS3299472111	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(28/29)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,870 %	0 EUR	M		
XS3350929454	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(31/36)				DTFOFR	DUSD
	03.09.2026 07:27:07	98,815 %	0 EUR	M		
XS3299472202	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(32/33)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,385 %	0 EUR	M		
XS3299472467	Goldman Sachs Group Inc., The EO-FLR Med.-Term Nts 26(38/39)				DTFNFR	DUSD
	03.09.2026 07:27:06	95,427 %	0 EUR	M		
XS2404642923	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(29/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	93,133 %	0 EUR	M		
XS2389353264	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32)				DTFNGR	DUSD
	03.09.2026 07:27:05	84,213 %	0 EUR	M		
XS2441552192	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(28/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,733 %	0 EUR	M		
XS2536502227	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	101,380 %	0 EUR	M		
XS1362373224	Goldman Sachs Group Inc., The EO-Medium-Term Notes 2016(31)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,017 %	0 EUR	M		
	03.09.2026 12:59:30	99,064 %	30.000 EUR	B		
XS1861206636	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,382 %	0 EUR	M		
	03.09.2026 14:08:15	97,404 %	9.000 EUR	S		
	03.09.2026 14:15:52	97,410 %	6.000 EUR	S		
XS1796209010	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28)				DTFUFR	DUSD
	03.09.2026 07:27:05	98,189 %	0 EUR	M		
XS2107332640	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2020(30)				DTFNFR	DUSD
	03.09.2026 07:27:06	91,182 %	0 EUR	M		
XS2292954893	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(27/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	95,958 %	0 EUR	M		
XS2322254249	Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33)				DTFNGR	DUSD
	03.09.2026 07:27:06	82,841 %	0 EUR	M		
	03.09.2026 09:59:22	82,950 %	50.000 EUR	B		
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
	03.09.2026 07:27:07	29,800 EUR	0 St.	M		
US38141G1040	Goldman Sachs Group Inc., The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	866,200 EUR	0 St.	M		
	03.09.2026 08:46:13	869,200 EUR	1 St.	B		
	03.09.2026 17:27:01	891,400 EUR	1 St.	S		
	03.09.2026 17:50:43	895,400 EUR	1 St.	B		
	03.09.2026 17:50:44	894,400 EUR	1 St.	S		
	03.09.2026 18:45:45	889,800 EUR	1 St.	S		
CH1112011536	Goldman Sachs Group Inc., The SF-Medium-Term Nts 2021(28)				DTFNGR	DUSD
CA38149E1016	GoldMining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,940 EUR	0 St.	M		
	03.09.2026 16:13:32	0,955 EUR	4 St.	B		
	03.09.2026 16:57:16	0,955 EUR	6 St.	B		

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	03.09.2026 16:57:17	0,942 EUR	2 St.	S		
	03.09.2026 19:46:00	0,963 EUR	26 St.	B		
	03.09.2026 21:53:50	0,964 EUR	10 St.	B		
	03.09.2026 22:37:33	0,945 EUR	55 St.	S		
VGG4001R1047	GoldMoney Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,920 EUR	0 St.	M		
HK0000172855	Goldpac Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,068 EUR	0 St.	M		
CA38144C1005	GoldQuest Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,554 EUR	0 St.	M		
CA3814951008	Goldsky Resources Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	2,090 EUR	0 St.	M		
XS2761222400	Goldstory S.A.S. EO-FLR Notes 2024(24/30) Reg.S				DBVNBR	DUSD
	03.09.2026 07:27:05	100,820 %	0 EUR	M		
XS2761223127	Goldstory S.A.S. EO-Notes 2024(24/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	102,065 %	0 EUR	M		
CNE100000PP1	Goldwind Scie.+Techno.Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,995 EUR	0 St.	M		
CA38171A2092	Goliath Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,108 EUR	0 St.	M		
US38173M1027	Golub Capital BDC Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	11,170 EUR	0 St.	M		
SE0008348304	GomSpace Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,994 EUR	0 St.	M		
GB0002259116	Gooch & Housego PLC Registered Shares LS -,20				ESVUFR	DUSD
	03.09.2026 07:27:06	13,900 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
	03.09.2026 07:27:05	101,035 %	0 EUR	M		
XS3356038003	Goodman Australia Fin.Pty Ltd. EO-Notes 2026(26/33)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,107 %	0 EUR	M		
GB0003781050	Goodwin PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	208,000 EUR	0 St.	M		
XS2390510142	Goodyear Europe B.V. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	97,830 %	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
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
	03.09.2026 07:27:05	5,356 EUR	0 St.	M		
US38267D1090	Goosehead Insurance Inc. Reg. Shs. Cl. A DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	59,340 EUR	0 St.	M		
US38268T1034	GoPro Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	1,600 EUR	0 St.	M		
	03.09.2026 07:30:11	1,595 EUR	50 St.	S		
	03.09.2026 07:30:42	1,605 EUR	12 St.	B		
	03.09.2026 07:31:19	1,595 EUR	177 St.	S		
	03.09.2026 07:32:31	1,595 EUR	1.100 St.	S		
	03.09.2026 07:32:48	1,600 EUR	46 St.	B		
	03.09.2026 07:32:49	1,595 EUR	1 St.	S		
	03.09.2026 07:33:03	1,600 EUR	8 St.	B		
	03.09.2026 07:33:04	1,595 EUR	1 St.	S		
	03.09.2026 07:34:17	1,600 EUR	5 St.	B		

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03.09.2026 07:34:20	1,600 EUR	31 St.	B		
03.09.2026 07:35:12	1,600 EUR	28 St.	B		
03.09.2026 07:35:13	1,570 EUR	1 St.	S		
03.09.2026 07:38:53	1,600 EUR	40 St.	B		
03.09.2026 07:41:37	1,570 EUR	411 St.	S		
03.09.2026 07:41:42	1,600 EUR	19 St.	B		
03.09.2026 07:49:58	1,570 EUR	13 St.	S		
03.09.2026 07:50:49	1,600 EUR	79 St.	B		
03.09.2026 07:57:02	1,615 EUR	50 St.	S		
03.09.2026 08:01:04	1,610 EUR	637 St.	S		
03.09.2026 08:03:20	1,625 EUR	23 St.	B		
03.09.2026 08:26:15	1,620 EUR	27 St.	B		
03.09.2026 08:26:16	1,610 EUR	1 St.	S		
03.09.2026 08:30:22	1,625 EUR	25 St.	S		
03.09.2026 08:47:46	1,635 EUR	53 St.	B		
03.09.2026 08:52:21	1,625 EUR	49 St.	B		
03.09.2026 08:52:22	1,620 EUR	1 St.	S		
03.09.2026 08:56:40	1,615 EUR	6 St.	S		
03.09.2026 08:58:47	1,615 EUR	167 St.	S		
03.09.2026 08:59:16	1,625 EUR	33 St.	B		
03.09.2026 09:05:10	1,625 EUR	459 St.	B		
03.09.2026 09:10:20	1,615 EUR	62 St.	B		
03.09.2026 09:10:21	1,610 EUR	2 St.	S		
03.09.2026 09:18:43	1,590 EUR	48 St.	S		
03.09.2026 09:28:37	1,610 EUR	15 St.	B		
03.09.2026 09:30:32	1,610 EUR	25 St.	B		
03.09.2026 09:37:52	1,610 EUR	155 St.	B		
03.09.2026 10:00:38	1,560 EUR	45 St.	S		
03.09.2026 10:03:13	1,625 EUR	369 St.	S		
03.09.2026 10:08:09	1,645 EUR	57 St.	B		
03.09.2026 10:41:45	1,645 EUR	27 St.	B		
03.09.2026 10:41:46	1,620 EUR	46 St.	S		
03.09.2026 10:56:49	1,585 EUR	28 St.	S		
03.09.2026 10:58:46	1,610 EUR	2 St.	B		
03.09.2026 11:01:26	1,590 EUR	1.600 St.	B		
03.09.2026 11:06:39	1,575 EUR	3 St.	B		
03.09.2026 11:18:23	1,515 EUR	6 St.	B		
03.09.2026 11:20:03	1,460 EUR	10 St.	S		
03.09.2026 11:30:03	1,565 EUR	96 St.	B		
03.09.2026 12:30:24	1,545 EUR	11 St.	S		
03.09.2026 12:50:08	1,445 EUR	79 St.	S		
03.09.2026 13:11:24	1,605 EUR	46 St.	S		
03.09.2026 13:11:25	1,605 EUR	1 St.	B		
03.09.2026 13:19:36	1,630 EUR	61 St.	B		
03.09.2026 13:21:39	1,600 EUR	61 St.	S		
03.09.2026 13:26:30	1,605 EUR	64 St.	S		
03.09.2026 13:56:33	1,535 EUR	700 St.	S		
03.09.2026 14:18:37	1,505 EUR	8 St.	S		
03.09.2026 14:18:39	1,510 EUR	2 St.	B		
03.09.2026 14:26:56	1,525 EUR	23 St.	B		
03.09.2026 14:26:57	1,520 EUR	1 St.	S		
03.09.2026 14:31:39	1,585 EUR	63 St.	B		
03.09.2026 14:32:05	1,560 EUR	70 St.	S		
03.09.2026 15:05:52	1,500 EUR	20 St.	B		
03.09.2026 15:05:54	1,490 EUR	1 St.	S		
03.09.2026 15:29:04	1,535 EUR	36 St.	B		
03.09.2026 15:31:14	1,480 EUR	54 St.	B		
03.09.2026 15:31:15	1,465 EUR	1 St.	S		
03.09.2026 15:33:46	1,400 EUR	105 St.	B		
03.09.2026 15:33:47	1,390 EUR	1 St.	S		
03.09.2026 15:36:57	1,350 EUR	57 St.	B		
03.09.2026 15:37:43	1,345 EUR	180 St.	S		
03.09.2026 15:49:19	1,390 EUR	766 St.	B		
03.09.2026 15:49:20	1,385 EUR	1 St.	S		
03.09.2026 16:27:00	1,360 EUR	16 St.	S		
03.09.2026 16:58:28	1,245 EUR	1.000 St.	B		
03.09.2026 17:07:09	1,250 EUR	63 St.	S		
03.09.2026 17:53:10	1,260 EUR	57 St.	S		
03.09.2026 17:53:11	1,270 EUR	1 St.	B		
03.09.2026 18:41:40	1,345 EUR	37 St.	B		
03.09.2026 19:34:38	1,280 EUR	11 St.	B		
03.09.2026 19:47:08	1,265 EUR	3 St.	S		
03.09.2026 19:54:57	1,285 EUR	600 St.	B		
03.09.2026 20:30:06	1,255 EUR	3 St.	S		
03.09.2026 20:30:07	1,265 EUR	1 St.	B		
03.09.2026 20:39:46	1,270 EUR	838 St.	B		
03.09.2026 20:45:52	1,255 EUR	11 St.	S		

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	03.09.2026 20:45:52	1,260 EUR	1 St.	B		
	03.09.2026 20:46:43	1,255 EUR	6 St.	S		
	03.09.2026 20:46:44	1,260 EUR	1 St.	B		
	03.09.2026 21:21:44	1,245 EUR	77 St.	S		
	03.09.2026 21:42:19	1,245 EUR	804 St.	B		
	03.09.2026 21:44:18	1,255 EUR	188 St.	B		
	03.09.2026 22:04:22	1,240 EUR	67 St.	B		
	03.09.2026 22:04:23	1,225 EUR	2 St.	S		
	03.09.2026 22:08:37	1,240 EUR	32 St.	B		
	03.09.2026 22:46:23	1,250 EUR	40 St.	B		
	03.09.2026 22:48:55	1,225 EUR	23 St.	S		
US3830821043	Gorman-Rupp Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	64,000 EUR	0 St.	M		
US38341P1021	Gossamer Bio Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,147 EUR	0 St.	M		
	03.09.2026 15:50:47	0,147 EUR	20.000 St.	B		
	03.09.2026 15:58:41	0,146 EUR	30.000 St.	B		
	03.09.2026 19:28:00	0,146 EUR	100 St.	B		
	03.09.2026 19:34:09	0,146 EUR	20.000 St.	B		
	03.09.2026 21:35:49	0,148 EUR	667 St.	B		
XS3092574055	Gothaer Allgem.Versicherung AG FLR-Nachr.-Anl. v.25(34/45)				DBFXFB	DUSD
	03.09.2026 07:27:07	100,356 %	0 EUR	M		
DE0009769901	Gottl.Daimler Aktienf.DWS Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	159,730 EUR	0 St.	M		
FR0010214064	GPE Groupe Pizzorno Enviro. Actions Nom. EO 5,354				ESVUFN	DUSD
	03.09.2026 07:27:06	62,000 EUR	0 St.	M		
AU0000180499	GQG Partners Inc. Reg.Sh.(Ch.Dp.Int.)/1/1 o.N.				EDSNXR	DUSD
	03.09.2026 07:27:07	0,770 EUR	0 St.	M		
DE0009799536	GR Noah Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:06	57,355 EUR	0 St.	M		
CA36258E1025	GR Silver Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,233 EUR	0 St.	M		
GRS204003008	Gr. Sarantis S.A. Namens-Aktien EO 0,78				ESVUFR	DUSD
	03.09.2026 07:27:06	14,120 EUR	0 St.	M		
KYG4124C1096	Grab Holdings Limited Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,037 EUR	0 St.	M		
	03.09.2026 07:30:49	3,069 EUR	4 St.	B		
	03.09.2026 12:24:30	3,044 EUR	70 St.	B		
	03.09.2026 16:11:55	2,977 EUR	17 St.	B		
	03.09.2026 16:22:02	2,968 EUR	4 St.	B		
	03.09.2026 16:22:04	2,955 EUR	1 St.	S		
	03.09.2026 17:04:56	2,943 EUR	7 St.	B		
	03.09.2026 17:04:57	2,932 EUR	1 St.	S		
	03.09.2026 20:07:27	2,957 EUR	102 St.	B		
US3841091040	Graco Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	66,850 EUR	0 St.	M		
US3843136074	GrafTech International Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,800 EUR	0 St.	M		
IE00B00MZ448	Grafton Group PLC Registered Shares EO -,05				EMXXXR	DUSD
	03.09.2026 07:27:00	11,912 EUR	0 St.	M		
US3845561063	Graham Corp. Registered Shares DL -,10				ESXXXX	DUSD
	03.09.2026 07:27:05	71,800 EUR	0 St.	M		
	03.09.2026 08:46:12	72,600 EUR	1 St.	B		
	03.09.2026 08:46:13	71,700 EUR	1 St.	S		
	03.09.2026 16:21:16	71,100 EUR	30 St.	S		
	03.09.2026 16:35:35	70,600 EUR	14 St.	S		
	03.09.2026 16:44:58	71,200 EUR	20 St.	S		
	03.09.2026 16:56:45	72,000 EUR	14 St.	S		
	03.09.2026 18:25:43	72,800 EUR	15 St.	S		
	03.09.2026 18:43:22	72,800 EUR	25 St.	S		
	03.09.2026 18:47:24	72,800 EUR	28 St.	S		
US3846371041	Graham Holdings Company Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	955,000 EUR	0 St.	M		

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US3847471014	Grail Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	69,480 EUR	0 St.	M		
AU000000GNC9	GrainCorp Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,326 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
	03.09.2026 07:27:05	1.108,000 EUR	0 St.	M		
GB00B04V1276	Grainger PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	1,960 EUR	0 St.	M		
DE0005895403	GRAMMER AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	12,900 EUR	0 St.	M		
	03.09.2026 17:18:55	12,000 EUR	100 St.	S		
US38500T2006	Gran Tierra Energy Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	8,780 EUR	0 St.	M		
US38526M1062	Grand Canyon Education Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	129,000 EUR	0 St.	M		
XS3246991981	Grand City Prop.Finance SARL EO-FLR Notes 2025(25/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	94,996 %	0 EUR	M		
XS3362208079	Grand City Prop.Finance SARL EO-FLR Notes 2026(26/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:07	96,241 %	0 EUR	M		
LU0775917882	Grand City Properties S.A. Actions au Porteur EO-,10				ESVUFB	DUSD
	03.09.2026 07:27:06	9,150 EUR	0 St.	M		
XS1781401085	Grand City Properties S.A. EO-Med.-Term Notes 2018(18/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,261 %	0 EUR	M		
XS2282101539	Grand City Properties S.A. EO-Med.-Term Notes 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	95,399 %	0 EUR	M		
XS2855975285	Grand City Properties S.A. EO-Med.-Term Notes 2024(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,866 %	0 EUR	M		
BMG210A71016	Grand Pharmaceutical Group Ltd Reg.Ajusted Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,530 EUR	0 St.	M		
CA38655P2017	Grande Portage Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,237 EUR	0 St.	M		
JE00BL970N11	Grandstand Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,673 EUR	0 St.	M		
AU000000GRR8	Grange Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,082 EUR	0 St.	M		
SE0006288015	Granges AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,590 EUR	0 St.	M		
US3873281071	Granite Construction Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	103,000 EUR	0 St.	M		
US38741L1070	Granite Point Mortgage Trust I Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,890 EUR	0 St.	M		
US3874321074	Granite Ridge Resources Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	4,460 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
	03.09.2026 07:27:00	1,446 EUR	0 St.	M		
XS2407520936	Graphic Packaging Intl LLC EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	97,131 %	0 EUR	M		
HU0000083696	Graphisoft Park SE Namens-Akt. EO -,02				ESVUFR	DUSD
	03.09.2026 07:27:07	15,050 EUR	0 St.	M		

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CA38871F1027	Graphite One Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,630 EUR	0 St.	M		
	03.09.2026 10:03:55	0,620 EUR	1.000 St.	S		
	03.09.2026 10:04:35	0,608 EUR	1.000 St.	S		
	03.09.2026 11:27:04	0,610 EUR	819 St.	B		
	03.09.2026 15:32:48	0,610 EUR	327 St.	B		
	03.09.2026 16:20:49	0,614 EUR	2.000 St.	S		
CH0303196148	Graubünden, Kanton SF-Anl. 2015(27)				DNFTFB	DUSD
CH1141700539	Graubündner Kantonalbank SF-Anl. 2021(29)				DBFNFB	DUSD
CH1101096647	Graubündner Kantonalbank SF-Anl. 2021(31)				DBFNFB	DUSD
CH1189217719	Graubündner Kantonalbank SF-Anl. 2022(30)				DBFTFB	DUSD
US38911N2062	Gravity Co. Ltd. Reg.Shs (Sp.ADRs)/1 SW500				EDSRFR	DUSD
	03.09.2026 07:27:06	62,000 EUR	0 St.	M		
US3893751061	Gray Media Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	4,260 EUR	0 St.	M		
BMG4069C1486	Great Eagle Holdings Ltd. Registered Shares HD -,50				ESVUFR	DUSD
	03.09.2026 07:27:07	1,630 EUR	0 St.	M		
CA39115B1058	Great Pacific Gold Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	0,153 EUR	0 St.	M		
GB00BF5H9P87	Great Portland Estates PLC Reg.Shares LS -,152631578				ESVUFR	DUSD
	03.09.2026 07:27:06	3,820 EUR	0 St.	M		
CNE100000338	Great Wall Motor Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	0,852 EUR	0 St.	M		
XS1528141788	Great-West Lifeco Inc. EO-Bonds 2016(26)				DBFNFR	DUSD
	03.09.2026 07:27:07	99,641 %	0 EUR	M		
XS2552362704	Great-West Lifeco Inc. EO-Bonds 2022(29)				DBFNGR	DUSD
	03.09.2026 07:27:06	103,167 %	0 EUR	M		
XS3307269038	Great-West Lifeco Inc. EO-Bonds 2026(33)				DBFNFR	DUSD
	03.09.2026 07:27:05	97,077 %	0 EUR	M		
CA39138C1068	Great-West Lifeco Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	56,340 EUR	0 St.	M		
AU0000397705	Greatland Rescources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	7,030 EUR	0 St.	M		
JP3274070006	GREE Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,320 EUR	0 St.	M		
US3927091013	Green Brick Partners Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	61,200 EUR	0 St.	M		
CA3929211025	Green Bridge Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,044 EUR	0 St.	M		
	03.09.2026 10:57:45	0,046 EUR	3.901 St.	S		
	03.09.2026 17:29:24	0,046 EUR	20.000 St.	S		
	03.09.2026 17:41:21	0,046 EUR	21.667 St.	S		
	03.09.2026 17:41:22	0,047 EUR	1 St.	B		
	03.09.2026 17:51:00	0,046 EUR	21.667 St.	S		
DE000A2PMXF8	Green Dividend World Inhaber-Anteilsklasse R				CIOIEU	DUSD
	03.09.2026 07:27:05	52,140 EUR	0 St.	M		
IE0005895655	Green Effects NAI-Werte Fonds Registered Units o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	480,000 EUR	0 St.	M		
	03.09.2026 11:44:47	475,000 EUR	1 St.	S		
	03.09.2026 11:48:24	475,000 EUR	1 St.	S		
	03.09.2026 11:51:14	475,000 EUR	1 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
	03.09.2026 07:27:05	13,150 EUR	0 St.	M		
KYG4102B1077	Green Tea Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,600 EUR	0 St.	M		

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CA39342L1085	Green Thumb Industries Inc. Registered Shares o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	6,500 EUR	0 St.	M		
	03.09.2026 21:39:10	6,400 EUR	3 St.	B		
US3936571013	Greenbrier Companies Inc., The Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	37,000 EUR	0 St.	M		
IE00BF2NR112	Greencoat Renewables PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,778 EUR	0 St.	M		
	03.09.2026 09:38:03	0,794 EUR	23 St.	B		
GB00B8SC6K54	Greencoat U.K. Wind PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 09:50:02	1,290 EUR	775 St.	B		
IE0003864109	Greencore Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,020 EUR	0 St.	M		
ES0105709002	Greening Group Global S.A. Acciones Port. EO-,0025				ESVUFB	DUSD
	03.09.2026 07:27:06	1,925 EUR	0 St.	M		
	03.09.2026 10:00:55	1,780 EUR	2 St.	S		
USV3856JAB99	Greenko Wind Projects MU DL-Notes 2025(27/28) Reg.S				DBFGGR	DUSD
CA3953251038	Greenland Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,972 EUR	0 St.	M		
CA3949191041	Greenridge Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,137 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
	03.09.2026 07:27:05	0,660 EUR	0 St.	M		
	03.09.2026 08:55:12	0,710 EUR	50 St.	B		
KYG410121084	Greentown Service Grp.Co.Ltd. Registered Shares HD -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,464 EUR	0 St.	M		
AU0000198939	GreenX Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,639 EUR	0 St.	M		
	03.09.2026 12:52:38	0,650 EUR	10.000 St.	B		
GB00B63QSB39	Greggs PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	21,600 EUR	0 St.	M		
US3976241071	Greif Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	74,000 EUR	0 St.	M		
LU0228348941	GREIFF 'special situations' Fd Inh.-Anteile R o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	76,660 EUR	0 St.	M		
DE0005897300	Greiffenberger AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,051 EUR	0 St.	M		
ES0105079000	Grenergy Renovables S.A. Acciones Port. EO -,15				ESVUFB	DUSD
	03.09.2026 07:27:07	86,900 EUR	0 St.	M		
XS2969264857	GRENKE AG FLR-Subord. Bond v.25(30/unb.)				DBFXPB	DUSD
	03.09.2026 07:27:05	104,424 %	0 EUR	M		
DE000A161N30	GRENKE AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,520 EUR	0 St.	M		
XS2695009998	Grenke Finance PLC EO-Medium-Term Notes 2023(27)				DTFNCB	DUSD
	03.09.2026 07:27:06	102,364 %	0 EUR	M		
	03.09.2026 15:31:12	102,499 %	100.000 EUR	B		
XS2905582479	Grenke Finance PLC EO-Medium-Term Notes 2024(29)				DTFNCB	DUSD
	03.09.2026 07:27:00	101,822 %	0 EUR	M		
	03.09.2026 15:52:44	101,920 %	5.000 EUR	B		
XS2828685631	Grenke Finance PLC EO-Medium-Term Notes 2024(29)				DTFNCB	DUSD
	03.09.2026 07:27:05	103,817 %	0 EUR	M		
	03.09.2026 14:25:29	103,990 %	4.000 EUR	B		
	03.09.2026 14:32:49	104,055 %	13.000 EUR	B		
	03.09.2026 16:02:39	104,017 %	4.000 EUR	B		
XS3175869737	Grenke Finance PLC EO-Medium-Term Notes 2025(28)				DTFUCB	DUSD

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		03.09.2026 07:27:05	99,434 %	0 EUR	M		
XS3080684551	Grenke Finance PLC EO-Medium-Term Notes 2025(30)					DTFUCB	DUSD
		03.09.2026 07:27:07	102,899 %	0 EUR	M		
		03.09.2026 12:05:34	102,310 %	20.000 EUR	B		
XS3285384403	Grenke Finance PLC EO-Medium-Term Notes 2026(31)					DTFNCB	DUSD
		03.09.2026 07:27:06	97,714 %	0 EUR	M		
XS3485481157	Grenke Finance PLC EO-Medium-Term Notes 2026(31)						DUSD
		03.09.2026 07:27:05	99,076 %	0 EUR	M		
		03.09.2026 13:19:13	99,275 %	10.000 EUR	B		
		03.09.2026 13:26:44	99,350 %	100.000 EUR	B		
		03.09.2026 13:39:35	99,250 %	5.000 EUR	B		
		03.09.2026 20:10:47	99,290 %	5.000 EUR	B		
GR0124035693	Griechenland EO-Notes 2019(29)					DBFTGB	DUSD
		03.09.2026 07:27:06	101,747 %	0 EUR	M		
GR0118020685	Griechenland EO-Notes 2020(27)					DBFTGB	DUSD
		03.09.2026 07:27:06	99,601 %	0 EUR	M		
GR0124036709	Griechenland EO-Notes 2020(30)					DBFTGB	DUSD
		03.09.2026 07:27:07	93,629 %	0 EUR	M		
GR0128016731	Griechenland EO-Notes 2020(35)					DBFTGB	DUSD
		03.09.2026 07:27:06	85,622 %	0 EUR	M		
GR0124037715	Griechenland EO-Notes 2021(31)					DBFTGB	DUSD
		03.09.2026 07:27:07	88,244 %	0 EUR	M		
GR0138017836	Griechenland EO-Notes 2021(52)					DBFTGB	DUSD
		03.09.2026 07:27:06	59,156 %	0 EUR	M		
GR0124038721	Griechenland EO-Notes 2022(32)					DBFTGB	DUSD
		03.09.2026 07:27:06	90,656 %	0 EUR	M		
GR0114033583	Griechenland EO-Notes 2023(28)					DBFTGB	DUSD
		03.09.2026 07:27:06	101,386 %	0 EUR	M		
GR0124039737	Griechenland EO-Notes 2023(33)					DBFTGB	DUSD
		03.09.2026 07:27:06	103,290 %	0 EUR	M		
GR0128017747	Griechenland EO-Notes 2023(38)					DBFTGB	DUSD
		03.09.2026 07:27:07	101,790 %	0 EUR	M		
GR0124040743	Griechenland EO-Notes 2024(34)					DBFTGB	DUSD
		03.09.2026 07:27:06	96,985 %	0 EUR	M		
GR0138018842	Griechenland EO-Notes 2024(54)					DBFTGB	DUSD
		03.09.2026 07:27:07	91,237 %	0 EUR	M		
GR0124041758	Griechenland EO-Notes 2025(35)					DBFTGB	DUSD
		03.09.2026 07:27:05	97,550 %	0 EUR	M		
GR0124042764	Griechenland EO-Notes 2026(36)					DBFTGB	DUSD
		03.09.2026 07:27:06	94,564 %	0 EUR	M		
NO0010365521	Grieg Seafood ASA Navne-Aksjer NK 4					ESVUFR	DUSD
		03.09.2026 07:27:05	2,656 EUR	0 St.	M		
		03.09.2026 20:29:39	2,578 EUR	8 St.	B		
		03.09.2026 21:53:11	2,568 EUR	600 St.	B		
BMG319201049	Griffin Mining Ltd. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	3,280 EUR	0 St.	M		
US3984331021	Griffon Corp. Registered Shares DL 0,25					ESVUFR	DUSD
		03.09.2026 07:27:05	83,000 EUR	0 St.	M		
US3984382008	Grifols S.A. Ac.Nom.(Spon.ADRs)1/2/EO-,50					EDXXFR	DUSD
ES0171996095	Grifols S.A. Acc. Pref. al Port. B EO -,05					EPNRPB	DUSD
		03.09.2026 07:27:05	6,780 EUR	0 St.	M		
US3984384087	Grifols S.A. Acc.N.B N.V.(Sp.ADRs)/1 EO-,10					EDSXFR	DUSD
		03.09.2026 07:27:06	6,750 EUR	0 St.	M		
ES0171996087	Grifols S.A. Acciones Port. Class A EO -,25					ESVUFB	DUSD
		03.09.2026 07:27:06	9,908 EUR	0 St.	M		

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XS2393001891	Grifols S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,281 %	0 EUR	M		
LT0000102030	Grigeo Group AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	1,015 EUR	0 St.	M		
US39854F1012	Grindr Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,600 EUR	0 St.	M		
FI4000517966	GRK Infra Oyj Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	21,600 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
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

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GB00BM8Z2T38	Großbritannien LS-Treasury Stock 2021(32)				DBFTFR	DUSD
GB00BM8Z2S21	Großbritannien LS-Treasury Stock 2021(33)				DBFTFR	DUSD
GB00BLPK7334	Großbritannien LS-Treasury Stock 2021(39)				DBFTFR	DUSD
GB00BNNGP775	Großbritannien LS-Treasury Stock 2021(46)				DBFTFR	DUSD
GB00BLH38158	Großbritannien LS-Treasury Stock 2021(51)				DBFTFR	DUSD
GB00BL6C7720	Großbritannien LS-Treasury Stock 2022(27)				DBFTFR	DUSD
GB00BQC4R999	Großbritannien LS-Treasury Stock 2022(38)				DBFTFR	DUSD
GB00BLBDX619	Großbritannien LS-Treasury Stock 2022(73)				DBFTFR	DUSD
GB00BMF9LG83	Großbritannien LS-Treasury Stock 2023(28)				DBFTFR	DUSD
GB00BMV7TC88	Großbritannien LS-Treasury Stock 2023(33)				DBFTFR	DUSD
GB00BPJJKN53	Großbritannien LS-Treasury Stock 2023(34)				DBFTFR	DUSD
GB00BPJJKP77	Großbritannien LS-Treasury Stock 2023(43)				DBFTFR	DUSD
GB00BPCJD997	Großbritannien LS-Treasury Stock 2023(53)				DBFTFR	DUSD
GB00BMF9LF76	Großbritannien LS-Treasury Stock 2023(63)				DBFTFR	DUSD
GB00BPSNB460	Großbritannien LS-Treasury Stock 2024(27)				DBFTFR	DUSD
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
GB00BQC82D08	Großbritannien LS-Treasury Stock 2024(40)				DBFTFR	DUSD
GB00BPSNBB36	Großbritannien LS-Treasury Stock 2024(54)				DBFTFR	DUSD
GB00BVP99566	Großbritannien LS-Treasury Stock 2025(29)				DBFTFR	DUSD
GB00BSQNRD01	Großbritannien LS-Treasury Stock 2025(30)				DBFTFR	DUSD
GB00BVP99673	Großbritannien LS-Treasury Stock 2025(31)				DBFTFR	DUSD
GB00BVP99780	Großbritannien LS-Treasury Stock 2025(33)				DBFTFR	DUSD
GB00BT7J0027	Großbritannien LS-Treasury Stock 2025(35)				DBFTFR	DUSD
GB00BTXS1K06	Großbritannien LS-Treasury Stock 2025(35)				DBFTFR	DUSD
GB00BVP99897	Großbritannien LS-Treasury Stock 2025(41)				DBFTFR	DUSD
GB00BT7J0241	Großbritannien LS-Treasury Stock 2025(56)				DBFTFR	DUSD
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
	03.09.2026 07:27:05	238,000 EUR	0 St.	M		
FR0014006144	Group d.Assurances du Cr. Mut. EO-FLR Notes 2021(31/42)				DBVUGB	DUSD
	03.09.2026 07:27:05	87,930 %	0 EUR	M		
FR0000036675	Groupe CRIT S.A. Actions Port. EO 0,36				ESVUFN	DUSD
	03.09.2026 07:27:07	53,000 EUR	0 St.	M		
CA39944C1005	Groupe Dynamite Inc. Registered Shares o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	41,000 EUR	0 St.	M		
CH1206367463	Groupe E AG SF-Anl. 2022(27)				DBFNFB	DUSD
CH1206367471	Groupe E AG SF-Anl. 2022(32)				DBFNFB	DUSD
FR0012819381	Groupe Guillin S.A. Actions Nom. EO -,62				ESVUFN	DUSD
	03.09.2026 07:27:06	21,300 EUR	0 St.	M		
FR0000075442	Groupe LDLC S.A. Actions au Porteur EO 0,18				ESVUFN	DUSD
	03.09.2026 07:27:06	12,320 EUR	0 St.	M		
FR0013439627	Groupe OKWind Actions au Porteur EO 1				ESVUFN	DUSD
	03.09.2026 07:27:07	0,257 EUR	0 St.	M		
FR0012612646	Groupe Partouche S.A. Actions Port. EO 20				ESVUFN	DUSD
	03.09.2026 07:27:06	17,900 EUR	0 St.	M		
FR0004155000	Groupe SFPI S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	1,965 EUR	0 St.	M		
FR0013430840	Groupe VYV UMG EO-Obl. 2019(29)				DBFNFB	DUSD
	03.09.2026 07:27:05	94,187 %	0 EUR	M		
US3994732069	Groupon Inc. Reg. Shares DL-,0001				ESVUFR	DUSD

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	03.09.2026 07:27:00	16,235 EUR	0 St.	M		
	03.09.2026 21:54:18	16,255 EUR	1 St.	B		
	03.09.2026 21:54:19	16,165 EUR	1 St.	S		
AU000000GOZ8	Growthpoint Properties Austra. Units o.N.				CBCXXU	DUSD
	03.09.2026 07:27:05	1,255 EUR	0 St.	M		
BE0003797140	Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N.				ESEUFN	DUSD
	03.09.2026 07:27:06	73,150 EUR	0 St.	M		
BE0002767482	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2021(21/31)				DBFNDR	DUSD
	03.09.2026 07:27:06	85,171 %	0 EUR	M		
BE0002876572	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2022(29/29)				DBFNDN	DUSD
	03.09.2026 07:27:06	98,736 %	0 EUR	M		
BE0002938190	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2023(23/33)				DBFNDN	DUSD
	03.09.2026 07:27:05	99,726 %	0 EUR	M		
BE0390373455	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2026(26/34)					DUSD
	03.09.2026 07:27:05	98,866 %	0 EUR	M		
BE6371086297	Grpe Bruxelles Lambert SA(GBL) EO-Bonds 2026(26/36)				DBFNGN	DUSD
	03.09.2026 07:27:06	96,191 %	0 EUR	M		
MXP4948K1056	Gruma S.A.B. de C.V. Registered Shares Class B o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	12,700 EUR	0 St.	M		
	03.09.2026 19:09:11	12,800 EUR	500 St.	B		
DE0009807008	grundbesitz europa Inhaber-Anteile RC				CBOIXU	DUSD
	03.09.2026 07:27:00	24,831 EUR	0 St.	M		
	03.09.2026 10:51:34	24,488 EUR	230 St.	S		
DE0009807081	grundbesitz Fokus Deutschland Inhaber-Anteile RC o.N.				CBOIXU	DUSD
	03.09.2026 07:27:05	37,276 EUR	0 St.	M		
DE0009807057	grundbesitz global Inhaber-Anteile RC				CBOIXU	DUSD
	03.09.2026 07:27:05	33,020 EUR	0 St.	M		
XS2337703537	Grünenthal GmbH Anleihe v.21(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,820 %	0 EUR	M		
XS2615562274	Grünenthal GmbH Anleihe v.23(26/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	103,631 %	0 EUR	M		
XS2951378434	Grünenthal GmbH Anleihe v.24(27/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	100,281 %	0 EUR	M		
DE000A0MRAA7	Grüner Fisher Global UI Inhaber-Anteile				CIOGLU	DUSD
PLZATRM00012	Grupa Azoty S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:05	5,615 EUR	0 St.	M		
PLZAPUL00057	Grupa Azoty Zaklady Az. Pulawy Inhaber-Aktien Serie B ZY 10				ESVUFB	DUSD
	03.09.2026 07:27:05	11,300 EUR	0 St.	M		
PLFORTE00012	Grupa Forte S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 08:18:50	3,330 EUR	68 St.	S		
PLKETY000011	Grupa Kety S.A. Inhaber-Aktien A ZY 2,50				ESVUFB	DUSD
	03.09.2026 07:27:00	281,800 EUR	0 St.	M		
	03.09.2026 10:12:10	281,400 EUR	33 St.	S		
	03.09.2026 10:19:03	286,800 EUR	1 St.	B		
	03.09.2026 10:19:04	284,200 EUR	2 St.	S		
PLGRPRC00015	Grupa Pracuj S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
US40054J1097	Grupo Aeromexico S.A.B.de C.V. Reg.Shs (Sp. ADRs)/1 o.N.				EDMXDR	DUSD
	03.09.2026 07:27:06	12,800 EUR	0 St.	M		
US4005011022	Grupo Aerop.d.Centro Norte SAB Reg.Shs B (Spons.ADRs)/8 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	86,500 EUR	0 St.	M		
MX01OM000018	Grupo Aerop.d.Centro Norte SAB Registered Shares B o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
US4005061019	Grupo Aerop.del Pacifico SAB Reg. Shs B (Sp.ADRs)/10 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	179,000 EUR	0 St.	M		
US40051E2028	Grupo Aerop.del Sureste SAB CV Reg. Shs B (Sp.ADRs)/10 o.N.				EDSXFR	DUSD

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	03.09.2026 07:27:06	220,000 EUR	0 St.	M		
XS2867238532	Grupo Antolin Irausa S.A. EO-Notes 2024(24/30) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	47,655 %	0 EUR	M		
US40053W1018	Grupo Aval Acciones y Val.SA Reg.Prf.Shs(Sp.ADRs)/20 KP 1				EDXXFR	DUSD
	03.09.2026 07:27:07	4,600 EUR	0 St.	M		
MXP461181085	Grupo Carso S.A.B. de C.V. Acciones Nom. Sr. A-1 o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	7,050 EUR	0 St.	M		
MX01CH170002	Grupo Comer.Chedraui SAB de CV Registered Shares B Cl.I o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	4,560 EUR	0 St.	M		
ES0180918015	Grupo Empresarial San Jose S.A Acciones Port. EO -,03				ESVUFB	DUSD
	03.09.2026 07:27:07	7,560 EUR	0 St.	M		
US3999091008	Grupo Financiero Galicia S.A. Reg. Shs B (Sp. ADRs)/10 AP 1				EDSXFR	DUSD
	03.09.2026 07:27:05	38,800 EUR	0 St.	M		
MXP370841019	Grupo Mexico SA de CV Registered Shares Class B o.N.				ESVUFB	DUSD
	03.09.2026 11:33:17	11,458 EUR	18 St.	B		
	03.09.2026 13:30:50	11,178 EUR	257 St.	S		
	03.09.2026 17:07:49	11,470 EUR	200 St.	B		
US4004911065	Grupo Simec S.A.B. de C.V. Shs Class B (ADRs)/3 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	24,800 EUR	0 St.	M		
US40054A1088	Grupo Supervielle S.A. Reg.Shs B (Spons.ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	7,650 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
	03.09.2026 07:27:06	0,460 EUR	0 St.	M		
US40049J2069	Grupo Televisa S.A.B. Reg.Shs (Sp.ADRs)/5 CPO o.N				EDSXFR	DUSD
	03.09.2026 07:27:07	2,300 EUR	0 St.	M		
MX01TR0H0006	Grupo Traxion S.A.B. de C.V. Bearer Shares Ser.A MN -,01				ESVUFB	DUSD
	03.09.2026 07:27:06	0,580 EUR	0 St.	M		
XS3212436813	Gruppo San Donato S.p.A. EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	98,143 %	0 EUR	M		
IE000GNOSM10	GS ETF I.GS MSCI W.Pr.Eq.R.T. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,994 EUR	0 St.	M		
IE0006R681H8	GS ETF IC-GS Gl.In.Bd Op.A.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	10,014 EUR	0 St.	M		
IE000D3E0G47	GS ETF IC-GS Gl.In.Bd Op.A.ETF Reg.Shs Hgd(Q) EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	9,880 EUR	0 St.	M		
IE0002G3KSC2	GS ETF IC.-GS Gl.Cr.Pl.Act.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	9,978 EUR	0 St.	M		
IE000CWXN435	GS ETF IC.-GS Gl.Cr.Pl.Act.ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	9,867 EUR	0 St.	M		
IE000L0X6L81	GS ETF ICAV-GS Gl.Green Bd ETF Reg.Shs HGD EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	47,503 EUR	0 St.	M		
IE00084KY2F2	GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs 10 USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	18,534 EUR	0 St.	M		
IE000KEFZYE7	GS ETF-Alp.enh.Em.Mkts Eq.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	26,000 EUR	0 St.	M		
IE000DQAQ6J3	GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs 10 EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	10,512 EUR	0 St.	M		
IE000RITWOD4	GS ETF-Alp.enh.Eur.Eq.Act.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,336 EUR	0 St.	M		
IE000PH09T78	GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs 10 USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	9,265 EUR	0 St.	M		
IE000HYFO765	GS ETF-Alp.enh.US Eq.Act.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:07	12,544 EUR	0 St.	M		
IE000PXXRS03	GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs 10 USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	9,166 EUR	0 St.	M		
IE000UFAX9L6	GS ETF-Alp.enh.Wld Eq.Act.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	12,068 EUR	0 St.	M		
IE0006NZSQW7	GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs 10 JPY Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	17,568 EUR	0 St.	M		
IE000ZUTO1I5	GS ETF-enh.Jap.Eq.Act.ETF Reg.Shs JPY Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	25,685 EUR	0 St.	M		
	03.09.2026 14:07:45	25,720 EUR	220 St.	S		
	03.09.2026 14:15:42	25,720 EUR	129 St.	S		
	03.09.2026 14:31:43	25,890 EUR	416 St.	B		
	03.09.2026 14:31:44	25,890 EUR	333 St.	B		
IE00BJ5CNR11	GS ETF-GS AB P.A.S.US.LC EQ. Registered Shs USD Acc. o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	90,130 EUR	0 St.	M		
IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF Registered Shs USD Dis. o.N.				CEOGLS	DUSD
	03.09.2026 07:27:06	49,438 EUR	0 St.	M		
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
	03.09.2026 07:27:05	58,795 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
	03.09.2026 07:27:05	61,840 EUR	0 St.	M		
LU0133264795	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	21,160 EUR	0 St.	M		
LU0122976888	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	23,490 EUR	0 St.	M		
LU0094480398	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	34,125 EUR	0 St.	M		
LU0333810181	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N				CIOGES	DUSD
	03.09.2026 07:27:00	33,303 EUR	0 St.	M		
LU0333810009	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N				CIOIES	DUSD
	03.09.2026 07:27:05	33,240 EUR	0 St.	M		
LU0333810850	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN				CIOGES	DUSD
	03.09.2026 07:27:07	47,948 EUR	0 St.	M		
JP3385820000	GS Yuasa Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	27,200 EUR	0 St.	M		
LU0216092006	GS&P Fds Deut.Aktien Tot.Ret. Inhaber-Anteile I o.N.				CIOGES	DUSD
LU0179106983	GS+ P Fonds Family Business Inhaber-Anteile R o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	236,540 EUR	0 St.	M		
LU0077884368	GS+ P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	101,880 EUR	0 St.	M		
IE000GZD8ME7	GS-Em.Mkts Green Social Bd Ac. Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	49,269 EUR	0 St.	M		
IE0000MK7GG1	GS-EUR Gov.Bd Act.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	9,823 EUR	0 St.	M		
IE000M02BVY5	GS-EUR H.Yield Bd Act. Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	49,661 EUR	0 St.	M		
IE0009EDBBS3	GS-EUR Inv.Grade Corp.Bd Act. Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	49,240 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
	03.09.2026 07:27:06	9,736 EUR	0 St.	M		

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IE000UZO4IC7	GS-MARKETS HARD Cur.Bd Act.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	10,206 EUR	0 St.	M		
IE0006B9CPY7	GS-USD H.Yield Bd Act. Reg.Shs () USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	42,961 EUR	0 St.	M		
IE000RRCJI06	GS-USD Inv.Grade Corp.Bd Act. Reg.Shs () USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	42,752 EUR	0 St.	M		
LU0050126431	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	40,435 EUR	0 St.	M		
LU0122971814	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	46,830 EUR	0 St.	M		
LU0133264282	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	42,875 EUR	0 St.	M		
XS3480669517	GSK Capital B.V. EO-FLR Med.-Term Nts 2026(28)					DUSD
	03.09.2026 07:27:05	100,045 %	0 EUR	M		
XS2553817680	GSK Capital B.V. EO-Med.-Term Notes 2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,826 %	0 EUR	M		
XS2553817763	GSK Capital B.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,006 %	0 EUR	M		
XS2933691433	GSK Capital B.V. EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,016 %	0 EUR	M		
XS2933692753	GSK Capital B.V. EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,616 %	0 EUR	M		
XS3480671174	GSK Capital B.V. EO-Med.-Term Notes 2026(26/30)					DUSD
	03.09.2026 07:27:05	99,407 %	0 EUR	M		
XS3480671331	GSK Capital B.V. EO-Med.-Term Notes 2026(26/34)					DUSD
	03.09.2026 07:27:05	98,790 %	0 EUR	M		
XS3480671505	GSK Capital B.V. EO-Med.-Term Notes 2026(26/37)					DUSD
	03.09.2026 07:27:05	98,530 %	0 EUR	M		
US37733W2044	GSK PLC Reg.Shs (Sp. ADRs)NEW/2 LS-,25				EDSRDR	DUSD
	03.09.2026 07:27:06	43,400 EUR	0 St.	M		
GB00BN7SWP63	GSK PLC Registered Shares LS-,3125				ESVUFR	DUSD
	03.09.2026 07:27:00	21,820 EUR	0 St.	M		
	03.09.2026 10:18:46	21,810 EUR	1 St.	B		
	03.09.2026 13:25:18	21,870 EUR	255 St.	S		
DE000A0NEBD5	GSP Aktiv Portfolio Inhaber-Anteile Classic				CIOILU	DUSD
	03.09.2026 07:27:05	106,849 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
CA40066W1068	Guanajuato Silver Company Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,284 EUR	0 St.	M		
HK0270001396	Guangdong Investment Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,967 EUR	0 St.	M		
BMG4182K1009	Guangdong Land Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 09:44:40	0,013 EUR	2.789 St.	S		
CNE100000379	Guangshen Railway Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,266 EUR	0 St.	M		
CNE100000Q35	Guangzhou Automobile Group Co. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,234 EUR	0 St.	M		
	03.09.2026 21:10:29	0,229 EUR	300 St.	S		
CNE100000569	Guangzhou R&F Proper. Co. Ltd. Reg.Consolidated Shs H YC -,25				ESVUFB	DUSD
	03.09.2026 07:27:06	0,021 EUR	0 St.	M		
US40131M1099	Guardant Health Inc. Registered Shares Cl. A o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	140,640 EUR	0 St.	M		
	03.09.2026 16:30:53	138,160 EUR	50 St.	S		
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
GB00BPQY8R36	Guardian Metal Resources PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	1,895 EUR	0 St.	M		
DK0062266474	Gubra ApS Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:07	49,760 EUR	0 St.	M		
FR0000032526	Guerbet S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	7,450 EUR	0 St.	M		
US40171V1008	Guidewire Software Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	161,400 EUR	0 St.	M		
	03.09.2026 07:30:12	160,050 EUR	3 St.	S		
FR0000066722	Guillemot Corp. Actions Port. EO 0,77				ESVUFN	DUSD
	03.09.2026 07:27:07	4,360 EUR	0 St.	M		
BMG4209G2077	Gulf Keystone Petroleum Ltd. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	2,300 EUR	0 St.	M		
US4026355028	Gulfport Energy Operating Corp Reg.Shs New 2021 DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:05	156,000 EUR	0 St.	M		
DE000A2DL395	Guliver Demografie Invest Inhaber-Anteile R				CIOILU	DUSD
SE0004576346	Gullberg & Jansson AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,400 EUR	0 St.	M		
KYG4212T1058	Guming Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,780 EUR	0 St.	M		
	03.09.2026 13:21:09	2,800 EUR	9 St.	B		
JP3235900002	GungHo Online Entertainment Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,000 EUR	0 St.	M		
JP3276400003	Gunma Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,100 EUR	0 St.	M		
CA4028801088	Gunnison Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,268 EUR	0 St.	M		
	03.09.2026 20:47:09	0,285 EUR	85 St.	B		
	03.09.2026 20:47:10	0,278 EUR	2 St.	S		
	03.09.2026 21:34:10	0,271 EUR	3.500 St.	S		
JP3275200008	Gunze Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	22,600 EUR	0 St.	M		
CNE100002003	Guolian Securities Co.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,428 EUR	0 St.	M		
CNE100002FK9	Guotai Haitong Secur. Co.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	1,680 EUR	0 St.	M		
CH1173567111	Gurit Holding AG Nam.-Aktien SF 5				ESVUFR	DUSD
	03.09.2026 07:27:05	55,400 EUR	0 St.	M		
	03.09.2026 09:06:57	57,800 EUR	85 St.	B		
	03.09.2026 09:07:23	57,200 EUR	1 St.	S		
	03.09.2026 10:10:53	56,600 EUR	36 St.	B		
	03.09.2026 13:42:13	58,800 EUR	18 St.	B		
	03.09.2026 15:56:37	57,000 EUR	85 St.	S		
	03.09.2026 18:05:23	58,000 EUR	1 St.	S		
	03.09.2026 21:35:05	57,800 EUR	10 St.	S		
CH0012453558	Gutzwiller One Inhaber-Anteile USD o.N.				CIOGEU	DUSD
AU0000336679	Guzman Y Gomez Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	17,200 EUR	0 St.	M		
IT0005411209	GVS S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,730 EUR	0 St.	M		
DE0008478199	GWP-Fonds Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	139,206 EUR	0 St.	M		
XS3238162716	GXO Logistics Capital B.V. EO-Notes 2025(25/30)				DBFUCR	DUSD

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	03.09.2026 07:27:05	98,315 %	0 EUR	M		
US36262G1013	GXO Logistics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	39,990 EUR	0 St.	M		
GB00BZBX0P70	Gym Group PLC, The Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	2,400 EUR	0 St.	M		
US4037831033	Gyre Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,500 EUR	0 St.	M		
XS3215616163	H & M Hennes & Mauritz AB EO-Medium-Term Nts 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,941 %	0 EUR	M		
US4258831050	H & M Hennes & Mauritz AB Namn-Akt.(Unsp.ADRs) 1/5/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	3,100 EUR	0 St.	M		
SE0000106270	H & M Hennes & Mauritz AB Namn-Aktier B SK 0,125				ESVUFR	DUSD
	03.09.2026 07:27:05	15,370 EUR	0 St.	M		
US44332N1063	H World Group Ltd. Reg.Shs(Sp. ADRs)/10 DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:06	40,200 EUR	0 St.	M		
KYG465871120	H World Group Ltd. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,920 EUR	0 St.	M		
XS2303070911	H&M Finance B.V. EO-Medium-Term Nts 2021(21/29)				DTFUCB	DUSD
	03.09.2026 07:27:06	90,362 %	0 EUR	M		
XS2704918478	H&M Finance B.V. EO-Medium-Term Nts 2023(23/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	103,848 %	0 EUR	M		
DE000A2E4T77	H&R GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSC
CA4039254079	H&R Real Estate Investm. Trust Registered Units New o.N.				CBMJXU	DUSD
	03.09.2026 07:27:05	6,164 EUR	0 St.	M		
DK0015202451	H+H International AS Navne-Aktier B DK 10				ESEUFN	DUSD
	03.09.2026 07:27:06	13,640 EUR	0 St.	M		
GB00B18S7B29	H-Power Plc Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:01	0,122 EUR	0 St.	M		
XS2243299463	H. Lundbeck A/S EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,376 %	0 EUR	M		
XS3081808837	H. Lundbeck A/S EO-Medium-Term Nts 2025(25/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,918 %	0 EUR	M		
DK0061804697	H. Lundbeck A/S Navne-Aktier A DK 1				ESEUFN	DUSD
	03.09.2026 07:27:05	5,840 EUR	0 St.	M		
DK0061804770	H. Lundbeck A/S Navne-Aktier B DK 1				ESVUFN	DUSD
	03.09.2026 07:27:05	5,905 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
	03.09.2026 07:27:07	46,400 EUR	0 St.	M		
IE0002HWPU75	H.I.-Jury Gl.High Dividend ETF Reg.Shs USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	7,321 EUR	0 St.	M		
IE0008WICO06	H.I.-SPROTT S.M.A.P.S.U.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	6,823 EUR	0 St.	M		
	03.09.2026 07:31:22	6,697 EUR	1 St.	S		
	03.09.2026 09:33:45	6,910 EUR	2.000 St.	B		
	03.09.2026 09:34:30	6,910 EUR	2.000 St.	B		
IE000WUTBLT5	H.I.I.-DEFIANCE AI&P.I.U.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:00	7,086 EUR	0 St.	M		
IE000SDZFVP4	H.I.I.-Space ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
IE000TAA0GK0	H.I.I.YM Fut.of D.O.I.ETF-D. Reg.Shs GBP Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:05	36,725 EUR	0 St.	M		
JP3160740001	H.I.S. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,450 EUR	0 St.	M		

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DE000A0H1GY2	H2 Core AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,027 EUR	0 St.	M		
	03.09.2026 08:32:22	0,034 EUR	9.500 St.	B		
LU0472835155	H2APEX Group S.C.A. Bearer Ord.Shares o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	1,320 EUR	0 St.	M		
	03.09.2026 09:43:00	1,320 EUR	12 St.	S		
	03.09.2026 15:17:22	1,155 EUR	249 St.	B		
	03.09.2026 17:39:44	1,005 EUR	249 St.	S		
	03.09.2026 18:46:37	1,220 EUR	16 St.	B		
	03.09.2026 19:42:18	1,220 EUR	41 St.	B		
	03.09.2026 19:42:18	1,110 EUR	1 St.	S		
	03.09.2026 19:51:09	1,220 EUR	164 St.	B		
	03.09.2026 19:51:10	1,110 EUR	1 St.	S		
US7843051043	H2O America Group Registered Shares DL 3,125				ESVUFR	DUSD
	03.09.2026 07:27:06	55,000 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
	03.09.2026 07:27:06	34,350 EUR	0 St.	M		
DE000A3CY8Q9	Haas invest4 innovation Inhaber-Anteile S				CIOGEU	DUSD
	03.09.2026 07:27:00	114,745 EUR	0 St.	M		
JP3769000005	Hachijuni Nagano Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,200 EUR	0 St.	M		
SE0025138357	Hacksaw AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,345 EUR	0 St.	M		
US4050241003	Haemonetics Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	89,000 EUR	0 St.	M		
FR0014007ND6	HAFFNER ENERGY S.A. Actions au Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:01	0,567 EUR	0 St.	M		
	03.09.2026 08:44:47	0,569 EUR	16 St.	B		
	03.09.2026 08:44:49	0,568 EUR	1 St.	S		
	03.09.2026 17:41:52	0,531 EUR	140 St.	S		
	03.09.2026 17:50:44	0,520 EUR	1.260 St.	S		
	03.09.2026 21:30:02	0,533 EUR	186 St.	B		
SGXZ53070850	Hafnia Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	7,630 EUR	0 St.	M		
	03.09.2026 10:17:50	7,640 EUR	100 St.	B		
KYG4290A1013	Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005				ESVUFR	DUSD
	03.09.2026 07:27:07	1,252 EUR	0 St.	M		
CNE1000031C1	Haier Smart Home Co. Ltd. Registered Shares D YC 1				EMXXXR	DUSD
	03.09.2026 07:27:06	1,827 EUR	0 St.	M		
	03.09.2026 08:37:03	1,830 EUR	1.000 St.	S		
	03.09.2026 08:37:23	1,830 EUR	1.000 St.	S		
	03.09.2026 08:37:40	1,830 EUR	1.000 St.	S		
	03.09.2026 08:38:11	1,830 EUR	1.000 St.	S		
CNE1000048K8	Haier Smart Home Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	2,300 EUR	0 St.	M		
US4052171000	Hain Celestial Group Inc.,The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,592 EUR	0 St.	M		
	03.09.2026 08:37:02	0,586 EUR	258 St.	S		
KYG4232C1087	Haitian Intl Hldgs Ltd. Registered Shares HD -,10				ESVTFR	DUSD
	03.09.2026 07:27:06	2,000 EUR	0 St.	M		
BMG455841020	HAL Trust Units o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	162,000 EUR	0 St.	M		
XS2462324828	Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/30)				DTFUCB	DUSD
	03.09.2026 07:27:06	93,755 %	0 EUR	M		
XS2462325122	Haleon Netherlands Capital B.V EO-Med.-Term Notes 2022(22/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	87,458 %	0 EUR	M		
US4055521003	Haleon PLC Reg. Shares (ADRs) o.N.				EDSXDR	DUSD

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	03.09.2026 07:27:07	8,550 EUR	0 St.	M		
GB00BMX86B70	Haleon PLC Reg.Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:00	4,264 EUR	0 St.	M		
XS2902024772	Haleon UK Capital PLC EO-Med.-Term Notes 2024(24/28)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,965 %	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
	03.09.2026 07:27:07	3,100 EUR	0 St.	M		
US40609P1057	Hallador Energy Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	14,100 EUR	0 St.	M		
US406216BL45	Halliburton Co. DL-Notes 2020(20/30)				DBFNGR	DUSD
US4062161017	Halliburton Co. Registered Shares DL 2,50				ESVUFR	DUSD
	03.09.2026 07:27:05	32,440 EUR	0 St.	M		
GB0004052071	Halma PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	41,580 EUR	0 St.	M		
US40637H1095	Halozyme Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	94,540 EUR	0 St.	M		
GB00B0LS8535	Halstead PLC, James Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	1,550 EUR	0 St.	M		
US46627J3023	Halyk Bank Of Kazakhstan JSC Reg.Shs(Sp.GDRsReg.S)/40 KT 10				EDSXFR	DUSD
	03.09.2026 07:27:06	29,800 EUR	0 St.	M		
JP3771800004	Hamamatsu Photonics K.K. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,700 EUR	0 St.	M		
DE000A3H2333	HAMBORNER REIT AG Namens-Aktien o.N.				CBCJXS	DUSC
	03.09.2026 07:27:06	4,235 EUR	0 St.	M		
	03.09.2026 11:32:46	4,260 EUR	300 St.	B		
DE000HCB0BC0	Hamburg Commercial Bank AG HYPF v.21(28) DIP S.2741				DTFSFB	DUSD
	03.09.2026 07:27:06	93,326 %	0 EUR	M		
DE000HCB0BH9	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2746				DTFSFB	DUSD
	03.09.2026 07:27:05	98,980 %	0 EUR	M		
DE000HCB0BN7	Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751				DTFSFB	DUSD
	03.09.2026 07:27:06	99,185 %	0 EUR	M		
DE000HCB0BV0	Hamburg Commercial Bank AG HYPF v.23(28) DIP S.2758				DTFSFB	DUSD
	03.09.2026 07:27:05	101,639 %	0 EUR	M		
DE000HCB0BZ1	Hamburg Commercial Bank AG IHS v. 2023(2027) S.2762				DTFUFB	DUSD
	03.09.2026 07:27:05	100,959 %	0 EUR	M		
DE000HCB0B69	Hamburg Commercial Bank AG IHS v. 2024(2028) S.2769				DTFUFB	DUSD
	03.09.2026 07:27:05	100,131 %	0 EUR	M		
DE000HCB0B36	Hamburg Commercial Bank AG IHS v. 2024(2029) S.2766				DTFUFB	DUSD
	03.09.2026 07:27:06	102,501 %	0 EUR	M		
DE000HCB0CC8	Hamburg Commercial Bank AG IHS v. 2025(2030) S.2775				DTFUGB	DUSD
	03.09.2026 07:27:05	98,913 %	0 EUR	M		
DE000HCB0CL9	Hamburg Commercial Bank AG IHS v. 2026(2031) S.2783				DTFUGB	DUSD
	03.09.2026 07:27:06	97,061 %	0 EUR	M		
DE000HCB0B44	Hamburg Commercial Bank AG Med.Term Nts.v.24(28)				DTFUGB	DUSD
	03.09.2026 07:27:05	101,244 %	0 EUR	M		
DE000A168528	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34)				DNFTFB	DUSD
	03.09.2026 07:27:06	82,719 %	0 EUR	M		
DE000A2LQPQ1	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.24(32)				DNFTFB	DUSD
	03.09.2026 07:27:06	97,366 %	0 EUR	M		
DE000A2LQPH0	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.21(41)				DNFTFB	DUSD
	03.09.2026 07:27:06	60,884 %	0 EUR	M		
DE000A2LQPR9	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.24(29)				DNFTFB	DUSD

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	03.09.2026 07:27:05	98,153 %	0 EUR	M		
DE000A3MQTB1	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.2 v.25(30)				DNFTFB	DUSD
	03.09.2026 07:27:06	98,256 %	0 EUR	M		
DE000A1685W8	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.17(27)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,425 %	0 EUR	M		
DE000A168502	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.18(38)				DNFTFB	DUSD
	03.09.2026 07:27:06	78,271 %	0 EUR	M		
DE000A2LQPC1	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.20(30)				DNFTFB	DUSD
	03.09.2026 07:27:05	88,601 %	0 EUR	M		
DE000A2LQPJ6	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.21(28)				DNFTFB	DUSD
	03.09.2026 07:27:07	94,736 %	0 EUR	M		
DE000A3MQTC9	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.3 v.25(35)				DNFTFB	DUSD
	03.09.2026 07:27:07	94,799 %	0 EUR	M		
DE000A2LQPK4	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.4 v.21(31)				DNFTFB	DUSD
	03.09.2026 07:27:07	85,283 %	0 EUR	M		
DE000A2LQPL2	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.5 v.21(51)				DNFTFB	DUSD
	03.09.2026 07:27:06	42,977 %	0 EUR	M		
DE000A2LQPF4	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.6 v.20(35)				DNFTFB	DUSD
	03.09.2026 07:27:06	73,175 %	0 EUR	M		
DE000A3MQTG0	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.7 v.25(29)				DNFTFB	DUSD
	03.09.2026 07:27:05	98,878 %	0 EUR	M		
DE000A3MQTH8	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.8 v.25(45)				DNFTFB	DUSD
	03.09.2026 07:27:05	93,361 %	0 EUR	M		
DE000A3MQTS5	Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.7 v.26(31)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,499 %	0 EUR	M		
DE000A3MQTT3	Hamburg, Freie und Hansestadt Land.Schatzanw.Aus.8 v.26(36)				DNFTFB	DUSD
	03.09.2026 07:27:05	95,941 %	0 EUR	M		
DE000A0S8488	Hamburger Hafen u. Logistik AG Namens-Aktien A-Sparte o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	21,600 EUR	0 St.	M		
	03.09.2026 16:09:49	21,700 EUR	1 St.	B		
	03.09.2026 16:11:39	21,500 EUR	1 St.	S		
XS2233088132	Hamburger Hochbahn AG Anleihe v.2021(2030/2031)				DBFNFB	DUSD
	03.09.2026 07:27:06	86,116 %	0 EUR	M		
DE000A3515S3	Hamburger Sparkasse AG Inh.-Schv.R.890 v.2023(2029)				DBFUFB	DUSD
	03.09.2026 07:27:05	101,886 %	0 EUR	M		
DE000A4DFCU7	Hamburger Sparkasse AG Inh.-Schv.R.923 v.25(2031)				DBFUFB	DUSD
	03.09.2026 07:27:05	96,479 %	0 EUR	M		
DE000A460CJ3	Hamburger Sparkasse AG Öff.Pfandbr. Aufl.1 v.25(32)				DBFSFB	DUSD
	03.09.2026 07:27:05	95,775 %	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
	03.09.2026 07:27:05	100,727 %	0 EUR	M		
DE000A351256	Hamburger Sparkasse AG Pfandbr.Ausg.45 v.2024(2031)				DBFSFB	DUSD
	03.09.2026 07:27:06	98,175 %	0 EUR	M		
DE000A460FN8	Hamburger Sparkasse AG Pfandbr.Ausg.47 v.2026(2033)				DBFSFB	DUSD
	03.09.2026 07:27:06	96,486 %	0 EUR	M		
BMG427061046	Hamilton Insurance Group Ltd. Registered Shares B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	30,800 EUR	0 St.	M		
US4074971064	Hamilton Lane Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	89,000 EUR	0 St.	M		
XS2344772426	Hammerson Ireland Finance DAC EO-Nts 2021(27/27) Reg.S				DBFNFB	DUSD
	03.09.2026 07:27:07	98,885 %	0 EUR	M		
XS3193892703	Hammerson PLC EO-Medium-Term Nts 2025(25/32)				DTFNCB	DUSD

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	03.09.2026 07:27:05	95,796 %	0 EUR	M		
XS3392861913	Hammerson PLC EO-Medium-Term Nts 2026(26/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,191 %	0 EUR	M		
XS2912234197	Hammerson PLC LS-Medium-Term Nts 2024(24/36)				DTFUFB	DUSD
GB00BRJQ8J25	Hammerson PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	4,220 EUR	0 St.	M		
TH0324B10Z19	Hana Microelectron. PCL (HANA) Reg. Shares (Foreign) BA 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,170 EUR	0 St.	M		
TH0324010R12	Hana Microelectron. PCL (HANA) Reg. Shares (NVDRs) BA 5				EDSNNR	DUSD
	03.09.2026 07:27:05	1,170 EUR	0 St.	M		
	03.09.2026 08:54:49	1,200 EUR	45 St.	B		
	03.09.2026 21:44:05	1,130 EUR	156 St.	S		
IE00BL643144	HANetf - Go.Glb.Balanced U.ETF Reg. Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	10,338 EUR	0 St.	M		
IE000LOAUP03	HANETF 2-DZB EUR ST50UCITS ETF Reg.Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	7,954 EUR	0 St.	M		
IE000B5MAME7	HANETF 2-DZB MSCI Wld UCIT.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	7,002 EUR	0 St.	M		
	03.09.2026 16:29:41	7,022 EUR	2.380 St.	B		
	03.09.2026 17:16:55	7,048 EUR	2.380 St.	B		
	03.09.2026 22:12:21	7,082 EUR	40 St.	B		
IE0008RSSHT4	HANETF 2-Sab.Capit.Inv.Tr.ETF Reg.Shs GBP Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	12,990 EUR	0 St.	M		
IE000MMRLY96	HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:05	36,365 EUR	0 St.	M		
	03.09.2026 16:48:16	36,740 EUR	200 St.	B		
XS2115336336	HANetf ETC Securities PLC OPEN END ZT 20(O.End) Gold				DAZNQB	DUSD
	03.09.2026 07:27:06	37,542 EUR	0 St.	M		
XS2353177293	HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs				DAZXQB	DUSD
	03.09.2026 07:27:00	79,730 EUR	0 St.	M		
XS2892963286	HANetf ETC Securities PLC OPEN END ZT 24(O.End) Gold				DAZNPB	DUSD
	03.09.2026 07:27:05	38,098 EUR	0 St.	M		
IE000GDU4WA8	HANetf IC.Jup.Gl.Go.Bd Act.ETF Reg.Shs ETF USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	8,898 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
	03.09.2026 07:27:05	6,753 EUR	0 St.	M		
IE000NYVK0R8	HANETF ICAV-Lloyd Focus.Eq.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	20,715 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
	03.09.2026 07:27:06	4,899 EUR	0 St.	M		
IE000UWJUW87	HANetf II ICAV-KRC Cat Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,298 EUR	0 St.	M		
IE000W1S2PT6	HANetf II-Defiance Photo.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
IE0008LRGGP4	Hanetf II-INFR.CAP.PRE.Inc.ETF Reg.Shs USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:05	16,484 EUR	0 St.	M		
	03.09.2026 11:54:18	16,458 EUR	100 St.	B		
IE000X5OD4M3	HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs ETF USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	7,223 EUR	0 St.	M		
IE000FVYOWC4	HANetf II-Per.Trust Tot.Ret.Bd Reg.Shs Hgd USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	6,754 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
	03.09.2026 07:27:07	24,335 EUR	0 St.	M		

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	03.09.2026 11:05:35	24,980 EUR	200 St.	B		
IE000HF69TA9	HANETF II-Rex Tech I.Pr.I.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	19,442 EUR	0 St.	M		
	03.09.2026 10:24:03	19,614 EUR	200 St.	B		
	03.09.2026 16:02:58	19,658 EUR	300 St.	B		
IE000OBK3UE0	HANETF II-Rex Tech Inn.I.G.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	24,165 EUR	0 St.	M		
	03.09.2026 15:55:56	24,455 EUR	500 St.	S		
	03.09.2026 16:19:07	24,440 EUR	500 St.	S		
XS2937253651	HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Bitcoin				DAZNPB	DUSD
	03.09.2026 07:27:06	13,659 EUR	0 St.	M		
	03.09.2026 19:05:11	15,334 EUR	50 St.	B		
XS2937253735	HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) 2x Long Ether				DAZNPB	DUSD
	03.09.2026 07:27:00	21,469 EUR	0 St.	M		
	03.09.2026 12:29:32	21,540 EUR	120 St.	S		
	03.09.2026 19:05:39	24,080 EUR	30 St.	B		
	03.09.2026 21:57:52	24,450 EUR	40 St.	B		
XS2937253818	HANETF MULTI-ASSET ETC ISSUER ETC 25(unlim.) Sprott Ph.Uran.				DAZNPB	DUSD
	03.09.2026 07:27:00	8,575 EUR	0 St.	M		
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
	03.09.2026 07:27:05	11,512 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
	03.09.2026 07:27:01	18,422 EUR	0 St.	M		
IE000R8PO127	HANetf-Def.Ukraine Reconstr.UE Regist.Shs Accumulation o.N.				CEOGLS	DUSD
	03.09.2026 07:27:00	7,959 EUR	0 St.	M		
IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF Reg.Shs USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	8,618 EUR	0 St.	M		
IE000I7E6HL0	HanETF-Fut.Eur.Def.Sreen.U.ETF Reg.Shs A EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	9,930 EUR	0 St.	M		
	03.09.2026 16:39:40	9,857 EUR	750 St.	S		
IE000OJ5TQP4	HanETF-Fut.of Defence ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	17,874 EUR	0 St.	M		
	03.09.2026 08:00:46	18,020 EUR	6 St.	B		
	03.09.2026 08:00:47	17,960 EUR	1 St.	S		
	03.09.2026 09:47:40	17,924 EUR	110 St.	B		
	03.09.2026 12:00:17	17,886 EUR	2 St.	B		
	03.09.2026 12:48:10	17,878 EUR	100 St.	S		
	03.09.2026 13:16:08	17,918 EUR	1 St.	B		
	03.09.2026 13:16:10	17,912 EUR	1 St.	S		
	03.09.2026 14:04:57	17,934 EUR	6 St.	B		
	03.09.2026 14:07:43	17,922 EUR	436 St.	S		
	03.09.2026 14:15:42	17,926 EUR	280 St.	S		
	03.09.2026 14:31:43	17,966 EUR	754 St.	B		
	03.09.2026 14:31:44	17,966 EUR	672 St.	B		
	03.09.2026 16:02:46	17,980 EUR	2 St.	B		
	03.09.2026 16:02:47	17,970 EUR	2 St.	S		
	03.09.2026 16:41:23	17,946 EUR	750 St.	S		
	03.09.2026 21:52:21	18,076 EUR	1 St.	B		
	03.09.2026 22:41:33	17,940 EUR	110 St.	S		
IE00041H4WT9	HANETF-Fut.of Defence Scr.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	7,183 EUR	0 St.	M		
IE000KDY10O3	HANetf-Fut.US Defenc.UCITS ETF Reg. Shs ETF USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	8,809 EUR	0 St.	M		
IE00BNTVVR89	HANetf-Gold Miners Screened Reg. Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:00	18,302 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
	03.09.2026 07:27:07	16,342 EUR	0 St.	M		
IE00BJQTJ848	HANetf-Harbor Health Care UC.E Reg.Shs USD Acc. o.N.				CEOGFS	DUSD

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	03.09.2026 07:27:07	7,388 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
	03.09.2026 07:27:06	6,724 EUR	0 St.	M		
IE000AN3AFZ1	HANETF-Jupiter Orig.Gl.Sm.Com. Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	9,576 EUR	0 St.	M		
IE000C7EUDG1	HANETF-Kot.Ind-Pac.Def.UC.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:00	6,878 EUR	0 St.	M		
IE0007WMHDE3	HanETF-Making Eur.Great Again Reg.Shs Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	9,841 EUR	0 St.	M		
IE000P1G9TM6	Hanetf-MIDDLEF.CAN.Inc.ETF Reg.Shs CAD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:05	7,802 EUR	0 St.	M		
IE000V0Q8BV4	HANETF-ODDO BHF G.B.A.A.U.ETF Reg.Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	10,878 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
	03.09.2026 07:27:05	11,448 EUR	0 St.	M		
IE000YR7N5U8	HANETF-ODDO BHF US Eq.Act.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	9,806 EUR	0 St.	M		
IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	10,320 EUR	0 St.	M		
IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	7,490 EUR	0 St.	M		
IE000IQQEL77	HANetf-Sprott Pure Play Cop.Mi Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:00	20,975 EUR	0 St.	M		
	03.09.2026 11:38:12	21,060 EUR	38 St.	S		
	03.09.2026 12:06:13	21,050 EUR	66 St.	S		
IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	12,068 EUR	0 St.	M		
	03.09.2026 10:09:19	12,192 EUR	50 St.	B		
	03.09.2026 17:09:02	12,486 EUR	6 St.	B		
	03.09.2026 19:01:18	12,490 EUR	1 St.	B		
IE00BMFNW783	HANetf-US Gl Inv.Trvl U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,854 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
	03.09.2026 07:27:05	6,973 EUR	0 St.	M		
IE000OQGOX00	HANetf2-Fdstr.Gr.Sh.US LCap UE Reg.Shs USD Dis. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	17,674 EUR	0 St.	M		
HK0101000591	Hang Lung Properties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,779 EUR	0 St.	M		
CNE1000040M1	Hangzhou Tigermed Cons.Co.Ltd Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	4,280 EUR	0 St.	M		
KYG2115G1055	Hanking Gold International Ltd Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,382 EUR	0 St.	M		
US4104952043	Hanmi Financial Corp. Registered Shares New DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	27,200 EUR	0 St.	M		
CA4105841064	Hannan Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,473 EUR	0 St.	M		
XS2063350925	Hannover Rück SE FLR-Sub.Anl.v.2019(2029/2039)				DBFJFB	DUSD
	03.09.2026 07:27:06	92,409 %	0 EUR	M		
XS2198574209	Hannover Rück SE FLR-Sub.Anl.v.2020(2030/2040)				DBFXGB	DUSD
	03.09.2026 07:27:05	91,483 %	0 EUR	M		
XS2320745156	Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042)				DBFXBB	DUSD

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	03.09.2026 07:27:06	85,918 %	0 EUR	M		
XS2549815913	Hannover Rück SE FLR-Sub.Anl.v.2022(2033/2043)				DBFXGB	DUSD
	03.09.2026 07:27:05	107,465 %	0 EUR	M		
DE0008402215	Hannover Rück SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	259,800 EUR	0 St.	M		
	03.09.2026 09:01:40	261,000 EUR	40 St.	S		
	03.09.2026 13:08:59	261,800 EUR	50 St.	B		
	03.09.2026 15:28:27	262,400 EUR	4 St.	B		
XS1808482746	Hannover Rück SE Senior Notes v.18(28/28) Reg.S				DBFNGB	DUSD
	03.09.2026 07:27:06	96,817 %	0 EUR	M		
DE000A3E45M6	Hannover.Beteilig.Nieders. mbH Inh.-Schuldver.v.2020(2035)				DNFTFB	DUSD
	03.09.2026 07:27:06	74,449 %	0 EUR	M		
DE0005317317	HannoverscheBasisInvest Inhaber-Anteile				CIOIBU	DUSD
DE0005317333	HannoverscheMaxInvest Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	69,065 EUR	0 St.	M		
DE0005317325	HannoverscheMediumInvest Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	75,485 EUR	0 St.	M		
SE0002148817	Hansa Biopharma AB Namn-Aktier SK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	4,180 EUR	0 St.	M		
	03.09.2026 09:44:50	4,182 EUR	120 St.	S		
	03.09.2026 18:39:02	4,046 EUR	615 St.	B		
DE0009799718	HANSAbalance Inhaber-Anteile A				CFOGIU	DUSD
	03.09.2026 07:27:05	85,747 EUR	0 St.	M		
DE0009799742	HANSAcentro Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	96,562 EUR	0 St.	M		
DE0009766212	HANSAdefensive Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:07	49,960 EUR	0 St.	M		
DE0009799759	HANSAdynamic Inhaber-Anteile Class A				CFOGIU	DUSD
	03.09.2026 07:27:05	101,535 EUR	0 St.	M		
DE0009766238	HANSAertrag Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	28,805 EUR	0 St.	M		
DE0008479155	HANSAeuropa Inhaber-Anteile Class A				CIOIEU	DUSD
	03.09.2026 07:27:05	58,205 EUR	0 St.	M		
DE000A0RHG75	HANSAgold Inhab.-Ant.EUR-Klasse A hedged				CIOGLU	DUSD
	03.09.2026 07:27:05	114,040 EUR	0 St.	M		
DE000A0NEKK1	HANSAgold Inhaber-Anteile USD-Klasse A				CIOGLU	DUSD
	03.09.2026 07:27:00	154,265 EUR	0 St.	M		
DE0008479080	HANSAinternational Inhaber-Anteile Class A				CIOIBU	DUSD
	03.09.2026 07:27:05	16,215 EUR	0 St.	M		
LU0012050133	HANSAINVEST LUX UMB.-Interbond Inhaber-Anteile o.N.				CMXXXS	DUSD
DE0008006263	Hansapost Balanced Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	57,302 EUR	0 St.	M		
DE0009770289	HANSApost Europa Inhaber-Anteile Class A				CIOIEU	DUSD
	03.09.2026 07:27:06	76,375 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
	03.09.2026 07:27:05	0,609 EUR	0 St.	M		
DE0008479015	HANSArenta Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:00	20,600 EUR	0 St.	M		
DE0008479023	HANSAsecur Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:05	55,655 EUR	0 St.	M		
DE000A1H44U9	HANSAsmart Select E Inhaber-Anteile (Class-A)				CIOIEU	DUSD
	03.09.2026 07:27:05	111,189 EUR	0 St.	M		

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DE000A0RHG59	HANSAwerte Inhaber-Anteile USD A				CIOGLU	DUSD
	03.09.2026 07:27:00	96,475 EUR	0 St.	M		
DE0008479098	HANSAzins Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	24,280 EUR	0 St.	M		
DE000A2P0U90	HanseMerkur Strat. Ausgew. ESG Inhaber-Anteile				CFOIIU	DUSD
	03.09.2026 07:27:07	127,505 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
	03.09.2026 07:27:05	3,935 EUR	0 St.	M		
SE0005878543	Hanza AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,640 EUR	0 St.	M		
XS2326548562	Hapag-Lloyd AG Anleihe v.21(21/28)REG.S				DBFNBR	DUSD
	03.09.2026 07:27:06	98,486 %	0 EUR	M		
DE000HLAG475	Hapag-Lloyd AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	130,700 EUR	0 St.	M		
	03.09.2026 09:06:11	133,300 EUR	4 St.	B		
	03.09.2026 16:17:35	134,800 EUR	20 St.	S		
	03.09.2026 18:50:27	135,200 EUR	40 St.	S		
	03.09.2026 19:00:09	136,200 EUR	1 St.	B		
	03.09.2026 19:00:09	135,700 EUR	1 St.	S		
US41135Q1040	Hapag-Lloyd AG Reg.Shs.(Unsp.ADRs)/1/2/ o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	65,500 EUR	0 St.	M		
US52603A2087	Happen Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	14,980 EUR	0 St.	M		
CA41138T1057	Happy Belly Food Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,945 EUR	0 St.	M		
CNE1000003C0	Harbin Electric Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	1,770 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
	03.09.2026 07:27:07	3,140 EUR	0 St.	M		
GB00BMBVGQ36	Harbour Energy PLC Registered Shares LS 0,00002				ESVUFR	DUSD
	03.09.2026 07:27:05	3,080 EUR	0 St.	M		
	03.09.2026 13:57:24	3,120 EUR	1.500 St.	B		
DE000A3D1ZP1	Hard Value Fund Inhaber-Anteile Klasse R				CIOIEU	DUSD
	03.09.2026 07:27:05	161,990 EUR	0 St.	M		
GB00B0MTC970	Hargreaves Services PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,900 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
	03.09.2026 07:27:06	98,891 %	0 EUR	M		
US412822AE80	Harley-Davidson Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US4128221086	Harley-Davidson Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	23,980 EUR	0 St.	M		
JP3765150002	Harmonic Drive Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	29,520 EUR	0 St.	M		
	03.09.2026 10:00:42	30,020 EUR	1 St.	B		
	03.09.2026 12:03:38	30,000 EUR	2 St.	B		
	03.09.2026 12:03:39	29,820 EUR	2 St.	S		
	03.09.2026 13:08:47	30,260 EUR	10 St.	B		
	03.09.2026 20:06:50	30,540 EUR	3 St.	B		
	03.09.2026 20:57:38	30,560 EUR	11 St.	B		
	03.09.2026 22:40:38	30,640 EUR	2 St.	B		
	03.09.2026 22:40:39	30,390 EUR	1 St.	S		
US4131601027	Harmonic Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	10,150 EUR	0 St.	M		

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US4132163001	Harmony Gold Mining Co. Ltd. Reg. Shs (Sp. ADRs)/1 RC -,50				EDSXFR	DUSD
	03.09.2026 07:27:00	16,800 EUR	0 St.	M		
ZAE000015228	Harmony Gold Mining Co. Ltd. Registered Shares RC -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	17,150 EUR	0 St.	M		
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
	03.09.2026 07:27:05	118,300 EUR	0 St.	M		
AU000000HVN7	Harvey Norman Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,600 EUR	0 St.	M		
FI4000306873	Harvia OYJ Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	43,450 EUR	0 St.	M		
GB00BYZJ7G42	Harworth Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	2,040 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
	03.09.2026 07:27:05	80,360 EUR	0 St.	M		
JP3768600003	Haseko Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,900 EUR	0 St.	M		
CH1184151731	Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx				EYAYFI	DUSD
	03.09.2026 07:27:05	48,156 EUR	0 St.	M		
CH1218734544	Hashdex AG O.E.ZT22(unl)Vinter Hash.M.Idx				EYAYFM	DUSD
	03.09.2026 07:27:06	53,730 EUR	0 St.	M		
AU000000HAS0	Hastings Technology Metals Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,175 EUR	0 St.	M		
FR0000066755	Haulotte Group S.A. Actions Port. EO 0,13				ESVUFN	DUSD
	03.09.2026 07:27:00	2,230 EUR	0 St.	M		
DE0009807016	hausInvest Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	38,231 EUR	0 St.	M		
	03.09.2026 14:19:24	37,913 EUR	225 St.	M		
	03.09.2026 14:19:33	37,911 EUR	21 St.	S		
	03.09.2026 14:53:15	38,180 EUR	1.480 St.	B		
	03.09.2026 15:52:33	38,163 EUR	1.440 St.	B		
	03.09.2026 16:18:29	38,163 EUR	16 St.	M		
	03.09.2026 16:19:09	38,163 EUR	1.514 St.	B		
	03.09.2026 17:43:29	38,030 EUR	226 St.	S		
	03.09.2026 18:29:55	38,199 EUR	100 St.	B		
	03.09.2026 19:20:32	38,164 EUR	630 St.	S		
DE000A31C222	HausVorteil AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	7,550 EUR	0 St.	M		
	03.09.2026 08:26:18	6,600 EUR	100 St.	B		
CH1115678950	Haute Capital Partners AG Namens-Aktien SF 2,25				ESVTFR	DUSD
	03.09.2026 07:27:05	54,500 EUR	0 St.	M		
NL0015002K83	Havas N.V. Aandelen aan toonder EO - 2,0				ESVUFN	DUSD
	03.09.2026 07:27:05	18,300 EUR	0 St.	M		
US4195961010	Haverty Furniture Cos Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	24,200 EUR	0 St.	M		
AU000000HAV4	Havilah Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,492 EUR	0 St.	M		
US4198701009	Hawaiian Electric Industr.Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,444 EUR	0 St.	M		
DE0006042708	Hawesko Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD

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	03.09.2026 07:27:00	16,350 EUR	0 St.	M		
NO0013525006	Hawk Infinity Software AS NK-FLR Bonds 2025(25/30)				DBVSGR	DUSD
US4202011056	HawkEye 360 Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,360 EUR	0 St.	M		
	03.09.2026 15:59:42	15,150 EUR	20 St.	B		
US4202611095	Hawkins Inc. Registered Shares DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	109,000 EUR	0 St.	M		
SE0016829469	Haypp Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,080 EUR	0 St.	M		
GB0004161021	Hays PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,830 EUR	0 St.	M		
AU000000HZR9	Hazer Group Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,207 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
	03.09.2026 07:27:00	244,500 EUR	0 St.	M		
KYG4403H1002	HBM Holdings Ltd. Reg. Shares DL-,000025				ESVUFR	DUSD
	03.09.2026 07:27:05	1,600 EUR	0 St.	M		
GB00BNXJB679	HBX Group International PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,290 EUR	0 St.	M		
US40412C1018	HCA Healthcare Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	346,700 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
US404119CU12	HCA Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US404121AK12	HCA Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US404121AL94	HCA Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US404119CV94	HCA Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US404119CW77	HCA Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
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
	03.09.2026 07:27:05	20,200 EUR	0 St.	M		
CA4220961078	Headwater Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,000 EUR	0 St.	M		
KYG4387E1070	Health & Happiness (H&H) Int. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,040 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
	03.09.2026 07:27:06	1,460 EUR	0 St.	M		
US42225UAF12	Healthcare Realty Holdings LP DL-Notes 2017(17/27)				DBFSGR	DUSD

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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
	03.09.2026 07:27:05	16,700 EUR	0 St.	M		
US4219061086	Healthcare Services Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	18,800 EUR	0 St.	M		
US42226A1079	HealthEquity Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	85,000 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
	03.09.2026 07:27:01	18,140 EUR	0 St.	M		
US42222N1037	HealthStream Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	25,800 EUR	0 St.	M		
CA42249X1006	HealWELL AI Inc. Register.Shs(Cl.A Sub.Vtg)o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,498 EUR	0 St.	M		
	03.09.2026 11:25:03	0,509 EUR	109 St.	B		
	03.09.2026 11:25:04	0,499 EUR	1 St.	S		
US4223471040	Heartland Express Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	10,500 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
	03.09.2026 07:27:06	84,376 %	0 EUR	M		
XS2977947105	Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2025(25/38)				DTFNFR	DUSD
	03.09.2026 07:27:05	94,301 %	0 EUR	M		
XS3405671960	Heathrow Funding Ltd. EO-FLR Med.-T. Nts 2026(26/39)				DAFNFR	DUSD
	03.09.2026 07:27:07	96,921 %	0 EUR	M		
XS1641623381	Heathrow Funding Ltd. EO-FLR MTN 2017(32.34) S.35				DAFNFR	DUSD
	03.09.2026 07:27:07	89,191 %	0 EUR	M		
XS2648080229	Heathrow Funding Ltd. EO-FLR MTN 2023(23/35)				DAFNER	DUSD
	03.09.2026 07:27:05	101,161 %	0 EUR	M		
XS2328823104	Heathrow Funding Ltd. EO-Med.-T.-Nts 2021(21/30.32)				DTFNFR	DUSD
	03.09.2026 07:27:06	89,561 %	0 EUR	M		
XS1186176571	Heathrow Funding Ltd. EO-Med.-Term-Nts2015(15/30.32)				DAFNFR	DUSD
	03.09.2026 07:27:05	92,731 %	0 EUR	M		
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
	03.09.2026 07:27:05	2,250 EUR	0 St.	M		
CNE100002B30	Hebei Yichen Ind.Grp.Corp.Ltd. Registered Shares H YC 0,5				ESVUFN	DUSD
	03.09.2026 07:27:05	0,026 EUR	0 St.	M		
US4227041062	Hecla Mining Co. Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:00	18,230 EUR	0 St.	M		
	03.09.2026 10:41:21	18,350 EUR	30 St.	B		
	03.09.2026 11:46:02	18,345 EUR	82 St.	B		
	03.09.2026 14:21:59	18,285 EUR	55 St.	B		
	03.09.2026 14:22:00	18,270 EUR	1 St.	S		
	03.09.2026 15:43:32	18,315 EUR	6 St.	B		
	03.09.2026 16:34:15	17,845 EUR	56 St.	B		
	03.09.2026 17:36:04	18,180 EUR	28 St.	B		
	03.09.2026 17:36:05	18,150 EUR	1 St.	S		
	03.09.2026 17:53:18	18,050 EUR	146 St.	B		
	03.09.2026 17:53:19	18,030 EUR	1 St.	S		
	03.09.2026 22:17:04	18,225 EUR	100 St.	S		

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SG1O44912994	Heeton Holdings Ltd. Registered Shares SD -,20				ESVUFR	DUSD
	03.09.2026 07:27:05	0,153 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
	03.09.2026 07:27:05	208,000 EUR	0 St.	M		
US4228061093	HEICO Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	278,600 EUR	0 St.	M		
XS1629387462	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2017(17/27)				DTFUCB	DUSD
	03.09.2026 07:27:06	98,800 %	0 EUR	M		
XS1810653540	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2018(28/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,596 %	0 EUR	M		
XS2018637327	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27)				DTFUCB	DUSD
	03.09.2026 07:27:07	97,555 %	0 EUR	M		
	03.09.2026 12:45:27	97,519 %	32.000 EUR	S		
XS2721465271	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2023(23/33)				DTFNCB	DUSD
	03.09.2026 07:27:07	103,888 %	0 EUR	M		
	03.09.2026 10:40:16	103,940 %	9.000 EUR	S		
XS3074499511	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2025(30/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,325 %	0 EUR	M		
	03.09.2026 14:09:14	97,393 %	10.000 EUR	S		
	03.09.2026 14:16:10	97,402 %	7.000 EUR	S		
	03.09.2026 14:32:03	97,565 %	15.000 EUR	B		
XS3270897575	Heidelberg Mater.Fin.Lux. S.A. EO-Med.-Term Nts 2026(36/36)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,406 %	0 EUR	M		
XS2577874782	Heidelberg Materials AG EO-Medium-Term Notes 23(23/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	99,356 %	0 EUR	M		
	03.09.2026 11:40:14	99,540 %	9.000 EUR	B		
	03.09.2026 12:59:04	99,657 %	75.000 EUR	B		
	03.09.2026 12:59:06	99,577 %	15.000 EUR	B		
XS2904554990	Heidelberg Materials AG EO-Medium-Term Notes 24(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,236 %	0 EUR	M		
XS2842061421	Heidelberg Materials AG EO-Medium-Term Notes 24(34/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,166 %	0 EUR	M		
XS3379436325	Heidelberg Materials AG EO-Medium-Term Notes 26(29/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,474 %	0 EUR	M		
	03.09.2026 11:04:37	99,610 %	10.000 EUR	B		
	03.09.2026 11:26:22	99,658 %	55.000 EUR	B		
	03.09.2026 11:30:04	99,595 %	35.000 EUR	B		
	03.09.2026 11:34:09	99,595 %	6.000 EUR	B		
	03.09.2026 11:34:09	99,595 %	10.000 EUR	B		
	03.09.2026 11:34:10	99,595 %	6.000 EUR	B		
	03.09.2026 11:34:11	99,595 %	6.000 EUR	B		
	03.09.2026 12:00:50	99,585 %	6.000 EUR	B		
XS3379436598	Heidelberg Materials AG EO-Medium-Term Notes 26(35/35)				DTFNCB	DUSD
	03.09.2026 16:36:56	97,163 %	7.000 EUR	B		
DE0006047004	Heidelberg Materials AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	161,800 EUR	0 St.	M		
	03.09.2026 07:30:23	162,300 EUR	1 St.	B		
	03.09.2026 10:04:17	163,050 EUR	50 St.	S		
	03.09.2026 13:27:57	162,900 EUR	60 St.	B		
	03.09.2026 14:58:58	165,550 EUR	1 St.	B		
	03.09.2026 14:59:00	165,400 EUR	2 St.	S		
	03.09.2026 17:51:45	162,900 EUR	45 St.	S		
	03.09.2026 20:46:21	164,450 EUR	35 St.	B		
DE000A11QVV0	Heidelberg Pharma AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,480 EUR	0 St.	M		
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,468 EUR	0 St.	M		
	03.09.2026 09:02:29	1,464 EUR	7 St.	B		
	03.09.2026 13:56:16	1,445 EUR	4.000 St.	S		

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SE0016278352	Heimstaden AB EO-FLR Notes 21(21/Und.) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DBFUQR	DUSD
	03.09.2026 07:27:07	106,165 %	0 EUR	M		
XS3120113876	Heimstaden AB EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	102,007 %	0 EUR	M		
XS2984228838	Heimstaden AB EO-Notes 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:05	105,051 %	0 EUR	M		
XS2397251807	Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	99,721 %	0 EUR	M		
XS2357357768	Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	97,851 %	0 EUR	M		
XS2294155739	Heimstaden Bostad AB EO-FLR Notes 2021(21/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:06	98,883 %	0 EUR	M		
XS2930588657	Heimstaden Bostad AB EO-FLR Notes 2024(24/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:06	103,331 %	0 EUR	M		
XS3227944959	Heimstaden Bostad AB EO-FLR Notes 2026(26/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	96,979 %	0 EUR	M		
XS2931248848	Heimstaden Bostad AB EO-Medium-Term Nts 2024(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,271 %	0 EUR	M		
XS3105178795	Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,621 %	0 EUR	M		
XS3168266958	Heimstaden Bostad AB EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,021 %	0 EUR	M		
XS2225207468	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,071 %	0 EUR	M		
XS2397252102	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,686 %	0 EUR	M		
XS2384269366	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,846 %	0 EUR	M		
XS2397252011	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2021(21/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	87,086 %	0 EUR	M		
XS2435611244	Heimstaden Bostad Treasury B.V EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,646 %	0 EUR	M		
NL0000008977	Heineken Holding N.V. Aandelen aan toonder EO 1,60				ESVUFN	DUSD
	03.09.2026 07:27:05	67,950 EUR	0 St.	M		
NL0000009165	Heineken N.V. Aandelen aan toonder EO 1,60				ESVUFN	DUSD
	03.09.2026 07:27:05	72,800 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
	03.09.2026 07:27:05	99,419 %	0 EUR	M		
XS1691781865	Heineken N.V. EO-Med.-Term Notes 2017(17/29)				DTFUCB	DUSD
	03.09.2026 07:27:07	94,578 %	0 EUR	M		
XS1611855237	Heineken N.V. EO-Med.-Term Notes 2017(32/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	91,327 %	0 EUR	M		
XS1877595444	Heineken N.V. EO-Medium-Term Nts 2018(18/27)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,086 %	0 EUR	M		
XS1877595014	Heineken N.V. EO-Medium-Term Nts 2018(18/31)				DTFUCB	DUSD
	03.09.2026 07:27:07	92,186 %	0 EUR	M		
XS2147977636	Heineken N.V. EO-Medium-Term Nts 2020(20/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,823 %	0 EUR	M		
XS2168629967	Heineken N.V. EO-Medium-Term Nts 2020(20/33)				DTFNCB	DUSD

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		03.09.2026 07:27:07	84,711 %	0 EUR	M		
XS2168630205	Heineken N.V. EO-Medium-Term Nts 2020(20/40)	03.09.2026 07:27:07	72,208 %	0 EUR	M	DTFNCB	DUSD
XS2719096831	Heineken N.V. EO-Medium-Term Nts 2023(23/26)	03.09.2026 07:27:07	100,110 %	0 EUR	M	DTFNFB	DUSD
XS2599730822	Heineken N.V. EO-Medium-Term Nts 2023(23/30)	03.09.2026 07:27:07	100,962 %	0 EUR	M	DTFNCB	DUSD
XS2599169922	Heineken N.V. EO-Medium-Term Nts 2023(23/35)	03.09.2026 07:27:05	99,775 %	0 EUR	M	DTFNCB	DUSD
XS2852894679	Heineken N.V. EO-Medium-Term Nts 2024(24/36)	03.09.2026 07:27:07	96,400 %	0 EUR	M	DTFNCB	DUSD
XS3195038206	Heineken N.V. EO-Medium-Term Nts 2025(25/28)	03.09.2026 07:27:05	98,433 %	0 EUR	M	DTFNCB	DUSD
XS3226565219	Heineken N.V. EO-Medium-Term Nts 2025(25/31)	03.09.2026 07:27:05	96,672 %	0 EUR	M	DTFNCB	DUSD
XS3060780973	Heineken N.V. EO-Medium-Term Nts 2025(25/32)	03.09.2026 07:27:07	96,624 %	0 EUR	M	DTFNCB	DUSD
XS3195042224	Heineken N.V. EO-Medium-Term Nts 2025(25/34)	03.09.2026 07:27:05	96,385 %	0 EUR	M	DTFNCB	DUSD
XS3195043891	Heineken N.V. EO-Medium-Term Nts 2025(25/37)	03.09.2026 07:27:05	95,874 %	0 EUR	M	DTFNCB	DUSD
XS3226565482	Heineken N.V. EO-Medium-Term Nts 2025(25/45)	03.09.2026 07:27:05	92,731 %	0 EUR	M	DTFNCB	DUSD
XS3302904555	Heineken N.V. EO-Medium-Term Nts 2026(26/34)	03.09.2026 07:27:06	95,869 %	0 EUR	M	DTFNCB	DUSD
XS3302912061	Heineken N.V. EO-Medium-Term Nts 2026(26/38)	03.09.2026 07:27:06	95,744 %	0 EUR	M	DTFNCB	DUSD
US4230123014	Heineken N.V. Reg. Shs(Sp. ADRs) 1/2/EO 1,60	03.09.2026 07:27:05	36,400 EUR	0 St.	M	EDMXDR	DUSD
JP3834200002	Heiwa Corp. Registered Shares o.N.	03.09.2026 07:27:05	12,300 EUR	0 St.	M	ESVUFR	DUSD
KYG4469K1040	Helens International Holdings Registered Shares o.N.	03.09.2026 07:27:05	0,164 EUR	0 St.	M	ESVUFR	DUSD
AU0000251498	Helia Group Ltd. Registered Shares o.N.	03.09.2026 07:27:06	3,140 EUR	0 St.	M	ESVUFR	DUSD
DE0001218063	Heliad AG Namens-Aktien o.N.	03.09.2026 07:27:05	14,000 EUR	0 St.	M	ESVUFR	DUSD
GB00BT5GNW84	Helical PLC Reg.Shs (Post Reor.) LS -,0105					ESVUFR	DUSD
DE000A42D2N5	HELIOS SOLAR AG Inhaber-Aktien EO 1	03.09.2026 07:27:05	3,820 EUR	0 St.	M	ESVUFB	DUSD
GB00BJVQC708	Helios Towers PLC Regist. Shares (WI) LS 0,01	03.09.2026 07:27:06	2,300 EUR	0 St.	M	ESVUFR	DUSD
CA42328Y1025	Heliostar Metals Ltd. Registered Shares o.N.	03.09.2026 07:27:07	1,416 EUR	0 St.	M	ESVUFR	DUSD
US42330P1075	Helix Energy Solutions Gr.Inc. Registered Shares o.N.	03.09.2026 07:27:05	8,875 EUR	0 St.	M	ESVUFR	DUSD
XS2047479469	HELLA GmbH & Co. KGaA Anleihe v.2019(2026/2027)	03.09.2026 07:27:07	99,044 %	0 EUR	M	DBFNBB	DUSD
DE000A13SX22	HELLA GmbH & Co. KGaA Inhaber-Aktien o.N.	03.09.2026 07:27:05	70,500 EUR	0 St.	M	ESVUFB	DUSD
GRS260333000	Hellenic Telecomm. Organ. S.A. Namens-Aktien EO 2,83	03.09.2026 07:27:05	19,640 EUR	0 St.	M	ESVUFR	DUSD

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XS2867254224	Helleniq Energy Finance PLC EO-Notes 2024(29/29)				DBFNCB	DUSD
	03.09.2026 07:27:05	101,579 %	0 EUR	M		
GRS298343005	HELLENiQ ENERGY Holdings S.A. Namens-Aktien EO 2,18				ESVUFR	DUSD
	03.09.2026 07:27:05	15,770 EUR	0 St.	M		
US4234031049	Hello Group Inc. R.Shs Cl.A(un.ADRs)/1 DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:07	4,700 EUR	0 St.	M		
XS3435244804	HelloFresh SE Anleihe v.2026(2026/2031)				DBFUFB	DUSD
	03.09.2026 07:27:05	88,687 %	0 EUR	M		
DE000A161408	HelloFresh SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	2,624 EUR	0 St.	M		
	03.09.2026 13:25:33	2,664 EUR	200 St.	B		
US42341P1049	HelloFresh SE Nam.-Akt.(Unsp.ADS)/0,25 o.N.				EDSRFR	DUSD
	03.09.2026 07:27:05	0,620 EUR	0 St.	M		
AU000000HLO6	Helloworld Travel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,955 EUR	0 St.	M		
US4234521015	Helmerich & Payne Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	40,930 EUR	0 St.	M		
CH0466642201	Helvetia Baloise Holding AG Namens-Aktien SF 0,02				ESVTFR	DUSD
	03.09.2026 07:27:07	226,200 EUR	0 St.	M		
	03.09.2026 17:00:16	229,800 EUR	1 St.	B		
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
	03.09.2026 07:27:06	93,141 %	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
CH0521617313	Helvetia Schweiz. Versicherung SF-FLR Notes 2020(30/40)				DBVQGB	DUSD
CA42366G1046	Hemlo Mining Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	4,920 EUR	0 St.	M		
SE0015671995	Hemnet Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,990 EUR	0 St.	M		
XS3286670537	Hemsö Fastighets AB EO-FLR Notes 2026(26/58)				DBFXFB	DUSD
	03.09.2026 07:27:06	96,751 %	0 EUR	M		
XS1488494987	Hemsö Fastighets AB EO-Medium-Term Nts 16(26/26) 1				DTFNGB	DUSD
	03.09.2026 07:27:07	99,886 %	0 EUR	M		
XS1632767718	Hemsö Fastighets AB EO-Medium-Term Nts 17(17/29) 2				DTFNGB	DUSD
	03.09.2026 07:27:07	94,696 %	0 EUR	M		
XS2281473111	Hemsö Treasury Oyj EO-Medium-Term Nts 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,251 %	0 EUR	M		
HK0012000102	Henderson Land Devmt Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,858 EUR	0 St.	M		
KYG4402L1510	Hengan Internat. Grp Co. Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	2,396 EUR	0 St.	M		
XS3319130731	Henkel AG & Co. KGaA FLR-MTN-Anleihe v.2026(2028)				DTVNFB	DUSD

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	03.09.2026 07:27:07	100,198 %	0 EUR	M		
DE0006048408	Henkel AG & Co. KGaA Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	69,750 EUR	0 St.	M		
	03.09.2026 11:29:24	69,750 EUR	35 St.	S		
	03.09.2026 14:26:40	69,900 EUR	100 St.	S		
DE0006048432	Henkel AG & Co. KGaA Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSC
	03.09.2026 07:27:00	75,280 EUR	0 St.	M		
	03.09.2026 08:41:45	75,280 EUR	260 St.	S		
	03.09.2026 09:00:35	74,800 EUR	100 St.	S		
XS2057835808	Henkel AG & Co. KGaA LS-Med. Term Nts. v.19(19/26)				DTFNFB	DUSD
XS2407955827	Henkel AG & Co. KGaA MTN v.2021(2021/2032)				DTFNFB	DUSD
	03.09.2026 07:27:07	82,551 %	0 EUR	M		
XS2530219349	Henkel AG & Co. KGaA MTN v.2022(2022/2027)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,934 %	0 EUR	M		
XS3319131119	Henkel AG & Co. KGaA MTN v.2026(2026/2031)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,612 %	0 EUR	M		
US42550U1097	Henkel AG & Co. KGaA Na.-Aktien (Sp.ADRs)4/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	17,400 EUR	0 St.	M		
US42550U2087	Henkel AG & Co. KGaA Vorzugsakt. (Sp.ADRs)4/1 o.N.				EDXXXX	DUSD
	03.09.2026 07:27:06	18,700 EUR	0 St.	M		
GB0001110096	Henry Boot PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,760 EUR	0 St.	M		
US8064071025	Henry Schein Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	78,000 EUR	0 St.	M		
DE000HAG0005	HENSOLDT AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	82,480 EUR	0 St.	M		
	03.09.2026 08:00:10	82,740 EUR	2 St.	B		
	03.09.2026 08:00:11	82,600 EUR	1 St.	S		
	03.09.2026 09:34:44	81,780 EUR	13 St.	B		
	03.09.2026 09:51:18	81,500 EUR	5 St.	B		
	03.09.2026 09:51:20	81,500 EUR	1 St.	S		
	03.09.2026 10:04:08	80,800 EUR	4 St.	B		
	03.09.2026 10:30:34	80,880 EUR	3 St.	S		
	03.09.2026 11:05:32	81,000 EUR	10 St.	B		
	03.09.2026 11:05:39	81,000 EUR	16 St.	B		
	03.09.2026 11:12:33	80,880 EUR	40 St.	B		
	03.09.2026 11:26:57	80,480 EUR	16 St.	B		
	03.09.2026 11:37:58	80,980 EUR	115 St.	S		
	03.09.2026 14:18:16	81,420 EUR	50 St.	S		
	03.09.2026 15:57:20	82,200 EUR	200 St.	B		
	03.09.2026 16:47:48	81,860 EUR	10 St.	S		
	03.09.2026 18:12:19	81,820 EUR	2 St.	B		
US42701C1071	HENSOLDT AG Unsponsored ADS / 1/2				EDMXDR	DUSD
	03.09.2026 07:27:05	8,160 EUR	0 St.	M		
	03.09.2026 18:25:52	8,300 EUR	250 St.	B		
IT0001250932	Hera S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	3,674 EUR	0 St.	M		
XS2020608548	Hera S.p.A. EO-Med.-Term Nts 2019(19/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,254 %	0 EUR	M		
XS2265990452	Hera S.p.A. EO-Med.-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	86,771 %	0 EUR	M		
XS2399933386	Hera S.p.A. EO-Med.-Term Nts 2021(21/34)				DTFNGB	DUSD
	03.09.2026 07:27:05	80,087 %	0 EUR	M		
XS0880764435	Hera S.p.A. EO-Medium-Term Notes 2013(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,257 %	0 EUR	M		
XS1504194173	Hera S.p.A. EO-Medium-Term Nts 2016(26) 8				DTFNFB	DUSD
	03.09.2026 07:27:05	99,802 %	0 EUR	M		
XS2613472963	Hera S.p.A. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,145 %	0 EUR	M		

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XS2967738597	Hera S.p.A. EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,825 %	0 EUR	M		
XS3350935774	Hera S.p.A. EO-Medium-Term Nts 2026(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,745 %	0 EUR	M		
DE000A30VGD9	Heraeus Finance GmbH Anleihe v.2022(2022/2027)				DBFGGB	DUSD
	03.09.2026 07:27:06	99,376 %	0 EUR	M		
KYG4412G1010	Herbalife Ltd. Registered Shares DL -,002				ESVUFR	DUSD
	03.09.2026 07:27:05	10,500 EUR	0 St.	M		
US42704L1044	Herc Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	118,800 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
	03.09.2026 07:27:05	15,250 EUR	0 St.	M		
	03.09.2026 08:04:07	15,400 EUR	6 St.	B		
CA4270861038	Hercules Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,863 EUR	0 St.	M		
	03.09.2026 18:11:47	0,919 EUR	108 St.	B		
FR0000066540	Herige S.A. Actions Port. EO 1,50				ESVUFN	DUSD
	03.09.2026 07:27:06	20,300 EUR	0 St.	M		
US42727J1025	Heritage Insurance Hldgs Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	29,620 EUR	0 St.	M		
US42751Q1058	Hermes International S.A. Act.Nom. (Unsp.ADRs) 1/10 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	153,000 EUR	0 St.	M		
	03.09.2026 20:30:30	150,000 EUR	4 St.	B		
	03.09.2026 20:30:32	148,000 EUR	1 St.	S		
FR0000052292	Hermes International S.C.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:00	1.532,500 EUR	0 St.	M		
	03.09.2026 09:09:39	1.504,500 EUR	3 St.	B		
	03.09.2026 09:11:20	1.504,000 EUR	1 St.	B		
	03.09.2026 09:11:22	1.502,000 EUR	1 St.	S		
	03.09.2026 09:17:32	1.496,500 EUR	2 St.	B		
	03.09.2026 10:09:01	1.494,500 EUR	1 St.	B		
	03.09.2026 10:09:02	1.494,000 EUR	1 St.	S		
	03.09.2026 13:45:40	1.482,500 EUR	1 St.	B		
	03.09.2026 13:45:42	1.482,000 EUR	1 St.	S		
	03.09.2026 14:37:56	1.471,000 EUR	1 St.	B		
	03.09.2026 14:40:13	1.471,000 EUR	1 St.	S		
	03.09.2026 14:43:29	1.471,500 EUR	20 St.	B		
	03.09.2026 14:53:16	1.482,500 EUR	1 St.	B		
	03.09.2026 14:53:17	1.482,500 EUR	1 St.	S		
	03.09.2026 15:33:18	1.487,000 EUR	1 St.	B		
	03.09.2026 15:33:19	1.486,500 EUR	1 St.	S		
	03.09.2026 16:03:34	1.486,500 EUR	5 St.	B		
	03.09.2026 17:35:00	1.483,500 EUR	2 St.	S		
	03.09.2026 17:35:22	1.480,000 EUR	5 St.	S		
	03.09.2026 19:55:22	1.491,500 EUR	1 St.	B		
	03.09.2026 20:07:14	1.492,000 EUR	5 St.	B		
	03.09.2026 20:53:34	1.487,500 EUR	5 St.	S		
	03.09.2026 22:11:05	1.497,000 EUR	1 St.	B		
	03.09.2026 22:11:06	1.491,000 EUR	1 St.	S		
US4277461020	Heron Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,270 EUR	0 St.	M		
	03.09.2026 08:28:25	0,274 EUR	727 St.	B		
US427866BD93	Hershey Co., The DL-Notes 2019(19/29)				DBFUGR	DUSD
US427866BB38	Hershey Co., The DL-Notes 2019(19/49)				DBFUGR	DUSD
US427866BK37	Hershey Co., The DL-Notes 2025(25/28)				DBFUGR	DUSD
US427866BL10	Hershey Co., The DL-Notes 2025(25/30)				DBFUGR	DUSD
US427866BM92	Hershey Co., The DL-Notes 2025(25/32)				DBFUGR	DUSD
US427866BN75	Hershey Co., The DL-Notes 2025(25/35)				DBFUGR	DUSD
US4278661081	Hershey Co., The Registered Shares DL 1,-				ESVUFR	DUSD
	03.09.2026 07:27:05	151,600 EUR	0 St.	M		

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SE0011337054	Hertha BSC GmbH & Co. KGaA Inh.Schv. v.18(18/28)				DBFUFR	DUSD
	03.09.2026 07:27:05	99,125 %	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
	03.09.2026 07:27:05	2,005 EUR	0 St.	M		
US4280501085	Hesai Group Reg.Shs (Sp.ADRs)/1 Cl.B o.N.				EDSNFR	DUSD
	03.09.2026 07:27:06	14,450 EUR	0 St.	M		
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
	03.09.2026 07:27:07	100,010 %	0 EUR	M		
DE000A1RQEV4	Hessen, Land FLR-Schatzanw.S.2407 v.24(28)				DNVTFB	DUSD
	03.09.2026 07:27:06	99,883 %	0 EUR	M		
DE000A1RQE26	Hessen, Land FLR-Schatzanw.S.2502 v.25(29)				DNVTFB	DUSD
	03.09.2026 07:27:05	99,751 %	0 EUR	M		
DE000A1RQFF4	Hessen, Land FLR-Schatzanw.S.2606 v.26(33)				DNVTFB	DUSD
	03.09.2026 07:27:05	99,560 %	0 EUR	M		
DE000A1RQC02	Hessen, Land Schatzanw. S.1607 v.2016(2036)				DNFTFB	DUSD
	03.09.2026 07:27:06	76,695 %	0 EUR	M		
DE000A1RQDB8	Hessen, Land Schatzanw. S.1803 v.2018(2033)				DNFTFB	DUSD
	03.09.2026 07:27:06	87,241 %	0 EUR	M		
DE000A1RQD01	Hessen, Land Schatzanw. S.2010 v.2020(2030)				DNFTFB	DUSD
	03.09.2026 07:27:07	87,166 %	0 EUR	M		
DE000A1RQD43	Hessen, Land Schatzanw. S.2103 v.2021(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	85,426 %	0 EUR	M		
DE000A1RQD50	Hessen, Land Schatzanw. S.2104 v.2021(2028)				DNFTFB	DUSD
	03.09.2026 07:27:07	95,646 %	0 EUR	M		
DE000A1RQD76	Hessen, Land Schatzanw. S.2106 v.2021(2026)				DNFTFB	DUSD
	03.09.2026 07:27:05	101,437 %	0 EUR	M		
DE000A1RQD92	Hessen, Land Schatzanw. S.2108 v.2021(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	84,986 %	0 EUR	M		
DE000A1RQEE0	Hessen, Land Schatzanw. S.2204 v.2022(2027)				DNFTFB	DUSD
	03.09.2026 07:27:05	99,041 %	0 EUR	M		
DE000A1RQEG5	Hessen, Land Schatzanw. S.2206 v.2022(2027)				DNFTFB	DUSD
	03.09.2026 07:27:06	99,674 %	0 EUR	M		
DE000A1RQEH3	Hessen, Land Schatzanw. S.2301 v.2023(2033)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,911 %	0 EUR	M		
DE000A1RQEK7	Hessen, Land Schatzanw. S.2303 v.2023(2033)				DNFTFB	DUSD
	03.09.2026 07:27:06	96,521 %	0 EUR	M		
DE000A1RQEN1	Hessen, Land Schatzanw. S.2306 v.2023(2028)				DNFTFB	DUSD
	03.09.2026 07:27:07	100,185 %	0 EUR	M		
DE000A1RQEP6	Hessen, Land Schatzanw. S.2401 v.2024(2034)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,211 %	0 EUR	M		
DE000A1RQES0	Hessen, Land Schatzanw. S.2404 v.2024(2039)				DNFTFB	DUSD
	03.09.2026 07:27:07	93,321 %	0 EUR	M		
DE000A1RQET8	Hessen, Land Schatzanw. S.2405 v.2024(2029)				DNFTFB	DUSD
	03.09.2026 07:27:00	100,123 %	0 EUR	M		
DE000A1RQEX0	Hessen, Land Schatzanw. S.2409 v.2024(2034)				DNFTFB	DUSD
	03.09.2026 07:27:06	94,040 %	0 EUR	M		
DE000A1RQEZ5	Hessen, Land Schatzanw. S.2411 v.2024(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,015 %	0 EUR	M		
DE000A1RQE18	Hessen, Land Schatzanw. S.2501 v.2025(2032)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,918 %	0 EUR	M		

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DE000A1RQE59	Hessen, Land Schatzanw. S.2503 v.2025(2035)				DNFTFB	DUSD
	03.09.2026 07:27:06	95,300 %	0 EUR	M		
DE000A1RQFA5	Hessen, Land Schatzanw. S.2601 v.2026(2036)				DNFTFB	DUSD
	03.09.2026 07:27:06	97,066 %	0 EUR	M		
DE000A1RQFC1	Hessen, Land Schatzanw. S.2603 v.2026(2030)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,307 %	0 EUR	M		
DE000A1RQFG2	Hessen, Land Schatzanw. S.2607 v.2026(2033)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,486 %	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
	03.09.2026 07:27:00	42,000 EUR	0 St.	M		
	03.09.2026 07:30:18	41,720 EUR	50 St.	S		
	03.09.2026 08:32:54	42,250 EUR	32 St.	B		
	03.09.2026 12:07:02	43,100 EUR	32 St.	S		
	03.09.2026 13:31:57	43,040 EUR	24 St.	S		
	03.09.2026 14:13:24	42,580 EUR	30 St.	S		
	03.09.2026 15:10:15	41,990 EUR	24 St.	B		
	03.09.2026 15:20:16	41,920 EUR	79 St.	B		
	03.09.2026 15:29:01	40,980 EUR	13 St.	B		
	03.09.2026 15:29:02	40,910 EUR	1 St.	S		
	03.09.2026 15:38:07	41,340 EUR	230 St.	B		
	03.09.2026 15:38:49	41,590 EUR	46 St.	S		
	03.09.2026 15:39:16	41,780 EUR	230 St.	S		
	03.09.2026 15:40:04	42,020 EUR	46 St.	S		
	03.09.2026 15:56:47	42,400 EUR	24 St.	S		
	03.09.2026 15:56:47	42,450 EUR	1 St.	B		
	03.09.2026 17:23:13	41,660 EUR	31 St.	B		
	03.09.2026 17:36:32	41,490 EUR	100 St.	S		
	03.09.2026 17:42:16	41,710 EUR	21 St.	S		
	03.09.2026 21:51:38	46,480 EUR	22 St.	B		
	03.09.2026 21:59:59	46,790 EUR	22 St.	S		
	03.09.2026 22:06:51	46,370 EUR	7 St.	B		
	03.09.2026 22:07:34	46,340 EUR	16 St.	S		
	03.09.2026 22:25:54	46,600 EUR	30 St.	B		
	03.09.2026 22:40:21	46,600 EUR	20 St.	B		
US4282631070	Hexagon AB Namn-Akt.(ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	8,650 EUR	0 St.	M		
SE0015961909	Hexagon AB Namn-Aktier B (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,728 EUR	0 St.	M		
NO0003067902	Hexagon Composites ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,250 EUR	0 St.	M		
	03.09.2026 08:01:25	1,259 EUR	397 St.	B		
	03.09.2026 13:29:06	1,219 EUR	1.200 St.	B		
NO0013751966	Hexagon Purus ASA Navne-Aksjer NOK 1,-				ESVUFR	DUSD
	03.09.2026 07:27:07	0,766 EUR	0 St.	M		
FR0004159473	Hexaom S.A. Actions au Porteur EO -,18				ESVUFN	DUSD
	03.09.2026 07:27:06	26,000 EUR	0 St.	M		

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SE0018040677	Hexatronic Group AB Namn-Aktier AK SK -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	3,486 EUR	0 St.	M		
US4282911084	Hexcel Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	79,120 EUR	0 St.	M		
ID1000102205	Hexindo Adiperkasa, PT Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:07	0,236 EUR	0 St.	M		
SE0007074281	Hexpol AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,575 EUR	0 St.	M		
US40417F1093	HF Foods Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,570 EUR	0 St.	M		
US4039491000	HF Sinclair Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	91,560 EUR	0 St.	M		
DE000A3CMGN3	hGears AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,815 EUR	0 St.	M		
DE0009817726	HI Topselect D Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	110,445 EUR	0 St.	M		
DE0009817718	HI Topselect W Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	91,070 EUR	0 St.	M		
FI4000571013	Hiab Corp. Registered Shares Class B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:07	59,500 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
	03.09.2026 07:27:06	1,560 EUR	0 St.	M		
FR0000054231	High Co. Actions Port. EO-,50				ESVUFN	DUSD
	03.09.2026 07:27:05	3,560 EUR	0 St.	M		
CA4296951094	High Liner Foods Inc. Reg. Conv. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,250 EUR	0 St.	M		
XS0888566519	High Speed Rail Finance (1)PLC LS-Med.-T. Bds 2013(13/28-38)				DAFUAR	DUSD
US7477981069	High Templar Tech Ltd. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	2,200 EUR	0 St.	M		
CA42981E4013	High Tide Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,175 EUR	0 St.	M		
AU000000HFR1	Highfield Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,013 EUR	0 St.	M		
CA4299351094	Highland Critical Miner. Corp. Registered Sh. Cl.A New o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	0,116 EUR	0 St.	M		
	03.09.2026 10:49:34	0,113 EUR	1.000 St.	S		
XS2406914346	Highland Holdings S.A.r.L. EO-Notes 2021(21/26)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,291 %	0 EUR	M		
XS2406915236	Highland Holdings S.A.r.L. EO-Notes 2021(21/31)				DBFNBR	DUSD
	03.09.2026 07:27:07	86,626 %	0 EUR	M		
XS2939370107	Highland Holdings S.A.r.L. EO-Notes 2024(24/27)				DBFUFR	DUSD
	03.09.2026 07:27:06	99,440 %	0 EUR	M		
CA43087N2041	Highlander Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,850 EUR	0 St.	M		
CH0006539198	Highlight Communications AG Inhaber-Aktien SF 1				ESVUFB	DUSD
US43114Q1058	HighPeak Energy Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	7,050 EUR	0 St.	M		
US4312841087	Highwoods Properties Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	26,600 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

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	03.09.2026 07:27:06	216,000 EUR	0 St.	M		
	03.09.2026 09:45:01	212,000 EUR	30 St.	S		
GB00B0LCW083	Hikma Pharmaceuticals PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	18,900 EUR	0 St.	M		
	03.09.2026 16:09:11	19,050 EUR	18 St.	B		
	03.09.2026 16:20:05	18,900 EUR	100 St.	B		
GB0004270301	Hill & Smith PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	34,000 EUR	0 St.	M		
CA4315022026	Hillcrest Energy Techn. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,084 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
	03.09.2026 07:27:05	7,350 EUR	0 St.	M		
	03.09.2026 09:13:27	8,000 EUR	626 St.	S		
	03.09.2026 12:32:05	8,800 EUR	3 St.	B		
	03.09.2026 12:32:06	7,900 EUR	2 St.	S		
US43283X1054	Hilton Grand Vacations Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	36,400 EUR	0 St.	M		
US43300A2033	Hilton Worldwide Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	268,600 EUR	0 St.	M		
US43289P1066	Himax Technologies Inc. Reg.Shares (Sp.ADRs) 1/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	11,700 EUR	0 St.	M		
US4330001060	Hims & Hers Health Inc. Regist.Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	24,760 EUR	0 St.	M		
	03.09.2026 09:56:16	24,880 EUR	2 St.	B		
	03.09.2026 13:03:55	24,800 EUR	1 St.	B		
	03.09.2026 15:38:05	24,700 EUR	81 St.	B		
	03.09.2026 15:55:56	24,160 EUR	125 St.	B		
	03.09.2026 15:55:57	24,120 EUR	2 St.	S		
	03.09.2026 16:09:53	24,480 EUR	5 St.	B		
	03.09.2026 17:29:15	24,040 EUR	10 St.	B		
	03.09.2026 17:37:23	24,060 EUR	9 St.	B		
	03.09.2026 17:37:24	24,020 EUR	1 St.	S		
	03.09.2026 21:09:23	23,800 EUR	3 St.	B		
	03.09.2026 21:09:24	23,740 EUR	1 St.	S		
	03.09.2026 22:13:36	24,020 EUR	59 St.	B		
US4333231029	Hingham Instn for Savings Registered Shares DL 1				ESXXXX	DUSD
	03.09.2026 07:27:06	256,000 EUR	0 St.	M		
FR0012821916	Hipay Group S.A. Actions au Port. EO 4,-				ESVUFN	DUSD
	03.09.2026 07:27:05	5,040 EUR	0 St.	M		
JP3795300007	Hirata Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,300 EUR	0 St.	M		
BMG4593F1389	Hiscox Ltd. Registered Shares LS -,065				ESVUFR	DUSD
	03.09.2026 07:27:05	21,620 EUR	0 St.	M		
CNE100000353	Hisense Home Appliances Grp Co Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	2,430 EUR	0 St.	M		
US43358L1017	Hitachi Constr. Mach. Co. Ltd. Reg. Shares (ADRs) 2/o.N.				EDXXFR	DUSD
JP3787000003	Hitachi Constr. Mach. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	32,860 EUR	0 St.	M		
	03.09.2026 11:20:27	32,920 EUR	1 St.	S		
US4335785071	Hitachi Ltd. Reg. Shares (ADRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	29,200 EUR	0 St.	M		
JP3788600009	Hitachi Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	29,100 EUR	0 St.	M		

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	03.09.2026 16:03:20	29,150 EUR	12 St.	S		
CA4339211035	HIVE Digital Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,353 EUR	0 St.	M		
	03.09.2026 13:00:36	2,374 EUR	63 St.	B		
	03.09.2026 16:52:25	2,537 EUR	513 St.	S		
FI0009006308	HKFoods Oyj Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,640 EUR	0 St.	M		
XS3040333638	HLD Europe S.C.A. EO-Notes 2025(25/30)				DBFNAB	DUSD
	03.09.2026 07:27:06	99,365 %	0 EUR	M		
XS3325290214	HLD Europe S.C.A. EO-Notes 2026(26/32)				DBFNCB	DUSD
	03.09.2026 07:27:07	98,816 %	0 EUR	M		
XS2385390724	Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28)				DBFNBB	DUSD
	03.09.2026 07:27:06	95,491 %	0 EUR	M		
XS2918553855	Hldg d'Infra.Métiers Environ. EO-Notes 2024(24/29)				DBFNCB	DUSD
	03.09.2026 07:27:06	102,215 %	0 EUR	M		
XS3191437006	Hldg d'Infra.Métiers Environ. EO-Notes 2025(25/31)				DBFNAB	DUSD
	03.09.2026 07:27:05	99,025 %	0 EUR	M		
DE000A4DFTU1	HMS Bergbau AG Anleihe 2025(2027/2030)				DBFUGB	DUSD
	03.09.2026 07:27:07	101,650 %	0 EUR	M		
DE0006061104	HMS Bergbau AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	03.09.2026 07:27:06	40,300 EUR	0 St.	M		
SE0009997018	HMS Networks AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	44,900 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
	03.09.2026 07:27:06	41,800 EUR	0 St.	M		
GB00B1FW5029	Hochschild Mining PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,600 EUR	0 St.	M		
DE0006070006	HOCHTIEF AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	409,600 EUR	0 St.	M		
	03.09.2026 07:44:14	409,000 EUR	20 St.	S		
	03.09.2026 09:11:29	408,600 EUR	9 St.	S		
	03.09.2026 13:28:26	408,400 EUR	25 St.	S		
	03.09.2026 17:23:07	420,400 EUR	20 St.	B		
	03.09.2026 20:31:14	422,200 EUR	4 St.	S		
DE000A2YN2U2	HOCHTIEF AG MTN v.2019(2027/2027)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,369 %	0 EUR	M		
	03.09.2026 16:35:05	97,364 %	10.000 EUR	S		
DE000A2YN2V0	HOCHTIEF AG MTN v.2019(2031/2031)				DTFUGB	DUSD
	03.09.2026 07:27:06	87,711 %	0 EUR	M		
	03.09.2026 10:23:29	88,056 %	50.000 EUR	B		
	03.09.2026 15:17:19	88,050 %	200.000 EUR	B		
DE000A3E5S00	HOCHTIEF AG MTN v.2021(2029/2029)				DTFUGB	DUSD
	03.09.2026 07:27:07	92,806 %	0 EUR	M		
	03.09.2026 14:31:57	92,991 %	10.000 EUR	B		
DE000A383EL9	HOCHTIEF AG MTN v.2024(2030/2030)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,527 %	0 EUR	M		
	03.09.2026 11:28:45	101,670 %	15.000 EUR	B		
	03.09.2026 11:32:52	101,670 %	6.000 EUR	B		
	03.09.2026 11:32:52	101,670 %	10.000 EUR	B		
	03.09.2026 11:32:53	101,670 %	6.000 EUR	B		
DE000A46ZW17	HOCHTIEF AG MTN v.2026(2034/2034)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,695 %	0 EUR	M		
	03.09.2026 13:02:19	98,110 %	75.000 EUR	B		
	03.09.2026 13:02:19	98,110 %	15.000 EUR	B		
CH1450810218	HOCHTIEF AG SF-Anleihe v.2024(2032/2032)				DBFNDB	DUSD

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NO0011082075	Höegh Autoliners ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:00	15,560 EUR	0 St.	M		
	03.09.2026 20:31:54	15,590 EUR	5 St.	S		
DE0005157101	Hoenle AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	7,720 EUR	0 St.	M		
	03.09.2026 13:46:43	7,580 EUR	150 St.	S		
FR0013451044	Hoffmann Green Cement Technolo Actions au Porteur EO 1,-				ESVUFN	DUSD
	03.09.2026 07:27:07	3,990 EUR	0 St.	M		
	03.09.2026 14:13:27	4,015 EUR	13 St.	B		
	03.09.2026 14:13:28	4,000 EUR	1 St.	S		
SE0006887063	Hoist Finance AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,010 EUR	0 St.	M		
JP3841800000	Hokuetsu Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,960 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
	03.09.2026 07:27:05	98,102 %	0 EUR	M		
XS1672151492	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2017(17/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,086 %	0 EUR	M		
XS2081615473	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2019(19/26)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,477 %	0 EUR	M		
XS2286441964	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,485 %	0 EUR	M		
XS2384273715	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	88,106 %	0 EUR	M		
XS2328418186	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(21/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	89,741 %	0 EUR	M		
XS2286442186	Holcim Finance (Luxembg) S.A. EO-Medium-T. Notes 2021(32/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	80,746 %	0 EUR	M		
XS2261215011	Holcim Finance (Luxembg) S.A. EO-Notes 20(20/31) Reg.S				DBFNBB	DUSD
	03.09.2026 07:27:07	85,751 %	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
	03.09.2026 07:27:07	15,000 EUR	0 St.	M		
CH0012214059	Holcim Ltd. Namens-Aktien SF 2				ESVTFR	DUSD
	03.09.2026 07:27:07	75,200 EUR	0 St.	M		
CA4349221008	Holcim Ltd. Registered Shares CDR o.N.				EDMNFR	DUSD
	03.09.2026 07:27:05	5,150 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
	03.09.2026 07:27:05	77,000 EUR	0 St.	M		
US43538H1032	Holley Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,540 EUR	0 St.	M		
GB00BD0NVK62	Hollywood Bowl Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	3,240 EUR	0 St.	M		
SE0011090000	Holmen AB Namn-Aktier A SK 25				ESEUFR	DUSD
	03.09.2026 07:27:06	29,100 EUR	0 St.	M		
SE0011090018	Holmen AB Namn-Aktier Cl. B SK 25				ESVUFR	DUSD
	03.09.2026 07:27:06	29,300 EUR	0 St.	M		
DE0005297204	Homag Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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		03.09.2026 07:27:05	24,800 EUR	0 St.	M		
NO0013536169	Homann Holzwerkstoffe GmbH Inh.-Schv.v.2025(2025/2032)					DBFGGR	DUSD
US437076AS19	Home Depot Inc., The DL-Notes 2006(06/36)					DBFUGR	DUSD
US437076AU64	Home Depot Inc., The DL-Notes 2010(10/40)					DBFUGR	DUSD
US437076BD31	Home Depot Inc., The DL-Notes 2013(13/44)					DBFUGR	DUSD
US437076BH45	Home Depot Inc., The DL-Notes 2015(15/46)					DBFUGR	DUSD
US437076BN13	Home Depot Inc., The DL-Notes 2016(16/26)					DBFUGR	DUSD
US437076BT82	Home Depot Inc., The DL-Notes 2017(17/27)					DBFUGR	DUSD
US437076BS00	Home Depot Inc., The DL-Notes 2017(17/47)					DBFUGR	DUSD
US437076BW12	Home Depot Inc., The DL-Notes 2018(19/28)					DBFUGR	DUSD
US437076BX94	Home Depot Inc., The DL-Notes 2018(19/48)					DBFUGR	DUSD
US437076BY77	Home Depot Inc., The DL-Notes 2019(19/29)					DBFUGR	DUSD
US437076CA82	Home Depot Inc., The DL-Notes 2020(20/27)					DBFUGR	DUSD
US437076CB65	Home Depot Inc., The DL-Notes 2020(20/30)					DBFUGR	DUSD
US437076CC49	Home Depot Inc., The DL-Notes 2020(20/40)					DBFUGR	DUSD
US437076BZ43	Home Depot Inc., The DL-Notes 2020(20/49)					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
		03.09.2026 07:27:05	273,350 EUR	0 St.	M		
		03.09.2026 11:58:42	273,900 EUR	1 St.	B		
		03.09.2026 11:58:44	273,250 EUR	2 St.	S		
		03.09.2026 16:05:58	271,950 EUR	8 St.	B		
		03.09.2026 16:43:37	272,650 EUR	1 St.	B		
		03.09.2026 20:08:35	273,600 EUR	1 St.	S		
BE0974409410	Home Invest Belgium SA Actions Nom. o.N.					ESVUFN	DUSD
		03.09.2026 07:27:06	19,060 EUR	0 St.	M		
GB00BJP5HK17	Home REIT PLC Registered Shs LS -,01					ESVUFR	DUSD
CA43741D1050	Homeland Uranium Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,078 EUR	0 St.	M		
CA43758P1080	Homerun Resources Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,400 EUR	0 St.	M		
LU2290523658	HomeToGo SE Actions au Porteur EO 1					ESXXXR	DUSD
		03.09.2026 07:27:00	0,892 EUR	0 St.	M		
		03.09.2026 12:36:17	0,880 EUR	23 St.	B		
NO0013697268	HomeToGo SE EO-FLR Bonds 2026(26/31)					DBVGGR	DUSD
		03.09.2026 07:27:07	98,875 %	0 EUR	M		

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XS3328610772	HomeVi S.a.S. EO-Notes 2026(26/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:07	101,546 %	0 EUR	M		
US4380908057	Hon Hai Precision Ind. Co.Ltd. Reg.Shs(spon.GDRs Reg S)/1TA10				EDSXFR	DUSD
	03.09.2026 07:27:06	13,800 EUR	0 St.	M		
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
	03.09.2026 07:27:05	99,127 %	0 EUR	M		
XS3416873902	Honda Motor Co. Ltd. EO-Notes 2026(26/32)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,359 %	0 EUR	M		
XS3416874892	Honda Motor Co. Ltd. EO-Notes 2026(26/36)				DBFNFR	DUSD
	03.09.2026 07:27:05	97,982 %	0 EUR	M		
US4381283088	Honda Motor Co. Ltd. Reg. Shares (ADRs)1/3 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	28,000 EUR	0 St.	M		
JP3854600008	Honda Motor Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,340 EUR	0 St.	M		
	03.09.2026 18:18:00	9,374 EUR	26 St.	S		
	03.09.2026 21:48:46	9,473 EUR	15 St.	B		
CA4383402001	Honey Badger Silver Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,492 EUR	0 St.	M		
	03.09.2026 17:11:34	0,508 EUR	1.967 St.	B		
	03.09.2026 17:43:12	0,484 EUR	1.967 St.	S		
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
	03.09.2026 07:27:05	131,080 EUR	0 St.	M		
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
	03.09.2026 07:27:07	85,293 %	0 EUR	M		
XS2551903425	Honeywell International Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:07	101,169 %	0 EUR	M		
XS2776889995	Honeywell International Inc. EO-Notes 2024(24/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	99,291 %	0 EUR	M		
XS2776890068	Honeywell International Inc. EO-Notes 2024(24/36)				DBFNBR	DUSD
	03.09.2026 07:27:07	97,071 %	0 EUR	M		
CA43856Q1072	Honeywell International Inc. Reg.Shares (CDR Reg.S)				EDXRDR	DUSD
US4385162056	Honeywell International Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	177,740 EUR	0 St.	M		
	03.09.2026 17:15:43	177,540 EUR	15 St.	S		
	03.09.2026 19:20:04	178,440 EUR	10 St.	S		
USY2836BBW38	Hong Kong DL-Med.-Term Nts 26(31) Reg.S				DBFNGR	DUSD
HK0000789849	Hong Kong EO-Bonds 2021(26)				DBZXXR	DUSD
	03.09.2026 07:27:07	99,415 %	0 EUR	M		
HK0000789856	Hong Kong EO-Bonds 2021(41)				DBFXFR	DUSD
	03.09.2026 07:27:07	66,625 %	0 EUR	M		
HK0001201901	Hong Kong EO-Medium-Term Notes 2025(29)				DBVXFR	DUSD
	03.09.2026 07:27:05	97,703 %	0 EUR	M		

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HK0001302741	Hong Kong EO-Medium-Term Notes 2026(34)					DUSD
	03.09.2026 07:27:07	97,063 %	0 EUR	M		
HK0003000038	Hongkong & China Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,783 EUR	0 St.	M		
HK0045000319	Hongkong & Shang.Hotels Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,625 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
	03.09.2026 07:27:05	44,210 EUR	0 St.	M		
BMG4587L1090	Hongkong Land Holdings Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	7,150 EUR	0 St.	M		
KYG459461037	Honma Golf Ltd Registered Shares DL -,0000025				ESVUFR	DUSD
	03.09.2026 07:27:06	0,312 EUR	0 St.	M		
US43940T1097	Hope Bancorp Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	12,000 EUR	0 St.	M		
KYG4600C1107	Hope Life International Hldgs. Registered Shares HD-,02				ESVUFR	DUSD
	03.09.2026 07:27:05	0,015 EUR	0 St.	M		
FR0000065278	Hopscotch Groupe S.A. Actions Port. EO 0,75				ESVUFN	DUSD
	03.09.2026 07:27:06	14,300 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
	03.09.2026 07:27:05	44,400 EUR	0 St.	M		
JP3853000002	Horiba Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	123,000 EUR	0 St.	M		
NO0010917339	Horisont Energi AS Navne-Aksjer NK -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,106 EUR	0 St.	M		
AU000000HRN5	Horizon Gold Limited Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,710 EUR	0 St.	M		
	03.09.2026 16:30:37	0,695 EUR	5.153 St.	S		
AU000000HZN8	Horizon Oil Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,135 EUR	0 St.	M		
CA44053J4090	Horizon Petroleum Ltd. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,197 EUR	0 St.	M		
	03.09.2026 13:50:32	0,208 EUR	62 St.	S		
KYG4602S1057	Horizon Robotics Registered Shares Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,481 EUR	0 St.	M		
	03.09.2026 10:08:34	0,470 EUR	7.000 St.	S		
	03.09.2026 18:35:41	0,490 EUR	305 St.	B		
	03.09.2026 19:17:59	0,473 EUR	33 St.	S		
NO0012938325	Hörmann Industries GmbH Anleihe v.23(23/28)				DBFUGR	DUSD
	03.09.2026 07:27:05	103,750 %	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
	03.09.2026 07:27:00	19,090 EUR	0 St.	M		
DE0006083405	Hornbach Holding AG&Co.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	81,100 EUR	0 St.	M		
JP3845770001	Hoshizaki Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	30,800 EUR	0 St.	M		
JP3845800006	Hosiden Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,300 EUR	0 St.	M		
US44107P1049	Host Hotels & Resorts Inc. Registered Shares DL 0,01				CBMJXS	DUSD
	03.09.2026 07:27:05	19,066 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

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GB00BYYN4225	Hostelworld Group PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,310 EUR	0 St.	M		
US4415931009	Houlihan Lokey Inc. Reg. Shares Class A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	114,900 EUR	0 St.	M		
US4424874018	Hovnanian Enterprises Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	102,000 EUR	0 St.	M		
US44267T1025	Howard Hughes Holdings Inc Registered Shares NEW DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	54,500 EUR	0 St.	M		
GB0005576813	Howden Joinery Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	9,050 EUR	0 St.	M		
US022249AU09	Howmet Aerospace Inc. DL-Notes 1998(98/28)				DBFXXR	DUSD
US013817AK77	Howmet Aerospace Inc. DL-Notes 2007(07/37)				DBFUGR	DUSD
US443201AB48	Howmet Aerospace Inc. DL-Notes 2021(21/29)				DBFNGR	DUSD
US443201AC21	Howmet Aerospace Inc. DL-Notes 2024(24/31)				DBFUGR	DUSD
US443201AD04	Howmet Aerospace Inc. DL-Notes 2025(25/30)				DBFNGR	DUSD
US443201AF51	Howmet Aerospace Inc. DL-Notes 2026(26/28)				DBFUGR	DUSD
US443201AG35	Howmet Aerospace Inc. DL-Notes 2026(26/29)				DBFUGR	DUSD
US443201AH18	Howmet Aerospace Inc. DL-Notes 2026(26/36)				DBFUGR	DUSD
US4432011082	Howmet Aerospace Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	218,100 EUR	0 St.	M		
	03.09.2026 18:25:25	221,500 EUR	1 St.	B		
	03.09.2026 20:58:34	223,300 EUR	2 St.	B		
DE000A3H3GF4	HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2028)				DTFUGB	DUSD
	03.09.2026 07:27:06	93,936 %	0 EUR	M		
DE000A3H3GG2	HOWOGE Wohnungsbaug.mbH EO-MTN v.2021(2021/2033)				DTFUGB	DUSD
	03.09.2026 07:27:07	81,876 %	0 EUR	M		
DE000A383PT8	HOWOGE Wohnungsbaug.mbH EO-MTN v.2024(2024/2030)				DTFUGB	DUSD
	03.09.2026 07:27:05	100,231 %	0 EUR	M		
US4432511032	Hoya Corp. Reg. Shares (ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	134,000 EUR	0 St.	M		
JP3837800006	Hoya Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	132,650 EUR	0 St.	M		
US44326H1077	Hoyne Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,200 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
	03.09.2026 07:27:05	27,590 EUR	0 St.	M		
	03.09.2026 11:17:53	27,520 EUR	109 St.	B		
DE0009790766	HP&P Europe Equity Inhaber-Anteilsklasse A				CIOIEU	DUSD
	03.09.2026 07:27:05	132,308 EUR	0 St.	M		
CA40444L1031	HPQ Silicon Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,082 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
	03.09.2026 07:27:06	96,383 %	0 EUR	M		

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FR0013444304	HSBC Continental Europe S.A. EO-Medium-Term Notes 2019(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,101 %	0 EUR	M		
DE000A0JDCK8	HSBC Discountstrukturen Inhaber-Anteile AC				CIOGLU	DUSD
	03.09.2026 07:27:06	79,753 EUR	0 St.	M		
IE00BKY58G26	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	26,405 EUR	0 St.	M		
IE000P1WR081	HSBC ETFS-A.P.x Jpn Scr.Eq.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
IE00BKY55W78	HSBC ETFS-Eur.Screen.Eq.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	21,635 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
	03.09.2026 07:27:06	9,708 EUR	0 St.	M		
IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech Reg. Shs HKD Acc. oN				CEOGEU	DUSD
	03.09.2026 07:27:07	5,468 EUR	0 St.	M		
IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A. Reg. Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	22,185 EUR	0 St.	M		
	03.09.2026 12:00:38	22,030 EUR	1 St.	B		
	03.09.2026 12:00:39	21,990 EUR	1 St.	S		
IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.Al. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	16,090 EUR	0 St.	M		
IE00BKY59K37	HSBC ETFS-HSBC D.W.Scr.Eq.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	30,630 EUR	0 St.	M		
	03.09.2026 11:07:25	30,785 EUR	321 St.	B		
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
	03.09.2026 07:27:01	19,826 EUR	0 St.	M		
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
	03.09.2026 07:27:06	10,692 EUR	0 St.	M		
IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	18,614 EUR	0 St.	M		
IE00BKY55S33	HSBC ETFS-Japan Scr.Eq.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	23,060 EUR	0 St.	M		
IE000J3F4J90	HSBC ETFS-Japan Scr.Eq.U.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	21,440 EUR	0 St.	M		
IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.Al.ETF Reg. Shs EUR Acc. oN				CEOIES	DUSD
	03.09.2026 07:27:05	28,535 EUR	0 St.	M		
IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.Al.ETF Reg. Shs USD Acc. oN				CEOIES	DUSD
	03.09.2026 07:27:05	45,425 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
	03.09.2026 07:27:05	32,925 EUR	0 St.	M		
IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	13,214 EUR	0 St.	M		
	03.09.2026 12:00:30	13,274 EUR	8 St.	B		
	03.09.2026 12:00:32	13,260 EUR	1 St.	S		
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
	03.09.2026 07:27:07	11,400 EUR	0 St.	M		
IE000KL4O2Z8	HSBC ETFs-Pl.Wl.Eq.In.Qu.Ac.E. Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	11,256 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
	03.09.2026 07:27:07	11,246 EUR	0 St.	M		

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IE00BKY40J65	HSBC ETFS-USA Screen.Eq.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	37,300 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
	03.09.2026 07:27:06	80,460 EUR	0 St.	M		
	03.09.2026 11:34:13	80,570 EUR	1 St.	B		
	03.09.2026 11:34:14	80,540 EUR	1 St.	S		
IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	66,730 EUR	0 St.	M		
	03.09.2026 11:18:55	66,890 EUR	2 St.	B		
	03.09.2026 11:18:56	66,870 EUR	1 St.	S		
IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	25,725 EUR	0 St.	M		
IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	20,465 EUR	0 St.	M		
	03.09.2026 12:03:22	20,480 EUR	1 St.	B		
	03.09.2026 12:07:31	20,475 EUR	1 St.	S		
IE0004L7EQG2	HSBC Gbl Liq.Fds-Euro Liquid. Reg.Shs U.ETF EUR Acc. oN				CIOGBS	DUSD
	03.09.2026 07:27:05	101,784 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
	03.09.2026 07:27:07	24,245 EUR	0 St.	M		
LU0210637038	HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	18,095 EUR	0 St.	M		
LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	44,205 EUR	0 St.	M		
LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	28,965 EUR	0 St.	M		
LU0212851884	HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN				CIOIES	DUSD
	03.09.2026 07:27:05	25,897 EUR	0 St.	M		
LU0212851702	HSBC GIF-Asia ex Japan Equity Nam.-Ant.ACOEUR oN				CIOGES	DUSD
	03.09.2026 07:27:06	28,141 EUR	0 St.	M		
LU0165289439	HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	97,970 EUR	0 St.	M		
LU0043850808	HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	85,300 EUR	0 St.	M		
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
	03.09.2026 07:27:05	16,400 EUR	0 St.	M		
LU0254982241	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	13,265 EUR	0 St.	M		
LU0164865239	HSBC GIF-Chinese Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	107,215 EUR	0 St.	M		
LU0039217434	HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	96,425 EUR	0 St.	M		
LU0164902453	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	89,185 EUR	0 St.	M		
LU0149725797	HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	93,555 EUR	0 St.	M		
LU0166156926	HSBC GIF-Economic Scale US Eq. Namens-Anteile AH (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	67,723 EUR	0 St.	M		
LU0011818662	HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	97,770 EUR	0 St.	M		

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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
	03.09.2026 07:27:00	17,765 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
	03.09.2026 07:27:05	16,350 EUR	0 St.	M		
LU0165128348	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	50,180 EUR	0 St.	M		
LU0165128421	HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	22,065 EUR	0 St.	M		
LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	90,765 EUR	0 St.	M		
LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	83,030 EUR	0 St.	M		
LU0165074666	HSBC GIF-Euroland Value Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	87,670 EUR	0 St.	M		
LU0165074740	HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	69,040 EUR	0 St.	M		
LU0164906959	HSBC GIF-Europe Value Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	83,039 EUR	0 St.	M		
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.				CIOGES	DUSD
	03.09.2026 07:27:06	27,875 EUR	0 St.	M		
LU0054450605	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	24,625 EUR	0 St.	M		
LU0449515922	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Cap. o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	20,288 EUR	0 St.	M		
LU0449516144	HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Dis. o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	16,819 EUR	0 St.	M		
LU0099919721	HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:00	13,130 EUR	0 St.	M		
LU0165191387	HSBC GIF-Global Bond Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
	03.09.2026 07:27:06	14,900 EUR	0 St.	M		
LU0039216972	HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	10,100 EUR	0 St.	M		
LU0524291613	HSBC GIF-Global High Income Bd Namens-Anteile A Cap.USD o.N.				CIOGBS	DUSD
LU0164880469	HSBC GIF-Hong Kong Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	149,615 EUR	0 St.	M		
LU0149721374	HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	118,015 EUR	0 St.	M		
LU0011817854	HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	116,620 EUR	0 St.	M		
LU0164881194	HSBC GIF-Indian Equity Namens-Anteile A (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	255,590 EUR	0 St.	M		
LU0066902890	HSBC GIF-Indian Equity Namens-Anteile A (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	252,060 EUR	0 St.	M		
	03.09.2026 17:59:28	250,030 EUR	17 St.	S		
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.				CMXXXS	DUSD
	03.09.2026 07:27:05	8,281 EUR	0 St.	M		
IE0009WMIIC0	HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd Reg.Shs ETFC EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,238 EUR	0 St.	M		

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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				CEOGBS	DUSD
	03.09.2026 07:27:07	10,223 EUR	0 St.	M		
IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	11,533 EUR	0 St.	M		
IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	10,392 EUR	0 St.	M		
IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	11,248 EUR	0 St.	M		
IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,273 EUR	0 St.	M		
LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Cap.) o.N.				CIOGBS	DUSD
LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.				CIOIBS	DUSD
IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd. Reg.Shs ETFCHEUR USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	10,256 EUR	0 St.	M		
US404280BT50	HSBC Holdings PLC DL-FLR Notes 2018(28/29)				DBVUFR	DUSD
US404280BP39	HSBC Holdings PLC DL-FLR Notes 2018(28/Und.)				DBFUQR	DUSD
US404280CL16	HSBC Holdings PLC DL-FLR Notes 2020(27/28)				DBVNGR	DUSD
US404280DX45	HSBC Holdings PLC DL-FLR Notes 2023(33/34)				DBVUGR	DUSD
US404280EC98	HSBC Holdings PLC DL-FLR Notes 2023(33/34)				DBVUGR	DUSD
US404280EF20	HSBC Holdings PLC DL-FLR Notes 2024(24/28)				DBVNGR	DUSD
US404280ED71	HSBC Holdings PLC DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US404280EG03	HSBC Holdings PLC DL-FLR Notes 2024(24/32)				DBVNGR	DUSD
US404280EE54	HSBC Holdings PLC DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US404280EL97	HSBC Holdings PLC DL-FLR Notes 2024(34/35)				DBVUGR	DUSD
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
	03.09.2026 07:27:07	88,244 %	0 EUR	M		
XS2388491289	HSBC Holdings PLC EO-FLR Med.-T. Nts 2021(21/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,157 %	0 EUR	M		
XS2553547444	HSBC Holdings PLC EO-FLR Med.-T. Nts 2022(27/32)				DTFQFB	DUSD
	03.09.2026 07:27:06	103,007 %	0 EUR	M		
XS2597113989	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,842 %	0 EUR	M		
XS2597114284	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	103,317 %	0 EUR	M		
XS2621539910	HSBC Holdings PLC EO-FLR Med.-T. Nts 2023(23/33)				DTFUFB	DUSD

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	03.09.2026 07:27:06	103,726 %	0 EUR	M		
XS2817916484	HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,394 %	0 EUR	M		
XS2904540775	HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,081 %	0 EUR	M		
XS2904541070	HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(24/35)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,096 %	0 EUR	M		
XS2788605660	HSBC Holdings PLC EO-FLR Med.-T. Nts 2024(29/35)				DTFQFB	DUSD
	03.09.2026 07:27:06	101,416 %	0 EUR	M		
XS3069291196	HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,877 %	0 EUR	M		
XS3239159034	HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,807 %	0 EUR	M		
XS3069291782	HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(25/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,110 %	0 EUR	M		
XS3073350269	HSBC Holdings PLC EO-FLR Med.-T. Nts 2025(31/36)				DTFQFB	DUSD
	03.09.2026 07:27:07	99,234 %	0 EUR	M		
XS3367696047	HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,797 %	0 EUR	M		
XS3367697797	HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(26/36)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,862 %	0 EUR	M		
XS3367695668	HSBC Holdings PLC EO-FLR Med.-T. Nts 2026(28/29)				DTVNFB	DUSD
	03.09.2026 07:27:07	100,506 %	0 EUR	M		
XS1379184473	HSBC Holdings PLC EO-Medium-Term Notes 2016(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,777 %	0 EUR	M		
XS1428953407	HSBC Holdings PLC EO-Medium-Term Notes 2016(28)				DTFQFB	DUSD
	03.09.2026 07:27:05	99,621 %	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
	03.09.2026 07:27:05	90,500 EUR	0 St.	M		
	03.09.2026 20:00:41	91,000 EUR	1 St.	S		
GB0005405286	HSBC Holdings PLC Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	17,958 EUR	0 St.	M		
	03.09.2026 19:37:30	18,166 EUR	63 St.	S		
	03.09.2026 20:39:42	18,266 EUR	3 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
	03.09.2026 07:27:06	95,500 %	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
	03.09.2026 07:27:07	79,840 EUR	0 St.	M		
IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	31,620 EUR	0 St.	M		
IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,272 EUR	0 St.	M		
IE00B44T3H88	HSBC MSCI CHINA UCITS ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	6,454 EUR	0 St.	M		
IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	16,218 EUR	0 St.	M		
	03.09.2026 10:36:59	16,172 EUR	1 St.	B		
	03.09.2026 11:00:25	16,163 EUR	2 St.	B		

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	03.09.2026 11:00:27	16,152 EUR	1 St.	S		
	03.09.2026 11:02:39	16,162 EUR	4 St.	B		
	03.09.2026 11:02:40	16,151 EUR	1 St.	S		
	03.09.2026 12:03:24	16,124 EUR	2 St.	B		
IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	14,734 EUR	0 St.	M		
	03.09.2026 21:26:02	14,819 EUR	7 St.	B		
	03.09.2026 21:26:03	14,781 EUR	1 St.	S		
IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	21,975 EUR	0 St.	M		
IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	35,010 EUR	0 St.	M		
IE0006RFB3X2	HSBC MSCI JAPAN UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	55,500 EUR	0 St.	M		
IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	49,925 EUR	0 St.	M		
IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:30:42	127,620 EUR	1 St.	B		
	03.09.2026 11:36:37	127,400 EUR	2 St.	S		
IE000SGVQIZ9	HSBC MSCI PAC. ex JP UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	19,084 EUR	0 St.	M		
	03.09.2026 18:18:10	19,202 EUR	1 St.	B		
IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	15,446 EUR	0 St.	M		
IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N.				CEOIMS	DUSD
IE00B5WFQ436	HSBC MSCI USA UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	61,560 EUR	0 St.	M		
	03.09.2026 10:43:00	61,990 EUR	1 St.	B		
	03.09.2026 10:43:01	61,750 EUR	1 St.	B		
IE000QMIHY81	HSBC MSCI WORLD UCITS ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	42,832 EUR	0 St.	M		
IE000UQND7H4	HSBC MSCI WORLD UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	41,560 EUR	0 St.	M		
	03.09.2026 07:31:34	41,683 EUR	1 St.	B		
	03.09.2026 07:57:19	41,798 EUR	2 St.	B		
	03.09.2026 08:25:16	41,708 EUR	1 St.	B		
	03.09.2026 09:06:17	41,689 EUR	3 St.	B		
	03.09.2026 09:06:18	41,681 EUR	1 St.	S		
	03.09.2026 10:00:17	41,720 EUR	2 St.	B		
	03.09.2026 10:00:19	41,710 EUR	1 St.	S		
	03.09.2026 10:12:28	41,734 EUR	3 St.	B		
	03.09.2026 10:19:50	41,743 EUR	10 St.	B		
	03.09.2026 10:19:50	41,738 EUR	1 St.	S		
	03.09.2026 12:00:32	41,663 EUR	2 St.	B		
	03.09.2026 12:00:33	41,656 EUR	1 St.	S		
	03.09.2026 12:30:15	41,660 EUR	2 St.	B		
	03.09.2026 12:46:38	41,677 EUR	2 St.	B		
	03.09.2026 12:46:39	41,670 EUR	1 St.	S		
	03.09.2026 12:53:29	41,665 EUR	27 St.	S		
	03.09.2026 14:05:53	41,671 EUR	1 St.	B		
	03.09.2026 14:37:26	41,726 EUR	5 St.	B		
	03.09.2026 14:38:11	41,734 EUR	1 St.	B		
	03.09.2026 14:53:57	41,761 EUR	2 St.	B		
	03.09.2026 14:53:58	41,751 EUR	2 St.	S		
	03.09.2026 18:43:20	42,051 EUR	8 St.	B		
	03.09.2026 19:30:40	42,036 EUR	15 St.	B		
	03.09.2026 19:30:41	41,970 EUR	1 St.	S		
	03.09.2026 21:27:25	42,076 EUR	2 St.	B		
	03.09.2026 21:45:50	42,081 EUR	15 St.	B		
	03.09.2026 21:45:51	42,020 EUR	2 St.	S		
	03.09.2026 22:00:09	42,088 EUR	2 St.	B		
	03.09.2026 22:57:38	42,107 EUR	5 St.	B		
IE00B4X9L533	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	42,727 EUR	0 St.	M		
	03.09.2026 07:30:00	42,752 EUR	5 St.	S		

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	03.09.2026 09:06:18	42,879 EUR	2 St.	B		
	03.09.2026 09:06:19	42,870 EUR	1 St.	S		
	03.09.2026 11:07:08	42,903 EUR	43 St.	S		
	03.09.2026 15:01:39	42,942 EUR	5 St.	B		
	03.09.2026 15:12:42	42,958 EUR	9 St.	B		
	03.09.2026 15:12:43	42,954 EUR	1 St.	S		
	03.09.2026 16:41:50	43,008 EUR	465 St.	B		
	03.09.2026 16:58:46	43,041 EUR	2.900 St.	B		
	03.09.2026 19:16:48	43,165 EUR	9 St.	B		
DE000A0RAD67	HSBC Mult.Asset High Convict. Inhaber-Anteile MD				CIOILU	DUSD
	03.09.2026 07:27:06	70,877 EUR	0 St.	M		
IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	36,655 EUR	0 St.	M		
IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	34,110 EUR	0 St.	M		
	03.09.2026 14:59:31	33,910 EUR	6.684 St.	S		
DE000A0MMTQ4	HSBC Rendite Substanz Inhaber-Anteile AC				CIOGLU	DUSD
IE000JZ473P7	HSBC S&P 500 UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	64,036 EUR	0 St.	M		
IE00B5KQNG97	HSBC S&P 500 UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	66,584 EUR	0 St.	M		
	03.09.2026 12:30:15	66,670 EUR	1 St.	B		
	03.09.2026 16:21:46	66,878 EUR	24 St.	S		
IE0008119MO8	HSBC S&P India TECH ETF Reg.Shs () EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	16,362 EUR	0 St.	M		
XS3020847268	HSBC UK Bank PLC EO-Cov. Med.-Term Nts 2025(30)				DGFUEB	DUSD
	03.09.2026 07:27:07	96,930 %	0 EUR	M		
US40428HA448	HSBC USA Inc. DL-Notes 2024(27)				DBFNFR	DUSD
IE000W080FK3	HSBC-HSBC M.E.Mkts S.C.Scr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	26,555 EUR	0 St.	M		
IE000NVVIF88	HSBC-HSBC M.E.Mkts Val.Scr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	23,075 EUR	0 St.	M		
IE000LYBU7X5	HSBCE-HSBC MSCI Wo.Val.Scr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	26,015 EUR	0 St.	M		
IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	23,735 EUR	0 St.	M		
	03.09.2026 09:15:47	23,830 EUR	7 St.	B		
XS3415269490	HT Troplast GmbH Anleihe v.26(26/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	102,296 %	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
	03.09.2026 07:27:07	12,984 EUR	0 St.	M		
	03.09.2026 12:55:10	13,146 EUR	57 St.	B		
BMG4639H1227	Huabao Intl Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,336 EUR	0 St.	M		
CNE1000003D8	Huadian Power Intl Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	0,440 EUR	0 St.	M		
CNE1000006Z4	Huaneng Power Internatl Inc. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,623 EUR	0 St.	M		
CNE100001YQ9	Huatai Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,940 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
	03.09.2026 07:27:07	45,610 EUR	0 St.	M		
US443510AM41	Hubbell Inc. DL-Notes 2026(26/31)				DBFNGR	DUSD
US443510AN24	Hubbell Inc. DL-Notes 2026(26/33)				DBFNGR	DUSD

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US443510AP71	Hubbell Inc. DL-Notes 2026(26/36)				DBFNGR	DUSD
US4435106079	Hubbell Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	388,100 EUR	0 St.	M		
CH0030380734	Huber & Suhner AG Nam.-Aktien SF -,25				ESVTFR	DUSD
	03.09.2026 07:27:05	174,200 EUR	0 St.	M		
US4435731009	HubSpot Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	211,000 EUR	0 St.	M		
CA4436281022	Hudbay Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	23,560 EUR	0 St.	M		
	03.09.2026 10:59:18	23,880 EUR	20 St.	B		
	03.09.2026 18:42:56	23,450 EUR	10 St.	S		
SE0000170375	Hufvudstaden AB Namn-Aktier A SK 5				ESVUFR	DUSD
DE000A1PHFF7	HUGO BOSS AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	39,030 EUR	0 St.	M		
	03.09.2026 19:41:40	38,580 EUR	35 St.	S		
XS3170908464	Huhtamäki Oyj EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,799 %	0 EUR	M		
XS3375218198	Huhtamäki Oyj EO-Medium-Term Nts 2026(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,615 %	0 EUR	M		
FI4000562202	Huhtamäki Oyj EO-Notes 2023(23/28)				DBFUDR	DUSD
	03.09.2026 07:27:07	102,922 %	0 EUR	M		
FI0009000459	Huhtamäki Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	31,840 EUR	0 St.	M		
CNE100001QP7	Huishang Bank Corp. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,520 EUR	0 St.	M		
JP3360800001	Hulic Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,700 EUR	0 St.	M		
SE0008040653	Humana AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,230 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
	03.09.2026 07:27:06	346,000 EUR	0 St.	M		
CA44486R1010	Humanoid Global Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,170 EUR	0 St.	M		
SE0006261046	Humble Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,498 EUR	0 St.	M		
AU0000121337	Humm Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,258 EUR	0 St.	M		
XS2719137965	Hungarian Export-Import Bk PLC EO-Bonds 2023(29/29)				DBFNGR	DUSD
	03.09.2026 07:27:05	105,426 %	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
	03.09.2026 07:27:05	223,600 EUR	0 St.	M		
GB0004478896	Hunting PLC Registered Shares LS -,25				ESVUFR	DUSD

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	03.09.2026 07:27:05	4,740 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
	03.09.2026 07:27:05	14,556 EUR	0 St.	M		
US4464131063	Huntington Ingalls Ind. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	248,500 EUR	0 St.	M		
US4470111075	Huntsman Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,374 EUR	0 St.	M		
FR0014007LQ2	Hunyvers S.A. Actions au Porteur EO -,025				ESVUFN	DUSD
	03.09.2026 07:27:06	6,700 EUR	0 St.	M		
US4474621020	Huron Consulting Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	135,000 EUR	0 St.	M		
DK0061412855	HusCompagniet A/S Navne-Aktier DK 5				ESEUFN	DUSD
	03.09.2026 07:27:06	4,380 EUR	0 St.	M		
SE0001662222	Husqvarna AB Namn-Aktier A SK 100				ESVUFR	DUSD
	03.09.2026 07:27:07	3,445 EUR	0 St.	M		
SE0001662230	Husqvarna AB Namn-Aktier B SK 100				ESRUFR	DUSD
	03.09.2026 07:27:05	3,404 EUR	0 St.	M		
US44812J1043	HUT 8 Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	69,400 EUR	0 St.	M		
	03.09.2026 07:30:09	68,810 EUR	1 St.	S		
	03.09.2026 10:19:51	68,430 EUR	2 St.	S		
	03.09.2026 14:41:37	70,410 EUR	7 St.	B		
	03.09.2026 15:18:39	70,370 EUR	1 St.	B		
	03.09.2026 16:24:57	71,250 EUR	3 St.	B		
	03.09.2026 16:29:15	71,110 EUR	4 St.	S		
	03.09.2026 17:13:11	72,400 EUR	21 St.	S		
	03.09.2026 17:14:14	72,830 EUR	20 St.	S		
	03.09.2026 17:32:20	74,170 EUR	8 St.	S		
	03.09.2026 17:33:21	74,630 EUR	65 St.	B		
	03.09.2026 17:46:00	74,820 EUR	107 St.	B		
	03.09.2026 20:03:32	74,980 EUR	12 St.	S		
	03.09.2026 22:27:51	75,700 EUR	10 St.	B		
SG2D00968206	Hutchison Port Holdings Trust Registered Units o.N.				CMXXXU	DUSD
	03.09.2026 07:27:05	0,174 EUR	0 St.	M		
US44842L1035	HUTCHMED (China) Ltd. Reg.Shares (Sp.ADRs)/5 LS -,10				EDSXFR	DUSD
	03.09.2026 07:27:07	10,400 EUR	0 St.	M		
	03.09.2026 21:00:28	12,200 EUR	44 St.	B		
	03.09.2026 21:00:28	12,100 EUR	2 St.	B		
KYG4672N1198	HUTCHMED (China) Ltd. Registered Shares LS 0,10				ESVUFR	DUSD
	03.09.2026 07:27:07	2,320 EUR	0 St.	M		
	03.09.2026 08:34:34	2,440 EUR	21 St.	B		
	03.09.2026 08:34:35	2,400 EUR	2 St.	S		
	03.09.2026 11:49:27	2,560 EUR	8 St.	B		
	03.09.2026 12:18:30	2,560 EUR	30 St.	B		
	03.09.2026 12:18:30	2,440 EUR	1 St.	S		
	03.09.2026 12:32:50	2,520 EUR	8 St.	B		
	03.09.2026 14:10:14	2,500 EUR	3 St.	B		
	03.09.2026 14:10:15	2,400 EUR	1 St.	S		
	03.09.2026 15:29:23	2,500 EUR	40 St.	B		
US44852D1081	Huya Inc. Reg. Sh.Cl.A(spon.ADRs)/1 o.N.				EDSRAR	DUSD
	03.09.2026 07:27:06	1,780 EUR	0 St.	M		
	03.09.2026 11:59:35	1,880 EUR	533 St.	B		
GB00B9275X97	hVIVO PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	0,080 EUR	0 St.	M		
DE000A0LR4P1	HWA AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	2,940 EUR	0 St.	M		
	03.09.2026 20:25:46	3,060 EUR	1 St.	B		
LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd Nam.-An. R o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	121,480 EUR	0 St.	M		
DE0008491432	HWG-FONDS Inhaber-Anteile				CIOGLU	DUSD

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	03.09.2026 07:27:05	640,139 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
	03.09.2026 07:27:05	142,300 EUR	0 St.	M		
US44862P2083	Hycroft Mining Holding Corp. Registered Shares A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	20,280 EUR	0 St.	M		
	03.09.2026 08:50:08	20,040 EUR	200 St.	S		
CA44864F1099	Hydaway Digital Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,075 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
	03.09.2026 07:27:05	2,380 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
	03.09.2026 07:27:07	32,820 EUR	0 St.	M		
NO0010892359	Hydrogen pro ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	0,048 EUR	0 St.	M		
	03.09.2026 08:32:47	0,057 EUR	71 St.	B		
	03.09.2026 11:54:06	0,044 EUR	134 St.	S		
	03.09.2026 18:12:22	0,053 EUR	929 St.	B		
	03.09.2026 18:12:24	0,051 EUR	1 St.	S		
	03.09.2026 21:19:55	0,049 EUR	60 St.	S		
	03.09.2026 22:20:47	0,057 EUR	365 St.	B		
FR0014001PM5	Hydrogen-Refueling-Solutions Act.Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:06	1,200 EUR	0 St.	M		
FR0014003VY4	Hydrogene De France Actions Nom. EO-,02				ESVUFN	DUSD
	03.09.2026 07:27:00	2,690 EUR	0 St.	M		
CA44888L1085	HydroGraph Clean Power Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,536 EUR	0 St.	M		
KYG4712E1035	Hygeia Healthcare Holdings Co. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,120 EUR	0 St.	M		
BE0974363955	Hyloris Pharmaceutic. S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	4,420 EUR	0 St.	M		
CA44916F1071	Hyper Bit Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,100 EUR	0 St.	M		
US44916Y1064	Hyperliquid Strategies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	9,800 EUR	0 St.	M		
	03.09.2026 16:06:11	10,300 EUR	200 St.	B		
XS2176710510	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 20(27)				DGFNEB	DUSD
	03.09.2026 07:27:06	97,765 %	0 EUR	M		
AT0000A2STT8	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(28)				DGFSFB	DUSD
	03.09.2026 07:27:06	93,806 %	0 EUR	M		
AT0000A2RY95	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31)				DGFSFB	DUSD
	03.09.2026 07:27:07	85,446 %	0 EUR	M		
AT0000A2VXQ0	HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 22(29)				DGFSFB	DUSD
	03.09.2026 07:27:06	95,785 %	0 EUR	M		
AT0000A3A3B3	HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2024(30)				DGFSFB	DUSD
	03.09.2026 07:27:07	98,706 %	0 EUR	M		

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AT0000A3MEN4	HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2025(32)				DGFSFB	DUSD
	03.09.2026 07:27:07	95,531 %	0 EUR	M		
AT0000A3JH04	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred Med.-T.Nts 25(31)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,351 %	0 EUR	M		
AT0000A32HA3	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2023(27)				DBFNFB	DUSD
	03.09.2026 07:27:05	100,416 %	0 EUR	M		
AT0000A3U5Y6	HYPO NOE LB f. Nied.u.Wien AG EO-Preferred MTN 2026(30)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,458 %	0 EUR	M		
XS2057917366	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2019(26)				DGFNEB	DUSD
	03.09.2026 07:27:06	99,826 %	0 EUR	M		
AT0000A33N23	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)				DGFSFB	DUSD
	03.09.2026 07:27:05	100,086 %	0 EUR	M		
AT0000A2AYL3	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2019(26)				DGFSFB	DUSD
	03.09.2026 07:27:06	99,655 %	0 EUR	M		
AT0000A2QDQ2	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2021(31)				DGFSFB	DUSD
	03.09.2026 07:27:07	85,476 %	0 EUR	M		
AT0000A326N4	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pf.-Br. 2023(28)				DGFSFB	DUSD
	03.09.2026 07:27:05	99,865 %	0 EUR	M		
AT0000A3UZM4	HYPO TIROL BANK AG EO-Med.-T.Hyp.Pfbr. 2026(33)				DGFSFB	DUSD
	03.09.2026 07:27:07	97,810 %	0 EUR	M		
XS2396616455	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2021(29)				DGFNFB	DUSD
	03.09.2026 07:27:07	90,076 %	0 EUR	M		
AT0000A30ZH4	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(27)				DGFSFB	DUSD
	03.09.2026 07:27:07	100,196 %	0 EUR	M		
XS2478521151	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2022(28)				DGFNFB	DUSD
	03.09.2026 07:27:07	97,396 %	0 EUR	M		
AT0000A3LMM1	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfandbr. 2025(32)				DGFSFB	DUSD
	03.09.2026 07:27:07	95,891 %	0 EUR	M		
AT0000A34CR4	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 2023(28)				DGFSFB	DUSD
	03.09.2026 07:27:05	100,084 %	0 EUR	M		
AT0000A3CZ74	Hypo Vorarlberg Bank AG EO-M.-T.Hyp.-Pfbr. 24(30)				DGFSFB	DUSD
	03.09.2026 07:27:06	98,865 %	0 EUR	M		
XS1999728394	Hypo Vorarlberg Bank AG EO-Med.-T.Hyp.Pf.-Br. 2019(27)				DGFNFB	DUSD
	03.09.2026 07:27:06	98,181 %	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
	03.09.2026 07:27:00	81,200 EUR	0 St.	M		
DE0006004500	Hyrican Informationssysteme AG Inhaber-Aktien o.N.				ESVUFB	DUSD
HK0014000126	Hysan Development Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,760 EUR	0 St.	M		
CA40443L1040	Hytn Innovations Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,119 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

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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
US44891CBT99	Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S				DTFUGR	DUSD
US44891CCA99	Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S				DTFUGR	DUSD
US44891CBX02	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
US44891CCH43	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S				DTFUGR	DUSD
US44891CCN11	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S				DTFUGR	DUSD
US44891CCD39	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S				DTFUGR	DUSD
US44891CCR25	Hyundai Capital America DL-Med.-T. Nts 23(23/29) Reg.S				DTFUGR	DUSD
US44891CCP68	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S				DTFUGR	DUSD
US44891CCJ09	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S				DTFUGR	DUSD
US44891CCE12	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S				DTFUGR	DUSD
US44891CCT80	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUFR	DUSD
US44891CDF77	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUGR	DUSD
US44891CDK62	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUFR	DUSD
US44891CDB63	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUFR	DUSD
US44891CCX92	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S				DTFUGR	DUSD
US44891CCY75	Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S				DTFUGR	DUSD
US44891CDC47	Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S				DTFUGR	DUSD
US44891CDG50	Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S				DTFUGR	DUSD
US44891CCU53	Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S				DTFUGR	DUSD
US44891CCV37	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
US44891CDD20	Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S				DTFUGR	DUSD
US44891CDP59	Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S				DTFUFR	DUSD
US44891CDU45	Hyundai Capital America DL-Med.-T. Nts 25(25/27) Reg.S				DTFUGR	DUSD
US44891CDL46	Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S				DTFUFR	DUSD
US44891CDV28	Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S				DTFUGR	DUSD
US44891CDZ32	Hyundai Capital America DL-Med.-T. Nts 25(25/28) Reg.S				DTFUFR	DUSD
US44891CDM29	Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S				DTFUFR	DUSD
US44891CEA71	Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S				DTFUGR	DUSD
US44891CDW01	Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S				DTFUGR	DUSD
US44891CDQ33	Hyundai Capital America DL-Med.-T. Nts 25(25/30) Reg.S				DTFUGR	DUSD
US44891CDR16	Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S				DTFUGR	DUSD
US44891CDX83	Hyundai Capital America DL-Med.-T. Nts 25(25/32) Reg.S				DTFUGR	DUSD
US44891CED11	Hyundai Capital America DL-Med.-T. Nts 26(26/29) Reg.S				DTFUGR	DUSD
US44891CEE93	Hyundai Capital America DL-Med.-T. Nts 26(26/31) Reg.S				DTFUGR	DUSD
US44891CEF68	Hyundai Capital America DL-Med.-T. Nts 26(26/33) Reg.S				DTFUGR	DUSD
US44891CEJ80	Hyundai Capital America DL-Med.-T. Nts 26(28) Reg.S				DTFUFR	DUSD
US44891CEK53	Hyundai Capital America DL-Med.-T. Nts 26(29) Reg.S				DTFUFR	DUSD
US44891CEL37	Hyundai Capital America DL-Med.-T. Nts 26(31) Reg.S				DTFUGR	DUSD
US44891CEM10	Hyundai Capital America DL-Med.-Term Nts 2026(28) RegS				DTFUGR	DUSD
US44891CEN92	Hyundai Capital America DL-Med.-Term Nts 2026(29)Reg.S				DTFUGR	DUSD
US44891CEP41	Hyundai Capital America DL-Med.-Term Nts 2026(31) RegS				DTFUGR	DUSD
US44891CEQ24	Hyundai Capital America DL-Med.-Term Nts 2026(33) RegS				DTFUGR	DUSD
XS2903447519	Hyundai Capital America EO-Med.-T. Nts 25(25/28) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:07	98,784 %	0 EUR	M		
XS2903447600	Hyundai Capital America EO-Med.-T. Nts 25(25/31) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:07	97,627 %	0 EUR	M		
XS3319132430	Hyundai Capital America EO-Med.-T. Nts 26(26/29)				DBFUFR	DUSD
	03.09.2026 07:27:07	98,866 %	0 EUR	M		
XS3319132513	Hyundai Capital America EO-Med.-T. Nts 26(26/32)				DBFUFR	DUSD
	03.09.2026 07:27:07	97,469 %	0 EUR	M		

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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
	03.09.2026 07:27:06	98,338 %	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
	03.09.2026 07:27:01	1,518 EUR	0 St.	M		
DE0005322218	I-AM ETFs-Portfolio Select Inhaber-Anteile EUR (t)				CFOGIU	DUSD
	03.09.2026 07:27:05	90,295 EUR	0 St.	M		
DE000A1J3AF7	I-AM ETFs-Portfolio Select Inhaber-Anteile EUR P1 (t)				CFOGIU	DUSD
	03.09.2026 07:27:05	92,491 EUR	0 St.	M		
IE000YPOHA39	I.M-EUR Overnight ret.Swap Reg.Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	5,133 EUR	0 St.	M		
IE0002LUYGW0	I.M.-MSCI No.Am.Swap UCITS ET Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	4,707 EUR	0 St.	M		
IE0005F2R613	I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,023 EUR	0 St.	M		
IE0001KPAXU3	I.M.4-Inv.EUR IG Co.Bd Yi.Pl. Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,983 EUR	0 St.	M		
IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF Registered Shs oN				CEOGLS	DUSD
	03.09.2026 07:27:06	41,230 EUR	0 St.	M		
	03.09.2026 08:41:25	40,860 EUR	21 St.	S		
IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF Reg. Shares Dist o.N				CEOIES	DUSD
	03.09.2026 07:27:06	51,410 EUR	0 St.	M		
IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF Registered Shs Acc o.N				CEOGES	DUSD
	03.09.2026 07:27:00	150,300 EUR	0 St.	M		
IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	47,770 EUR	0 St.	M		
IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,774 EUR	0 St.	M		
IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	5,435 EUR	0 St.	M		
IE000LGHLQ71	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,712 EUR	0 St.	M		
IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,372 EUR	0 St.	M		
IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,577 EUR	0 St.	M		
IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,258 EUR	0 St.	M		
IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,448 EUR	0 St.	M		
IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,123 EUR	0 St.	M		
IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,385 EUR	0 St.	M		
IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,066 EUR	0 St.	M		
IE0007YZZZN7	I.M.II-I.Nas.100 Inc.Adv.U.E. Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	17,906 EUR	0 St.	M		

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IE000LGWDNE5	I.M.II-Inv.Art.Int.Ena.ETF Acc Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	9,142 EUR	0 St.	M		
IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	9,456 EUR	0 St.	M		
	03.09.2026 07:31:21	9,304 EUR	1 St.	S		
	03.09.2026 15:18:07	9,419 EUR	213 St.	B		
IE00072RHT03	I.M.II-Inv.Cybersec.ETF Acc Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	6,451 EUR	0 St.	M		
	03.09.2026 22:16:09	6,635 EUR	13 St.	B		
IE000BRM9046	I.M.II-Inv.Def.Inno.ETF Acc Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:00	8,446 EUR	0 St.	M		
	03.09.2026 07:44:28	8,489 EUR	23 St.	S		
	03.09.2026 22:02:59	8,394 EUR	400 St.	S		
IE000UOXRAM8	I.M.II-Inv.DJ Isl.Gl Dev.Mkts Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	34,230 EUR	0 St.	M		
IE000Y2JPPS4	I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	21,009 EUR	0 St.	M		
IE000U7LIXH5	I.M.II-Inv.EUR AAA Clo ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	20,207 EUR	0 St.	M		
IE000OHEH5Y9	I.M.II-Inv.Glbl enh.Eq.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,606 EUR	0 St.	M		
IE000TZ4SIN6	I.M.II-Inv.Glbl enh.Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,844 EUR	0 St.	M		
IE000E6TPCH9	I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,307 EUR	0 St.	M		
IE000SNCKVM9	I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,260 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
	03.09.2026 07:27:05	17,439 EUR	0 St.	M		
IE000LUZJNI7	I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	18,882 EUR	0 St.	M		
IE000VDI16Q5	I.M.II-MSCI Eur.Eql Wght ETF Reg.Shs EUR Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:06	72,380 EUR	0 St.	M		
IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	73,760 EUR	0 St.	M		
	03.09.2026 11:11:10	74,050 EUR	13 St.	S		
IE000JSJOR00	I.M.II-NASDAQ-100 ESG ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	84,230 EUR	0 St.	M		
IE0000TZZ2B2	I.M.Inv.S&P 500 Eq.W.Swap ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	5,188 EUR	0 St.	M		
IE000RBFCPY3	I.M.IV ICAV-Inv.Gl.Gov.Bd ETF Reg.Shs Hdg EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,009 EUR	0 St.	M		
IE000NKC01D0	I.M.IV ICAV-Inv.Gl.Gov.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,235 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
	03.09.2026 07:27:06	4,913 EUR	0 St.	M		
US46571Y1073	I3 Verticals Inc. Reg. Shares Cl. A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
CA45075E1043	IA Financial Corporation Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	125,000 EUR	0 St.	M		
DE000A0M2JB5	IAC-Aktien Global Inhaber-Anteile P				CIOGEU	DUSD
	03.09.2026 07:27:05	116,735 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	17,565 EUR	0 St.	M		
	03.09.2026 14:51:27	18,125 EUR	56 St.	B		
ES0844251019	Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	106,711 %	0 EUR	M		
ES0344251022	Ibercaja Banco S.A.U. EO-FLR Notes 24(27/28)				DBVUGB	DUSD
	03.09.2026 07:27:06	101,001 %	0 EUR	M		
ES0244251049	Ibercaja Banco S.A.U. EO-FLR Obl. 2025(31/36)				DBVUGB	DUSD
	03.09.2026 07:27:05	98,570 %	0 EUR	M		
ES0244251056	Ibercaja Banco S.A.U. EO-FLR Preferred Nts 26(30/31)				DBVUGB	DUSD
	03.09.2026 07:27:06	97,194 %	0 EUR	M		
XS2405855375	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	97,604 %	0 EUR	M		
XS2580221658	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2023(23/Und.)				DTFXQB	DUSD
	03.09.2026 07:27:05	101,467 %	0 EUR	M		
XS2748213290	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.)				DTFXQB	DUSD
	03.09.2026 07:27:05	101,543 %	0 EUR	M		
XS2949317676	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2024(24/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:06	99,528 %	0 EUR	M		
XS3224600232	Iberdrola Finanzas S.A. EO-FLR M.-T. Nts 2025(25/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:05	96,307 %	0 EUR	M		
XS1682538183	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,271 %	0 EUR	M		
XS1726152108	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	94,989 %	0 EUR	M		
XS1847692636	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2018(26/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,774 %	0 EUR	M		
XS2558916693	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,604 %	0 EUR	M		
XS2455983861	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	88,338 %	0 EUR	M		
XS2558966953	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2022(22/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,498 %	0 EUR	M		
XS2648498371	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,458 %	0 EUR	M		
XS2909821899	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,049 %	0 EUR	M		
XS2909822194	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,524 %	0 EUR	M		
XS2861000235	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,483 %	0 EUR	M		
XS2909822277	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2024(24/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,423 %	0 EUR	M		
XS3072230744	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,837 %	0 EUR	M		
XS3418565829	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,221 %	0 EUR	M		
XS3418566124	Iberdrola Finanzas S.A. EO-Medium-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,296 %	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

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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
	03.09.2026 07:27:07	95,593 %	0 EUR	M		
XS2295333988	Iberdrola International B.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	93,256 %	0 EUR	M		
XS2295335413	Iberdrola International B.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	99,180 %	0 EUR	M		
US4507371015	Iberdrola S.A. Acc.Nom. (Spons. ADRs)/1 EO 3				EDMXCR	DUSD
	03.09.2026 07:27:00	78,500 EUR	0 St.	M		
ES0144580Y14	Iberdrola S.A. Acciones Port. EO -,75				ESVUFB	DUSD
	03.09.2026 07:27:00	19,625 EUR	0 St.	M		
	03.09.2026 09:04:05	19,680 EUR	650 St.	B		
	03.09.2026 12:01:50	19,605 EUR	49 St.	B		
	03.09.2026 12:01:55	19,605 EUR	280 St.	B		
	03.09.2026 12:20:14	19,555 EUR	26 St.	B		
	03.09.2026 14:30:12	19,600 EUR	127 St.	B		
	03.09.2026 15:18:07	19,645 EUR	87 St.	B		
	03.09.2026 16:33:06	19,635 EUR	530 St.	S		
	03.09.2026 18:19:33	19,710 EUR	240 St.	S		
	03.09.2026 22:47:11	19,785 EUR	1 St.	B		
PTIBS0AM0008	Ibersol SGPS, S.A. Acções Nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	10,220 EUR	0 St.	M		
BMG4690M1010	IBEX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	33,600 EUR	0 St.	M		
JP3148800000	Ibiden Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	107,000 EUR	0 St.	M		
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
	03.09.2026 07:27:06	32,600 EUR	0 St.	M		
GB00BYXJC278	Ibstock PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,975 EUR	0 St.	M		
DE000A0XYHT5	IBU-tec advanced materials AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	15,250 EUR	0 St.	M		
	03.09.2026 07:33:01	14,700 EUR	2.000 St.	S		
	03.09.2026 12:04:40	14,900 EUR	10 St.	S		
FR0000035081	Icade S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	17,690 EUR	0 St.	M		
FR0013281755	Icade S.A. EO-Obl. 2017(17/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,117 %	0 EUR	M		
FR0013320058	Icade S.A. EO-Obl. 2018(18/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,010 %	0 EUR	M		
FR0014001IM0	Icade S.A. EO-Obl. 2021(21/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	85,431 %	0 EUR	M		
FR0014007NF1	Icade S.A. EO-Obl. 2022(22/30)				DBXUFB	DUSD
	03.09.2026 07:27:06	90,241 %	0 EUR	M		
FR001400ZRC6	Icade S.A. EO-Obl. 2025(25/35)				DTFUGB	DUSD
	03.09.2026 07:27:07	94,315 %	0 EUR	M		
FR001400A3Q3	ICAPE HOLDING Actions Nom. EO -,40				ESVUFN	DUSD
	03.09.2026 07:27:06	8,760 EUR	0 St.	M		
XS2443527234	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 22(26/27)				DTFUGB	DUSD

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	03.09.2026 07:27:07	100,190 %	0 EUR	M		
XS2577533875	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 23(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,370 %	0 EUR	M		
XS2758880798	ICCREA Banca - Ist.C.d.Cred.C. EO-FLR Preferred MTN 24(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,140 %	0 EUR	M		
IT0005459067	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2021(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	93,585 %	0 EUR	M		
IT0005569964	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(27)				DTFSFB	DUSD
	03.09.2026 07:27:07	101,745 %	0 EUR	M		
IT0005555112	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2023(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	102,200 %	0 EUR	M		
IT0005584880	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2024(32)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,205 %	0 EUR	M		
IT0005648917	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2025(30)				DTFSFB	DUSD
	03.09.2026 07:27:07	96,730 %	0 EUR	M		
IT0005697591	ICCREA Banca - Ist.C.d.Cred.C. EO-Med.-Term Cov. Bds 2026(33)				DTFSEB	DUSD
	03.09.2026 07:27:06	95,291 %	0 EUR	M		
XS2987793150	ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 25(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,750 %	0 EUR	M		
IT0005691081	ICCREA Banca - Ist.C.d.Cred.C. EO-Preferred Med.-T.Nts 26(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,557 %	0 EUR	M		
XS3440076910	Iceland Bondco PLC EO-FLR Notes 2026(27/33) Reg.S					DUSD
	03.09.2026 07:27:05	101,190 %	0 EUR	M		
XS3440077645	Iceland Bondco PLC EO-Notes 2026(29/33) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	101,075 %	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
	03.09.2026 07:27:06	5,750 EUR	0 St.	M		
US44925C1036	ICF International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	76,500 EUR	0 St.	M		
XS2117435904	ICG PLC EO-Notes 2020(20/27)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,121 %	0 EUR	M		
XS2413672234	ICG PLC EO-Notes 2022(22/30)				DBFNGB	DUSD
	03.09.2026 07:27:06	95,036 %	0 EUR	M		
GB00BYT1DJ19	ICG PLC Registered Shares LS -,2625				ESVUFR	DUSD
	03.09.2026 07:27:05	22,600 EUR	0 St.	M		
CA44892A6016	ICG Silver + Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,193 EUR	0 St.	M		
	03.09.2026 11:52:02	0,205 EUR	50 St.	B		
JP3142300007	Ichiyoshi Securities Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,350 EUR	0 St.	M		
KYG4740B1059	Ichor Holdings Ltd Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	45,350 EUR	0 St.	M		
US45104G1040	ICICI Bank Ltd. Reg.Shs (Spons.ADRs)/2 IR 10				EDSXFR	DUSD
	03.09.2026 07:27:06	26,400 EUR	0 St.	M		
IE0005711209	Icon PLC Registered Shares EO -,06				ESVUFR	DUSD
	03.09.2026 07:27:05	137,850 EUR	0 St.	M		
US44930G1076	ICU Medical Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	146,000 EUR	0 St.	M		
FR0010929125	ID Logistics Group Actions Port. EO -,50				ESVUFN	DUSD
	03.09.2026 07:27:06	335,000 EUR	0 St.	M		
US4511071064	Idacorp Inc. Registered Shares o. N.				ESVUFR	DUSD
	03.09.2026 07:27:07	117,000 EUR	0 St.	M		

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US45138LBM46	Idaho Power Co. DL-Med.-Term Nts 2026(26/36)				DTXXXX	DUSD
US4516222035	Ideal Power Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,220 EUR	0 St.	M		
	03.09.2026 07:30:30	4,320 EUR	3 St.	B		
	03.09.2026 19:00:10	4,200 EUR	3 St.	B		
	03.09.2026 21:46:08	4,140 EUR	3 St.	B		
	03.09.2026 21:46:09	4,080 EUR	2 St.	S		
US45166A1025	Ideaya Biosciences Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	34,640 EUR	0 St.	M		
JP3142500002	Idemitsu Kosan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,150 EUR	0 St.	M		
US45170X2053	Identiv Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,400 EUR	0 St.	M		
	03.09.2026 10:47:41	2,390 EUR	1 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
	03.09.2026 07:27:06	193,000 EUR	0 St.	M		
US45168D1046	IDEXX Laboratories Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	464,800 EUR	0 St.	M		
FR0000051393	IDI S.C.A. Actions Port. EO 7,10				ESVUFN	DUSD
	03.09.2026 07:27:06	70,600 EUR	0 St.	M		
CH0363463438	Idorsia AG Namens-Aktien SF-,05				ESVTFR	DUSD
	03.09.2026 07:27:07	5,505 EUR	0 St.	M		
	03.09.2026 14:30:54	5,690 EUR	187 St.	B		
	03.09.2026 14:42:15	5,710 EUR	38 St.	B		
	03.09.2026 14:42:28	5,690 EUR	1 St.	S		
	03.09.2026 14:57:20	5,710 EUR	27 St.	B		
KYG470811079	iDreamSky Technology Holdings Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,056 EUR	0 St.	M		
XS3190744907	IDS Financing PLC EO-Medium-Term Nts 2025(25/29)				DTFUCR	DUSD
	03.09.2026 07:27:05	97,331 %	0 EUR	M		
XS3189697793	IDS Financing PLC EO-Medium-Term Nts 2025(25/32)				DTFUFR	DUSD
	03.09.2026 07:27:05	96,230 %	0 EUR	M		
XS3431850497	IDS Financing PLC EO-Medium-Term Nts 2026(26/30)				DTFUFR	DUSD
	03.09.2026 07:27:05	98,242 %	0 EUR	M		
XS3431959157	IDS Financing PLC EO-Medium-Term Nts 2026(26/33)				DTFUFR	DUSD
	03.09.2026 07:27:05	96,981 %	0 EUR	M		
US44894750 73	IDT Corp. Registered Shs Cl.B New DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	59,450 EUR	0 St.	M		
SE0013512464	Idun Industrier AB (publ) Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	27,500 EUR	0 St.	M		
US44951W1062	IES Holdings Inc. Registered Shs (new) DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	261,000 EUR	0 St.	M		
IE000EVOVOG1	IEXt.MSCI USA Pos.Sc.UCITS ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	28,460 EUR	0 St.	M		
SG1AF5000000	iFast Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,000 EUR	0 St.	M		
GB0004526900	IG Design Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	1,140 EUR	0 St.	M		
GB00B06QFB75	IG Group Holdings PLC Registered Shares LS 0,00005				ESVUFR	DUSD
	03.09.2026 07:27:05	15,960 EUR	0 St.	M		
US45408X3089	IGC Pharma Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,256 EUR	0 St.	M		
	03.09.2026 10:53:28	0,260 EUR	201 St.	B		
	03.09.2026 10:53:30	0,254 EUR	1 St.	S		

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KYG6771K1022	IGG Inc. Registered Shares DL -,0000025				ESVUFR	DUSD
	03.09.2026 07:27:05	0,342 EUR	0 St.	M		
CA4495861060	IGM Financial Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	53,000 EUR	0 St.	M		
XS1646530565	Ignitis Group UAB EO-Medium-Term Notes 2017(27)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,969 %	0 EUR	M		
XS1853999313	Ignitis Group UAB EO-Medium-Term Nts 2018(18/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	96,989 %	0 EUR	M		
XS2177349912	Ignitis Group UAB EO-Medium-Term Nts 2020(20/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	93,732 %	0 EUR	M		
LT0000115768	Ignitis Group UAB Registered Shares EO 22,33				ESVUFR	DUSD
	03.09.2026 07:27:05	22,250 EUR	0 St.	M		
US44959T1051	IGO Ltd. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	10,700 EUR	0 St.	M		
AU000000IGO4	IGO Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,276 EUR	0 St.	M		
XS2723593187	IHG Finance LLC EO-Med.-Term Nts 2023(23/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	101,541 %	0 EUR	M		
XS2909822517	IHG Finance LLC EO-Med.-Term Nts 2024(24/31)				DTFNGR	DUSD
	03.09.2026 07:27:05	97,877 %	0 EUR	M		
XS3173575591	IHG Finance LLC EO-Med.-Term Nts 2025(25/30)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,765 %	0 EUR	M		
JP3134800006	IHI Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,450 EUR	0 St.	M		
XS2905386962	IHO Verwaltungs GmbH Anleihe v.24(24/29)Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	104,016 %	0 EUR	M		
XS2905387697	IHO Verwaltungs GmbH Anleihe v.24(24/31)Reg.S				DBVNCR	DUSD
	03.09.2026 07:27:05	106,816 %	0 EUR	M		
XS3309060146	IHO Verwaltungs GmbH EO-Anleihe v.26(26/31)Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	104,185 %	0 EUR	M		
KYG4701H1092	IHS Holding Ltd Registered Shares DL -,3				ESVUFR	DUSD
	03.09.2026 07:27:07	7,300 EUR	0 St.	M		
JP3131090007	IIDA Group Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,800 EUR	0 St.	M		
JP3131200002	Iino Kaiun Kaisha Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,550 EUR	0 St.	M		
DE000A2GSG24	IKB Deutsche Industriebank AG FLR-Sub.Anl.v.2018(2023/2028)				DBVUGB	DUSD
	03.09.2026 07:27:06	103,043 %	0 EUR	M		
DE000A2BN9K5	IKB Deutsche Industriebank AG MTN-IHS v.2016(2026)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,102 %	0 EUR	M		
DE000A2E4Q88	IKB Deutsche Industriebank AG Nachr.-MTN-IHSv.17(27)				DTFUGB	DUSD
	03.09.2026 07:27:05	101,050 %	0 EUR	M		
DE000A2GSGU8	IKB Deutsche Industriebank AG Nachr.Anleihe v.2017(2027)				DBFUFB	DUSD
	03.09.2026 07:27:05	100,760 %	0 EUR	M		
FR0013242336	Île de France, Région EO-Medium-Term Notes 2017(29)				DNFNFB	DUSD
	03.09.2026 07:27:06	95,361 %	0 EUR	M		
FR0013521382	Île de France, Région EO-Medium-Term Notes 2020(30)				DNFNFB	DUSD
	03.09.2026 07:27:06	88,026 %	0 EUR	M		
FR0014003067	Île de France, Région EO-Medium-Term Notes 2021(28)				DNZUFN	DUSD
	03.09.2026 07:27:07	94,986 %	0 EUR	M		
FR001400NHX9	Île de France, Région EO-Medium-Term Notes 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,225 %	0 EUR	M		

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FR001400WR49	Île de France, Région EO-Medium-Term Notes 2025(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,191 %	0 EUR	M		
FR0014006PN2	Ile-de-France Mobilités EO-Medium-Term Notes 2021(36)				DTFUFB	DUSD
	03.09.2026 07:27:07	70,069 %	0 EUR	M		
FR001400IKC7	Ile-de-France Mobilités EO-Medium-Term Notes 2023(38)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,100 %	0 EUR	M		
FR001400SZ94	Ile-de-France Mobilités EO-Medium-Term Notes 2024(39)				DTFUFB	DUSD
	03.09.2026 07:27:05	89,698 %	0 EUR	M		
FR001400OQE8	Ile-de-France Mobilités EO-Medium-Term Notes 2024(49)				DTFNFB	DUSD
	03.09.2026 07:27:06	79,831 %	0 EUR	M		
FR001401AO54	Ile-de-France Mobilités EO-Medium-Term Notes 2026(37)					DUSD
	03.09.2026 07:27:05	97,985 %	0 EUR	M		
FR0014015XO5	Ile-de-France Mobilités EO-Medium-Term Notes 2026(46)				DTFUGB	DUSD
	03.09.2026 07:27:06	92,025 %	0 EUR	M		
FR001400X2F1	Ile-de-France Mobilités EO-Notes 2025(45)				DTFUFB	DUSD
	03.09.2026 07:27:05	87,581 %	0 EUR	M		
XS2397781944	Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	100,122 %	0 EUR	M		
XS2943818059	Iliad Holding S.A.S. EO-Notes 2024(24/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	101,906 %	0 EUR	M		
XS2810807094	Iliad Holding S.A.S. EO-Notes 2024(24/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	104,538 %	0 EUR	M		
FR0014001YB0	Iliad S.A. EO-Obl. 2021(27/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,859 %	0 EUR	M		
FR001400MLX3	Iliad S.A. EO-Obl. 2023(23/29)				DBFUFB	DUSD
	03.09.2026 07:27:06	103,561 %	0 EUR	M		
FR001400FV85	Iliad S.A. EO-Obl. 2023(23/30)				DBFUFB	DUSD
	03.09.2026 07:27:06	104,551 %	0 EUR	M		
FR001400TL99	Iliad S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	03.09.2026 07:27:06	100,461 %	0 EUR	M		
FR001400PRQ7	Iliad S.A. EO-Obl. 2024(24/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	104,506 %	0 EUR	M		
FR0014012IH7	Iliad S.A. EO-Obl. 2025(25/32)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,284 %	0 EUR	M		
FR0014019WY8	Iliad S.A. EO-Obl. 2026(26/31)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,208 %	0 EUR	M		
GB00B608Z994	Ilika PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,292 EUR	0 St.	M		
XS2361258317	Illimity Bank S.p.A. EO-FLR MTN 2021(26/31)				DTFQFB	DUSD
	03.09.2026 07:27:07	100,192 %	0 EUR	M		
XS2830523895	Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,005 %	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
	03.09.2026 07:27:06	93,431 %	0 EUR	M		
XS1234953906	Illinois Tool Works Inc. EO-Notes 2015(15/30)				DBFNBR	DUSD
	03.09.2026 07:27:05	94,966 %	0 EUR	M		
XS1843435170	Illinois Tool Works Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,965 %	0 EUR	M		
XS1843434793	Illinois Tool Works Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	88,737 %	0 EUR	M		
XS2823909143	Illinois Tool Works Inc. EO-Notes 2024(24/28)				DBFNBR	DUSD

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	03.09.2026 07:27:06	99,710 %	0 EUR	M		
XS2823909903	Illinois Tool Works Inc. EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,781 %	0 EUR	M		
US4523081093	Illinois Tool Works Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	231,600 EUR	0 St.	M		
CA45232V1067	Illumin Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,474 EUR	0 St.	M		
US452327AM11	Illumina Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US4523271090	Illumina Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	183,920 EUR	0 St.	M		
	03.09.2026 10:16:29	184,980 EUR	1 St.	B		
AU000000ILU1	Iluka Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,172 EUR	0 St.	M		
IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	109,407 EUR	0 St.	M		
IE000CYTPBT0	IM PLC-Bl.Comm.Carb.Tilt.U.ETF Reg.Shs USD Acc. o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	7,224 EUR	0 St.	M		
IE00067X7JX0	IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	5,629 EUR	0 St.	M		
IE000DB78H45	IM2-EUR STOXX 50 Equal Weight Reg.Shs EUR Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:05	5,514 EUR	0 St.	M		
IE00BMDBMV87	IM2-MSCI EM Univ.Screen.U.ETF Reg. Shs USD Acc. oN				CEOGFS	DUSD
	03.09.2026 07:27:05	58,740 EUR	0 St.	M		
IE00BMDBMY19	IM2-MSCI EM Univ.Screen.U.ETF Reg. Shs USD Acc. oN				CEOGFS	DUSD
	03.09.2026 07:27:07	51,450 EUR	0 St.	M		
IE00BJQRDL90	IM2-MSCI Eur.Univ.Screen.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	82,590 EUR	0 St.	M		
	03.09.2026 15:16:08	83,410 EUR	1 St.	B		
	03.09.2026 15:16:09	83,370 EUR	1 St.	S		
IE00BMDBMW94	IM2-MSCI Eur.x.UK.Univ.Sc.ETF Reg. Shs EUR Acc. oN				CEOGFS	DUSD
	03.09.2026 07:27:06	75,280 EUR	0 St.	M		
IE00BMDBMT65	IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF Reg. Shs USD Acc. oN				CEOGFS	DUSD
	03.09.2026 07:27:07	53,220 EUR	0 St.	M		
IE00BJQRDM08	IM2-MSCI USA Univ.Scr.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	99,690 EUR	0 St.	M		
IE000OEF25S1	IM2-MSCI Wld Equal Weight ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	5,955 EUR	0 St.	M		
	03.09.2026 10:49:27	5,995 EUR	10.000 St.	B		
	03.09.2026 14:18:52	5,994 EUR	5.000 St.	B		
CA45245E1097	Imax Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	44,600 EUR	0 St.	M		
KYG472811036	IMC Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,620 EUR	0 St.	M		
NL0010801007	IMCD N.V. Aandelen op naam EO -,16				ESVUFN	DUSD
	03.09.2026 07:27:05	97,380 EUR	0 St.	M		
XS2457469547	IMCD N.V. EO-Notes 2022(22/27)				DBFNCB	DUSD
	03.09.2026 07:27:06	99,366 %	0 EUR	M		
XS2677668357	IMCD N.V. EO-Notes 2023(23/28)				DBFNCB	DUSD
	03.09.2026 07:27:06	102,031 %	0 EUR	M		
XS2884003778	IMCD N.V. EO-Notes 2024(24/30)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,881 %	0 EUR	M		
AU000000IMD5	Imdex Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,140 EUR	0 St.	M		
FR0000120859	IMERYS S.A. Actions Port. EO 2				ESVUFN	DUSD

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	03.09.2026 07:27:05	24,900 EUR	0 St.	M		
FR0013143351	IMERYS S.A. EO-Med.-Term Notes 2016(16/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,117 %	0 EUR	M		
FR0013231768	IMERYS S.A. EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,426 %	0 EUR	M		
FR0014003GX7	IMERYS S.A. EO-Med.-Term Notes 2021(21/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	86,156 %	0 EUR	M		
FR00140141X5	IMERYS S.A. EO-Med.-Term Notes 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,966 %	0 EUR	M		
FR001400M998	IMERYS S.A. EO-Obl. 2023(23/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	102,347 %	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
	03.09.2026 07:27:07	102,140 EUR	0 St.	M		
LU3334220699	iMGP Sirios Absolute Return Fd Act.Nom. RHPPRUE USD Acc. oN				CEOGMX	DUSD
	03.09.2026 07:27:07	100,660 EUR	0 St.	M		
US44969D3061	IMI PLC Reg.Shares(Unspon.ADRs)/1 o.N.				EDCNFR	DUSD
	03.09.2026 07:27:07	36,000 EUR	0 St.	M		
GB00BGLP8L22	IMI PLC Registered Shares LS -,2857				ESVUFR	DUSD
	03.09.2026 07:27:05	35,600 EUR	0 St.	M		
IE000ZUAJ6B7	IMII-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,096 EUR	0 St.	M		
IE000O36LOH8	IMII-I.BltShs 2026 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,631 EUR	0 St.	M		
IE0001XIQ4D9	IMII-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,072 EUR	0 St.	M		
IE000BMDG046	IMII-I.BltShs 2027 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,615 EUR	0 St.	M		
IE000GMRDSZ7	IMII-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,027 EUR	0 St.	M		
IE000A0RC215	IMII-I.BltShs 2028 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,575 EUR	0 St.	M		
IE000B4EDHL6	IMII-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,978 EUR	0 St.	M		
IE000C5Q64P6	IMII-I.BltShs 2029 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,524 EUR	0 St.	M		
IE00034XRBU1	IMII-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,761 EUR	0 St.	M		
IE000GB2EQ90	IMII-I.BltShs 2030 DL C.Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,327 EUR	0 St.	M		
IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF Registered Acc.Shs USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	158,740 EUR	0 St.	M		
	03.09.2026 12:32:33	159,240 EUR	50 St.	S		
IE00BFZPF439	IMII-Invesco DL AT1 CoCo Bd UE Reg. Shs Hdg EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	16,240 EUR	0 St.	M		
IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.Al.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,406 EUR	0 St.	M		
IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	4,761 EUR	0 St.	M		
IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	6,195 EUR	0 St.	M		
IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.Al.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,922 EUR	0 St.	M		

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NL0015285941	Immatics N.V. Namensaktie o.N.				ESVXFR	DUSD
	03.09.2026 07:27:07	8,190 EUR	0 St.	M		
	03.09.2026 18:27:19	8,175 EUR	370 St.	B		
US4525211078	Immersion Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	6,485 EUR	0 St.	M		
XS3223297253	Immob.Grande Distrib.SiiQ SpA EO-Notes 2025(25/30)				DBFNAB	DUSD
	03.09.2026 07:27:06	99,710 %	0 EUR	M		
FR0000033243	Immobilière Dassault S.A. Actions Port.EO 6,10				ESVUFN	DUSD
	03.09.2026 07:27:06	46,500 EUR	0 St.	M		
US4525EP2001	Immunic Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	12,280 EUR	0 St.	M		
	03.09.2026 12:47:58	12,030 EUR	8 St.	S		
	03.09.2026 15:04:10	12,425 EUR	4 St.	S		
	03.09.2026 15:14:27	12,675 EUR	1 St.	B		
	03.09.2026 19:56:16	10,635 EUR	4 St.	S		
	03.09.2026 21:25:21	10,795 EUR	10 St.	B		
US45256X1037	ImmunityBio Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	6,850 EUR	0 St.	M		
US45258D1054	Immunocore Holdings PLC Reg. Shares (ADS)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	32,200 EUR	0 St.	M		
US45254U1016	Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	1,010 EUR	0 St.	M		
US45257L1089	Immutep Ltd. Reg. Sh.(Sp. ADRs II)/10 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	0,324 EUR	0 St.	M		
AU000000IMM6	Immutep Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,032 EUR	0 St.	M		
	03.09.2026 12:18:28	0,028 EUR	8.689 St.	S		
SE0001279142	Impact Coatings AB Namn-Aktier SK -,125				ESVUFR	DUSD
	03.09.2026 07:27:06	0,228 EUR	0 St.	M		
CA45257A1021	IMPACT Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,193 EUR	0 St.	M		
US4525533083	Impala Platinum Holdings Ltd. Reg. Shares (ADRs)/1 RC -,025				EDSXFR	DUSD
	03.09.2026 07:27:00	12,100 EUR	0 St.	M		
ZAE000083648	Impala Platinum Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,550 EUR	0 St.	M		
	03.09.2026 16:36:21	12,900 EUR	7 St.	S		
	03.09.2026 17:53:50	13,000 EUR	700 St.	B		
	03.09.2026 19:32:43	13,100 EUR	700 St.	B		
	03.09.2026 21:25:06	13,050 EUR	130 St.	S		
GB0004905260	Impax Asset Management Grp PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,250 EUR	0 St.	M		
GB0031232498	Impax Environmental Mkts PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	5,100 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
	03.09.2026 07:27:06	99,567 %	0 EUR	M		
XS2320459063	Imperial Brands Finance PLC EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	85,296 %	0 EUR	M		
XS2586739729	Imperial Brands Finance PLC EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	104,661 %	0 EUR	M		
XS2998667187	Imperial Brands Finance PLC EO-Medium-Term Nts 2025(25/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,635 %	0 EUR	M		
XS3285687219	Imperial Brands Finance PLC EO-Medium-Term Nts 2026(26/33)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,186 %	0 EUR	M		

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US45262P1021	Imperial Brands PLC Reg.Shs (Spons.ADRs)/1 LS-,10				EDXXXX	DUSD
	03.09.2026 14:57:33	28,800 EUR	5 St.	S		
	03.09.2026 18:41:27	29,600 EUR	8 St.	B		
	03.09.2026 18:49:35	29,600 EUR	18 St.	B		
GB0004544929	Imperial Brands PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	29,460 EUR	0 St.	M		
	03.09.2026 10:30:17	29,390 EUR	2 St.	B		
CA4528921022	Imperial Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,800 EUR	0 St.	M		
	03.09.2026 17:53:58	5,800 EUR	344 St.	S		
CA4530384086	Imperial Oil Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	114,800 EUR	0 St.	M		
MHY3894J1872	Imperial Petroleum Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,560 EUR	0 St.	M		
US4532041096	Impinj Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	150,450 EUR	0 St.	M		
	03.09.2026 16:03:24	150,100 EUR	2 St.	B		
	03.09.2026 16:03:25	148,200 EUR	1 St.	S		
	03.09.2026 16:18:19	148,650 EUR	1 St.	B		
	03.09.2026 16:18:20	147,850 EUR	1 St.	S		
	03.09.2026 22:18:19	149,500 EUR	3 St.	S		
FR0013470168	Implanet SA Actions au Porteur EO 0,01				ESVUFN	DUSD
	03.09.2026 07:27:05	0,179 EUR	0 St.	M		
SE0014855029	Implantica AG Reg.Sw.Dep.Rcpts (SDRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	5,310 EUR	0 St.	M		
CH0023868554	Implenia AG Namens-Aktien SF 1,02				ESVUFR	DUSD
	03.09.2026 07:27:07	68,300 EUR	0 St.	M		
KYG4723A1085	Impro Precision Ind. Ltd. Registered Shares HD-,1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,905 EUR	0 St.	M		
US15117N7012	Imunon Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,350 EUR	0 St.	M		
FR0013430535	In'li S.A. EO-Obl. 2019(19/29)				DBFNFB	DUSD
	03.09.2026 07:27:07	93,061 %	0 EUR	M		
IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	75,550 EUR	0 St.	M		
US45674E2081	In8Bio Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,950 EUR	0 St.	M		
FI0009006407	Incap Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,190 EUR	0 St.	M		
XS2623504102	Inchcape PLC LS-Bonds 2023(23/28)				DBFNCB	DUSD
GB00B61TVQ02	Inchcape PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	9,950 EUR	0 St.	M		
BE0974374069	Inclusio S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	17,100 EUR	0 St.	M		
US45337C1027	Incyte Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	110,900 EUR	0 St.	M		
	03.09.2026 08:48:56	111,900 EUR	2 St.	B		
	03.09.2026 16:38:39	110,300 EUR	100 St.	B		
IT0005245508	Indel B S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,750 EUR	0 St.	M		
US45378A1060	Independence Realty Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	14,100 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
	03.09.2026 07:27:05	3,104 EUR	0 St.	M		

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	03.09.2026 16:07:48	2,993 EUR	3.400 St.	S		
	03.09.2026 19:02:15	3,009 EUR	7 St.	B		
	03.09.2026 19:02:16	3,003 EUR	1 St.	S		
FR0013330099	Indigo Group S.A.S. EO-Bonds 2018(18/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	97,197 %	0 EUR	M		
FR001400LCK1	Indigo Group S.A.S. EO-Bonds 2023(23/30)				DBFUFB	DUSD
	03.09.2026 07:27:06	101,615 %	0 EUR	M		
FR0014017MC9	Indigo Group S.A.S. EO-Medium-Term Nts 2026(26/32)				DTFNDB	DUSD
	03.09.2026 07:27:07	97,827 %	0 EUR	M		
US45579U1097	Indivior Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	30,200 EUR	0 St.	M		
ID1000108509	Indo Tambangraya Megah Tbk, PT Registered Shares RP 500				ESVUFR	DUSD
	03.09.2026 07:27:07	1,300 EUR	0 St.	M		
ID1000061302	Indocement Tunggal Prakarsa,PT Registered Shares RP 500				ESVUFR	DUSD
	03.09.2026 07:27:07	0,270 EUR	0 St.	M		
SG1U47933908	Indofood AGRI Resources Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	0,236 EUR	0 St.	M		
ID1000116700	Indofood CBP Sukses Mak.TBK PT Registered Shares RP 50				ESVUFR	DUSD
ID1000057003	Indofood Sukses Makmur Tbk, PT Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 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
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
	03.09.2026 07:27:06	100,225 %	0 EUR	M		
XS2012546714	Indonesien, Republik EO-Notes 2019(26)				DBFTFR	DUSD
	03.09.2026 07:27:06	99,885 %	0 EUR	M		
XS2069959398	Indonesien, Republik EO-Notes 2019(31)				DBFTFR	DUSD
	03.09.2026 07:27:06	87,467 %	0 EUR	M		
XS2100404396	Indonesien, Republik EO-Notes 2020(27)				DBFTFR	DUSD
	03.09.2026 07:27:06	98,877 %	0 EUR	M		
XS2366690332	Indonesien, Republik EO-Notes 2021(29/29)				DBFTFR	DUSD
	03.09.2026 07:27:06	92,267 %	0 EUR	M		
XS2280331898	Indonesien, Republik EO-Notes 2021(33)				DBFTFR	DUSD

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	03.09.2026 07:27:06	81,000 %	0 EUR	M		
XS2387734317	Indonesien, Republik EO-Notes 2021(33/34)				DBFTGR	DUSD
	03.09.2026 07:27:07	78,975 %	0 EUR	M		
XS2895623978	Indonesien, Republik EO-Notes 2024(32/32)				DBFNFR	DUSD
	03.09.2026 07:27:07	96,921 %	0 EUR	M		
XS2974517075	Indonesien, Republik EO-Notes 2025(32/33)				DBFTFR	DUSD
	03.09.2026 07:27:05	97,136 %	0 EUR	M		
XS3200124496	Indonesien, Republik EO-Notes 2025(33/33)				DBVUFR	DUSD
	03.09.2026 07:27:05	95,531 %	0 EUR	M		
XS2970332552	Indonesien, Republik EO-Notes 2025(36/37)				DBFTAR	DUSD
	03.09.2026 07:27:05	93,796 %	0 EUR	M		
XS3385337723	Indonesien, Republik EO-Notes 2026(33/33)				DBFTFR	DUSD
	03.09.2026 07:27:07	100,000 %	0 EUR	M		
XS3307444482	Indonesien, Republik EO-Notes 2026(33/34)				DBFTAR	DUSD
	03.09.2026 07:27:06	96,685 %	0 EUR	M		
XS3304516027	Indonesien, Republik EO-Notes 2026(37/38)				DBFTAR	DUSD
	03.09.2026 07:27:06	94,548 %	0 EUR	M		
XS3385337996	Indonesien, Republik EO-Notes 2026(38/38)				DBFTFR	DUSD
	03.09.2026 07:27:07	99,880 %	0 EUR	M		
XS3307444565	Indonesien, Republik EO-Notes 2026(45/46)				DBFTAR	DUSD
	03.09.2026 07:27:06	95,113 %	0 EUR	M		
ES0118594417	Indra Sistemas S.A. Acciones Port. EO 0,20				ESVUFB	DUSD
	03.09.2026 07:27:06	60,160 EUR	0 St.	M		
JP3046500009	Indst.+Infrstr.Fund Invt Corp. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	755,000 EUR	0 St.	M		
DE0006200108	INDUS Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	37,000 EUR	0 St.	M		
	03.09.2026 17:27:21	37,500 EUR	250 St.	S		
CNE1000003G1	Industr. & Commerc.Bk of China Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	0,829 EUR	0 St.	M		
	03.09.2026 08:02:18	0,838 EUR	29 St.	B		
	03.09.2026 08:08:24	0,839 EUR	23 St.	B		
	03.09.2026 08:08:25	0,830 EUR	1 St.	S		
	03.09.2026 11:15:56	0,836 EUR	15 St.	B		
	03.09.2026 11:18:28	0,836 EUR	108 St.	B		
	03.09.2026 11:18:29	0,827 EUR	1 St.	S		
	03.09.2026 11:50:00	0,818 EUR	32 St.	S		
	03.09.2026 18:33:34	0,826 EUR	4 St.	S		
	03.09.2026 20:51:57	0,826 EUR	35 St.	S		
DE0008475021	Industria Inhaber-Anteile A (EUR)				CIOIEU	DUSD
	03.09.2026 07:27:05	173,590 EUR	0 St.	M		
US4557931098	Industria de Diseño Textil SA Acc. Nom. (Unsp.ADRs) 1/4/o.N				EDXXFR	DUSD
	03.09.2026 07:27:07	14,000 EUR	0 St.	M		
ES0148396007	Industria de Diseño Textil SA Acciones Port. EO 0,03				ESVUFB	DUSD
	03.09.2026 07:27:05	56,100 EUR	0 St.	M		
	03.09.2026 07:46:44	56,240 EUR	2 St.	B		
	03.09.2026 11:22:44	56,420 EUR	23 St.	B		
	03.09.2026 13:10:20	56,320 EUR	2 St.	B		
US4562371066	Industrial Logistics PPTYS TR Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,100 EUR	0 St.	M		
MXP554091415	Industrias Peñoles S.A.B.de CV Registered Shares o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	46,200 EUR	0 St.	M		
	03.09.2026 14:19:26	46,800 EUR	53 St.	B		
IT0005186371	Industrie De Nora S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,650 EUR	0 St.	M		
SE0000190126	Industrivärden AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	47,420 EUR	0 St.	M		

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SE0000107203	Industrivärden AB Namn-Aktier C o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	46,960 EUR	0 St.	M		
SE0001515552	Indutrade AB Aktier SK 1				ESVUFR	DUSD
	03.09.2026 07:27:05	22,120 EUR	0 St.	M		
XS2587558474	INEOS Finance PLC EO-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
	03.09.2026 07:27:06	100,821 %	0 EUR	M		
XS2762276967	INEOS Finance PLC EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	98,576 %	0 EUR	M		
XS3192215492	INEOS Finance PLC EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	94,906 %	0 EUR	M		
XS2991271847	INEOS Finance PLC EO-Notes 2025(27/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	93,551 %	0 EUR	M		
XS3366268541	INEOS Finance PLC EO-Notes 2026(26/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	96,263 %	0 EUR	M		
XS2719090636	INEOS Quattro Finance 2 PLC EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	88,046 %	0 EUR	M		
XS2915461458	INEOS Quattro Finance 2 PLC EO-Notes 2024(24/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	82,100 %	0 EUR	M		
XS2108560645	INEOS Styrolution Group GmbH Anleihe v.2020(20/27)144A				DBFNBR	DUSD
	03.09.2026 07:27:07	99,126 %	0 EUR	M		
XS2108560306	INEOS Styrolution Group GmbH Anleihe v.2020(20/27)Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	99,133 %	0 EUR	M		
DE0006097108	infas Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	6,850 EUR	0 St.	M		
CH1431598916	Inficon Holding AG Nam.-Aktien SF 0,5				ESVUFR	DUSD
	03.09.2026 07:27:07	175,600 EUR	0 St.	M		
XS2194283839	Infineon Technologies AG Medium Term Notes v.20(20/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,052 %	0 EUR	M		
	03.09.2026 15:18:40	95,156 %	200.000 EUR	B		
XS2194192527	Infineon Technologies AG Medium Term Notes v.20(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,382 %	0 EUR	M		
XS2767979052	Infineon Technologies AG Medium Term Notes v.24(24/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,188 %	0 EUR	M		
XS2996771767	Infineon Technologies AG Medium Term Notes v.25(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,373 %	0 EUR	M		
XS3296961975	Infineon Technologies AG Medium Term Notes v.26(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,576 %	0 EUR	M		
XS3296963591	Infineon Technologies AG Medium Term Notes v.26(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,955 %	0 EUR	M		
XS3296963674	Infineon Technologies AG Medium Term Notes v.26(26/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,590 %	0 EUR	M		
US45662N1037	Infineon Technologies AG Nam.-Akt. (Spons. ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	55,500 EUR	0 St.	M		
	03.09.2026 15:56:29	55,500 EUR	4 St.	B		
DE0006231004	Infineon Technologies AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	55,750 EUR	0 St.	M		
	03.09.2026 08:02:08	56,130 EUR	100 St.	B		
	03.09.2026 08:52:16	55,650 EUR	2 St.	S		
	03.09.2026 09:12:23	55,970 EUR	265 St.	B		
	03.09.2026 09:13:06	55,900 EUR	170 St.	B		
	03.09.2026 09:36:48	56,000 EUR	179 St.	B		
	03.09.2026 10:01:41	56,020 EUR	50 St.	S		
	03.09.2026 10:02:08	56,010 EUR	18 St.	S		
	03.09.2026 10:12:30	56,040 EUR	40 St.	S		
	03.09.2026 10:26:05	56,150 EUR	1.000 St.	B		
	03.09.2026 10:33:11	56,130 EUR	20 St.	B		
	03.09.2026 10:49:32	56,250 EUR	30 St.	B		

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	03.09.2026 10:50:03	56,250 EUR	20 St.	S		
	03.09.2026 11:04:13	56,330 EUR	223 St.	B		
	03.09.2026 11:05:38	56,200 EUR	180 St.	B		
	03.09.2026 11:39:48	55,600 EUR	77 St.	B		
	03.09.2026 11:55:13	55,530 EUR	275 St.	B		
	03.09.2026 12:00:13	55,460 EUR	5 St.	B		
	03.09.2026 12:12:31	55,400 EUR	40 St.	S		
	03.09.2026 12:20:21	55,320 EUR	35 St.	S		
	03.09.2026 12:32:46	55,400 EUR	10 St.	B		
	03.09.2026 13:15:51	55,830 EUR	210 St.	S		
	03.09.2026 13:21:35	55,870 EUR	157 St.	B		
	03.09.2026 13:43:39	55,740 EUR	30 St.	S		
	03.09.2026 14:16:27	55,100 EUR	40 St.	B		
	03.09.2026 14:17:00	55,080 EUR	3 St.	S		
	03.09.2026 14:45:34	55,310 EUR	5 St.	B		
	03.09.2026 14:54:54	55,610 EUR	90 St.	B		
	03.09.2026 15:36:34	54,250 EUR	45 St.	S		
	03.09.2026 15:54:55	54,910 EUR	2 St.	B		
	03.09.2026 15:59:05	54,840 EUR	33 St.	B		
	03.09.2026 16:02:33	54,530 EUR	4 St.	S		
	03.09.2026 16:02:45	54,500 EUR	100 St.	B		
	03.09.2026 16:11:23	54,440 EUR	1 St.	B		
	03.09.2026 16:16:30	54,450 EUR	1 St.	B		
	03.09.2026 16:17:02	54,470 EUR	100 St.	B		
	03.09.2026 16:18:08	54,620 EUR	2 St.	B		
	03.09.2026 16:19:33	54,600 EUR	5 St.	S		
	03.09.2026 16:20:00	54,620 EUR	40 St.	S		
	03.09.2026 16:27:32	54,830 EUR	36 St.	B		
	03.09.2026 16:30:16	54,780 EUR	5 St.	B		
	03.09.2026 16:44:30	54,880 EUR	50 St.	B		
	03.09.2026 17:03:57	55,320 EUR	1 St.	B		
	03.09.2026 17:51:52	55,530 EUR	55 St.	B		
	03.09.2026 18:18:47	55,350 EUR	2 St.	B		
	03.09.2026 18:55:13	55,270 EUR	2 St.	S		
	03.09.2026 19:03:48	55,350 EUR	1 St.	B		
	03.09.2026 19:03:49	55,330 EUR	1 St.	S		
	03.09.2026 21:13:00	55,610 EUR	300 St.	S		
	03.09.2026 21:23:47	55,790 EUR	2 St.	B		
XS2056730679	Infineon Technologies AG Sub.-FLR-Nts.v.19(28/unb.)				DBFQPB	DUSD
	03.09.2026 07:27:06	99,546 %	0 EUR	M		
AU0000007627	Infinity Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,005 EUR	0 St.	M		
	03.09.2026 18:20:02	0,004 EUR	34.529 St.	S		
NL0012661870	InflaRX N.V. Aandelen op naam EO 0,12				ESVUFN	DUSD
	03.09.2026 07:27:06	2,032 EUR	0 St.	M		
XS2068065163	Informa PLC EO-Medium-Term Nts 2019(19/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,541 %	0 EUR	M		
XS2919101498	Informa PLC EO-Medium-Term Nts 2024(24/27)				DTFUCB	DUSD
	03.09.2026 07:27:06	99,721 %	0 EUR	M		
XS2919102207	Informa PLC EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,720 %	0 EUR	M		
XS2919102892	Informa PLC EO-Medium-Term Nts 2024(24/34)				DTFUCB	DUSD
	03.09.2026 07:27:06	95,511 %	0 EUR	M		
XS3074456891	Informa PLC EO-Medium-Term Nts 2025(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,199 %	0 EUR	M		
XS3324619231	Informa PLC EO-Medium-Term Nts 2026(26/32)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,849 %	0 EUR	M		
GB00BMJ6DW54	Informa PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	10,400 EUR	0 St.	M		
US45675Y1047	Information Svcs Group Inc. Registered Shares DL -,001				ESVUOR	DUSD
	03.09.2026 07:27:05	4,340 EUR	0 St.	M		
US4567881085	Infosys Ltd. Reg. Shs (Spons.ADRs)/1 IR 5				EDSXFR	DUSD
	03.09.2026 07:27:05	10,300 EUR	0 St.	M		
FR0000071797	Infotel S.A. Actions Port. EO 0,40				ESVUFN	DUSD

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	03.09.2026 07:27:07	40,450 EUR	0 St.	M		
CH0019867685	INFRACORE SA Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:05	54,200 EUR	0 St.	M		
IT0005090300	Infrastrutt. Wireless Italiane Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,110 EUR	0 St.	M		
XS2244936659	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2020(20/28)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,530 %	0 EUR	M		
XS2332687040	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2021(21/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	89,075 %	0 EUR	M		
XS3040316971	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/30)				DTFUCB	DUSD
	03.09.2026 07:27:06	97,318 %	0 EUR	M		
XS3201918318	Infrastrutt. Wireless Italiane EO-Medium-Term Nts 2025(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,020 %	0 EUR	M		
JP3153850007	Infroneer Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,100 EUR	0 St.	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
	03.09.2026 07:27:06	96,491 %	0 EUR	M		
XS3170229135	ING Bank N.V. EO-Cov.Med.Term Notes 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:05	96,706 %	0 EUR	M		
XS3236627546	ING Bank N.V. EO-Cov.Med.Term Notes 2025(32)				DAFNGB	DUSD
	03.09.2026 07:27:05	95,885 %	0 EUR	M		
XS3170286283	ING Bank N.V. EO-Cov.Med.Term Notes 2025(35)				DAFNGB	DUSD
	03.09.2026 07:27:05	95,246 %	0 EUR	M		
XS3332391757	ING Bank N.V. EO-Cov.Med.Term Notes 2026(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	98,706 %	0 EUR	M		
XS2697966690	ING Bank N.V. EO-FLR Med.-Term Nts 2023(26)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,043 %	0 EUR	M		
XS1952576475	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29)				DAFNBB	DUSD
	03.09.2026 07:27:06	94,184 %	0 EUR	M		
XS2418730995	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 21(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	84,248 %	0 EUR	M		
XS2445188423	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,048 %	0 EUR	M		
XS2534912485	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30)				DAFNGB	DUSD
	03.09.2026 07:27:06	97,332 %	0 EUR	M		
XS2445188852	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(37)				DAFNGB	DUSD
	03.09.2026 07:27:05	76,362 %	0 EUR	M		
XS2585966505	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 23(33)				DAFNGB	DUSD
	03.09.2026 07:27:07	97,097 %	0 EUR	M		
XS2744125001	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(28)				DAFNGB	DUSD
	03.09.2026 07:27:05	99,305 %	0 EUR	M		
XS2744125266	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(32)				DAFNGB	DUSD
	03.09.2026 07:27:05	96,618 %	0 EUR	M		
XS2821667719	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 24(34)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,406 %	0 EUR	M		
XS2697483118	ING Bank N.V. EO-Medium-Term Notes 2023(26)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,112 %	0 EUR	M		
XS3241220873	ING Bank N.V. EO-Medium-Term Notes 2025(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,350 %	0 EUR	M		
XS3371718423	ING Bank N.V. EO-Medium-Term Notes 2026(29)				DTFUFB	DUSD

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	03.09.2026 07:27:07	99,293 %	0 EUR	M		
XS3371718340	ING Bank N.V. EO-Medium-Term Notes 2026(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,345 %	0 EUR	M		
PLBSK0000017	ING Bank Slaski S.A. Namens-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:00	102,400 EUR	0 St.	M		
BE0390245141	ING Belgium SA/NV EO-Med.-T.Mortg.C.B. 2025(32)				DBFSFN	DUSD
	03.09.2026 07:27:05	95,850 %	0 EUR	M		
BE0390354265	ING Belgium SA/NV EO-Med.-T.Mortg.C.B. 2026(31)				DBFSFN	DUSD
	03.09.2026 07:27:07	97,947 %	0 EUR	M		
BE0002613918	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 18(26)				DBFSFR	DUSD
	03.09.2026 07:27:06	99,896 %	0 EUR	M		
BE0002684653	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 20(30)				DBFSER	DUSD
	03.09.2026 07:27:06	89,183 %	0 EUR	M		
BE0002859404	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 22(29)				DBFSEN	DUSD
	03.09.2026 07:27:07	95,431 %	0 EUR	M		
BE0002947282	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27)				DBFSEN	DUSD
	03.09.2026 07:27:05	100,342 %	0 EUR	M		
BE0390110733	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 24(31)				DBFSEN	DUSD
	03.09.2026 07:27:06	98,213 %	0 EUR	M		
US4568371037	ING Groep N.V. Aand.op naam (Sp.ADRs)/1EO-,24				EDSXFR	DUSD
	03.09.2026 07:27:05	31,400 EUR	0 St.	M		
NL0011821202	ING Groep N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:00	31,300 EUR	0 St.	M		
	03.09.2026 07:50:48	31,490 EUR	32 St.	B		
	03.09.2026 08:30:30	31,490 EUR	1 St.	B		
	03.09.2026 08:30:31	31,465 EUR	1 St.	S		
	03.09.2026 08:30:50	31,495 EUR	1 St.	B		
	03.09.2026 09:02:47	31,320 EUR	300 St.	S		
	03.09.2026 09:39:07	31,240 EUR	2 St.	S		
	03.09.2026 09:56:07	31,240 EUR	125 St.	S		
	03.09.2026 13:23:20	31,465 EUR	300 St.	B		
	03.09.2026 14:27:29	31,565 EUR	2 St.	B		
	03.09.2026 14:31:31	31,600 EUR	80 St.	S		
	03.09.2026 14:33:12	31,610 EUR	79 St.	B		
	03.09.2026 14:38:10	31,550 EUR	230 St.	S		
	03.09.2026 15:16:34	31,655 EUR	1 St.	B		
	03.09.2026 15:16:57	31,655 EUR	1 St.	B		
	03.09.2026 15:18:07	31,660 EUR	73 St.	B		
	03.09.2026 15:39:09	31,720 EUR	3 St.	B		
	03.09.2026 16:58:35	31,720 EUR	50 St.	B		
	03.09.2026 17:22:46	31,740 EUR	2 St.	S		
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
	03.09.2026 07:27:07	97,339 %	0 EUR	M		
XS2390506546	ING Groep N.V. EO-FLR Med.-T. Nts 2021(27/28)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,016 %	0 EUR	M		
XS2413697140	ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30)				DTFTGB	DUSD
	03.09.2026 07:27:06	91,305 %	0 EUR	M		
XS2281155254	ING Groep N.V. EO-FLR Med.-T. Nts 2021(29/30)				DTFUGB	DUSD
	03.09.2026 07:27:06	92,154 %	0 EUR	M		
XS2554746185	ING Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)				DTFUGB	DUSD

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		03.09.2026 07:27:06	100,386 %	0 EUR	M		
XS2443920751	ING Groep N.V. EO-FLR Med.-T. Nts 2022(30/31)	03.09.2026 07:27:06	93,359 %	0 EUR	M	DTFUGB	DUSD
XS2554745708	ING Groep N.V. EO-FLR Med.-T. Nts 2022(32/33)	03.09.2026 07:27:06	106,297 %	0 EUR	M	DTFUGB	DUSD
XS2624976077	ING Groep N.V. EO-FLR Med.-T. Nts 2023(28/29)	03.09.2026 07:27:07	101,565 %	0 EUR	M	DTFUGB	DUSD
XS2624977554	ING Groep N.V. EO-FLR Med.-T. Nts 2023(33/34)	03.09.2026 07:27:05	103,452 %	0 EUR	M	DTFUGB	DUSD
XS2764264607	ING Groep N.V. EO-FLR Med.-T. Nts 2024(28/29)	03.09.2026 07:27:07	100,571 %	0 EUR	M	DTFUGB	DUSD
XS2891742731	ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30)	03.09.2026 07:27:07	99,243 %	0 EUR	M	DTFUFB	DUSD
XS2941482569	ING Groep N.V. EO-FLR Med.-T. Nts 2024(31/32)	03.09.2026 07:27:06	97,004 %	0 EUR	M	DTFUFB	DUSD
XS2891741923	ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)	03.09.2026 07:27:07	96,668 %	0 EUR	M	DTFUFB	DUSD
XS2764264789	ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)	03.09.2026 07:27:05	98,798 %	0 EUR	M	DTFUGB	DUSD
XS3225326282	ING Groep N.V. EO-FLR Med.-T. Nts 2025(29/30)	03.09.2026 07:27:05	97,361 %	0 EUR	M	DTFUFB	DUSD
XS3002547563	ING Groep N.V. EO-FLR Med.-T. Nts 2025(30/31)	03.09.2026 07:27:05	96,742 %	0 EUR	M	DTFUFB	DUSD
XS3002547647	ING Groep N.V. EO-FLR Med.-T. Nts 2025(35/36)	03.09.2026 07:27:05	94,077 %	0 EUR	M	DTFUFB	DUSD
XS3291116955	ING Groep N.V. EO-FLR Med.-T. Nts 2026(31/32)	03.09.2026 07:27:06	96,552 %	0 EUR	M	DTFUFB	DUSD
XS3379640363	ING Groep N.V. EO-FLR Med.-T. Nts 2026(33/38)	03.09.2026 07:27:07	98,246 %	0 EUR	M	DTFUFB	DUSD
XS3291117763	ING Groep N.V. EO-FLR Med.-T. Nts 2026(36/37)	03.09.2026 07:27:06	95,234 %	0 EUR	M	DTFUFB	DUSD
XS2350756446	ING Groep N.V. EO-FLR Med.-Term Nts 21(27/32)	03.09.2026 07:27:07	98,444 %	0 EUR	M	DTFUGB	DUSD
XS2524746687	ING Groep N.V. EO-FLR Med.T.Nts 22(28/33)	03.09.2026 07:27:07	100,467 %	0 EUR	M	DTFUGB	DUSD
XS2588986997	ING Groep N.V. EO-FLR Med.T.Nts 23(29/35)	03.09.2026 07:27:06	102,603 %	0 EUR	M	DTFUGB	DUSD
XS2818300407	ING Groep N.V. EO-FLR Med.T.Nts 24(29/34)	03.09.2026 07:27:06	100,833 %	0 EUR	M	DTFUGB	DUSD
XS2886191589	ING Groep N.V. EO-FLR Med.T.Nts 24(30/35)	03.09.2026 07:27:06	99,976 %	0 EUR	M	DTFOFB	DUSD
XS3074495444	ING Groep N.V. EO-FLR Med.T.Nts 25(31/36)	03.09.2026 07:27:07	99,150 %	0 EUR	M	DTFUFB	DUSD
XS3153087559	ING Groep N.V. EO-FLR Med.T.Nts 25(32/37)	03.09.2026 07:27:05	96,911 %	0 EUR	M	DTFUFB	DUSD
XS2258452478	ING Groep N.V. EO-FLR Non-Pref.Nts 20(28/29)	03.09.2026 07:27:06	95,461 %	0 EUR	M	DTFUGB	DUSD
XS1882544973	ING Groep N.V. EO-Med.-T.Resolut.Nts 2018(28)	03.09.2026 07:27:07	97,241 %	0 EUR	M	DTFUFB	DUSD
XS1730885073	ING Groep N.V. EO-Med.-Term Nts 2017(28)	03.09.2026 07:27:06	97,690 %	0 EUR	M	DTFNBB	DUSD
XS1909186451	ING Groep N.V. EO-Medium-Term Notes 2018(30)					DTFUGB	DUSD

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	03.09.2026 07:27:05	95,291 %	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
	03.09.2026 07:27:05	99,555 %	0 EUR	M		
DE000A1KRJS2	ING-DiBa AG Hyp.-Pfandbrief v.2018(2033)				DBFSFB	DUSD
	03.09.2026 07:27:06	85,946 %	0 EUR	M		
DE000A1KRJT0	ING-DiBa AG Hyp.-Pfandbrief v.2019(2027)				DBFSFB	DUSD
	03.09.2026 07:27:07	98,158 %	0 EUR	M		
DE000A1KRJU8	ING-DiBa AG Hyp.-Pfandbrief v.2019(2039)				DBFSFB	DUSD
	03.09.2026 07:27:07	71,547 %	0 EUR	M		
DE000A1KRJV6	ING-DiBa AG Hyp.-Pfandbrief v.2021(2028)				DBFSFB	DUSD
	03.09.2026 07:27:06	93,575 %	0 EUR	M		
DE000A2YNWA1	ING-DiBa AG MTN-Hyp.-Pfand. v.22(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	93,800 %	0 EUR	M		
DE000A2YNWB9	ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,502 %	0 EUR	M		
DE000A2YNWC7	ING-DiBa AG MTN-Hyp.-Pfand. v.23(28)				DTFSFB	DUSD
	03.09.2026 07:27:07	100,245 %	0 EUR	M		
DE000A2YNWE3	ING-DiBa AG MTN-Hyp.-Pfand. v.24(29)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,481 %	0 EUR	M		
DE000A2YNWH6	ING-DiBa AG MTN-Hyp.-Pfand. v.26(31)				DTFSFB	DUSD
	03.09.2026 07:27:05	99,216 %	0 EUR	M		
DE000A2YNWF0	ING-DiBa AG MTN-Hyp.-Pfand. v.26(36)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,915 %	0 EUR	M		
KYG225371072	Ingdan Inc. Registered Shares DL -,0000001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,460 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
	03.09.2026 07:27:06	64,680 EUR	0 St.	M		
US45688C1071	Ingevity Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	59,500 EUR	0 St.	M		
AU000000ING6	Inghams Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,310 EUR	0 St.	M		
US4570301048	Ingles Markets Inc. Reg.Shares Class A DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	70,000 EUR	0 St.	M		
US4571871023	Ingredion Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	88,700 EUR	0 St.	M		
DE0005759807	init innov.in traffic syst.SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	43,400 EUR	0 St.	M		
CA4576377002	InMed Pharmaceuticals Inc. Registered Shares New o.N.				ESVUFR	DUSD
ES0105836003	Inmocemento SA Acciones Portador				ESVUFR	DUSD
	03.09.2026 07:27:06	3,970 EUR	0 St.	M		
IL0011595993	InMode Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	12,900 EUR	0 St.	M		
FR0010331421	Innate Pharma S.A. Actions au Port. EO -,05				ESVUFN	DUSD
	03.09.2026 07:27:05	1,796 EUR	0 St.	M		
FR0000064297	Innelec Multimedia IMM S.A. Actions Port. EO 1,53				ESVUFN	DUSD
	03.09.2026 07:27:05	2,450 EUR	0 St.	M		
NL00150745D9	INNIO N.V. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:01	17,450 EUR	0 St.	M		
	03.09.2026 12:30:49	17,900 EUR	2.350 St.	B		
CA45783P5085	InnoCan Pharma Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	1,525 EUR	0 St.	M		
KYG4783B1032	Innocare Pharma Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,610 EUR	0 St.	M		
US4576422053	Innodata Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	46,900 EUR	0 St.	M		
	03.09.2026 14:57:50	47,300 EUR	4 St.	B		
	03.09.2026 14:57:51	46,950 EUR	1 St.	S		
	03.09.2026 22:55:09	47,700 EUR	118 St.	B		
DE000A40QVM8	innoscripta SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	82,800 EUR	0 St.	M		
US45768S1050	Innospec Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	81,000 EUR	0 St.	M		
DE0005405104	InnoTec TSS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	7,550 EUR	0 St.	M		
IT0005412298	Innovatec S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,265 EUR	0 St.	M		
US45769N1054	Innovative Aerosystems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	15,600 EUR	0 St.	M		
US45781V1017	Innovative Indl Properties Registered Shares DL -,001				ESNUFR	DUSD
	03.09.2026 07:27:06	49,100 EUR	0 St.	M		
KYG4818G1010	Innovent Biologics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,238 EUR	0 St.	M		
US4576511079	Innovex International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	26,800 EUR	0 St.	M		
US45781M1018	Innoviva Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	18,400 EUR	0 St.	M		
US45780L1044	Inogen Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	4,640 EUR	0 St.	M		
DE0005117493	Inovesta Classic Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	67,235 EUR	0 St.	M		
DE0005117519	Inovesta Opportunity Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	49,600 EUR	0 St.	M		
US45773H4092	Inovio Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,170 EUR	0 St.	M		
JP3294460005	Inpex Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	21,280 EUR	0 St.	M		
CA45780T4046	InPlay Oil Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,160 EUR	0 St.	M		
LU2290522684	InPost S.A. Actions au Nomin. EO -,01				ESXXXB	DUSD
	03.09.2026 07:27:06	15,540 EUR	0 St.	M		
XS3176794595	InPost S.A. EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	98,661 %	0 EUR	M		
US45782B3024	Inseego Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,600 EUR	0 St.	M		
US45765U1034	Insight Enterprises Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	131,000 EUR	0 St.	M		
KYG4790P1037	InSilico Medicine Cayman TopCo Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,050 EUR	0 St.	M		
	03.09.2026 10:19:53	5,200 EUR	200 St.	B		
US4576693075	Insmed Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	109,200 EUR	0 St.	M		

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	03.09.2026 16:10:25	109,200 EUR	2 St.	B		
US45778Q1076	Insperity Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	43,600 EUR	0 St.	M		
CA45791Q1000	Inspiration Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,028 EUR	0 St.	M		
	03.09.2026 21:34:10	0,023 EUR	14.988 St.	S		
US4577301090	Inspire Medical Systems Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	54,500 EUR	0 St.	M		
US45779A8466	InspireMD Inc. Reg.Shares 1/18 DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,725 EUR	0 St.	M		
NO0010762792	Instabank ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,462 EUR	0 St.	M		
SE0017483506	Instalco AB Namn-Aktier A				ESVUFR	DUSD
	03.09.2026 07:27:06	3,284 EUR	0 St.	M		
US45780R1014	Installed Building Prod.Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	204,000 EUR	0 St.	M		
US45774W1080	Insteel Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	26,200 EUR	0 St.	M		
XS3222608906	Instituto de Credito Oficial EO-Med.-Term Nts 2025(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	97,516 %	0 EUR	M		
XS3080788683	Instituto de Credito Oficial EO-Med.-Term Nts 2025(32)				DTFTGB	DUSD
	03.09.2026 07:27:07	96,864 %	0 EUR	M		
XS3381701062	Instituto de Credito Oficial EO-Med.-Term Nts 2026(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,608 %	0 EUR	M		
XS2356033147	Instituto de Credito Oficial EO-Medium-Term Notes 2021(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,200 %	0 EUR	M		
XS2902091292	Instituto de Credito Oficial EO-Medium-Term Notes 2024(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	97,780 %	0 EUR	M		
XS2487056041	Instituto de Credito Oficial EO-Medium-Term Nts 2022(26)				DTFTFB	DUSD
	03.09.2026 07:27:07	99,801 %	0 EUR	M		
XS2538778478	Instituto de Credito Oficial EO-Medium-Term Nts 2022(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,604 %	0 EUR	M		
XS2586947082	Instituto de Credito Oficial EO-Medium-Term Nts 2023(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	100,157 %	0 EUR	M		
XS2708407015	Instituto de Credito Oficial EO-Medium-Term Nts 2023(29)				DTFTGB	DUSD
	03.09.2026 07:27:07	101,600 %	0 EUR	M		
DE000A2NBX80	Instone Real Estate Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	7,420 EUR	0 St.	M		
US45784P1012	Insulet Corporation Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	127,550 EUR	0 St.	M		
AU000000IAG3	Insurance Australia Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,050 EUR	0 St.	M		
CA45823T1066	Intact Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
US45827U1097	Intapp Inc. Reg.Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	35,800 EUR	0 St.	M		
US45826H1095	Integer Holdings Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	108,000 EUR	0 St.	M		
US4579852082	Integra Lifescience.Hldgs Corp Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
CA45826T5098	Integra Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,428 EUR	0 St.	M		
GB00BD45SH49	Integrafin Holdings PLC Registered Shares (WI) LS-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,480 EUR	0 St.	M		

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CA45829L1076	Integral Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,278 EUR	0 St.	M		
NO0013461350	Integrated Wind Solutions ASA Navne-Aksjer NOK 2				ESVUFR	DUSD
	03.09.2026 07:27:05	5,500 EUR	0 St.	M		
US458140AK64	Intel Corp. DL-Notes 2011(11/41)				DBFUGR	DUSD
US458140AN04	Intel Corp. DL-Notes 2012(12/32)				DBFUGR	DUSD
US458140AP51	Intel Corp. DL-Notes 2012(12/42)				DBFUGR	DUSD
US458140AT73	Intel Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US458140AV20	Intel Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US458140AX85	Intel Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US458140AY68	Intel Corp. DL-Notes 2017(17/47)				DBFNGR	DUSD
US458140BH27	Intel Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US458140BJ82	Intel Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US458140BQ26	Intel Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US458140BR09	Intel Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US458140BL39	Intel Corp. DL-Notes 2020(20/40)				DBFNGR	DUSD
US458140BM12	Intel Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US458140BN94	Intel Corp. DL-Notes 2020(20/60)				DBFNGR	DUSD
US458140BK55	Intel Corp. DL-Notes 2020(20/60)				DBFNGR	DUSD
US458140BT64	Intel Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD
US458140BU38	Intel Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US458140BV11	Intel Corp. DL-Notes 2021(21/41)				DBFNGR	DUSD
US458140BW93	Intel Corp. DL-Notes 2021(21/51)				DBFNGR	DUSD
US458140BX76	Intel Corp. DL-Notes 2021(21/61)				DBFNGR	DUSD
US458140CE86	Intel Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US458140CF51	Intel Corp. DL-Notes 2023(23/30)				DBFNGR	DUSD
US458140CG35	Intel Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US458140CH18	Intel Corp. DL-Notes 2023(23/43)				DBFNGR	DUSD
US458140CJ73	Intel Corp. DL-Notes 2023(23/53)				DBFNGR	DUSD
US458140CK47	Intel Corp. DL-Notes 2023(23/63)				DBFNGR	DUSD
US458140CN85	Intel Corp. DL-Notes 2024(24/31)				DBFNGR	DUSD
US458140CL20	Intel Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US458140CM03	Intel Corp. DL-Notes 2024(24/54)				DBFNGR	DUSD
US458140CQ17	Intel Corp. DL-Notes 2026(26/31)				DBFNGR	DUSD
US458140CR99	Intel Corp. DL-Notes 2026(26/33)				DBFNGR	DUSD
US458140CS72	Intel Corp. DL-Notes 2026(26/36)				DBFNGR	DUSD
US458140CU29	Intel Corp. DL-Notes 2026(26/56)				DBFNGR	DUSD
US458140CV02	Intel Corp. DL-Notes 2026(26/66)				DBFNGR	DUSD
CA45828A1021	Intel Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
US4581401001	Intel Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	77,100 EUR	0 St.	M		
	03.09.2026 08:13:22	77,480 EUR	1 St.	S		
	03.09.2026 08:32:05	77,730 EUR	3 St.	B		
	03.09.2026 08:33:19	77,410 EUR	2 St.	S		
	03.09.2026 08:49:33	77,710 EUR	7 St.	B		
	03.09.2026 09:15:21	77,750 EUR	3 St.	B		
	03.09.2026 09:18:08	77,750 EUR	2 St.	B		
	03.09.2026 09:18:10	77,700 EUR	1 St.	S		
	03.09.2026 10:05:24	78,030 EUR	7 St.	B		
	03.09.2026 10:52:03	77,620 EUR	7 St.	B		
	03.09.2026 11:05:59	77,530 EUR	50 St.	S		
	03.09.2026 11:10:02	77,660 EUR	4 St.	B		
	03.09.2026 11:10:03	77,620 EUR	2 St.	S		
	03.09.2026 11:28:32	77,420 EUR	1 St.	B		
	03.09.2026 11:49:42	76,870 EUR	10 St.	S		
	03.09.2026 12:26:27	77,200 EUR	1 St.	B		
	03.09.2026 12:29:17	77,130 EUR	1 St.	B		
	03.09.2026 12:29:17	77,070 EUR	1 St.	S		
	03.09.2026 14:05:07	76,890 EUR	1 St.	B		
	03.09.2026 14:05:08	76,850 EUR	1 St.	S		

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	03.09.2026 15:41:55	77,010 EUR	13 St.	S		
	03.09.2026 15:47:29	77,200 EUR	50 St.	B		
	03.09.2026 15:48:53	77,080 EUR	600 St.	B		
	03.09.2026 15:51:27	76,970 EUR	535 St.	B		
	03.09.2026 15:54:02	76,860 EUR	650 St.	B		
	03.09.2026 15:54:37	76,930 EUR	685 St.	B		
	03.09.2026 15:56:29	76,980 EUR	634 St.	B		
	03.09.2026 15:57:02	77,040 EUR	2 St.	B		
	03.09.2026 15:57:15	77,020 EUR	690 St.	B		
	03.09.2026 16:00:03	76,820 EUR	690 St.	S		
	03.09.2026 16:00:34	76,810 EUR	600 St.	B		
	03.09.2026 16:02:37	76,260 EUR	600 St.	B		
	03.09.2026 16:03:58	76,430 EUR	690 St.	B		
	03.09.2026 16:05:21	76,470 EUR	695 St.	B		
	03.09.2026 16:07:14	76,440 EUR	650 St.	B		
	03.09.2026 16:09:11	76,390 EUR	683 St.	B		
	03.09.2026 16:11:57	76,430 EUR	673 St.	B		
	03.09.2026 16:15:25	76,440 EUR	685 St.	B		
	03.09.2026 16:15:40	76,540 EUR	1 St.	B		
	03.09.2026 16:20:02	76,950 EUR	2 St.	B		
	03.09.2026 16:20:03	76,900 EUR	1 St.	S		
	03.09.2026 16:21:37	76,910 EUR	62 St.	B		
	03.09.2026 16:39:57	76,950 EUR	2 St.	B		
	03.09.2026 16:52:40	77,180 EUR	7 St.	B		
	03.09.2026 16:52:41	77,120 EUR	1 St.	S		
	03.09.2026 16:55:34	77,350 EUR	1 St.	B		
	03.09.2026 17:20:02	77,500 EUR	7 St.	B		
	03.09.2026 17:27:29	77,910 EUR	2 St.	S		
	03.09.2026 17:32:36	77,890 EUR	23 St.	S		
	03.09.2026 18:07:31	77,300 EUR	1 St.	S		
	03.09.2026 18:37:20	77,670 EUR	39 St.	B		
	03.09.2026 18:42:15	77,880 EUR	39 St.	S		
	03.09.2026 18:43:31	77,990 EUR	33 St.	B		
	03.09.2026 18:43:33	77,930 EUR	1 St.	S		
	03.09.2026 18:50:22	78,090 EUR	190 St.	B		
	03.09.2026 18:58:54	78,260 EUR	20 St.	S		
	03.09.2026 18:58:54	78,260 EUR	33 St.	S		
	03.09.2026 18:59:02	78,280 EUR	3 St.	B		
	03.09.2026 18:59:50	78,260 EUR	58 St.	B		
	03.09.2026 19:00:29	78,220 EUR	8 St.	B		
	03.09.2026 19:01:01	78,180 EUR	31 St.	B		
	03.09.2026 19:01:50	78,050 EUR	27 St.	B		
	03.09.2026 19:02:51	77,950 EUR	7 St.	B		
	03.09.2026 19:02:51	77,910 EUR	2 St.	S		
	03.09.2026 19:04:16	77,950 EUR	6 St.	B		
	03.09.2026 19:05:10	77,990 EUR	3 St.	B		
	03.09.2026 19:05:11	77,960 EUR	1 St.	S		
	03.09.2026 19:14:23	77,890 EUR	4 St.	B		
	03.09.2026 19:26:15	78,490 EUR	140 St.	S		
	03.09.2026 19:35:38	78,490 EUR	112 St.	S		
	03.09.2026 19:47:42	78,620 EUR	3 St.	S		
	03.09.2026 20:22:59	79,160 EUR	30 St.	S		
	03.09.2026 20:32:21	79,230 EUR	12 St.	B		
	03.09.2026 20:37:28	79,140 EUR	1 St.	B		
	03.09.2026 20:44:12	79,020 EUR	28 St.	S		
	03.09.2026 20:46:42	79,150 EUR	27 St.	B		
	03.09.2026 21:00:24	79,010 EUR	27 St.	S		
	03.09.2026 21:01:43	78,850 EUR	1 St.	B		
	03.09.2026 21:01:45	78,810 EUR	1 St.	S		
	03.09.2026 21:16:54	78,370 EUR	4 St.	B		
	03.09.2026 22:37:09	79,410 EUR	1 St.	B		
US45826J1051	Intellia Therapeutics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	10,960 EUR	0 St.	M		
	03.09.2026 12:21:58	11,260 EUR	13 St.	B		
US45817G2012	Intellicheck Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,360 EUR	0 St.	M		
CA45829F1009	Intellistake Technologies Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,268 EUR	0 St.	M		
KYG4R20B1074	Inter & Co. Inc. Registered Shs A DL-,0000025				ESNUFR	DUSD
	03.09.2026 07:27:07	5,066 EUR	0 St.	M		
PLINTCS00010	Inter Cars S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
US45828Q2B29	Inter-Amer. Invest. Corp.-IIC- DL-Med.-Term Notes 2023(28)				DTFUFR	DUSD

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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
US45828Q2H98	Inter-Amer. Invest. Corp.-IIC- DL-Medium-Term Notes 2026(31)				DTFUFR	DUSD
US45828Q2G16	Inter-Amer. Invest. Corp.-IIC- DL-MTN 2025(28) Tr.775				DTFUFR	DUSD
XS2547604715	Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2022(27)				DTFCFR	DUSD
	03.09.2026 07:27:07	100,023 %	0 EUR	M		
XS2633135699	Inter-Amer. Invest. Corp.-IIC- EO-Medium-Term Nts 2023(30)				DTFCFR	DUSD
	03.09.2026 07:27:06	99,155 %	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
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
	03.09.2026 07:27:06	76,860 EUR	0 St.	M		
GB0003287249	Intercede Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	1,290 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

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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
US45865VAD29	Intercontinental Exchange Inc. DL-Notes 2026(26/29)					DUSD
US45865VAE02	Intercontinental Exchange Inc. DL-Notes 2026(26/31)					DUSD
US45865VAF76	Intercontinental Exchange Inc. DL-Notes 2026(26/33)					DUSD
US45865VAG59	Intercontinental Exchange Inc. DL-Notes 2026(26/36)					DUSD
US45866F1049	Intercontinental Exchange Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	135,900 EUR	0 St.	M		
XS1908370171	InterContinental Hotels Group EO-Med.-Term Notes 2018(18/27)				DTFUCB	DUSD
	03.09.2026 07:27:05	99,288 %	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
	03.09.2026 07:27:07	139,000 EUR	0 St.	M		
GB00BHJYC057	InterContinental Hotels Group Reg.Shares LS -,208521303				ESVUFR	DUSD
	03.09.2026 07:27:06	139,250 EUR	0 St.	M		
PAL2400671A3	Intercorp Financial Serv.Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	48,000 EUR	0 St.	M		
IT0005455875	INTERCOS S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,260 EUR	0 St.	M		
US45867G1013	InterDigital Inc. (Pa.) Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	283,400 EUR	0 St.	M		
US4586653044	Interface Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	31,800 EUR	0 St.	M		
CA45868C1095	Interfor Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,350 EUR	0 St.	M		
US4593481082	Internat. Cons. Airl. Group SA Acc. Nom. (ADRs)/2 EO -,50				EDSRFR	DUSD
ES0177542018	Internat. Cons. Airl. Group SA Acciones Nom. EO -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	4,886 EUR	0 St.	M		
	03.09.2026 09:30:13	4,906 EUR	5 St.	S		
XS2020581752	Internat. Cons. Airl. Group SA EO-Bonds 2019(19/27)				DBFNGR	DUSD
	03.09.2026 07:27:07	98,781 %	0 EUR	M		
XS3170907060	Internat. Cons. Airl. Group SA EO-Bonds 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	97,697 %	0 EUR	M		
XS3364672256	Internat. Cons. Airl. Group SA EO-Bonds 2026(26/31)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,973 %	0 EUR	M		
XS3364672413	Internat. Cons. Airl. Group SA EO-Bonds 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,636 %	0 EUR	M		
US4590441030	International Bancshares Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	61,000 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

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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
US459058LN17	International Bank Rec. Dev. DL-Medium-Term Notes 2024(29)				DBFUGR	DUSD
US459058LA95	International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)				DBFUGR	DUSD
US459058LF82	International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)				DBFUGR	DUSD
US459058LL50	International Bank Rec. Dev. DL-Medium-Term Notes 2024(34)				DBFUFR	DUSD
US459058LT86	International Bank Rec. Dev. DL-Medium-Term Notes 2025(28)				DBFUFR	DUSD
US459058LR21	International Bank Rec. Dev. DL-Medium-Term Notes 2025(30)				DBFUGR	DUSD
US459058LQ48	International Bank Rec. Dev. DL-Medium-Term Notes 2025(32)				DBFUGR	DUSD
US459058LU59	International Bank Rec. Dev. DL-Medium-Term Notes 2025(32)				DBFUFR	DUSD
US45906M6U09	International Bank Rec. Dev. DL-Medium-Term Notes 2026(36)				DTFUFR	DUSD
US45905CAA27	International Bank Rec. Dev. DL-Notes 2005(35)				DBFSFR	DUSD
US459058GE72	International Bank Rec. Dev. DL-Notes 2017(27)				DBFNGR	DUSD
US459058JC89	International Bank Rec. Dev. DL-Notes 2020(30)				DBFUFR	DUSD
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
US459058KT95	International Bank Rec. Dev. DL-Notes 2023(28)				DBFUGR	DUSD
US459058KW25	International Bank Rec. Dev. DL-Notes 2023(28)				DBFUFR	DUSD
US459058KU68	International Bank Rec. Dev. DL-Notes 2023(30)				DBFUGR	DUSD
US459058KY80	International Bank Rec. Dev. DL-Notes 2023(33)				DBFUGR	DUSD
US459056RA75	International Bank Rec. Dev. DL-Notes 2025(35)				DBFUGR	DUSD
XS2679922828	International Bank Rec. Dev. EO-Med.-Term Nts 2023(38)				DTFCFR	DUSD
	03.09.2026 07:27:05	98,579 %	0 EUR	M		
XS2231588547	International Bank Rec. Dev. EO-Medium-Term Notes 20(35)				DTFCFB	DUSD
	03.09.2026 07:27:07	73,470 %	0 EUR	M		
XS1218809389	International Bank Rec. Dev. EO-Medium-Term Notes 2015(30)				DTFCFR	DUSD
	03.09.2026 07:27:05	90,655 %	0 EUR	M		
XS1342506158	International Bank Rec. Dev. EO-Medium-Term Notes 2016(36)				DTFCFR	DUSD
	03.09.2026 07:27:05	83,290 %	0 EUR	M		
XS1912495691	International Bank Rec. Dev. EO-Medium-Term Notes 2018(27)				DTFCFB	DUSD
	03.09.2026 07:27:05	97,180 %	0 EUR	M		
XS1998930926	International Bank Rec. Dev. EO-Medium-Term Notes 2019(29)				DTFCFB	DUSD
	03.09.2026 07:27:06	92,480 %	0 EUR	M		
XS2016138765	International Bank Rec. Dev. EO-Medium-Term Notes 2019(35)				DTFCFB	DUSD
	03.09.2026 07:27:06	77,350 %	0 EUR	M		
XS2063423318	International Bank Rec. Dev. EO-Medium-Term Notes 2019(50)				DTFCFB	DUSD
	03.09.2026 07:27:06	43,400 %	0 EUR	M		
XS2102988354	International Bank Rec. Dev. EO-Medium-Term Notes 2020(27)				DTFCFB	DUSD
	03.09.2026 07:27:05	99,045 %	0 EUR	M		
XS2160861808	International Bank Rec. Dev. EO-Medium-Term Notes 2020(28)				DTFCFB	DUSD
	03.09.2026 07:27:06	95,170 %	0 EUR	M		
XS2122894855	International Bank Rec. Dev. EO-Medium-Term Notes 2020(30)				DTFCGB	DUSD
	03.09.2026 07:27:07	89,490 %	0 EUR	M		
XS2577109049	International Bank Rec. Dev. EO-Medium-Term Notes 2023(33)				DTFCFR	DUSD

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	03.09.2026 07:27:06	97,180 %	0 EUR	M		
XS2978479298	International Bank Rec. Dev. EO-Medium-Term Notes 2025(35)				DTFCFR	DUSD
	03.09.2026 07:27:05	96,000 %	0 EUR	M		
XS3129375732	International Bank Rec. Dev. EO-Medium-Term Notes 2025(35)				DTFCGR	DUSD
	03.09.2026 07:27:05	95,795 %	0 EUR	M		
XS2251330184	International Bank Rec. Dev. EO-Medium-Term Nts 2020(51)				DTFCFB	DUSD
XS2400299363	International Bank Rec. Dev. EO-Medium-Term Nts 2021(46)				DTFCFB	DUSD
	03.09.2026 07:27:06	54,780 %	0 EUR	M		
XS2289410420	International Bank Rec. Dev. EO-Medium-Term Nts 2021(61)				DTFCFB	DUSD
	03.09.2026 07:27:07	30,310 %	0 EUR	M		
XS2611177382	International Bank Rec. Dev. EO-Medium-Term Nts 2023(38)				DTFCFR	DUSD
	03.09.2026 07:27:05	94,030 %	0 EUR	M		
XS2887897200	International Bank Rec. Dev. EO-Medium-Term Nts 2024(31)				DTFCFR	DUSD
	03.09.2026 07:27:07	96,780 %	0 EUR	M		
XS2765024414	International Bank Rec. Dev. EO-Medium-Term Nts 2024(34)				DTFCFR	DUSD
XS3486811766	International Bank Rec. Dev. EO-Medium-Term Nts 2026(36)					DUSD
	03.09.2026 07:27:05	98,851 %	0 EUR	M		
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
	03.09.2026 07:27:01	0,067 EUR	0 St.	M		
	03.09.2026 07:30:28	0,100 EUR	240 St.	B		
	03.09.2026 07:44:20	0,111 EUR	892 St.	B		
	03.09.2026 12:25:54	0,050 EUR	446 St.	S		
	03.09.2026 13:46:55	0,050 EUR	446 St.	S		
	03.09.2026 18:57:44	0,084 EUR	707 St.	B		
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
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
	03.09.2026 07:27:05	98,085 %	0 EUR	M		

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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
	03.09.2026 07:27:05	31,400 EUR	0 St.	M		
CA46016U1084	International Petroleum Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,840 EUR	0 St.	M		
MHY410531021	International Seaways Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	87,200 EUR	0 St.	M		
	03.09.2026 16:53:08	88,100 EUR	10 St.	S		
US46059T1097	Internet Initiative Japan Inc. Reg.Shs (Spons. ADRs)1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	34,600 EUR	0 St.	M		
JP3152820001	Internet Initiative Japan Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,700 EUR	0 St.	M		
TH0662010014	Internet Thailand PCL Reg. Shs (Foreign) BA 1				ESVTFR	DUSD
	03.09.2026 07:27:05	0,101 EUR	0 St.	M		
FR0004024222	Interparfums S.A. Actions Port. EO 3				ESVUFN	DUSD
	03.09.2026 07:27:05	27,920 EUR	0 St.	M		
BE0390371434	Interparking S.A. EO-Medium-Term Nts 2026(26/31)					DUSD
	03.09.2026 07:27:05	98,921 %	0 EUR	M		
BE0390372440	Interparking S.A. EO-Medium-Term Nts 2026(26/34)					DUSD
	03.09.2026 07:27:05	99,096 %	0 EUR	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
	03.09.2026 07:27:05	35,780 EUR	0 St.	M		
CH0006372897	Interroll Holding S.A. Nam.-Akt. SF 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1.654,000 EUR	0 St.	M		
DE000A254211	INTERSHOP Communications AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	1,410 EUR	0 St.	M		
CH1338987303	Intershop Holding AG Namens-Aktien SF 2				ESVTFR	DUSD
	03.09.2026 07:27:05	167,800 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
	03.09.2026 07:27:00	0,327 EUR	0 St.	M		
US4611301064	Intertek Group PLC Reg. Shs(Unsp.ADRs) 1/LS -,01				EDXXFR	DUSD
	03.09.2026 07:27:06	68,000 EUR	0 St.	M		
GB0031638363	Intertek Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	68,350 EUR	0 St.	M		
XS3348859094	Intesa Sanpaolo Assic. S.p.A. EO-Notes 2026(36)				DBFQFB	DUSD
	03.09.2026 07:27:05	97,715 %	0 EUR	M		
IT0000072618	Intesa Sanpaolo S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,690 EUR	0 St.	M		
	03.09.2026 09:23:24	6,662 EUR	1.503 St.	B		
	03.09.2026 09:33:38	6,664 EUR	8 St.	B		
	03.09.2026 12:01:55	6,675 EUR	658 St.	B		
	03.09.2026 13:01:58	6,677 EUR	45 St.	B		
	03.09.2026 13:18:27	6,683 EUR	8 St.	B		

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	03.09.2026 13:18:28	6,688 EUR	1 St.	S		
	03.09.2026 15:31:25	6,698 EUR	2 St.	B		
	03.09.2026 17:31:43	6,730 EUR	500 St.	B		
	03.09.2026 18:31:01	6,732 EUR	50 St.	B		
	03.09.2026 21:19:23	6,739 EUR	15 St.	B		
	03.09.2026 21:19:24	6,736 EUR	1 St.	S		
US46115H1077	Intesa Sanpaolo S.p.A. Azioni nom.(Sp.ADRs)/6 EO-,52				EDSXFR	DUSD
	03.09.2026 07:27:05	40,000 EUR	0 St.	M		
XS2678939427	Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2023(29/Und.)				DBFXBB	DUSD
	03.09.2026 07:27:05	111,925 %	0 EUR	M		
XS3298382931	Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(32/Und.)				DBVXFB	DUSD
	03.09.2026 07:27:07	98,581 %	0 EUR	M		
XS3298383319	Intesa Sanpaolo S.p.A. EO-FLR Cap.Notes 2026(36/Und.)				DBFXGB	DUSD
	03.09.2026 07:27:07	98,483 %	0 EUR	M		
XS2589361240	Intesa Sanpaolo S.p.A. EO-FLR Med.-Term Nts 23(28/34)				DTFQFB	DUSD
	03.09.2026 07:27:06	104,490 %	0 EUR	M		
IT0005717589	Intesa Sanpaolo S.p.A. EO-FLR Non-Pref. MTN 26(33/34)				DTVUGX	DUSD
	03.09.2026 07:27:05	97,201 %	0 EUR	M		
XS2592650373	Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 23(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:07	100,953 %	0 EUR	M		
IT0005611550	Intesa Sanpaolo S.p.A. EO-FLR Non-Pref.MTN 24(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,301 %	0 EUR	M		
XS2463450408	Intesa Sanpaolo S.p.A. EO-FLR Notes 2022(28/Und.)				DBVUBB	DUSD
	03.09.2026 07:27:06	102,544 %	0 EUR	M		
XS2824056522	Intesa Sanpaolo S.p.A. EO-FLR Notes 2024(32/Und.)				DBFXBB	DUSD
	03.09.2026 07:27:07	107,746 %	0 EUR	M		
XS3079581479	Intesa Sanpaolo S.p.A. EO-FLR Notes 2025(33/Und.)				DBFXBB	DUSD
	03.09.2026 07:27:07	104,271 %	0 EUR	M		
XS2223762381	Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(28/Und.)				DBVXGB	DUSD
	03.09.2026 07:27:06	101,570 %	0 EUR	M		
XS2223761813	Intesa Sanpaolo S.p.A. EO-FLR NTS 2020(31/Und.)				DBVXGB	DUSD
	03.09.2026 07:27:05	103,085 %	0 EUR	M		
XS1109765005	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2014(26)				DTFQFB	DUSD
	03.09.2026 07:27:05	100,074 %	0 EUR	M		
XS1785340172	Intesa Sanpaolo S.p.A. EO-Medium-Term Notes 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,671 %	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
	03.09.2026 07:27:07	108,590 %	0 EUR	M		
IT0005412264	Intesa Sanpaolo S.p.A. EO-Obbl. 2020(27)				DBFOFB	DUSD
	03.09.2026 07:27:07	100,271 %	0 EUR	M		
XS2081018629	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,528 %	0 EUR	M		
XS2022424993	Intesa Sanpaolo S.p.A. EO-Pref.Med.-Term Nts 2019(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,370 %	0 EUR	M		
XS2673808486	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	101,259 %	0 EUR	M		
XS2625196352	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	103,680 %	0 EUR	M		
XS2673808726	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	105,720 %	0 EUR	M		
XS2317069685	Intesa Sanpaolo S.p.A. EO-Preferred MTN 2021(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,550 %	0 EUR	M		
XS2545759099	Intesa Sanpaolo S.p.A. EO-Senior Prefer. MTN 2022(30)				DTFUFB	DUSD

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	03.09.2026 07:27:06	104,962 %	0 EUR	M		
IT0000966017	Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1997(27)				DBZUFB	DUSD
	03.09.2026 07:27:06	98,966 %	0 EUR	M		
IT0001200390	Intesa Sanpaolo S.p.A. EO-Zero Obbl. 1998(28)				DBZUFB	DUSD
	03.09.2026 07:27:06	95,326 %	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
	03.09.2026 07:27:06	9,350 EUR	0 St.	M		
DE0005874846	InTiCa Systems SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 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
	03.09.2026 07:27:06	100,006 %	0 EUR	M		
XS1375955678	Intl Business Machines Corp. EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,832 %	0 EUR	M		
XS1617845679	Intl Business Machines Corp. EO-Notes 2017(17/29)				DBFNFR	DUSD
	03.09.2026 07:27:06	95,490 %	0 EUR	M		
XS1945110606	Intl Business Machines Corp. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,366 %	0 EUR	M		
XS1945110861	Intl Business Machines Corp. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:05	91,739 %	0 EUR	M		
XS2115091717	Intl Business Machines Corp. EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,883 %	0 EUR	M		
XS2115091808	Intl Business Machines Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	84,216 %	0 EUR	M		
XS2115092012	Intl Business Machines Corp. EO-Notes 2020(20/40)				DBFNBR	DUSD

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	03.09.2026 07:27:07	65,470 %	0 EUR	M		
XS2442764747	Intl Business Machines Corp. EO-Notes 2022(22/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	91,253 %	0 EUR	M		
XS2442765124	Intl Business Machines Corp. EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:07	81,510 %	0 EUR	M		
XS2583741934	Intl Business Machines Corp. EO-Notes 2023(23/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	100,172 %	0 EUR	M		
XS2583742239	Intl Business Machines Corp. EO-Notes 2023(23/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,928 %	0 EUR	M		
XS2583742585	Intl Business Machines Corp. EO-Notes 2023(23/35)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,149 %	0 EUR	M		
XS2583742668	Intl Business Machines Corp. EO-Notes 2023(23/43)				DBFNBR	DUSD
	03.09.2026 07:27:05	89,591 %	0 EUR	M		
XS2999658136	Intl Business Machines Corp. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	97,799 %	0 EUR	M		
XS2999658565	Intl Business Machines Corp. EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,756 %	0 EUR	M		
XS2999658649	Intl Business Machines Corp. EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:05	92,586 %	0 EUR	M		
XS2999659456	Intl Business Machines Corp. EO-Notes 2025(25/45)				DBFNAR	DUSD
	03.09.2026 07:27:05	84,728 %	0 EUR	M		
XS3289742234	Intl Business Machines Corp. EO-Notes 2026(26/31)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,451 %	0 EUR	M		
XS3289742408	Intl Business Machines Corp. EO-Notes 2026(26/34)				DBFNAR	DUSD
	03.09.2026 07:27:06	94,966 %	0 EUR	M		
XS3289741772	Intl Business Machines Corp. EO-Notes 2026(26/38)				DBFNAR	DUSD
	03.09.2026 07:27:06	93,296 %	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
	03.09.2026 07:27:07	21,200 EUR	0 St.	M		
US4592001014	Intl Business Machines Corp. Registered Shares DL -,20				ESVUFR	DUSD
	03.09.2026 07:27:00	199,820 EUR	0 St.	M		
	03.09.2026 09:18:05	199,680 EUR	1 St.	S		
	03.09.2026 17:30:37	202,100 EUR	10 St.	S		
	03.09.2026 18:27:11	202,450 EUR	25 St.	B		
	03.09.2026 18:53:56	201,600 EUR	10 St.	S		
	03.09.2026 19:29:37	201,100 EUR	1 St.	B		
	03.09.2026 19:29:38	200,900 EUR	1 St.	S		
	03.09.2026 20:22:44	201,100 EUR	2 St.	S		
	03.09.2026 20:45:27	200,500 EUR	35 St.	S		
	03.09.2026 22:49:00	199,260 EUR	10 St.	S		
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
	03.09.2026 07:27:06	85,060 %	0 EUR	M		
XS2334114779	Intl Development Association EO-Med.-Term Nts 2021(36)				DTFCFR	DUSD
	03.09.2026 07:27:07	73,553 %	0 EUR	M		
XS2475492349	Intl Development Association EO-Med.-Term Nts 2022(37)				DTFCFR	DUSD
	03.09.2026 07:27:06	82,980 %	0 EUR	M		
XS2528875714	Intl Development Association EO-Med.-Term Nts 2022(38)				DTFCFR	DUSD

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	03.09.2026 07:27:06	88,330 %	0 EUR	M		
XS2432629504	Intl Development Association EO-Med.-Term Nts 2022(42)				DTFCFR	DUSD
	03.09.2026 07:27:07	62,870 %	0 EUR	M		
XS2919906573	Intl Development Association EO-Med.-Term Nts 2024(34)				DTFCFR	DUSD
	03.09.2026 07:27:06	94,927 %	0 EUR	M		
XS3080786398	Intl Development Association EO-Medium-Term Notes 2025(30)				DTFCFR	DUSD
	03.09.2026 07:27:07	97,165 %	0 EUR	M		
XS3172152152	Intl Development Association EO-Medium-Term Notes 2025(32)				DTFCFR	DUSD
	03.09.2026 07:27:05	96,389 %	0 EUR	M		
XS2985204515	Intl Development Association EO-Medium-Term Notes 2025(40)				DTFCFR	DUSD
	03.09.2026 07:27:05	93,625 %	0 EUR	M		
XS3091296528	Intl Development Association EO-Medium-Term Notes 2025(45)				DTFCFR	DUSD
	03.09.2026 07:27:07	92,451 %	0 EUR	M		
XS3218787417	Intl Development Association EO-Medium-Term Notes 2025(50)				DTFCFR	DUSD
	03.09.2026 07:27:05	91,977 %	0 EUR	M		
XS3383867374	Intl Development Association EO-Medium-Term Notes 2026(41)				DTFCFR	DUSD
	03.09.2026 07:27:07	96,506 %	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
	03.09.2026 07:27:07	99,931 %	0 EUR	M		
US4595061015	Intl Flavors & Fragrances Inc. Registered Shares DL -,125				ESVUFR	DUSD
	03.09.2026 07:27:05	74,840 EUR	0 St.	M		
XS2835773255	Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S				DTFUFB	DUSD
	03.09.2026 07:27:06	105,096 %	0 EUR	M		
DE000A2AA1Q5	Intl School Augsburg AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,000 EUR	0 St.	M		
	03.09.2026 08:48:19	6,400 EUR	1 St.	B		
	03.09.2026 08:58:14	6,400 EUR	16 St.	B		
	03.09.2026 08:58:38	4,700 EUR	1 St.	S		
CA46050R1029	Intl Tower Hill Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,175 EUR	0 St.	M		
XS2063268754	Intl. Distributions Svcs. PLC EO-Notes 2019(19/26)				DBFNBB	DUSD
	03.09.2026 07:27:06	99,826 %	0 EUR	M		
XS2673969650	Intl. Distributions Svcs. PLC EO-Notes 2023(23/28)				DBFNBB	DUSD
	03.09.2026 07:27:05	102,649 %	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
	03.09.2026 07:27:07	2,945 EUR	0 St.	M		
XS3192259862	Intralot Capital Luxembourg SA EO-FLR Notes 2025(25/31) Reg.S				DBVNFR	DUSD
	03.09.2026 07:27:05	100,425 %	0 EUR	M		
XS3192259516	Intralot Capital Luxembourg SA EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	101,148 %	0 EUR	M		
IT0005337818	Intred S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,020 EUR	0 St.	M		
CA46123W2031	Intrepid Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,555 EUR	0 St.	M		
US46121Y2019	Intrepid Potash Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	35,580 EUR	0 St.	M		
SE0000936478	Intrum AB Namn-Aktier SK -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	0,327 EUR	0 St.	M		

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XS3099983598	Intrum Invest.Financing AB EO-Notes 2025(25/27)				DBFNAR	DUSD
	03.09.2026 07:27:05	101,721 %	0 EUR	M		
XS3099990296	Intrum Invest.Financing AB EO-Notes 2025(25/28)				DBFNAR	DUSD
	03.09.2026 07:27:05	99,526 %	0 EUR	M		
XS3099995337	Intrum Invest.Financing AB EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,505 %	0 EUR	M		
XS3099996814	Intrum Invest.Financing AB EO-Notes 2025(25/30)				DBFNFR	DUSD
	03.09.2026 07:27:05	94,982 %	0 EUR	M		
XS3438544630	Intrum Invest.Financing AB EO-Notes 2026(26/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	99,581 %	0 EUR	M		
US46124HAC07	Intuit Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US46124HAD89	Intuit Inc. DL-Notes 2020(20/30)				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
	03.09.2026 07:27:00	294,750 EUR	0 St.	M		
	03.09.2026 08:01:24	297,950 EUR	6 St.	B		
	03.09.2026 08:01:26	296,700 EUR	1 St.	S		
	03.09.2026 10:25:55	296,500 EUR	1 St.	S		
	03.09.2026 19:09:42	300,150 EUR	1 St.	S		
	03.09.2026 19:09:43	300,300 EUR	1 St.	B		
US46125A1007	Intuitive Machines Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,860 EUR	0 St.	M		
US46120E6023	Intuitive Surgical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	322,550 EUR	0 St.	M		
	03.09.2026 07:40:45	321,900 EUR	1 St.	B		
	03.09.2026 09:01:52	321,900 EUR	2 St.	B		
	03.09.2026 09:01:53	320,950 EUR	1 St.	S		
	03.09.2026 09:14:46	321,900 EUR	1 St.	B		
	03.09.2026 09:58:14	321,900 EUR	1 St.	B		
	03.09.2026 10:07:56	321,300 EUR	7 St.	B		
	03.09.2026 10:07:57	320,950 EUR	1 St.	S		
	03.09.2026 11:56:45	321,450 EUR	1 St.	B		
	03.09.2026 12:12:12	321,150 EUR	1 St.	B		
	03.09.2026 12:12:13	320,850 EUR	1 St.	S		
	03.09.2026 12:45:01	321,600 EUR	2 St.	B		
	03.09.2026 14:05:36	322,750 EUR	1 St.	B		
	03.09.2026 14:40:28	324,850 EUR	5 St.	B		
	03.09.2026 14:57:36	324,800 EUR	1 St.	B		
	03.09.2026 14:57:37	324,200 EUR	2 St.	S		
	03.09.2026 16:43:44	315,050 EUR	14 St.	B		
	03.09.2026 16:46:39	315,850 EUR	4 St.	B		
	03.09.2026 16:53:24	315,450 EUR	5 St.	B		
	03.09.2026 17:54:26	317,950 EUR	1 St.	B		
	03.09.2026 17:54:27	317,750 EUR	2 St.	S		
	03.09.2026 18:16:08	316,550 EUR	1 St.	B		
	03.09.2026 18:37:58	316,350 EUR	2 St.	B		
	03.09.2026 18:38:00	316,100 EUR	1 St.	S		
	03.09.2026 19:05:35	317,950 EUR	1 St.	B		
	03.09.2026 19:05:36	317,750 EUR	1 St.	S		
	03.09.2026 19:07:36	318,200 EUR	1 St.	B		
	03.09.2026 19:43:49	318,600 EUR	1 St.	S		
	03.09.2026 21:34:37	319,300 EUR	1 St.	B		
	03.09.2026 21:38:27	319,550 EUR	10 St.	B		
US46122W3034	Inuvo Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,566 EUR	0 St.	M		
LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt Act. Nom. A o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	345,330 EUR	0 St.	M		
LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends Act. Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	76,325 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

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	03.09.2026 07:27:07	5,050 EUR	0 St.	M		
IE000XE5BZ07	Inv.Ma.IV-EO IG C.Bd SDAU ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,043 EUR	0 St.	M		
IE000M284BG0	Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,105 EUR	0 St.	M		
IE000Z6C4D62	Inv.Ma.IV-EUR IG Co.Bd A.U.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,103 EUR	0 St.	M		
IE000FG3UNB8	Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,186 EUR	0 St.	M		
IE000VVC8KW9	Inv.Mar.4-EUR AT1 CoCo Bd ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,105 EUR	0 St.	M		
IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs PfHdg EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	8,996 EUR	0 St.	M		
IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	8,183 EUR	0 St.	M		
	03.09.2026 07:31:05	8,202 EUR	2 St.	B		
	03.09.2026 07:46:12	8,208 EUR	122 St.	B		
	03.09.2026 08:00:27	8,223 EUR	13 St.	B		
	03.09.2026 08:00:28	8,211 EUR	2 St.	S		
	03.09.2026 08:07:22	8,223 EUR	9 St.	B		
	03.09.2026 09:50:44	8,205 EUR	6 St.	B		
	03.09.2026 10:00:34	8,213 EUR	15 St.	B		
	03.09.2026 10:02:23	8,213 EUR	13 St.	B		
	03.09.2026 10:02:24	8,211 EUR	1 St.	S		
	03.09.2026 11:34:41	8,213 EUR	3 St.	B		
	03.09.2026 11:34:42	8,212 EUR	1 St.	S		
	03.09.2026 12:17:10	8,202 EUR	25 St.	B		
	03.09.2026 13:26:17	8,211 EUR	122 St.	B		
	03.09.2026 13:26:18	8,210 EUR	1 St.	S		
	03.09.2026 14:53:07	8,222 EUR	16 St.	B		
	03.09.2026 16:17:37	8,224 EUR	88 St.	B		
	03.09.2026 16:17:38	8,224 EUR	2 St.	S		
	03.09.2026 16:57:40	8,229 EUR	243 St.	B		
	03.09.2026 17:00:09	8,242 EUR	364 St.	B		
	03.09.2026 19:53:33	8,277 EUR	2 St.	B		
	03.09.2026 20:12:36	8,279 EUR	181 St.	B		
	03.09.2026 21:31:02	8,263 EUR	13 St.	S		
	03.09.2026 22:33:06	8,282 EUR	12 St.	B		
IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E. Reg.Shs USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:00	7,817 EUR	0 St.	M		
	03.09.2026 08:16:11	7,853 EUR	2 St.	B		
	03.09.2026 08:16:12	7,842 EUR	1 St.	S		
	03.09.2026 10:02:59	7,846 EUR	2 St.	B		
	03.09.2026 12:00:19	7,837 EUR	7 St.	B		
	03.09.2026 12:00:19	7,832 EUR	1 St.	S		
	03.09.2026 12:07:41	7,840 EUR	3 St.	B		
	03.09.2026 14:15:10	7,830 EUR	9 St.	S		
	03.09.2026 17:12:38	7,875 EUR	15 St.	S		
	03.09.2026 18:13:18	7,902 EUR	3 St.	B		
IE000U07IGB1	Inv.Mkts2-Inv.EM Enh.Eq.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,722 EUR	0 St.	M		
IE000YNVI4W4	Inv.Mkts2-Inv.Eur.Enh.Eq.U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,153 EUR	0 St.	M		
IE0009EGAHL0	Inv.Mkts2-Inv.US Enh.Eq.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,102 EUR	0 St.	M		
IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.T&S U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	7,357 EUR	0 St.	M		
IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,555 EUR	0 St.	M		
IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	6,059 EUR	0 St.	M		
IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	11,494 EUR	0 St.	M		

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IE00B23LNQ02	Inv.Mkts3-RA.Al.Wrld.Val.U.ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	35,770 EUR	0 St.	M		
	03.09.2026 21:47:50	36,255 EUR	523 St.	B		
IE00B23D9570	Inv.Mkts3-RA.Emerg.Mkts UC.ETF Registered Shares Dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	11,820 EUR	0 St.	M		
IE00B23D8X81	Inv.Mkts3-RA.Eur.Fd.Val.UC.ETF Registered Shares Dist o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	16,282 EUR	0 St.	M		
IE00B23D8S39	Inv.Mkts3-RA.US Fun.Val.UC.ETF Registered Shares Dist o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	39,480 EUR	0 St.	M		
IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,982 EUR	0 St.	M		
LT0000102279	Invalda INVL AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:01	27,400 EUR	0 St.	M		
FR0013233012	Inventiva S.A. Actions Nom.(Prom.) EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:07	4,075 EUR	0 St.	M		
LU0075112721	Invesco Asia Opportunities Eq. Act. Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	184,825 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
	03.09.2026 07:27:00	64,730 EUR	0 St.	M		
DE0008470337	Invesco Europa Core Aktienfds Inhaber-Anteile				CIOIEU	DUSD
LU0243957825	Invesco Fds-Euro Corporate Bd Act. Nom. A (accum.) o.N.				CIOGBS	DUSD
	03.09.2026 07:27:01	19,145 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
	03.09.2026 07:27:05	98,765 EUR	0 St.	M		
LU0066341099	Invesco Fds-Invesco Euro Bd Fd Act. Nom. A o.N.				CIOGBS	DUSD
LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd Act. Nom. A Dis. EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	33,924 EUR	0 St.	M		
LU0243957239	Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (accum.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	28,195 EUR	0 St.	M		
LU0243957312	Invesco Fds-Pan Eur.Hgh Income Act. Nom. A (distr.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	14,125 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
	03.09.2026 07:27:05	283,370 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
	03.09.2026 07:27:07	81,165 EUR	0 St.	M		
BMG491BT1088	Invesco Ltd. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	27,310 EUR	0 St.	M		
US46131B7047	Invesco Mortgage Capital Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	6,200 EUR	0 St.	M		
	03.09.2026 11:51:20	6,245 EUR	20 St.	B		
	03.09.2026 18:48:29	6,100 EUR	1.500 St.	S		
	03.09.2026 21:41:47	6,125 EUR	16 St.	S		
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
	03.09.2026 07:27:05	42,156 EUR	0 St.	M		
LU0028118809	Invesco Pan European Equity Fd Act. Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	36,820 EUR	0 St.	M		
LU0028119013	Invesco Pan European Small Cap Act. Nom. A o.N.				CIOGES	DUSD

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	03.09.2026 07:27:05	41,225 EUR	0 St.	M		
XS3384723154	Invesco Physical Markets PLC ETC Gold II				DAZNFR	DUSD
	03.09.2026 07:27:05	3,825 EUR	0 St.	M		
IE00B579F325	Invesco Physical Markets PLC O.E. ETC Gold				EYAYFT	DUSD
	03.09.2026 07:27:01	367,040 EUR	0 St.	M		
	03.09.2026 09:36:10	366,860 EUR	1 St.	S		
	03.09.2026 13:33:36	367,380 EUR	17 St.	B		
	03.09.2026 15:25:50	370,660 EUR	4 St.	S		
	03.09.2026 22:00:10	371,020 EUR	1 St.	B		
XS2183935274	Invesco Physical Markets PLC O.E. ETC Gold				DAZUCR	DUSD
	03.09.2026 07:27:01	99,115 EUR	0 St.	M		
IE00B4LJS984	Invesco Physical Markets PLC O.E. ETC Palladium				EYAYFT	DUSD
	03.09.2026 07:27:00	111,150 EUR	0 St.	M		
IE00B40QP990	Invesco Physical Markets PLC O.E. ETC Platin/Unze				EYAYFT	DUSD
	03.09.2026 07:27:05	145,490 EUR	0 St.	M		
	03.09.2026 11:34:52	145,910 EUR	1 St.	B		
IE00B43VDT70	Invesco Physical Markets PLC Open End ETC Silber				EYAYFT	DUSD
	03.09.2026 07:27:00	53,990 EUR	0 St.	M		
	03.09.2026 09:50:44	54,075 EUR	8 St.	B		
	03.09.2026 11:32:15	54,000 EUR	84 St.	B		
	03.09.2026 11:32:15	53,990 EUR	1 St.	S		
	03.09.2026 17:01:17	54,815 EUR	6 St.	B		
DE0008470477	Invesco Umwelt u.Nachhaltig.Fd Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:00	236,237 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
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
	03.09.2026 07:27:05	80,425 EUR	0 St.	M		
LU0119750205	Invesco-Sus.Pan Europ.Syst.Eq. Act. Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	31,945 EUR	0 St.	M		
IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,098 EUR	0 St.	M		
IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF Reg.Shares USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	8,067 EUR	0 St.	M		
	03.09.2026 15:52:07	8,068 EUR	4 St.	S		
IE00B60SWY32	InvescoM.I MSCI Europe ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	447,600 EUR	0 St.	M		
IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	165,200 EUR	0 St.	M		
IE00BK80XL30	InvescoM2 China AllShs St.Con. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	26,185 EUR	0 St.	M		
IE00BLRB0242	InvescoM2 Clean Energy ETF Reg. Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	20,535 EUR	0 St.	M		
	03.09.2026 10:00:31	20,600 EUR	3 St.	B		
	03.09.2026 22:41:56	20,615 EUR	72 St.	S		
IE00BLRB0028	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	19,440 EUR	0 St.	M		
	03.09.2026 21:18:03	19,858 EUR	1 St.	B		
IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:00	45,515 EUR	0 St.	M		
IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	38,992 EUR	0 St.	M		
IE00BM8QS095	InvescoM2 MSCI China Tech Conn Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	25,625 EUR	0 St.	M		

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	03.09.2026 12:28:19	25,355 EUR	1 St.	B		
IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	46,965 EUR	0 St.	M		
IE00BKW9SX35	InvescoM2 S&P500 LowVolatility Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	46,735 EUR	0 St.	M		
IE00BM8QRZ79	InvescoM2 Solar Energy ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	21,185 EUR	0 St.	M		
	03.09.2026 09:30:18	21,240 EUR	1 St.	B		
	03.09.2026 09:30:19	21,220 EUR	1 St.	S		
	03.09.2026 09:32:58	21,220 EUR	15 St.	B		
	03.09.2026 09:32:59	21,210 EUR	1 St.	S		
IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	43,856 EUR	0 St.	M		
IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	35,177 EUR	0 St.	M		
IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,674 EUR	0 St.	M		
IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,994 EUR	0 St.	M		
IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,639 EUR	0 St.	M		
IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,965 EUR	0 St.	M		
IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,320 EUR	0 St.	M		
IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:00	4,846 EUR	0 St.	M		
IE000XG0ZRI7	InvescoM2-Gl HY Co B ESG Cl.T. Reg.Shs PfHdg EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	6,808 EUR	0 St.	M		
IE0001VDDL68	InvescoM2-Gl HY Co B ESG Cl.T. Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	6,272 EUR	0 St.	M		
IE000ZWSN3F7	InvescoM2-Gl HY Co B ESG Cl.T. Reg.Shs USD Dis. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	5,003 EUR	0 St.	M		
IE00053WDH64	InvescoM2-Hydrogen Econom UETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	4,932 EUR	0 St.	M		
IE000XIBT2R7	InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs HDG EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,218 EUR	0 St.	M		
IE000N42HDP2	InvescoM2-IQS Gl Eq LowVol ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,559 EUR	0 St.	M		
IE0005KF09R2	InvescoM2-IQS Gl Eq LowVol ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	96,540 EUR	0 St.	M		
IE0008YN55P8	InvescoM2-IQS Global Eq ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	80,560 EUR	0 St.	M		
IE00BJQRDP39	InvescoM2-IQS Global Eq ETF Regist. Acc.Shs PfHdg EUR o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	102,800 EUR	0 St.	M		
IE00BJQRDN15	InvescoM2-IQS Global Eq ETF Registered Acc.Shs USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	96,220 EUR	0 St.	M		
IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,385 EUR	0 St.	M		
IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	3,424 EUR	0 St.	M		
IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF Reg.Shs EUR Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:06	3,639 EUR	0 St.	M		
IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF Reg.Shs USD Acc. oN				CEOGBS	DUSD

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	03.09.2026 07:27:07	4,023 EUR	0 St.	M		
IE0008RX29L5	InvescoM2-Wind Energy UETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,235 EUR	0 St.	M		
IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF Registered Shares Dis o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	18,553 EUR	0 St.	M		
IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF Registered Shs Acc EUR-Hgd oN				CEOGMS	DUSD
	03.09.2026 07:27:05	27,981 EUR	0 St.	M		
IE00BF4J0300	InvescoMI BB Commo ETF Reg. Shs Hdg EUR o.N.				CEOGCS	DUSD
	03.09.2026 07:27:07	70,760 EUR	0 St.	M		
IE00BD6FTQ80	InvescoMI BB Commo ETF Registered Shs oN				CEOGCS	DUSD
	03.09.2026 07:27:01	30,591 EUR	0 St.	M		
	03.09.2026 08:16:03	30,869 EUR	80 St.	B		
	03.09.2026 20:21:29	30,807 EUR	170 St.	B		
	03.09.2026 21:24:17	30,836 EUR	25 St.	B		
IE00B60SWX25	InvescoMI EURO STOXX 50 ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	165,680 EUR	0 St.	M		
	03.09.2026 09:16:14	166,020 EUR	1 St.	B		
IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	61,450 EUR	0 St.	M		
	03.09.2026 13:16:13	61,540 EUR	1 St.	B		
	03.09.2026 13:16:15	61,520 EUR	1 St.	S		
IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	242,800 EUR	0 St.	M		
IE00B3DWVS88	InvescoMI MSCI EM ETF Registered Shares Acc o.N				CEOGMS	DUSD
	03.09.2026 07:27:07	73,616 EUR	0 St.	M		
	03.09.2026 10:46:08	73,366 EUR	1 St.	B		
IE00B60SX287	InvescoMI MSCI Japan ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	104,570 EUR	0 St.	M		
IE000CH3OQ51	InvescoMI MSCI USA ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,167 EUR	0 St.	M		
IE00BK5LYT47	InvescoMI MSCI USA ETF Registered Shs Dist.USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	88,508 EUR	0 St.	M		
IE00B60SX170	InvescoMI MSCI USA U.ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	194,080 EUR	0 St.	M		
IE00B60SX394	InvescoMI MSCI World ETF Registered Shares Acc o.N				CEOGES	DUSD
	03.09.2026 07:27:00	135,810 EUR	0 St.	M		
	03.09.2026 07:31:03	135,995 EUR	1 St.	B		
	03.09.2026 08:36:41	136,180 EUR	2 St.	B		
	03.09.2026 09:28:30	136,215 EUR	1 St.	B		
	03.09.2026 09:28:30	136,200 EUR	2 St.	S		
	03.09.2026 09:30:14	136,250 EUR	1 St.	B		
	03.09.2026 10:35:03	136,440 EUR	2 St.	B		
	03.09.2026 10:46:08	136,395 EUR	1 St.	B		
	03.09.2026 12:27:22	136,130 EUR	1 St.	B		
	03.09.2026 12:27:23	136,125 EUR	1 St.	S		
	03.09.2026 13:19:54	136,275 EUR	1 St.	B		
	03.09.2026 13:28:59	136,305 EUR	1 St.	B		
	03.09.2026 13:29:00	136,275 EUR	2 St.	S		
	03.09.2026 13:30:09	136,320 EUR	1 St.	B		
	03.09.2026 14:07:29	136,165 EUR	37 St.	B		
	03.09.2026 17:09:02	137,025 EUR	2 St.	B		
	03.09.2026 17:09:03	137,000 EUR	1 St.	S		
	03.09.2026 17:46:34	137,370 EUR	11 St.	B		
	03.09.2026 17:51:37	137,395 EUR	1 St.	B		
	03.09.2026 17:51:38	137,365 EUR	2 St.	S		
	03.09.2026 18:28:06	137,175 EUR	1 St.	B		
	03.09.2026 20:42:01	137,340 EUR	1 St.	B		
	03.09.2026 20:42:02	137,300 EUR	1 St.	S		
	03.09.2026 22:07:30	137,300 EUR	1 St.	B		
IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	78,520 EUR	0 St.	M		
	03.09.2026 12:14:56	78,640 EUR	1 St.	B		
	03.09.2026 12:14:56	78,630 EUR	1 St.	S		

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	03.09.2026 16:30:59	79,120 EUR	4 St.	B		
IE00BYMS5W68	InvescoMI NASDAQ FinT ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	51,110 EUR	0 St.	M		
IE00BVGC6645	InvescoMI Nikkei 400 ETF Reg.Shares Acc EUR Hgd o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	46,800 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
	03.09.2026 07:27:06	252,500 EUR	0 St.	M		
	03.09.2026 12:58:51	253,400 EUR	1 St.	B		
	03.09.2026 12:58:53	253,250 EUR	2 St.	S		
IE00BQ70R696	InvescoMI NSDQ Biotech ETF Registered Shares Acc o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	65,180 EUR	0 St.	M		
IE00B60SX402	InvescoMI Russell 2000 ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	130,480 EUR	0 St.	M		
IE00BKX8G916	InvescoMI S&P 500 ETF Reg. Shs GBP Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	115,200 EUR	0 St.	M		
IE00BYML9W36	InvescoMI S&P 500 ETF Reg.Shares Dist o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	61,200 EUR	0 St.	M		
IE00B3YCGJ38	InvescoMI S&P 500 ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	13,248 EUR	0 St.	M		
	03.09.2026 09:45:39	13,289 EUR	19 St.	B		
	03.09.2026 09:46:12	13,286 EUR	1 St.	B		
	03.09.2026 10:00:37	13,289 EUR	8 St.	B		
	03.09.2026 14:52:49	13,285 EUR	10 St.	B		
	03.09.2026 14:52:50	13,280 EUR	1 St.	S		
	03.09.2026 15:39:03	13,325 EUR	1.000 St.	S		
	03.09.2026 16:00:39	13,323 EUR	2 St.	B		
	03.09.2026 17:44:11	13,396 EUR	8 St.	B		
	03.09.2026 17:44:12	13,384 EUR	1 St.	S		
	03.09.2026 18:11:49	13,384 EUR	8 St.	B		
	03.09.2026 18:12:13	13,384 EUR	21 St.	B		
	03.09.2026 18:12:15	13,372 EUR	1 St.	S		
	03.09.2026 19:33:47	13,352 EUR	8 St.	S		
	03.09.2026 21:47:24	13,395 EUR	12 St.	B		
	03.09.2026 22:22:10	13,390 EUR	1 St.	B		
IE00BRKWGL70	InvescoMI S&P 500 ETF Registered Shs Acc EUR Hgd oN				CEOJES	DUSD
	03.09.2026 07:27:05	57,996 EUR	0 St.	M		
	03.09.2026 21:30:09	58,788 EUR	2 St.	B		
	03.09.2026 21:30:10	58,740 EUR	1 St.	S		
IE00BH3YZ803	InvescoMI S&P SmlC600 ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	72,780 EUR	0 St.	M		
	03.09.2026 08:16:31	72,980 EUR	1 St.	B		
	03.09.2026 08:18:05	72,980 EUR	1 St.	B		
IE00B449XP68	InvescoMI S&P US ConsDisc ETF Registered Shares Acc o.N.				CEOGMS	DUSD
IE00B435BG20	InvescoMI S&P US ConsumSta ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 18:09:33	654,900 EUR	1 St.	B		
	03.09.2026 18:09:34	653,600 EUR	2 St.	S		
IE00B435CG94	InvescoMI S&P US Energy ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 09:29:08	789,800 EUR	2 St.	B		
IE00B42Q4896	InvescoMI S&P US Fin ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	392,800 EUR	0 St.	M		
IE00B3WMTH43	InvescoMI S&P US HealthC ETF Registered Shares Acc o.N.				CEOGES	DUSD
IE00B3YC1100	InvescoMI S&P US Indus ETF Registered Shares Acc o.N.				CEOGES	DUSD
IE00B3XM3R14	InvescoMI S&P US Mat ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 11:53:41	561,700 EUR	1 St.	S		
IE00B3VSSL01	InvescoMI S&P US Techn ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	906,400 EUR	0 St.	M		
IE00B3VPKB53	InvescoMI S&P US Utili ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	534,200 EUR	0 St.	M		
IE000QF66PE6	InvescoMI S&P500 ESG ETF Reg. Shs Hd EUR Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:05	89,050 EUR	0 St.	M		
IE00BKS7L097	InvescoMI S&P500 ESG ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	93,100 EUR	0 St.	M		
	03.09.2026 07:36:22	93,240 EUR	5 St.	B		
	03.09.2026 08:30:22	93,430 EUR	1 St.	B		
	03.09.2026 12:16:11	93,330 EUR	2 St.	B		
	03.09.2026 12:16:12	93,320 EUR	1 St.	S		
IE00B5NLX835	InvescoMI STXE600 AutoP ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	400,350 EUR	0 St.	M		
IE00B5MTWD60	InvescoMI STXE600 Banks ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	251,150 EUR	0 St.	M		
	03.09.2026 13:54:58	253,250 EUR	4 St.	B		
	03.09.2026 16:37:15	254,650 EUR	1 St.	B		
	03.09.2026 16:37:16	254,600 EUR	2 St.	S		
IE00B5MTWY73	InvescoMI STXE600 BasRe ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	918,300 EUR	0 St.	M		
IE00B5MTY077	InvescoMI STXE600 Chemi ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	643,500 EUR	0 St.	M		
IE00B5MTY309	InvescoMI STXE600 Cons ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	717,900 EUR	0 St.	M		
	03.09.2026 07:46:03	721,200 EUR	1 St.	B		
	03.09.2026 07:46:04	718,600 EUR	1 St.	S		
	03.09.2026 09:06:23	720,400 EUR	1 St.	B		
IE00B5MTYK77	InvescoMI STXE600 Fin ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	524,900 EUR	0 St.	M		
IE00B5MTYL84	InvescoMI STXE600 FoodB ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	403,850 EUR	0 St.	M		
IE00B5MJYY16	InvescoMI STXE600 HealC ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	424,450 EUR	0 St.	M		
IE00B5MTZ595	InvescoMI STXE600 HH.G ETF Registered Shares A o.N.				CEOJMS	DUSD
	03.09.2026 07:27:06	699,600 EUR	0 St.	M		
IE00B5MJYX09	InvescoMI STXE600 Indst ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	569,200 EUR	0 St.	M		
IE00B5MTXJ97	InvescoMI STXE600 Insur ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	260,850 EUR	0 St.	M		
IE00B5MTZ488	InvescoMI STXE600 Media ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	165,280 EUR	0 St.	M		
IE00B5MTWH09	InvescoMI STXE600 Oil G ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	433,300 EUR	0 St.	M		
IE00B5MTZM66	InvescoMI STXE600 Retai ETF Registered Shares Acc o.N.				CEOJMS	DUSD
	03.09.2026 07:27:05	254,650 EUR	0 St.	M		
IE00B5MTWZ80	InvescoMI STXE600 Tech ETF Registered Shares Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	149,960 EUR	0 St.	M		
IE00B5MJYB88	InvescoMI STXE600 Tele ETF Registered Shares Acc o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	139,580 EUR	0 St.	M		
IE00B5MJYC95	InvescoMI STXE600 Travl ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	277,950 EUR	0 St.	M		
IE00B5MTXK03	InvescoMI STXE600 Util ETF Registered Shares A o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	395,650 EUR	0 St.	M		
IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	64,270 EUR	0 St.	M		
	03.09.2026 17:24:21	64,570 EUR	11 St.	B		
IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	59,680 EUR	0 St.	M		
IE00BG7PP820	InvescoMI US Communic ETF Registered Shares Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	84,380 EUR	0 St.	M		

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IE00BYM8JD58	InvescoMI US Real Est ETF Registered Shares Acc o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	23,300 EUR	0 St.	M		
IE00BF51K132	InvescoMI2 EM USD Bond ETF Reg.Shs Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	14,126 EUR	0 St.	M		
IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	37,424 EUR	0 St.	M		
IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	35,772 EUR	0 St.	M		
IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	33,907 EUR	0 St.	M		
IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	31,219 EUR	0 St.	M		
IE000ESLTCW9	InvescoMI2 EUR Gov B 7-10Y ETF Reg.Shs EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	5,097 EUR	0 St.	M		
IE00BGJWWX56	InvescoMI2 EUR Gov B ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	31,397 EUR	0 St.	M		
IE00BHJYDV33	InvescoMI2 MDAX ETF Reg. Shs EUR Acc. oN				CEOGFS	DUSD
	03.09.2026 07:27:05	52,640 EUR	0 St.	M		
	03.09.2026 09:30:35	52,700 EUR	3 St.	S		
IE00BDT8V027	InvescoMI2 Pref Shares ETF Registered Shs Cl.EUR hgd. o.N				CEOIMS	DUSD
	03.09.2026 07:27:05	12,092 EUR	0 St.	M		
IE00BDVJF675	InvescoMI2 Pref Shares ETF Registered Shs Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	12,160 EUR	0 St.	M		
IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	32,423 EUR	0 St.	M		
IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:06	32,134 EUR	0 St.	M		
IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	37,856 EUR	0 St.	M		
IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	34,575 EUR	0 St.	M		
IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	33,233 EUR	0 St.	M		
IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	38,150 EUR	0 St.	M		
IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	29,928 EUR	0 St.	M		
IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	37,498 EUR	0 St.	M		
IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF Regist.Shs EUR Dis.Hed.o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	29,725 EUR	0 St.	M		
IE00BF2GFK56	InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
IE00BF2GFH28	InvescoMI2 US-T Bond ETF Reg. Shs USD Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	30,499 EUR	0 St.	M		
IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG CT Reg.Shs Class Acc o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	15,482 EUR	0 St.	M		
IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF Registered Shares Dis o.N.				CEOGLS	DUSD
	03.09.2026 07:27:00	36,745 EUR	0 St.	M		
	03.09.2026 10:02:48	36,880 EUR	100 St.	B		
IE00BYYXBF44	InvescoMI3 FTSE EM DivLV ETF Reg. Shares Dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	26,235 EUR	0 St.	M		
	03.09.2026 13:00:01	26,280 EUR	2 St.	B		
	03.09.2026 13:00:02	26,235 EUR	2 St.	S		
IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF Reg.Shares Dis o.N.				CEOIBS	DUSD

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	03.09.2026 07:27:05	67,360 EUR	0 St.	M		
IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF Registered Acc.Shs USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	428,600 EUR	0 St.	M		
IE0032077012	InvescoMI3 NASDAQ100 ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	612,100 EUR	0 St.	M		
	03.09.2026 07:31:30	612,600 EUR	1 St.	S		
	03.09.2026 15:18:07	614,400 EUR	3 St.	B		
	03.09.2026 15:32:57	614,300 EUR	1 St.	B		
	03.09.2026 15:32:58	614,100 EUR	2 St.	S		
	03.09.2026 18:42:03	619,800 EUR	16 St.	B		
	03.09.2026 19:44:23	619,700 EUR	1 St.	B		
	03.09.2026 22:28:02	619,800 EUR	1 St.	B		
	03.09.2026 22:28:04	619,500 EUR	1 St.	S		
	03.09.2026 22:31:22	619,200 EUR	1 St.	S		
IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF Registered Shs Acc EUR-Hgd oN				CEOGMS	DUSD
	03.09.2026 07:27:06	498,000 EUR	0 St.	M		
IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF Registered Shares Dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	34,080 EUR	0 St.	M		
IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF Registered Shares Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	66,350 EUR	0 St.	M		
IE00BF51K249	InvescoMII-EUR IG Corp Bd C.T. Reg.Shs Class Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	18,124 EUR	0 St.	M		
IE000FVQW7E7	InvescoMII-Gl.Co.Bd ESG Cl.Tr. Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,430 EUR	0 St.	M		
IE000N1ZEIG9	InvescoMII-S+P500 CTB NZ PWESG Reg. Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	5,494 EUR	0 St.	M		
XS3093716663	Investec Bank PLC EO-FLR Med.-Term Nts 25(28)				DTVNFR	DUSD
	03.09.2026 07:27:07	100,663 %	0 EUR	M		
ZAE000081949	Investec Ltd. Registered Shares RC-,0002				ESVUFR	DUSD
	03.09.2026 07:27:07	7,600 EUR	0 St.	M		
XS2991289203	Investec PLC EO-FLR Med.-T. Nts 2025(30/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,470 %	0 EUR	M		
XS3310444156	Investec PLC EO-FLR Med.-T. Nts 2026(31/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,336 %	0 EUR	M		
XS2393629311	Investec PLC LS-FLR Med.-T. Nts 2021(26/32)				DTFQFR	DUSD
XS3278764579	Investec PLC LS-FLR Med.-T. Nts 2026(31/36)				DTFXFR	DUSD
GB00B17BBQ50	Investec PLC Registered Shares LS -,0002				ESVUFR	DUSD
	03.09.2026 07:27:06	7,800 EUR	0 St.	M		
CH0325094297	Investis Holding S.A. Namens-Aktien SF -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	154,000 EUR	0 St.	M		
DE000A3E5W46	Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028)				DBFTFB	DUSD
	03.09.2026 07:27:07	93,545 %	0 EUR	M		
DE000A382954	Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2024(2034)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,076 %	0 EUR	M		
DE000A460KN8	Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2026(2036)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,581 %	0 EUR	M		
DE000A30V281	Investitionsbank Berlin FLR-IHS Ser.233 v.24(27)				DBVTFB	DUSD
	03.09.2026 07:27:05	99,997 %	0 EUR	M		
DE000A2LQK98	Investitionsbank Berlin Inh.-Schv.Ser.205 v.19(29)				DBFTFB	DUSD
	03.09.2026 07:27:05	90,046 %	0 EUR	M		
DE000A2YN058	Investitionsbank Berlin Inh.-Schv.Ser.208 v.20(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	73,325 %	0 EUR	M		
DE000A2YN1B4	Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,181 %	0 EUR	M		
DE000A2YN1C2	Investitionsbank Berlin Inh.-Schv.Ser.215 v.21(31)				DBFTFB	DUSD

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		03.09.2026 07:27:07	85,140 %	0 EUR	M		
DE000A289KG5	Investitionsbank Berlin Inh.-Schv.Ser.216 v.21(27)					DBFTFB	DUSD
		03.09.2026 07:27:07	97,500 %	0 EUR	M		
DE000A289KL5	Investitionsbank Berlin Inh.-Schv.Ser.220 v.22(27)					DBFTFB	DUSD
		03.09.2026 07:27:05	99,499 %	0 EUR	M		
DE000A289KN1	Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27)					DBFTFB	DUSD
		03.09.2026 07:27:06	99,745 %	0 EUR	M		
DE000A30V216	Investitionsbank Berlin Inh.-Schv.Ser.226 v.23(33)					DBFTFB	DUSD
		03.09.2026 07:27:06	98,417 %	0 EUR	M		
DE000A30V232	Investitionsbank Berlin Inh.-Schv.Ser.228 v.23(30)					DBFTFB	DUSD
		03.09.2026 07:27:05	99,203 %	0 EUR	M		
DE000A30V257	Investitionsbank Berlin Inh.-Schv.Ser.230 v.23(28)					DBFTFB	DUSD
		03.09.2026 07:27:07	100,950 %	0 EUR	M		
DE000A30V265	Investitionsbank Berlin Inh.-Schv.Ser.231 v.24(29)					DBFTFB	DUSD
		03.09.2026 07:27:07	98,294 %	0 EUR	M		
DE000A3828G5	Investitionsbank Berlin Inh.-Schv.Ser.237 v.24(29)					DBFTFB	DUSD
		03.09.2026 07:27:05	96,975 %	0 EUR	M		
DE000A3828H3	Investitionsbank Berlin Inh.-Schv.Ser.238 v.25(28)					DBFTFB	DUSD
		03.09.2026 07:27:05	99,308 %	0 EUR	M		
DE000A3828K7	Investitionsbank Berlin Inh.-Schv.Ser.240 v.25(30)					DBFTFB	DUSD
		03.09.2026 07:27:05	97,111 %	0 EUR	M		
DE000A3828P6	Investitionsbank Berlin Inh.-Schv.Ser.244 v.25(30)					DBFTFB	DUSD
		03.09.2026 07:27:05	96,659 %	0 EUR	M		
DE000A3828Q4	Investitionsbank Berlin Inh.-Schv.Ser.245 v.26(31)					DBFTFB	DUSD
		03.09.2026 07:27:07	97,366 %	0 EUR	M		
DE000A4DFVQ5	Investitionsbank Berlin Inh.-Schv.Ser.247 v.26(36)					DBFTFB	DUSD
		03.09.2026 07:27:05	97,711 %	0 EUR	M		
DE000A4DFVR3	Investitionsbank Berlin Inh.-Schv.Ser.248 v.26(34)					DBFTFB	DUSD
		03.09.2026 07:27:05	97,204 %	0 EUR	M		
DE000A4DFVS1	Investitionsbank Berlin Inh.-Schv.Ser.249 v.26(31)					DBFTFB	DUSD
		03.09.2026 07:27:05	98,890 %	0 EUR	M		
DE000A3E5RF9	Investitionsbank des Landes Br IHS v. 2021(2031)					DBFTFB	DUSD
		03.09.2026 07:27:06	84,170 %	0 EUR	M		
DE000A351LE6	Investitionsbank des Landes Br IHS v. 2023(2030)					DBFTFB	DUSD
		03.09.2026 07:27:07	99,090 %	0 EUR	M		
DE000A383C01	Investitionsbank des Landes Br IHS v. 2024(2032)					DBFTFB	DUSD
		03.09.2026 07:27:06	97,888 %	0 EUR	M		
DE000A383G49	Investitionsbank des Landes Br IHS v. 2025(2031)					DBFTFB	DUSD
		03.09.2026 07:27:07	97,386 %	0 EUR	M		
DE000A460NF8	Investitionsbank des Landes Br IHS v. 2026(2029)					DBFTFB	DUSD
		03.09.2026 07:27:05	98,660 %	0 EUR	M		
DE000A4DFT66	Investitionsbank Schleswig-Hol IHS Ser.44 v.26(33)					DBFTFB	DUSD
		03.09.2026 07:27:06	96,069 %	0 EUR	M		
DE000A2TR182	Investitionsbank Schleswig-Hol IHS v.21(28)					DBFTFB	DUSD
		03.09.2026 07:27:07	93,430 %	0 EUR	M		
DE000A30VNP9	Investitionsbank Schleswig-Hol IHS v.23(31)					DBFTFB	DUSD
		03.09.2026 07:27:07	99,664 %	0 EUR	M		
DE000A30VNS3	Investitionsbank Schleswig-Hol IHS v.24(34)					DBFTFB	DUSD
		03.09.2026 07:27:06	95,175 %	0 EUR	M		
IE000PPEL1I4	Investl.Bal.Inco.ETF Reg.Shs A EUR Acc. oN					CEOGLS	DUSD
		03.09.2026 07:27:05	12,482 EUR	0 St.	M		
IE0006GUEKQ7	InvestL.ICAV Cap.App.ETF Reg.Shs A EUR Acc. oN					CEOGLS	DUSD

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	03.09.2026 07:27:05	14,200 EUR	0 St.	M		
SE0008321608	Investment AB Oeresund Namn-Aktier SK 2,5				ESVUFR	DUSD
	03.09.2026 07:27:07	12,840 EUR	0 St.	M		
XS1877654126	Investor AB EO-Med.-Term Notes 2018(18/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	92,356 %	0 EUR	M		
XS2250024010	Investor AB EO-Med.-Term Notes 2020(20/35)				DTFNGB	DUSD
	03.09.2026 07:27:05	72,239 %	0 EUR	M		
XS3032046016	Investor AB EO-Med.-Term Notes 2025(25/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,066 %	0 EUR	M		
XS3032045984	Investor AB EO-Med.-Term Notes 2025(25/38)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,091 %	0 EUR	M		
SE0015811955	Investor AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	36,410 EUR	0 St.	M		
SE0015811963	Investor AB Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	36,700 EUR	0 St.	M		
	03.09.2026 10:36:08	36,835 EUR	10 St.	B		
	03.09.2026 20:13:33	37,095 EUR	3 St.	B		
ZAE000029773	Invicta Holdings Ltd. Registered Shares RC -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	1,910 EUR	0 St.	M		
IE00BG0NY640	InvIM2-MSCI E.L.Cath.Prin.ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	69,350 EUR	0 St.	M		
JP3046190009	Invincible Investment Corp. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	338,000 EUR	0 St.	M		
GB00BS9F9D74	Invinity Energy Systems Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,258 EUR	0 St.	M		
SE0001200015	INVISIO AB Namn-Aktier SK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	20,300 EUR	0 St.	M		
XS3114394995	Invitalia S.P.A. EO-Notes 2025(25/30)				DBFTBB	DUSD
	03.09.2026 07:27:05	97,440 %	0 EUR	M		
US46187W1071	Invitation Homes Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	24,800 EUR	0 St.	M		
IE00BJQRDK83	InvMI2-MSCI Wld Univ.Sreen.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	91,650 EUR	0 St.	M		
	03.09.2026 17:00:22	92,460 EUR	1 St.	B		
	03.09.2026 17:00:23	92,360 EUR	1 St.	S		
SE0006220018	Inwido AB (publ) Namn-Aktier SK 4				ESVUFR	DUSD
LU3075459852	Inyova-Iny.Imp.Inv.Act.Equ.ETF Act.Nom. EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:06	114,140 EUR	0 St.	M		
GB0004281639	Iomart Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	0,168 EUR	0 St.	M		
BE0003766806	Ion Beam Applications S.A. Actions au Port. o.N.				ESEUFN	DUSD
	03.09.2026 07:27:05	16,080 EUR	0 St.	M		
XS3194940147	ION Platform Finance S.à r.l. EO-Notes 2025(25/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	85,263 %	0 EUR	M		
XS3194941111	ION Platform Finance S.à r.l. EO-Notes 2025(25/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	81,156 %	0 EUR	M		
AU0000081341	Ionic Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,220 EUR	0 St.	M		
US4622221004	Ionis Pharmaceuticals Inc. Reg. Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	52,000 EUR	0 St.	M		
DE000A3E00M1	IONOS Group SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	33,660 EUR	0 St.	M		
US46222L1089	IonQ Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:01	32,485 EUR	0 St.	M		

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	03.09.2026 07:40:05	32,630 EUR	1 St.	B		
	03.09.2026 08:26:49	32,780 EUR	5 St.	B		
	03.09.2026 09:57:56	32,770 EUR	2 St.	B		
	03.09.2026 11:35:12	32,750 EUR	1 St.	B		
	03.09.2026 11:35:13	32,710 EUR	1 St.	S		
	03.09.2026 11:36:18	32,765 EUR	3 St.	B		
	03.09.2026 12:20:24	32,660 EUR	62 St.	B		
	03.09.2026 12:20:25	32,610 EUR	1 St.	S		
	03.09.2026 13:38:04	32,765 EUR	2 St.	B		
	03.09.2026 13:38:05	32,715 EUR	1 St.	S		
	03.09.2026 14:00:10	32,625 EUR	1 St.	B		
	03.09.2026 14:48:26	32,770 EUR	2 St.	B		
	03.09.2026 14:48:26	32,725 EUR	1 St.	S		
	03.09.2026 15:05:42	32,780 EUR	10 St.	B		
	03.09.2026 15:34:31	33,505 EUR	5 St.	B		
	03.09.2026 15:36:18	33,485 EUR	1 St.	S		
	03.09.2026 15:45:05	33,475 EUR	15 St.	B		
	03.09.2026 16:07:52	33,195 EUR	4 St.	B		
	03.09.2026 16:18:17	33,670 EUR	50 St.	B		
	03.09.2026 16:30:15	33,730 EUR	1 St.	B		
	03.09.2026 16:30:16	33,710 EUR	1 St.	S		
	03.09.2026 16:33:39	33,870 EUR	6 St.	B		
	03.09.2026 16:40:57	33,830 EUR	1 St.	B		
	03.09.2026 16:53:58	34,050 EUR	1 St.	B		
	03.09.2026 16:53:59	34,015 EUR	2 St.	S		
	03.09.2026 16:55:46	34,025 EUR	6 St.	S		
	03.09.2026 16:58:00	33,915 EUR	3 St.	B		
	03.09.2026 17:27:50	34,135 EUR	1 St.	S		
	03.09.2026 17:28:46	34,170 EUR	8 St.	B		
	03.09.2026 17:43:18	34,045 EUR	1 St.	B		
	03.09.2026 17:43:47	34,010 EUR	1 St.	S		
	03.09.2026 18:32:12	33,575 EUR	15 St.	S		
	03.09.2026 19:00:43	33,505 EUR	13 St.	S		
	03.09.2026 19:11:07	33,520 EUR	1 St.	B		
	03.09.2026 19:32:44	33,625 EUR	2 St.	B		
	03.09.2026 19:57:41	33,595 EUR	1 St.	B		
	03.09.2026 19:57:42	33,585 EUR	1 St.	S		
	03.09.2026 19:59:39	33,635 EUR	1 St.	B		
	03.09.2026 20:50:14	33,435 EUR	2 St.	B		
	03.09.2026 20:50:14	33,410 EUR	1 St.	S		
	03.09.2026 21:07:04	33,560 EUR	500 St.	B		
	03.09.2026 21:08:38	33,575 EUR	2 St.	B		
	03.09.2026 21:10:23	33,600 EUR	7 St.	B		
	03.09.2026 21:10:24	33,575 EUR	1 St.	S		
	03.09.2026 21:12:26	33,585 EUR	15 St.	B		
	03.09.2026 21:12:35	33,540 EUR	10 St.	S		
	03.09.2026 22:09:42	33,840 EUR	1 St.	B		
	03.09.2026 22:09:45	33,840 EUR	2 St.	B		
	03.09.2026 22:11:22	33,550 EUR	1 St.	S		
US4622601007	Iovance Biotherapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	7,420 EUR	0 St.	M		
	03.09.2026 10:08:34	7,380 EUR	80 St.	S		
GB00B128J450	IP Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	0,795 EUR	0 St.	M		
IE000L98FUF7	IP-LAIQON-Eur.Eq.AI Opt.Act. Bear.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	9,976 EUR	0 St.	M		
XS3067907140	IPD 3 B.V. EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	97,426 %	0 EUR	M		
US44916E1001	IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N.				EDMXDR	DUSD
	03.09.2026 07:27:06	18,400 EUR	0 St.	M		
AU0000208910	IperionX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,849 EUR	0 St.	M		
	03.09.2026 12:05:22	1,875 EUR	8 St.	B		
US44980X1090	IPG Photonics Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	65,740 EUR	0 St.	M		
AU000000IPH9	IPH Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,060 EUR	0 St.	M		
US4626292050	Ipsen S.A. Act.Nom.(Sp. ADRs)1/4/EO 1				EDXXFR	DUSD

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	03.09.2026 07:27:06	42,000 EUR	0 St.	M		
FR0010259150	Ipsen S.A. Actions au Porteur EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	167,300 EUR	0 St.	M		
FR001400YD27	Ipsen S.A. EO-Obl. 2025(25/32)				DBFUFB	DUSD
	03.09.2026 07:27:06	98,141 %	0 EUR	M		
FR0000073298	IPSOS S.A. Actions Port. EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:00	38,780 EUR	0 St.	M		
FR001400WRF6	IPSOS S.A. EO-Obl. 2025(25/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	99,446 %	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
	03.09.2026 07:27:05	272,295 EUR	0 St.	M		
AT0000A090C9	IQAM Equity Europe Inh.-Ant. RA o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	251,900 EUR	0 St.	M		
AT0000857750	IQAM Equity Europe Inh.-Ant. RT o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	283,378 EUR	0 St.	M		
AT0000857784	IQAM Equity US Inh.-Ant. RT o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	484,600 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
	03.09.2026 07:27:05	110,204 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
	03.09.2026 07:27:05	0,756 EUR	0 St.	M		
US4629211073	IQM Finland Oy Reg. Shares (Sp.ADRs)/1 o.N.				EDSNFR	DUSD
	03.09.2026 07:27:05	9,340 EUR	0 St.	M		
	03.09.2026 18:33:09	9,480 EUR	250 St.	B		
FI4000602354	IQM Finland Oy Registered Shares EO 1				ESVTFR	DUSD
	03.09.2026 07:27:05	9,635 EUR	0 St.	M		
US46266C1053	IQVIA Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	227,200 EUR	0 St.	M		
	03.09.2026 14:19:08	228,800 EUR	1 St.	B		
XS2036798150	IQVIA Inc. EO-Notes 2019(19/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	98,251 %	0 EUR	M		
XS2189947505	IQVIA Inc. EO-Notes 2020(23/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	98,876 %	0 EUR	M		
XS2305744059	IQVIA Inc. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	96,612 %	0 EUR	M		
XS3315365398	IQVIA Inc. EO-Notes 2026(26/33) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:07	100,260 %	0 EUR	M		
US46266A1097	iRadimed Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	74,500 EUR	0 St.	M		
AU0000185993	IREN Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	33,775 EUR	0 St.	M		
	03.09.2026 08:43:10	33,950 EUR	8 St.	B		
	03.09.2026 08:43:11	33,710 EUR	1 St.	S		
	03.09.2026 09:56:57	33,885 EUR	2 St.	B		
	03.09.2026 09:58:18	33,905 EUR	30 St.	B		
	03.09.2026 10:24:05	33,805 EUR	3 St.	S		
	03.09.2026 11:12:58	33,920 EUR	32 St.	B		
	03.09.2026 11:40:24	33,475 EUR	181 St.	S		
	03.09.2026 11:46:12	33,615 EUR	21 St.	B		
	03.09.2026 11:46:13	33,545 EUR	1 St.	S		
	03.09.2026 12:24:03	33,620 EUR	15 St.	B		
	03.09.2026 13:04:34	33,650 EUR	3 St.	B		
	03.09.2026 14:49:39	33,780 EUR	5 St.	B		

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	03.09.2026 15:35:12	33,975 EUR	20 St.	S		
	03.09.2026 15:46:11	34,150 EUR	1 St.	B		
	03.09.2026 15:46:11	34,130 EUR	1 St.	S		
	03.09.2026 15:52:46	34,495 EUR	32 St.	B		
	03.09.2026 15:54:13	34,120 EUR	2 St.	S		
	03.09.2026 16:20:13	34,205 EUR	28 St.	B		
	03.09.2026 16:42:07	34,650 EUR	20 St.	B		
	03.09.2026 17:15:52	35,565 EUR	15 St.	B		
	03.09.2026 17:57:59	35,565 EUR	82 St.	S		
	03.09.2026 17:58:54	35,510 EUR	50 St.	S		
	03.09.2026 18:43:06	35,195 EUR	143 St.	B		
	03.09.2026 18:43:07	35,165 EUR	2 St.	S		
	03.09.2026 19:00:34	35,240 EUR	15 St.	S		
	03.09.2026 20:07:47	35,345 EUR	42 St.	S		
	03.09.2026 20:19:32	35,335 EUR	2 St.	B		
	03.09.2026 20:33:56	35,180 EUR	3 St.	B		
	03.09.2026 20:47:10	35,345 EUR	19 St.	B		
	03.09.2026 21:29:33	35,790 EUR	28 St.	B		
	03.09.2026 21:54:51	35,650 EUR	23 St.	S		
	03.09.2026 21:57:12	35,650 EUR	3 St.	S		
	03.09.2026 22:12:22	35,095 EUR	69 St.	S		
IT0003027817	Iren S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,396 EUR	0 St.	M		
	03.09.2026 09:32:28	2,408 EUR	223 St.	B		
	03.09.2026 17:24:24	2,416 EUR	13 St.	B		
XS1704789590	Iren S.p.A. EO-Medium-Term Nts 2017(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,167 %	0 EUR	M		
XS2065601937	Iren S.p.A. EO-Medium-Term Nts 2019(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	92,291 %	0 EUR	M		
XS2197356186	Iren S.p.A. EO-Medium-Term Nts 2020(30/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	90,325 %	0 EUR	M		
XS2275029085	Iren S.p.A. EO-Medium-Term Nts 2020(30/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	86,088 %	0 EUR	M		
XS2752472436	Iren S.p.A. EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,510 %	0 EUR	M		
XS2906211946	Iren S.p.A. EO-Medium-Term Nts 2024(24/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,285 %	0 EUR	M		
AU000000IRE2	Iress Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,400 EUR	0 St.	M		
US4500561067	iRhythm Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	106,000 EUR	0 St.	M		
US46269C1027	Iridium Communications Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	40,500 EUR	0 St.	M		
	03.09.2026 11:08:31	40,200 EUR	12 St.	S		
IE00BLP58571	Irish Continental Group PLC Reg.Uts(1Sh.+10Red.Shs max.)oN				ESVUFR	DUSD
	03.09.2026 07:27:01	7,300 EUR	0 St.	M		
IE00BJ38CR43	Irland EO-Treasury Bonds 2014(30)				DNFTFR	DUSD
	03.09.2026 07:27:05	97,658 %	0 EUR	M		
IE00BV8C9186	Irland EO-Treasury Bonds 2015(45)				DNFTFR	DUSD
	03.09.2026 07:27:05	75,972 %	0 EUR	M		
IE00BV8C9B83	Irland EO-Treasury Bonds 2017(37)				DNFTFR	DUSD
	03.09.2026 07:27:06	83,470 %	0 EUR	M		
IE00BDHDPR44	Irland EO-Treasury Bonds 2018(28)				DNFTFR	DUSD
	03.09.2026 07:27:07	96,706 %	0 EUR	M		
IE00BFZRQ242	Irland EO-Treasury Bonds 2018(31)				DNFTFR	DUSD
	03.09.2026 07:27:05	92,678 %	0 EUR	M		
IE00BFZRPZ02	Irland EO-Treasury Bonds 2018(33)				DNFTFR	DUSD
	03.09.2026 07:27:06	88,175 %	0 EUR	M		
IE00BH3SQ895	Irland EO-Treasury Bonds 2019(29)				DNFTFR	DUSD
	03.09.2026 07:27:06	95,103 %	0 EUR	M		

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IE00BH3SQB22	Irland EO-Treasury Bonds 2019(50)				DNFTFR	DUSD
	03.09.2026 07:27:06	63,472 %	0 EUR	M		
IE00BKFVC568	Irland EO-Treasury Bonds 2020(27)				DNFTFR	DUSD
	03.09.2026 07:27:07	98,300 %	0 EUR	M		
IE00BKFVC899	Irland EO-Treasury Bonds 2020(30)				DNFTFR	DUSD
	03.09.2026 07:27:06	88,954 %	0 EUR	M		
IE00BKFVC345	Irland EO-Treasury Bonds 2020(35)				DNFTFR	DUSD
	03.09.2026 07:27:06	77,396 %	0 EUR	M		
IE00BMQ5JL65	Irland EO-Treasury Bonds 2021(31)				DNZTFR	DUSD
	03.09.2026 07:27:05	85,308 %	0 EUR	M		
IE00BMQ5JM72	Irland EO-Treasury Bonds 2021(41)				DNFTFR	DUSD
	03.09.2026 07:27:07	64,185 %	0 EUR	M		
IE00BMD03L28	Irland EO-Treasury Bonds 2022(32)				DNFTFR	DUSD
	03.09.2026 07:27:06	84,005 %	0 EUR	M		
IE000GVLBXU6	Irland EO-Treasury Bonds 2023(43)				DNFTFR	DUSD
	03.09.2026 07:27:06	89,764 %	0 EUR	M		
IE000LQ7YWY4	Irland EO-Treasury Bonds 2024(34)				DNFTFR	DUSD
	03.09.2026 07:27:05	94,454 %	0 EUR	M		
IE00080U68D3	Irland EO-Treasury Bonds 2025(55)				DNFTFR	DUSD
	03.09.2026 07:27:05	85,631 %	0 EUR	M		
IE000O6GBYC9	Irland EO-Treasury Bonds 2026(36)				DNFTFR	DUSD
	03.09.2026 07:27:06	96,589 %	0 EUR	M		
XS3176120361	Iron Mountain Inc. EO-Notes 2025(28/34) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:05	97,451 %	0 EUR	M		
US46284V1017	Iron Mountain Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	96,280 EUR	0 St.	M		
US46333X1081	Ironwood Pharmaceuticals Inc. Reg.Shares Class A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,820 EUR	0 St.	M		
US4500473032	IRSA -Inversiones y Repres. SA Reg.Shs (Spons. ADRs) o.N.				EDSXDR	DUSD
	03.09.2026 07:27:01	13,200 EUR	0 St.	M		
	03.09.2026 11:43:00	13,100 EUR	24 St.	S		
DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	113,250 EUR	0 St.	M		
	03.09.2026 11:04:13	113,385 EUR	299 St.	B		
DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)				CEOIBU	DUSD
	03.09.2026 07:27:05	79,576 EUR	0 St.	M		
DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	92,536 EUR	0 St.	M		
	03.09.2026 10:01:17	92,412 EUR	60 St.	B		
DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	108,855 EUR	0 St.	M		
DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	106,975 EUR	0 St.	M		
IE000AD2AYN2	iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,941 EUR	0 St.	M		
IE000RQJBQI6	iS.V-iShs iBds Dec 36 T.C.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,942 EUR	0 St.	M		
IE0007SRI1C7	iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,937 EUR	0 St.	M		
IE000PWSK6H1	iS.V-iShs iBds Dec 37 T.C.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,937 EUR	0 St.	M		
IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,912 EUR	0 St.	M		
	03.09.2026 16:20:55	5,881 EUR	8 St.	B		

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IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,886 EUR	0 St.	M		
IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,255 EUR	0 St.	M		
IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	11,388 EUR	0 St.	M		
US4642141059	Isabella Bank Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	34,400 EUR	0 St.	M		
XS3201253328	IsDB Trust Services No.2 S.à r EO-Medium-Term Notes 2025(30)				DTFUFR	DUSD
	03.09.2026 07:27:05	97,205 %	0 EUR	M		
SG1S48927937	ISDN Holdings Ltd. Registered Shares SD -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	0,450 EUR	0 St.	M		
JP3894900004	Isetan Mitsukoshi Hldgs.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,600 EUR	0 St.	M		
IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	4,317 EUR	0 St.	M		
IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl. Reg. Shares EUR Dis. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	3,949 EUR	0 St.	M		
IE00BH4G7D40	iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	3,807 EUR	0 St.	M		
IE000FZ1S3M3	iSh.2-DL Co.Bd ESG SRI UC. ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	4,957 EUR	0 St.	M		
IE00BKKKWJ26	iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,503 EUR	0 St.	M		
IE00BK4W7N32	iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,607 EUR	0 St.	M		
IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,473 EUR	0 St.	M		
IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,351 EUR	0 St.	M		
IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,811 EUR	0 St.	M		
DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE Inhaber-Anteile				CEOGCU	DUSD
	03.09.2026 07:27:00	36,175 EUR	0 St.	M		
	03.09.2026 08:06:34	36,425 EUR	2 St.	B		
	03.09.2026 11:16:07	36,040 EUR	5 St.	B		
	03.09.2026 12:09:01	35,985 EUR	245 St.	S		
DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	32,970 EUR	0 St.	M		
	03.09.2026 14:50:24	33,000 EUR	4 St.	S		
	03.09.2026 15:34:52	33,035 EUR	63 St.	B		
DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	38,415 EUR	0 St.	M		
DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	23,360 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
	03.09.2026 07:27:00	113,160 EUR	0 St.	M		
	03.09.2026 12:08:11	113,200 EUR	1.000 St.	S		
	03.09.2026 12:13:36	113,220 EUR	400 St.	S		
	03.09.2026 14:04:46	113,160 EUR	40 St.	S		
	03.09.2026 14:14:46	113,220 EUR	100 St.	S		
	03.09.2026 21:53:19	114,340 EUR	1 St.	S		
DE0006289390	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	454,450 EUR	0 St.	M		
	03.09.2026 14:17:52	455,000 EUR	44 St.	B		

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DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	100,580 EUR	0 St.	M		
DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)				CEOIBU	DUSD
	03.09.2026 07:27:05	76,709 EUR	0 St.	M		
	03.09.2026 10:58:07	76,699 EUR	45 St.	B		
	03.09.2026 13:09:45	76,654 EUR	1.000 St.	S		
	03.09.2026 13:37:30	76,657 EUR	230 St.	S		
	03.09.2026 15:32:23	76,683 EUR	116 St.	S		
	03.09.2026 15:46:29	76,719 EUR	571 St.	B		
	03.09.2026 15:46:29	76,718 EUR	82 St.	B		
	03.09.2026 15:46:29	76,718 EUR	227 St.	B		
	03.09.2026 15:46:29	76,718 EUR	133 St.	B		
	03.09.2026 17:05:10	76,713 EUR	2 St.	B		
	03.09.2026 22:17:18	76,975 EUR	1 St.	B		
	03.09.2026 22:17:19	76,702 EUR	1 St.	S		
DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:05	121,690 EUR	0 St.	M		
	03.09.2026 09:46:04	121,705 EUR	33 St.	B		
DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Acc.)				CEOGEU	DUSD
	03.09.2026 07:27:00	8,458 EUR	0 St.	M		
DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)				CEOIEU	DUSD
	03.09.2026 07:27:00	24,175 EUR	0 St.	M		
	03.09.2026 13:39:58	24,345 EUR	165 St.	S		
DE000A0Q4R85	iSh.MSCI.Brazil U.ETF DE Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 15:49:47	47,080 EUR	25 St.	S		
	03.09.2026 17:04:36	46,725 EUR	80 St.	S		
DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)				CEOIEU	DUSD
	03.09.2026 07:27:05	40,510 EUR	0 St.	M		
	03.09.2026 14:17:58	40,650 EUR	1 St.	B		
	03.09.2026 14:17:58	40,640 EUR	1 St.	S		
DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE Inhaber-Anlageakt.EUR(Acc)				CEOGEU	DUSD
	03.09.2026 07:27:05	4,747 EUR	0 St.	M		
DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	86,960 EUR	0 St.	M		
DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:00	84,970 EUR	0 St.	M		
	03.09.2026 10:45:54	85,740 EUR	7 St.	B		
	03.09.2026 11:55:19	85,420 EUR	10 St.	B		
	03.09.2026 13:46:43	85,610 EUR	11 St.	B		
	03.09.2026 13:47:55	85,610 EUR	10 St.	B		
	03.09.2026 20:57:19	86,450 EUR	12 St.	B		
DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:06	97,710 EUR	0 St.	M		
DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	63,720 EUR	0 St.	M		
DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	114,240 EUR	0 St.	M		
	03.09.2026 14:48:55	115,720 EUR	48 St.	S		
	03.09.2026 15:47:02	114,460 EUR	48 St.	S		
DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	117,160 EUR	0 St.	M		
DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	54,640 EUR	0 St.	M		
	03.09.2026 17:35:20	55,300 EUR	45 St.	S		
DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:00	54,670 EUR	0 St.	M		
	03.09.2026 10:46:09	54,810 EUR	1 St.	B		
DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	93,560 EUR	0 St.	M		
DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD

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	03.09.2026 07:27:05	13,598 EUR	0 St.	M		
DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist)				CEOIEU	DUSD
	03.09.2026 07:27:05	95,400 EUR	0 St.	M		
DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	27,670 EUR	0 St.	M		
DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	24,420 EUR	0 St.	M		
DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	127,840 EUR	0 St.	M		
DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	45,875 EUR	0 St.	M		
DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:00	54,670 EUR	0 St.	M		
	03.09.2026 08:00:38	54,990 EUR	1 St.	B		
	03.09.2026 08:00:39	54,860 EUR	1 St.	S		
DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	26,970 EUR	0 St.	M		
	03.09.2026 09:04:54	27,010 EUR	2.000 St.	B		
	03.09.2026 10:03:07	26,995 EUR	186 St.	B		
	03.09.2026 14:43:28	27,145 EUR	3.000 St.	B		
	03.09.2026 15:52:10	27,215 EUR	73 St.	B		
	03.09.2026 19:55:45	27,285 EUR	19 St.	B		
	03.09.2026 19:55:46	27,245 EUR	2 St.	S		
DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:00	42,315 EUR	0 St.	M		
	03.09.2026 10:00:36	42,410 EUR	1 St.	B		
	03.09.2026 10:00:37	42,390 EUR	1 St.	S		
	03.09.2026 10:11:52	42,595 EUR	110 St.	B		
	03.09.2026 11:37:08	42,565 EUR	32 St.	B		
	03.09.2026 12:45:29	42,550 EUR	1.000 St.	S		
	03.09.2026 13:49:57	42,640 EUR	20 St.	B		
	03.09.2026 14:47:13	42,735 EUR	322 St.	S		
	03.09.2026 15:30:21	42,860 EUR	1 St.	B		
	03.09.2026 15:45:44	42,870 EUR	319 St.	S		
DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien				CEOIEU	DUSD
	03.09.2026 07:27:05	33,395 EUR	0 St.	M		
DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	66,890 EUR	0 St.	M		
	03.09.2026 10:43:43	67,300 EUR	15 St.	B		
DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	39,990 EUR	0 St.	M		
DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	67,270 EUR	0 St.	M		
	03.09.2026 16:00:34	67,800 EUR	1 St.	B		
	03.09.2026 16:08:08	67,650 EUR	75 St.	S		
DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	40,190 EUR	0 St.	M		
	03.09.2026 07:30:54	40,130 EUR	1 St.	S		
	03.09.2026 08:12:24	40,320 EUR	2 St.	B		
	03.09.2026 08:53:17	40,285 EUR	1 St.	B		
	03.09.2026 09:05:03	40,215 EUR	22 St.	B		
	03.09.2026 10:12:38	40,245 EUR	100 St.	B		
	03.09.2026 10:40:44	40,280 EUR	124 St.	B		
	03.09.2026 11:10:18	40,265 EUR	248 St.	S		
	03.09.2026 11:37:25	40,260 EUR	30 St.	B		
	03.09.2026 12:00:42	40,240 EUR	2 St.	B		
	03.09.2026 12:00:43	40,230 EUR	1 St.	S		
	03.09.2026 12:05:35	40,250 EUR	257 St.	B		
	03.09.2026 12:54:33	40,280 EUR	1 St.	B		
	03.09.2026 14:28:16	40,335 EUR	248 St.	B		
	03.09.2026 14:46:48	40,345 EUR	214 St.	S		
	03.09.2026 15:10:16	40,365 EUR	247 St.	B		
	03.09.2026 15:39:51	40,410 EUR	1 St.	S		
	03.09.2026 15:45:29	40,420 EUR	212 St.	S		

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	03.09.2026 16:00:29	40,455 EUR	275 St.	S		
	03.09.2026 17:50:21	40,485 EUR	3 St.	S		
	03.09.2026 17:50:22	40,520 EUR	1 St.	B		
	03.09.2026 17:53:16	40,490 EUR	4 St.	S		
	03.09.2026 18:04:14	40,545 EUR	3 St.	B		
	03.09.2026 19:01:28	40,540 EUR	3 St.	B		
	03.09.2026 19:12:55	40,530 EUR	62 St.	B		
	03.09.2026 20:30:45	40,545 EUR	2 St.	B		
	03.09.2026 20:30:46	40,520 EUR	1 St.	S		
DE000A2QP4F7	iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile EUR Acc.				CEOGEU	DUSD
	03.09.2026 07:27:07	5,492 EUR	0 St.	M		
DE0005933949	iSh.STO.Eu.600 Top 20 UCITS ET Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	55,350 EUR	0 St.	M		
	03.09.2026 21:51:04	55,760 EUR	1 St.	B		
	03.09.2026 21:51:05	55,640 EUR	1 St.	S		
DE0002635307	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	64,520 EUR	0 St.	M		
	03.09.2026 09:06:09	64,660 EUR	1 St.	B		
	03.09.2026 09:06:10	64,650 EUR	2 St.	S		
	03.09.2026 09:30:34	64,610 EUR	1 St.	B		
	03.09.2026 09:53:10	64,560 EUR	155 St.	S		
	03.09.2026 10:22:57	64,760 EUR	77 St.	B		
	03.09.2026 11:27:56	64,690 EUR	459 St.	B		
	03.09.2026 11:32:26	64,680 EUR	78 St.	B		
	03.09.2026 11:39:59	64,670 EUR	92 St.	B		
	03.09.2026 12:18:54	64,590 EUR	20 St.	S		
	03.09.2026 14:11:16	64,710 EUR	95 St.	S		
	03.09.2026 14:29:26	64,730 EUR	80 St.	B		
	03.09.2026 16:21:30	64,720 EUR	231 St.	B		
	03.09.2026 16:39:11	64,740 EUR	380 St.	B		
DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE Inhaber-AnteileEUR (Acc)				CEOGEU	DUSD
	03.09.2026 07:27:06	7,791 EUR	0 St.	M		
	03.09.2026 13:54:19	7,811 EUR	639 St.	B		
IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	16,282 EUR	0 St.	M		
	03.09.2026 07:30:41	16,490 EUR	1 St.	B		
IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	17,336 EUR	0 St.	M		
	03.09.2026 08:56:16	17,400 EUR	4 St.	B		
	03.09.2026 20:31:14	17,612 EUR	1 St.	B		
	03.09.2026 22:54:48	17,658 EUR	1 St.	B		
	03.09.2026 22:54:48	17,558 EUR	2 St.	S		
IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,540 EUR	0 St.	M		
	03.09.2026 09:32:58	9,536 EUR	2.093 St.	B		
	03.09.2026 16:39:37	9,555 EUR	5.000 St.	B		
IE000Y1595P8	Ish.VI-US Lar.Cap.M.B.Dec ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	4,436 EUR	0 St.	M		
IE000SE6KPV2	iSh3-EOCoBd ESG Pa-AlClETF Reg. Shs () EUR Dis. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,557 EUR	0 St.	M		
IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AlClETF Reg. Shs () EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,842 EUR	0 St.	M		
DE0002635265	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile				CEOIBU	DUSD
	03.09.2026 07:27:06	95,422 EUR	0 St.	M		
DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	67,590 EUR	0 St.	M		
DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	243,350 EUR	0 St.	M		
	03.09.2026 07:32:19	243,650 EUR	13 St.	B		
	03.09.2026 07:32:19	243,550 EUR	1 St.	S		
	03.09.2026 08:00:37	244,250 EUR	1 St.	B		
	03.09.2026 08:01:02	244,250 EUR	1 St.	B		
	03.09.2026 08:01:03	244,150 EUR	2 St.	S		
	03.09.2026 09:06:12	244,300 EUR	1 St.	B		

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	03.09.2026 09:06:15	244,300 EUR	1 St.	B		
	03.09.2026 09:06:16	244,250 EUR	1 St.	S		
	03.09.2026 09:12:55	244,200 EUR	1 St.	B		
	03.09.2026 09:16:15	244,250 EUR	1 St.	B		
	03.09.2026 09:16:17	244,200 EUR	1 St.	S		
	03.09.2026 10:00:51	244,700 EUR	1 St.	B		
	03.09.2026 10:00:53	244,650 EUR	1 St.	S		
	03.09.2026 11:32:07	244,150 EUR	10 St.	S		
	03.09.2026 11:37:48	244,200 EUR	5 St.	B		
	03.09.2026 11:52:00	243,950 EUR	1 St.	S		
	03.09.2026 13:45:49	243,700 EUR	54 St.	B		
	03.09.2026 14:46:20	243,800 EUR	34 St.	S		
	03.09.2026 15:45:13	245,000 EUR	34 St.	S		
	03.09.2026 18:08:35	246,400 EUR	3 St.	S		
	03.09.2026 18:08:36	246,400 EUR	1 St.	B		
	03.09.2026 21:51:55	246,450 EUR	1 St.	B		
	03.09.2026 22:10:20	246,450 EUR	1 St.	B		
	03.09.2026 22:10:21	246,350 EUR	2 St.	S		
	03.09.2026 22:13:39	246,450 EUR	1 St.	B		
	03.09.2026 22:42:11	246,400 EUR	100 St.	B		
	03.09.2026 22:58:29	246,350 EUR	1 St.	B		
	03.09.2026 22:58:31	246,200 EUR	1 St.	S		
DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:05	34,875 EUR	0 St.	M		
	03.09.2026 13:07:21	35,185 EUR	1.746 St.	S		
DE000A0D8Q23	iShares ATX UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	73,010 EUR	0 St.	M		
	03.09.2026 09:48:48	73,100 EUR	1 St.	B		
	03.09.2026 09:48:49	73,030 EUR	1 St.	S		
	03.09.2026 18:07:14	73,560 EUR	3 St.	B		
	03.09.2026 22:35:09	73,900 EUR	2 St.	B		
DE000A2QP331	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)				CEOIEU	DUSD
	03.09.2026 07:27:00	7,337 EUR	0 St.	M		
DE0005933931	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR Acc.				CEOGEU	DUSD
	03.09.2026 07:27:00	212,700 EUR	0 St.	M		
	03.09.2026 07:31:08	212,950 EUR	1 St.	B		
	03.09.2026 09:06:11	213,350 EUR	1 St.	B		
	03.09.2026 09:06:13	213,300 EUR	1 St.	S		
	03.09.2026 09:51:49	212,700 EUR	4 St.	S		
	03.09.2026 16:00:17	214,200 EUR	1 St.	B		
	03.09.2026 17:17:35	214,150 EUR	30 St.	S		
DE0005933956	iShares Core EO STOX.50 U.E.DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	64,690 EUR	0 St.	M		
	03.09.2026 17:35:27	65,030 EUR	2 St.	B		
CH0237935652	iShares Core SPI ETF (CH) Inhaber-Anteile o.N.				CEOIEU	DUSD
	03.09.2026 07:27:07	181,220 EUR	0 St.	M		
DE000A0Q4R69	iShares DAX ESG UCITS ETF Inhaber-Anteile				CEOGEU	DUSD
	03.09.2026 07:27:07	8,183 EUR	0 St.	M		
	03.09.2026 12:28:21	8,190 EUR	2 St.	S		
	03.09.2026 22:00:38	8,278 EUR	25 St.	B		
XS2940466316	iSHARES DIGITAL ASSETS AG Open End ETP Z. Bitcoin				DEXYRX	DUSD
	03.09.2026 07:27:00	6,654 EUR	0 St.	M		
	03.09.2026 14:16:00	6,715 EUR	1.500 St.	B		
	03.09.2026 14:26:04	6,699 EUR	160 St.	S		
	03.09.2026 17:16:16	6,918 EUR	700 St.	B		
	03.09.2026 17:16:58	6,917 EUR	700 St.	B		
DE0002635273	iShares DivDAX UCITS ETF DE Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	23,220 EUR	0 St.	M		
	03.09.2026 08:24:43	23,330 EUR	2 St.	B		
IE000JJPY166	iShares III-iShs EO Cash U.ETF Reg.Shs EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	15,598 EUR	0 St.	M		
	03.09.2026 11:00:45	15,598 EUR	73 St.	S		
	03.09.2026 15:01:38	15,599 EUR	3.000 St.	B		
	03.09.2026 15:03:24	15,598 EUR	1.925 St.	S		
	03.09.2026 16:13:33	15,599 EUR	13 St.	S		
IE00BMCZLH06	iShares III-USD Dev.Bank Bds Reg. Shs CL-HDG EUR Acc. oN				CEOGBS	DUSD

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	03.09.2026 07:27:06	4,671 EUR	0 St.	M		
IE00BKRWN659	iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,719 EUR	0 St.	M		
IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	10,622 EUR	0 St.	M		
IE00BYZK4776	iShares IV-Healthc.Innovation Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	9,238 EUR	0 St.	M		
	03.09.2026 09:17:51	9,243 EUR	1.000 St.	B		
	03.09.2026 11:06:07	9,231 EUR	5 St.	B		
	03.09.2026 12:00:33	9,232 EUR	3 St.	B		
	03.09.2026 12:00:34	9,227 EUR	2 St.	S		
	03.09.2026 14:18:33	9,253 EUR	1 St.	B		
DE000A2QP349	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)				CEOIEU	DUSD
	03.09.2026 07:27:06	4,441 EUR	0 St.	M		
DE0005933923	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR Acc.				CEOGEU	DUSD
	03.09.2026 07:27:00	259,050 EUR	0 St.	M		
IE00B4ND3602	iShares Physical Metals PLC OPEN END ZT 11(11/O.End) Gold				EYAYFT	DUSD
	03.09.2026 07:27:01	73,945 EUR	0 St.	M		
	03.09.2026 08:00:08	74,240 EUR	1 St.	B		
	03.09.2026 08:44:59	74,140 EUR	2 St.	B		
	03.09.2026 09:43:26	74,025 EUR	28 St.	B		
	03.09.2026 09:43:26	74,020 EUR	2 St.	S		
	03.09.2026 09:44:29	74,020 EUR	1 St.	B		
	03.09.2026 09:49:48	74,010 EUR	1 St.	B		
	03.09.2026 09:49:49	74,005 EUR	1 St.	S		
	03.09.2026 11:52:29	73,990 EUR	1 St.	S		
	03.09.2026 12:19:54	73,945 EUR	1 St.	B		
	03.09.2026 13:05:08	73,985 EUR	14 St.	S		
	03.09.2026 13:47:15	74,140 EUR	1 St.	B		
	03.09.2026 13:51:24	74,155 EUR	1 St.	S		
	03.09.2026 15:30:10	74,755 EUR	1 St.	B		
	03.09.2026 15:38:08	74,670 EUR	3 St.	B		
	03.09.2026 15:38:09	74,665 EUR	1 St.	S		
	03.09.2026 15:52:50	74,485 EUR	1 St.	S		
	03.09.2026 15:58:32	74,485 EUR	1 St.	B		
	03.09.2026 16:34:16	74,665 EUR	3 St.	B		
	03.09.2026 16:34:18	74,655 EUR	1 St.	S		
	03.09.2026 20:25:44	74,940 EUR	28 St.	B		
	03.09.2026 22:44:22	74,805 EUR	7 St.	B		
IE00B4NCWG09	iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver				EYAYFT	DUSD
	03.09.2026 07:27:00	53,926 EUR	0 St.	M		
	03.09.2026 11:04:31	54,080 EUR	5 St.	B		
	03.09.2026 13:10:57	53,960 EUR	28 St.	B		
	03.09.2026 13:10:59	53,905 EUR	1 St.	S		
	03.09.2026 18:37:32	54,995 EUR	11 St.	B		
	03.09.2026 19:03:15	54,953 EUR	2 St.	B		
	03.09.2026 19:49:48	54,932 EUR	400 St.	S		
	03.09.2026 21:18:37	54,850 EUR	28 St.	B		
	03.09.2026 21:18:39	54,791 EUR	1 St.	S		
	03.09.2026 21:45:17	54,953 EUR	11 St.	B		
	03.09.2026 22:12:44	55,039 EUR	19 St.	B		
IE0009JOT9U1	iShares Physical Metals PLC OPEN END ZT 22(22/O.End) Gold				EYAYFT	DUSD
	03.09.2026 07:27:05	76,665 EUR	0 St.	M		
	03.09.2026 20:55:22	77,320 EUR	150 St.	S		
DE0005933964	iShares SLI UCITS ETF (DE) Inhaber-Anteile				CEOIEU	DUSD
	03.09.2026 07:27:00	169,200 EUR	0 St.	M		
	03.09.2026 16:10:18	170,240 EUR	400 St.	S		
CH0019852802	iShares SMIM ETF (CH) Inhaber-Anteile o.N.				CEOIEU	DUSD
	03.09.2026 07:27:07	344,800 EUR	0 St.	M		
DE0005933972	iShares TecDAX UCITS ETF DE Inhaber-Anteile (Acc.)				CEOGEU	DUSD
	03.09.2026 07:27:00	35,135 EUR	0 St.	M		
	03.09.2026 13:12:54	35,305 EUR	8 St.	B		
DE000A2QP323	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)				CEOIEU	DUSD
	03.09.2026 07:27:06	5,443 EUR	0 St.	M		
IE00BMX0DF60	iShares V-US Med.Devs UC.ETF Reg. Shs USD Acc. o.N.				CEOGES	DUSD

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	03.09.2026 07:27:05	4,982 EUR	0 St.	M		
	03.09.2026 14:52:21	5,000 EUR	1.000 St.	S		
IE00B02KXL92	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	90,080 EUR	0 St.	M		
IE000CR7DJI8	iShs 3-iShs S&P500 Sc.+Scre.UE Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,969 EUR	0 St.	M		
IE000R9FA4A0	iShs 3-iShs S&P500 Sc.+Scre.UE Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,576 EUR	0 St.	M		
IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	7,293 EUR	0 St.	M		
IE00BMXC7V63	iShs 7-S&P 500 Par.Al.Clim. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,169 EUR	0 St.	M		
CH0226976816	iShs Core CHF Corp.Bd ETF (CH) Inhaber-Anteile A o.N.				CEOIBU	DUSD
	03.09.2026 07:27:07	102,475 EUR	0 St.	M		
IE000HARJEE2	iShs Core FTSE 100 UCITS ETF Reg.Shs (Hgd) EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,695 EUR	0 St.	M		
IE00BYZ28W67	iShs Core FTSE 100 UCITS ETF Reg.Shs USD Hgd. Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	8,988 EUR	0 St.	M		
IE0005042456	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	12,256 EUR	0 St.	M		
IE000H22E3N8	iShs Core LS Corp Bd U.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,400 EUR	0 St.	M		
IE00B00FV011	iShs Core LS Corp Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	139,200 EUR	0 St.	M		
IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	47,479 EUR	0 St.	M		
	03.09.2026 07:31:03	47,476 EUR	1 St.	B		
	03.09.2026 07:31:07	47,166 EUR	1 St.	S		
	03.09.2026 07:43:10	47,420 EUR	100 St.	B		
	03.09.2026 08:00:17	47,405 EUR	1 St.	B		
	03.09.2026 08:00:43	47,411 EUR	1 St.	B		
	03.09.2026 09:06:29	47,206 EUR	1 St.	B		
	03.09.2026 09:28:04	47,218 EUR	1 St.	B		
	03.09.2026 09:50:42	47,227 EUR	116 St.	B		
	03.09.2026 10:00:29	47,258 EUR	1 St.	B		
	03.09.2026 10:00:30	47,249 EUR	1 St.	S		
	03.09.2026 10:00:47	47,258 EUR	1 St.	B		
	03.09.2026 10:00:47	47,246 EUR	1 St.	S		
	03.09.2026 10:11:00	47,335 EUR	211 St.	B		
	03.09.2026 10:25:11	47,324 EUR	105 St.	B		
	03.09.2026 10:40:32	47,311 EUR	82 St.	B		
	03.09.2026 11:04:27	47,289 EUR	1 St.	B		
	03.09.2026 11:20:39	47,311 EUR	1 St.	B		
	03.09.2026 11:20:40	47,301 EUR	1 St.	S		
	03.09.2026 11:30:12	47,304 EUR	3 St.	B		
	03.09.2026 11:30:14	47,293 EUR	1 St.	S		
	03.09.2026 11:35:26	47,278 EUR	408 St.	B		
	03.09.2026 12:44:21	47,197 EUR	5 St.	B		
	03.09.2026 12:44:22	47,179 EUR	1 St.	S		
	03.09.2026 13:46:30	47,245 EUR	525 St.	B		
	03.09.2026 14:16:08	47,225 EUR	1 St.	B		
	03.09.2026 14:16:10	47,232 EUR	30 St.	B		
	03.09.2026 14:28:35	47,308 EUR	634 St.	B		
	03.09.2026 15:26:01	47,399 EUR	175 St.	B		
	03.09.2026 15:30:13	47,407 EUR	1 St.	B		
	03.09.2026 15:30:15	47,398 EUR	1 St.	S		
	03.09.2026 15:49:18	47,337 EUR	1 St.	B		
	03.09.2026 15:59:51	47,346 EUR	210 St.	B		
	03.09.2026 16:00:35	47,351 EUR	7 St.	B		
	03.09.2026 16:05:02	47,300 EUR	126 St.	B		
	03.09.2026 16:06:55	47,255 EUR	2 St.	S		
	03.09.2026 16:09:58	47,223 EUR	126 St.	B		
	03.09.2026 16:13:59	47,263 EUR	126 St.	B		
	03.09.2026 16:17:03	47,275 EUR	210 St.	B		
	03.09.2026 16:18:13	47,272 EUR	378 St.	S		

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	03.09.2026 16:43:02	47,209 EUR	3 St.	B		
	03.09.2026 17:01:04	47,420 EUR	1 St.	B		
	03.09.2026 17:01:41	47,395 EUR	207 St.	S		
	03.09.2026 17:16:26	47,435 EUR	1 St.	B		
	03.09.2026 17:16:28	47,428 EUR	1 St.	S		
	03.09.2026 17:17:44	47,451 EUR	65 St.	B		
	03.09.2026 17:54:30	47,599 EUR	42 St.	B		
	03.09.2026 18:10:43	47,582 EUR	2 St.	B		
	03.09.2026 18:23:16	47,588 EUR	1 St.	B		
	03.09.2026 18:23:17	47,532 EUR	1 St.	S		
	03.09.2026 18:45:13	47,602 EUR	8 St.	B		
	03.09.2026 18:45:14	47,546 EUR	1 St.	S		
	03.09.2026 19:53:05	47,549 EUR	3 St.	S		
	03.09.2026 20:54:05	47,657 EUR	46 St.	B		
	03.09.2026 21:01:19	47,638 EUR	1 St.	B		
	03.09.2026 22:25:13	47,874 EUR	2 St.	B		
	03.09.2026 22:36:45	47,874 EUR	2 St.	B		
	03.09.2026 22:36:46	47,629 EUR	2 St.	S		
IE00BD45KH83	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	6,390 EUR	0 St.	M		
	03.09.2026 10:46:37	6,368 EUR	192 St.	B		
	03.09.2026 11:54:11	6,356 EUR	100 St.	B		
	03.09.2026 15:00:18	6,391 EUR	24 St.	B		
	03.09.2026 15:00:19	6,387 EUR	1 St.	S		
IE0031442068	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN				CEOIMS	DUSD
	03.09.2026 07:27:00	65,780 EUR	0 St.	M		
	03.09.2026 08:00:40	65,948 EUR	2 St.	B		
	03.09.2026 08:30:19	65,904 EUR	1 St.	B		
	03.09.2026 08:30:20	65,892 EUR	1 St.	S		
	03.09.2026 08:33:55	65,872 EUR	1 St.	B		
	03.09.2026 09:06:28	65,880 EUR	1 St.	B		
	03.09.2026 09:06:29	65,878 EUR	1 St.	S		
	03.09.2026 09:27:43	65,896 EUR	1 St.	B		
	03.09.2026 10:44:59	65,974 EUR	9 St.	B		
	03.09.2026 11:30:42	65,954 EUR	6 St.	S		
	03.09.2026 11:51:39	65,906 EUR	4 St.	B		
	03.09.2026 12:00:43	65,886 EUR	1 St.	B		
	03.09.2026 12:02:14	65,898 EUR	1 St.	B		
	03.09.2026 12:53:52	65,868 EUR	50 St.	S		
	03.09.2026 14:21:52	65,844 EUR	80 St.	S		
	03.09.2026 15:30:21	66,096 EUR	2 St.	B		
	03.09.2026 15:30:22	66,084 EUR	2 St.	S		
	03.09.2026 17:26:18	66,384 EUR	305 St.	S		
	03.09.2026 17:45:25	66,474 EUR	1 St.	B		
	03.09.2026 18:30:10	66,362 EUR	1 St.	B		
	03.09.2026 18:30:11	66,344 EUR	1 St.	S		
	03.09.2026 20:54:12	66,480 EUR	2 St.	B		
IE00BZ173W74	iShs DL Co.Bd In.Ra.Hgd U.ETF Reg. Shs USD USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	6,311 EUR	0 St.	M		
IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	90,684 EUR	0 St.	M		
IE00BF3N6Y61	iShs DL Corp Bond UCITS ETF Reg.Shares EUR Hd Dis o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	3,517 EUR	0 St.	M		
IE0032895942	iShs DL Corp Bond UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	85,188 EUR	0 St.	M		
IE00BYXYYJ35	iShs DL Corp Bond UCITS ETF Registered Shares USD (Acc) oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,342 EUR	0 St.	M		
IE00BGSF1X88	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Acc) oN				CEOGBS	DUSD
	03.09.2026 07:27:07	104,960 EUR	0 St.	M		
IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,325 EUR	0 St.	M		
	03.09.2026 14:49:44	4,318 EUR	3.000 St.	B		
IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,074 EUR	0 St.	M		
	03.09.2026 14:56:07	5,089 EUR	10 St.	B		
IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Acc)oN				CEOGBS	DUSD

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	03.09.2026 07:27:07	5,147 EUR	0 St.	M		
IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:05	110,440 EUR	0 St.	M		
IE00BK95B138	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,642 EUR	0 St.	M		
IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	140,960 EUR	0 St.	M		
IE00BF3NC260	iShs EO H.Yield Corp Bd U.ETF Reg.Shares USD Hdgd Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	6,401 EUR	0 St.	M		
IE00BF3N7094	iShs EO H.Yield Corp Bd U.ETF Registered Shares EUR Acc o.N.				CEOGBS	DUSD
	03.09.2026 14:53:29	6,300 EUR	1.465 St.	S		
IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	90,988 EUR	0 St.	M		
	03.09.2026 13:05:43	90,984 EUR	1.017 St.	S		
	03.09.2026 15:32:24	91,018 EUR	486 St.	S		
	03.09.2026 15:46:29	91,074 EUR	293 St.	B		
	03.09.2026 15:46:29	91,074 EUR	197 St.	B		
	03.09.2026 15:46:29	91,074 EUR	212 St.	B		
	03.09.2026 16:28:11	90,994 EUR	80 St.	S		
	03.09.2026 16:49:13	91,040 EUR	320 St.	S		
IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D) Registered Shares o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	234,600 EUR	0 St.	M		
DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Acc.)				CEOGEU	DUSD
	03.09.2026 07:27:00	21,075 EUR	0 St.	M		
DE0006289309	iShs ESTXX Banks 30-15 UC.ETF Inhaber-Anteile (Dist.)				CEOIEU	DUSD
	03.09.2026 07:27:00	30,760 EUR	0 St.	M		
	03.09.2026 17:00:55	31,190 EUR	1.930 St.	B		
	03.09.2026 20:32:23	31,385 EUR	155 St.	B		
IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	69,610 EUR	0 St.	M		
IE00B0M62S72	iShs Euro Dividend UCITS ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	27,000 EUR	0 St.	M		
	03.09.2026 08:03:21	27,125 EUR	4 St.	B		
IE00B02KXM00	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:00	53,530 EUR	0 St.	M		
IE00B0M63284	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN				CEOIRS	DUSD
	03.09.2026 07:27:05	28,640 EUR	0 St.	M		
IE00BGDQ0L74	iShs Euro.Property Yield U.ETF Registered Shares EUR Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	4,601 EUR	0 St.	M		
IE00B00FV128	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN				CEOIMS	DUSD
	03.09.2026 07:27:07	26,290 EUR	0 St.	M		
IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	4,279 EUR	0 St.	M		
IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF Reg.Shs Hgd(EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,962 EUR	0 St.	M		
IE00BYWZ0440	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Acc.)oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,934 EUR	0 St.	M		
IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:05	76,908 EUR	0 St.	M		
IE00BJSFQW37	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	4,135 EUR	0 St.	M		
IE00BFM6TB42	iShs Global Corp Bd UCITS ETF Reg.Shares USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,107 EUR	0 St.	M		
IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF Reg.Shares USD Hdgd Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,344 EUR	0 St.	M		
IE000PLCL3C9	iShs Global Corp Bd UCITS ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD

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	03.09.2026 07:27:07	5,045 EUR	0 St.	M		
IE00B7J7TB45	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	76,548 EUR	0 St.	M		
	03.09.2026 15:32:23	76,630 EUR	115 St.	S		
	03.09.2026 15:46:29	76,708 EUR	74 St.	B		
CH0104136285	iShs Gold CHF Hedged ETF (CH) Inhaber-Anteile Hdgd CHF A oN				CEOICU	DUSD
	03.09.2026 07:27:07	290,551 EUR	0 St.	M		
IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,074 EUR	0 St.	M		
IE0006UGU3X3	iShs iB.De.27 T.DL.Tr.U.E Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,440 EUR	0 St.	M		
IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,098 EUR	0 St.	M		
IE00055OM853	iShs iB.De.29 T.DL.Tr.U.E Reg.Shs () USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	94,017 EUR	0 St.	M		
IE00076HZIP3	iShs iB.De.29 T.DL.Tr.U.E Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,435 EUR	0 St.	M		
IE000QJMYB29	iShs iB.De.29 T.DL.U.E Reg.Shs () USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	97,873 EUR	0 St.	M		
IE000Y247W99	iShs iB.De.29 T.DL.U.E Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,443 EUR	0 St.	M		
	03.09.2026 08:51:28	4,425 EUR	11.296 St.	S		
IE000IHURBR0	iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,096 EUR	0 St.	M		
IE0008TDJ461	iShs iB.De.30 T.DL.U.E Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	97,782 EUR	0 St.	M		
IE000BZXJJ24	iShs iB.De.30 T.DL.U.E Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,438 EUR	0 St.	M		
IE000Y2BJVK9	iShs iB.De.30 T.EO.U.E Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,276 EUR	0 St.	M		
IE000LX17BP9	iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,061 EUR	0 St.	M		
IE00BG5QQ390	iShs II-DL CB 0-3Y ESG SRI ETF Reg. Shs EUR-H. Acc.o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	5,436 EUR	0 St.	M		
IE00BZ048579	iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,314 EUR	0 St.	M		
IE00BMDFDY08	iShs II-DL HY CB ESG SRI U.ETF Reg. Shs CL-HDG EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,790 EUR	0 St.	M		
IE00BKF09C98	iShs II-DL HY CB ESG SRI U.ETF Registered Shares USD Dis.o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	3,894 EUR	0 St.	M		
IE00BF5GB717	iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	5,069 EUR	0 St.	M		
IE000NVM56L3	iShs II-EUR.F.R.Bd Adv.U.ETF Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,198 EUR	0 St.	M		
IE00BF11F458	iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,266 EUR	0 St.	M		
IE00BDFGJ627	iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,714 EUR	0 St.	M		
IE00BZ048462	iShs II-iShs $ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	4,357 EUR	0 St.	M		
IE00BMDBMN04	iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,876 EUR	0 St.	M		
IE000IZO7033	iShs II-iShs EO Green Bd ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD

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	03.09.2026 07:27:06	243,650 EUR	0 St.	M		
IE000P2CI9P3	iShs II-iShs Eur.Dom.Foc.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,294 EUR	0 St.	M		
IE00078SFIQ6	iShs II-iShs Eur.For.Foc.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,246 EUR	0 St.	M		
IE00097WZHZ9	iShs II-iShs FTSE All-Wld ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	4,546 EUR	0 St.	M		
IE000OL3XN92	iShs II-iShs FTSE All-Wld ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	4,311 EUR	0 St.	M		
IE000XSFZL82	iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,933 EUR	0 St.	M		
IE0004YCLDW1	iShs II-iShs STOXX Eur.600 ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,238 EUR	0 St.	M		
IE000XGYMCA8	iShs II-iShs$EM Bd ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
IE000929U2U9	iShs II-iShs$Sukuk ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,322 EUR	0 St.	M		
IE000RDRMSD1	iShs III-Blockchain Techno.ETF Reg.Shs () USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	14,594 EUR	0 St.	M		
	03.09.2026 14:12:10	14,564 EUR	10 St.	S		
IE000BUIVY49	iShs III-EO Cor.Bd Enh.Act.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,163 EUR	0 St.	M		
IE000R7KKFN3	iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,056 EUR	0 St.	M		
IE000NHAIBN0	iShs III-Flex.Inc.Bd Act.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,920 EUR	0 St.	M		
	03.09.2026 10:48:42	4,920 EUR	204 St.	B		
IE000DYQE2Q3	iShs III-Gl.AT1 Bd Act.ETF Reg.Shs EUR Acc. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,083 EUR	0 St.	M		
IE000H92C4B8	iShs III-iS.EO HY C.BD E P-A C Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	5,155 EUR	0 St.	M		
IE000R4ZNTN3	iShs III-iS.MSCI W.ex-USA ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	6,259 EUR	0 St.	M		
	03.09.2026 08:30:20	6,297 EUR	2 St.	B		
	03.09.2026 08:30:21	6,274 EUR	1 St.	S		
	03.09.2026 18:04:46	6,345 EUR	119 St.	B		
	03.09.2026 18:48:39	6,347 EUR	2 St.	B		
IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	7,610 EUR	0 St.	M		
IE000Q9IHH10	iShs III-iShs AAA CLO Act.ETF Reg.Shs EUR Dis. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	1.039,850 EUR	0 St.	M		
IE000Q9W2IR3	iShs III-iShs AI Ado.Appli.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,276 EUR	0 St.	M		
	03.09.2026 09:06:28	5,303 EUR	2 St.	B		
	03.09.2026 12:00:24	5,306 EUR	10 St.	B		
	03.09.2026 16:24:40	5,330 EUR	94 St.	B		
	03.09.2026 16:24:41	5,327 EUR	1 St.	S		
IE000X59ZHE2	iShs III-iShs AI Infrastr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	9,264 EUR	0 St.	M		
	03.09.2026 08:29:14	9,373 EUR	27 St.	B		
	03.09.2026 08:44:26	9,371 EUR	1 St.	B		
	03.09.2026 09:06:29	9,347 EUR	2 St.	B		
	03.09.2026 09:06:30	9,345 EUR	2 St.	S		
	03.09.2026 11:51:44	9,336 EUR	11 St.	B		
	03.09.2026 12:13:02	9,329 EUR	1.119 St.	B		
	03.09.2026 12:41:33	9,327 EUR	4 St.	B		
	03.09.2026 14:07:00	9,317 EUR	1.980 St.	B		
	03.09.2026 15:36:14	9,309 EUR	22 St.	B		
	03.09.2026 15:41:59	9,372 EUR	6 St.	B		
	03.09.2026 15:42:00	9,369 EUR	2 St.	S		

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	03.09.2026 16:33:32	9,380 EUR	1 St.	B		
	03.09.2026 17:00:19	9,405 EUR	3 St.	B		
	03.09.2026 20:10:09	9,510 EUR	3 St.	B		
	03.09.2026 20:10:11	9,447 EUR	2 St.	S		
	03.09.2026 22:19:15	9,542 EUR	5 St.	B		
IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	7,366 EUR	0 St.	M		
	03.09.2026 10:00:49	7,332 EUR	3 St.	B		
IE0009VWHAE6	iShs III-iShs US Eq.Enh.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,352 EUR	0 St.	M		
IE0007FM00T9	iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,191 EUR	0 St.	M		
IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF Reg.Shs () USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	5,046 EUR	0 St.	M		
IE0000P0RPE6	iShs III-iShs WI.E.H.In.Ac.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,425 EUR	0 St.	M		
IE000KJPDY61	iShs III-iShs WI.E.H.In.Ac.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	5,124 EUR	0 St.	M		
	03.09.2026 09:36:40	5,123 EUR	8 St.	B		
	03.09.2026 10:31:47	5,134 EUR	500 St.	B		
	03.09.2026 15:49:53	5,142 EUR	1 St.	B		
	03.09.2026 15:49:54	5,141 EUR	2 St.	S		
	03.09.2026 16:22:40	5,139 EUR	6 St.	B		
IE000EB0LQO5	iShs III-iShs WI.Eq.H.Inc.Act. Reg.Shs Hgd EUR Acc. oN				CEOIES	DUSD
	03.09.2026 07:27:05	5,197 EUR	0 St.	M		
IE000D8XC064	iShs III-iShs Wld Eq.Enh.Act. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,327 EUR	0 St.	M		
IE0009Y1MQJ2	iShs III-iShs Wld Eq.F.R.A.ETF Reg.Shs () USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,767 EUR	0 St.	M		
IE000XFP47S2	iShs III-iShs.Br.Gl.Gov.Bd ETF Reg.Shs HDG EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	4,980 EUR	0 St.	M		
IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	53,280 EUR	0 St.	M		
IE000MLMNYS0	iShs III-S&P 500 Equ.Wei.ETF Reg.Shs () USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,834 EUR	0 St.	M		
	03.09.2026 09:58:28	6,843 EUR	7.000 St.	S		
	03.09.2026 10:47:21	6,844 EUR	10.000 St.	S		
	03.09.2026 10:52:44	6,843 EUR	8.000 St.	S		
	03.09.2026 12:07:18	6,846 EUR	5.000 St.	S		
	03.09.2026 12:23:49	6,845 EUR	4.000 St.	S		
	03.09.2026 12:26:04	6,844 EUR	5.000 St.	S		
	03.09.2026 12:30:10	6,845 EUR	4.000 St.	S		
	03.09.2026 12:31:52	6,845 EUR	5.000 St.	S		
	03.09.2026 13:50:03	6,846 EUR	3.000 St.	S		
	03.09.2026 13:58:37	6,850 EUR	4.500 St.	S		
	03.09.2026 14:04:16	6,853 EUR	1.500 St.	S		
	03.09.2026 14:08:37	6,849 EUR	4.000 St.	S		
	03.09.2026 14:10:47	6,851 EUR	3.000 St.	S		
	03.09.2026 14:32:09	6,857 EUR	1.600 St.	S		
	03.09.2026 15:00:09	6,866 EUR	4 St.	B		
IE000DVLBQ03	iShs III-S&P 500 Equ.Wei.ETF Reg.Shs Hgd(EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,300 EUR	0 St.	M		
IE000ROSD5J6	iShs IV-Essen.Met.Prod Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	9,272 EUR	0 St.	M		
	03.09.2026 08:30:13	9,363 EUR	2 St.	B		
	03.09.2026 08:30:14	9,298 EUR	1 St.	S		
	03.09.2026 15:17:56	9,491 EUR	32 St.	B		
IE0004L9EID2	iShs IV-India INR Govt Bd ETF Reg.Shs () USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,868 EUR	0 St.	M		
IE00BFNM3B99	iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	11,232 EUR	0 St.	M		

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IE00BFNM3C07	iShs IV-iSh.MSCI EMU Sreen.UE Reg. Shares EUR Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	9,169 EUR	0 St.	M		
IE00063FT9K6	iShs IV-iShs Copper Miners ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	10,264 EUR	0 St.	M		
	03.09.2026 10:37:50	10,356 EUR	290 St.	B		
	03.09.2026 11:57:08	10,344 EUR	675 St.	B		
	03.09.2026 11:57:09	10,330 EUR	2 St.	S		
	03.09.2026 12:00:40	10,340 EUR	2 St.	B		
	03.09.2026 13:09:19	10,344 EUR	5 St.	B		
	03.09.2026 14:32:54	10,406 EUR	1 St.	B		
	03.09.2026 14:44:13	10,416 EUR	300 St.	B		
	03.09.2026 16:24:43	10,338 EUR	73 St.	B		
	03.09.2026 16:26:03	10,340 EUR	38 St.	B		
	03.09.2026 17:16:12	10,364 EUR	3 St.	B		
	03.09.2026 17:16:12	10,354 EUR	1 St.	S		
	03.09.2026 19:46:41	10,506 EUR	1 St.	B		
	03.09.2026 19:46:41	10,402 EUR	1 St.	S		
	03.09.2026 21:39:08	10,332 EUR	73 St.	S		
IE000RN58M26	iShs IV-iShs Metaverse ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,488 EUR	0 St.	M		
IE000SNWS0L0	iShs IV-iShs MSCI ACWI Scr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,054 EUR	0 St.	M		
IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,536 EUR	0 St.	M		
	03.09.2026 07:57:01	7,566 EUR	14 St.	B		
	03.09.2026 07:57:02	7,537 EUR	1 St.	S		
IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	7,195 EUR	0 St.	M		
IE00BFNM3P36	iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	9,115 EUR	0 St.	M		
	03.09.2026 10:03:09	9,073 EUR	11 St.	B		
	03.09.2026 12:00:37	9,059 EUR	12 St.	B		
	03.09.2026 12:00:39	9,056 EUR	2 St.	S		
IE00BFNM3N12	iShs IV-iShs MSCI EM IMI SCR. Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	7,747 EUR	0 St.	M		
IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	7,684 EUR	0 St.	M		
	03.09.2026 07:31:09	7,641 EUR	1 St.	S		
	03.09.2026 08:00:08	7,701 EUR	130 St.	B		
	03.09.2026 10:19:26	7,667 EUR	2 St.	B		
IE00BFNM3L97	iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	8,642 EUR	0 St.	M		
	03.09.2026 12:00:37	8,675 EUR	6 St.	B		
IE00BFNM3M05	iShs IV-iShs MSCI Jap.Scr.UETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	7,547 EUR	0 St.	M		
IE000QWO5FT3	iShs IV-iShs MSCI Japan SRI Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,919 EUR	0 St.	M		
IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	6,645 EUR	0 St.	M		
IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	8,198 EUR	0 St.	M		
IE000C5YJ791	iShs IV-iShs MSCI USA Lea.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,743 EUR	0 St.	M		
IE00BFNM3G45	iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	13,734 EUR	0 St.	M		
IE00BFNM3H51	iShs IV-iShs MSCI USA Scr.UETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	12,598 EUR	0 St.	M		
IE000G2LIHG9	iShs IV-iShs MSCI USA Scr.UETF Reg. Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,575 EUR	0 St.	M		
IE000A9G9R73	iShs IV-iShs Space Te.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:05	3,558 EUR	0 St.	M		
IE000NFR7C63	iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	4,170 EUR	0 St.	M		
	03.09.2026 09:06:23	4,106 EUR	7 St.	B		
	03.09.2026 09:06:24	4,104 EUR	2 St.	S		
	03.09.2026 09:16:37	4,098 EUR	10 St.	B		
	03.09.2026 11:33:19	4,109 EUR	445 St.	B		
	03.09.2026 11:41:32	4,104 EUR	500 St.	S		
	03.09.2026 12:13:06	4,105 EUR	7 St.	B		
	03.09.2026 13:00:44	4,101 EUR	33 St.	S		
	03.09.2026 13:01:32	4,104 EUR	34 St.	B		
	03.09.2026 14:51:00	4,107 EUR	1.270 St.	S		
	03.09.2026 15:48:26	4,097 EUR	1.250 St.	S		
IE00BJLKK341	iShs IV-MSCI EMU SRI UCITS ETF Registered Acc.Shs EUR o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	9,285 EUR	0 St.	M		
IE00BFNM3D14	iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	11,022 EUR	0 St.	M		
IE00BFNM3F38	iShs IV-MSCI Europe Screen.UE Reg. Shares EUR Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	8,977 EUR	0 St.	M		
IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF Registered Shares USD (Acc)o.N				CEOGMS	DUSD
	03.09.2026 07:27:00	52,450 EUR	0 St.	M		
IE000C6ITGC8	iShs IV-Quantum Computing ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,137 EUR	0 St.	M		
IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shares USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	9,705 EUR	0 St.	M		
	03.09.2026 11:38:06	9,698 EUR	400 St.	B		
IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	6,538 EUR	0 St.	M		
IE000TY854T9	iShs Jap.Govt Bd ETF Reg.Shs EUR Hgd Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,670 EUR	0 St.	M		
IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,614 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
	03.09.2026 07:27:05	9,731 EUR	0 St.	M		
IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	82,510 EUR	0 St.	M		
IE00B0M63516	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	26,485 EUR	0 St.	M		
IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N.				CEOJES	DUSD
	03.09.2026 07:27:07	11,014 EUR	0 St.	M		
IE00B0M63177	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	57,830 EUR	0 St.	M		
	03.09.2026 07:30:53	57,600 EUR	1 St.	B		
	03.09.2026 07:30:54	57,474 EUR	1 St.	S		
	03.09.2026 07:30:55	57,352 EUR	1 St.	S		
	03.09.2026 07:33:48	57,654 EUR	35 St.	B		
	03.09.2026 07:41:05	57,828 EUR	100 St.	B		
	03.09.2026 10:00:19	57,496 EUR	1 St.	B		
	03.09.2026 10:00:20	57,480 EUR	1 St.	S		
	03.09.2026 16:04:20	57,494 EUR	1 St.	B		
	03.09.2026 20:30:48	57,948 EUR	1 St.	B		
	03.09.2026 20:30:49	57,888 EUR	1 St.	S		
	03.09.2026 21:38:53	57,970 EUR	2 St.	B		
IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,706 EUR	0 St.	M		
IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	6,381 EUR	0 St.	M		
IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:06	6,111 EUR	0 St.	M		
IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	5,812 EUR	0 St.	M		
IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	55,370 EUR	0 St.	M		
IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A) Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	104,860 EUR	0 St.	M		
IE00B02KXH56	iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	21,750 EUR	0 St.	M		
CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH) Inhaber-Anteile o.N.				CEOIBU	DUSD
	03.09.2026 07:27:07	109,714 EUR	0 St.	M		
IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,517 EUR	0 St.	M		
	03.09.2026 09:08:38	8,549 EUR	1.150 St.	B		
IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	100,430 EUR	0 St.	M		
IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,374 EUR	0 St.	M		
IE000WA6L436	iShs V-iBds Dec 2026 Term EO C Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,582 EUR	0 St.	M		
IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,063 EUR	0 St.	M		
IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	101,355 EUR	0 St.	M		
IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,426 EUR	0 St.	M		
IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,670 EUR	0 St.	M		
IE000264WWY0	iShs V-iBds Dec 2028 Term EO C Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	5,151 EUR	0 St.	M		
IE000IAXNM41	iShs V-iShs Eur.Defence ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	5,372 EUR	0 St.	M		
IE000ZBGZQM8	iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,137 EUR	0 St.	M		
IE000E0NL9T3	iShs V-iShs iBds D33 E.C.U.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,871 EUR	0 St.	M		
IE00019EG7X4	iShs V-iShs iBds Dec31 T$C ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	93,681 EUR	0 St.	M		
IE0009EQZP90	iShs V-iShs iBds Dec31 T$C ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,348 EUR	0 St.	M		
IE0007YBWBE5	iShs V-iShs iBds Dec32 T$C ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	93,000 EUR	0 St.	M		
IE00049LEBV0	iShs V-iShs iBds Dec32 T$C ETF Reg.Shs USD Acc. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,315 EUR	0 St.	M		
IE000K44CW70	iShs V-iShs iBds Dec33 T$C ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	93,008 EUR	0 St.	M		
IE000LETV955	iShs V-iShs iBds Dec33 T$C ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,305 EUR	0 St.	M		
IE000RC18FG8	iShs V-iShs iBds Dec34 T$C ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	92,914 EUR	0 St.	M		
IE000VVBM1F6	iShs V-iShs iBds Dec34 T$C ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,291 EUR	0 St.	M		
IE00BJ5JP212	iShs V-M.W.Co.Dis.Se.Adv.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD

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	03.09.2026 07:27:06	7,529 EUR	0 St.	M		
IE000E9W0ID3	iShs V-MSCI Gl.Telec.Svcs ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,195 EUR	0 St.	M		
IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	5,282 EUR	0 St.	M		
IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	8,851 EUR	0 St.	M		
	03.09.2026 18:03:00	8,874 EUR	85 St.	B		
	03.09.2026 18:03:01	8,846 EUR	2 St.	S		
IE0009QS7W62	iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,221 EUR	0 St.	M		
IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.adv.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	7,195 EUR	0 St.	M		
	03.09.2026 15:25:07	7,244 EUR	15 St.	S		
IE00BJ5JNY98	iShs V-MSCI W.I.T.S.Adv.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	17,722 EUR	0 St.	M		
IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF Registered Acc.Shs USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	12,182 EUR	0 St.	M		
IE000EOFR2K5	iShs VI S&P 500 Deep Buf.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,524 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
	03.09.2026 07:27:07	4,574 EUR	0 St.	M		
IE000ON9GR24	iShs VI S&P 500 MX Buf.Sep ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,588 EUR	0 St.	M		
IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF Registered Acc.Shs USD o.N.				CEOGDS	DUSD
	03.09.2026 07:27:07	10,128 EUR	0 St.	M		
IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E. Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	40,035 EUR	0 St.	M		
IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Acc) o.N.				CEOGDS	DUSD
	03.09.2026 07:27:00	74,670 EUR	0 St.	M		
IE00BG13YK79	iShs VI-E.MSCI Eur.Min.Vol.U.E Reg. Shares EUR (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	7,507 EUR	0 St.	M		
IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares EUR Hgd (Acc) o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	8,868 EUR	0 St.	M		
IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E. Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	67,350 EUR	0 St.	M		
	03.09.2026 09:41:36	67,560 EUR	230 St.	S		
	03.09.2026 16:04:01	67,680 EUR	804 St.	B		
	03.09.2026 16:20:58	67,630 EUR	1.000 St.	S		
	03.09.2026 21:36:56	67,750 EUR	17 St.	S		
IE00BGPP8L80	iShs VI-E.MSCI Wld Min.Vo.U.E. Regist.Acc.Shs GBP Hed.o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	9,894 EUR	0 St.	M		
IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares EUR Hd (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	11,182 EUR	0 St.	M		
IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	102,040 EUR	0 St.	M		
IE00BD93YH54	iShs VI-E.S&P 500 Min.Vol.U.E. Reg. Shares USD (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	8,999 EUR	0 St.	M		
IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	9,042 EUR	0 St.	M		
IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	7,855 EUR	0 St.	M		
	03.09.2026 13:52:16	7,883 EUR	44 St.	B		
IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shares USD (Acc) o.N.				CEOGES	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:07	7,484 EUR	0 St.	M		
IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,917 EUR	0 St.	M		
IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E. Reg. Shares USD (Acc.) o.N.				CEOGDS	DUSD
	03.09.2026 07:27:06	11,059 EUR	0 St.	M		
	03.09.2026 07:30:45	11,076 EUR	28 St.	B		
	03.09.2026 07:30:46	11,066 EUR	1 St.	S		
	03.09.2026 10:00:16	11,091 EUR	5 St.	B		
	03.09.2026 13:16:46	11,082 EUR	14 St.	B		
	03.09.2026 13:16:46	11,082 EUR	1 St.	S		
IE000D3BWBR2	iShs VI-iSh.S&P 500 Swap U.E. Reg. Shs USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:07	7,441 EUR	0 St.	M		
IE000Z3S26J2	iShs VI-iSh.S&P 500 Swap U.E. Reg.Shs HGD EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,566 EUR	0 St.	M		
IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF Registered Shares o.N.				CEOGCS	DUSD
	03.09.2026 07:27:00	9,205 EUR	0 St.	M		
	03.09.2026 10:29:51	9,145 EUR	540 St.	B		
	03.09.2026 12:00:23	9,148 EUR	2 St.	B		
	03.09.2026 13:38:52	9,169 EUR	1.100 St.	B		
IE000S3N6R34	iShs VI-iShs MSCI EM Swap ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	4,773 EUR	0 St.	M		
IE000QZ7JON9	iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,482 EUR	0 St.	M		
IE000YD0IAD2	iShs VI-iShs MSCI USA Swap ETF Reg.Shs HGD EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	6,455 EUR	0 St.	M		
IE0002XZSHO1	iShs VI-iShs MSCI Wld Sw.P.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,924 EUR	0 St.	M		
IE0002VEN3U3	iShs VI-iShs MSCI Wld Swap ETF Reg.Shs Hdgd EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	6,424 EUR	0 St.	M		
IE000F9IDGB5	iShs VI-iShs MSCI Wld Swap ETF Reg.Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	6,563 EUR	0 St.	M		
	03.09.2026 11:29:38	6,600 EUR	1 St.	B		
	03.09.2026 11:29:39	6,595 EUR	1 St.	S		
	03.09.2026 18:18:41	6,649 EUR	2 St.	B		
IE000Z5YU8X3	iShs VI-iShs US L.C.M.Bu.D.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	4,684 EUR	0 St.	M		
IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	10,432 EUR	0 St.	M		
IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	8,368 EUR	0 St.	M		
IE00BFXYHY63	iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,062 EUR	0 St.	M		
IE00B3VWN393	iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.				CEOGBS	DUSD
	03.09.2026 15:53:12	122,735 EUR	81 St.	B		
IE00BGPP6473	iShs VII-$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N				CEOIBS	DUSD
	03.09.2026 07:27:06	4,018 EUR	0 St.	M		
IE00B3VWN179	iShs VII-$TBd1-3yr U.ETF DLAcc Reg.Shares USD Acc B o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	108,706 EUR	0 St.	M		
IE00B3VWN518	iShs VII-$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
	03.09.2026 07:27:05	257,850 EUR	0 St.	M		
	03.09.2026 10:03:43	258,250 EUR	1 St.	B		
	03.09.2026 10:03:44	258,200 EUR	1 St.	S		
IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF Reg. Shares EUR (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	247,450 EUR	0 St.	M		
	03.09.2026 08:44:40	248,200 EUR	1 St.	B		
	03.09.2026 08:44:41	248,150 EUR	1 St.	S		
	03.09.2026 09:32:22	247,800 EUR	1 St.	S		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 09:42:31	247,900 EUR	12 St.	B		
	03.09.2026 10:00:41	247,750 EUR	1 St.	B		
	03.09.2026 12:12:45	247,350 EUR	202 St.	B		
	03.09.2026 12:48:56	247,600 EUR	10 St.	B		
	03.09.2026 14:10:04	247,650 EUR	1 St.	B		
	03.09.2026 14:10:05	247,600 EUR	2 St.	S		
	03.09.2026 14:58:07	248,500 EUR	38 St.	B		
	03.09.2026 18:36:31	248,650 EUR	100 St.	B		
IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	219,450 EUR	0 St.	M		
	03.09.2026 22:38:18	221,050 EUR	1 St.	B		
IE00BKBF6616	iShs VII-Core MSCI EMU UCI.ETF Reg. Shs USD Hdgd Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	10,866 EUR	0 St.	M		
IE00B5BMR087	iShs VII-Core S&P 500 U.ETF Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	711,260 EUR	0 St.	M		
	03.09.2026 07:30:15	711,900 EUR	1 St.	B		
	03.09.2026 07:30:17	711,700 EUR	2 St.	S		
	03.09.2026 07:30:46	712,020 EUR	1 St.	B		
	03.09.2026 07:37:46	712,260 EUR	1 St.	B		
	03.09.2026 07:37:47	712,060 EUR	1 St.	S		
	03.09.2026 08:00:25	712,960 EUR	1 St.	B		
	03.09.2026 08:00:26	712,760 EUR	1 St.	S		
	03.09.2026 08:00:36	713,040 EUR	1 St.	B		
	03.09.2026 08:00:37	712,820 EUR	1 St.	S		
	03.09.2026 08:00:52	712,980 EUR	1 St.	B		
	03.09.2026 08:05:28	713,020 EUR	2 St.	B		
	03.09.2026 08:05:30	712,840 EUR	2 St.	S		
	03.09.2026 08:12:30	712,900 EUR	2 St.	B		
	03.09.2026 08:21:05	713,040 EUR	1 St.	B		
	03.09.2026 08:21:06	712,880 EUR	1 St.	S		
	03.09.2026 08:31:14	712,600 EUR	1 St.	B		
	03.09.2026 08:46:15	712,300 EUR	1 St.	B		
	03.09.2026 08:46:17	712,120 EUR	2 St.	S		
	03.09.2026 09:06:22	712,480 EUR	1 St.	B		
	03.09.2026 09:06:27	712,340 EUR	1 St.	B		
	03.09.2026 09:06:28	712,300 EUR	1 St.	S		
	03.09.2026 09:06:30	712,320 EUR	1 St.	B		
	03.09.2026 09:06:31	712,260 EUR	1 St.	S		
	03.09.2026 09:19:20	712,440 EUR	1 St.	B		
	03.09.2026 09:19:21	712,380 EUR	1 St.	S		
	03.09.2026 09:26:02	712,300 EUR	1 St.	B		
	03.09.2026 09:49:38	712,860 EUR	1 St.	B		
	03.09.2026 09:49:40	712,820 EUR	2 St.	S		
	03.09.2026 10:00:26	713,360 EUR	1 St.	B		
	03.09.2026 10:00:32	713,340 EUR	1 St.	B		
	03.09.2026 10:00:34	713,300 EUR	2 St.	S		
	03.09.2026 10:00:46	713,360 EUR	1 St.	B		
	03.09.2026 10:01:53	713,400 EUR	1 St.	B		
	03.09.2026 10:01:55	713,360 EUR	2 St.	S		
	03.09.2026 10:02:01	713,360 EUR	7 St.	B		
	03.09.2026 10:02:06	713,380 EUR	1 St.	B		
	03.09.2026 10:04:55	713,600 EUR	1 St.	B		
	03.09.2026 10:04:56	713,580 EUR	2 St.	S		
	03.09.2026 10:05:33	713,740 EUR	2 St.	B		
	03.09.2026 10:06:10	713,500 EUR	1 St.	S		
	03.09.2026 10:06:11	713,620 EUR	1 St.	B		
	03.09.2026 10:11:51	713,740 EUR	12 St.	S		
	03.09.2026 10:43:37	713,420 EUR	7 St.	B		
	03.09.2026 11:13:33	713,220 EUR	2 St.	B		
	03.09.2026 11:14:16	713,300 EUR	8 St.	B		
	03.09.2026 11:14:17	713,280 EUR	2 St.	S		
	03.09.2026 11:25:05	713,280 EUR	1 St.	B		
	03.09.2026 11:27:53	713,260 EUR	1 St.	B		
	03.09.2026 11:30:11	713,200 EUR	1 St.	B		
	03.09.2026 11:30:13	713,160 EUR	2 St.	S		
	03.09.2026 11:31:02	713,100 EUR	1 St.	B		
	03.09.2026 11:33:20	713,080 EUR	1 St.	B		
	03.09.2026 11:33:21	713,060 EUR	2 St.	S		
	03.09.2026 11:35:29	713,080 EUR	1 St.	B		
	03.09.2026 11:39:08	713,060 EUR	1 St.	B		
	03.09.2026 11:44:47	712,820 EUR	1 St.	B		
	03.09.2026 11:44:48	712,800 EUR	2 St.	S		
	03.09.2026 11:45:22	712,800 EUR	1 St.	B		
	03.09.2026 11:49:35	712,440 EUR	3 St.	B		

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Zeit	Notierung	Volumen	Seite
03.09.2026 12:00:15	712,180 EUR	1 St.	B
03.09.2026 12:00:16	712,160 EUR	2 St.	S
03.09.2026 12:00:22	712,240 EUR	1 St.	B
03.09.2026 12:00:29	712,220 EUR	1 St.	B
03.09.2026 12:00:31	712,180 EUR	1 St.	S
03.09.2026 12:01:50	712,360 EUR	1 St.	B
03.09.2026 12:01:52	712,320 EUR	1 St.	S
03.09.2026 12:02:18	712,460 EUR	1 St.	B
03.09.2026 12:02:18	712,420 EUR	1 St.	S
03.09.2026 12:24:28	712,180 EUR	1 St.	B
03.09.2026 12:24:29	712,160 EUR	1 St.	S
03.09.2026 12:38:14	712,200 EUR	1 St.	S
03.09.2026 12:40:33	712,400 EUR	1 St.	B
03.09.2026 12:45:18	712,480 EUR	1 St.	B
03.09.2026 12:45:19	712,440 EUR	1 St.	S
03.09.2026 12:45:53	712,460 EUR	1 St.	B
03.09.2026 12:45:54	712,440 EUR	1 St.	S
03.09.2026 13:00:21	712,320 EUR	1 St.	B
03.09.2026 13:00:22	712,240 EUR	1 St.	S
03.09.2026 13:09:49	712,800 EUR	1 St.	B
03.09.2026 13:09:51	712,780 EUR	1 St.	S
03.09.2026 13:13:40	712,740 EUR	1 St.	B
03.09.2026 13:13:41	712,680 EUR	1 St.	S
03.09.2026 13:14:32	712,820 EUR	1 St.	B
03.09.2026 13:30:09	712,840 EUR	1 St.	B
03.09.2026 13:30:10	712,800 EUR	1 St.	S
03.09.2026 13:41:27	712,300 EUR	2 St.	B
03.09.2026 13:41:29	712,300 EUR	1 St.	S
03.09.2026 13:52:52	711,800 EUR	18 St.	B
03.09.2026 14:03:54	711,980 EUR	1 St.	B
03.09.2026 14:29:51	712,620 EUR	1 St.	B
03.09.2026 14:29:52	712,900 EUR	2 St.	S
03.09.2026 14:31:32	713,080 EUR	2 St.	S
03.09.2026 14:31:33	713,140 EUR	1 St.	B
03.09.2026 15:00:13	713,440 EUR	1 St.	B
03.09.2026 15:04:21	713,120 EUR	4 St.	S
03.09.2026 15:08:40	713,140 EUR	1 St.	S
03.09.2026 15:16:20	713,760 EUR	1 St.	B
03.09.2026 15:30:10	714,200 EUR	1 St.	B
03.09.2026 15:30:12	714,220 EUR	2 St.	S
03.09.2026 15:43:29	715,480 EUR	1 St.	B
03.09.2026 15:46:29	715,820 EUR	3 St.	B
03.09.2026 15:55:06	715,560 EUR	1 St.	B
03.09.2026 15:55:08	715,520 EUR	2 St.	S
03.09.2026 16:00:18	716,800 EUR	1 St.	B
03.09.2026 16:01:24	714,600 EUR	1 St.	B
03.09.2026 16:01:25	714,520 EUR	2 St.	S
03.09.2026 16:05:45	714,100 EUR	1 St.	B
03.09.2026 16:18:34	714,260 EUR	7 St.	B
03.09.2026 16:24:22	714,840 EUR	3 St.	S
03.09.2026 16:29:35	714,760 EUR	1 St.	B
03.09.2026 16:29:36	714,720 EUR	1 St.	S
03.09.2026 16:43:30	714,580 EUR	2 St.	S
03.09.2026 16:45:40	714,700 EUR	7 St.	B
03.09.2026 16:47:28	714,800 EUR	1 St.	B
03.09.2026 17:16:49	717,560 EUR	15 St.	S
03.09.2026 17:22:14	717,420 EUR	9 St.	S
03.09.2026 17:33:20	718,740 EUR	1 St.	B
03.09.2026 17:33:25	718,720 EUR	7 St.	B
03.09.2026 17:41:58	718,180 EUR	1 St.	S
03.09.2026 17:54:32	719,220 EUR	1 St.	B
03.09.2026 18:00:18	719,100 EUR	1 St.	B
03.09.2026 18:00:18	718,900 EUR	2 St.	S
03.09.2026 18:03:51	718,460 EUR	2 St.	S
03.09.2026 18:17:56	717,960 EUR	1 St.	B
03.09.2026 19:39:37	717,900 EUR	1 St.	B
03.09.2026 20:19:55	718,740 EUR	9 St.	B
03.09.2026 20:20:12	718,580 EUR	1 St.	S
03.09.2026 20:34:00	718,840 EUR	1 St.	B
03.09.2026 20:57:52	718,500 EUR	1 St.	B
03.09.2026 20:57:53	718,300 EUR	2 St.	S
03.09.2026 21:01:16	718,560 EUR	1 St.	B
03.09.2026 21:15:00	718,740 EUR	1 St.	B
03.09.2026 21:15:02	718,580 EUR	2 St.	S
03.09.2026 21:16:36	718,420 EUR	3 St.	S
03.09.2026 21:32:58	718,960 EUR	1 St.	B
03.09.2026 21:58:08	718,000 EUR	1 St.	S

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 22:04:06	718,320 EUR	1 St.	B		
	03.09.2026 22:10:39	718,460 EUR	1 St.	B		
	03.09.2026 22:10:40	718,100 EUR	2 St.	S		
	03.09.2026 22:30:11	718,120 EUR	1 St.	B		
	03.09.2026 22:43:08	718,160 EUR	1 St.	B		
IE000Y7V5EW2	iShs VII-Core S&P 500 U.ETF Reg.Shs Hgd CHF Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,521 EUR	0 St.	M		
	03.09.2026 19:59:12	5,597 EUR	10 St.	B		
IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc Registered Shares o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	116,274 EUR	0 St.	M		
	03.09.2026 16:18:47	116,340 EUR	1 St.	B		
	03.09.2026 16:18:48	116,315 EUR	1 St.	S		
	03.09.2026 17:25:28	116,330 EUR	200 St.	B		
	03.09.2026 17:59:34	116,499 EUR	100 St.	B		
	03.09.2026 21:29:19	116,081 EUR	1 St.	S		
IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A Registered Shares o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	150,350 EUR	0 St.	M		
	03.09.2026 11:40:29	150,325 EUR	99 St.	B		
IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF Registered Shares o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	132,515 EUR	0 St.	M		
	03.09.2026 11:39:33	132,575 EUR	113 St.	B		
IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF Reg. Shares EUR (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	244,950 EUR	0 St.	M		
	03.09.2026 11:30:11	245,500 EUR	1 St.	B		
IE000YIXESS9	iShs VII-iShs S&P 500 3%Capped Reg.Shs () USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,192 EUR	0 St.	M		
IE0001ARVVZ9	iShs VII-iShs S&P 500 3%Capped Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,340 EUR	0 St.	M		
IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	259,250 EUR	0 St.	M		
	03.09.2026 08:02:23	258,700 EUR	1 St.	B		
	03.09.2026 08:02:24	257,450 EUR	2 St.	S		
	03.09.2026 09:06:13	256,950 EUR	1 St.	B		
	03.09.2026 10:30:13	257,550 EUR	14 St.	B		
	03.09.2026 12:06:46	256,600 EUR	1 St.	B		
	03.09.2026 12:06:47	256,400 EUR	1 St.	S		
	03.09.2026 13:57:01	256,550 EUR	1 St.	B		
	03.09.2026 16:11:59	256,550 EUR	17 St.	S		
	03.09.2026 16:36:27	256,700 EUR	144 St.	B		
	03.09.2026 17:55:56	259,550 EUR	1 St.	B		
	03.09.2026 17:55:58	258,600 EUR	1 St.	S		
IE00B52SF786	iShs VII-MSCI EM Canada U.ETF Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	273,250 EUR	0 St.	M		
	03.09.2026 15:33:12	276,200 EUR	185 St.	B		
IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	12,860 EUR	0 St.	M		
IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF Reg. Shares EUR (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	367,500 EUR	0 St.	M		
IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	191,140 EUR	0 St.	M		
IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF Reg. Shares GBP (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	331,750 EUR	0 St.	M		
IE00B3VWM098	iShs VII-MUSSCEEHC UC.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	599,000 EUR	0 St.	M		
IE000SVXJH05	iShs VII-Nasdaq 100 ex-Top 30 Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,292 EUR	0 St.	M		
IE000Z7P04F4	iShs VII-Nasdaq 100 Top 30 Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,892 EUR	0 St.	M		
	03.09.2026 14:00:18	5,895 EUR	9 St.	B		
IE000VA628D5	iShs VII-S&P 500 Top 20 ETF Reg.Shs () USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,779 EUR	0 St.	M		

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	03.09.2026 21:34:53	5,881 EUR	50 St.	B		
	03.09.2026 21:37:58	5,882 EUR	51 St.	B		
IE00BMTX2B82	iShs-AEX UCITS ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,054 EUR	0 St.	M		
IE00B0M62Y33	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	110,760 EUR	0 St.	M		
IE00B14X4T88	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	28,290 EUR	0 St.	M		
	03.09.2026 16:22:02	28,325 EUR	353 St.	B		
IE000QOU09J7	iShs-China Large Cap U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	4,077 EUR	0 St.	M		
IE00B02KXK85	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	88,150 EUR	0 St.	M		
IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	122,515 EUR	0 St.	M		
	03.09.2026 09:44:50	122,600 EUR	33 St.	B		
IE00B0M63391	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	111,500 EUR	0 St.	M		
	03.09.2026 10:50:59	110,040 EUR	1 St.	B		
	03.09.2026 14:37:14	110,380 EUR	1 St.	S		
IE00B14X4M10	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	122,420 EUR	0 St.	M		
IE00B0M63623	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:05	175,460 EUR	0 St.	M		
	03.09.2026 17:16:53	175,100 EUR	1 St.	B		
IE00B0M62Q58	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:00	90,696 EUR	0 St.	M		
	03.09.2026 07:31:05	90,932 EUR	1 St.	B		
	03.09.2026 07:32:07	90,940 EUR	1 St.	B		
	03.09.2026 07:32:08	90,826 EUR	1 St.	S		
	03.09.2026 07:42:25	90,946 EUR	1 St.	B		
	03.09.2026 07:46:05	90,962 EUR	1 St.	B		
	03.09.2026 07:46:06	90,872 EUR	2 St.	S		
	03.09.2026 07:56:19	90,852 EUR	4 St.	S		
	03.09.2026 08:30:16	91,058 EUR	6 St.	B		
	03.09.2026 08:30:19	91,058 EUR	1 St.	B		
	03.09.2026 08:30:20	90,972 EUR	1 St.	S		
	03.09.2026 09:55:18	91,090 EUR	1 St.	B		
	03.09.2026 09:56:50	91,052 EUR	1 St.	S		
	03.09.2026 09:59:16	91,072 EUR	285 St.	S		
	03.09.2026 10:15:17	91,166 EUR	2 St.	B		
	03.09.2026 10:29:42	91,178 EUR	109 St.	B		
	03.09.2026 10:30:09	91,184 EUR	1 St.	B		
	03.09.2026 10:30:10	91,172 EUR	1 St.	S		
	03.09.2026 10:43:53	91,150 EUR	1 St.	B		
	03.09.2026 11:00:26	91,080 EUR	1 St.	B		
	03.09.2026 11:08:08	91,138 EUR	4.935 St.	B		
	03.09.2026 11:09:36	91,118 EUR	22 St.	B		
	03.09.2026 11:27:56	91,122 EUR	325 St.	B		
	03.09.2026 11:46:11	91,066 EUR	1 St.	B		
	03.09.2026 11:46:13	91,060 EUR	2 St.	S		
	03.09.2026 12:07:39	91,030 EUR	1 St.	B		
	03.09.2026 12:16:50	91,000 EUR	549 St.	B		
	03.09.2026 12:55:00	90,996 EUR	50 St.	S		
	03.09.2026 12:59:14	90,964 EUR	2 St.	S		
	03.09.2026 14:05:41	90,976 EUR	40 St.	S		
	03.09.2026 14:26:01	91,072 EUR	109 St.	B		
	03.09.2026 15:53:21	91,448 EUR	110 St.	B		
	03.09.2026 16:00:13	91,582 EUR	1 St.	B		
	03.09.2026 16:04:22	91,308 EUR	1 St.	B		
	03.09.2026 17:14:53	91,606 EUR	5 St.	S		
	03.09.2026 19:40:27	91,798 EUR	5 St.	B		
	03.09.2026 21:18:37	91,856 EUR	1 St.	B		
	03.09.2026 22:19:13	91,854 EUR	6 St.	B		
	03.09.2026 22:40:45	91,564 EUR	1 St.	S		
	03.09.2026 22:43:23	91,854 EUR	30 St.	B		
IE00B0M63060	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN				CEOIES	DUSD

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	03.09.2026 07:27:05	11,936 EUR	0 St.	M		
IE00043L4HU0	iShs2-iSh.USD Tr.Bd10-20yr ETF Bear.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,924 EUR	0 St.	M		
IE000PTMIE90	iShs2-iShs Eur.Infrast.B.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,930 EUR	0 St.	M		
IE00B3DKXQ41	iShs3-EO Agg.Bd ESG SRI U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	104,655 EUR	0 St.	M		
	03.09.2026 09:05:05	104,985 EUR	230 St.	B		
	03.09.2026 14:50:50	105,000 EUR	80 St.	S		
IE00BKT6BH25	iShs3-EO CBXF1-5Y ESG SRI UETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,207 EUR	0 St.	M		
IE00B4L5ZY03	iShs3-EO CBXF1-5Y ESG SRI UETF Registered Shares EUR o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	104,640 EUR	0 St.	M		
	03.09.2026 16:33:14	104,720 EUR	95 St.	S		
IE000APK27S2	iShs3-G.Agg.Bd ESG SRI U.ETF Reg. Shs Hdg EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,548 EUR	0 St.	M		
IE000CR3ZDF9	iShs3-G.Agg.Bd ESG SRI U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,383 EUR	0 St.	M		
IE000T9EOCL3	iShs3-M.Wld SC CTBEnh.ESG UETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,088 EUR	0 St.	M		
IE000LJ2O0V5	iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	5,048 EUR	0 St.	M		
IE000JLXYKJ8	iShs4-iShs.EUR.Gov Bd0-3m ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,191 EUR	0 St.	M		
IE000H1H16W5	iShs4-MSCI Wld Val.Fact.Adv.UE Reg.Shares USD Acc. o.N				CEOGES	DUSD
	03.09.2026 07:27:06	8,687 EUR	0 St.	M		
IE000I660ZF8	iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,173 EUR	0 St.	M		
IE0000MR4GH9	iShs5-iSh.iB.Dec32T.EUR U.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,915 EUR	0 St.	M		
IE000UY6XF65	iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,120 EUR	0 St.	M		
IE000SBJO6L2	iShs5-iSh.iB.Dec34T.EUR U.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,875 EUR	0 St.	M		
IE00B1W57M07	iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	20,145 EUR	0 St.	M		
	03.09.2026 12:30:30	19,830 EUR	70 St.	S		
IE000WIQIPT2	iShsII-$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,318 EUR	0 St.	M		
IE00BDQYWQ65	iShsII-$ TIPS 0-5 UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	4,224 EUR	0 St.	M		
IE00BDZVH966	iShsII-$ TIPS UCITS ETF Reg. Shs EUR-H. (Acc) o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,342 EUR	0 St.	M		
IE00BDZVH859	iShsII-$ TIPS UCITS ETF Reg. Shs GBP-H. (Dis.) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	5,469 EUR	0 St.	M		
IE00B1FZSC47	iShsII-$ TIPS UCITS ETF Registered Shs USD (Acc) o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	220,030 EUR	0 St.	M		
IE000K1VI152	iShsII-$ Treas.Bd 7-10yr U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,002 EUR	0 St.	M		
IE00B1FZS798	iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	145,275 EUR	0 St.	M		
	03.09.2026 12:21:52	145,335 EUR	54 St.	S		
IE00BGPP6697	iShsII-$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,808 EUR	0 St.	M		

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IE00BF3N7102	iShsII-$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	3,834 EUR	0 St.	M		
IE00B4PY7Y77	iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	80,660 EUR	0 St.	M		
IE00BYXYYL56	iShsII-$Hgh Yld Corp Bd U.ETF Registered Shares USD (Acc) oN				CEOIBS	DUSD
	03.09.2026 07:27:05	6,487 EUR	0 St.	M		
IE00BGDPWV87	iShsII-Asia Property Yld U.ETF Registered Shs USD (Acc.) o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	4,648 EUR	0 St.	M		
IE00B1FZS244	iShsII-Asia Property Yld U.ETF Registered Shs USD (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	18,854 EUR	0 St.	M		
IE0008471009	iShsII-Core EUR.STOXX 50 EURD Registered Shs EUR (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	64,610 EUR	0 St.	M		
	03.09.2026 09:19:39	64,720 EUR	1 St.	B		
	03.09.2026 09:19:40	64,710 EUR	1 St.	S		
	03.09.2026 10:32:51	64,820 EUR	1 St.	B		
	03.09.2026 11:00:22	64,800 EUR	1 St.	B		
	03.09.2026 11:00:23	64,790 EUR	2 St.	S		
	03.09.2026 19:02:43	64,920 EUR	1 St.	B		
IE000MAO75G5	iShsII-Core MSCI Europe U.ETF Reg.Shs () EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	6,860 EUR	0 St.	M		
	03.09.2026 11:16:52	6,891 EUR	40 St.	B		
	03.09.2026 17:44:36	6,925 EUR	3 St.	B		
IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	40,050 EUR	0 St.	M		
	03.09.2026 11:38:08	40,215 EUR	28 St.	B		
	03.09.2026 14:48:02	40,295 EUR	202 St.	S		
	03.09.2026 15:46:25	40,255 EUR	200 St.	S		
	03.09.2026 15:46:29	40,280 EUR	182 St.	B		
	03.09.2026 15:46:29	40,280 EUR	74 St.	B		
	03.09.2026 16:09:35	40,285 EUR	1.250 St.	B		
	03.09.2026 16:16:10	40,240 EUR	2 St.	B		
	03.09.2026 19:36:34	40,410 EUR	370 St.	B		
IE000PYIUPH0	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	4,980 EUR	0 St.	M		
IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,353 EUR	0 St.	M		
	03.09.2026 17:48:15	4,386 EUR	470 St.	B		
IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	11,110 EUR	0 St.	M		
IE00BDZVHD04	iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. EUR-Hedged(Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	6,281 EUR	0 St.	M		
IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF Reg. Sh. USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	5,553 EUR	0 St.	M		
IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF Registered Shs USD (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	21,775 EUR	0 St.	M		
	03.09.2026 11:04:29	21,775 EUR	1 St.	B		
	03.09.2026 11:04:30	21,770 EUR	1 St.	S		
	03.09.2026 14:18:22	21,845 EUR	1 St.	B		
IE00B57X3V84	iShsII-DJ Glb.Leaders Scr.UETF Registered Shs USD (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	88,890 EUR	0 St.	M		
	03.09.2026 21:42:40	89,520 EUR	5 St.	S		
IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG S.U.E Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,562 EUR	0 St.	M		
IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	4,938 EUR	0 St.	M		
IE000L2TO2T2	iShsII-EO Corp Bd ESG SRI UE Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,357 EUR	0 St.	M		
IE00BYZTVT56	iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	4,650 EUR	0 St.	M		

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	03.09.2026 16:29:04	4,657 EUR	1.850 St.	S		
IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	154,980 EUR	0 St.	M		
IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	158,000 EUR	0 St.	M		
IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	180,525 EUR	0 St.	M		
IE00BJK55C48	iShsII-EO HY CB ESG SRI U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:00	5,874 EUR	0 St.	M		
IE00BKLC5874	iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,474 EUR	0 St.	M		
IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	31,540 EUR	0 St.	M		
	03.09.2026 15:33:52	31,740 EUR	1 St.	B		
IE0003ZXNJY5	iShsII-G.Timber&Forestry U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	23,535 EUR	0 St.	M		
IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	20,790 EUR	0 St.	M		
IE000U58J0M1	iShsII-Gl.Clean Ener.Tra.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	21,990 EUR	0 St.	M		
	03.09.2026 08:16:13	22,300 EUR	3 St.	B		
	03.09.2026 09:06:10	22,100 EUR	5 St.	B		
	03.09.2026 09:06:11	22,075 EUR	2 St.	S		
	03.09.2026 09:06:15	22,100 EUR	1 St.	B		
	03.09.2026 10:46:08	22,145 EUR	2 St.	B		
	03.09.2026 13:06:25	22,065 EUR	23 St.	B		
	03.09.2026 16:00:42	22,100 EUR	2 St.	B		
	03.09.2026 16:00:43	22,090 EUR	2 St.	S		
IE00B1XNHC34	iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	8,582 EUR	0 St.	M		
	03.09.2026 07:37:08	8,576 EUR	12 St.	S		
	03.09.2026 09:06:24	8,613 EUR	2 St.	B		
	03.09.2026 09:06:25	8,606 EUR	2 St.	S		
	03.09.2026 12:03:30	8,603 EUR	1.216 St.	S		
	03.09.2026 12:33:01	8,613 EUR	4.075 St.	B		
	03.09.2026 15:02:25	8,629 EUR	4.700 St.	S		
	03.09.2026 18:52:29	8,666 EUR	100 St.	S		
	03.09.2026 19:30:35	8,745 EUR	29 St.	B		
	03.09.2026 21:40:12	8,760 EUR	132 St.	B		
	03.09.2026 21:46:55	8,757 EUR	18 St.	B		
	03.09.2026 21:46:56	8,720 EUR	2 St.	S		
	03.09.2026 22:19:37	8,654 EUR	149 St.	S		
IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,958 EUR	0 St.	M		
	03.09.2026 11:52:59	5,973 EUR	35 St.	S		
	03.09.2026 16:30:17	5,987 EUR	9 St.	B		
	03.09.2026 16:30:17	5,985 EUR	1 St.	S		
IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	32,970 EUR	0 St.	M		
	03.09.2026 11:32:49	33,045 EUR	100 St.	B		
	03.09.2026 14:55:21	33,090 EUR	90 St.	B		
	03.09.2026 16:52:05	33,165 EUR	42 St.	B		
IE000CFH1JX2	iShsII-Global Water UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	24,735 EUR	0 St.	M		
	03.09.2026 08:02:24	24,840 EUR	3 St.	B		
	03.09.2026 08:02:25	24,770 EUR	1 St.	S		
	03.09.2026 12:04:54	24,720 EUR	1 St.	B		
	03.09.2026 13:26:09	24,710 EUR	1 St.	B		
	03.09.2026 21:05:59	24,850 EUR	2 St.	B		
	03.09.2026 22:05:48	25,215 EUR	2 St.	B		
	03.09.2026 22:05:49	24,830 EUR	1 St.	S		
IE00B1TXK627	iShsII-Global Water UCITS ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	65,020 EUR	0 St.	M		
	03.09.2026 09:07:32	65,270 EUR	13 St.	S		

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	03.09.2026 10:39:02	65,350 EUR	5 St.	B		
	03.09.2026 10:44:13	65,350 EUR	9 St.	B		
IE0003HV7CS6	iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,118 EUR	0 St.	M		
IE000Q0UH3Y7	iShsII-iBonds Dec28 EUR C.Cr.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	5,011 EUR	0 St.	M		
IE000UJSC3C9	iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,105 EUR	0 St.	M		
IE000BUSGFL9	iShsII-iBonds Dec29 EUR C.Cr.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,979 EUR	0 St.	M		
IE00BKM4H312	iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	57,940 EUR	0 St.	M		
	03.09.2026 14:26:15	57,880 EUR	100 St.	S		
IE00BJ5JPH63	iShsII-J.P.M.$ EM Bond U.ETF Reg. Shares EUR Hgd (Acc) o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	5,240 EUR	0 St.	M		
IE00B2NPKV68	iShsII-J.P.M.$ EM Bond U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	78,446 EUR	0 St.	M		
IE00BYXYYK40	iShsII-J.P.M.$ EM Bond U.ETF Registered Shares USD (Acc) oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,649 EUR	0 St.	M		
IE00BDDRDW15	iShsII-JPM Adv.USD EM Bd U.ETF Registered Inc.Shares USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	3,718 EUR	0 St.	M		
IE00BKP5L730	iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares EUR Hed.o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	4,923 EUR	0 St.	M		
IE00BF553838	iShsII-JPM Adv.USD EM Bd U.ETF Registered Shares USD Acc.o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	5,474 EUR	0 St.	M		
IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	32,870 EUR	0 St.	M		
IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	28,100 EUR	0 St.	M		
	03.09.2026 09:06:20	28,110 EUR	1 St.	B		
	03.09.2026 09:06:22	28,090 EUR	1 St.	S		
IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	12,524 EUR	0 St.	M		
IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	7,291 EUR	0 St.	M		
IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	40,105 EUR	0 St.	M		
IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	30,935 EUR	0 St.	M		
	03.09.2026 07:40:02	31,395 EUR	2 St.	B		
	03.09.2026 08:07:32	31,065 EUR	1 St.	B		
	03.09.2026 16:51:05	30,760 EUR	40 St.	S		
IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:01	18,902 EUR	0 St.	M		
	03.09.2026 13:36:57	18,992 EUR	540 St.	B		
	03.09.2026 22:23:54	18,878 EUR	2 St.	S		
IE000PYEKKW0	iShsII-MSCI Eur.Qu.Div.Adv.UE Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,772 EUR	0 St.	M		
IE00BYYHSM20	iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	7,164 EUR	0 St.	M		
	03.09.2026 10:01:20	7,195 EUR	14 St.	B		
	03.09.2026 10:01:21	7,194 EUR	1 St.	S		
	03.09.2026 12:00:26	7,196 EUR	3 St.	B		
	03.09.2026 12:00:27	7,195 EUR	1 St.	S		
IE000CR424L6	iShsII-MSCI Europe SRI U.ETF Reg.Shs EUR Hedged Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	5,691 EUR	0 St.	M		
IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Acc) o.N.				CEOGES	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:06	77,370 EUR	0 St.	M		
IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	8,060 EUR	0 St.	M		
IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	19,556 EUR	0 St.	M		
	03.09.2026 09:45:10	19,508 EUR	110 St.	S		
	03.09.2026 22:36:27	19,470 EUR	1 St.	B		
IE00B296QM64	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	89,370 EUR	0 St.	M		
IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	58,960 EUR	0 St.	M		
	03.09.2026 07:40:49	59,100 EUR	1 St.	B		
	03.09.2026 11:00:13	59,220 EUR	2 St.	B		
	03.09.2026 11:02:17	59,220 EUR	4 St.	B		
	03.09.2026 11:02:18	59,200 EUR	1 St.	S		
	03.09.2026 17:54:36	59,860 EUR	4 St.	B		
	03.09.2026 17:54:37	59,700 EUR	1 St.	S		
	03.09.2026 18:02:29	59,840 EUR	5 St.	B		
	03.09.2026 18:03:52	59,820 EUR	4 St.	B		
	03.09.2026 21:42:25	59,740 EUR	1 St.	B		
	03.09.2026 21:42:26	59,580 EUR	1 St.	S		
	03.09.2026 21:43:43	59,430 EUR	1 St.	S		
IE00BYYHSQ67	iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	8,450 EUR	0 St.	M		
	03.09.2026 09:22:04	8,473 EUR	8 St.	S		
	03.09.2026 10:00:27	8,480 EUR	26 St.	B		
	03.09.2026 11:18:13	8,485 EUR	2 St.	B		
	03.09.2026 14:17:26	8,477 EUR	6 St.	B		
	03.09.2026 16:36:25	8,488 EUR	12 St.	B		
	03.09.2026 20:27:59	8,540 EUR	6 St.	B		
	03.09.2026 20:28:00	8,531 EUR	1 St.	S		
IE0008470928	iShsII-STOXX Europe 50 U.ETF Registered Shs EUR (Dist) o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	55,020 EUR	0 St.	M		
IE000FI414K7	iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	4,136 EUR	0 St.	M		
IE00B1TXLS18	iShsII-UK Property UCITS ETF Registered Shs GBP (Dist) o.N.				CEOIRS	DUSD
	03.09.2026 07:27:07	5,123 EUR	0 St.	M		
IE00093SKUY4	iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,804 EUR	0 St.	M		
IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF Registered Shares USD (Acc) oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,908 EUR	0 St.	M		
IE00B44CGS96	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	79,490 EUR	0 St.	M		
IE00B1FZSF77	iShsII-US Property Yield U.ETF Registered Shs USD (Dist) o.N.				CEOIRS	DUSD
	03.09.2026 07:27:06	27,740 EUR	0 St.	M		
IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	100,620 EUR	0 St.	M		
	03.09.2026 11:11:43	100,400 EUR	200 St.	S		
IE000G0E83X3	iShsIII-AI Innovation Act.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,695 EUR	0 St.	M		
	03.09.2026 21:15:22	6,826 EUR	2 St.	B		
IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	6,251 EUR	0 St.	M		
IE000EVUY6K9	iShsIII-Br.DL HY Corp.Bd U.ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,821 EUR	0 St.	M		
IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,034 EUR	0 St.	M		
IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	104,720 EUR	0 St.	M		
	03.09.2026 10:00:50	105,040 EUR	1 St.	B		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 11:45:03	105,080 EUR	1 St.	B		
	03.09.2026 11:45:04	105,060 EUR	2 St.	S		
	03.09.2026 16:00:52	105,420 EUR	1 St.	B		
	03.09.2026 16:45:51	105,220 EUR	48 St.	B		
	03.09.2026 16:55:22	105,240 EUR	50 St.	S		
	03.09.2026 18:00:13	105,540 EUR	1 St.	B		
	03.09.2026 18:00:14	105,500 EUR	1 St.	S		
	03.09.2026 21:31:09	105,560 EUR	2 St.	B		
IE00BF11F565	iShsIII-Core EO Corp.Bd U.ETF Registered Shares EUR Acc o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	5,343 EUR	0 St.	M		
IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	116,850 EUR	0 St.	M		
	03.09.2026 15:46:30	117,105 EUR	26 St.	B		
	03.09.2026 16:29:56	117,045 EUR	105 St.	S		
	03.09.2026 17:00:10	117,085 EUR	1 St.	B		
IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	106,265 EUR	0 St.	M		
IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	3,705 EUR	0 St.	M		
	03.09.2026 08:46:11	3,722 EUR	3 St.	B		
	03.09.2026 09:13:42	3,708 EUR	11 St.	S		
IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs EUR Acc.hgd o.N				CEOGBS	DUSD
	03.09.2026 07:27:00	4,867 EUR	0 St.	M		
	03.09.2026 16:05:28	4,883 EUR	1.000 St.	B		
IE00BF540Y54	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs GBP Dis.hgd o.N				CEOIBS	DUSD
	03.09.2026 07:27:07	5,275 EUR	0 St.	M		
IE00BZ043R46	iShsIII-Core Gl.Aggr.Bd UC.ETF Registered Shs USD Acc.hgd o.N				CEOGBS	DUSD
	03.09.2026 07:27:01	4,993 EUR	0 St.	M		
IE00BKT6FV49	iShsIII-Core MSCI Jp.IMI U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	15,272 EUR	0 St.	M		
	03.09.2026 09:02:41	15,188 EUR	1.600 St.	B		
IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	71,650 EUR	0 St.	M		
	03.09.2026 13:00:11	71,900 EUR	1 St.	B		
	03.09.2026 17:44:52	72,810 EUR	1 St.	B		
	03.09.2026 17:44:53	72,760 EUR	1 St.	S		
	03.09.2026 20:35:15	72,790 EUR	4 St.	B		
IE00BFM15T99	iShsIII-Core MSCI Jp.IMI U.ETF Registered Shs USD (Dis) o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	7,731 EUR	0 St.	M		
IE00BKBF6H24	iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	10,819 EUR	0 St.	M		
	03.09.2026 12:30:08	10,834 EUR	5 St.	B		
	03.09.2026 12:30:10	10,832 EUR	1 St.	S		
	03.09.2026 13:30:45	10,851 EUR	2 St.	B		
	03.09.2026 13:49:47	10,838 EUR	2 St.	S		
	03.09.2026 15:15:59	10,882 EUR	200 St.	B		
IE00BD45YS76	iShsIII-Core MSCI World U.ETF Registered Shs GBP Hdgd Dis oN				CEOIES	DUSD
	03.09.2026 07:27:07	14,624 EUR	0 St.	M		
IE00B4L5Y983	iShsIII-Core MSCI World U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	126,435 EUR	0 St.	M		
	03.09.2026 07:30:11	126,580 EUR	61 St.	B		
	03.09.2026 07:30:12	126,575 EUR	2 St.	B		
	03.09.2026 07:30:40	126,600 EUR	4 St.	B		
	03.09.2026 07:30:46	126,600 EUR	1 St.	B		
	03.09.2026 07:30:59	126,460 EUR	8 St.	S		
	03.09.2026 07:31:30	126,585 EUR	1 St.	B		
	03.09.2026 07:31:31	126,520 EUR	1 St.	S		
	03.09.2026 07:34:00	126,625 EUR	1 St.	B		
	03.09.2026 07:34:01	126,575 EUR	1 St.	S		
	03.09.2026 07:34:58	126,665 EUR	3 St.	B		
	03.09.2026 07:34:59	126,605 EUR	1 St.	S		
	03.09.2026 07:35:35	126,540 EUR	1 St.	S		
	03.09.2026 07:39:34	126,660 EUR	3 St.	B		
	03.09.2026 07:40:31	126,580 EUR	1 St.	S		
	03.09.2026 07:42:50	126,590 EUR	1 St.	S		

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03.09.2026 07:45:48	126,760 EUR	1 St.	B
03.09.2026 07:45:53	126,755 EUR	1 St.	B
03.09.2026 07:45:54	126,690 EUR	1 St.	S
03.09.2026 07:46:12	126,755 EUR	1 St.	B
03.09.2026 07:46:14	126,690 EUR	1 St.	S
03.09.2026 07:47:24	126,735 EUR	3 St.	B
03.09.2026 07:47:59	126,770 EUR	1 St.	B
03.09.2026 07:48:01	126,705 EUR	1 St.	S
03.09.2026 07:48:52	126,780 EUR	1 St.	B
03.09.2026 07:49:44	126,805 EUR	1 St.	B
03.09.2026 07:54:44	126,850 EUR	1 St.	B
03.09.2026 07:54:45	126,775 EUR	2 St.	S
03.09.2026 08:00:17	126,835 EUR	2 St.	B
03.09.2026 08:00:25	126,860 EUR	1 St.	B
03.09.2026 08:00:27	126,820 EUR	2 St.	S
03.09.2026 08:00:41	126,920 EUR	1 St.	B
03.09.2026 08:00:47	126,895 EUR	1 St.	B
03.09.2026 08:00:59	126,895 EUR	2 St.	B
03.09.2026 08:01:02	126,835 EUR	1 St.	S
03.09.2026 08:01:25	126,765 EUR	3 St.	S
03.09.2026 08:01:41	126,920 EUR	1 St.	B
03.09.2026 08:03:18	126,900 EUR	2 St.	B
03.09.2026 08:03:57	126,935 EUR	1 St.	B
03.09.2026 08:04:43	126,920 EUR	2 St.	B
03.09.2026 08:04:44	126,850 EUR	1 St.	S
03.09.2026 08:05:56	126,920 EUR	1 St.	B
03.09.2026 08:05:57	126,855 EUR	1 St.	S
03.09.2026 08:07:25	126,805 EUR	6 St.	S
03.09.2026 08:28:57	126,870 EUR	1 St.	B
03.09.2026 08:28:58	126,795 EUR	1 St.	S
03.09.2026 08:30:06	126,870 EUR	1 St.	B
03.09.2026 08:30:35	126,845 EUR	1 St.	B
03.09.2026 08:32:35	126,825 EUR	8 St.	B
03.09.2026 08:33:21	126,775 EUR	1 St.	B
03.09.2026 08:33:23	126,720 EUR	1 St.	S
03.09.2026 08:34:08	126,785 EUR	1 St.	B
03.09.2026 08:37:38	126,810 EUR	2 St.	B
03.09.2026 08:48:00	126,765 EUR	1 St.	B
03.09.2026 08:48:01	126,715 EUR	2 St.	S
03.09.2026 08:54:48	126,760 EUR	100 St.	B
03.09.2026 09:05:46	126,840 EUR	2 St.	B
03.09.2026 09:06:06	126,820 EUR	5 St.	S
03.09.2026 09:06:08	126,825 EUR	1 St.	B
03.09.2026 09:06:08	126,830 EUR	1 St.	B
03.09.2026 09:06:10	126,830 EUR	1 St.	B
03.09.2026 09:06:11	126,830 EUR	1 St.	B
03.09.2026 09:06:11	126,825 EUR	1 St.	S
03.09.2026 09:06:13	126,825 EUR	1 St.	S
03.09.2026 09:06:13	126,830 EUR	1 St.	B
03.09.2026 09:06:14	126,830 EUR	1 St.	B
03.09.2026 09:06:19	126,825 EUR	1 St.	B
03.09.2026 09:06:21	126,820 EUR	2 St.	S
03.09.2026 09:06:24	126,815 EUR	1 St.	B
03.09.2026 09:06:30	126,805 EUR	1 St.	B
03.09.2026 09:06:31	126,790 EUR	1 St.	S
03.09.2026 09:07:46	126,775 EUR	40 St.	S
03.09.2026 09:08:14	126,785 EUR	40 St.	B
03.09.2026 09:09:56	126,765 EUR	1 St.	B
03.09.2026 09:12:28	126,785 EUR	16 St.	B
03.09.2026 09:13:19	126,785 EUR	2 St.	S
03.09.2026 09:13:25	126,790 EUR	8 St.	B
03.09.2026 09:15:33	126,805 EUR	3 St.	B
03.09.2026 09:15:52	126,805 EUR	79 St.	B
03.09.2026 09:18:04	126,790 EUR	1 St.	S
03.09.2026 09:20:27	126,805 EUR	8 St.	B
03.09.2026 09:21:32	126,815 EUR	1 St.	S
03.09.2026 09:30:15	126,835 EUR	1 St.	B
03.09.2026 09:31:53	126,805 EUR	2 St.	S
03.09.2026 09:36:07	126,840 EUR	1 St.	S
03.09.2026 09:40:36	126,900 EUR	80 St.	B
03.09.2026 09:41:48	126,930 EUR	1 St.	B
03.09.2026 09:43:16	126,940 EUR	1 St.	B
03.09.2026 09:43:17	126,935 EUR	2 St.	S
03.09.2026 09:49:32	126,840 EUR	1 St.	B
03.09.2026 09:53:55	126,840 EUR	2 St.	S
03.09.2026 09:56:15	126,865 EUR	8 St.	S
03.09.2026 10:00:15	126,905 EUR	3 St.	B

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03.09.2026 10:00:23	126,925 EUR	2 St.	B
03.09.2026 10:00:24	126,915 EUR	1 St.	B
03.09.2026 10:00:25	126,915 EUR	3 St.	B
03.09.2026 10:00:26	126,910 EUR	2 St.	S
03.09.2026 10:00:40	126,910 EUR	1 St.	B
03.09.2026 10:00:50	126,920 EUR	1 St.	B
03.09.2026 10:03:53	127,000 EUR	79 St.	S
03.09.2026 10:04:48	126,965 EUR	2 St.	B
03.09.2026 10:08:48	127,020 EUR	1 St.	B
03.09.2026 10:08:50	127,010 EUR	2 St.	S
03.09.2026 10:12:22	126,980 EUR	1 St.	B
03.09.2026 10:14:45	127,020 EUR	10 St.	B
03.09.2026 10:20:51	127,010 EUR	3 St.	B
03.09.2026 10:22:00	127,030 EUR	2 St.	B
03.09.2026 10:22:01	127,025 EUR	1 St.	S
03.09.2026 10:27:56	127,040 EUR	2 St.	S
03.09.2026 10:29:41	127,015 EUR	2 St.	S
03.09.2026 10:30:08	127,025 EUR	1 St.	B
03.09.2026 10:30:11	127,025 EUR	1 St.	B
03.09.2026 10:36:34	127,025 EUR	1 St.	B
03.09.2026 10:36:35	127,020 EUR	1 St.	S
03.09.2026 10:45:44	126,975 EUR	1 St.	B
03.09.2026 10:50:52	126,965 EUR	1 St.	B
03.09.2026 10:50:53	126,960 EUR	1 St.	S
03.09.2026 10:54:41	126,910 EUR	1 St.	B
03.09.2026 10:55:29	126,900 EUR	1 St.	B
03.09.2026 10:55:31	126,895 EUR	2 St.	S
03.09.2026 11:01:37	126,890 EUR	2 St.	B
03.09.2026 11:03:25	126,915 EUR	1 St.	B
03.09.2026 11:03:26	126,910 EUR	1 St.	S
03.09.2026 11:08:05	126,935 EUR	14 St.	S
03.09.2026 11:13:37	126,945 EUR	1 St.	B
03.09.2026 11:14:26	126,970 EUR	24 St.	B
03.09.2026 11:14:27	126,970 EUR	1 St.	S
03.09.2026 11:16:03	126,980 EUR	1 St.	B
03.09.2026 11:16:09	126,970 EUR	1 St.	B
03.09.2026 11:16:11	126,970 EUR	1 St.	S
03.09.2026 11:23:07	126,915 EUR	1 St.	B
03.09.2026 11:33:18	126,910 EUR	30 St.	B
03.09.2026 11:38:33	126,905 EUR	78 St.	B
03.09.2026 11:46:10	126,860 EUR	2 St.	B
03.09.2026 11:46:11	126,855 EUR	1 St.	S
03.09.2026 11:49:42	126,815 EUR	1 St.	B
03.09.2026 11:49:43	126,805 EUR	1 St.	S
03.09.2026 11:51:07	126,815 EUR	10 St.	B
03.09.2026 11:57:54	126,765 EUR	10 St.	S
03.09.2026 12:00:11	126,745 EUR	1 St.	B
03.09.2026 12:00:20	126,760 EUR	1 St.	B
03.09.2026 12:00:22	126,750 EUR	1 St.	S
03.09.2026 12:00:25	126,755 EUR	2 St.	B
03.09.2026 12:00:42	126,765 EUR	1 St.	B
03.09.2026 12:00:43	126,760 EUR	1 St.	S
03.09.2026 12:00:44	126,765 EUR	2 St.	B
03.09.2026 12:00:45	126,765 EUR	1 St.	B
03.09.2026 12:01:30	126,775 EUR	2 St.	S
03.09.2026 12:02:23	126,800 EUR	1 St.	B
03.09.2026 12:03:10	126,780 EUR	1 St.	B
03.09.2026 12:04:25	126,780 EUR	1 St.	B
03.09.2026 12:04:26	126,780 EUR	1 St.	S
03.09.2026 12:05:07	126,790 EUR	2 St.	B
03.09.2026 12:09:27	126,755 EUR	44 St.	S
03.09.2026 12:11:03	126,780 EUR	8 St.	B
03.09.2026 12:12:21	126,770 EUR	7 St.	S
03.09.2026 12:13:45	126,750 EUR	1 St.	B
03.09.2026 12:13:52	126,740 EUR	12 St.	S
03.09.2026 12:14:47	126,745 EUR	16 St.	S
03.09.2026 12:15:32	126,765 EUR	1 St.	B
03.09.2026 12:15:33	126,760 EUR	2 St.	S
03.09.2026 12:15:52	126,775 EUR	1 St.	B
03.09.2026 12:20:34	126,760 EUR	2 St.	B
03.09.2026 12:22:27	126,750 EUR	1 St.	B
03.09.2026 12:24:40	126,730 EUR	1 St.	B
03.09.2026 12:24:41	126,725 EUR	2 St.	S
03.09.2026 12:41:56	126,800 EUR	108 St.	S
03.09.2026 12:45:52	126,805 EUR	1 St.	B
03.09.2026 12:46:31	126,800 EUR	5 St.	B
03.09.2026 12:49:31	126,760 EUR	1 St.	B

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Zeit	Notierung	Volumen	Seite		
03.09.2026 12:50:46	126,755 EUR	41 St.	B		
03.09.2026 12:50:48	126,750 EUR	1 St.	S		
03.09.2026 12:51:49	126,770 EUR	10 St.	B		
03.09.2026 12:56:50	126,745 EUR	2 St.	B		
03.09.2026 12:56:52	126,735 EUR	2 St.	S		
03.09.2026 12:58:21	126,745 EUR	10 St.	B		
03.09.2026 13:00:23	126,800 EUR	158 St.	B		
03.09.2026 13:01:26	126,770 EUR	1 St.	B		
03.09.2026 13:01:34	126,765 EUR	1 St.	B		
03.09.2026 13:01:35	126,755 EUR	1 St.	S		
03.09.2026 13:01:51	126,780 EUR	1 St.	B		
03.09.2026 13:05:57	126,850 EUR	1 St.	B		
03.09.2026 13:05:58	126,845 EUR	1 St.	S		
03.09.2026 13:09:45	126,900 EUR	16 St.	B		
03.09.2026 13:10:28	126,890 EUR	1 St.	B		
03.09.2026 13:10:43	126,880 EUR	40 St.	S		
03.09.2026 13:17:41	126,870 EUR	4 St.	B		
03.09.2026 13:17:58	126,860 EUR	1 St.	S		
03.09.2026 13:29:55	126,880 EUR	24 St.	S		
03.09.2026 13:35:53	126,880 EUR	40 St.	B		
03.09.2026 13:36:12	126,870 EUR	192 St.	S		
03.09.2026 13:44:55	126,850 EUR	23 St.	B		
03.09.2026 13:45:51	126,845 EUR	1.180 St.	B		
03.09.2026 13:49:55	126,715 EUR	11 St.	B		
03.09.2026 13:50:34	126,715 EUR	103 St.	B		
03.09.2026 13:58:29	126,755 EUR	9 St.	B		
03.09.2026 14:00:08	126,755 EUR	1 St.	B		
03.09.2026 14:00:12	126,750 EUR	1 St.	B		
03.09.2026 14:00:13	126,735 EUR	1 St.	S		
03.09.2026 14:00:20	126,745 EUR	1 St.	B		
03.09.2026 14:01:18	126,765 EUR	1 St.	S		
03.09.2026 14:06:43	126,760 EUR	2 St.	B		
03.09.2026 14:06:45	126,755 EUR	1 St.	S		
03.09.2026 14:14:22	126,790 EUR	30 St.	B		
03.09.2026 14:16:08	126,780 EUR	1 St.	B		
03.09.2026 14:16:10	126,785 EUR	4 St.	B		
03.09.2026 14:16:11	126,775 EUR	1 St.	S		
03.09.2026 14:21:13	126,775 EUR	10 St.	B		
03.09.2026 14:24:54	126,850 EUR	24 St.	S		
03.09.2026 14:28:44	126,895 EUR	23 St.	B		
03.09.2026 14:34:48	126,975 EUR	2 St.	B		
03.09.2026 14:36:45	126,945 EUR	118 St.	B		
03.09.2026 14:39:38	126,950 EUR	6 St.	S		
03.09.2026 14:42:29	126,955 EUR	4 St.	B		
03.09.2026 14:51:31	127,035 EUR	273 St.	B		
03.09.2026 14:54:34	127,055 EUR	2 St.	B		
03.09.2026 14:54:36	127,045 EUR	1 St.	S		
03.09.2026 15:00:08	127,100 EUR	1 St.	B		
03.09.2026 15:00:09	127,090 EUR	1 St.	B		
03.09.2026 15:00:11	127,070 EUR	1 St.	S		
03.09.2026 15:00:59	127,035 EUR	76 St.	B		
03.09.2026 15:04:57	127,045 EUR	1 St.	B		
03.09.2026 15:05:16	127,055 EUR	1 St.	B		
03.09.2026 15:05:17	127,050 EUR	2 St.	S		
03.09.2026 15:12:09	127,105 EUR	2 St.	B		
03.09.2026 15:18:39	127,145 EUR	100 St.	S		
03.09.2026 15:29:24	127,160 EUR	2 St.	S		
03.09.2026 15:30:11	127,300 EUR	1 St.	B		
03.09.2026 15:30:13	127,295 EUR	1 St.	B		
03.09.2026 15:38:32	127,280 EUR	1 St.	B		
03.09.2026 15:38:34	127,280 EUR	1 St.	S		
03.09.2026 15:50:18	127,365 EUR	117 St.	B		
03.09.2026 15:52:52	127,410 EUR	4 St.	B		
03.09.2026 15:53:24	127,380 EUR	160 St.	B		
03.09.2026 15:56:47	127,305 EUR	157 St.	B		
03.09.2026 15:57:07	127,285 EUR	1 St.	S		
03.09.2026 16:00:27	127,325 EUR	1 St.	B		
03.09.2026 16:00:30	127,310 EUR	1 St.	B		
03.09.2026 16:00:31	127,305 EUR	1 St.	S		
03.09.2026 16:00:43	127,320 EUR	157 St.	B		
03.09.2026 16:00:44	127,320 EUR	3 St.	B		
03.09.2026 16:02:08	127,190 EUR	267 St.	B		
03.09.2026 16:02:58	127,195 EUR	40 St.	B		
03.09.2026 16:02:59	127,190 EUR	2 St.	S		
03.09.2026 16:03:45	127,180 EUR	4 St.	B		
03.09.2026 16:05:21	127,185 EUR	33 St.	S		
03.09.2026 16:07:16	127,155 EUR	1 St.	S		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 16:08:52	127,085 EUR	267 St.	B		
03.09.2026 16:12:59	127,125 EUR	267 St.	B		
03.09.2026 16:17:36	127,115 EUR	221 St.	S		
03.09.2026 16:19:20	127,185 EUR	8 St.	B		
03.09.2026 16:22:02	127,170 EUR	6 St.	B		
03.09.2026 16:22:04	127,185 EUR	2 St.	S		
03.09.2026 16:22:20	127,195 EUR	500 St.	S		
03.09.2026 16:33:56	127,165 EUR	40 St.	B		
03.09.2026 16:33:59	127,155 EUR	1 St.	B		
03.09.2026 16:45:29	127,230 EUR	1 St.	B		
03.09.2026 16:46:13	127,240 EUR	1 St.	B		
03.09.2026 16:46:14	127,235 EUR	2 St.	S		
03.09.2026 16:47:18	127,265 EUR	9 St.	B		
03.09.2026 16:48:38	127,280 EUR	8 St.	B		
03.09.2026 16:50:54	127,275 EUR	1 St.	S		
03.09.2026 17:00:15	127,405 EUR	1 St.	B		
03.09.2026 17:01:01	127,405 EUR	1 St.	B		
03.09.2026 17:03:25	127,475 EUR	1 St.	B		
03.09.2026 17:03:26	127,470 EUR	2 St.	S		
03.09.2026 17:04:34	127,470 EUR	60 St.	S		
03.09.2026 17:05:45	127,555 EUR	8 St.	B		
03.09.2026 17:09:01	127,565 EUR	1 St.	S		
03.09.2026 17:10:39	127,540 EUR	1 St.	B		
03.09.2026 17:11:42	127,595 EUR	1 St.	B		
03.09.2026 17:21:44	127,665 EUR	1 St.	B		
03.09.2026 17:21:46	127,665 EUR	2 St.	S		
03.09.2026 17:22:19	127,700 EUR	16 St.	S		
03.09.2026 17:38:57	127,800 EUR	1 St.	S		
03.09.2026 17:38:58	127,835 EUR	1 St.	B		
03.09.2026 17:40:53	127,800 EUR	20 St.	S		
03.09.2026 17:41:46	127,790 EUR	1 St.	S		
03.09.2026 17:46:09	127,900 EUR	2 St.	B		
03.09.2026 17:52:27	127,975 EUR	2 St.	B		
03.09.2026 17:56:32	127,950 EUR	1 St.	B		
03.09.2026 17:56:33	127,915 EUR	1 St.	S		
03.09.2026 17:59:10	127,865 EUR	2 St.	S		
03.09.2026 18:00:10	127,960 EUR	1 St.	B		
03.09.2026 18:00:12	127,960 EUR	1 St.	B		
03.09.2026 18:00:14	127,920 EUR	1 St.	S		
03.09.2026 18:13:18	127,710 EUR	1 St.	S		
03.09.2026 18:16:08	127,825 EUR	1 St.	B		
03.09.2026 18:17:43	127,785 EUR	1 St.	B		
03.09.2026 18:17:45	127,745 EUR	1 St.	S		
03.09.2026 18:18:58	127,800 EUR	1 St.	B		
03.09.2026 18:26:01	127,635 EUR	1 St.	S		
03.09.2026 18:32:59	127,625 EUR	8 St.	S		
03.09.2026 18:33:46	127,635 EUR	2 St.	S		
03.09.2026 19:05:46	127,745 EUR	10 St.	B		
03.09.2026 19:17:46	127,705 EUR	1 St.	B		
03.09.2026 19:17:47	127,675 EUR	1 St.	S		
03.09.2026 19:20:52	127,600 EUR	4 St.	S		
03.09.2026 19:21:18	127,685 EUR	50 St.	B		
03.09.2026 19:27:30	127,730 EUR	1 St.	B		
03.09.2026 19:39:35	127,710 EUR	2 St.	S		
03.09.2026 19:56:42	127,880 EUR	10 St.	B		
03.09.2026 20:00:09	127,895 EUR	1 St.	B		
03.09.2026 20:00:10	127,860 EUR	1 St.	S		
03.09.2026 20:09:19	127,905 EUR	4 St.	B		
03.09.2026 20:14:27	127,860 EUR	2 St.	S		
03.09.2026 20:35:49	127,925 EUR	2 St.	B		
03.09.2026 20:37:06	127,850 EUR	2 St.	S		
03.09.2026 20:47:18	127,905 EUR	1 St.	B		
03.09.2026 20:48:20	127,915 EUR	1 St.	B		
03.09.2026 20:51:02	127,915 EUR	1 St.	B		
03.09.2026 20:51:04	127,875 EUR	1 St.	S		
03.09.2026 20:58:41	127,805 EUR	1 St.	S		
03.09.2026 21:05:58	127,915 EUR	12 St.	B		
03.09.2026 21:30:34	127,940 EUR	1 St.	B		
03.09.2026 21:48:24	127,895 EUR	1 St.	B		
03.09.2026 22:04:14	127,835 EUR	1 St.	B		
03.09.2026 22:04:15	127,780 EUR	2 St.	S		
03.09.2026 22:11:02	127,835 EUR	1 St.	B		
03.09.2026 22:21:47	127,715 EUR	4 St.	S		
03.09.2026 22:31:43	127,725 EUR	2 St.	S		
03.09.2026 22:47:56	127,835 EUR	1 St.	B		
03.09.2026 22:54:15	127,835 EUR	1 St.	B		
03.09.2026 22:54:15	127,780 EUR	2 St.	S		

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IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	72,112 EUR	0 St.	M		
IE00BFM6T814	iShsIII-Em.Asia L.Gov.Bd U.ETF Registered Shs USD o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,023 EUR	0 St.	M		
IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,376 EUR	0 St.	M		
IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF Registered Shares EUR o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	106,420 EUR	0 St.	M		
IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:00	5,483 EUR	0 St.	M		
	03.09.2026 07:30:31	5,500 EUR	370 St.	B		
IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	105,400 EUR	0 St.	M		
	03.09.2026 12:03:40	105,505 EUR	14 St.	B		
IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	138,935 EUR	0 St.	M		
	03.09.2026 15:46:30	139,265 EUR	943 St.	B		
	03.09.2026 16:32:26	139,040 EUR	35 St.	S		
IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	4,771 EUR	0 St.	M		
	03.09.2026 15:32:24	4,776 EUR	5.517 St.	S		
IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	141,070 EUR	0 St.	M		
IE000WV38GP5	iShsIII-EO Gov.Bd 0-1yr U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,104 EUR	0 St.	M		
IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	98,696 EUR	0 St.	M		
IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	139,945 EUR	0 St.	M		
IE00BK7Y2P34	iShsIII-Gl.Govt Bond UCITS ETF Reg. Shs Hgd USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,312 EUR	0 St.	M		
IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	74,572 EUR	0 St.	M		
IE00BYZ28V50	iShsIII-Gl.Govt Bond UCITS ETF Registered Shares USD Acc.oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,013 EUR	0 St.	M		
IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg. Shs HGD EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,513 EUR	0 St.	M		
IE00BD8PH174	iShsIII-Gl.Infl.L.Gov.Bd U.ETF Reg.Shares EUR Dis Hdgd o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,397 EUR	0 St.	M		
IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF Registered Shares o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	142,045 EUR	0 St.	M		
IE00BG0J4B71	iShsIII-IS.H.Y. Corp.Bd U.ETF Registered Shares EUR Dis o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	4,782 EUR	0 St.	M		
IE00BFZPF546	iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD Acc.o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	4,968 EUR	0 St.	M		
IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF Registered Shares USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	39,847 EUR	0 St.	M		
IE00BDQZ5152	iShsIII-iShs DL Int.Cr.Bd UETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	4,131 EUR	0 St.	M		
IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,713 EUR	0 St.	M		
IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	117,080 EUR	0 St.	M		
IE00B5377D42	iShsIII-MSCI Australia U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:00	56,260 EUR	0 St.	M		
	03.09.2026 17:16:00	56,590 EUR	3 St.	S		
IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	99,290 EUR	0 St.	M		
	03.09.2026 20:30:50	99,890 EUR	1 St.	B		
	03.09.2026 20:30:52	99,310 EUR	1 St.	S		
IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc) Registered Shs Acc. USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	55,628 EUR	0 St.	M		
	03.09.2026 08:00:42	55,724 EUR	2 St.	B		
	03.09.2026 08:00:58	55,816 EUR	2 St.	B		
	03.09.2026 08:30:21	55,816 EUR	1 St.	B		
	03.09.2026 08:30:22	55,570 EUR	1 St.	S		
	03.09.2026 09:05:10	55,384 EUR	380 St.	B		
	03.09.2026 09:05:10	55,384 EUR	260 St.	B		
	03.09.2026 09:06:08	55,386 EUR	1 St.	B		
	03.09.2026 09:06:10	55,362 EUR	1 St.	S		
	03.09.2026 09:46:09	55,418 EUR	1 St.	B		
	03.09.2026 10:35:54	55,500 EUR	3 St.	B		
	03.09.2026 11:04:52	55,468 EUR	1 St.	B		
	03.09.2026 11:04:53	55,430 EUR	1 St.	S		
	03.09.2026 11:32:50	55,428 EUR	30 St.	B		
	03.09.2026 12:00:29	55,346 EUR	2 St.	B		
	03.09.2026 12:16:10	55,310 EUR	2 St.	B		
	03.09.2026 14:43:39	55,566 EUR	180 St.	B		
	03.09.2026 15:00:12	55,664 EUR	1 St.	B		
	03.09.2026 15:00:12	55,640 EUR	1 St.	S		
	03.09.2026 15:04:03	55,614 EUR	4 St.	B		
	03.09.2026 15:30:11	55,662 EUR	1 St.	B		
	03.09.2026 15:30:13	55,602 EUR	1 St.	S		
	03.09.2026 15:34:28	55,420 EUR	180 St.	B		
	03.09.2026 16:00:44	55,540 EUR	4 St.	B		
	03.09.2026 16:21:00	55,498 EUR	380 St.	B		
	03.09.2026 17:52:18	55,922 EUR	1 St.	B		
	03.09.2026 17:52:18	55,720 EUR	1 St.	S		
	03.09.2026 18:00:12	55,922 EUR	1 St.	B		
	03.09.2026 18:02:24	55,520 EUR	6 St.	S		
	03.09.2026 19:12:38	55,922 EUR	18 St.	B		
	03.09.2026 20:52:32	55,938 EUR	3 St.	B		
IE00BMDBMK72	iShsIII-MSCI Pac x-JpESG E.CTB Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,862 EUR	0 St.	M		
IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	50,390 EUR	0 St.	M		
IE00BYYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	5,627 EUR	0 St.	M		
IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF Registered Shs USD (Dis) o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	4,559 EUR	0 St.	M		
IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF Registered Shs USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	54,260 EUR	0 St.	M		
	03.09.2026 09:53:38	54,420 EUR	70 St.	S		
IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF Registered Shares USD(Acc)o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	9,052 EUR	0 St.	M		
	03.09.2026 07:30:00	9,087 EUR	200 St.	B		
	03.09.2026 08:00:17	9,131 EUR	3 St.	B		
	03.09.2026 09:30:20	9,099 EUR	2 St.	B		
	03.09.2026 09:30:21	9,098 EUR	2 St.	S		
	03.09.2026 10:04:53	9,109 EUR	7 St.	B		
	03.09.2026 11:16:08	9,110 EUR	6 St.	B		
	03.09.2026 11:47:36	9,103 EUR	6 St.	S		
	03.09.2026 13:47:34	9,107 EUR	5.500 St.	B		
	03.09.2026 15:18:38	9,149 EUR	22 St.	B		
	03.09.2026 15:49:06	9,138 EUR	8 St.	B		
	03.09.2026 16:00:10	9,139 EUR	4 St.	B		
	03.09.2026 16:00:31	9,131 EUR	2 St.	B		
	03.09.2026 16:00:32	9,127 EUR	1 St.	S		
	03.09.2026 16:00:35	9,131 EUR	39 St.	B		
	03.09.2026 16:01:39	9,121 EUR	2 St.	B		
	03.09.2026 16:01:40	9,118 EUR	2 St.	S		
	03.09.2026 16:05:45	9,117 EUR	2 St.	B		
	03.09.2026 16:07:35	9,111 EUR	6 St.	S		

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	03.09.2026 16:14:54	9,109 EUR	1 St.	B		
	03.09.2026 16:17:19	9,108 EUR	501 St.	S		
	03.09.2026 17:01:10	9,132 EUR	2 St.	B		
	03.09.2026 21:00:11	9,159 EUR	6 St.	B		
	03.09.2026 21:00:12	9,142 EUR	1 St.	S		
IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF Registered Shs GBP (Dist) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	145,728 EUR	0 St.	M		
IE00BYZK4669	iShsIV-Ageing Population U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	9,461 EUR	0 St.	M		
	03.09.2026 07:30:51	9,494 EUR	2 St.	B		
	03.09.2026 07:30:52	9,463 EUR	2 St.	S		
	03.09.2026 10:10:02	9,502 EUR	100 St.	B		
	03.09.2026 15:38:48	9,549 EUR	1 St.	S		
	03.09.2026 16:39:21	9,526 EUR	141 St.	S		
IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF Reg. Shs USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	11,904 EUR	0 St.	M		
	03.09.2026 09:49:14	12,094 EUR	42 St.	B		
	03.09.2026 09:49:15	12,088 EUR	1 St.	S		
	03.09.2026 11:32:47	12,094 EUR	300 St.	B		
	03.09.2026 12:41:07	12,056 EUR	3 St.	B		
	03.09.2026 16:01:00	12,124 EUR	2 St.	B		
	03.09.2026 16:01:02	12,108 EUR	1 St.	S		
	03.09.2026 19:36:11	12,156 EUR	1 St.	S		
IE00BYZK4552	iShsIV-Automation&Robot.U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	17,868 EUR	0 St.	M		
	03.09.2026 07:30:28	18,056 EUR	100 St.	B		
	03.09.2026 07:31:12	18,100 EUR	3 St.	B		
	03.09.2026 08:28:59	18,200 EUR	14 St.	B		
	03.09.2026 08:28:59	18,136 EUR	1 St.	S		
	03.09.2026 09:06:12	18,140 EUR	2 St.	B		
	03.09.2026 09:16:11	18,130 EUR	2 St.	B		
	03.09.2026 09:16:12	18,126 EUR	1 St.	S		
	03.09.2026 10:03:35	18,176 EUR	138 St.	B		
	03.09.2026 10:06:23	18,192 EUR	3 St.	B		
	03.09.2026 10:23:51	18,176 EUR	55 St.	B		
	03.09.2026 10:39:25	18,182 EUR	11 St.	B		
	03.09.2026 10:39:26	18,178 EUR	1 St.	S		
	03.09.2026 11:43:49	18,140 EUR	4 St.	B		
	03.09.2026 13:06:51	18,126 EUR	3 St.	B		
	03.09.2026 13:28:24	18,126 EUR	1 St.	B		
	03.09.2026 13:28:25	18,120 EUR	1 St.	S		
	03.09.2026 14:11:16	18,096 EUR	10 St.	S		
	03.09.2026 15:04:13	18,170 EUR	14 St.	B		
	03.09.2026 17:25:02	18,254 EUR	385 St.	S		
	03.09.2026 17:25:39	18,252 EUR	14 St.	S		
	03.09.2026 17:25:49	18,260 EUR	20 St.	B		
	03.09.2026 19:52:53	18,340 EUR	242 St.	B		
	03.09.2026 20:16:08	18,370 EUR	3 St.	B		
	03.09.2026 20:30:20	18,362 EUR	2 St.	B		
	03.09.2026 20:30:20	18,304 EUR	1 St.	S		
	03.09.2026 21:49:21	18,324 EUR	3 St.	B		
IE00BG0J4841	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	11,582 EUR	0 St.	M		
	03.09.2026 15:33:35	11,688 EUR	850 St.	B		
IE00BG0J4C88	iShsIV-Digital Security UC.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	10,558 EUR	0 St.	M		
	03.09.2026 11:32:49	10,672 EUR	300 St.	B		
	03.09.2026 14:35:20	10,700 EUR	4.000 St.	S		
	03.09.2026 18:10:23	10,782 EUR	2.800 St.	B		
IE00BYZK4883	iShsIV-Digitalisation U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,170 EUR	0 St.	M		
IE00BZ17CN18	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg. Shs USD USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	6,301 EUR	0 St.	M		
IE0000BQ75C2	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 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
	03.09.2026 07:27:06	75,022 EUR	0 St.	M		

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IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,522 EUR	0 St.	M		
IE000VNGJFV0	iShsIV-DL Sh.Dur.Corp Bd U.ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,858 EUR	0 St.	M		
IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Acc) oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,505 EUR	0 St.	M		
IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:07	86,084 EUR	0 St.	M		
IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:06	2,677 EUR	0 St.	M		
IE00BFM6TC58	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Acc)oN				CEOGBS	DUSD
	03.09.2026 07:27:05	3,838 EUR	0 St.	M		
IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:07	2,629 EUR	0 St.	M		
IE00BGCSB447	iShsIV-DL Ultrashort Bd U.ETF Reg. Shs USD USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	5,546 EUR	0 St.	M		
IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:00	86,526 EUR	0 St.	M		
IE00BG0SKF03	iShsIV-Edge MSCI EM Value F. Registered Shares USD (Acc.)oN				CEOGES	DUSD
	03.09.2026 07:27:01	87,720 EUR	0 St.	M		
	03.09.2026 08:41:56	88,070 EUR	300 St.	B		
	03.09.2026 10:12:34	87,090 EUR	34 St.	B		
	03.09.2026 16:26:56	87,000 EUR	60 St.	B		
IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:06	15,768 EUR	0 St.	M		
	03.09.2026 09:28:10	15,832 EUR	16 St.	B		
IE00BG13YJ64	iShsIV-Edge MSCI Eu.Mo.F.U.ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:07	10,392 EUR	0 St.	M		
IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:00	13,238 EUR	0 St.	M		
IE00BG13YL86	iShsIV-Edge MSCI Eu.Mult.U.ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:07	8,791 EUR	0 St.	M		
IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:00	12,052 EUR	0 St.	M		
IE00BG13YG34	iShsIV-Edge MSCI Eu.Qu.F.U.ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:07	8,135 EUR	0 St.	M		
IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:00	13,802 EUR	0 St.	M		
IE00BG13YH41	iShsIV-Edge MSCI Eu.Va.F.U.ETF Registered Shares EUR (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:01	8,558 EUR	0 St.	M		
	03.09.2026 15:49:52	8,610 EUR	200 St.	B		
IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:05	17,858 EUR	0 St.	M		
IE00BFF5RZ82	iShsIV-Edge MSCI USA M.F.U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:07	11,376 EUR	0 St.	M		
IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	16,056 EUR	0 St.	M		
IE00BF2QSQ20	iShsIV-Edge MSCI USA Q.F.U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:07	2.287,000 EUR	0 St.	M		
IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	16,596 EUR	0 St.	M		
	03.09.2026 07:30:52	16,608 EUR	1 St.	B		
	03.09.2026 12:20:13	16,606 EUR	6 St.	B		
	03.09.2026 12:20:14	16,598 EUR	1 St.	S		
IE00BFF5RX68	iShsIV-Edge MSCI USA V.F.U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD

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	03.09.2026 07:27:01	10,434 EUR	0 St.	M		
IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF Registered Shares USD (Acc)o.N				CEOIES	DUSD
	03.09.2026 07:27:00	97,950 EUR	0 St.	M		
	03.09.2026 07:30:28	98,290 EUR	6 St.	B		
	03.09.2026 07:31:07	97,660 EUR	1 St.	S		
	03.09.2026 08:32:19	98,610 EUR	10 St.	B		
	03.09.2026 09:06:08	98,400 EUR	1 St.	B		
	03.09.2026 09:06:09	98,350 EUR	1 St.	S		
	03.09.2026 10:16:08	98,470 EUR	3 St.	B		
	03.09.2026 12:00:19	98,200 EUR	3 St.	B		
	03.09.2026 12:00:20	98,190 EUR	1 St.	S		
	03.09.2026 13:15:11	98,280 EUR	100 St.	B		
	03.09.2026 15:00:17	98,480 EUR	4 St.	B		
	03.09.2026 15:00:18	98,460 EUR	1 St.	S		
	03.09.2026 16:00:29	98,070 EUR	1 St.	B		
IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF Registered Shares USD (Acc)o.N				CEOIES	DUSD
	03.09.2026 07:27:00	77,010 EUR	0 St.	M		
	03.09.2026 09:06:09	77,200 EUR	2 St.	B		
	03.09.2026 09:06:10	77,190 EUR	2 St.	S		
	03.09.2026 09:09:58	77,160 EUR	7 St.	B		
	03.09.2026 16:00:34	77,460 EUR	1 St.	B		
	03.09.2026 19:00:19	77,650 EUR	1 St.	B		
	03.09.2026 21:00:54	77,720 EUR	1 St.	B		
	03.09.2026 21:00:54	77,680 EUR	1 St.	S		
IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Acc)o.N				CEOIES	DUSD
	03.09.2026 07:27:00	70,470 EUR	0 St.	M		
	03.09.2026 09:06:26	70,690 EUR	1 St.	B		
	03.09.2026 11:32:11	70,730 EUR	112 St.	S		
	03.09.2026 11:39:48	70,740 EUR	2 St.	B		
	03.09.2026 12:21:05	70,660 EUR	1 St.	B		
	03.09.2026 15:24:33	70,910 EUR	2 St.	S		
	03.09.2026 15:46:13	70,760 EUR	2 St.	B		
	03.09.2026 16:30:24	70,700 EUR	1 St.	B		
	03.09.2026 16:30:25	70,690 EUR	1 St.	S		
	03.09.2026 16:37:52	70,730 EUR	2 St.	B		
	03.09.2026 16:37:53	70,710 EUR	1 St.	S		
	03.09.2026 17:01:32	70,990 EUR	2 St.	B		
	03.09.2026 17:16:10	71,030 EUR	2 St.	B		
	03.09.2026 17:16:11	71,020 EUR	1 St.	S		
	03.09.2026 21:05:54	71,300 EUR	1 St.	B		
	03.09.2026 21:05:55	71,150 EUR	1 St.	S		
	03.09.2026 22:57:48	71,430 EUR	5 St.	B		
IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF Registered Shares USD (Dist)oN				CEOIES	DUSD
	03.09.2026 07:27:07	8,593 EUR	0 St.	M		
	03.09.2026 18:18:50	8,713 EUR	577 St.	B		
IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	4,335 EUR	0 St.	M		
IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF Registered Shares EUR (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:05	3,007 EUR	0 St.	M		
IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG SRI Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,560 EUR	0 St.	M		
IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG SRI Registered Shares EUR Dist.oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,030 EUR	0 St.	M		
IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,606 EUR	0 St.	M		
IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	101,245 EUR	0 St.	M		
	03.09.2026 08:00:58	101,210 EUR	5 St.	S		
	03.09.2026 09:42:18	101,255 EUR	100 St.	S		
	03.09.2026 09:45:35	101,250 EUR	3.430 St.	S		
	03.09.2026 09:52:07	101,300 EUR	617 St.	B		
	03.09.2026 10:13:29	101,295 EUR	20 St.	B		
	03.09.2026 10:43:02	101,275 EUR	15 St.	S		
	03.09.2026 14:21:33	101,290 EUR	90 St.	B		
	03.09.2026 14:52:11	101,270 EUR	85 St.	S		
	03.09.2026 15:32:24	101,270 EUR	324 St.	S		
	03.09.2026 15:46:29	101,275 EUR	69 St.	B		

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	03.09.2026 15:49:28	101,260 EUR	66 St.	S		
	03.09.2026 16:57:32	101,265 EUR	50 St.	S		
IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Reg.Shares EUR Hdgd Dist o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	4,550 EUR	0 St.	M		
IE00BDFJYP58	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	6,509 EUR	0 St.	M		
IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF Registered Shares USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	4,684 EUR	0 St.	M		
IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	10,790 EUR	0 St.	M		
IE000I8KRLL9	iShsIV-iS.MSCI Gl Semicon. Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	16,440 EUR	0 St.	M		
	03.09.2026 07:30:43	16,456 EUR	2 St.	B		
	03.09.2026 07:30:44	16,410 EUR	1 St.	S		
	03.09.2026 07:31:19	16,360 EUR	1 St.	S		
	03.09.2026 09:30:11	16,452 EUR	4 St.	B		
	03.09.2026 09:30:11	16,448 EUR	1 St.	S		
	03.09.2026 10:00:15	16,484 EUR	4 St.	B		
	03.09.2026 10:00:16	16,478 EUR	1 St.	S		
	03.09.2026 10:00:40	16,482 EUR	2 St.	B		
	03.09.2026 10:31:40	16,472 EUR	19 St.	B		
	03.09.2026 10:31:41	16,468 EUR	2 St.	S		
	03.09.2026 12:02:00	16,354 EUR	300 St.	B		
	03.09.2026 12:10:04	16,350 EUR	22 St.	B		
	03.09.2026 12:19:09	16,346 EUR	1 St.	B		
	03.09.2026 12:19:46	16,342 EUR	10 St.	B		
	03.09.2026 12:19:47	16,338 EUR	2 St.	S		
	03.09.2026 13:51:00	16,280 EUR	750 St.	S		
	03.09.2026 14:29:41	16,322 EUR	300 St.	S		
	03.09.2026 14:34:08	16,364 EUR	7 St.	B		
	03.09.2026 14:45:40	16,366 EUR	2 St.	B		
	03.09.2026 14:45:41	16,364 EUR	1 St.	S		
	03.09.2026 15:16:10	16,394 EUR	16 St.	B		
	03.09.2026 15:16:11	16,388 EUR	1 St.	S		
	03.09.2026 16:00:25	16,228 EUR	2 St.	B		
	03.09.2026 17:40:13	16,456 EUR	7 St.	B		
	03.09.2026 17:40:15	16,414 EUR	2 St.	S		
	03.09.2026 20:00:13	16,508 EUR	7 St.	B		
	03.09.2026 21:32:59	16,432 EUR	3 St.	S		
	03.09.2026 21:54:52	16,566 EUR	2 St.	B		
	03.09.2026 22:09:03	16,352 EUR	14 St.	S		
	03.09.2026 22:35:47	16,556 EUR	3 St.	B		
	03.09.2026 22:48:29	16,560 EUR	1 St.	B		
IE00BKT6VQ12	iShsIV-iShares China C.B.U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	6,152 EUR	0 St.	M		
IE000W336086	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,304 EUR	0 St.	M		
IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,939 EUR	0 St.	M		
IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	12,554 EUR	0 St.	M		
IE000ANOU8J3	iShsIV-iShs India INR Govt Bd Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	4,222 EUR	0 St.	M		
IE00BFNM3J75	iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	11,870 EUR	0 St.	M		
	03.09.2026 11:58:43	11,900 EUR	120 St.	B		
IE00BFNM3K80	iShsIV-iShs MSCI Wld Scr.ETF Reg. Shares USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	10,628 EUR	0 St.	M		
	03.09.2026 09:30:38	10,658 EUR	103 St.	S		
	03.09.2026 19:16:10	10,754 EUR	7 St.	B		
IE00BJP26F04	iShsIV-LS Ultrash.Bd ESG U.ETF Registered Shares GBP Dist.oN				CEOIBS	DUSD
	03.09.2026 07:27:07	5,892 EUR	0 St.	M		
IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF Registered Shares USD (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:00	5,133 EUR	0 St.	M		

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	03.09.2026 10:00:12	5,123 EUR	4 St.	B		
	03.09.2026 10:00:14	5,120 EUR	1 St.	S		
	03.09.2026 13:02:42	5,113 EUR	1.500 St.	S		
IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF Registered Shares USD (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:01	4,836 EUR	0 St.	M		
	03.09.2026 15:55:05	4,785 EUR	500 St.	S		
IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	8,091 EUR	0 St.	M		
IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.CTB UE Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	8,198 EUR	0 St.	M		
	03.09.2026 09:37:30	8,154 EUR	100 St.	B		
	03.09.2026 11:11:12	8,163 EUR	107 St.	S		
	03.09.2026 17:16:49	8,189 EUR	1 St.	B		
IE00BHZPJ015	iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	10,410 EUR	0 St.	M		
IE00BHZPHZ28	iShsIV-MSCI EMU CTB Enh.ESG UE Reg. Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	8,997 EUR	0 St.	M		
IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:00	77,510 EUR	0 St.	M		
IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF Registered Shares EUR (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:00	80,690 EUR	0 St.	M		
IE00BHZPJ783	iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	9,759 EUR	0 St.	M		
IE00BHZPJ676	iShsIV-MSCI Eur.ESG Enh.CTB UE Reg. Shares EUR Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	8,282 EUR	0 St.	M		
IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF Registered Shares EUR (Acc)o.N				CEOIES	DUSD
	03.09.2026 07:27:06	65,020 EUR	0 St.	M		
IE00BHZPJ452	iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	8,815 EUR	0 St.	M		
IE00BHZPJ346	iShsIV-MSCI Jap.CTB Enh.ESG UE Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	7,842 EUR	0 St.	M		
	03.09.2026 11:11:11	7,879 EUR	36 St.	S		
IE0002SCQ8X0	iShsIV-MSCI Jap.CTB Enh.ESG UE Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,562 EUR	0 St.	M		
IE00BHZPJ908	iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	11,826 EUR	0 St.	M		
	03.09.2026 21:53:32	11,948 EUR	1 St.	S		
IE000U7L59A3	iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,663 EUR	0 St.	M		
IE00BHZPJ890	iShsIV-MSCI USA ESG Enh.CTB UE Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	11,356 EUR	0 St.	M		
	03.09.2026 12:58:51	11,374 EUR	1.500 St.	B		
	03.09.2026 12:58:52	11,374 EUR	2.000 St.	B		
	03.09.2026 12:58:52	11,374 EUR	1.000 St.	B		
	03.09.2026 12:58:53	11,374 EUR	2.000 St.	B		
	03.09.2026 12:58:54	11,374 EUR	1.000 St.	B		
	03.09.2026 12:58:55	11,374 EUR	1.650 St.	B		
	03.09.2026 12:58:55	11,374 EUR	1.500 St.	B		
	03.09.2026 12:58:56	11,374 EUR	3.000 St.	B		
	03.09.2026 12:58:57	11,374 EUR	3.100 St.	B		
	03.09.2026 12:58:58	11,374 EUR	2.350 St.	B		
	03.09.2026 12:58:59	11,374 EUR	2.000 St.	B		
	03.09.2026 12:58:59	11,374 EUR	2.000 St.	B		
	03.09.2026 12:59:00	11,374 EUR	1.300 St.	B		
	03.09.2026 12:59:01	11,376 EUR	7.500 St.	B		
	03.09.2026 16:38:35	11,418 EUR	7.500 St.	B		
	03.09.2026 16:38:36	11,416 EUR	1.000 St.	B		
	03.09.2026 16:38:37	11,416 EUR	2.150 St.	B		
IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	11,692 EUR	0 St.	M		

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IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	2.223,500 EUR	0 St.	M		
IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	11,852 EUR	0 St.	M		
IE000ATRYEA4	iShsIV-MSCI USA SRI UCITS ETF Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,928 EUR	0 St.	M		
IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF Registered Shares USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	17,894 EUR	0 St.	M		
IE00BHZPJ569	iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shares USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	10,652 EUR	0 St.	M		
	03.09.2026 18:50:48	10,770 EUR	19 St.	B		
IE00BG11HV38	iShsIV-MSCI Wld CTB Enh.ESG UE Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	9,957 EUR	0 St.	M		
IE000R3K9FF7	iShsIV-MSCI Wld CTB Enh.ESG UE Reg.Shs Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,742 EUR	0 St.	M		
IE000L5NW549	iShsIV-MSCI Wld M.Fact.Adv.UE Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	6,871 EUR	0 St.	M		
	03.09.2026 14:07:45	6,878 EUR	1.070 St.	S		
	03.09.2026 14:15:42	6,879 EUR	622 St.	S		
	03.09.2026 14:31:43	6,899 EUR	1.655 St.	B		
	03.09.2026 14:31:44	6,899 EUR	1.616 St.	B		
IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	8,531 EUR	0 St.	M		
IE00BMZ17T93	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H GBP Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	10,678 EUR	0 St.	M		
IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs EUR Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	13,834 EUR	0 St.	M		
	03.09.2026 16:13:11	13,926 EUR	230 St.	S		
	03.09.2026 19:24:29	13,986 EUR	2 St.	B		
IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	10,206 EUR	0 St.	M		
IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares EUR Dis.o.N.				CEOIES	DUSD
	03.09.2026 07:27:01	9,064 EUR	0 St.	M		
IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	9,126 EUR	0 St.	M		
	03.09.2026 09:49:05	9,141 EUR	222 St.	B		
	03.09.2026 10:13:26	9,147 EUR	11 St.	B		
	03.09.2026 14:16:28	9,141 EUR	1 St.	B		
	03.09.2026 14:16:29	9,137 EUR	1 St.	S		
	03.09.2026 16:00:28	9,103 EUR	3 St.	B		
	03.09.2026 16:47:51	9,113 EUR	11 St.	B		
	03.09.2026 21:13:51	9,152 EUR	40 St.	B		
IE00BKTLJC87	iShsIV-Smart City Infras.U.ETF Registered Shares USD Acc. o.N				CEOGES	DUSD
	03.09.2026 07:27:07	8,935 EUR	0 St.	M		
IE00BKTLJB70	iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N				CEOIES	DUSD
	03.09.2026 07:27:06	8,297 EUR	0 St.	M		
IE00BYXPXK00	iShsIV-STOXX Wld Eq.Mult.U.ETF Reg. Shares EUR Hgd (Acc) o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	12,288 EUR	0 St.	M		
IE00BZ0PKT83	iShsIV-STOXX Wld Eq.Mult.U.ETF Registered Shares USD (Acc)o.N				CEOGES	DUSD
	03.09.2026 07:27:05	14,244 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
	03.09.2026 07:27:07	10,008 EUR	0 St.	M		
IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,891 EUR	0 St.	M		
IE00BKP5L409	iShsIV-US Mortg.Back.Sec.U.ETF Regist.Shares EUR Hed.Acc.o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	4,528 EUR	0 St.	M		

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IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Acc) oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,771 EUR	0 St.	M		
IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF Registered Shares USD (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:05	3,548 EUR	0 St.	M		
IE00B6R52143	iShsV-Agribusiness UCITS ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	52,410 EUR	0 St.	M		
	03.09.2026 07:30:37	52,990 EUR	1 St.	B		
	03.09.2026 07:30:38	52,380 EUR	1 St.	S		
	03.09.2026 12:34:45	52,610 EUR	1 St.	B		
	03.09.2026 13:11:30	52,440 EUR	1 St.	S		
	03.09.2026 14:13:27	52,440 EUR	200 St.	S		
	03.09.2026 14:26:53	52,460 EUR	100 St.	S		
	03.09.2026 14:29:07	52,460 EUR	100 St.	S		
	03.09.2026 21:19:01	52,360 EUR	1 St.	B		
IE00B652H904	iShsV-EM Dividend UCITS ETF Registered Shares USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	17,460 EUR	0 St.	M		
	03.09.2026 14:19:48	17,382 EUR	1.718 St.	S		
IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG SUE Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	99,178 EUR	0 St.	M		
IE00B7LGZ558	iShsV-France Govt Bond U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	120,627 EUR	0 St.	M		
IE00B5V94313	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	115,455 EUR	0 St.	M		
IE00B6R52036	iShsV-Gold Producers.UCITS ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	39,315 EUR	0 St.	M		
	03.09.2026 08:43:19	39,585 EUR	9 St.	B		
	03.09.2026 08:43:20	39,435 EUR	1 St.	S		
	03.09.2026 10:30:15	39,500 EUR	1 St.	B		
	03.09.2026 14:49:33	40,125 EUR	364 St.	S		
	03.09.2026 15:47:26	39,610 EUR	361 St.	S		
IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,643 EUR	0 St.	M		
IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co. Reg.Shs () EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	5,142 EUR	0 St.	M		
	03.09.2026 12:50:15	5,145 EUR	10.000 St.	B		
IE000O1FWAW6	iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	4,944 EUR	0 St.	M		
IE000WLR06P0	iShsV-iBonds Dec35Ter.EUR C.E Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,834 EUR	0 St.	M		
IE000I1D7D10	iShsV-iBondsD2027Term$Corp ETF Reg.Shs () USD Dis. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	101,640 EUR	0 St.	M		
IE000I1Q42S9	iShsV-iBondsD2027Term$Corp ETF Reg.Shs () USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,334 EUR	0 St.	M		
IE000U9ODG19	iShsV-iShs Glbl Aer.&Def.U.ETF Reg. Sh. USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	8,200 EUR	0 St.	M		
	03.09.2026 11:30:13	8,189 EUR	13 St.	B		
	03.09.2026 11:30:14	8,185 EUR	1 St.	S		
	03.09.2026 11:32:48	8,187 EUR	250 St.	B		
	03.09.2026 14:18:11	8,203 EUR	2 St.	B		
	03.09.2026 14:18:12	8,200 EUR	1 St.	S		
	03.09.2026 19:45:15	8,158 EUR	238 St.	S		
	03.09.2026 22:52:20	8,144 EUR	38 St.	S		
	03.09.2026 22:52:21	8,240 EUR	1 St.	B		
IE000D9WMGF0	iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,234 EUR	0 St.	M		
IE000I2WYEU9	iShsV-iShs iBds D.31 TEOC UETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,958 EUR	0 St.	M		
	03.09.2026 10:48:53	4,967 EUR	20.120 St.	B		
IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF Reg.Shs EUR Hedged Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,103 EUR	0 St.	M		

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IE00BFM6TD65	iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,853 EUR	0 St.	M		
IE00B6TLBW47	iShsV-iShs JPM.$ EM C.B.U.ETF Registered Shares USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	77,212 EUR	0 St.	M		
IE00BFMM9235	iShsV-Italy Govt Bd UCITS ETF Reg. Shares USD Hd Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	5,384 EUR	0 St.	M		
IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	146,970 EUR	0 St.	M		
IE00B6R52259	iShsV-MSCI All Cnt.Wld UC.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:30:48	106,660 EUR	1 St.	B		
	03.09.2026 07:31:03	106,440 EUR	2 St.	S		
	03.09.2026 07:31:06	106,640 EUR	1 St.	B		
	03.09.2026 07:45:41	106,920 EUR	2 St.	B		
	03.09.2026 08:00:08	107,000 EUR	1 St.	B		
	03.09.2026 08:00:10	107,040 EUR	1 St.	B		
	03.09.2026 08:00:11	106,860 EUR	1 St.	S		
	03.09.2026 08:00:27	107,060 EUR	3 St.	B		
	03.09.2026 08:00:41	107,060 EUR	1 St.	B		
	03.09.2026 08:00:59	107,060 EUR	1 St.	B		
	03.09.2026 08:01:02	107,060 EUR	1 St.	B		
	03.09.2026 08:01:04	107,040 EUR	1 St.	B		
	03.09.2026 08:01:05	106,860 EUR	1 St.	S		
	03.09.2026 08:02:19	107,040 EUR	1 St.	B		
	03.09.2026 08:30:40	106,580 EUR	2.000 St.	S		
	03.09.2026 08:40:51	106,920 EUR	1 St.	B		
	03.09.2026 08:40:52	106,740 EUR	1 St.	S		
	03.09.2026 08:55:20	106,880 EUR	1 St.	B		
	03.09.2026 09:06:25	106,760 EUR	1 St.	B		
	03.09.2026 09:06:26	106,720 EUR	1 St.	S		
	03.09.2026 09:06:27	106,740 EUR	1 St.	B		
	03.09.2026 09:06:28	106,740 EUR	1 St.	B		
	03.09.2026 09:06:29	106,720 EUR	2 St.	S		
	03.09.2026 09:09:24	106,700 EUR	10 St.	S		
	03.09.2026 09:19:24	106,740 EUR	3 St.	B		
	03.09.2026 09:23:53	106,760 EUR	1 St.	B		
	03.09.2026 09:30:29	106,760 EUR	100 St.	B		
	03.09.2026 09:37:28	106,780 EUR	1 St.	B		
	03.09.2026 09:37:29	106,760 EUR	1 St.	S		
	03.09.2026 10:12:52	106,880 EUR	20 St.	S		
	03.09.2026 10:40:06	106,900 EUR	1 St.	B		
	03.09.2026 10:40:06	106,880 EUR	1 St.	S		
	03.09.2026 10:50:18	106,880 EUR	1 St.	B		
	03.09.2026 11:18:08	106,900 EUR	2 St.	B		
	03.09.2026 11:18:09	106,880 EUR	1 St.	S		
	03.09.2026 11:19:00	106,900 EUR	10 St.	B		
	03.09.2026 11:19:02	106,900 EUR	1 St.	B		
	03.09.2026 11:34:14	106,860 EUR	1 St.	B		
	03.09.2026 11:34:14	106,840 EUR	1 St.	S		
	03.09.2026 11:44:29	106,800 EUR	2 St.	B		
	03.09.2026 11:44:30	106,780 EUR	1 St.	S		
	03.09.2026 12:00:30	106,700 EUR	1 St.	B		
	03.09.2026 12:46:58	106,700 EUR	1 St.	S		
	03.09.2026 13:02:12	106,720 EUR	95 St.	B		
	03.09.2026 13:03:53	106,720 EUR	1 St.	B		
	03.09.2026 13:36:11	106,800 EUR	1 St.	S		
	03.09.2026 13:37:24	106,840 EUR	1 St.	B		
	03.09.2026 13:50:16	106,640 EUR	50 St.	S		
	03.09.2026 13:50:55	106,680 EUR	47 St.	B		
	03.09.2026 14:59:49	107,060 EUR	20 St.	B		
	03.09.2026 15:00:10	107,040 EUR	1 St.	B		
	03.09.2026 15:12:02	107,020 EUR	1 St.	B		
	03.09.2026 15:12:04	107,000 EUR	2 St.	S		
	03.09.2026 15:39:45	107,140 EUR	3 St.	B		
	03.09.2026 15:46:08	107,180 EUR	1 St.	B		
	03.09.2026 15:53:05	107,220 EUR	3 St.	B		
	03.09.2026 16:00:11	107,160 EUR	1 St.	B		
	03.09.2026 16:00:12	107,160 EUR	1 St.	S		
	03.09.2026 16:00:45	107,160 EUR	1 St.	B		
	03.09.2026 16:01:42	107,060 EUR	1 St.	B		
	03.09.2026 16:01:43	107,040 EUR	1 St.	S		
	03.09.2026 16:15:59	107,000 EUR	9 St.	S		
	03.09.2026 16:16:09	107,020 EUR	1 St.	B		
	03.09.2026 16:19:00	107,040 EUR	47 St.	B		

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	03.09.2026 16:42:35	107,060 EUR	2 St.	B		
	03.09.2026 16:55:42	107,100 EUR	2 St.	S		
	03.09.2026 17:00:18	107,240 EUR	1 St.	B		
	03.09.2026 17:00:24	107,260 EUR	2 St.	B		
	03.09.2026 17:00:25	107,240 EUR	1 St.	S		
	03.09.2026 17:08:00	107,340 EUR	5 St.	B		
	03.09.2026 17:17:49	107,460 EUR	30 St.	B		
	03.09.2026 17:25:20	107,480 EUR	1 St.	S		
	03.09.2026 18:00:12	107,740 EUR	1 St.	B		
	03.09.2026 18:16:55	107,580 EUR	1 St.	B		
	03.09.2026 19:00:16	107,580 EUR	2 St.	B		
	03.09.2026 19:13:46	107,520 EUR	1 St.	B		
	03.09.2026 19:13:47	107,420 EUR	2 St.	S		
	03.09.2026 19:28:01	107,540 EUR	93 St.	B		
	03.09.2026 19:35:27	107,580 EUR	1 St.	B		
	03.09.2026 19:47:15	107,600 EUR	47 St.	B		
	03.09.2026 20:00:10	107,720 EUR	1 St.	B		
	03.09.2026 20:48:37	107,700 EUR	1 St.	B		
	03.09.2026 20:48:37	107,620 EUR	2 St.	S		
	03.09.2026 20:51:13	107,720 EUR	1 St.	B		
	03.09.2026 21:28:18	107,700 EUR	3 St.	B		
	03.09.2026 21:30:24	107,720 EUR	1 St.	B		
	03.09.2026 22:57:20	107,720 EUR	1 St.	B		
	03.09.2026 22:58:39	107,720 EUR	3 St.	B		
	03.09.2026 22:58:40	107,500 EUR	2 St.	S		
IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF Registeres Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	30,775 EUR	0 St.	M		
IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A Reg. Sh. Month. EUR-H. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	143,000 EUR	0 St.	M		
IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF Registered Shares USD (Acc)oN				CEOGES	DUSD
	03.09.2026 07:27:00	36,195 EUR	0 St.	M		
	03.09.2026 09:22:19	35,980 EUR	65 St.	B		
	03.09.2026 10:51:24	36,650 EUR	14 St.	B		
	03.09.2026 11:29:56	36,565 EUR	1 St.	B		
	03.09.2026 11:29:57	36,545 EUR	1 St.	S		
	03.09.2026 20:49:14	36,610 EUR	11 St.	B		
IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc Reg. Shares EUR-Hedged o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	119,295 EUR	0 St.	M		
IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	155,940 EUR	0 St.	M		
IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF Registered Shares USD (Acc) oN				CEOGCS	DUSD
	03.09.2026 07:27:00	31,615 EUR	0 St.	M		
	03.09.2026 08:27:14	31,965 EUR	312 St.	B		
	03.09.2026 10:12:03	31,650 EUR	9 St.	S		
	03.09.2026 12:51:40	31,965 EUR	3 St.	S		
	03.09.2026 17:16:50	31,860 EUR	1 St.	B		
IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF Registered Shares USD (Acc)oN				CEOGES	DUSD
	03.09.2026 07:27:06	14,152 EUR	0 St.	M		
IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,726 EUR	0 St.	M		
	03.09.2026 18:02:06	8,806 EUR	23 St.	B		
	03.09.2026 18:02:07	8,775 EUR	1 St.	S		
IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	11,788 EUR	0 St.	M		
	03.09.2026 07:30:43	11,834 EUR	2 St.	B		
	03.09.2026 07:30:44	11,788 EUR	1 St.	S		
	03.09.2026 09:38:37	11,786 EUR	7.500 St.	B		
	03.09.2026 12:30:15	11,846 EUR	3 St.	B		
	03.09.2026 12:30:16	11,842 EUR	1 St.	S		
	03.09.2026 21:20:05	11,788 EUR	2 St.	B		
IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	14,644 EUR	0 St.	M		
	03.09.2026 11:53:23	14,712 EUR	4 St.	B		
IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	12,002 EUR	0 St.	M		
IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD

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	03.09.2026 07:27:06	12,606 EUR	0 St.	M		
IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:00	43,770 EUR	0 St.	M		
	03.09.2026 08:27:00	43,825 EUR	35 St.	S		
	03.09.2026 08:56:36	43,920 EUR	2 St.	B		
	03.09.2026 08:56:37	43,835 EUR	2 St.	S		
	03.09.2026 09:54:23	43,935 EUR	2 St.	B		
	03.09.2026 09:54:55	43,940 EUR	2 St.	B		
	03.09.2026 11:50:51	43,805 EUR	29 St.	S		
	03.09.2026 14:18:09	43,675 EUR	200 St.	S		
	03.09.2026 17:01:07	44,115 EUR	1 St.	B		
	03.09.2026 17:04:09	44,135 EUR	20 St.	S		
	03.09.2026 19:20:25	44,320 EUR	2 St.	B		
	03.09.2026 19:20:25	44,235 EUR	1 St.	S		
	03.09.2026 19:26:10	44,320 EUR	2 St.	B		
	03.09.2026 19:54:47	44,240 EUR	4 St.	S		
	03.09.2026 20:47:48	44,465 EUR	4 St.	B		
IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:06	10,144 EUR	0 St.	M		
	03.09.2026 14:00:13	10,200 EUR	10 St.	B		
IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF Registered Shares USD (Acc) oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,131 EUR	0 St.	M		
	03.09.2026 21:39:58	9,229 EUR	6 St.	B		
	03.09.2026 21:39:59	9,199 EUR	1 St.	S		
IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF Reg. Sh. USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	7,403 EUR	0 St.	M		
IE000ZPUEP93	iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,399 EUR	0 St.	M		
IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc Reg. Sh. Month. EUR-H. o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	157,075 EUR	0 St.	M		
	03.09.2026 09:05:46	157,530 EUR	1 St.	B		
	03.09.2026 09:05:48	157,510 EUR	1 St.	S		
	03.09.2026 17:15:43	158,705 EUR	30 St.	S		
IE00BFMM8Y81	iShsV-Spain Govt Bd UCITS ETF Reg. Shares USD Hd Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	4,970 EUR	0 St.	M		
IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN				CEOIBS	DUSD
	03.09.2026 07:27:05	147,560 EUR	0 St.	M		
IE00B87RLX93	iShsVI- EO Corp Bd Finl U.ETF Registered Shares EUR o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	100,265 EUR	0 St.	M		
IE00BZ171348	iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg. Shs USD USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,120 EUR	0 St.	M		
IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:00	67,838 EUR	0 St.	M		
	03.09.2026 10:46:15	68,078 EUR	75 St.	B		
IE00B9M6SJ31	iShsVI-Gl.CorpBd EO H.U.ETF D Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	83,268 EUR	0 St.	M		
IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	66,952 EUR	0 St.	M		
	03.09.2026 09:38:40	66,914 EUR	1.500 St.	S		
	03.09.2026 18:44:49	67,698 EUR	1 St.	B		
IE0005RKXDO7	iShsVI-Overn.Rate Swap ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,095 EUR	0 St.	M		
IE00B53L4350	iShsVII-DJ Indl Average U.ETF Reg. Shares USD (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	557,100 EUR	0 St.	M		
	03.09.2026 19:59:50	562,500 EUR	1 St.	B		
	03.09.2026 19:59:52	562,200 EUR	1 St.	S		
IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	257,400 EUR	0 St.	M		
IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	257,350 EUR	0 St.	M		

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IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	427,900 EUR	0 St.	M		
	03.09.2026 17:14:25	426,250 EUR	200 St.	B		
IE00B52SFT06	iShsVII-MSCI USA UCITS ETF Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	684,140 EUR	0 St.	M		
IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF Reg. Shares EUR Hd (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	16,818 EUR	0 St.	M		
	03.09.2026 09:16:16	16,890 EUR	1 St.	B		
	03.09.2026 09:16:18	16,888 EUR	1 St.	S		
	03.09.2026 12:11:08	16,850 EUR	12 St.	S		
	03.09.2026 13:16:08	16,874 EUR	3 St.	B		
	03.09.2026 16:41:49	16,936 EUR	3 St.	S		
	03.09.2026 17:11:59	17,042 EUR	17 St.	B		
IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF Reg. Shares USD (Acc) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	1.438,200 EUR	0 St.	M		
	03.09.2026 07:30:32	1.440,400 EUR	1 St.	B		
	03.09.2026 07:30:35	1.440,000 EUR	1 St.	S		
	03.09.2026 07:30:47	1.440,600 EUR	1 St.	B		
	03.09.2026 07:46:08	1.441,800 EUR	1 St.	B		
	03.09.2026 07:46:09	1.441,200 EUR	2 St.	S		
	03.09.2026 07:51:10	1.443,200 EUR	2 St.	B		
	03.09.2026 08:00:36	1.444,200 EUR	1 St.	B		
	03.09.2026 08:00:38	1.443,800 EUR	1 St.	S		
	03.09.2026 09:06:19	1.443,800 EUR	1 St.	B		
	03.09.2026 09:06:21	1.443,600 EUR	1 St.	S		
	03.09.2026 09:30:10	1.444,200 EUR	1 St.	B		
	03.09.2026 09:30:11	1.443,800 EUR	1 St.	S		
	03.09.2026 09:47:28	1.444,800 EUR	1 St.	B		
	03.09.2026 10:04:51	1.446,800 EUR	1 St.	B		
	03.09.2026 10:04:51	1.446,600 EUR	2 St.	S		
	03.09.2026 10:05:52	1.446,800 EUR	1 St.	B		
	03.09.2026 10:16:02	1.446,400 EUR	1 St.	B		
	03.09.2026 10:16:03	1.446,200 EUR	1 St.	S		
	03.09.2026 10:37:41	1.446,000 EUR	1 St.	S		
	03.09.2026 11:02:03	1.443,800 EUR	1 St.	B		
	03.09.2026 11:23:58	1.443,800 EUR	1 St.	B		
	03.09.2026 11:23:59	1.443,600 EUR	1 St.	S		
	03.09.2026 11:44:15	1.442,800 EUR	1 St.	B		
	03.09.2026 11:44:16	1.442,400 EUR	1 St.	S		
	03.09.2026 11:46:09	1.442,400 EUR	1 St.	B		
	03.09.2026 11:46:10	1.442,200 EUR	1 St.	S		
	03.09.2026 11:56:15	1.441,200 EUR	1 St.	B		
	03.09.2026 11:56:16	1.441,000 EUR	1 St.	S		
	03.09.2026 12:02:51	1.441,400 EUR	1 St.	B		
	03.09.2026 12:02:52	1.441,200 EUR	1 St.	S		
	03.09.2026 13:00:12	1.440,600 EUR	1 St.	B		
	03.09.2026 13:00:13	1.440,600 EUR	1 St.	S		
	03.09.2026 13:30:07	1.441,400 EUR	1 St.	S		
	03.09.2026 14:05:27	1.439,200 EUR	1 St.	B		
	03.09.2026 14:29:06	1.440,600 EUR	1 St.	B		
	03.09.2026 14:30:10	1.444,800 EUR	1 St.	B		
	03.09.2026 14:30:10	1.442,800 EUR	1 St.	S		
	03.09.2026 14:30:13	1.443,000 EUR	1 St.	B		
	03.09.2026 14:30:14	1.442,200 EUR	1 St.	S		
	03.09.2026 15:50:07	1.449,800 EUR	2 St.	S		
	03.09.2026 16:00:29	1.446,800 EUR	1 St.	B		
	03.09.2026 16:12:51	1.445,200 EUR	6 St.	S		
	03.09.2026 16:30:22	1.449,200 EUR	1 St.	B		
	03.09.2026 16:30:24	1.448,600 EUR	2 St.	S		
	03.09.2026 16:30:28	1.448,800 EUR	1 St.	B		
	03.09.2026 17:00:18	1.450,600 EUR	1 St.	B		
	03.09.2026 17:00:19	1.450,400 EUR	1 St.	S		
	03.09.2026 17:03:57	1.452,600 EUR	1 St.	B		
	03.09.2026 17:03:58	1.452,400 EUR	1 St.	S		
	03.09.2026 17:42:20	1.457,600 EUR	1 St.	B		
	03.09.2026 17:42:21	1.457,200 EUR	1 St.	S		
	03.09.2026 17:46:17	1.457,800 EUR	1 St.	B		
	03.09.2026 17:46:18	1.457,400 EUR	1 St.	S		
	03.09.2026 17:55:10	1.457,800 EUR	1 St.	S		
	03.09.2026 17:57:45	1.458,600 EUR	1 St.	B		
	03.09.2026 17:57:55	1.458,800 EUR	1 St.	B		
	03.09.2026 17:57:56	1.458,200 EUR	1 St.	S		
	03.09.2026 18:18:12	1.455,600 EUR	5 St.	S		

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	03.09.2026 18:37:11	1.453,800 EUR	8 St.	S		
	03.09.2026 19:15:18	1.453,600 EUR	1 St.	S		
	03.09.2026 21:02:34	1.457,000 EUR	1 St.	S		
	03.09.2026 21:02:35	1.457,400 EUR	2 St.	B		
	03.09.2026 21:04:13	1.458,000 EUR	1 St.	B		
	03.09.2026 22:14:14	1.455,200 EUR	1 St.	S		
IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF Reg. Shares JPY (Acc) o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	356,450 EUR	0 St.	M		
	03.09.2026 09:44:27	360,300 EUR	1 St.	S		
	03.09.2026 19:37:34	365,500 EUR	1 St.	B		
IE00BL6K8D99	iShVII-M.EMU.Par-Al.Clim.U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,303 EUR	0 St.	M		
AU0000138869	Island Pharmaceuticals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,274 EUR	0 St.	M		
XS2293755125	Island, Republik EO-Medium-Term Nts 2021(28)				DTFTFR	DUSD
	03.09.2026 07:27:07	94,945 %	0 EUR	M		
XS2788435050	Island, Republik EO-Medium-Term Nts 2024(34)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,875 %	0 EUR	M		
XS3081371554	Island, Republik EO-Medium-Term Nts 2025(30)				DTFTFR	DUSD
	03.09.2026 07:27:07	97,490 %	0 EUR	M		
XS3388350434	Island, Republik EO-Medium-Term Nts 2026(31)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,775 %	0 EUR	M		
XS3225866121	Íslandsbanki hf. EO-Medium-Term Notes 2025(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,931 %	0 EUR	M		
XS2792180197	Íslandsbanki hf. EO-Preferred Med.-T.Nts 24(28)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,621 %	0 EUR	M		
XS3028099417	Íslandsbanki hf. EO-Preferred Med.-T.Nts 25(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,601 %	0 EUR	M		
CA46500E8678	IsoEnergy Ltd. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	9,465 EUR	0 St.	M		
	03.09.2026 16:02:37	9,480 EUR	23 St.	S		
JP3102360009	Ispace Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,290 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
	03.09.2026 07:27:06	99,244 %	0 EUR	M		
XS1551294413	Israel EO-Medium-Term Notes 2017(37)				DTFTFR	DUSD
	03.09.2026 07:27:07	83,555 %	0 EUR	M		
XS1936100483	Israel EO-Medium-Term Notes 2019(29)				DTFTFR	DUSD
	03.09.2026 07:27:06	94,991 %	0 EUR	M		
XS1936101291	Israel EO-Medium-Term Notes 2019(49)				DTFTFR	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:07	66,966 %	0 EUR	M		
XS2433136194	Israel EO-Medium-Term Notes 2022(32)				DTFTFR	DUSD
	03.09.2026 07:27:07	83,733 %	0 EUR	M		
DK0060542181	ISS AS Indehaver Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:05	38,020 EUR	0 St.	M		
XS1673102734	ISS Global A/S EO-Medium-Term Nts 2017(17/27)				DTFUCB	DUSD
	03.09.2026 07:27:07	98,308 %	0 EUR	M		
XS2832954270	ISS Global A/S EO-Medium-Term Nts 2024(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,499 %	0 EUR	M		
XS3372779697	ISS Global A/S EO-Medium-Term Nts 2026(26/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,676 %	0 EUR	M		
CH1327686056	issuance.swiss AG OE.ZT.24(24/Und.) Cardano(ADA)				EYAYFC	DUSD
	03.09.2026 07:27:07	5,497 EUR	0 St.	M		
IT0005633513	Istit.Credito Sportivo Cul.SpA EO-Preferred Med.-T.Nts 25(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,880 %	0 EUR	M		
IT0005720468	Istit.Credito Sportivo Cul.SpA EO-Preferred Med.-T.Nts 26(31)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,850 %	0 EUR	M		
US4652542097	Isuzu Motors Ltd. Reg.Shares (ADRs) o.N.				EDXXXX	DUSD
	03.09.2026 07:27:06	12,000 EUR	0 St.	M		
JP3137200006	Isuzu Motors Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,230 EUR	0 St.	M		
FR0000072597	IT Link S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	15,800 EUR	0 St.	M		
GB00BPK3YZ68	Itaconix PLC Registered Shares LS -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	2,240 EUR	0 St.	M		
XS1709374497	Italgas Reti S.p.A. EO-Med.-Term Notes 2017(17/27)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,168 %	0 EUR	M		
XS2292547317	Italgas Reti S.p.A. EO-Med.-Term Notes 2021(21/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	87,541 %	0 EUR	M		
XS2631869232	Italgas Reti S.p.A. EO-Med.-Term Notes 2023(23/33)				DTFNCB	DUSD
	03.09.2026 07:27:07	101,265 %	0 EUR	M		
IT0005211237	Italgas S.P.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,402 EUR	0 St.	M		
	03.09.2026 10:19:09	8,430 EUR	6 St.	B		
XS1551917591	Italgas S.P.A. EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,517 %	0 EUR	M		
XS1685542497	Italgas S.P.A. EO-Medium-Term Notes 2017(29)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,920 %	0 EUR	M		
XS2032727310	Italgas S.P.A. EO-Medium-Term Notes 2019(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	90,715 %	0 EUR	M		
XS2090807293	Italgas S.P.A. EO-Medium-Term Notes 2019(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	86,750 %	0 EUR	M		
XS2299001888	Italgas S.P.A. EO-Medium-Term Notes 2021(28)				DTZUFB	DUSD
	03.09.2026 07:27:05	95,365 %	0 EUR	M		
XS2299002423	Italgas S.P.A. EO-Medium-Term Notes 2021(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	79,916 %	0 EUR	M		
XS2633317701	Italgas S.P.A. EO-Medium-Term Notes 2023(32)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,580 %	0 EUR	M		
XS2760773411	Italgas S.P.A. EO-Medium-Term Notes 24(24/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,965 %	0 EUR	M		
XS3009463996	Italgas S.P.A. EO-Medium-Term Notes 25(25/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,268 %	0 EUR	M		
XS3017216097	Italgas S.P.A. EO-Medium-Term Notes 25(25/34)				DTFUFB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:06	95,700 %	0 EUR	M		
IT0005704207	Italgas S.P.A. EO-Medium-Term Notes 26(26/32)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,040 %	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
	03.09.2026 07:27:06	18,080 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
IT0005678492	Italien, Republik EO-B.O.T. 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,525 %	0 EUR	M		
IT0005684888	Italien, Republik EO-B.O.T. 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,295 %	0 EUR	M		
IT0005674335	Italien, Republik EO-B.O.T. 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,735 %	0 EUR	M		
IT0005669269	Italien, Republik EO-B.O.T. 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,945 %	0 EUR	M		
IT0005702656	Italien, Republik EO-B.O.T. 2026(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,825 %	0 EUR	M		
IT0005719536	Italien, Republik EO-B.O.T. 2026(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,167 %	0 EUR	M		
IT0005711749	Italien, Republik EO-B.O.T. 2026(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,394 %	0 EUR	M		
IT0005709289	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:07	98,095 %	0 EUR	M		
IT0005716714	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:07	97,830 %	0 EUR	M		
IT0005722514	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:05	97,570 %	0 EUR	M		
IT0005699340	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:06	98,620 %	0 EUR	M		
IT0005695256	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:06	98,845 %	0 EUR	M		
IT0005704447	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:07	98,355 %	0 EUR	M		
IT0005689887	Italien, Republik EO-B.O.T. 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:06	99,095 %	0 EUR	M		
IT0005729220	Italien, Republik EO-B.O.T. 2026(27)					DUSD
	03.09.2026 07:27:05	97,301 %	0 EUR	M		
IT0001086567	Italien, Republik EO-B.T.P. 1996(26)				DBFTFB	DUSD
	03.09.2026 07:27:05	100,730 %	0 EUR	M		
IT0001174611	Italien, Republik EO-B.T.P. 1997(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	103,945 %	0 EUR	M		
IT0001278511	Italien, Republik EO-B.T.P. 1998(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	105,730 %	0 EUR	M		
IT0001444378	Italien, Republik EO-B.T.P. 1999(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	110,560 %	0 EUR	M		
IT0003256820	Italien, Republik EO-B.T.P. 2002(33)				DBFTFB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:05	111,160 %	0 EUR	M		
IT0003535157	Italien, Republik EO-B.T.P. 2003(34)				DBFTFB	DUSD
	03.09.2026 07:27:05	107,120 %	0 EUR	M		
IT0003934657	Italien, Republik EO-B.T.P. 2005(37)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,635 %	0 EUR	M		
IT0004286966	Italien, Republik EO-B.T.P. 2007(39)				DBFTFB	DUSD
	03.09.2026 07:27:07	106,225 %	0 EUR	M		
IT0004532559	Italien, Republik EO-B.T.P. 2009(40)				DBFTFB	DUSD
	03.09.2026 07:27:06	106,030 %	0 EUR	M		
IT0004889033	Italien, Republik EO-B.T.P. 2013(28)				DBFTFB	DUSD
	03.09.2026 07:27:05	103,030 %	0 EUR	M		
IT0004923998	Italien, Republik EO-B.T.P. 2013(44)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,815 %	0 EUR	M		
IT0005024234	Italien, Republik EO-B.T.P. 2014(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	100,470 %	0 EUR	M		
IT0005094088	Italien, Republik EO-B.T.P. 2015(32)				DBFTFB	DUSD
	03.09.2026 07:27:07	90,260 %	0 EUR	M		
IT0005083057	Italien, Republik EO-B.T.P. 2015(46)				DBFTFB	DUSD
	03.09.2026 07:27:06	81,420 %	0 EUR	M		
	03.09.2026 11:35:22	81,512 %	6.000 EUR	B		
IT0005210650	Italien, Republik EO-B.T.P. 2016(26)				DBFTFB	DUSD
	03.09.2026 07:27:07	99,695 %	0 EUR	M		
IT0005177909	Italien, Republik EO-B.T.P. 2016(36)				DBFTFB	DUSD
	03.09.2026 07:27:05	84,575 %	0 EUR	M		
IT0005162828	Italien, Republik EO-B.T.P. 2016(47)				DBFTFB	DUSD
	03.09.2026 07:27:06	73,895 %	0 EUR	M		
IT0005217390	Italien, Republik EO-B.T.P. 2016(67)				DBFTFB	DUSD
	03.09.2026 07:27:05	65,600 %	0 EUR	M		
IT0005240830	Italien, Republik EO-B.T.P. 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,565 %	0 EUR	M		
IT0005274805	Italien, Republik EO-B.T.P. 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:00	99,255 %	0 EUR	M		
IT0005240350	Italien, Republik EO-B.T.P. 2017(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	91,735 %	0 EUR	M		
IT0005273013	Italien, Republik EO-B.T.P. 2017(48)				DBFTFB	DUSD
	03.09.2026 07:27:06	83,050 %	0 EUR	M		
IT0005323032	Italien, Republik EO-B.T.P. 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,575 %	0 EUR	M		
IT0005340929	Italien, Republik EO-B.T.P. 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,235 %	0 EUR	M		
IT0005321325	Italien, Republik EO-B.T.P. 2018(38)				DBFTFB	DUSD
	03.09.2026 07:27:05	87,360 %	0 EUR	M		
IT0005390874	Italien, Republik EO-B.T.P. 2019(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,370 %	0 EUR	M		
IT0005365165	Italien, Republik EO-B.T.P. 2019(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,270 %	0 EUR	M		
IT0005383309	Italien, Republik EO-B.T.P. 2019(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	93,275 %	0 EUR	M		
IT0005358806	Italien, Republik EO-B.T.P. 2019(35)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,360 %	0 EUR	M		
IT0005377152	Italien, Republik EO-B.T.P. 2019(40)				DBFTFB	DUSD
	03.09.2026 07:27:06	86,790 %	0 EUR	M		
IT0005363111	Italien, Republik EO-B.T.P. 2019(49)				DBFTFB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:06	87,580 %	0 EUR	M		
IT0005398406	Italien, Republik EO-B.T.P. 2019(50)				DBFTFB	DUSD
	03.09.2026 07:27:06	66,925 %	0 EUR	M		
IT0005416570	Italien, Republik EO-B.T.P. 2020(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,020 %	0 EUR	M		
IT0005413171	Italien, Republik EO-B.T.P. 2020(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	92,855 %	0 EUR	M		
IT0005403396	Italien, Republik EO-B.T.P. 2020(30)				DBFTFB	DUSD
	03.09.2026 07:27:07	91,010 %	0 EUR	M		
IT0005422891	Italien, Republik EO-B.T.P. 2020(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	89,060 %	0 EUR	M		
IT0005402117	Italien, Republik EO-B.T.P. 2020(36)				DBFTFB	DUSD
	03.09.2026 07:27:07	79,225 %	0 EUR	M		
IT0005421703	Italien, Republik EO-B.T.P. 2020(41)				DBFTFB	DUSD
	03.09.2026 07:27:06	71,650 %	0 EUR	M		
IT0005425233	Italien, Republik EO-B.T.P. 2020(51)				DBFTFB	DUSD
	03.09.2026 07:27:06	55,305 %	0 EUR	M		
IT0005433690	Italien, Republik EO-B.T.P. 2021(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,840 %	0 EUR	M		
IT0005445306	Italien, Republik EO-B.T.P. 2021(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	95,310 %	0 EUR	M		
IT0005467482	Italien, Republik EO-B.T.P. 2021(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	93,545 %	0 EUR	M		
IT0005436693	Italien, Republik EO-B.T.P. 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	86,820 %	0 EUR	M		
IT0005449969	Italien, Republik EO-B.T.P. 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	87,470 %	0 EUR	M		
IT0005466013	Italien, Republik EO-B.T.P. 2021(32)				DBFTFB	DUSD
	03.09.2026 07:27:05	86,120 %	0 EUR	M		
IT0005433195	Italien, Republik EO-B.T.P. 2021(37)				DBFTFB	DUSD
	03.09.2026 07:27:07	72,630 %	0 EUR	M		
IT0005438004	Italien, Republik EO-B.T.P. 2021(45)				DBFTFB	DUSD
	03.09.2026 07:27:07	60,995 %	0 EUR	M		
IT0005441883	Italien, Republik EO-B.T.P. 2021(72)				DBFTFB	DUSD
	03.09.2026 07:27:06	54,995 %	0 EUR	M		
IT0005484552	Italien, Republik EO-B.T.P. 2022(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,065 %	0 EUR	M		
IT0005500068	Italien, Republik EO-B.T.P. 2022(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,565 %	0 EUR	M		
IT0005521981	Italien, Republik EO-B.T.P. 2022(28)				DBFTFB	DUSD
	03.09.2026 07:27:05	100,450 %	0 EUR	M		
IT0005495731	Italien, Republik EO-B.T.P. 2022(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,725 %	0 EUR	M		
IT0005519787	Italien, Republik EO-B.T.P. 2022(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	101,470 %	0 EUR	M		
IT0005494239	Italien, Republik EO-B.T.P. 2022(32)				DBFTFB	DUSD
	03.09.2026 07:27:06	93,240 %	0 EUR	M		
IT0005518128	Italien, Republik EO-B.T.P. 2022(33)				DBFTFB	DUSD
	03.09.2026 07:27:06	103,555 %	0 EUR	M		
IT0005496770	Italien, Republik EO-B.T.P. 2022(38)				DBFTFB	DUSD
	03.09.2026 07:27:06	90,695 %	0 EUR	M		
IT0005480980	Italien, Republik EO-B.T.P. 2022(52)				DBFTFB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:06	60,855 %	0 EUR	M		
IT0005556011	Italien, Republik EO-B.T.P. 2023(26)				DBFTFB	DUSD
	03.09.2026 07:27:06	100,046 %	0 EUR	M		
IT0005566408	Italien, Republik EO-B.T.P. 2023(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,950 %	0 EUR	M		
IT0005561888	Italien, Republik EO-B.T.P. 2023(30)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,940 %	0 EUR	M		
IT0005542797	Italien, Republik EO-B.T.P. 2023(30)				DBFTFB	DUSD
	03.09.2026 07:27:05	100,895 %	0 EUR	M		
IT0005542359	Italien, Republik EO-B.T.P. 2023(31)				DBFTFB	DUSD
	03.09.2026 07:27:05	101,925 %	0 EUR	M		
IT0005544082	Italien, Republik EO-B.T.P. 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	102,965 %	0 EUR	M		
IT0005560948	Italien, Republik EO-B.T.P. 2023(34)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,850 %	0 EUR	M		
IT0005530032	Italien, Republik EO-B.T.P. 2023(43)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,215 %	0 EUR	M		
IT0005534141	Italien, Republik EO-B.T.P. 2023(53)				DBFTFB	DUSD
	03.09.2026 07:27:06	94,840 %	0 EUR	M		
IT0005580045	Italien, Republik EO-B.T.P. 2024(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	100,095 %	0 EUR	M		
IT0005599904	Italien, Republik EO-B.T.P. 2024(27)				DBFTFB	DUSD
	03.09.2026 07:27:07	100,455 %	0 EUR	M		
IT0005622128	Italien, Republik EO-B.T.P. 2024(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,675 %	0 EUR	M		
IT0005611055	Italien, Republik EO-B.T.P. 2024(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	99,010 %	0 EUR	M		
IT0005584849	Italien, Republik EO-B.T.P. 2024(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	100,125 %	0 EUR	M		
IT0005595803	Italien, Republik EO-B.T.P. 2024(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,460 %	0 EUR	M		
IT0005619546	Italien, Republik EO-B.T.P. 2024(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,820 %	0 EUR	M		
	03.09.2026 08:33:41	97,847 %	25.000 EUR	S		
	03.09.2026 12:01:52	97,861 %	5.000 EUR	B		
IT0005580094	Italien, Republik EO-B.T.P. 2024(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,860 %	0 EUR	M		
IT0005584856	Italien, Republik EO-B.T.P. 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,305 %	0 EUR	M		
IT0005607970	Italien, Republik EO-B.T.P. 2024(35)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,770 %	0 EUR	M		
IT0005596470	Italien, Republik EO-B.T.P. 2024(37)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,265 %	0 EUR	M		
IT0005582421	Italien, Republik EO-B.T.P. 2024(39)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,580 %	0 EUR	M		
IT0005611741	Italien, Republik EO-B.T.P. 2024(54)				DBFTFB	DUSD
	03.09.2026 07:27:01	91,500 %	0 EUR	M		
IT0005633794	Italien, Republik EO-B.T.P. 2025(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,900 %	0 EUR	M		
IT0005657330	Italien, Republik EO-B.T.P. 2025(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,185 %	0 EUR	M		
IT0005641029	Italien, Republik EO-B.T.P. 2025(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,150 %	0 EUR	M		

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IT0005660052	Italien, Republik EO-B.T.P. 2025(29)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,995 %	0 EUR	M		
IT0005654642	Italien, Republik EO-B.T.P. 2025(30)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,035 %	0 EUR	M		
IT0005637399	Italien, Republik EO-B.T.P. 2025(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,240 %	0 EUR	M		
IT0005671273	Italien, Republik EO-B.T.P. 2025(31)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,240 %	0 EUR	M		
IT0005668220	Italien, Republik EO-B.T.P. 2025(32)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,230 %	0 EUR	M		
IT0005647265	Italien, Republik EO-B.T.P. 2025(32)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,595 %	0 EUR	M		
IT0005631590	Italien, Republik EO-B.T.P. 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	96,850 %	0 EUR	M		
IT0005648149	Italien, Republik EO-B.T.P. 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,295 %	0 EUR	M		
IT0005676504	Italien, Republik EO-B.T.P. 2025(36)				DBFTFB	DUSD
	03.09.2026 07:27:05	94,770 %	0 EUR	M		
IT0005635583	Italien, Republik EO-B.T.P. 2025(40)				DBFTFB	DUSD
	03.09.2026 07:27:05	93,635 %	0 EUR	M		
IT0005631608	Italien, Republik EO-B.T.P. 2025(46)				DBFTFB	DUSD
	03.09.2026 07:27:05	92,610 %	0 EUR	M		
IT0005668238	Italien, Republik EO-B.T.P. 2025(55)				DBFTFB	DUSD
	03.09.2026 07:27:05	96,330 %	0 EUR	M		
IT0005692410	Italien, Republik EO-B.T.P. 2026(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,685 %	0 EUR	M		
IT0005729733	Italien, Republik EO-B.T.P. 2026(28)					DUSD
IT0005689960	Italien, Republik EO-B.T.P. 2026(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,925 %	0 EUR	M		
IT0005716839	Italien, Republik EO-B.T.P. 2026(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	99,020 %	0 EUR	M		
IT0005707614	Italien, Republik EO-B.T.P. 2026(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,150 %	0 EUR	M		
IT0005704868	Italien, Republik EO-B.T.P. 2026(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,800 %	0 EUR	M		
IT0005722845	Italien, Republik EO-B.T.P. 2026(33)				DBFTFB	DUSD
	03.09.2026 07:27:05	96,820 %	0 EUR	M		
IT0005689994	Italien, Republik EO-B.T.P. 2026(33)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,280 %	0 EUR	M		
IT0005706285	Italien, Republik EO-B.T.P. 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,040 %	0 EUR	M		
IT0005729931	Italien, Republik EO-B.T.P. 2026(36)					DUSD
IT0005694630	Italien, Republik EO-B.T.P. 2026(41)				DBFTFB	DUSD
	03.09.2026 07:27:06	93,750 %	0 EUR	M		
IT0005442097	Italien, Republik EO-FLR B.T.P. 2021(37)				DBVTFB	DUSD
	03.09.2026 07:27:07	76,790 %	0 EUR	M		
IT0005451361	Italien, Republik EO-FLR C.C.T.eu 2021(29)				DBVTFB	DUSD
	03.09.2026 07:27:06	101,290 %	0 EUR	M		
IT0005534984	Italien, Republik EO-FLR C.C.T.eu 2022(28)				DBVTFB	DUSD
	03.09.2026 07:27:06	101,497 %	0 EUR	M		
IT0005491250	Italien, Republik EO-FLR C.C.T.eu 2022(30)				DBVTFB	DUSD
	03.09.2026 07:27:06	101,630 %	0 EUR	M		
IT0005554982	Italien, Republik EO-FLR C.C.T.eu 2023(31)				DBVTFB	DUSD

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	03.09.2026 07:27:06	103,305 %	0 EUR	M		
IT0005594467	Italien, Republik EO-FLR C.C.T.eu 2024(32)				DBVTFB	DUSD
	03.09.2026 07:27:06	102,815 %	0 EUR	M		
IT0005620460	Italien, Republik EO-FLR C.C.T.eu 2024(33)				DBVTFB	DUSD
	03.09.2026 07:27:06	102,940 %	0 EUR	M		
IT0005652828	Italien, Republik EO-FLR C.C.T.eu 2025(34)				DBVTFB	DUSD
	03.09.2026 07:27:07	102,279 %	0 EUR	M		
IT0003745541	Italien, Republik EO-Infl.Idx Lkd B.T.P.2004(35)				DBVTFB	DUSD
	03.09.2026 07:27:06	105,100 %	0 EUR	M		
IT0004545890	Italien, Republik EO-Infl.Idx Lkd B.T.P.2009(41)				DBVTFB	DUSD
	03.09.2026 07:27:07	104,010 %	0 EUR	M		
IT0004735152	Italien, Republik EO-Infl.Idx Lkd B.T.P.2011(26)				DBVTFB	DUSD
	03.09.2026 07:27:05	100,100 %	0 EUR	M		
IT0005138828	Italien, Republik EO-Infl.Idx Lkd B.T.P.2015(32)				DBVTFB	DUSD
	03.09.2026 07:27:06	99,620 %	0 EUR	M		
IT0005246134	Italien, Republik EO-Infl.Idx Lkd B.T.P.2017(28)				DBVTFB	DUSD
	03.09.2026 07:27:05	100,876 %	0 EUR	M		
IT0005388175	Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(27)				DBVTFB	DUSD
	03.09.2026 07:27:06	100,620 %	0 EUR	M		
IT0005387052	Italien, Republik EO-Infl.Idx Lkd B.T.P.2019(30)				DBVTFB	DUSD
	03.09.2026 07:27:06	97,676 %	0 EUR	M		
IT0005436701	Italien, Republik EO-Infl.Idx Lkd B.T.P.2021(51)				DBVTFB	DUSD
	03.09.2026 07:27:07	56,390 %	0 EUR	M		
IT0005482994	Italien, Republik EO-Infl.Idx Lkd B.T.P.2022(33)				DBVTFB	DUSD
	03.09.2026 07:27:06	90,565 %	0 EUR	M		
IT0005532723	Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(28)				DBVTFB	DUSD
	03.09.2026 07:27:06	101,680 %	0 EUR	M		
IT0005547812	Italien, Republik EO-Infl.Idx Lkd B.T.P.2023(39)				DBVTFB	DUSD
	03.09.2026 07:27:07	101,210 %	0 EUR	M		
IT0005588881	Italien, Republik EO-Infl.Idx Lkd B.T.P.2024(36)				DBVTFB	DUSD
	03.09.2026 07:27:06	98,190 %	0 EUR	M		
IT0005657348	Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(31)				DBVTFB	DUSD
	03.09.2026 07:27:05	99,376 %	0 EUR	M		
IT0005647273	Italien, Republik EO-Infl.Idx Lkd B.T.P.2025(56)				DBVTFB	DUSD
	03.09.2026 07:27:07	96,285 %	0 EUR	M		
IT0005725160	Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(37)				DBVTFB	DUSD
	03.09.2026 07:27:05	98,696 %	0 EUR	M		
IT0005706293	Italien, Republik EO-Infl.Idx Lkd B.T.P.2026(46)				DBVTFB	DUSD
	03.09.2026 07:27:07	95,240 %	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
	03.09.2026 07:27:05	25,450 EUR	0 St.	M		
US4655621062	Itau Unibanco Holding S.A. Reg. Pfd. Shs (ADRs)/1 o.N.				EDPXFR	DUSD
	03.09.2026 07:27:06	6,950 EUR	0 St.	M		
	03.09.2026 08:08:43	7,000 EUR	5 St.	B		
	03.09.2026 08:08:43	6,950 EUR	1 St.	S		
NO0010001118	Itera ASA Navne-Aksjer NK 0,30				ESVUFR	DUSD
	03.09.2026 07:27:06	0,562 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
	03.09.2026 07:27:06	3,300 EUR	0 St.	M		
FR001400RIT6	ITM Entreprises S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	03.09.2026 07:27:05	104,050 %	0 EUR	M		

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FR001400WTD7	ITM Entreprises S.A. EO-Obl. 2025(25/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	100,006 %	0 EUR	M		
GB00B0130H42	ITM Power PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	1,158 EUR	0 St.	M		
	03.09.2026 10:12:37	1,188 EUR	230 St.	S		
JP3143600009	ITOCHU Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	12,020 EUR	0 St.	M		
US4657171066	ITOCHU Corp. Registered Shs (ADRs)/1 o.N.				EDXXXX	DUSD
	03.09.2026 07:27:00	11,800 EUR	0 St.	M		
JP3144000001	Itochu Enex Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,900 EUR	0 St.	M		
US4657411066	Itron Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	82,600 EUR	0 St.	M		
US45073V1089	ITT Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	173,300 EUR	0 St.	M		
XS2838391170	ITV PLC EO-Medium-Term Nts 2024(24/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,265 %	0 EUR	M		
XS2050543839	ITV PLC EO-Notes 2019(19/26)				DBFNGB	DUSD
	03.09.2026 07:27:05	99,935 %	0 EUR	M		
US45069P1075	ITV PLC Reg.Shs(Uns.ADRs)/10 LS -,10				EDXXFR	DUSD
	03.09.2026 07:27:06	8,200 EUR	0 St.	M		
GB0033986497	ITV PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,822 EUR	0 St.	M		
XS2378483494	IuteCredit Finance S.a.r.l. EO-Bonds 2021(21/26)				DBFNFB	DUSD
	03.09.2026 07:27:07	100,350 %	0 EUR	M		
XS3047514446	IuteCredit Finance S.à.r.l. EO-Bonds 2025(25/29-30)				DBVNFB	DUSD
	03.09.2026 07:27:01	98,400 %	0 EUR	M		
US46578C1080	Ivanhoe Electric Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,700 EUR	0 St.	M		
	03.09.2026 12:42:34	8,850 EUR	400 St.	B		
CA46579R1047	Ivanhoe Mines Ltd. Reg. Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,244 EUR	0 St.	M		
	03.09.2026 19:32:31	7,266 EUR	35 St.	B		
NL0015000LU4	Iveco Group N.V. Aandelen op naam EUR 1				ESVUFR	DUSD
	03.09.2026 07:27:05	13,980 EUR	0 St.	M		
DE0007448508	IVU Traffic Technologies AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	25,200 EUR	0 St.	M		
JP3151600008	Iwatani Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,100 EUR	0 St.	M		
JE00BYVQYS01	IWG PLC Registered Shares DL -,0124				ESVUFR	DUSD
	03.09.2026 07:27:07	2,106 EUR	0 St.	M		
XS2848652272	IWG US Finance LLC EO-Notes 2024(24/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	106,186 %	0 EUR	M		
XS3047978518	IWG US Finance LLC EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:07	100,896 %	0 EUR	M		
US46604H2040	IZEA Worldwide Inc. Reg.Shs New DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,580 EUR	0 St.	M		
ES0105449005	Izertis S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	03.09.2026 07:27:05	8,220 EUR	0 St.	M		
US4660321096	J & J Snack Foods Corp. Registered Shares o.N.				ESXXXX	DUSD
	03.09.2026 07:27:07	74,500 EUR	0 St.	M		
US46620W2017	J Jill Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	16,500 EUR	0 St.	M		

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IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd Registered Shs B EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	3,106 EUR	0 St.	M		
XS3044417981	J&T Banka A.S. EO-FLR Med.-Term Nts 25(30/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,070 %	0 EUR	M		
KYG4990A1040	J&T Global Express Ltd. Registered Shares Cl.B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	1,070 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
	03.09.2026 07:27:00	113,150 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
	03.09.2026 07:27:06	97,101 %	0 EUR	M		
DE000A19HCX8	JAB Holdings B.V. EO-Notes 2017(28)				DBFGFB	DUSD
	03.09.2026 07:27:06	98,102 %	0 EUR	M		
DE000A2SBDE0	JAB Holdings B.V. EO-Notes 2019(27)				DBFGFB	DUSD
	03.09.2026 07:27:06	97,204 %	0 EUR	M		
DE000A2SBDF7	JAB Holdings B.V. EO-Notes 2019(39)				DBFGFB	DUSD
	03.09.2026 07:27:06	76,256 %	0 EUR	M		
DE000A28V301	JAB Holdings B.V. EO-Notes 2020(27)				DBFGFB	DUSD
	03.09.2026 07:27:06	99,789 %	0 EUR	M		
DE000A28V319	JAB Holdings B.V. EO-Notes 2020(35)				DBFGFB	DUSD
	03.09.2026 07:27:07	93,502 %	0 EUR	M		
DE000A3KPTG6	JAB Holdings B.V. EO-Notes 2021(31)				DBFGFB	DUSD
	03.09.2026 07:27:05	87,865 %	0 EUR	M		
DE000A3K5HW7	JAB Holdings B.V. EO-Notes 2022(32)				DBFGFB	DUSD
	03.09.2026 07:27:07	103,545 %	0 EUR	M		
DE000A3LJPA8	JAB Holdings B.V. EO-Notes 2023(33)				DBFGFB	DUSD
	03.09.2026 07:27:06	103,881 %	0 EUR	M		
DE000A3LXSR7	JAB Holdings B.V. EO-Notes 2024(24/34)				DBFGGB	DUSD
	03.09.2026 07:27:07	99,878 %	0 EUR	M		
DE000A4EA5P2	JAB Holdings B.V. EO-Notes 2025(25/35)				DBFGGB	DUSD
	03.09.2026 07:27:07	99,747 %	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
	03.09.2026 07:27:05	261,500 EUR	0 St.	M		
	03.09.2026 10:30:35	258,000 EUR	3 St.	S		
US4262811015	Jack Henry & Associates Inc. Registered Shares DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:06	143,550 EUR	0 St.	M		
US4663671091	Jack in the Box Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,700 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
	03.09.2026 07:27:07	118,250 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

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	03.09.2026 07:27:05	0,695 EUR	0 St.	M		
US46982L1089	JACOBS SOLUTIONS INC. Registered Shares DL 1				ESEUFR	DUSD
	03.09.2026 07:27:05	127,000 EUR	0 St.	M		
FR0012872141	Jacques Bogart S.A. Actions Port. EO -,07				ESVUFN	DUSD
	03.09.2026 07:27:07	2,020 EUR	0 St.	M		
FR0000033904	Jacquet Metals Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	20,100 EUR	0 St.	M		
GB00BLR71299	Jadestone Energy PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,414 EUR	0 St.	M		
JP3389900006	JAFCO Group Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,440 EUR	0 St.	M		
XS2364593579	Jaguar Land Rover Automotive EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,956 %	0 EUR	M		
CA47009M8896	Jaguar Mining Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,790 EUR	0 St.	M		
US47012E4035	JAKKS Pacific Inc. Registered Shares DL-,001				ESXXXX	DUSD
	03.09.2026 07:27:06	21,200 EUR	0 St.	M		
GB0002346053	James Cropper PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	5,750 EUR	0 St.	M		
AU000000JHX1	James Hardie Industries PLC Reg. Shares (CUFS)/EUR-59				EDSNXR	DUSD
	03.09.2026 07:27:06	24,800 EUR	0 St.	M		
IE000R94NGM2	James Hardie Industries PLC Registered Shares EO -,59				ESVUFR	DUSD
	03.09.2026 07:27:05	24,600 EUR	0 St.	M		
CA4707481046	Jamieson Wellness Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	25,075 EUR	0 St.	M		
LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C Actions Nom. A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	32,649 EUR	0 St.	M		
LU0210855028	Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	16,830 EUR	0 St.	M		
LU0150924321	Jan.Hend.-J.H.Continent.Europ. Actions Nom. A2 USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	27,378 EUR	0 St.	M		
LU0113993397	Jan.Hend.-J.H.Continent.Europ. Actions Nom. I2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	23,765 EUR	0 St.	M		
LU0135928298	Jan.Hend.-J.H.Continent.Europ. Actions Nom. X2 EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	17,700 EUR	0 St.	M		
LU0201071890	Jan.Hend.-J.H.Continent.Europ. Actions Nomi. A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	20,615 EUR	0 St.	M		
LU0201073169	Jan.Hend.-J.H.Emerging Markets Act.Nominat. A2 USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	24,965 EUR	0 St.	M		
LU0113993801	Jan.Hend.-J.H.Emerging Markets Actions Nom. A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	20,650 EUR	0 St.	M		
LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	24,353 EUR	0 St.	M		
LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	27,505 EUR	0 St.	M		
LU0201075453	Jan.Hend.-J.H.Pan European Fd Actions Nomi. A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	13,130 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
	03.09.2026 07:27:06	4,685 EUR	0 St.	M		

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LU2941599081	Jan.Hend.EUR AAA CLO Act.Co.E Act.Nom. UNHHEDGED EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	10,502 EUR	0 St.	M		
LU2941599164	Jan.Hend.EUR AAA CLO Act.Co.E Act.Nom. UNHHEDGED EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	10,101 EUR	0 St.	M		
LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In. Actions Nom. A2 USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	28,363 EUR	0 St.	M		
LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A2 (Acc.)EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	160,610 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
	03.09.2026 07:27:06	16,595 EUR	0 St.	M		
LU0011890851	Jan.Hend.Hor.-JHH EM ex-CH.Fd Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	179,790 EUR	0 St.	M		
LU0011889846	Jan.Hend.Hor.-JHH Euroland Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	101,660 EUR	0 St.	M		
LU0247695934	Jan.Hend.Hor.-JHH Euroland Actions Nom. X (Acc.) o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	91,151 EUR	0 St.	M		
LU0070992663	Jan.Hend.Hor.-JHH Gl Tech.Lea. Actions Nom. A2 (Acc.) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	293,379 EUR	0 St.	M		
LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport. Actions Nom. A2 (Acc) USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	29,760 EUR	0 St.	M		
LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp. Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	90,625 EUR	0 St.	M		
LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. Actions Nom. A2 (Acc.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	53,060 EUR	0 St.	M		
LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos Actions Nom. A2 (Acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	93,135 EUR	0 St.	M		
LU0264597450	Jan.Hend.Hor.-JHH Pan.European Actions Nom. A1 EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	20,991 EUR	0 St.	M		
LU0264597617	Jan.Hend.Hor.-JHH Pan.European Actions Nom. A2 EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	20,756 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
	03.09.2026 07:27:06	26,495 EUR	0 St.	M		
US4710381090	Japan Airlines Co. Ltd. Reg.Shares(ADRs) 1/2 YN 50				EDXXFR	DUSD
JP3705200008	Japan Airlines Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,255 EUR	0 St.	M		
JP3699400002	Japan Airport Terminal Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,000 EUR	0 St.	M		
JP3705600009	Japan Aviation El. Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,400 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
	03.09.2026 07:27:07	95,246 %	0 EUR	M		
JP3697800005	Japan Cash Machine Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,750 EUR	0 St.	M		
JP3389660006	Japan Display Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,256 EUR	0 St.	M		
	03.09.2026 21:53:57	0,238 EUR	61 St.	S		
	03.09.2026 21:53:58	0,254 EUR	1 St.	B		

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JP3046420000	Japan Excellent Inc. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	755,000 EUR	0 St.	M		
US4710591052	Japan Exchange Group Inc. Reg.Shares(Unsp.ADRs)1/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	11,700 EUR	0 St.	M		
JP3183200009	Japan Exchange Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,800 EUR	0 St.	M		
XS2113121904	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27)				DTFTFR	DUSD
	03.09.2026 07:27:06	98,822 %	0 EUR	M		
XS2291905474	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2021(28)				DTFTFR	DUSD
	03.09.2026 07:27:06	95,570 %	0 EUR	M		
XS2527914779	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2022(27)				DTFTFR	DUSD
	03.09.2026 07:27:07	99,267 %	0 EUR	M		
XS2572499726	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2023(28)				DTFTGR	DUSD
	03.09.2026 07:27:06	100,128 %	0 EUR	M		
XS2749769696	Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2024(29)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,829 %	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
	03.09.2026 07:27:06	520,000 EUR	0 St.	M		
JP3421100003	Japan Petroleum Exploration Co Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	10,500 EUR	0 St.	M		
US47109X1081	Japan Post Bank Co.Ltd Reg.Shares(Unspon.ADRs)/1 o.N.				EDXXFR	DUSD
JP3946750001	Japan Post Bank Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,700 EUR	0 St.	M		
JP3752900005	Japan Post Holdings Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	14,000 EUR	0 St.	M		
JP3233250004	Japan Post Insurance Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,600 EUR	0 St.	M		
JP3027680002	Japan Real Estate Inv. Corp. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	640,000 EUR	0 St.	M		
JP3721400004	Japan Steel Works Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	39,990 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
JP3726800000	Japan Tobacco Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	38,120 EUR	0 St.	M		
	03.09.2026 12:30:17	38,670 EUR	7 St.	B		
	03.09.2026 12:30:18	38,310 EUR	1 St.	S		
SG1B51001017	Jardine Cycle & Carriage Ltd. Registered Shares SD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	18,300 EUR	0 St.	M		
US4711154025	Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25				EDXXFR	DUSD
	03.09.2026 07:27:01	51,000 EUR	0 St.	M		
BMG507361001	Jardine Matheson Holdings Ltd. Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	50,900 EUR	0 St.	M		
	03.09.2026 20:31:35	50,300 EUR	1 St.	S		
PLJSW0000015	Jastrzebska Spolka Weglowa S.A Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:06	7,970 EUR	0 St.	M		
IE00B4Q5ZN47	Jazz Pharmaceuticals PLC Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	211,000 EUR	0 St.	M		
AU000000JBH7	JB HI-FI Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	40,800 EUR	0 St.	M		
NL0015002J37	JBS N.V. Aandelen op naam EO -,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	11,675 EUR	0 St.	M		
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
	03.09.2026 07:27:07	100,000 EUR	0 St.	M		
US47215K1079	JCDecaux SE Act.P.(Unsp.ADRs) 1/2/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	12,100 EUR	0 St.	M		
FR0000077919	JCDecaux SE Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	23,900 EUR	0 St.	M		
FR0013509643	JCDecaux SE EO-Bonds 2020(20/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,563 %	0 EUR	M		
FR00140082Z6	JCDecaux SE EO-Bonds 2022(22/30)				DBFUFB	DUSD
	03.09.2026 07:27:07	93,416 %	0 EUR	M		
FR001400F0H3	JCDecaux SE EO-Bonds 2023(23/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	102,576 %	0 EUR	M		
KYG5074A1004	JD Health International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,989 EUR	0 St.	M		
KYG5074S1012	JD Logistics Inc. Registered Shares DL -,000025				ESVUFR	DUSD
	03.09.2026 07:27:06	1,220 EUR	0 St.	M		
GB00BM8Q5M07	JD Sports Fashion PLC Registered Shares LS -,0005				ESVUFR	DUSD
	03.09.2026 07:27:05	0,960 EUR	0 St.	M		
US47215P1066	JD.com Inc. R.Shs Cl.A(Sp.ADRs)/1DL-,00002				EDSXFR	DUSD
	03.09.2026 07:27:00	23,650 EUR	0 St.	M		
	03.09.2026 08:30:08	23,700 EUR	43 St.	B		
	03.09.2026 10:32:15	23,600 EUR	5 St.	B		
	03.09.2026 11:29:13	23,600 EUR	17 St.	B		
	03.09.2026 11:29:14	23,550 EUR	1 St.	S		
	03.09.2026 12:21:28	23,600 EUR	100 St.	B		
	03.09.2026 13:40:04	23,650 EUR	3 St.	B		
	03.09.2026 15:43:43	23,600 EUR	3 St.	B		
	03.09.2026 15:43:44	23,550 EUR	2 St.	S		
	03.09.2026 22:37:15	23,850 EUR	3 St.	B		
KYG8208B1014	JD.com Inc. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	11,818 EUR	0 St.	M		
NO0013618587	JDC Group AG FLR-Notes v.25(25/29)				DBVUGR	DUSD
	03.09.2026 07:27:01	102,050 %	0 EUR	M		
DE000A0B9N37	JDC Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	20,400 EUR	0 St.	M		
XS2407010656	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,916 %	0 EUR	M		
XS2354569407	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	92,616 %	0 EUR	M		
XS2354444379	JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	80,630 %	0 EUR	M		
XS2728561098	JDE Peet's N.V. EO-Med.-Term Notes 2023(23/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,409 %	0 EUR	M		
XS2728560959	JDE Peet's N.V. EO-Med.-Term Notes 2023(23/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,270 %	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
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
	03.09.2026 07:27:06	100,516 %	0 EUR	M		

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XS3435704575	Jefferies Financial Group Inc. EO-Notes 2026(33)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,778 %	0 EUR	M		
US47233W1099	Jefferies Financial Group Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	45,620 EUR	0 St.	M		
US47580P1030	Jeld-Wen Holding Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,993 EUR	0 St.	M		
DE000A2NB601	JENOPTIK AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	39,380 EUR	0 St.	M		
	03.09.2026 09:41:52	39,400 EUR	260 St.	S		
BE0003858751	Jensen-Group N.V. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	73,400 EUR	0 St.	M		
CA4763392053	Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,165 EUR	0 St.	M		
US4764931014	Jerónimo Martins, SGPS, S.A. Acç.Nom.(Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	36,200 EUR	0 St.	M		
PTJMT0AE0001	Jerónimo Martins, SGPS, S.A. Acções Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	18,120 EUR	0 St.	M		
XS3309691999	Jerrold Finco PLC LS-Notes 2026(26/32) Reg.S				DBFNAR	DUSD
JE00B43SP147	Jersey Electricity PLC Registered Shares A LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	5,150 EUR	0 St.	M		
US47668J1025	Jersey Mike's Subs Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,860 EUR	0 St.	M		
GB00BYN5YK77	Jersey Oil & Gas PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,220 EUR	0 St.	M		
GB00B1722W11	Jet2 PLC Registered Shares LS -,0125				ESVUFR	DUSD
	03.09.2026 07:27:05	17,000 EUR	0 St.	M		
US4771431016	Jetblue Airways Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,015 EUR	0 St.	M		
DK0061282464	Jeudan A/S Navne-Aktier DK 20				ESVUFN	DUSD
	03.09.2026 07:27:06	27,300 EUR	0 St.	M		
JP3386030005	JFE Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,400 EUR	0 St.	M		
IL0011684185	JFrog Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	79,080 EUR	0 St.	M		
JP3667600005	JGC Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	13,000 EUR	0 St.	M		
IE000CCQKON9	JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	10,302 EUR	0 St.	M		
IE000I8CR2Q4	JH-EO Sh.Du.Inc.Act.Core U.ETF Reg.Shs UNHHEDGED EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	9,971 EUR	0 St.	M		
IE00BN4GXL63	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	9,830 EUR	0 St.	M		
IE000WXLHR76	JH-EO Ul.Sh.IG Bd PA Cl.Co.ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	10,907 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
	03.09.2026 07:27:06	11,441 EUR	0 St.	M		
IE000DOZYQJ7	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,566 EUR	0 St.	M		
IE000LZC9NM0	JH-Hait.AxJ.HY C.DL.Bd S.C.ETF Reg. Shs USD Acc. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	7,206 EUR	0 St.	M		
IE00BMQ5Y557	JH-HMT G.IG C.C.Steep.C.U.ETF Registered Shares EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:05	114,390 EUR	0 St.	M		
IE000CV0WWL4	JH-Japan Hi.Conv.Eq.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:06	0,853 EUR	0 St.	M		
IE0002A3VE77	JH-Pan Europ.Hi.Conv.Eq.U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	13,688 EUR	0 St.	M		
CNE1000003J5	Jiangsu Expressway Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	1,090 EUR	0 St.	M		
CNE100006N08	Jiangsu Guofu Hyd.En.E.Co.Ltd. Registered Shares H YC1				ESVUFR	DUSD
	03.09.2026 07:27:00	0,920 EUR	0 St.	M		
CNE100006XS6	Jiangsu Hengr.Pharmac. Co.Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	4,980 EUR	0 St.	M		
CNE100006NC1	Jiangsu Lopal Tech Grp.Co.Ltd. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,090 EUR	0 St.	M		
CNE1000003K3	Jiangxi Copper Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	4,082 EUR	0 St.	M		
	03.09.2026 19:23:59	4,145 EUR	1 St.	B		
	03.09.2026 19:24:00	4,105 EUR	2 St.	S		
HK0001188587	Jiaxin Intl Ress Invt Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,000 EUR	0 St.	M		
US47759T1007	JinkoSolar Holding Co. Ltd. Reg.Shs (Sp. ADRs)/4 DL-,00002				EDSXFR	DUSD
	03.09.2026 07:27:00	10,620 EUR	0 St.	M		
	03.09.2026 09:31:41	10,300 EUR	3 St.	B		
	03.09.2026 17:14:42	10,680 EUR	47 St.	S		
	03.09.2026 17:34:51	10,720 EUR	2 St.	B		
	03.09.2026 17:34:52	10,660 EUR	1 St.	S		
	03.09.2026 20:55:03	10,600 EUR	19 St.	B		
HK0000827664	Jinmao Property Services Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,256 EUR	0 St.	M		
JP3386110005	JINS Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,200 EUR	0 St.	M		
KYG5140J1013	Jinxin Fertility Group Ltd Registered Shares HD -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,236 EUR	0 St.	M		
KYG5141L1059	Jiumaojiu Interna.Holdings Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,122 EUR	0 St.	M		
CNE1000055Y4	JL Mag Rare-Earth Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	1,845 EUR	0 St.	M		
SE0000806994	JM AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,410 EUR	0 St.	M		
JP3386690006	JMDC INC. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,500 EUR	0 St.	M		
IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel. Registered Shs B EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	4,953 EUR	0 St.	M		
KYG651631007	Joby Aviation Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	5,950 EUR	0 St.	M		
	03.09.2026 19:34:25	5,950 EUR	26 St.	B		
	03.09.2026 20:29:16	5,750 EUR	13 St.	S		
DE000A161Y52	Joh. Friedrich Behrens AG Anleihe v.2015(2017/2020) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DBFUGB	DUSD
	03.09.2026 07:27:00	9,950 %	0 EUR	M		
US8004221078	John B. Sanfilippo & Son Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	64,000 EUR	0 St.	M		
XS2531438351	John Deere Bank S.A. EO-Med.-Term Nts 2022(26)				DTFNGR	DUSD
	03.09.2026 07:27:07	100,001 %	0 EUR	M		
XS2845057780	John Deere Bank S.A. EO-Med.-Term Nts 2024(29)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,368 %	0 EUR	M		
XS3438591128	John Deere Bank S.A. EO-Med.-Term Nts 2026(30)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,096 %	0 EUR	M		

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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
US24422EWE57	John Deere Capital Corp. DL-Medium-Term Notes 2022(29)				DTVUFR	DUSD
US24422EWN56	John Deere Capital Corp. DL-Medium-Term Notes 2022(29)				DTFUFR	DUSD
US24422EWH88	John Deere Capital Corp. DL-Medium-Term Notes 2022(32)				DTFUFR	DUSD
US24422EXB00	John Deere Capital Corp. DL-Medium-Term Notes 2023(28)				DTFUFR	DUSD
US24422EWR60	John Deere Capital Corp. DL-Medium-Term Notes 2023(28)				DTFUFR	DUSD
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
US24422EXF14	John Deere Capital Corp. DL-Medium-Term Notes 2024(27)				DTFUFR	DUSD
US24422EXV63	John Deere Capital Corp. DL-Medium-Term Notes 2024(27)				DTFUFR	DUSD
US24422EXM64	John Deere Capital Corp. DL-Medium-Term Notes 2024(27)				DTFUFR	DUSD
US24422EXR51	John Deere Capital Corp. DL-Medium-Term Notes 2024(27)				DTFUFR	DUSD
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
US24422EUU18	John Deere Capital Corp. DL-Medium-Term Nts 2019(29)				DTFUFR	DUSD
US24422EUY30	John Deere Capital Corp. DL-Medium-Term Nts 2019(29)				DTFUFR	DUSD
US24422EVF32	John Deere Capital Corp. DL-Medium-Term Nts 2020(27)				DTFUFR	DUSD
US24422EVD83	John Deere Capital Corp. DL-Medium-Term Nts 2020(30)				DTFUFR	DUSD
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
US24422EWA36	John Deere Capital Corp. DL-Medium-Term Nts 2022(27)				DTFUFR	DUSD
US24422EWK18	John Deere Capital Corp. DL-Medium-Term Nts 2022(27)				DTFUFR	DUSD
US24422EWL90	John Deere Capital Corp. DL-Medium-Term Nts 2022(32)				DTFUFR	DUSD
US24422EXY03	John Deere Capital Corp. DL-Medium-Term Nts 2025(27)				DTFUFR	DUSD
US24422EXZ77	John Deere Capital Corp. DL-Medium-Term Nts 2025(28)				DTFUFR	DUSD
US24422EYD56	John Deere Capital Corp. DL-Medium-Term Nts 2025(28)				DTFUFR	DUSD
US24422EYE30	John Deere Capital Corp. DL-Medium-Term Nts 2025(30)				DTFUFR	DUSD
US24422EYF05	John Deere Capital Corp. DL-Medium-Term Nts 2025(30)				DTFUFR	DUSD
US24422EYK99	John Deere Capital Corp. DL-Medium-Term Nts 2026(29)				DTFUFR	DUSD
US24422EYM55	John Deere Capital Corp. DL-Medium-Term Nts 2026(29)				DTFUFR	DUSD
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
	03.09.2026 07:27:05	98,406 %	0 EUR	M		
XS3176776857	John Deere Capital Corp. EO-Med.-Term Notes 2025(28)				DTFUFR	DUSD
	03.09.2026 07:27:05	98,411 %	0 EUR	M		
XS2010331101	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2019(39)				DTFUFR	DUSD
	03.09.2026 07:27:06	74,666 %	0 EUR	M		
XS2150006307	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(28)				DTFUFR	DUSD
	03.09.2026 07:27:06	97,893 %	0 EUR	M		
XS2150006562	John Deere Cash Mgmt S.a.r.L. EO-Medium-Term Notes 2020(32)				DTFUFR	DUSD
	03.09.2026 07:27:06	92,601 %	0 EUR	M		
CA47788ZAP68	John Deere Financial Inc. CD-Med.-Term Notes 2023(28)				DBFXXX	DUSD

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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
	03.09.2026 07:27:06	5,270 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
	03.09.2026 07:27:06	95,743 %	0 EUR	M		
XS1412266907	Johnson & Johnson EO-Notes 2016(16/35)				DBFNBR	DUSD
	03.09.2026 07:27:06	83,806 %	0 EUR	M		
XS2821718488	Johnson & Johnson EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,003 %	0 EUR	M		
XS2821719023	Johnson & Johnson EO-Notes 2024(24/36)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,386 %	0 EUR	M		
XS2821719536	Johnson & Johnson EO-Notes 2024(24/44)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,651 %	0 EUR	M		
XS3005214104	Johnson & Johnson EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:05	98,765 %	0 EUR	M		
XS3005214369	Johnson & Johnson EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:05	96,471 %	0 EUR	M		
XS3005214799	Johnson & Johnson EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,236 %	0 EUR	M		
XS3005215093	Johnson & Johnson EO-Notes 2025(25/45)				DBFNAR	DUSD
	03.09.2026 07:27:05	89,671 %	0 EUR	M		
XS3005215689	Johnson & Johnson EO-Notes 2025(25/55)				DBFNAR	DUSD

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	03.09.2026 07:27:05	85,811 %	0 EUR	M		
CA47817E1034	Johnson & Johnson Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSNFR	DUSD
	03.09.2026 15:55:24	21,600 EUR	1 St.	S		
	03.09.2026 15:59:04	22,200 EUR	1 St.	B		
	03.09.2026 15:59:05	21,800 EUR	1 St.	S		
	03.09.2026 21:13:36	22,000 EUR	1 St.	S		
US4781601046	Johnson & Johnson Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	237,750 EUR	0 St.	M		
	03.09.2026 08:33:06	238,300 EUR	1 St.	B		
	03.09.2026 08:33:07	237,800 EUR	1 St.	S		
	03.09.2026 12:10:48	237,500 EUR	3 St.	B		
	03.09.2026 16:30:51	237,550 EUR	1 St.	B		
	03.09.2026 16:30:52	237,400 EUR	2 St.	S		
	03.09.2026 16:40:07	238,350 EUR	54 St.	B		
	03.09.2026 18:36:37	238,800 EUR	1 St.	S		
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
	03.09.2026 07:27:06	97,167 %	0 EUR	M		
XS2231331344	Johnson Controls Internat. PLC EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	84,521 %	0 EUR	M		
XS2527421668	Johnson Controls Internat. PLC EO-Notes 2022(22/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,084 %	0 EUR	M		
XS2626007939	Johnson Controls Internat. PLC EO-Notes 2023(23/35)				DBFNBR	DUSD
	03.09.2026 07:27:06	100,751 %	0 EUR	M		
XS2957380228	Johnson Controls Internat. PLC EO-Notes 2024(24/33)				DBFUFR	DUSD
	03.09.2026 07:27:07	94,441 %	0 EUR	M		
IE00BY7QL619	Johnson Controls Internat. PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	120,100 EUR	0 St.	M		
	03.09.2026 07:55:19	121,100 EUR	1 St.	B		
BMG5150J1577	Johnson El. Holdings Ltd. Registered Shares HD -,05				ESVUFR	DUSD
	03.09.2026 07:27:01	2,080 EUR	0 St.	M		
GB00BTQHVY80	Johnson Matthey PLC Registered Shares LS 1,478994				ESVUFR	DUSD
	03.09.2026 07:27:05	26,260 EUR	0 St.	M		
GB0004762810	Johnson Service Group PLC Registered Shares LS -,10				ESVUFR	DUSD
US48020Q1076	Jones Lang Lasalle Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	302,000 EUR	0 St.	M		
DE000JST4000	JOST Werke SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	60,100 EUR	0 St.	M		
	03.09.2026 11:21:56	60,900 EUR	50 St.	B		
CA48113W1023	Journey Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,700 EUR	0 St.	M		
KYG5191P1054	Joy Spreader Group Inc. Registered Shares HD -,00001				ESVUFR	DUSD
	03.09.2026 07:27:01	0,005 EUR	0 St.	M		
US46591M1099	JOYY Inc. Reg.Shs (sp.ADRs)/20 Cl.A o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	64,000 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
	03.09.2026 07:27:05	9,616 EUR	0 St.	M		
IE000R88UVN6	JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETF USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	8,856 EUR	0 St.	M		
IE000R7DCW45	JPM ETFs(I) - USD HY Bd Ac. Reg.Shs JPETFHGD EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	9,407 EUR	0 St.	M		
IE00BMDV7354	JPM ETFs(I)-AC ASIA EX JP REI Reg. Shs JPETFAD USD Acc. oN				CEOGES	DUSD

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		03.09.2026 07:27:06	33,495 EUR	0 St.	M		
IE000A7N3IV0	JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs USD Acc. o.N.	03.09.2026 07:27:07	28,575 EUR	0 St.	M	CEOGES	DUSD
IE000T4LTZ00	JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs EUR Acc. o.N.	03.09.2026 07:27:07	28,585 EUR	0 St.	M	CEOGES	DUSD
IE0001JABD69	JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs Hdg EUR Acc. o.N.	03.09.2026 07:27:07	30,150 EUR	0 St.	M	CEOGES	DUSD
IE000JLILKH0	JPM ETFs(I)-ALL Cou.REI Eq.Ac. Reg.Shs USD Dis. o.N.	03.09.2026 07:27:07	28,130 EUR	0 St.	M	CEOIES	DUSD
IE00063SATO1	JPM ETFs(I)-ALLCou.REI.SRI PAA Reg.Shs JPETFAcEUR EUR Acc. oN	03.09.2026 07:27:07	25,660 EUR	0 St.	M	CEOGES	DUSD
IE0002VU15G5	JPM ETFs(I)-ALLCou.REI.SRI PAA Reg.Shs JPETFAcUSD USD Acc. oN	03.09.2026 07:27:07	25,670 EUR	0 St.	M	CEOGES	DUSD
IE00BJK9HD13	JPM ETFs(I)-BB EUR Gov.Bd Reg. Shares EUR Acc o.N.	03.09.2026 07:27:06	92,680 EUR	0 St.	M	CEOGBS	DUSD
IE00BYVZV757	JPM ETFs(I)-BB EUR Gov.Bd 1-3y Reg.Shares EUR Acc o.N.	03.09.2026 07:27:06	102,955 EUR	0 St.	M	CEOIBS	DUSD
IE00BJK9H753	JPM ETFs(I)-BB US Equity Reg. Shs USD Acc. oN	03.09.2026 07:27:06	62,750 EUR	0 St.	M	CEOGES	DUSD
IE00BJK9H860	JPM ETFs(I)-BB US Equity Reg. Shs USD Dis. oN	03.09.2026 07:27:07	57,100 EUR	0 St.	M	CEOIES	DUSD
IE000JNKVS10	JPM ETFs(I)-BB US Small Cap E. Reg.Shs JPETFAcUSD USD Acc. oN	03.09.2026 07:27:06	35,500 EUR	0 St.	M	CEOGES	DUSD
IE00BJK3WF00	JPM ETFs(I)-BB US Treas.Bd0-1y Reg.Shares USD Acc o.N.	03.09.2026 07:27:07	104,370 EUR	0 St.	M	CEOGBS	DUSD
IE00BD9MMD49	JPM ETFs(I)-BB US Treas.Bd1-3y Reg.Shares USD Acc o.N.	03.09.2026 07:27:06	101,765 EUR	0 St.	M	CEOIBS	DUSD
IE00BJK9HH50	JPM ETFs(I)-BB US Treasury Bd. Reg. Shares USD Acc o.N.	03.09.2026 07:27:06	91,576 EUR	0 St.	M	CEOGBS	DUSD
IE000W95TAE6	JPM ETFs(I)-Car.Transti.Gl.Eq. Reg. Shs HGD EUR Acc. oN	03.09.2026 07:27:06	45,685 EUR	0 St.	M	CEOGES	DUSD
IE0009TJ5T70	JPM ETFs(I)-Car.Transti.Gl.Eq. Reg.Shs EUR Acc. oN	03.09.2026 07:27:06	30,540 EUR	0 St.	M	CEOGES	DUSD
IE00BMDWYZ92	JPM ETFs(I)-Car.Transti.Gl.Eq. Reg.Shs USD Acc.oN	03.09.2026 07:27:05	46,565 EUR	0 St.	M	CEOGES	DUSD
IE000DS9ZCL4	JPM ETFs(I)-China A REI Eq. Reg. Shs USD Dis. oN	03.09.2026 07:27:06	20,855 EUR	0 St.	M	CEOIES	DUSD
IE00BMDV7578	JPM ETFs(I)-China A REI Eq. Reg. Shs JPETFAD USD Acc. oN	03.09.2026 07:27:06	22,735 EUR	0 St.	M	CEOGES	DUSD
IE000O8S1EX4	JPM ETFs(I)-Clima.Change Sol. Reg.Shs JPETFAc USD Acc. oN	03.09.2026 07:27:06	39,040 EUR	0 St.	M	CEOGES	DUSD
IE0008EMOWT3	JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs ETF Hgd EUR Acc. oN	03.09.2026 07:27:07	8,637 EUR	0 St.	M	CEOGBS	DUSD
IE000BS9KP42	JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFAcUSD USD Dis. oN	03.09.2026 07:27:01	10,171 EUR	0 St.	M	CEOIBS	DUSD
IE000TGCBXG8	JPM ETFs(I)-EM Loc.Curr.Bd Ac. Reg.Shs JPETFDiUSD USD Acc.					CEOGBS	DUSD
IE00BF59RW70	JPM ETFs(I)-EUR 1-5Y IG C.Bd A Reg.Sh.JPM ECB1-5YREI EOAcc.oN	03.09.2026 07:27:06	109,295 EUR	0 St.	M	CEOGBS	DUSD
IE00049TNTV6	JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Acc. oN	03.09.2026 07:27:05	10,055 EUR	0 St.	M	CEOGBS	DUSD
IE0008QIFH42	JPM ETFs(I)-EUR Aggr.Bd Ac. Reg.Shs JPETF EUR Dis. oN	03.09.2026 07:27:05	9,643 EUR	0 St.	M	CEOIBS	DUSD

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IE000JUREXG2	JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,038 EUR	0 St.	M		
IE00081SF8K7	JPM ETFs(I)-EUR Gov.Bd Ac. Reg.Shs JPETF EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	9,722 EUR	0 St.	M		
IE000IEOQSJ3	JPM ETFs(I)-EUR HY Bd Ac. Reg.Shs JPETF EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	10,662 EUR	0 St.	M		
IE000YSJPNV8	JPM ETFs(I)-EUR HY Bd Ac. Reg.Shs JPETF EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	9,949 EUR	0 St.	M		
IE00BF59RX87	JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Sh.JPM EO CB REI EO Acc.oN				CEOGBS	DUSD
	03.09.2026 07:27:07	108,025 EUR	0 St.	M		
IE000WAKWCV7	JPM ETFs(I)-EUR IG Corp.Bd Ac. Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	98,530 EUR	0 St.	M		
IE0003UN5CT1	JPM ETFs(I)-EUR REI Eq.SRI PAA Reg.Shs JETFAcEUR EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	31,905 EUR	0 St.	M		
IE000QOLLXO2	JPM ETFs(I)-EUR REI Eq.SRI PAA Reg.Shs JETFDiEUR EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	30,645 EUR	0 St.	M		
IE00BD9MMF62	JPM ETFs(I)-EUR Ult.Sh.In.A. Reg.Shares EUR Acc o.N.				CEOIBS	DUSD
	03.09.2026 07:27:01	110,355 EUR	0 St.	M		
IE0000BNORX6	JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFAcEUR EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	26,745 EUR	0 St.	M		
IE00064TWYK9	JPM ETFs(I)-EUROPE Eq.Pr.Inc. Reg.Shs JPETFDiEUR EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	25,700 EUR	0 St.	M		
IE000WGK3YY5	JPM ETFs(I)-EUROPE REI Act. Reg. Shs JPETF EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	50,740 EUR	0 St.	M		
IE00BF4G7183	JPM ETFs(I)-EUROPE REI Act. Reg.Sh.JPM E.R.E.I.E.EO Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:01	56,060 EUR	0 St.	M		
	03.09.2026 10:00:32	56,210 EUR	1 St.	B		
IE00004PGEY9	JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	45,440 EUR	0 St.	M		
IE000783LRG9	JPM ETFs(I)-Euroz.REI Eq.Ac. Reg. Shs JPETFDIE EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	39,915 EUR	0 St.	M		
IE000AV35A01	JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFAcEUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	35,705 EUR	0 St.	M		
IE000ANHU3J3	JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFAcUSD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	35,705 EUR	0 St.	M		
IE000CYGD0V1	JPM ETFs(I)-GEM REI Eq.SRIPAA Reg.Shs JETFDiUSD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	34,870 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
	03.09.2026 07:27:06	44,740 EUR	0 St.	M		
IE0006SEWKA2	JPM ETFs(I)-Gl.EM REI Eq.Ac. Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	37,525 EUR	0 St.	M		
IE0008P6LL15	JPM ETFs(I)-Gl.Gov.Bd Act. Reg.Shs Hedged EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	8,678 EUR	0 St.	M		
IE000JS4ANL9	JPM ETFs(I)-Gl.Gov.Bd Act. Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	8,605 EUR	0 St.	M		
IE000YK1TO74	JPM ETFs(I)-Gl.HY Co.Bd MF A. Reg. Shs EUR Hgd Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	90,896 EUR	0 St.	M		
IE00BKKCKJ46	JPM ETFs(I)-Gl.HY Co.Bd MF A. Registered Shares USD Acc. o.N				CEOGBS	DUSD
	03.09.2026 07:27:05	112,845 EUR	0 St.	M		
IE000S2QZKI8	JPM ETFs(I)-Gl.IG Co.Bd Ac. Reg.Shs JETFAc USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,058 EUR	0 St.	M		
IE00048C5NZ0	JPM ETFs(I)-Gl.IG Co.Bd Ac. Reg.Shs JETFAcH EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,091 EUR	0 St.	M		

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IE0003JSNHV9	JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JETFAcEUR EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	35,945 EUR	0 St.	M		
IE000BXC49I6	JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	35,950 EUR	0 St.	M		
IE000FYTRRJ6	JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	34,650 EUR	0 St.	M		
IE000UZIKD07	JPM ETFs(I)-Gl.REI Eq.SRI PAA Reg.Shs JPETFH EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	36,290 EUR	0 St.	M		
IE000AP27VA7	JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	21,750 EUR	0 St.	M		
IE000WX7BVB0	JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	27,990 EUR	0 St.	M		
IE0003UVYC20	JPM ETFs(I)-Glbl Eq.Pr.Inc. Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	22,995 EUR	0 St.	M		
	03.09.2026 10:42:53	23,015 EUR	54 St.	B		
	03.09.2026 17:59:55	23,150 EUR	26 St.	B		
	03.09.2026 19:32:25	23,120 EUR	210 St.	B		
IE000PQQLZM7	JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF EUR Hgd Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,457 EUR	0 St.	M		
IE0006MM8VN6	JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,012 EUR	0 St.	M		
IE000LHP8TA1	JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETF USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	8,697 EUR	0 St.	M		
IE000AGCIYE6	JPM ETFs(I)-Global Aggre.Bd Reg.Shs JETFDiEURH EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	8,231 EUR	0 St.	M		
IE000MTYM4K8	JPM ETFs(I)-Global Eq.Ac Reg.Shs ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,745 EUR	0 St.	M		
IE000BHH6TY7	JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFAcEURH EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,580 EUR	0 St.	M		
IE0009OCO2W4	JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFAcUSD USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,495 EUR	0 St.	M		
IE000245C884	JPM ETFs(I)-Global Eq.Ac Reg.Shs JETFDiUSD USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	22,470 EUR	0 St.	M		
IE00BJRCLL96	JPM ETFs(I)-Global Eq.Mul.Fac. Reg.S.JPM-G.E.M.F.DL Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:07	45,640 EUR	0 St.	M		
IE000A9QKUV7	JPM ETFs(I)-Global Eq.Mul.Fac. Reg.Shs JETFDiUSD USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	25,360 EUR	0 St.	M		
IE0008DO91F6	JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFAcEURH EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,165 EUR	0 St.	M		
IE0006FBEDB6	JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFAcUSD USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	21,960 EUR	0 St.	M		
IE000QC2YB58	JPM ETFs(I)-Global REI Eq.A Reg.Shs JETFDiUSD USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	21,950 EUR	0 St.	M		
IE0000UW95D6	JPM ETFs(I)-Global REI Eq.Ac. Reg. Shs HGD EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	56,510 EUR	0 St.	M		
IE000HFXP0D2	JPM ETFs(I)-Global REI Eq.Ac. Reg. Shs JPETF USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	54,900 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
	03.09.2026 07:27:01	58,520 EUR	0 St.	M		
	03.09.2026 09:48:18	58,660 EUR	596 St.	B		
	03.09.2026 09:51:59	58,630 EUR	562 St.	B		
	03.09.2026 10:52:34	58,690 EUR	14 St.	B		
	03.09.2026 11:39:32	58,680 EUR	85 St.	B		
	03.09.2026 15:29:56	58,800 EUR	12 St.	B		
IE0005MWBFR7	JPM ETFs(I)-Global REI Eq.Ac. Reg.Shs EUR Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:00	31,300 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
	03.09.2026 07:27:06	37,040 EUR	0 St.	M		
IE000QGWZZO0	JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shs EUR Hgd Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	55,540 EUR	0 St.	M		
IE00005YSIA4	JPM ETFs(I)-Japan REI Eq.Ac. Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	34,100 EUR	0 St.	M		
IE0001A541Y3	JPM ETFs(I)-Japan REI Eq.Ac. Reg.Shs JPETF JPY Acc. oN				CEOGES	DUSD
	03.09.2026 12:00:00	36,400 EUR	1 St.	B		
IE0006CJGQR9	JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	22,435 EUR	0 St.	M		
IE0006FIW9Z0	JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs ETF Hgd EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	22,035 EUR	0 St.	M		
IE000N6I8IU2	JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	28,240 EUR	0 St.	M		
IE000U9J8HX9	JPM ETFs(I)-NASD Eq.Pr.Inc. Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	23,305 EUR	0 St.	M		
	03.09.2026 09:57:53	23,415 EUR	1.100 St.	B		
	03.09.2026 10:38:03	23,440 EUR	300 St.	B		
	03.09.2026 18:00:20	23,690 EUR	17 St.	B		
IE000JIPY1U8	JPM ETFs(I)-NASD H.Ladder. Reg.Shs JPETFAcUSD USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	22,450 EUR	0 St.	M		
IE0006UQKVQ0	JPM ETFs(I)-NASD H.Ladder. Reg.Shs JPETFDiUSD USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	22,435 EUR	0 St.	M		
IE000MVWFDH1	JPM ETFs(I)-StratAllocGrow.Ac. Reg.Shs ETF EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	5,494 EUR	0 St.	M		
IE000TWAN2K7	JPM ETFs(I)-StratAllocMod.Ac. Reg.Shs ETF EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	5,357 EUR	0 St.	M		
IE000RE0SQM6	JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	21,770 EUR	0 St.	M		
IE0006YCYW06	JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs ETF Hgd EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	21,785 EUR	0 St.	M		
IE0000EAPBT6	JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	24,310 EUR	0 St.	M		
IE000U5MJOZ6	JPM ETFs(I)-US Eq.Ac.Prem.Inc. Reg.Shs USD Dis. oN				CEOIES	DUSD
IE000BZFW5H7	JPM ETFs(I)-US Eq.Active Reg.Shs H EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	33,380 EUR	0 St.	M		
IE000RSCXLM4	JPM ETFs(I)-US Eq.Active Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	32,920 EUR	0 St.	M		
IE0007ILCZU4	JPM ETFs(I)-US Eq.Active Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	32,590 EUR	0 St.	M		
IE000VAZZYM3	JPM ETFs(I)-US Eq.H.Ladder. Reg.Shs JPETFAcUSD USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	22,680 EUR	0 St.	M		
IE000K4JG8P9	JPM ETFs(I)-US Eq.H.Ladder. Reg.Shs JPETFDiUSD USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	22,600 EUR	0 St.	M		
IE000UZZ5SU2	JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFAcEoH EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	32,655 EUR	0 St.	M		
IE0005CH3U28	JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFAcUSD USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	32,200 EUR	0 St.	M		
IE0003KQ8JX1	JPM ETFs(I)-US Growth Eq.Ac. Reg.Shs JPETFDiUSD USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	32,070 EUR	0 St.	M		
IE000CN8T855	JPM ETFs(I)-US REI Eq.Ac. Reg. Shs HGD EUR Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:01	59,820 EUR	0 St.	M		
IE00BF4G7076	JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:00	65,850 EUR	0 St.	M		
	03.09.2026 16:00:28	64,950 EUR	30 St.	S		
IE00BJ06C044	JPM ETFs(I)-US REI Eq.Ac. Reg.S. (ESG) UCITS DL Dis.oN				CEOIES	DUSD
	03.09.2026 07:27:06	61,010 EUR	0 St.	M		
IE000W85O7M4	JPM ETFs(I)-US REI Eq.Ac. Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	30,845 EUR	0 St.	M		
IE000I5MBLC4	JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	36,370 EUR	0 St.	M		
IE00069JGT58	JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	36,820 EUR	0 St.	M		
IE0002UMVXQ1	JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	36,175 EUR	0 St.	M		
IE0006HMLPV6	JPM ETFs(I)-US REI Eq.SRI PAA Reg.Shs JPETFAH EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	36,555 EUR	0 St.	M		
IE000CQQ22C8	JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF EUR Hgd Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	33,730 EUR	0 St.	M		
IE000TD3TI26	JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	33,225 EUR	0 St.	M		
IE000DTA2ZH9	JPM ETFs(I)-US Val.Eq.Ac. Reg.Shs JPETF USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	32,470 EUR	0 St.	M		
IE00BDDRDY39	JPM ETFs(I)-USD EM Sov.Bd Reg.Shares EUR Hgd Acc o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	96,520 EUR	0 St.	M		
IE00BJ06C937	JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Acc o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	102,085 EUR	0 St.	M		
IE00BDFC6G93	JPM ETFs(I)-USD EM Sov.Bd Reg.Shares USD Dis o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	71,454 EUR	0 St.	M		
IE0000J0F3C5	JPM ETFs(I)-USD IG Co.Bd Ac. Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	95,276 EUR	0 St.	M		
IE00BF59RV63	JPM ETFs(I)-USD IG Co.Bd Ac. Reg.Sh JPM DL CBREIU DL Acc.oN				CEOGBS	DUSD
	03.09.2026 07:27:06	107,405 EUR	0 St.	M		
IE00BG8BCY43	JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg. Shares USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	108,825 EUR	0 St.	M		
IE00BDFC6Q91	JPM ETFs(I)-USD Ult.Sh.Inc.Ac. Reg.Shares USD Dis o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	87,442 EUR	0 St.	M		
LU0840466477	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	103,247 EUR	0 St.	M		
IE000FASRFS4	JPMEI-Strat.AlloCons.Ac. Reg.Shs ETF EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	5,071 EUR	0 St.	M		
LU0079556006	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. A (acc.) EO o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	2.629,100 EUR	0 St.	M		
LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd Namens-Anteile A o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	435,334 EUR	0 St.	M		
LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd Nam.-Ant.A(acc.)EO (hed.)o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	270,718 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
LU0095938881	JPMorg.I.-Global Macro Opp.Fd Namens-Ant. A (acc.) EO o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	191,755 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
	03.09.2026 07:27:05	561,223 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	168,175 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
	03.09.2026 07:27:06	821,500 EUR	0 St.	M		
LU0441852612	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.A(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
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
US46647PBU93	JPMorgan Chase & Co. DL-FLR Notes 2020(20/31)				DBVUGR	DUSD
US46647PBV76	JPMorgan Chase & Co. DL-FLR Notes 2020(20/41)				DBVUGR	DUSD
US46647PBM77	JPMorgan Chase & Co. DL-FLR Notes 2020(20/41)				DBVUGR	DUSD
US46647PBN50	JPMorgan Chase & Co. DL-FLR Notes 2020(20/51)				DBVUGR	DUSD
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
US46647PCC86	JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)				DBVUGR	DUSD
US46647PBX33	JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)				DBVUGR	DUSD
US46647PCR55	JPMorgan Chase & Co. DL-FLR Notes 2021(21/32)				DBVNGR	DUSD
US46647PCD69	JPMorgan Chase & Co. DL-FLR Notes 2021(21/42)				DBVUGR	DUSD
US46647PCQ72	JPMorgan Chase & Co. DL-FLR Notes 2021(26/27)				DBVNGR	DUSD
US46647PDG81	JPMorgan Chase & Co. DL-FLR Notes 2022(22/28)				DBVUGR	DUSD
US46647PDA12	JPMorgan Chase & Co. DL-FLR Notes 2022(22/28)				DBVUGR	DUSD
US46647PDF09	JPMorgan Chase & Co. DL-FLR Notes 2022(22/30)				DBVUGR	DUSD
US46647PDC77	JPMorgan Chase & Co. DL-FLR Notes 2022(22/33)				DBVUGR	DUSD
US46647PCY07	JPMorgan Chase & Co. DL-FLR Notes 2022(27/28)				DBVNGR	DUSD
US46647PDH64	JPMorgan Chase & Co. DL-FLR Notes 2022(32/33)				DBVUGR	DUSD
US46647PDW32	JPMorgan Chase & Co. DL-FLR Notes 2023(23/27)				DBVNGR	DUSD
US46647PDU75	JPMorgan Chase & Co. DL-FLR Notes 2023(23/29)				DBVUGR	DUSD
US46647PDX15	JPMorgan Chase & Co. DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US46647PDR47	JPMorgan Chase & Co. DL-FLR Notes 2023(23/34)				DBVUGR	DUSD
US46647PEA03	JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)				DBVNGR	DUSD
US46647PEE25	JPMorgan Chase & Co. DL-FLR Notes 2024(24/28)				DBVNGR	DUSD
US46647PEL67	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
US46647PEJ12	JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US46647PEG72	JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US46647PEB85	JPMorgan Chase & Co. DL-FLR Notes 2024(24/30)				DBVNGR	DUSD

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US46647PEC68	JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US46647PEH55	JPMorgan Chase & Co. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US46647PEK84	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
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
US46647PFC59	JPMorgan Chase & Co. DL-FLR Notes 2025(25/36)				DBVUGR	DUSD
US48128BAV36	JPMorgan Chase & Co. DL-FLR Notes 2026(26/30)				DBVNGR	DUSD
US46647PFL58	JPMorgan Chase & Co. DL-FLR Notes 2026(26/30)				DBVNGR	DUSD
US46647PFM32	JPMorgan Chase & Co. DL-FLR Notes 2026(26/32)				DBVNGR	DUSD
US46647PFG63	JPMorgan Chase & Co. DL-FLR Notes 2026(26/32)				DBVNGR	DUSD
US48128BAU52	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
	03.09.2026 07:27:06	86,942 %	0 EUR	M		
XS2033262622	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2019(20/31)				DTFNBR	DUSD
	03.09.2026 07:27:06	89,998 %	0 EUR	M		
XS2123320033	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2020(20/28)				DTFNGR	DUSD
	03.09.2026 07:27:07	98,790 %	0 EUR	M		
XS2300175655	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2021(32/33)				DTFNGR	DUSD
	03.09.2026 07:27:07	83,715 %	0 EUR	M		
XS2461234622	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2022(22/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	96,045 %	0 EUR	M		
XS2717291970	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2023(23/31)				DTFNGR	DUSD
	03.09.2026 07:27:07	102,323 %	0 EUR	M		
XS2838379712	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(24/28)				DTFNGR	DUSD
	03.09.2026 07:27:07	100,387 %	0 EUR	M		
XS2838379639	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(27/28)				DTVNGR	DUSD
	03.09.2026 07:27:07	100,262 %	0 EUR	M		
XS2791972248	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2024(33/34)				DTFNBR	DUSD
	03.09.2026 07:27:06	98,029 %	0 EUR	M		
XS2986317506	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2025(35/36)				DTFNGR	DUSD
	03.09.2026 07:27:05	95,622 %	0 EUR	M		
XS3300349639	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2026(26/32)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,851 %	0 EUR	M		
XS3300349399	JPMorgan Chase & Co. EO-FLR Med.-T. Nts 2026(28/29)				DTVNFR	DUSD

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	03.09.2026 07:27:06	100,131 %	0 EUR	M		
XS1615079974	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 17(17/28)				DTFNBR	DUSD
	03.09.2026 07:27:06	99,011 %	0 EUR	M		
XS1835955474	JPMorgan Chase & Co. EO-FLR Med.-Term Nts 18(18/29)				DTFNBR	DUSD
	03.09.2026 07:27:06	97,253 %	0 EUR	M		
XS0935427970	JPMorgan Chase & Co. EO-Medium-Term Notes 2013(28)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,488 %	0 EUR	M		
XS1402921412	JPMorgan Chase & Co. EO-Medium-Term Notes 2016(26)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,825 %	0 EUR	M		
CA46653U1066	JPMorgan Chase & Co. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	03.09.2026 07:27:06	28,400 EUR	0 St.	M		
US46625H1005	JPMorgan Chase & Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	307,400 EUR	0 St.	M		
	03.09.2026 11:43:48	307,100 EUR	30 St.	S		
	03.09.2026 11:45:31	308,750 EUR	1 St.	B		
	03.09.2026 16:44:11	309,950 EUR	2 St.	B		
	03.09.2026 17:30:50	311,000 EUR	40 St.	S		
	03.09.2026 17:40:47	310,650 EUR	15 St.	S		
LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.				CIOIBS	DUSD
LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN				CIOGES	DUSD
	03.09.2026 07:27:00	20,688 EUR	0 St.	M		
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
	03.09.2026 07:27:06	492,060 EUR	0 St.	M		
LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	457,880 EUR	0 St.	M		
LU0301637293	JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)EUR oN				CIOGES	DUSD
	03.09.2026 07:27:01	32,242 EUR	0 St.	M		
LU0301634860	JPMorgan Funds-Korea Equity Fd A.N.JPM Korea Equ.A(acc)USD oN				CIOGES	DUSD
	03.09.2026 07:27:06	32,072 EUR	0 St.	M		
LU0714179727	JPMorgan Inv.-Gbl Dividend Reg. Shares A Div. EUR o.N.				CIOIEX	DUSD
	03.09.2026 07:27:00	208,790 EUR	0 St.	M		
	03.09.2026 07:36:33	207,300 EUR	26 St.	S		
	03.09.2026 09:40:34	208,381 EUR	2 St.	S		
	03.09.2026 15:15:10	206,746 EUR	950 St.	S		
LU0053666078	JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	463,130 EUR	0 St.	M		
LU0169518387	JPMorgan-Asia Growth Fund A.N.JPM Asia Gr.A(acc)USD oN.				CIOGES	DUSD
	03.09.2026 07:27:06	50,357 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
	03.09.2026 07:27:07	41,540 EUR	0 St.	M		
LU0051755006	JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN				CIOIES	DUSD
	03.09.2026 07:27:00	63,140 EUR	0 St.	M		
LU0217576759	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)EUR o.N				CIOGES	DUSD
	03.09.2026 07:27:06	34,825 EUR	0 St.	M		
LU0456842615	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(acc)SGD o.N				CIOGES	DUSD
	03.09.2026 07:27:05	21,521 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
	03.09.2026 07:27:05	57,900 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

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	03.09.2026 07:27:05	37,750 EUR	0 St.	M		
LU0089640097	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N				CIOIES	DUSD
	03.09.2026 07:27:05	99,710 EUR	0 St.	M		
LU0210072939	JPMorgan-Europe Dyna.Small Cap AN.JPM-EDSC A(per)(acc)EUR oN				CMXXXS	DUSD
	03.09.2026 07:27:05	69,644 EUR	0 St.	M		
LU0104030142	JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	56,898 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
	03.09.2026 07:27:06	36,195 EUR	0 St.	M		
LU0119078227	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. A(acc)USD o.N				CMXXXS	DUSD
	03.09.2026 07:27:05	37,307 EUR	0 St.	M		
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
	03.09.2026 07:27:05	91,700 EUR	0 St.	M		
LU0289089384	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(acc)EUR oN				CIOGES	DUSD
	03.09.2026 07:27:07	39,335 EUR	0 St.	M		
LU0091079839	JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N				CIOIBS	DUSD
	03.09.2026 07:27:05	2,569 EUR	0 St.	M		
LU0210531637	JPMorgan-Europe Small Cap Fund A.N. JPM-Eo.Sm.Cap A(acc) o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	50,317 EUR	0 St.	M		
LU0053687074	JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN				CIOIES	DUSD
	03.09.2026 07:27:05	121,550 EUR	0 St.	M		
LU0210531801	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(acc)EUR o.N				CIOGES	DUSD
	03.09.2026 07:27:06	56,720 EUR	0 St.	M		
LU0107398538	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N				CIOIES	DUSD
	03.09.2026 07:27:05	32,870 EUR	0 St.	M		
LU0210531983	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(acc)EUR oN				CIOGES	DUSD
	03.09.2026 07:27:06	34,515 EUR	0 St.	M		
LU0107398884	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN				CIOIES	DUSD
	03.09.2026 07:27:00	27,943 EUR	0 St.	M		
LU0210534813	JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re. A(acc) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	35,110 EUR	0 St.	M		
LU0111753769	JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N				CIOIES	DUSD
	03.09.2026 07:27:06	19,680 EUR	0 St.	M		
LU0053696067	JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN				CIOIBS	DUSD
	03.09.2026 07:27:05	9,496 EUR	0 St.	M		
LU0210534227	JPMorgan-Global Focus Fund Actions Nom. A (acc.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	70,950 EUR	0 St.	M		
LU0168341575	JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	90,515 EUR	0 St.	M		
LU0089639750	JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N				CIOIES	DUSD
	03.09.2026 07:27:05	61,875 EUR	0 St.	M		
LU0208853274	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(acc)EUR oN				CIOGMS	DUSD
	03.09.2026 07:27:06	35,330 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
	03.09.2026 07:27:06	25,910 EUR	0 St.	M		
LU0210526801	JPMorgan-Greater China Fund Act.Nom. Gr.China A(acc)USD oN				CIOGES	DUSD
	03.09.2026 07:27:07	57,242 EUR	0 St.	M		
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
	03.09.2026 07:27:00	96,655 EUR	0 St.	M		

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LU0235639324	JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(acc)JPY oN				CIOGES	DUSD
	03.09.2026 07:27:05	17,279 EUR	0 St.	M		
LU0053696224	JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN				CIOIES	DUSD
	03.09.2026 07:27:05	57,903 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
	03.09.2026 07:27:06	53,665 EUR	0 St.	M		
LU0217390573	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(acc)EUR oN				CIOGES	DUSD
	03.09.2026 07:27:06	33,110 EUR	0 St.	M		
	03.09.2026 12:32:33	32,877 EUR	236 St.	S		
LU0052474979	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN				CIOIES	DUSD
	03.09.2026 07:27:01	168,405 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
	03.09.2026 07:27:05	55,684 EUR	0 St.	M		
LU0053671581	JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	318,365 EUR	0 St.	M		
LU0053697206	JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N				CIOIES	DUSD
	03.09.2026 07:27:07	293,710 EUR	0 St.	M		
LU0082616367	JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	63,447 EUR	0 St.	M		
LU0244270301	JPMorgan-US Value Fund Act.Nom. A Hed.(EUR) (acc.) oN				CIOGES	DUSD
	03.09.2026 07:27:06	24,201 EUR	0 St.	M		
LU0119066131	JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	51,235 EUR	0 St.	M		
DE0009848473	JRS-INTERNAT.UNIV.-FONDS Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	59,764 EUR	0 St.	M		
KYG2S85A1045	JS Global Lifestyle Company Lt Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,158 EUR	0 St.	M		
XS2800066297	JSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(27)Reg.S				DTFNFR	DUSD
XS2917067204	JSC Dvlpmnt Bk of Kazakhstan DL-Med.-Term Nts 2024(29)Reg.S				DTFNFR	DUSD
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
	03.09.2026 07:27:00	8,300 EUR	0 St.	M		
LU0068337053	JSS IF-JSS Equity-Syst.EM Namens-Anteile P dist o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	332,200 EUR	0 St.	M		
LU0058893917	JSS IF-JSS M.Ass.-Them.Bal.EUR Namens-Anteile P dist o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	421,974 EUR	0 St.	M		
LU0058892943	JSS IF-JSS M.Asset-Gl.Opport. Namens-Anteile P dist o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	250,610 EUR	0 St.	M		
LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic Namens-Anteile P dist o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	338,520 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
	03.09.2026 07:27:06	295,060 EUR	0 St.	M		
LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet Namens-Anteile P EUR dist o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	336,212 EUR	0 St.	M		
KYG8123S1066	JST Group Corp. Ltd. Registered Shares DL-,0001				ESEUFR	DUSD
	03.09.2026 07:27:05	1,590 EUR	0 St.	M		
XS2238783778	JT Intl. Finl. Services B.V EO-FLR Med.-T. Nts 2020(25/83)				DTFOGB	DUSD
	03.09.2026 07:27:07	97,864 %	0 EUR	M		

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XS3150869819	JT Intl. Finl. Services B.V EO-FLR Notes 2025(25/55)				DBFXFB	DUSD
	03.09.2026 07:27:05	97,531 %	0 EUR	M		
XS2082472122	JT Intl. Finl. Services B.V EO-Medium-Term Nts 2019(19/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	92,161 %	0 EUR	M		
XS2793255162	JT Intl. Finl. Services B.V EO-Medium-Term Nts 2024(24/34)				DTFNGR	DUSD
	03.09.2026 07:27:06	95,899 %	0 EUR	M		
XS1883352335	JT Intl. Finl. Services B.V LS-Med.-Term Notes 2018(18/33)				DTFNGR	DUSD
GB0032398678	Judges Scientific PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	47,800 EUR	0 St.	M		
XS2586873379	Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)				DBFXQR	DUSD
	03.09.2026 07:27:07	103,866 %	0 EUR	M		
US48137C1080	Julius Baer Gruppe AG Nam.-Akt. (Sp.ADRs) 1/5/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	15,800 EUR	0 St.	M		
CH0102484968	Julius Baer Gruppe AG Namens-Aktien SF -,02				ESVTFR	DUSD
	03.09.2026 07:27:07	79,200 EUR	0 St.	M		
AU000000JIN0	Jumbo Interactive Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,233 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
	03.09.2026 07:27:06	25,640 EUR	0 St.	M		
US48138M1053	Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	6,160 EUR	0 St.	M		
	03.09.2026 15:41:13	6,180 EUR	24 St.	S		
DE000A3514Q0	Jung,DMS & Cie Pool GmbH Anleihe v.2023(2026/2028)				DBFUGB	DUSD
	03.09.2026 07:27:05	101,500 %	0 EUR	M		
CH0017875789	Jungfraubahn Holding AG Nam.-Akt. SF 1,50				ESVTFR	DUSD
	03.09.2026 07:27:05	270,500 EUR	0 St.	M		
DE0006219934	Jungheinrich AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	03.09.2026 07:27:00	25,500 EUR	0 St.	M		
	03.09.2026 08:32:07	25,660 EUR	70 St.	B		
	03.09.2026 10:27:36	25,540 EUR	150 St.	S		
	03.09.2026 16:35:51	25,960 EUR	1 St.	B		
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
	03.09.2026 07:27:07	2,745 EUR	0 St.	M		
ES0000090888	Junta de Andalucía EO-Obl. 2021(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	82,273 %	0 EUR	M		
ES0000090904	Junta de Andalucía EO-Obl. 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,646 %	0 EUR	M		
ES0000090961	Junta de Andalucía EO-Obl. 2025(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,730 %	0 EUR	M		
ES0000090953	Junta de Andalucía EO-Obl. 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,297 %	0 EUR	M		
ES0000090987	Junta de Andalucía EO-Obl. 2026(34)				DBFTFB	DUSD
	03.09.2026 07:27:07	97,291 %	0 EUR	M		
ES0000090979	Junta de Andalucía EO-Obl. 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,510 %	0 EUR	M		
ES0001352592	Junta de Galicia EO-Obl. 2020(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,478 %	0 EUR	M		
ES0001352642	Junta de Galicia EO-Obl. 2025(32)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,880 %	0 EUR	M		
ES0001352659	Junta de Galicia EO-Obl. 2026(33)				DBFTFB	DUSD
	03.09.2026 07:27:05	98,310 %	0 EUR	M		

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GB00B53P2009	Jupiter Fund Management PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:07	1,920 EUR	0 St.	M		
LU0260085492	Jupiter Gl.Fd.-J.Europ.Select Namens-Ant. L EUR Acc.o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	58,410 EUR	0 St.	M		
LU0365089902	Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	297,280 EUR	0 St.	M		
JP3388450003	Justsystems Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	23,200 EUR	0 St.	M		
IT0005572778	Juventus Football Club S.p.A. Azioni nom. EO o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,038 EUR	0 St.	M		
	03.09.2026 09:16:12	2,050 EUR	5 St.	B		
JP3386410009	JVCKENWOOD Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,600 EUR	0 St.	M		
JP3379550001	JX Advanced Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,200 EUR	0 St.	M		
XS2754488851	Jyske Bank A/S EO-FLR Med.-T. Nts 2024(30/35)				DTFXGR	DUSD
	03.09.2026 07:27:05	102,811 %	0 EUR	M		
XS3171587770	Jyske Bank A/S EO-FLR Med.-T. Nts 2025(32/37)				DTFXFR	DUSD
	03.09.2026 07:27:05	97,256 %	0 EUR	M		
XS1577953331	Jyske Bank A/S EO-FLR Med.-T.Nts 17(27/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	99,675 %	0 EUR	M		
XS2931945211	Jyske Bank A/S EO-FLR MTN 24(28/29)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,121 %	0 EUR	M		
XS2615271629	Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,756 %	0 EUR	M		
XS2715957358	Jyske Bank A/S EO-FLR Non-Pref. MTN 23(28/29)				DTFNGR	DUSD
	03.09.2026 07:27:07	102,441 %	0 EUR	M		
XS2831594697	Jyske Bank A/S EO-FLR Non-Pref. MTN 24(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,833 %	0 EUR	M		
XS3075392509	Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,295 %	0 EUR	M		
XS2986724644	Jyske Bank A/S EO-FLR Non-Pref. MTN 25(30/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,021 %	0 EUR	M		
XS3358396763	Jyske Bank A/S EO-FLR Non-Pref. MTN 26(31/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,290 %	0 EUR	M		
XS2409134371	Jyske Bank A/S EO-FLR Preferred MTN 21(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,755 %	0 EUR	M		
XS2555918270	Jyske Bank A/S EO-Non-Pref.FLR MTN2022(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,506 %	0 EUR	M		
DK0010307958	Jyske Bank A/S Navne-Aktier DK 10				ESVUFN	DUSD
	03.09.2026 07:27:05	146,300 EUR	0 St.	M		
	03.09.2026 22:48:08	147,600 EUR	6 St.	B		
DK0009418089	Jyske Realkredit A/S EO-Anl. Ser. 321E per 2032				DBFGFB	DUSD
	03.09.2026 07:27:05	95,930 %	0 EUR	M		
XS1514010310	Jyske Realkredit A/S EO-Cov. Bonds 2016(26)				DGFNFB	DUSD
	03.09.2026 07:27:07	99,871 %	0 EUR	M		
DK0009404618	Jyske Realkredit A/S EO-Mortg. Covered MTN 2021(27)				DBFGFB	DUSD
	03.09.2026 07:27:06	96,796 %	0 EUR	M		
DK0009412553	Jyske Realkredit A/S EO-Mortg. Covered MTN 2023(30)				DBFGFB	DUSD
	03.09.2026 07:27:06	99,620 %	0 EUR	M		
DK0009414336	Jyske Realkredit A/S EO-Mortg. Covered MTN 2024(31)				DBFGFB	DUSD
	03.09.2026 07:27:05	98,290 %	0 EUR	M		
DK0009420655	Jyske Realkredit A/S EO-Mortg. Covered MTN 2026(31)					DUSD

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	03.09.2026 07:27:05	99,165 %	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
	03.09.2026 07:27:06	101,266 %	0 EUR	M		
US48265W1080	K+S Aktiengesellschaft Namens-Akt.(Sp.ADRs) 1/2/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	8,500 EUR	0 St.	M		
DE000KSAG888	K+S Aktiengesellschaft Namens-Aktien o.N.				ESVUFR	DUSC
	03.09.2026 07:27:00	17,010 EUR	0 St.	M		
	03.09.2026 09:01:03	17,050 EUR	580 St.	S		
	03.09.2026 10:38:40	17,210 EUR	168 St.	S		
	03.09.2026 10:39:28	17,210 EUR	149 St.	S		
	03.09.2026 11:02:06	17,190 EUR	75 St.	S		
	03.09.2026 11:06:35	17,200 EUR	115 St.	S		
	03.09.2026 16:33:02	16,920 EUR	65 St.	B		
	03.09.2026 17:11:43	16,900 EUR	50 St.	S		
	03.09.2026 17:39:22	16,890 EUR	18 St.	B		
	03.09.2026 19:14:18	16,890 EUR	30 St.	B		
	03.09.2026 19:38:02	16,790 EUR	90 St.	S		
CA50117M1068	k2 Gold Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,540 EUR	0 St.	M		
CA4991131083	K92 Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	18,090 EUR	0 St.	M		
US48282T1043	Kadant Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	254,000 EUR	0 St.	M		
JP3206200002	Kaga Electronics Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	26,400 EUR	0 St.	M		
JP3208200000	Kagome Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,100 EUR	0 St.	M		
DE000A3DEBY6	Kahler & Kurz Aktienfonds Inhaber-Anteile Retail				CIOGEU	DUSD
GB00BZ0D6727	Kainos Group PLC Registered Shares LS-,005				ESVUFR	DUSD
	03.09.2026 07:27:06	14,200 EUR	0 St.	M		
US48305QAC78	Kaiser Foundation Hospitals DL-Notes 2017(17/27)				DBFSGR	DUSD
US48305QAD51	Kaiser Foundation Hospitals DL-Notes 2017(17/47)				DBFSGR	DUSD
JP3210200006	Kajima Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	27,000 EUR	0 St.	M		
JP3206000006	Kakaku.com Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
AU000000KZR3	Kalamazoo Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,101 EUR	0 St.	M		
	03.09.2026 13:49:14	0,094 EUR	3.000 St.	S		
NO0010884794	Kaldvik AS Navne-Aksjer NK -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,535 EUR	0 St.	M		
FI4000571054	Kalmar Oyj Registered Shares Class B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:07	38,800 EUR	0 St.	M		
FR0010722819	Kalray SA Actions Nom. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:06	5,430 EUR	0 St.	M		
	03.09.2026 09:43:43	5,820 EUR	11 St.	S		
	03.09.2026 15:50:59	5,610 EUR	3 St.	S		
US4834671061	Kaltura Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,290 EUR	0 St.	M		
	03.09.2026 09:06:52	1,390 EUR	72 St.	B		
	03.09.2026 09:06:53	1,310 EUR	2 St.	S		
XS3284960625	Kamerun, Republik DL-Notes 2026(29-33)				DBFUAR	DUSD
XS2360598630	Kamerun, Republik EO-Notes 2021(30-32) Reg.S				DBFTAR	DUSD
	03.09.2026 07:27:07	89,996 %	0 EUR	M		
FI4000206750	Kamux Oyj Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	1,572 EUR	0 St.	M		
JP3789000001	Kanadevia Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,360 EUR	0 St.	M		
JP3230600003	Kandenko Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,200 EUR	0 St.	M		
JP3215800008	Kaneka Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	34,200 EUR	0 St.	M		
JP3217100001	Kanematsu Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,700 EUR	0 St.	M		
JP3228600007	Kansai El. Power Co. Inc., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,495 EUR	0 St.	M		
US4846051005	Kansai Paint Co. Ltd. Reg.Shs (Spons.ADRs)/1/2 o.N.				EDSXUR	DUSD
	03.09.2026 07:27:06	7,650 EUR	0 St.	M		
JP3229400001	Kansai Paint Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,400 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
	03.09.2026 07:27:00	14,900 EUR	0 St.	M		
	03.09.2026 15:29:17	13,900 EUR	125 St.	S		
	03.09.2026 19:53:30	14,300 EUR	83 St.	S		
JP3205800000	Kao Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,410 EUR	0 St.	M		
	03.09.2026 14:30:22	19,695 EUR	1 St.	B		
	03.09.2026 14:30:23	19,525 EUR	1 St.	B		
DE0006208408	KAP AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	1,640 EUR	0 St.	M		
DE0008476250	Kapital Plus Inhaber-Anteile A (EUR)				CIOILU	DUSD
	03.09.2026 07:27:00	65,915 EUR	0 St.	M		
DE000A0MYEF4	Kapital Privat Portfolio Inhaber-Anteile				CIOGEU	DUSD
XS3356049208	Kapla Holding S.A.S EO-FLR Nts 2026(27/33) Reg.S				DBVNFR	DUSD
	03.09.2026 07:27:07	100,436 %	0 EUR	M		
XS3356048812	Kapla Holding S.A.S EO-Notes 2026(28/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	99,996 %	0 EUR	M		
AT000KAPSCH9	Kapsch TrafficCom AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	4,440 EUR	0 St.	M		
US48563L1017	Karat Packaging Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	40,800 EUR	0 St.	M		
CH0100837282	Kardex Holding AG Namens-Aktien SF 0,45				ESVUFR	DUSD
	03.09.2026 07:27:07	263,500 EUR	0 St.	M		
	03.09.2026 09:46:16	263,500 EUR	1 St.	S		
NO0013168005	Karlsberg Brauerei GmbH ITV v.2024(2024/2029)				DBFUGR	DUSD
	03.09.2026 07:27:06	105,589 %	0 EUR	M		
US4859241048	Karman Holdings Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	35,000 EUR	0 St.	M		
SE0012323715	Karnov Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,010 EUR	0 St.	M		

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AU000000KAR6	Karoon Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,076 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
	03.09.2026 07:27:06	1,540 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
	03.09.2026 07:27:06	98,304 %	0 EUR	M		
XS2050933899	Kasachstan, Republik EO-Med.-Term Nts 2019(26)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	99,739 %	0 EUR	M		
XS2050933626	Kasachstan, Republik EO-Med.-Term Nts 2019(34)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	82,380 %	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
	03.09.2026 07:27:00	92,200 EUR	0 St.	M		
	03.09.2026 14:16:43	90,800 EUR	16 St.	S		
	03.09.2026 19:40:15	92,800 EUR	1 St.	B		
XS0615236188	Katar, Staat DL-Bonds 2011(12/42) Reg.S				DBFTBR	DUSD
XS1807174559	Katar, Staat DL-Bonds 2018(48) Reg.S				DBFTBR	DUSD
XS1959337582	Katar, Staat DL-Bonds 2019(19/29) Reg.S				DBFTFR	DUSD
XS1959337749	Katar, Staat DL-Bonds 2019(19/49) Reg.S				DBFTFR	DUSD
XS2155352664	Katar, Staat DL-Bonds 2020(30) Reg.S				DBFTBR	DUSD
XS2155352748	Katar, Staat DL-Bonds 2020(50) Reg.S				DBFTBR	DUSD
XS2822506759	Katar, Staat DL-Bonds 2024(29) Reg.S				DTFUFR	DUSD
XS2822506833	Katar, Staat DL-Bonds 2024(34) Reg.S				DTFUFR	DUSD
XS2918565271	Katar, Staat DL-Med.-T. Notes 2025(28)Reg.S				DTFUFR	DUSD
XS3216220544	Katar, Staat DL-Med.-T. Notes 2025(28)Reg.S				DTFUFR	DUSD
XS2918565198	Katar, Staat DL-Med.-T. Notes 2025(35)Reg.S				DTFUFR	DUSD
US74727PAE16	Katar, Staat DL-Notes 2000(30) 144A				DBFUFR	DUSD
XS0113419690	Katar, Staat DL-Notes 2000(30) Reg.S				DBFTFR	DUSD
AT0000779798	Kathrein Corporate Bond Inhaber-Anteile (R) T o.N.				CIOGBU	DUSD
AT0000779764	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) A o.N.				CIOIBU	DUSD
AT0000779772	Kathrein Sustainable Euro Bond Inhaber-Anteile (R) T o.N.				CIOGBU	DUSD
NO0012888769	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2023(2023/2028)				DBFUGR	DUSD
	03.09.2026 07:27:06	103,400 %	0 EUR	M		
DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inh.-Schv. v.2022(2025/2027)				DBFUGB	DUSD
	03.09.2026 07:27:00	102,601 %	0 EUR	M		
FR0004007813	Kaufman & Broad S.A. Actions Port. EO -,26				ESVUFN	DUSD
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
JP3224200000	Kawasaki Heavy Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,414 EUR	0 St.	M		
	03.09.2026 15:48:09	13,576 EUR	4 St.	B		
	03.09.2026 15:48:10	13,514 EUR	1 St.	S		
US4863642017	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	18,200 EUR	0 St.	M		
JP3223800008	Kawasaki Kisen Kaisha Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,795 EUR	0 St.	M		
US48662X1054	Kayne Anderson BDC Inc. Registered Shares o.N.				CICJMS	DUSD
	03.09.2026 07:27:00	11,660 EUR	0 St.	M		
US63253R2013	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.				EDSXFR	DUSD

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	03.09.2026 07:27:06	62,200 EUR	0 St.	M		
	03.09.2026 11:13:04	63,600 EUR	1 St.	B		
	03.09.2026 18:52:47	64,600 EUR	7 St.	S		
	03.09.2026 19:42:48	64,800 EUR	2 St.	B		
US48241A1051	KB Financial Group Inc. Reg.Shs (Spons.ADRs)/1 SW 5000				EDSXFR	DUSD
	03.09.2026 07:27:05	109,000 EUR	0 St.	M		
US48666K1097	KB Home Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	44,910 EUR	0 St.	M		
DE000A1CXUT2	KB Vermögensverwaltungsfonds Inhaber-Anteile				CIOILU	DUSD
BE0003867844	KBC Ancora Actions au Port. o.N.				ESEUFN	DUSD
	03.09.2026 07:27:05	93,200 EUR	0 St.	M		
	03.09.2026 14:33:09	94,600 EUR	1 St.	B		
	03.09.2026 14:33:11	94,500 EUR	1 St.	S		
BE0002500750	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 17(27)				DBFSER	DUSD
	03.09.2026 07:27:06	97,456 %	0 EUR	M		
BE0002967488	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(26)				DBFSEN	DUSD
	03.09.2026 07:27:07	100,090 %	0 EUR	M		
BE0002924059	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(27)				DBFSEN	DUSD
	03.09.2026 07:27:07	100,212 %	0 EUR	M		
BE0002948298	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28)				DBFSEN	DUSD
	03.09.2026 07:27:06	100,016 %	0 EUR	M		
BE0390304732	KBC Bank N.V. EO-Med.-Term Cov. Bds 2026(31)				DBFSEN	DUSD
	03.09.2026 07:27:07	98,142 %	0 EUR	M		
LU0082283374	KBC Bonds-Emerg. Markets Actions au Porteur (Cap.) o.N.				CMXXXS	DUSD
BE0175479063	KBC Eco Fd-Water Actions Nom. Cap. o.N.				CIOGES	DUSD
BE0002900810	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(26/27)				DTVNGN	DUSD
	03.09.2026 07:27:06	100,312 %	0 EUR	M		
BE0002839208	KBC Groep N.V. EO-FLR Med.-T. Nts 2022(27/28)				DTVNGR	DUSD
	03.09.2026 07:27:07	99,185 %	0 EUR	M		
BE0002987684	KBC Groep N.V. EO-FLR Med.-T. Nts 2023(28/29)				DTVNGN	DUSD
	03.09.2026 07:27:05	101,321 %	0 EUR	M		
BE0002935162	KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30)				DTVNGN	DUSD
	03.09.2026 07:27:05	101,721 %	0 EUR	M		
BE0002990712	KBC Groep N.V. EO-FLR Med.-T. Nts 2024(30/35)				DTVQGN	DUSD
	03.09.2026 07:27:06	101,816 %	0 EUR	M		
BE0390179456	KBC Groep N.V. EO-FLR Med.-T. Nts 2025(31/32)				DTVNGN	DUSD
	03.09.2026 07:27:07	98,466 %	0 EUR	M		
BE0390246156	KBC Groep N.V. EO-FLR Med.-T. Nts 2025(31/36)				DTVJGN	DUSD
	03.09.2026 07:27:05	96,866 %	0 EUR	M		
BE0390268374	KBC Groep N.V. EO-FLR Med.-T. Nts 2025(32/33)				DTVNGN	DUSD
	03.09.2026 07:27:05	95,981 %	0 EUR	M		
BE0390280494	KBC Groep N.V. EO-FLR Med.-T. Nts 2026(32/33)				DTVNGN	DUSD
	03.09.2026 07:27:06	96,701 %	0 EUR	M		
BE0390370428	KBC Groep N.V. EO-FLR Med.-T. Nts 2026(32/37)					DUSD
	03.09.2026 07:27:05	98,356 %	0 EUR	M		
BE0390313824	KBC Groep N.V. EO-FLR Med.-T. Nts 2026(33/34)				DTVNGN	DUSD
	03.09.2026 07:27:07	98,277 %	0 EUR	M		
BE0390258276	KBC Groep N.V. EO-FLR MTN 2025(28/29)RegS				DTVJGN	DUSD
	03.09.2026 07:27:05	100,289 %	0 EUR	M		
BE0002766476	KBC Groep N.V. EO-FLR N-Pref.MTNs 21(28/29)				DTVNGR	DUSD
	03.09.2026 07:27:05	95,757 %	0 EUR	M		
BE0390152180	KBC Groep N.V. EO-FLR Notes 2024(31/UND.)				DBVQQN	DUSD
	03.09.2026 07:27:05	103,741 %	0 EUR	M		
BE0390219856	KBC Groep N.V. EO-FLR Notes 2025(30/UND.)				DBVQQN	DUSD

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	03.09.2026 07:27:07	102,682 %	0 EUR	M		
BE0002799808	KBC Groep N.V. EO-Medium Term Notes 2021(31)				DTFNFR	DUSD
	03.09.2026 07:27:05	87,575 %	0 EUR	M		
BE0002875566	KBC Groep N.V. EO-Medium Term Notes 2022(30)				DTFNGB	DUSD
	03.09.2026 07:27:07	97,522 %	0 EUR	M		
BE0002681626	KBC Groep N.V. EO-Medium-Term Notes 2020(30)				DTFNGR	DUSD
	03.09.2026 07:27:05	91,004 %	0 EUR	M		
BE0002951326	KBC Groep N.V. EO-Medium-Term Notes 2023(31)				DTFNFN	DUSD
	03.09.2026 07:27:07	102,538 %	0 EUR	M		
BE0003565737	KBC Groep N.V. Parts Sociales Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	130,450 EUR	0 St.	M		
BE6374729836	KBC Verzekeringen N.V. EO-Medium-Term Notes 2026(36)				DTFQGN	DUSD
	03.09.2026 07:27:05	96,570 %	0 EUR	M		
US48242W1062	KBR Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	31,860 EUR	0 St.	M		
TH0122010R10	KCE Electronics PCL Reg. Shares (NVDRs) BA 0,5				EDSNNR	DUSD
	03.09.2026 07:27:05	1,510 EUR	0 St.	M		
US48667L1061	KDDI Corp. Reg. Shs(Unsp.ADRs) 4 o.N.				EDXXFR	DUSD
JP3496400007	KDDI Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,300 EUR	0 St.	M		
	03.09.2026 17:59:09	16,445 EUR	14 St.	S		
JP3046270009	KDX Realty Investment Corp. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	815,000 EUR	0 St.	M		
US4824971042	KE Holdings Inc. Reg.Shs (Sp.ADS)/1 CL.A o.N.				EDSRDR	DUSD
	03.09.2026 07:27:07	15,500 EUR	0 St.	M		
XS2974114899	KEB Hana Bank EO-Med.-Term Cov. Nts 2025(28)				DAFNGR	DUSD
	03.09.2026 07:27:05	99,371 %	0 EUR	M		
XS3343246644	KEB Hana Bank EO-Med.-Term Cov. Nts 2026(31)				DAFNGR	DUSD
	03.09.2026 07:27:07	98,176 %	0 EUR	M		
HK0184000948	Keck Seng Invest. (HK) Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,264 EUR	0 St.	M		
US4869171078	Keel Infrastructure Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	2,680 EUR	0 St.	M		
	03.09.2026 09:05:54	2,714 EUR	1.000 St.	B		
	03.09.2026 10:54:50	2,720 EUR	100 St.	S		
	03.09.2026 16:21:20	2,792 EUR	36 St.	B		
	03.09.2026 16:21:22	2,782 EUR	1 St.	S		
	03.09.2026 20:55:59	2,858 EUR	750 St.	B		
JP3279400000	Keihan Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,700 EUR	0 St.	M		
JP3278600006	Keisei Electric Railway Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,400 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
	03.09.2026 07:27:06	92,467 %	0 EUR	M		
XS2811886584	Kellanova Co. EO-Notes 2024(24/34)				DBFUFR	DUSD
	03.09.2026 07:27:05	97,555 %	0 EUR	M		
GB0004866223	Keller Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	35,200 EUR	0 St.	M		
AU0000186678	Kelsian Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,540 EUR	0 St.	M		

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CA4882951060	Kelt Exploration Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,650 EUR	0 St.	M		
FI0009004824	Kemira Oy Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,540 EUR	0 St.	M		
US4884011002	Kemper Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	24,400 EUR	0 St.	M		
FI4000513593	Kempower OYJ Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,460 EUR	0 St.	M		
NL0000852531	Kendrion N.V. Aandelen aan toonder EO 2				ESVUFN	DUSD
	03.09.2026 07:27:06	19,320 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
	03.09.2026 07:27:05	2,180 EUR	0 St.	M		
US4891701009	Kennametal Inc. Registered Shares DL 1,25				ESVUFR	DUSD
	03.09.2026 07:27:06	25,400 EUR	0 St.	M		
SG9999012629	Kenon Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	56,500 EUR	0 St.	M		
CA48978L1004	Kenorland Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,495 EUR	0 St.	M		
US49177JAF93	Kenvue Inc. DL-Notes 2023(23/28)				DBFUGR	DUSD
US49177J1025	Kenvue Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	16,500 EUR	0 St.	M		
SE0008374383	Keo Capital AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,776 EUR	0 St.	M		
AT0000675657	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	304,620 EUR	0 St.	M		
AT0000675665	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.				CIOGEU	DUSD
	03.09.2026 07:27:00	436,168 EUR	0 St.	M		
AT0000815006	KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	105,670 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
	03.09.2026 07:27:00	88,595 EUR	0 St.	M		
AT0000722673	KEPLER Europa Rentenfonds Inhaber-Anteile T o.N.				CIOGBU	DUSD
	03.09.2026 07:27:06	151,395 EUR	0 St.	M		
AT0000653696	KEPLER High Grade Cor.Rentenfd Inhaber-Anteile T o.N.				CIOGBU	DUSD
AT0000653670	KEPLER Small Cap Aktienfonds Inhaber-Anteile T o.N.				CIOGEU	DUSD
AT0000799861	KEPLER Vorsorge Rentenfonds Inh.-Ant. A o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	78,775 EUR	0 St.	M		
SG1U68934629	Keppel Ltd. Registered Subd. Shares SD-,25				ESVUFR	DUSD
	03.09.2026 07:27:05	7,852 EUR	0 St.	M		
SG1T22929874	Keppel REIT Registered Units o.N.				CBOIXU	DUSD
	03.09.2026 07:27:07	0,587 EUR	0 St.	M		
US4920891078	Kering S.A. Act.Nom. (Unsp.ADRs) 1/10 EO 4				EDSXFR	DUSD
	03.09.2026 07:27:05	24,800 EUR	0 St.	M		
FR0000121485	Kering S.A. Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:00	248,250 EUR	0 St.	M		
	03.09.2026 22:46:20	244,800 EUR	1 St.	B		
FR0013248721	Kering S.A. EO-Med.-Term Notes 2017(17/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,192 %	0 EUR	M		
FR0013512407	Kering S.A. EO-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD

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		03.09.2026 07:27:05	95,940 %	0 EUR	M		
FR001400A5M7	Kering S.A. EO-Med.-Term Notes 2022(22/30)					DBZNFB	DUSD
		03.09.2026 07:27:07	94,170 %	0 EUR	M		
FR001400KHZ0	Kering S.A. EO-Med.-Term Notes 2023(23/27)					DTFNGB	DUSD
		03.09.2026 07:27:06	100,436 %	0 EUR	M		
FR001400G3Y1	Kering S.A. EO-Med.-Term Notes 2023(23/29)					DTFUGB	DUSD
		03.09.2026 07:27:06	99,586 %	0 EUR	M		
FR001400KHW7	Kering S.A. EO-Med.-Term Notes 2023(23/31)					DTFNGB	DUSD
		03.09.2026 07:27:05	98,756 %	0 EUR	M		
FR001400G412	Kering S.A. EO-Med.-Term Notes 2023(23/33)					DTFUGB	DUSD
		03.09.2026 07:27:07	95,868 %	0 EUR	M		
FR001400KHX5	Kering S.A. EO-Med.-Term Notes 2023(23/35)					DTFNGB	DUSD
		03.09.2026 07:27:05	96,816 %	0 EUR	M		
FR001400OM10	Kering S.A. EO-Med.-Term Notes 2024(24/32)					DTFNFB	DUSD
		03.09.2026 07:27:06	97,021 %	0 EUR	M		
FR001400OM28	Kering S.A. EO-Med.-Term Notes 2024(24/36)					DTFNFB	DUSD
		03.09.2026 07:27:06	94,049 %	0 EUR	M		
FR001400ZZC9	Kering S.A. EO-Med.-Term Notes 2025(25/29)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,346 %	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
		03.09.2026 07:27:00	4,430 EUR	0 St.	M		
XS2896495814	Kerry Group Financial Services EO-Medium-Term Nts 2024(24/33)					DTFNCR	DUSD
		03.09.2026 07:27:07	96,436 %	0 EUR	M		
XS2896353781	Kerry Group Financial Services EO-Medium-Term Nts 2024(24/36)					DTFNCR	DUSD
		03.09.2026 07:27:07	95,926 %	0 EUR	M		
XS2042667944	Kerry Group Financial Services EO-Notes 2019(19/29)					DBFNGR	DUSD
		03.09.2026 07:27:06	91,417 %	0 EUR	M		
XS2414830963	Kerry Group Financial Services EO-Notes 2021(22/31)					DBFNBR	DUSD
		03.09.2026 07:27:06	86,352 %	0 EUR	M		
US4924601002	Kerry Group PLC Reg.Shs(Spons.ADRs)/1 EO -,125					EDXXFR	DUSD
		03.09.2026 07:27:07	84,500 EUR	0 St.	M		
IE0004906560	Kerry Group PLC Registered Shares A EO -,125					ESVUFR	DUSD
		03.09.2026 07:27:07	84,750 EUR	0 St.	M		
BMG524401079	Kerry Properties Ltd. Registered Shares HD 1					ESVUFR	DUSD
		03.09.2026 07:27:07	2,060 EUR	0 St.	M		
FI0009007900	Kesko Oyj Registered Shares Cl. A o.N.					ESEUFR	DUSD
		03.09.2026 07:27:07	21,800 EUR	0 St.	M		
FI0009000202	Kesko Oyj Registered Shares Cl. B o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	22,140 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

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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
	03.09.2026 07:27:00	28,110 EUR	0 St.	M		
	03.09.2026 21:13:56	28,435 EUR	320 St.	B		
	03.09.2026 21:14:54	28,405 EUR	106 St.	S		
JP3244800003	Kewpie Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	26,000 EUR	0 St.	M		
US4931441095	Key Tronic Corp. Registered Shares o.N.				ESXXXX	DUSD
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
	03.09.2026 07:27:05	18,800 EUR	0 St.	M		
JP3236200006	Keyence Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	422,600 EUR	0 St.	M		
	03.09.2026 07:48:25	426,500 EUR	1 St.	B		
CA4932711001	Keyera Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	36,800 EUR	0 St.	M		
KYG5252B1023	Keymed Biosciences Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,700 EUR	0 St.	M		
FR0004029411	Keyrus S.A. Actions au Porteur EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:07	8,340 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
	03.09.2026 07:27:05	276,350 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
	03.09.2026 07:27:06	46,600 EUR	0 St.	M		
PLKGHM000017	KGHM Polska Miedz S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	03.09.2026 07:27:00	79,810 EUR	0 St.	M		
	03.09.2026 14:50:04	80,530 EUR	8 St.	S		
DE0006578008	KHD Humboldt Wedag Intl AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,160 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
	03.09.2026 07:27:06	11,260 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
	03.09.2026 07:27:06	2,960 EUR	0 St.	M		
JP3240400006	Kikkoman Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	10,005 EUR	0 St.	M		
JP3236730002	Kikuchi Seisakusho Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,650 EUR	0 St.	M		

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US49427F1084	Kilroy Realty Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	31,400 EUR	0 St.	M		
US49428J1097	Kimball Electronics Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	21,000 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
	03.09.2026 07:27:05	94,680 EUR	0 St.	M		
	03.09.2026 22:19:22	93,020 EUR	13 St.	B		
MXP606941179	Kimberly-Clark d.Mex.SAB de CV Registered Shares Class A o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	2,000 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
	03.09.2026 07:27:05	20,800 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
	03.09.2026 07:27:05	108,000 EUR	0 St.	M		
JP3263000006	Kinden Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	38,600 EUR	0 St.	M		
US494550AT30	Kinder Morgan En.Partners L.P. DL-Notes 2005(05/35)				DBFUFR	DUSD
US28370TAF66	Kinder Morgan Energy Partn. LP DL-Notes 2012(12/42)				DBFGGR	DUSD
US49456BAP67	Kinder Morgan Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US49456BAQ41	Kinder Morgan Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US49456BAU52	Kinder Morgan Inc. DL-Notes 2021(21/26)				DBFNGR	DUSD
US49456BAT89	Kinder Morgan Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US49456BAX91	Kinder Morgan Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US494553AD27	Kinder Morgan Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US49456BAZ40	Kinder Morgan Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US494553AE00	Kinder Morgan Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US49456BBA89	Kinder Morgan Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US49456BBB62	Kinder Morgan Inc. DL-Notes 2025(25/30)				DBFNGR	DUSD
US49456BBC46	Kinder Morgan Inc. DL-Notes 2025(25/35)				DBFNGR	DUSD
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
	03.09.2026 07:27:05	99,610 %	0 EUR	M		
US49456B1017	Kinder Morgan Inc. Registered Shares P DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	27,570 EUR	0 St.	M		
BE0974274061	Kinepolis Group S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	46,900 EUR	0 St.	M		
BE0002660414	Kinepolis Group S.A. EO-Notes 2019(26)				DBFNCR	DUSD
	03.09.2026 07:27:07	99,421 %	0 EUR	M		
BE0390267368	Kinepolis Group S.A. EO-Notes 2025(30)				DBFNFN	DUSD
	03.09.2026 07:27:07	102,875 %	0 EUR	M		
KYG525931039	Kinetic Development Group Ltd. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,225 EUR	0 St.	M		
CA4947261026	King Copper Discovery Corp. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,449 EUR	0 St.	M		
XS3233507287	King US BidCo Inc. EO-FLR Notes 2025(26/32)Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:06	100,935 %	0 EUR	M		
KYG525621408	Kingboard Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	5,650 EUR	0 St.	M		
KYG5257K1076	Kingboard Laminates Hldgs Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	5,000 EUR	0 St.	M		
KYG525681477	Kingdee Int. Software Grp Co. Registered Subd.Shares HD-,025				ESVUFR	DUSD
	03.09.2026 07:27:06	0,895 EUR	0 St.	M		
CA49571M5037	Kingfisher Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,725 EUR	0 St.	M		
GB0033195214	Kingfisher PLC Reg. Shares LS -,157142857				ESVUFR	DUSD
	03.09.2026 07:27:05	3,502 EUR	0 St.	M		
US4957244035	Kingfisher PLC Reg.Shs (Sp.ADRs)/2 LS -,15714				EDSXFR	DUSD
	03.09.2026 07:27:06	7,000 EUR	0 St.	M		
AU000000KCN1	Kingsgate Consolidated Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,332 EUR	0 St.	M		
US49639K1016	Kingsoft Cloud Holdings Ltd. Reg.Shs (Sp.ADRs)/15 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	8,800 EUR	0 St.	M		
KYG5264S1012	Kingsoft Cloud Holdings Ltd. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,590 EUR	0 St.	M		
	03.09.2026 07:43:33	0,585 EUR	278 St.	S		
KYG5264Y1089	Kingsoft Corp. Ltd. Registered Shares DL-,0005				ESVUFR	DUSD
	03.09.2026 07:27:05	2,660 EUR	0 St.	M		
IE0004927939	Kingspan Group PLC Registered Shares EO -,13				ESVUFR	DUSD
	03.09.2026 07:27:07	100,000 EUR	0 St.	M		
XS2923391861	Kingspan Securities (Ireland) EO-Med.-Term Notes 2024(24/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,571 %	0 EUR	M		
AU000000KSN7	Kingston Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,022 EUR	0 St.	M		
SE0022060513	Kinnevik AB Namn-Aktier A o.N.				ESEUFR	DUSD
	03.09.2026 07:27:07	6,100 EUR	0 St.	M		
SE0022060521	Kinnevik AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,438 EUR	0 St.	M		
	03.09.2026 16:02:20	5,642 EUR	4.000 St.	S		
CA4969024047	Kinross Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,520 EUR	0 St.	M		
	03.09.2026 13:32:57	26,700 EUR	2 St.	B		
	03.09.2026 14:35:41	27,040 EUR	200 St.	B		
	03.09.2026 17:08:59	26,990 EUR	16 St.	B		
US49714P1084	Kinsale Capital Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	325,000 EUR	0 St.	M		
XS3314910632	KION GROUP AG EO-Med.Term.Notes v.26(30/31)				DTFNCB	DUSD
	03.09.2026 07:27:00	99,186 %	0 EUR	M		
DE000KGX8881	KION GROUP AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	42,420 EUR	0 St.	M		
XS2938562068	KION GROUP AG Med.Term.Notes v.24(29/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,291 %	0 EUR	M		
	03.09.2026 11:33:11	100,485 %	6.000 EUR	B		
	03.09.2026 11:33:12	100,485 %	10.000 EUR	B		
	03.09.2026 11:33:13	100,485 %	6.000 EUR	B		
	03.09.2026 11:33:13	100,485 %	6.000 EUR	B		
JP3236330001	Kioxia Holdings Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	274,950 EUR	0 St.	M		
	03.09.2026 08:03:07	283,950 EUR	2 St.	B		
	03.09.2026 08:03:08	283,450 EUR	1 St.	S		

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	03.09.2026 08:25:10	282,150 EUR	1 St.	S		
	03.09.2026 09:40:10	284,000 EUR	6 St.	B		
	03.09.2026 09:46:26	282,250 EUR	2 St.	S		
	03.09.2026 11:57:46	282,400 EUR	19 St.	S		
	03.09.2026 13:34:58	285,150 EUR	8 St.	B		
	03.09.2026 14:53:54	286,950 EUR	1 St.	B		
	03.09.2026 15:33:24	283,150 EUR	2 St.	S		
	03.09.2026 15:37:53	281,050 EUR	1 St.	S		
	03.09.2026 19:00:27	289,500 EUR	4 St.	B		
	03.09.2026 21:45:47	290,000 EUR	4 St.	B		
	03.09.2026 21:46:11	290,000 EUR	1 St.	B		
	03.09.2026 21:46:12	288,350 EUR	2 St.	S		
	03.09.2026 21:48:51	285,750 EUR	6 St.	S		
	03.09.2026 21:48:52	286,550 EUR	1 St.	B		
CA4972522052	Kiplin Metals Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,133 EUR	0 St.	M		
US4972661064	Kirby Corp. Registered Shares DL 0,10				ESVUFR	DUSD
	03.09.2026 07:27:06	122,000 EUR	0 St.	M		
JP3258000003	Kirin Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,195 EUR	0 St.	M		
GB00BP7NQJ77	Kistos Holdings Plc Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	3,380 EUR	0 St.	M		
NO0003079709	Kitron ASA Navne-Aksjer NK 0,10				ESVUFR	DUSD
	03.09.2026 07:27:06	8,375 EUR	0 St.	M		
CA49804N1042	KITS Eyecare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,500 EUR	0 St.	M		
	03.09.2026 17:26:01	9,050 EUR	120 St.	S		
US48251WAB00	KKR & Co. Inc. DL-Notes 2025(25/35)				DBFNGR	DUSD
US48251W1045	KKR & Co. Inc. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	91,980 EUR	0 St.	M		
	03.09.2026 21:29:30	94,360 EUR	1 St.	S		
XS1998904921	KKR Group Finance Co. V LLC EO-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	94,563 %	0 EUR	M		
US48251K1007	KKR Real Est.Finance Trust Inc Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,550 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
	03.09.2026 07:27:05	148,000 EUR	0 St.	M		
	03.09.2026 09:53:33	148,380 EUR	4 St.	B		
	03.09.2026 11:19:49	148,500 EUR	1 St.	B		
	03.09.2026 16:49:47	145,500 EUR	1 St.	S		
LT0000111650	Klaipedos Nafta AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	0,496 EUR	0 St.	M		
GB00BMHVL512	Klarna Group PLC Registered Shares LS -,10				ESVUPR	DUSD
	03.09.2026 07:27:00	12,600 EUR	0 St.	M		
	03.09.2026 10:04:34	12,580 EUR	800 St.	B		
	03.09.2026 15:37:31	12,800 EUR	868 St.	S		
DE0007857476	Klassik Radio AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,100 EUR	0 St.	M		
	03.09.2026 17:40:27	3,180 EUR	470 St.	B		
NO0010833262	Klaveness Com. Carriers AS Navne-Aksjer NK1				ESVUFR	DUSD
	03.09.2026 07:27:06	9,610 EUR	0 St.	M		
FR0013481835	Klea Holding S.A. Actions Port. EO 0,01				ESVUFN	DUSD
	03.09.2026 07:27:05	0,150 EUR	0 St.	M		

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FR0000121964	Klépierre S.A. Actions Port. EO 1,40				ESVUFN	DUSD
	03.09.2026 07:27:05	37,440 EUR	0 St.	M		
FR0013203825	Klépierre S.A. EO-Med.-Term Notes 2016(16/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,043 %	0 EUR	M		
FR0013238045	Klépierre S.A. EO-Med.-Term Notes 2017(17/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,303 %	0 EUR	M		
FR0013300605	Klépierre S.A. EO-Med.-Term Notes 2017(17/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,301 %	0 EUR	M		
FR0013430741	Klépierre S.A. EO-Med.-Term Notes 2019(19/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	88,841 %	0 EUR	M		
FR0013512233	Klépierre S.A. EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,956 %	0 EUR	M		
FR0014000KT3	Klépierre S.A. EO-Med.-Term Notes 2020(20/31)				DBFNFB	DUSD
	03.09.2026 07:27:07	88,064 %	0 EUR	M		
FR001400NDQ2	Klépierre S.A. EO-Med.-Term Notes 2024(24/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,556 %	0 EUR	M		
FR0014012ZD0	Klépierre S.A. EO-Med.-Term Notes 2025(25/37)				DTFUGB	DUSD
	03.09.2026 07:27:05	94,356 %	0 EUR	M		
FR001401AO70	Klépierre S.A. EO-Med.-Term Notes 2026(26/34)					DUSD
	03.09.2026 07:27:05	97,831 %	0 EUR	M		
CH0420462266	Klingelnberg AG Namens-Aktien SF5				ESVTFR	DUSD
	03.09.2026 07:27:06	11,650 EUR	0 St.	M		
CA4989033010	Klondike Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,106 EUR	0 St.	M		
US48253L2051	KLX Energy Services Hldgs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,330 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
	03.09.2026 07:27:00	11,800 EUR	0 St.	M		
CA4990531069	Knight Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,050 EUR	0 St.	M		
US4990491049	Knight-Swift Transp. Hldgs Inc Reg. Sh. Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	58,000 EUR	0 St.	M		
GB00BFYF6298	Knights Group Holdings Ltd. Registered Shares LS-,002				ESVUFR	DUSD
	03.09.2026 07:27:07	1,960 EUR	0 St.	M		
US49907V2016	Knightscope Inc. Registered Shs.A New DL- ,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,160 EUR	0 St.	M		
DE000KBX1006	Knorr-Bremse AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	102,900 EUR	0 St.	M		
XS2534891978	Knorr-Bremse AG MTN v.2022(2027/2027)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,046 %	0 EUR	M		
XS2905504671	Knorr-Bremse AG MTN v.2024(2029/2029)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,642 %	0 EUR	M		
XS2905504754	Knorr-Bremse AG MTN v.2024(2032/2032)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,689 %	0 EUR	M		
SE0000421273	Knowit AB Namn-Aktier SK 5				ESVUFR	DUSD
	03.09.2026 07:27:05	8,350 EUR	0 St.	M		
US49926D1090	Knowles Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	29,800 EUR	0 St.	M		
JP3301100008	Kobayashi Pharmaceut. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	31,200 EUR	0 St.	M		
JP3291200008	Kobe Bussan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	15,800 EUR	0 St.	M		
JP3289800009	Kobe Steel Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,245 EUR	0 St.	M		
DK0010201102	Københavns Lufthavne AS Navne-Aktier DK 100				ESVUFN	DUSD
	03.09.2026 07:27:05	734,000 EUR	0 St.	M		
US49989A1097	Koc Holding A.S. Reg. Shares (ADRs)/5 TN 1				EDSXDR	DUSD
	03.09.2026 07:27:00	18,800 EUR	0 St.	M		
US5000811043	Kodiak AI Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,078 EUR	0 St.	M		
CA50012K1066	Kodiak Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,468 EUR	0 St.	M		
US50012A1088	Kodiak Gas Services Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	53,000 EUR	0 St.	M		
US50015M1099	Kodiak Sciences Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	32,340 EUR	0 St.	M		
JP3283460008	Koei Tecmo Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,150 EUR	0 St.	M		
DE0007193500	Koenig & Bauer AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	8,760 EUR	0 St.	M		
	03.09.2026 16:45:34	8,700 EUR	150 St.	S		
CZ0009000121	Kofola CeskoSlovensko AS Namens-Aktien KC 50				ESVUFR	DUSD
	03.09.2026 07:27:05	21,100 EUR	0 St.	M		
AU000000KGN2	Kogan.Com Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,100 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
	03.09.2026 07:27:05	16,370 EUR	0 St.	M		
JP3283750002	Kohnan Shoji Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
JP3284600008	Koito Mfg Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,900 EUR	0 St.	M		
JP3293330001	Kokusai Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	44,400 EUR	0 St.	M		
	03.09.2026 12:00:14	46,200 EUR	1 St.	B		
JP3297000006	Kokuyo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,100 EUR	0 St.	M		
NO0013461384	Kolibri Beteiligung GmbH FLR-Bonds v.25(25/29)				DBVGGR	DUSD
	03.09.2026 07:27:05	95,575 %	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
	03.09.2026 07:27:05	98,961 %	0 EUR	M		
XS3183159733	Kolumbien, Republik EO-Bonds 2025(25/32)				DBFTAR	DUSD
	03.09.2026 07:27:05	97,021 %	0 EUR	M		
XS3183160236	Kolumbien, Republik EO-Bonds 2025(25/36)				DBFTAR	DUSD
	03.09.2026 07:27:05	96,127 %	0 EUR	M		
XS3239889788	Kolumbien, Republik EO-Bonds 2025(30/30)				DBFTAR	DUSD
	03.09.2026 07:27:05	98,389 %	0 EUR	M		
XS3239891339	Kolumbien, Republik EO-Bonds 2025(34/34)				DBFTAR	DUSD
	03.09.2026 07:27:05	98,617 %	0 EUR	M		
XS3239891503	Kolumbien, Republik EO-Bonds 2025(38/38)				DBFTAR	DUSD
	03.09.2026 07:27:05	100,646 %	0 EUR	M		

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US5004584018	Komatsu Ltd. Reg.Shares (Spons.ADRs)1/o.N.				EDXXFR	DUSD
JP3304200003	Komatsu Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	41,080 EUR	0 St.	M		
CH0010702154	Komax Holding AG Nam.-Akt. SF 0,10				ESVTFR	DUSD
	03.09.2026 07:27:06	77,800 EUR	0 St.	M		
XS3203038347	Komercní Banka AS EO-Med.-T. Hyp.-Pfandbr.25(30)				DAFNGR	DUSD
	03.09.2026 07:27:05	97,061 %	0 EUR	M		
CZ0008019106	Komercní Banka AS Inhaber-Aktien KC 100				ESVUFB	DUSD
	03.09.2026 07:27:05	44,500 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
	03.09.2026 07:27:05	98,591 %	0 EUR	M		
XS2069102163	Kommunalbanken AS EO-Medium-Term Notes 2019(29)				DTFUFB	DUSD
	03.09.2026 07:27:07	90,551 %	0 EUR	M		
XS2809676294	Kommunalbanken AS EO-Medium-Term Notes 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,196 %	0 EUR	M		
XS2999676468	Kommunalbanken AS EO-Medium-Term Notes 2025(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,324 %	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
	03.09.2026 07:27:07	93,045 %	0 EUR	M		
AT0000A2VL52	Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2022(27)				DBFSFB	DUSD
	03.09.2026 07:27:06	98,910 %	0 EUR	M		
AT0000A3TYA4	Kommunalkredit Austria AG EO-Öff. M.-T.Pfandbr. 2026(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	97,614 %	0 EUR	M		
AT0000A3KDQ3	Kommunalkredit Austria AG EO-Pref.Med.-Term Nts 2025(31)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,261 %	0 EUR	M		
XS1511904564	KommuneKredit EO-Med.-Term Notes 2016(36)				DTFTFB	DUSD
	03.09.2026 07:27:07	76,291 %	0 EUR	M		
XS1851226891	KommuneKredit EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	95,886 %	0 EUR	M		
XS2081058096	KommuneKredit EO-Medium-Term Notes 2019(39)				DTFTFB	DUSD
	03.09.2026 07:27:07	66,955 %	0 EUR	M		
XS2251782160	KommuneKredit EO-Medium-Term Notes 2020(34)				DTFTFB	DUSD
	03.09.2026 07:27:07	76,636 %	0 EUR	M		
XS2226280084	KommuneKredit EO-Medium-Term Notes 2020(40)				DTFTFB	DUSD
	03.09.2026 07:27:06	59,971 %	0 EUR	M		
XS2408460041	KommuneKredit EO-Medium-Term Notes 2021(29)				DTFTFB	DUSD
	03.09.2026 07:27:07	90,281 %	0 EUR	M		
XS2489343793	KommuneKredit EO-Medium-Term Notes 2022(29)				DTFTFR	DUSD
	03.09.2026 07:27:07	95,757 %	0 EUR	M		
XS2529234200	KommuneKredit EO-Medium-Term Notes 2022(32)				DTFTFR	DUSD
	03.09.2026 07:27:06	94,634 %	0 EUR	M		
XS2577526580	KommuneKredit EO-Medium-Term Notes 2023(35)				DTFTFR	DUSD
	03.09.2026 07:27:06	94,457 %	0 EUR	M		
XS2757516005	KommuneKredit EO-Medium-Term Notes 2024(38)				DTFTFR	DUSD
	03.09.2026 07:27:07	93,401 %	0 EUR	M		
XS2982107547	KommuneKredit EO-Medium-Term Notes 2025(33)				DTFTFR	DUSD
	03.09.2026 07:27:05	96,616 %	0 EUR	M		

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CH0285597370	KommuneKredit SF-Medium-Term Notes 2015(27)				DTFSFB	DUSD
CH0593893974	KommuneKredit SF-Medium-Term Notes 2021(42)				DTZNFB	DUSD
CH1227937732	KommuneKredit SF-Medium-Term Notes 2023(30)				DTFNFB	DUSD
XS2830444324	Kommuninvest i Sverige AB EO-Med.-Term Nts 2024(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,030 %	0 EUR	M		
XS3170900131	Kommuninvest i Sverige AB EO-Medium-Term Notes 2025(32)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,456 %	0 EUR	M		
XS3276165449	Kommuninvest i Sverige AB EO-Medium-Term Notes 2026(29)				DTFNFR	DUSD
	03.09.2026 07:27:06	97,780 %	0 EUR	M		
NO0011016040	Komplett ASA Navne-Aksjer NK -,40				ESVUFR	DUSD
	03.09.2026 07:27:06	0,664 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
	03.09.2026 07:27:05	4,049 EUR	0 St.	M		
XS2486270858	Kon. KPN N.V. EO-FLR Notes 2022(22/Und.)				DBFXQB	DUSD
XS2824778075	Kon. KPN N.V. EO-FLR Notes 2024(24/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	101,391 %	0 EUR	M		
XS1485533431	Kon. KPN N.V. EO-Med.-Term Notes 2016(16/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	95,686 %	0 EUR	M		
XS2229470146	Kon. KPN N.V. EO-Med.-Term Notes 2020(20/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	82,861 %	0 EUR	M		
XS2406890066	Kon. KPN N.V. EO-Med.-Term Notes 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	80,287 %	0 EUR	M		
XS2638080452	Kon. KPN N.V. EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,126 %	0 EUR	M		
XS2764455619	Kon. KPN N.V. EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,406 %	0 EUR	M		
XS3003295519	Kon. KPN N.V. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,551 %	0 EUR	M		
XS3285779255	Kon. KPN N.V. EO-Medium-Term Nts 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,288 %	0 EUR	M		
JP3300200007	Konami Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	117,600 EUR	0 St.	M		
FI0009013403	KONE Oyj Registered Shares Cl.B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	51,480 EUR	0 St.	M		
FI0009005870	Konecranes Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,860 EUR	0 St.	M		
NO0003033102	Kongsberg Automotive ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:00	0,184 EUR	0 St.	M		
NO0013536151	Kongsberg Gruppen AS Navne-Aksjer NK 0,19				ESVUFR	DUSD
	03.09.2026 07:27:01	28,640 EUR	0 St.	M		
NO0013697029	Kongsberg Maritime A.S.A Registered Shares NK10				ESVUFR	DUSD
	03.09.2026 07:27:07	5,126 EUR	0 St.	M		
JP3300600008	Konica Minolta Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,601 EUR	0 St.	M		
NL0000337319	Koninklijke BAM Groep N.V. Aandelen aan Toonder EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:06	11,430 EUR	0 St.	M		
XS2913056797	Koninklijke FrieslandCampina EO-FLR Notes 2024(29/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:06	99,456 %	0 EUR	M		
NL0009269109	Koninklijke Heijmans N.V. Cert.v.Aandelen EO -,30				ESVUFN	DUSD
	03.09.2026 07:27:05	85,800 EUR	0 St.	M		
NL0000009538	Koninklijke Philips N.V. Aandelen aan toonder EO 0,20				ESVUFN	DUSD
	03.09.2026 07:27:05	22,720 EUR	0 St.	M		

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	03.09.2026 15:56:37	22,380 EUR	2 St.	B		
	03.09.2026 16:27:08	22,000 EUR	10 St.	S		
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
	03.09.2026 07:27:07	99,306 %	0 EUR	M		
XS2475958059	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,760 %	0 EUR	M		
XS2475955543	Koninklijke Philips N.V. EO-Medium-Term Nts 2022(22/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,785 %	0 EUR	M		
XS2676863355	Koninklijke Philips N.V. EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,536 %	0 EUR	M		
XS2826712551	Koninklijke Philips N.V. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,721 %	0 EUR	M		
XS3076318065	Koninklijke Philips N.V. EO-Medium-Term Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,426 %	0 EUR	M		
XS3076315558	Koninklijke Philips N.V. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,361 %	0 EUR	M		
XS3484368645	Koninklijke Philips N.V. EO-Medium-Term Nts 2026(26/34)					DUSD
	03.09.2026 07:27:05	98,665 %	0 EUR	M		
XS2149379211	Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,787 %	0 EUR	M		
XS1815116998	Koninklijke Philips N.V. EO-Notes 2018(18/28)				DBFNBB	DUSD
	03.09.2026 07:27:06	96,781 %	0 EUR	M		
US5004723038	Koninklijke Philips N.V. Reg.Shares (Sp.ADRs)/1 EO -,20				EDSXFR	DUSD
	03.09.2026 07:27:05	22,800 EUR	0 St.	M		
NL0009432491	Koninklijke Vopak N.V. Aandelen aan toonder EO -,50				ESVUFN	DUSD
	03.09.2026 07:27:05	47,500 EUR	0 St.	M		
US50048T1051	Koninklijke Vopak N.V. Cert.v.Aan.(Unsp.ADR)/1 EO-,50				EDXXFR	DUSD
	03.09.2026 07:27:07	47,600 EUR	0 St.	M		
DE000A30VPZ3	Konsort.Landesf.HIF,IBB,ISRP Inh.-Schuldv.v.2022(2029)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,456 %	0 EUR	M		
DE000A3H3F67	Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.60 v.2021(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	87,943 %	0 EUR	M		
DE000A383SN5	Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.65 v.2024(2031)				DNFTFB	DUSD
	03.09.2026 07:27:06	96,686 %	0 EUR	M		
DE000A4DFC24	Konsortium HB,HH,MV,RP,SL,SH Ländersch.Nr.66 v.2025(2030)				DNFTFB	DUSD
	03.09.2026 07:27:05	97,818 %	0 EUR	M		
DE000A351P20	Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)				DNFTFB	DUSD
DE000A2GSM83	Konsortium HB,HH,RP,SL,SH Ländersch.Nr.53 v.2017(2027)				DNFTFB	DUSD
	03.09.2026 07:27:07	98,651 %	0 EUR	M		
DE000A2NBGG9	Konsortium HB,HH,RP,SL,SH Ländersch.Nr.55 v.2018(2028)				DNFTFB	DUSD
	03.09.2026 07:27:06	95,514 %	0 EUR	M		
DE000A3MP5P6	Konsortium HB,HH,RP,SL,SH Ländersch.Nr.61 v.2021(2027)				DNFTFB	DUSD
	03.09.2026 07:27:06	96,846 %	0 EUR	M		
DE000A3512S0	Konsortium HB,MV,RP,SL,SH Ländersch.v.2024(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,971 %	0 EUR	M		
DE000A460KL2	Konsortium MV,RP,SH Ländersch.Nr.68 v.2026(2031)				DNFTFB	DUSD
	03.09.2026 07:27:05	97,422 %	0 EUR	M		
US50050N1037	Kontoor Brands Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	62,520 EUR	0 St.	M		
CA50050C1077	Kontrol Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,039 EUR	0 St.	M		

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AT0000A0E9W5	Kontron AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	21,460 EUR	0 St.	M		
	03.09.2026 11:46:11	21,480 EUR	5 St.	B		
US50050HAW60	Kookmin Bank DL-Med.-Term Nts 2024(27) RegS				DTFUFR	DUSD
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
	03.09.2026 07:27:05	99,698 %	0 EUR	M		
XS2901481460	Kookmin Bank EO-M.-T. Mtg.Cov.B. 2024(28)				DAFNGR	DUSD
	03.09.2026 07:27:06	99,266 %	0 EUR	M		
CA5005838365	Kootenay Silver Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,817 EUR	0 St.	M		
GB00BMCZLK30	Kooth PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	2,080 EUR	0 St.	M		
US5006001011	Kopin Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,734 EUR	0 St.	M		
XS2623871196	Korea Development Bank, The EO-Medium-Term Notes 2023(28)				DTFUFR	DUSD
	03.09.2026 07:27:07	100,290 %	0 EUR	M		
XS3148258299	Korea Development Bank, The EO-Medium-Term Notes 2025(28)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,393 %	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
	03.09.2026 07:27:05	10,000 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
	03.09.2026 07:27:06	100,976 %	0 EUR	M		
XS2900380226	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(28)				DGFNFR	DUSD
	03.09.2026 07:27:07	98,956 %	0 EUR	M		
XS2779847842	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2024(29)				DAFTFR	DUSD
	03.09.2026 07:27:07	99,396 %	0 EUR	M		
XS3149806971	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2025(30)				DAFTFR	DUSD
	03.09.2026 07:27:05	97,426 %	0 EUR	M		
XS3465646365	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2026(29)					DUSD
	03.09.2026 07:27:05	99,665 %	0 EUR	M		
XS3284973107	Korea Housing Fin.Corp. EO-Med.-T.Mtg.Cov.Bds 2026(31)				DAFTFR	DUSD
	03.09.2026 07:27:06	96,519 %	0 EUR	M		
XS2388377827	Korea Housing Fin.Corp. EO-Mortg.Cov.Bds 2021(28)Reg.S				DAFTFR	DUSD
	03.09.2026 07:27:07	93,716 %	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
	03.09.2026 07:27:07	99,892 %	0 EUR	M		
XS3095441021	Korea, Republik EO-Notes 2025(28)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,373 %	0 EUR	M		

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XS3095441377	Korea, Republik EO-Notes 2025(32)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,168 %	0 EUR	M		
XS3437347431	Korea, Republik EO-Notes 2026(29)				DBFTFR	DUSD
	03.09.2026 07:27:05	99,210 %	0 EUR	M		
XS3437347787	Korea, Republik EO-Notes 2026(33)				DBFTFR	DUSD
	03.09.2026 07:27:05	98,563 %	0 EUR	M		
US5006432000	Korn Ferry Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	72,000 EUR	0 St.	M		
IL0011216723	Kornit Digital Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	13,900 EUR	0 St.	M		
	03.09.2026 15:35:48	13,800 EUR	1.000 St.	S		
LU3306723589	Koryx Copper S.A. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	2,180 EUR	0 St.	M		
JP3283650004	Kose Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,600 EUR	0 St.	M		
US5006881065	Kosmos Energy Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,530 EUR	0 St.	M		
DE000A1A6V48	KPS AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,260 EUR	0 St.	M		
LU0310320758	KR Fds-Deutsche Aktien Spezial Actions au Porteur P o.N.				CIOGES	DUSD
US50076QAE61	Kraft Heinz Co., The DL-Notes 2012(42)				DBFUGR	DUSD
US5007541064	Kraft Heinz Co., The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	22,750 EUR	0 St.	M		
	03.09.2026 08:31:28	22,640 EUR	438 St.	S		
	03.09.2026 11:58:26	22,745 EUR	750 St.	B		
	03.09.2026 13:13:30	22,745 EUR	1 St.	B		
	03.09.2026 13:21:40	22,455 EUR	100 St.	S		
	03.09.2026 15:39:20	22,160 EUR	2 St.	B		
	03.09.2026 16:08:10	21,925 EUR	500 St.	B		
	03.09.2026 16:10:58	21,945 EUR	1.000 St.	B		
	03.09.2026 17:31:56	21,850 EUR	50 St.	B		
	03.09.2026 18:11:43	21,845 EUR	400 St.	B		
	03.09.2026 19:06:10	21,890 EUR	10 St.	B		
	03.09.2026 19:06:10	21,870 EUR	1 St.	S		
	03.09.2026 21:56:35	21,865 EUR	100 St.	B		
US42307TAG31	Kraft Heinz Foods Co. DL-Notes 2002(02/32)				DBFGFR	DUSD
US50076QAR74	Kraft Heinz Foods Co. DL-Notes 2012(39)				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
	03.09.2026 07:27:05	98,083 %	0 EUR	M		
XS2776793965	Kraft Heinz Foods Co. EO-Notes 2024(24/29)				DBFUCR	DUSD
	03.09.2026 07:27:07	99,926 %	0 EUR	M		
XS3008526298	Kraft Heinz Foods Co. EO-Notes 2025(25/33)				DBFUCR	DUSD
	03.09.2026 07:27:05	94,580 %	0 EUR	M		
XS3367254458	Kraft Heinz Foods Co. EO-Notes 2026(26/31)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,746 %	0 EUR	M		

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XS3367254532	Kraft Heinz Foods Co. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	96,821 %	0 EUR	M		
	03.09.2026 13:01:15	96,934 %	100.000 EUR	B		
XS1253559865	Kraft Heinz Foods Co. LS-Notes 2015(15/27)				DBFUFR	DUSD
CH0132163434	Kraftwerke Linth-Limmern AG SF-Anleihe 2011(31)				DBFNFB	DUSD
CH0593093211	Kraftwerke Oberhasli AG SF-Obl. 2021(31)				DBFNFB	DUSD
CA50077N1024	Kraken Robotics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,180 EUR	0 St.	M		
	03.09.2026 14:58:09	3,230 EUR	2 St.	B		
	03.09.2026 16:08:46	3,275 EUR	18 St.	B		
	03.09.2026 16:08:47	3,235 EUR	1 St.	S		
	03.09.2026 18:47:52	3,250 EUR	16 St.	B		
	03.09.2026 22:45:35	3,230 EUR	129 St.	B		
	03.09.2026 22:45:36	3,195 EUR	1 St.	S		
	03.09.2026 22:48:31	3,230 EUR	18 St.	B		
XS2879867773	KRANESHARES ETC PLC ETC Z18.08.84 Index				DAZNFR	DUSD
	03.09.2026 07:27:05	26,188 EUR	0 St.	M		
IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF Reg. Shs oN				CEOGES	DUSD
	03.09.2026 07:27:00	16,796 EUR	0 St.	M		
	03.09.2026 09:11:55	16,458 EUR	3 St.	B		
US50077B2079	Kratos Defense & Security Sol. Reg.Shares (new) DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	41,465 EUR	0 St.	M		
	03.09.2026 07:33:59	41,770 EUR	2 St.	B		
	03.09.2026 08:23:38	41,860 EUR	1 St.	B		
	03.09.2026 08:31:20	41,845 EUR	1 St.	B		
	03.09.2026 08:31:20	41,595 EUR	2 St.	S		
	03.09.2026 11:25:02	41,725 EUR	1 St.	B		
	03.09.2026 11:39:44	41,690 EUR	13 St.	B		
	03.09.2026 13:34:36	41,720 EUR	50 St.	B		
	03.09.2026 15:03:26	42,195 EUR	2 St.	B		
	03.09.2026 15:03:27	42,160 EUR	1 St.	S		
	03.09.2026 15:53:27	41,770 EUR	24 St.	B		
	03.09.2026 16:31:16	40,730 EUR	50 St.	B		
	03.09.2026 16:40:26	40,650 EUR	1 St.	B		
	03.09.2026 16:40:56	40,590 EUR	3 St.	B		
	03.09.2026 16:40:57	40,560 EUR	1 St.	S		
	03.09.2026 16:47:15	40,515 EUR	301 St.	B		
	03.09.2026 16:49:54	40,495 EUR	50 St.	B		
	03.09.2026 17:00:12	40,720 EUR	1 St.	B		
	03.09.2026 17:00:13	40,680 EUR	1 St.	S		
	03.09.2026 17:02:35	40,710 EUR	10 St.	B		
	03.09.2026 17:51:26	40,900 EUR	1 St.	B		
	03.09.2026 19:47:32	41,285 EUR	25 St.	B		
	03.09.2026 19:47:33	41,255 EUR	2 St.	S		
	03.09.2026 20:24:16	41,505 EUR	2 St.	S		
	03.09.2026 20:24:16	41,535 EUR	1 St.	B		
	03.09.2026 20:24:33	41,565 EUR	13 St.	B		
	03.09.2026 20:44:39	41,330 EUR	6 St.	B		
	03.09.2026 20:52:23	41,260 EUR	1 St.	S		
	03.09.2026 20:56:10	41,360 EUR	25 St.	B		
	03.09.2026 21:08:50	41,495 EUR	1 St.	B		
	03.09.2026 21:08:52	41,460 EUR	1 St.	S		
	03.09.2026 21:12:06	41,405 EUR	19 St.	S		
FI4000476866	Kreate Group Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	28,500 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
	03.09.2026 07:27:06	97,610 %	0 EUR	M		
DE000A2DAR65	Kreditanst.f.Wiederaufbau Anl.v.2017 (2027)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,055 %	0 EUR	M		

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DE000A2GSNR0	Kreditanst.f.Wiederaufbau Anl.v.2018 (2028)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,130 %	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
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
US500769KE36	Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027)				DBFUFR	DUSD
US500769KG83	Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2027)				DBFUGR	DUSD
US500769KC79	Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2029)				DBFUFR	DUSD
US500769KD52	Kreditanst.f.Wiederaufbau DL-Anl.v.2024 (2034)				DBFUGR	DUSD
US500769KL78	Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2027)				DBFUGR	DUSD
US500769KM51	Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2028)				DBFUFR	DUSD
US500769KJ23	Kreditanst.f.Wiederaufbau DL-Anl.v.2025 (2028)				DBFUGR	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
XS2756954835	Kreditanst.f.Wiederaufbau DL-Med.Term Nts. v.24(28)				DTFTFB	DUSD
XS1897340854	Kreditanst.f.Wiederaufbau EMTN v.2018 (2026)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,896 %	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
	03.09.2026 07:27:06	90,459 %	0 EUR	M		
DE000A11QTK7	Kreditanst.f.Wiederaufbau Med.Term Nts. v.15(35)				DTFTFB	DUSD
	03.09.2026 07:27:06	83,954 %	0 EUR	M		
DE000A168Y48	Kreditanst.f.Wiederaufbau Med.Term Nts. v.16(36)				DTFTFB	DUSD
	03.09.2026 07:27:06	80,970 %	0 EUR	M		
DE000A2GSE59	Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	87,992 %	0 EUR	M		
	03.09.2026 12:02:05	88,094 %	4.000 EUR	B		

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	03.09.2026 12:02:06	88,094 %	10.000 EUR	B		
	03.09.2026 12:02:07	88,094 %	6.000 EUR	B		
	03.09.2026 12:02:08	88,094 %	1.000 EUR	B		
	03.09.2026 12:02:09	88,094 %	1.000 EUR	B		
	03.09.2026 12:02:10	88,094 %	2.000 EUR	B		
	03.09.2026 12:02:11	88,094 %	6.000 EUR	B		
	03.09.2026 12:02:12	88,094 %	3.000 EUR	B		
	03.09.2026 12:47:15	88,098 %	5.000 EUR	B		
DE000A2DAR40	Kreditanst.f.Wiederaufbau Med.Term Nts. v.17(37)				DTFTFB	DUSD
	03.09.2026 07:27:05	77,974 %	0 EUR	M		
DE000A2LQSH4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	95,976 %	0 EUR	M		
DE000A2LQHT2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.18(33)				DTFTFB	DUSD
	03.09.2026 07:27:06	86,654 %	0 EUR	M		
DE000A2TSTU4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(26)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,830 %	0 EUR	M		
XS1999841445	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,214 %	0 EUR	M		
DE000A2LQSN2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	94,661 %	0 EUR	M		
DE000A2TSTR0	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)				DTFTFB	DUSD
	03.09.2026 07:27:06	71,546 %	0 EUR	M		
DE000A289F29	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,330 %	0 EUR	M		
DE000A254PP9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(27)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,470 %	0 EUR	M		
XS2209794408	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	94,031 %	0 EUR	M		
DE000A289RK2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.20(30)				DTFTFB	DUSD
	03.09.2026 07:27:06	87,933 %	0 EUR	M		
DE000A3E5LU1	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	93,540 %	0 EUR	M		
XS2331327564	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	91,740 %	0 EUR	M		
XS2388457264	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)				DTZTFB	DUSD
	03.09.2026 07:27:05	84,961 %	0 EUR	M		
DE000A3H2ZF6	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	86,963 %	0 EUR	M		
DE000A3H3KE9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(36)				DTFTFB	DUSD
	03.09.2026 07:27:06	74,220 %	0 EUR	M		
DE000A3MP7H9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,230 %	0 EUR	M		
DE000A3MQVV5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,725 %	0 EUR	M		
DE000A30VM78	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,029 %	0 EUR	M		
XS2498154207	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,530 %	0 EUR	M		
XS2475954900	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)				DTFTFB	DUSD
	03.09.2026 07:27:06	89,820 %	0 EUR	M		
DE000A3E5XN1	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	84,550 %	0 EUR	M		
DE000A30VUK5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,915 %	0 EUR	M		
DE000A351MT2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(28)				DTFTFB	DUSD

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	03.09.2026 07:27:05	100,046 %	0 EUR	M		
DE000A30V9J0	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)				DTFTFB	DUSD
	03.09.2026 07:27:07	99,635 %	0 EUR	M		
XS2626288760	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,403 %	0 EUR	M		
	03.09.2026 08:47:15	98,400 %	5.000 EUR	B		
DE000A382400	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31)				DTFTFB	DUSD
XS2698047771	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(31)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,909 %	0 EUR	M		
DE000A30V9M4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)				DTFTFB	DUSD
	03.09.2026 07:27:05	96,935 %	0 EUR	M		
XS2586942448	Kreditanst.f.Wiederaufbau Med.Term Nts. v.23(33)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,393 %	0 EUR	M		
DE000A351Y94	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,551 %	0 EUR	M		
DE000A382475	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,690 %	0 EUR	M		
XS2887903966	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)				DTFTFB	DUSD
	03.09.2026 07:27:07	97,688 %	0 EUR	M		
DE000A383P48	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,330 %	0 EUR	M		
XS2816013937	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(32)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,714 %	0 EUR	M		
	03.09.2026 14:09:21	97,838 %	7.000 EUR	S		
	03.09.2026 14:16:03	97,879 %	4.000 EUR	S		
	03.09.2026 14:32:00	97,940 %	11.000 EUR	B		
DE000A352ED1	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(34)				DTFTFB	DUSD
	03.09.2026 07:27:07	94,750 %	0 EUR	M		
DE000A383TD4	Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,015 %	0 EUR	M		
	03.09.2026 12:02:56	99,053 %	3.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	8.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	5.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	1.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	4.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	5.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	1.000 EUR	B		
	03.09.2026 12:02:56	99,053 %	2.000 EUR	B		
	03.09.2026 12:47:18	99,053 %	5.000 EUR	B		
DE000A4R2L42	Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,249 %	0 EUR	M		
XS3075492044	Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30)				DTFTFB	DUSD
	03.09.2026 07:27:07	97,209 %	0 EUR	M		
DE000A460AK5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	97,103 %	0 EUR	M		
	03.09.2026 15:35:38	97,298 %	10.000 EUR	B		
XS3166721913	Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	96,010 %	0 EUR	M		
DE000A383TE2	Kreditanst.f.Wiederaufbau Med.Term Nts. v.25(35)				DTFTFB	DUSD
	03.09.2026 07:27:05	94,725 %	0 EUR	M		
DE000A460C80	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,902 %	0 EUR	M		
XS3480769069	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(29)					DUSD
	03.09.2026 07:27:05	99,504 %	0 EUR	M		
XS3344416287	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,210 %	0 EUR	M		
XS3292846030	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(33)				DTFTFB	DUSD

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		03.09.2026 07:27:06	96,276 %	0 EUR	M		
DE000A5H27X9	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)					DTFTFB	DUSD
		03.09.2026 07:27:07	98,388 %	0 EUR	M		
DE000A460C98	Kreditanst.f.Wiederaufbau Med.Term Nts. v.26(36)					DTFTFB	DUSD
		03.09.2026 07:27:06	95,700 %	0 EUR	M		
DE000A2YNZ16	Kreditanst.f.Wiederaufbau MTN-IHS v.19(34)					DTFTFB	DUSD
		03.09.2026 07:27:06	76,291 %	0 EUR	M		
DE000A383B10	Kreditanst.f.Wiederaufbau MTN-IHS v.24(27)					DTFTFB	DUSD
		03.09.2026 07:27:07	99,833 %	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
		03.09.2026 07:27:06	97,811 %	0 EUR	M		
DE000A460PB2	Kreissparkasse Ludwigsburg Hyp.Pfdbr.P47 v. 25(33)					DBFSFB	DUSD
		03.09.2026 07:27:05	95,326 %	0 EUR	M		
GRS469003024	Kri-Kri Milk Industry S.A. Namens-Aktien EO -,38					ESVUFR	DUSD
		03.09.2026 07:27:05	31,650 EUR	0 St.	M		
US50101L1061	Krispy Kreme Inc. Reg.Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	3,010 EUR	0 St.	M		
XS1428088626	Kroatien, Republik EO-Notes 2017(27)					DBFTGR	DUSD
		03.09.2026 07:27:05	100,145 %	0 EUR	M		
XS1713475306	Kroatien, Republik EO-Notes 2017(30)					DBFTFR	DUSD
		03.09.2026 07:27:06	98,493 %	0 EUR	M		
XS1713462668	Kroatien, Republik EO-Notes 2018(28)					DBFTFR	DUSD
		03.09.2026 07:27:06	99,533 %	0 EUR	M		
XS1843434876	Kroatien, Republik EO-Notes 2019(29)					DBFTFR	DUSD
		03.09.2026 07:27:06	94,848 %	0 EUR	M		
XS2190201983	Kroatien, Republik EO-Notes 2020(31)					DBFTFR	DUSD
		03.09.2026 07:27:06	92,226 %	0 EUR	M		
XS2309428113	Kroatien, Republik EO-Notes 2021(33)					DBFTFR	DUSD
		03.09.2026 07:27:06	86,378 %	0 EUR	M		
XS2309433899	Kroatien, Republik EO-Notes 2021(41)					DBFTFR	DUSD
		03.09.2026 07:27:06	74,693 %	0 EUR	M		
XS2471549654	Kroatien, Republik EO-Notes 2022(32)					DBFTFR	DUSD
		03.09.2026 07:27:06	97,594 %	0 EUR	M		
XS2636439684	Kroatien, Republik EO-Notes 2023(35)					DBFTFR	DUSD
		03.09.2026 07:27:06	102,478 %	0 EUR	M		
XS2783084218	Kroatien, Republik EO-Notes 2024(34)					DBFTFR	DUSD
		03.09.2026 07:27:07	98,421 %	0 EUR	M		
XS2997390153	Kroatien, Republik EO-Notes 2025(37)					DBFTAR	DUSD
		03.09.2026 07:27:05	95,115 %	0 EUR	M		
XS3303026150	Kroatien, Republik EO-Notes 2026(36)					DBFTAR	DUSD
		03.09.2026 07:27:06	95,726 %	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

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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
	03.09.2026 07:27:05	50,200 EUR	0 St.	M		
DE0006335003	KRONES AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	117,400 EUR	0 St.	M		
	03.09.2026 19:00:30	116,600 EUR	1 St.	B		
	03.09.2026 19:00:38	116,400 EUR	1 St.	S		
XS2763521643	Kronos International Inc. EO-Notes 2024(26/29) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	101,450 %	0 EUR	M		
US50105F1057	Kronos Worldwide Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	7,490 EUR	0 St.	M		
IE00BKPJY434	KrSh-ICBCUBS SSE St.Mkt 50 Idx Reg. Shs USD Acc. oN				CEOGLS	DUSD
	03.09.2026 14:57:32	21,255 EUR	1 St.	B		
	03.09.2026 16:00:17	20,965 EUR	120 St.	S		
	03.09.2026 21:34:20	21,655 EUR	3 St.	B		
PLKRK0000010	Kruk S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	92,180 EUR	0 St.	M		
TH0150010Z11	Krung Thai Bank PCL Reg. Shares (Foreign) BA 5,15				ESVTFR	DUSD
	03.09.2026 08:53:47	1,190 EUR	5 St.	B		
	03.09.2026 08:53:48	1,140 EUR	2 St.	S		
US5011471027	Krystal Biotech Inc. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	318,400 EUR	0 St.	M		
IE0001QF56M0	KS ICAV-KS ICBCUBS S&P CN500UE Reg. Shs USD Dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	13,450 EUR	0 St.	M		
IE000O6Z73N7	KS-Gl Hum.Emb.Int.Ind.UETF Reg.Shs USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:00	23,920 EUR	0 St.	M		
	03.09.2026 09:04:48	24,140 EUR	75 St.	B		
	03.09.2026 09:40:12	24,080 EUR	100 St.	B		
	03.09.2026 11:21:31	24,105 EUR	6 St.	B		
DE0006292006	KSB SE & Co. KGaA Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	942,000 EUR	0 St.	M		
DE0006292030	KSB SE & Co. KGaA Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSC
	03.09.2026 07:27:00	858,000 EUR	0 St.	M		
SG1W44939146	KSH Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,206 EUR	0 St.	M		
DE000A161309	KST Beteiligungs AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,210 EUR	0 St.	M		
US48268K1016	KT Corp. Reg.Shs (Spons.ADRs)1/2SW 5000				EDSXFR	DUSD
	03.09.2026 07:27:05	17,000 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
	03.09.2026 07:27:06	3,596 EUR	0 St.	M		
US5011732071	Kubota Corp. Reg. Shs (Spons.ADRs)/20 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	81,000 EUR	0 St.	M		
JP3266400005	Kubota Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,470 EUR	0 St.	M		
CH0012268360	Kudelski S.A. Inhaber-Aktien SF 8				ESVUFB	DUSD
	03.09.2026 07:27:05	1,390 EUR	0 St.	M		
US5011871085	Kühne + Nagel Internat. AG Nam.Aktien(Unsp.ADRs) 1/5 SF 1				EDXXFR	DUSD

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	03.09.2026 07:27:06	45,200 EUR	0 St.	M		
CH0025238863	Kühne + Nagel Internat. AG Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:07	226,000 EUR	0 St.	M		
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
	03.09.2026 07:27:05	68,000 EUR	0 St.	M		
US50125G3074	KULR Technology Group Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,148 EUR	0 St.	M		
JP3266800006	Kumagai Gumi Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,050 EUR	0 St.	M		
ZAE000085346	Kumba Iron Ore Ltd. Registered Shares RC 0,01				ESVUFR	DUSD
	03.09.2026 07:27:06	12,600 EUR	0 St.	M		
	03.09.2026 12:07:35	13,200 EUR	500 St.	B		
BMG5320C1082	Kunlun Energy Co. Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,820 EUR	0 St.	M		
US50127T1097	Kura Oncology Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	11,550 EUR	0 St.	M		
JP3269600007	Kuraray Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,300 EUR	0 St.	M		
JP3270000007	Kurita Water Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	42,260 EUR	0 St.	M		
CH0325814116	Kuros Biosciences AG Nam.-Aktien SF 0,10				ESVTFR	DUSD
	03.09.2026 07:27:07	19,620 EUR	0 St.	M		
CA5013771053	Kutcho Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,209 EUR	0 St.	M		
ES0243307016	Kutxabank S.A. EO-FLR Notes 2021(26/27)				DBVUGB	DUSD
	03.09.2026 07:27:07	99,744 %	0 EUR	M		
ES0343307023	Kutxabank S.A. EO-FLR Pref. Notes 2023(27/28)				DBVUGB	DUSD
	03.09.2026 07:27:05	100,305 %	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
	03.09.2026 07:27:05	0,468 EUR	0 St.	M		
DE0007074007	KWS SAAT SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	77,600 EUR	0 St.	M		
JP3220200004	KYB Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	26,800 EUR	0 St.	M		
US50155Q1004	Kyndryl Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	11,290 EUR	0 St.	M		
US31572Q8814	Kyntra Bio Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,350 EUR	0 St.	M		
JP3249600002	Kyocera Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,045 EUR	0 St.	M		
JP3253900009	Kyoritsu Maintenance Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,800 EUR	0 St.	M		
JP3256000005	Kyowa Kirin Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,300 EUR	0 St.	M		
JP3246400000	Kyushu Electric Power Co. Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	12,100 EUR	0 St.	M		
JP3247010006	Kyushu Railway Company Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,800 EUR	0 St.	M		
SE0000108847	L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10				ESVUFR	DUSD
	03.09.2026 07:27:06	52,000 EUR	0 St.	M		
GB00BTWSDP09	L S Ltd. ETP 21.11.75 -3x Short Bitcoin				DAZSPR	DUSD
	03.09.2026 07:27:05	17,602 EUR	0 St.	M		
GB00BTWSDR23	L S Ltd. ETP 21.11.75 -3x Short ETH				DAZSPR	DUSD
	03.09.2026 07:27:05	8,510 EUR	0 St.	M		
GB00BTWSDN84	L S Ltd. ETP 21.11.75 3x Long Bitcoin				DAZSPR	DUSD
	03.09.2026 07:27:05	11,699 EUR	0 St.	M		
GB00BTWSDQ16	L S Ltd. ETP 21.11.75 3x Long Ethereum				DAZSPR	DUSD
	03.09.2026 07:27:05	7,565 EUR	0 St.	M		
IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	13,534 EUR	0 St.	M		
	03.09.2026 09:30:19	13,640 EUR	1 St.	B		
	03.09.2026 10:00:27	13,648 EUR	16 St.	B		
	03.09.2026 10:00:28	13,638 EUR	1 St.	S		
	03.09.2026 10:16:08	13,648 EUR	19 St.	B		
	03.09.2026 12:00:28	13,598 EUR	2 St.	B		
	03.09.2026 16:00:37	13,608 EUR	4 St.	B		
	03.09.2026 16:00:39	13,594 EUR	1 St.	S		
IE00BMYDMB35	L&G APAC xJPN Q.Div.Eq.W.U.ETF Reg. Shs USD Dis. ETF oN				CEOIES	DUSD
	03.09.2026 07:27:00	11,912 EUR	0 St.	M		
IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	16,086 EUR	0 St.	M		
IE00BLRPRD67	L&G DL Corp.Bd Screen.U.ETF Reg. Shs USD Dis. ETF oN				CEOIBS	DUSD
	03.09.2026 07:27:07	7,249 EUR	0 St.	M		
IE000NA8E2W0	L&G DL Corp.Bd Screen.U.ETF Reg.Shs EUR Hgd Acc.ETF oN				CEOGBS	DUSD
	03.09.2026 07:27:07	10,456 EUR	0 St.	M		
IE00BLRPRF81	L&G E.M.Corp.Bd(DL)Scree.U.ETF Reg. Shs USD Dis. ETF oN				CEOIBS	DUSD
	03.09.2026 07:27:07	7,361 EUR	0 St.	M		
IE00BLRPQP15	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg. Shs USD Dis. ETF oN				CEOGBU	DUSD
	03.09.2026 07:27:05	7,885 EUR	0 St.	M		
IE000MINO564	L&G EM Gov.Bd(DL) 0-5Y Scr.ETF Reg.Shs ETF Hgd EUR Acc. oN				CEOGBS	DUSD
IE000F472DU7	L&G ESG Ch CNY Bd ETF Reg. Shs EUR Dis. oN				CEOIBS	DUSD
IE00BLRPQL76	L&G ESG Ch CNY Bd ETF Reg. Shs USD Dis. oN				CEOGBU	DUSD
	03.09.2026 07:27:06	9,055 EUR	0 St.	M		
IE00BMYDM794	L&G ETF-Hydrogen Economy Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	6,431 EUR	0 St.	M		
	03.09.2026 07:30:22	6,524 EUR	77 St.	B		
	03.09.2026 12:35:57	6,483 EUR	710 St.	S		
IE000JMMZAP4	L&G ETF-L&G WTW Gl.Eq.Div.ETF Reg.Shs Hdg EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,032 EUR	0 St.	M		
IE000GUIUCJ1	L&G ETF-L&G WTW Gl.Eq.Div.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	8,771 EUR	0 St.	M		
IE00BKLWY790	L&G ETF-US ESG Par.Alig.ETF Regist.Acc.ETF Shs USD o.N.				CEOGEU	DUSD
	03.09.2026 07:27:06	23,795 EUR	0 St.	M		
IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	23,950 EUR	0 St.	M		
IE00BK5BC677	L&G Health.Tech.& Innov.U.ETF Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	15,392 EUR	0 St.	M		
IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	18,314 EUR	0 St.	M		
IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF Reg. Shs USD Acc. oN				CEOGCS	DUSD

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	03.09.2026 07:27:05	16,932 EUR	0 St.	M		
IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF Reg.Shs Hgd ETF EUR Acc. oN				CEOGCS	DUSD
	03.09.2026 07:27:06	13,440 EUR	0 St.	M		
IE00BF92J153	L&G UCITS ETF-L&G Digital Paym Reg.Shs ETF USD Acc.o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	6,646 EUR	0 St.	M		
IE00BKLTRN76	L&G UE-L&G MSCI Eur.Sel.U.ETF Reg. Shs EUR Acc.ETF oN				CEOGES	DUSD
	03.09.2026 07:27:06	19,740 EUR	0 St.	M		
IE00BFXR5R48	L&G UK Equity UCITS ETF Reg. Shs ETF GBP Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	23,080 EUR	0 St.	M		
IE00BFXR5Q31	L&G US EQUITY UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	26,725 EUR	0 St.	M		
IE000YMQ2SC9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs Hdg Ac EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	10,411 EUR	0 St.	M		
	03.09.2026 15:18:07	10,421 EUR	91 St.	B		
IE000CWS09Q9	L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,385 EUR	0 St.	M		
IE000ST40PX8	L&G-Cyber Sec. Innov.UCITS ETF Reg.Shs ETF USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	21,480 EUR	0 St.	M		
IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs ETF USD Dis.oN				CEOIES	DUSD
	03.09.2026 07:27:05	14,276 EUR	0 St.	M		
IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	14,982 EUR	0 St.	M		
	03.09.2026 08:10:32	15,034 EUR	14 St.	B		
	03.09.2026 08:10:33	15,006 EUR	1 St.	S		
	03.09.2026 09:46:38	15,012 EUR	17 St.	B		
	03.09.2026 12:58:38	14,986 EUR	2.000 St.	S		
	03.09.2026 13:29:56	15,020 EUR	134 St.	B		
	03.09.2026 13:29:57	15,016 EUR	1 St.	S		
	03.09.2026 15:55:11	15,028 EUR	30 St.	S		
	03.09.2026 20:00:12	15,102 EUR	4 St.	B		
	03.09.2026 20:00:13	15,082 EUR	1 St.	S		
IE00BF0BCP69	L&G-L&G All Commodities Reg.Shs ETF USD Acc.o.N.				CEOGCS	DUSD
	03.09.2026 07:27:05	18,484 EUR	0 St.	M		
IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	33,205 EUR	0 St.	M		
	03.09.2026 07:36:19	33,850 EUR	2 St.	B		
	03.09.2026 08:40:27	33,850 EUR	1 St.	B		
	03.09.2026 08:40:29	33,620 EUR	1 St.	S		
	03.09.2026 11:18:33	33,710 EUR	8 St.	B		
	03.09.2026 12:00:32	33,610 EUR	1 St.	B		
	03.09.2026 12:00:34	33,595 EUR	1 St.	S		
	03.09.2026 14:48:47	33,680 EUR	148 St.	B		
	03.09.2026 15:36:14	33,720 EUR	6 St.	B		
	03.09.2026 16:06:14	33,680 EUR	1 St.	B		
	03.09.2026 22:31:36	34,455 EUR	2 St.	B		
	03.09.2026 22:31:37	34,075 EUR	2 St.	S		
IE00BF0M2Z96	L&G-L&G Battery Value-Chain Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	26,755 EUR	0 St.	M		
	03.09.2026 08:02:21	26,940 EUR	2 St.	B		
IE00BK5BC891	L&G-L&G Clean Water UCITS ETF Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	18,076 EUR	0 St.	M		
	03.09.2026 07:33:58	18,202 EUR	3 St.	B		
	03.09.2026 09:48:35	18,190 EUR	1 St.	B		
	03.09.2026 11:40:13	18,202 EUR	6 St.	B		
	03.09.2026 12:34:28	18,170 EUR	266 St.	S		
	03.09.2026 21:37:45	18,404 EUR	4 St.	B		
	03.09.2026 21:37:46	18,324 EUR	1 St.	S		
IE00BYPLS672	L&G-L&G Cyber Security U.ETF Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	37,755 EUR	0 St.	M		
	03.09.2026 11:22:23	38,195 EUR	22 St.	B		
	03.09.2026 11:40:15	38,160 EUR	1 St.	B		
	03.09.2026 11:40:16	38,125 EUR	1 St.	S		

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IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF Reg.Part.Shares EUR ETF Acc.oN				CEOIMS	DUSD
	03.09.2026 07:27:00	726,400 EUR	0 St.	M		
	03.09.2026 12:46:11	728,100 EUR	1 St.	B		
IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short Regist.Part.Shs ETF EUR Acc.oN				CEOIMS	DUSD
	03.09.2026 07:27:06	0,527 EUR	0 St.	M		
IE00BF0M6N54	L&G-L&G Ecommerce Logistics Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	16,962 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
	03.09.2026 07:27:00	107,860 EUR	0 St.	M		
	03.09.2026 09:18:11	107,620 EUR	10 St.	S		
	03.09.2026 11:00:17	108,280 EUR	1 St.	B		
	03.09.2026 11:00:18	108,200 EUR	2 St.	S		
	03.09.2026 14:18:57	108,720 EUR	3 St.	S		
	03.09.2026 15:15:49	110,640 EUR	1 St.	B		
	03.09.2026 18:42:40	110,280 EUR	2 St.	S		
	03.09.2026 21:15:42	111,500 EUR	3 St.	B		
	03.09.2026 21:52:37	111,740 EUR	1 St.	B		
	03.09.2026 21:52:39	111,260 EUR	2 St.	S		
IE00BL6K6H97	L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	6,600 EUR	0 St.	M		
IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	9,079 EUR	0 St.	M		
IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF Reg.Shs ETF USD Acc.o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	28,545 EUR	0 St.	M		
IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	13,630 EUR	0 St.	M		
IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF Reg.Shs ETF USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	27,470 EUR	0 St.	M		
	03.09.2026 07:44:03	27,295 EUR	7 St.	S		
	03.09.2026 10:04:12	27,650 EUR	4 St.	B		
	03.09.2026 10:04:13	27,630 EUR	1 St.	S		
	03.09.2026 11:13:03	27,595 EUR	80 St.	S		
	03.09.2026 12:02:05	27,550 EUR	51 St.	B		
IE0004U3TX15	L&G-Metaverse UCITS ETF Reg.Shs USD Acc. ETF oN				CEOGES	DUSD
	03.09.2026 07:27:06	34,600 EUR	0 St.	M		
IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv Reg.Shs USD Acc. oN				CEOGCS	DUSD
	03.09.2026 07:27:06	13,006 EUR	0 St.	M		
US5021172037	L'Oréal S.A. Act.Nom.(ADRs) 1/5/EO 0,2				EDSXFR	DUSD
	03.09.2026 07:27:06	77,000 EUR	0 St.	M		
FR0000120321	L'Oréal S.A. Actions Port. EO 0,2				ESVUFN	DUSD
	03.09.2026 07:27:00	384,150 EUR	0 St.	M		
	03.09.2026 12:00:09	378,300 EUR	50 St.	S		
	03.09.2026 14:24:04	377,750 EUR	50 St.	S		
	03.09.2026 15:18:07	377,750 EUR	4 St.	B		
	03.09.2026 16:17:59	376,450 EUR	70 St.	S		
FR0014014A20	L'Oréal S.A. EO-FLR Med.-Term Nts 25(27/27)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,982 %	0 EUR	M		
FR00140159W9	L'Oréal S.A. EO-FLR Med.-Term Nts 26(27/28)				DTVUFB	DUSD
	03.09.2026 07:27:06	99,996 %	0 EUR	M		
FR001400M6K5	L'Oréal S.A. EO-Medium-Term Nts 2023(23/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,185 %	0 EUR	M		
FR001400HX81	L'Oréal S.A. EO-Medium-Term Nts 2023(23/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,470 %	0 EUR	M		
FR001400M6L3	L'Oréal S.A. EO-Medium-Term Nts 2023(23/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,104 %	0 EUR	M		
FR001400TT34	L'Oréal S.A. EO-Medium-Term Nts 2024(24/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,331 %	0 EUR	M		

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FR001400TT42	L'Oréal S.A. EO-Medium-Term Nts 2024(24/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,121 %	0 EUR	M		
FR0014014A38	L'Oréal S.A. EO-Medium-Term Nts 2025(25/30)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,457 %	0 EUR	M		
FR0014014A46	L'Oréal S.A. EO-Medium-Term Nts 2025(25/36)				DTFUGB	DUSD
	03.09.2026 07:27:05	95,412 %	0 EUR	M		
FR00140159X7	L'Oréal S.A. EO-Medium-Term Nts 2026(26/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,188 %	0 EUR	M		
FR00140159Y5	L'Oréal S.A. EO-Medium-Term Nts 2026(26/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,461 %	0 EUR	M		
CA50214W1068	L'Oréal S.A. Reg.Shs.CDR CAD Hd.RegS				EDXXXR	DUSD
	03.09.2026 07:27:05	15,600 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
	03.09.2026 07:27:06	12,392 EUR	0 St.	M		
IE0007HKA9K1	L+G ETF-L+G Glbl Brands ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	15,668 EUR	0 St.	M		
IE00BMYDMC42	L+G Q.Eq.Div.ESG Excl.EM U.ETF Reg.Shs USD Dis.ETF oN				CEOIES	DUSD
	03.09.2026 07:27:06	11,934 EUR	0 St.	M		
IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF Reg.Shs ETF USD Acc.o.N.				CEOJMS	DUSD
	03.09.2026 07:27:06	120,780 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
DE000A289CL2	L-Bank Bad.-Württ.-Förderbank MTN Serie 5614 v.21(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	87,359 %	0 EUR	M		
DE000A3MQPJ2	L-Bank Bad.-Württ.-Förderbank MTN Serie 5642 v.22(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,886 %	0 EUR	M		
DE000A3MQPN4	L-Bank Bad.-Württ.-Förderbank MTN Serie 5645 v.22(32)				DTFTFB	DUSD
	03.09.2026 07:27:06	86,456 %	0 EUR	M		
DE000A3MQUF0	L-Bank Bad.-Württ.-Förderbank MTN Serie 5658 v.23(28)				DTFTFB	DUSD
	03.09.2026 07:27:07	99,492 %	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
	03.09.2026 07:27:06	13,882 EUR	0 St.	M		
IE000CBYU7J5	L.G.ETF-Em.Mkts.Eq.UCITS ETF Reg.Shs USD Acc. ETF o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	17,626 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
	03.09.2026 07:27:05	8,704 EUR	0 St.	M		
KYG5548P1054	L.K. Technology Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,143 EUR	0 St.	M		
AU0000423501	L1 Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,745 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
	03.09.2026 07:27:06	225,400 EUR	0 St.	M		

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FR0013369667	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,406 %	0 EUR	M		
FR0013313855	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2018(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,746 %	0 EUR	M		
FR0013482890	La Banq. Postale Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2020(35)				DTFNFB	DUSD
	03.09.2026 07:27:06	74,176 %	0 EUR	M		
FR001400A9N7	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.22(30)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,701 %	0 EUR	M		
FR001400HF42	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29)				DTFNEB	DUSD
	03.09.2026 07:27:05	100,575 %	0 EUR	M		
FR001400FD12	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,864 %	0 EUR	M		
FR001400NGT9	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.24(34)				DGFNEB	DUSD
	03.09.2026 07:27:05	96,151 %	0 EUR	M		
FR0014013WA1	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.25(31)				DTFSEB	DUSD
	03.09.2026 07:27:05	96,119 %	0 EUR	M		
FR0014010BU9	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.25(32)				DTFSEB	DUSD
	03.09.2026 07:27:07	95,696 %	0 EUR	M		
FR0014001R34	La Banque Postale EO-FLR Med.-T. Nts 21(27/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,897 %	0 EUR	M		
FR0014014O65	La Banque Postale EO-FLR Med.-Term Nts (31/32)				DTVNFB	DUSD
	03.09.2026 07:27:05	96,776 %	0 EUR	M		
FR00140087C4	La Banque Postale EO-FLR Non-Pref. MTN 22(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:06	99,138 %	0 EUR	M		
FR001400SWX7	La Banque Postale EO-FLR Non-Pref. MTN 24(30/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,273 %	0 EUR	M		
FR0014018T74	La Banque Postale EO-FLR Non-Pref. MTN 26(33/34)				DTVNFB	DUSD
	03.09.2026 07:27:07	97,111 %	0 EUR	M		
FR0014005O90	La Banque Postale EO-FLR Notes 2021(28/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	95,041 %	0 EUR	M		
FR0013181898	La Banque Postale EO-Medium-Term Notes 2016(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,176 %	0 EUR	M		
FR0013349099	La Banque Postale EO-Medium-Term Notes 2018(28)				DTFOFB	DUSD
	03.09.2026 07:27:06	97,501 %	0 EUR	M		
FR0013415692	La Banque Postale EO-Non-Pref. M.-T.Nts 2019(29)				DTFOFB	DUSD
	03.09.2026 07:27:06	94,378 %	0 EUR	M		
FR00140044X1	La Banque Postale EO-Non-Preferred MTN 2021(31)				DTVNGB	DUSD
	03.09.2026 07:27:07	86,134 %	0 EUR	M		
FR001400F5F6	La Banque Postale EO-Non-Preferred MTN 2023(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	101,563 %	0 EUR	M		
FR001400NU45	La Banque Postale EO-Pref. Med.-T. Nts 2024(30)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,371 %	0 EUR	M		
FR001400HOZ2	La Banque Postale EO-Pref. Med.-T. Nts 23(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,785 %	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
	03.09.2026 07:27:05	18,790 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
	03.09.2026 07:27:05	140,844 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

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	03.09.2026 07:27:06	30,460 EUR	0 St.	M		
FR0013030152	La Francaise de L'Energie Actions au Porteur EO 1				ESVUFN	DUSD
	03.09.2026 07:27:07	27,650 EUR	0 St.	M		
	03.09.2026 16:32:02	27,650 EUR	37 St.	B		
FR001401ALN7	La Mondiale EO-FLR Notes 2026(32/42)					DUSD
	03.09.2026 07:27:05	98,396 %	0 EUR	M		
FR0013455854	La Mondiale EO-FLR Obl. 2019(19/Und.)				DBVJPB	DUSD
	03.09.2026 07:27:06	98,396 %	0 EUR	M		
FR001400RI88	La Mondiale EO-FLR Obl. 2024(34/Und.)				DTFUQB	DUSD
	03.09.2026 07:27:05	103,911 %	0 EUR	M		
FR0013519261	La Mondiale EO-Notes 2020(31/31)				DBFOFB	DUSD
	03.09.2026 07:27:06	91,014 %	0 EUR	M		
FR0014013DU9	La Mondiale EO-Notes 2025(35/35)				DTFOGB	DUSD
	03.09.2026 07:27:05	96,496 %	0 EUR	M		
FR001400WJI7	La Poste EO-FLR Notes 2025(25/Und.)				DTFUQB	DUSD
	03.09.2026 07:27:05	100,306 %	0 EUR	M		
FR001400IIR9	La Poste EO-Med.-Term Notes 23(23/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,171 %	0 EUR	M		
FR001400IIS7	La Poste EO-Med.-Term Notes 23(23/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,536 %	0 EUR	M		
FR0013384567	La Poste EO-Medium-Term Notes 2018(28)				DTFGFB	DUSD
	03.09.2026 07:27:06	95,931 %	0 EUR	M		
FR0013447604	La Poste EO-Medium-Term Notes 2019(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,348 %	0 EUR	M		
FR0013447638	La Poste EO-Medium-Term Notes 2019(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	78,451 %	0 EUR	M		
FR0013508686	La Poste EO-Medium-Term Notes 2020(26)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,755 %	0 EUR	M		
FR0013508694	La Poste EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	87,195 %	0 EUR	M		
FR0014001IO6	La Poste EO-Medium-Term Notes 2021(29)				DTZUFB	DUSD
	03.09.2026 07:27:06	90,421 %	0 EUR	M		
FR0014001IP3	La Poste EO-Medium-Term Notes 2021(36)				DTFUFB	DUSD
	03.09.2026 07:27:06	72,911 %	0 EUR	M		
FR001400CN47	La Poste EO-Medium-Term Notes 2022(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,776 %	0 EUR	M		
FR001400CN54	La Poste EO-Medium-Term Notes 2022(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,781 %	0 EUR	M		
US5053361078	La-Z-Boy Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	27,600 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
	03.09.2026 07:27:06	286,000 EUR	0 St.	M		
XS2294187690	Laboratoire Eimer EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	96,196 %	0 EUR	M		
FR0000075343	Laboratoires Euromedis S.A. Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:06	5,150 EUR	0 St.	M		
ES0165359029	Laboratorio Reig Jofre S.A. Acciones Port. EO 0,5				ESVUFR	DUSD
ES0157261019	Laboratorios Farmaceut.Rovi SA Acciones Port. EO -,06				ESVUFB	DUSD
	03.09.2026 07:27:05	59,750 EUR	0 St.	M		
CA50543R1091	Labrador Gold Corp. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	0,039 EUR	0 St.	M		
FR0000066607	Lacroix Group S.A. Actions Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	19,150 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
	03.09.2026 07:27:06	8,450 EUR	0 St.	M		
FR0000130213	Lagardere S.A. Actions Nom. EO 6,10				ESVUFR	DUSD
	03.09.2026 07:27:05	18,640 EUR	0 St.	M		
FR001400YQA5	Lagardere S.A. EO-Obl. 2025(25/30)				DBFUFB	DUSD
	03.09.2026 07:27:07	100,626 %	0 EUR	M		
SE0014990966	Lagercrantz Group AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,670 EUR	0 St.	M		
CA50732M1014	Lahontan Gold Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,244 EUR	0 St.	M		
	03.09.2026 22:17:00	0,258 EUR	190 St.	B		
DE000A0YJMG1	LAIQON - WHC Global Discovery Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:07	122,115 EUR	0 St.	M		
DE000A12UP29	LAIQON AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	4,540 EUR	0 St.	M		
	03.09.2026 10:14:39	4,600 EUR	550 St.	S		
	03.09.2026 10:14:48	4,600 EUR	2.301 St.	S		
	03.09.2026 13:35:56	4,630 EUR	44 St.	B		
	03.09.2026 13:40:12	4,760 EUR	890 St.	B		
	03.09.2026 13:41:36	4,620 EUR	400 St.	B		
	03.09.2026 13:47:23	4,620 EUR	1.000 St.	B		
	03.09.2026 13:52:30	4,630 EUR	1.222 St.	B		
	03.09.2026 13:55:34	4,630 EUR	1.350 St.	B		
	03.09.2026 17:12:57	4,710 EUR	1.333 St.	B		
	03.09.2026 17:21:02	4,670 EUR	1.288 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
	03.09.2026 07:27:07	0,028 EUR	0 St.	M		
CA5109151012	Lake Victoria Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,197 EUR	0 St.	M		
US36315X1019	Lakefront Biotherapeutics N.V. Actions Nom. (Sp. ADRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	24,800 EUR	0 St.	M		
BE0003818359	Lakefront Biotherapeutics N.V. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	24,800 EUR	0 St.	M		
US5117951062	Lakeland Industries Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	10,100 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
	03.09.2026 07:27:05	247,850 EUR	0 St.	M		
	03.09.2026 08:01:36	249,050 EUR	1 St.	B		
	03.09.2026 08:06:32	249,200 EUR	3 St.	B		
	03.09.2026 08:06:33	247,800 EUR	2 St.	S		
	03.09.2026 08:56:40	248,750 EUR	1 St.	B		
	03.09.2026 12:00:48	245,050 EUR	1 St.	S		
	03.09.2026 15:37:52	240,700 EUR	1 St.	B		
	03.09.2026 15:40:37	243,050 EUR	3 St.	B		
	03.09.2026 17:03:11	246,750 EUR	3 St.	S		
	03.09.2026 17:03:12	247,000 EUR	1 St.	B		
	03.09.2026 17:31:44	247,950 EUR	20 St.	B		
	03.09.2026 17:32:19	248,050 EUR	1 St.	S		
	03.09.2026 21:03:37	250,250 EUR	5 St.	S		

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	03.09.2026 21:03:38	250,450 EUR	1 St.	B		
	03.09.2026 21:39:56	250,150 EUR	8 St.	B		
US5128161099	Lamar Advertising Co. Registered Shares A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	131,000 EUR	0 St.	M		
US5132721045	Lamb Weston Holdings Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	45,110 EUR	0 St.	M		
	03.09.2026 20:54:28	43,680 EUR	1 St.	B		
GRS245213004	Lamda Development S.A. Namens-Aktien EO -,30				ESVUFR	DUSD
	03.09.2026 07:27:07	6,205 EUR	0 St.	M		
BMG5361W1047	Lancashire Holdings Ltd. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	7,215 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
	03.09.2026 07:27:00	7,660 EUR	0 St.	M		
DE000LB39BG3	Landesbank Baden-Württemberg FLR-MTN Serie 849 v.24(26)				DTVUFB	DUSD
	03.09.2026 07:27:05	100,090 %	0 EUR	M		
DE000LB4XHX4	Landesbank Baden-Württemberg FLR-Nach.IHS AT1 v.24(31/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:06	105,281 %	0 EUR	M		
DE000BHY0GL4	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.19(27)				DBFSFB	DUSD
	03.09.2026 07:27:05	98,950 %	0 EUR	M		
DE000BHY0B14	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(27)				DBFSFB	DUSD
	03.09.2026 07:27:07	98,805 %	0 EUR	M		
DE000BHY0GD1	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(28)				DBFSFB	DUSD
	03.09.2026 07:27:06	94,491 %	0 EUR	M		
DE000BHY0GX9	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.20(30)				DBFSFB	DUSD
	03.09.2026 07:27:06	87,689 %	0 EUR	M		
DE000BHY0GE9	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(28)				DBFSFB	DUSD
	03.09.2026 07:27:07	95,846 %	0 EUR	M		
DE000BHY0H34	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(30)				DBFSFB	DUSD
	03.09.2026 07:27:05	89,995 %	0 EUR	M		
DE000BHY0C47	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(31)				DBFSFB	DUSD
	03.09.2026 07:27:06	86,431 %	0 EUR	M		
DE000BHY0HW9	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.21(33)				DBFSFB	DUSD
	03.09.2026 07:27:06	82,200 %	0 EUR	M		
DE000BHY0JW5	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(27)				DBFSFB	DUSD
	03.09.2026 07:27:07	99,956 %	0 EUR	M		
DE000BHY0JD5	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(29)				DBFSFB	DUSD
	03.09.2026 07:27:07	93,996 %	0 EUR	M		
DE000BHY0SB0	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.22(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	91,500 %	0 EUR	M		
DE000BHY0SC8	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(28)				DBFSFB	DUSD
	03.09.2026 07:27:06	100,377 %	0 EUR	M		
DE000BHY0JY1	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(28)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,382 %	0 EUR	M		
DE000BHY0GT7	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(30)				DBFSFB	DUSD
	03.09.2026 07:27:05	98,484 %	0 EUR	M		
DE000BHY0GM2	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.23(33)				DBFSFB	DUSD
	03.09.2026 07:27:06	97,600 %	0 EUR	M		
DE000BHY0GY7	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(27)				DBFSFB	DUSD
	03.09.2026 07:27:07	100,041 %	0 EUR	M		
DE000BHY0SD6	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.24(31)				DBFSFB	DUSD

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		03.09.2026 07:27:07	96,650 %	0 EUR	M		
DE000BHY3ND1	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.25(29)	03.09.2026 07:27:05	98,761 %	0 EUR	M	DBFSFB	DUSD
DE000BHY4US2	Landesbank Baden-Württemberg Hyp.-Pfandbr. v.25(32)	03.09.2026 07:27:05	96,155 %	0 EUR	M	DBFSFB	DUSD
DE000BHY0GA7	Landesbank Baden-Württemberg Inh.-Schv. v.19(29)	03.09.2026 07:27:06	91,777 %	0 EUR	M	DBFUGB	DUSD
DE000BHY0SL9	Landesbank Baden-Württemberg Inh.-Schv. v.21(31)	03.09.2026 07:27:06	85,989 %	0 EUR	M	DBFUGB	DUSD
DE000BHY0GN0	Landesbank Baden-Württemberg Inh.-Schv. v.22(27)	03.09.2026 07:27:05	99,044 %	0 EUR	M	DBFUGB	DUSD
DE000BHY0GS9	Landesbank Baden-Württemberg Inh.-Schv.Ser.114 v.17(27)	03.09.2026 07:27:07	97,805 %	0 EUR	M	DBFUGB	DUSD
DE000BHY0GB5	Landesbank Baden-Württemberg Inh.-Schv.Ser.116 v.18(28)	03.09.2026 07:27:06	97,406 %	0 EUR	M	DBFUGB	DUSD
DE000LB2CMY0	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(28)R.810	03.09.2026 07:27:07	93,854 %	0 EUR	M	DTFSFB	DUSD
DE000LB38077	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831	03.09.2026 07:27:06	99,927 %	0 EUR	M	DTFSFB	DUSD
DE000LB386A8	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(26)R.835	03.09.2026 07:27:05	100,124 %	0 EUR	M	DTFSFB	DUSD
DE000LB389C8	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 23(27)R.843	03.09.2026 07:27:06	100,499 %	0 EUR	M	DTFSFB	DUSD
DE000LB4W4W5	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(27)S.859	03.09.2026 07:27:05	99,521 %	0 EUR	M	DTFSFB	DUSD
DE000LB4W514	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(28)S.861	03.09.2026 07:27:06	99,496 %	0 EUR	M	DTFSFB	DUSD
DE000LB39EQ6	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 24(29)S.855	03.09.2026 07:27:07	99,580 %	0 EUR	M	DTFSFB	DUSD
DE000LB4W9X2	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 25(35)S.867	03.09.2026 07:27:07	95,631 %	0 EUR	M	DTFSFB	DUSD
DE000LB4XGB2	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 26(32)S.880	03.09.2026 07:27:07	98,414 %	0 EUR	M	DTFSFB	DUSD
DE000LB4XE11	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 26(34)S.878	03.09.2026 07:27:06	96,521 %	0 EUR	M	DTFSFB	DUSD
DE000LB2CNE0	Landesbank Baden-Württemberg MTN Serie 811 v.19(27)	03.09.2026 07:27:05	97,116 %	0 EUR	M	DTFUFB	DUSD
DE000LB2CRG6	Landesbank Baden-Württemberg MTN Serie 816 v.20(27)	03.09.2026 07:27:07	98,872 %	0 EUR	M	DTFUFB	DUSD
DE000LB2CW16	Landesbank Baden-Württemberg MTN Serie 822 v.21(31)	03.09.2026 07:27:06	86,143 %	0 EUR	M	DTFUFB	DUSD
DE000LB2V5T1	Landesbank Baden-Württemberg MTN Serie 824 v.21(29)	03.09.2026 07:27:07	92,272 %	0 EUR	M	DTFUFB	DUSD
DE000LB2V7C3	Landesbank Baden-Württemberg MTN Serie 825 v.21(28)	03.09.2026 07:27:06	94,598 %	0 EUR	M	DTFUFB	DUSD
DE000LB2V833	Landesbank Baden-Württemberg MTN Serie 826 v.21(28)	03.09.2026 07:27:06	95,774 %	0 EUR	M	DTFUFB	DUSD
DE000LB4W7C0	Landesbank Baden-Württemberg MTN Serie 864 v.25(30)	03.09.2026 07:27:05	100,071 %	0 EUR	M	DTFUFB	DUSD
DE000LB2CQG8	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.812 v.20(27)	03.09.2026 07:27:07	97,556 %	0 EUR	M	DTFSFB	DUSD
DE000LB2ZSM3	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.827 v.22(29)					DTFSFB	DUSD

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	03.09.2026 07:27:07	91,547 %	0 EUR	M		
DE000LB2ZV93	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.829 v.22(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,030 %	0 EUR	M		
DE000LB387B4	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.836 v.23(27)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,356 %	0 EUR	M		
DE000LB39AS0	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.845 v.24(31)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,486 %	0 EUR	M		
DE000LB39DP0	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.851 v.24(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,116 %	0 EUR	M		
DE000LB39DQ8	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.852 v.24(31)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,055 %	0 EUR	M		
DE000LB4W647	Landesbank Baden-Württemberg MTN-Pfandbr.Ser.863 v.25(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	98,053 %	0 EUR	M		
DE000LB1B2E5	Landesbank Baden-Württemberg Nachr.-MTN-Schuldv. 16(26)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,013 %	0 EUR	M		
DE000LB387C2	Landesbank Baden-Württemberg OPF-MTN v.23(33)S.837				DTFSFB	DUSD
	03.09.2026 07:27:05	98,730 %	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
	03.09.2026 07:27:06	96,037 %	0 EUR	M		
DE000SLB9161	Landesbank Saar Inh.-Schv. Serie 916 v.25(30)				DBFUFB	DUSD
	03.09.2026 07:27:05	97,408 %	0 EUR	M		
DE000SLB4345	Landesbank Saar Öffent.Pfandb.Aus.434 v.23(28)				DBFSFB	DUSD
	03.09.2026 07:27:07	99,719 %	0 EUR	M		
DE000SLB4360	Landesbank Saar Öffent.Pfandb.Aus.436 v.24(34)				DBFSFB	DUSD
	03.09.2026 07:27:05	97,269 %	0 EUR	M		
DE000A460N04	Landeshauptstadt München Inh.-Schv. v.2025 (2034)				DNFUFB	DUSD
	03.09.2026 07:27:05	95,601 %	0 EUR	M		
DE000A460HM6	Landeshauptstadt München Inh.-Schv. v.2026 (2036)				DNFUFB	DUSD
	03.09.2026 07:27:07	97,040 %	0 EUR	M		
DE000A254SP3	Landeshauptstadt München Inh.Teil.Schv. v.2020 (2032)				DNFUFB	DUSD
	03.09.2026 07:27:05	81,680 %	0 EUR	M		
CH0371153492	Landis+Gyr Group AG Namens-Aktien SF 10				ESVTFR	DUSD
	03.09.2026 07:27:07	48,450 EUR	0 St.	M		
US51509F1057	Lands End Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	9,750 EUR	0 St.	M		
XS2779814750	Landsbankinn hf. EO-Medium-Term Notes 2024(28)				DTFNGB	DUSD
	03.09.2026 07:27:07	102,235 %	0 EUR	M		
XS3199049217	Landsbankinn hf. EO-Preferred MTN 2025(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,001 %	0 EUR	M		
XS3368835719	Landsbankinn hf. EO-Preferred MTN 2026(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,202 %	0 EUR	M		
US5150981018	Landstar System Inc. Registered Shares DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:05	151,000 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

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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
XS3481545088	Landwirtschaftliche Rentenbank EO-Med.T.Nts. v.2026(2033)					DUSD
	03.09.2026 07:27:05	98,979 %	0 EUR	M		
XS3325285214	Landwirtschaftliche Rentenbank EO-Med.T.Nts. v.2026(2036)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,501 %	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
	03.09.2026 07:27:05	93,245 %	0 EUR	M		
XS2390861362	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1208 v.21(26)				DTZTFB	DUSD
	03.09.2026 07:27:06	99,891 %	0 EUR	M		
XS2405489092	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1211 v.21(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	86,816 %	0 EUR	M		
XS2453958766	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1218 v.22(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,780 %	0 EUR	M		
XS2500341990	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	92,320 %	0 EUR	M		
XS2587748174	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1228 v.23(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	97,098 %	0 EUR	M		
XS2595650222	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1229 v.23(30)				DTFTFB	DUSD
	03.09.2026 07:27:07	100,030 %	0 EUR	M		
XS2694863841	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1232 v.23(33)				DTFTFB	DUSD
	03.09.2026 07:27:06	100,480 %	0 EUR	M		
XS2856144576	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1237 v24(31)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,405 %	0 EUR	M		
XS2977903314	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1240 v25(2033)				DTFTFB	DUSD
	03.09.2026 07:27:05	96,155 %	0 EUR	M		
XS2555166128	Landwirtschaftliche Rentenbank Med.T.Nts. v.22(34)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,724 %	0 EUR	M		
XS3112555258	Landwirtschaftliche Rentenbank Med.T.Nts. v25(2032)				DTFTFB	DUSD
	03.09.2026 07:27:05	97,535 %	0 EUR	M		
XS1192872866	Landwirtschaftliche Rentenbank Med.T.Nts.S.1113 v.15(30)REG-S				DTFTFB	DUSD
	03.09.2026 07:27:06	92,637 %	0 EUR	M		
XS1615677280	Landwirtschaftliche Rentenbank Med.T.Nts.v.17(27)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,610 %	0 EUR	M		
XS1951092144	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	96,307 %	0 EUR	M		
XS1957349332	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	94,165 %	0 EUR	M		
XS2021173922	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	91,174 %	0 EUR	M		
XS2084429963	Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)				DTZTFB	DUSD
	03.09.2026 07:27:06	90,211 %	0 EUR	M		
XS2233120554	Landwirtschaftliche Rentenbank Med.T.Nts.v.20(27)				DTZTFB	DUSD
	03.09.2026 07:27:05	96,986 %	0 EUR	M		
XS2263517364	Landwirtschaftliche Rentenbank Med.T.Nts.v.20(40)				DTFTFB	DUSD
	03.09.2026 07:27:07	58,623 %	0 EUR	M		
XS2288920502	Landwirtschaftliche Rentenbank Med.T.Nts.v.21(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	95,075 %	0 EUR	M		

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XS2359292955	Landwirtschaftliche Rentenbank Med.T.Nts.v.21(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	85,560 %	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
	03.09.2026 07:27:00	17,350 EUR	0 St.	M		
	03.09.2026 08:12:17	17,450 EUR	100 St.	B		
	03.09.2026 14:53:47	16,850 EUR	24 St.	S		
	03.09.2026 20:56:18	16,800 EUR	250 St.	B		
XS2577054716	Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 23(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,466 %	0 EUR	M		
XS2748970402	Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 24(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,516 %	0 EUR	M		
XS2982126927	Länsförsäkringar Bank AB EO-Preferred MTN 2025(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,770 %	0 EUR	M		
XS3366141128	Länsförsäkringar Bank AB EO-Preferred MTN 2026(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,361 %	0 EUR	M		
XS2389315768	Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2021(28)				DAFNFB	DUSD
	03.09.2026 07:27:05	93,671 %	0 EUR	M		
XS3033154629	Länsförsäkringar Hypotek AB EO-Med.-Term Cov. Nts 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,036 %	0 EUR	M		
FR0004027068	Lanson-BCC Actions Port. EO 10				ESVUFN	DUSD
	03.09.2026 07:27:06	27,100 EUR	0 St.	M		
US5165441032	Lantheus Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	86,600 EUR	0 St.	M		
DE0005470405	LANXESS AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	15,570 EUR	0 St.	M		
	03.09.2026 09:16:34	15,660 EUR	639 St.	B		
	03.09.2026 13:10:25	15,850 EUR	11 St.	S		
	03.09.2026 19:31:20	15,840 EUR	400 St.	S		
XS1501367921	LANXESS AG Medium-Term Nts 2016(16/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,811 %	0 EUR	M		
XS2415386726	LANXESS AG Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	89,671 %	0 EUR	M		
XS2383886947	LANXESS AG Medium-Term Nts 2021(27/27)				DTZNCB	DUSD
	03.09.2026 07:27:06	96,588 %	0 EUR	M		
XS2459163619	LANXESS AG Medium-Term Nts 2022(22/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,117 %	0 EUR	M		
XS3402928637	LANXESS AG Medium-Term Nts 2026(26/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,898 %	0 EUR	M		
CNE100006JG0	Laopu Gold Co. Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	42,800 EUR	0 St.	M		
CA5166831092	Lara Exploration Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,680 EUR	0 St.	M		
CA51669T1012	Laramide Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,387 EUR	0 St.	M		
CA5170971017	Largo Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,621 EUR	0 St.	M		
US5171251003	Larimar Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,360 EUR	0 St.	M		
	03.09.2026 14:31:34	3,380 EUR	6 St.	B		
USY5217N1183	Larsen and Toubro Ltd. Reg. Shares (GDRs)/1 IR 2				EDSXDR	DUSD
	03.09.2026 07:27:06	36,000 EUR	0 St.	M		
AU0000183253	Larvotto Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,645 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
	03.09.2026 07:27:05	38,420 EUR	0 St.	M		
JP3979200007	Lasertec Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	180,000 EUR	0 St.	M		
CA5179071017	Lassonde Industries Inc. Reg.Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	143,000 EUR	0 St.	M		
NL0010733960	lastminute.com NV Aandelen aan toonder EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:07	12,300 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
	03.09.2026 07:27:06	44,200 EUR	0 St.	M		
SE0010100958	Latour Investment AB Namn-Aktier B SK -,208325				ESVUFR	DUSD
	03.09.2026 07:27:07	18,165 EUR	0 St.	M		
AU000000LMG2	Latrobe Magnesium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,005 EUR	0 St.	M		
US5184151042	Lattice Semiconductor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	97,860 EUR	0 St.	M		
US5186132032	Laureate Education Inc. Registered Shares DL-,004				ESVUFR	DUSD
	03.09.2026 07:27:05	31,200 EUR	0 St.	M		
FR0006864484	Laurent-Perrier S.A. Actions Port. EO 3,80				ESVUFN	DUSD
	03.09.2026 07:27:06	80,600 EUR	0 St.	M		
CA51925D1069	Laurentian Bank of Canada Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:07	14,400 EUR	0 St.	M		
US52107QAK13	Lazard Group LLC DL-Notes 2019(19/29)				DBFNGR	DUSD
US52110M1099	Lazard Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	37,000 EUR	0 St.	M		
XS2489772991	Lb.Hessen-Thüringen GZ FLR-MTN S.H354 v.22(27/32)				DTFXGB	DUSD
	03.09.2026 07:27:06	100,509 %	0 EUR	M		
DE000HEL4BJ3	Lb.Hessen-Thüringen GZ FLR-Nachr.Inh.Schv.26(31/unb.)				DBVUQB	DUSD
	03.09.2026 07:27:07	100,348 %	0 EUR	M		
DE000HEL4BP0	Lb.Hessen-Thüringen GZ FLR-Öff.Pfandbr. v.26(29)				DBVSFB	DUSD
	03.09.2026 07:27:07	99,629 %	0 EUR	M		
XS2433126807	Lb.Hessen-Thüringen GZ MTN HPF S.H346 v.22(27)				DAFNFB	DUSD
	03.09.2026 07:27:05	97,555 %	0 EUR	M		
XS2536375368	Lb.Hessen-Thüringen GZ MTN HPF S.H357 v.22(26)				DAFNFB	DUSD
	03.09.2026 07:27:07	100,001 %	0 EUR	M		
XS2989306506	Lb.Hessen-Thüringen GZ MTN HPF S.H377 v.25(31)				DAFNFB	DUSD
	03.09.2026 07:27:05	97,421 %	0 EUR	M		
XS3074424188	Lb.Hessen-Thüringen GZ MTN HPF S.H379 v.25(29)				DAFNFB	DUSD
	03.09.2026 07:27:07	97,743 %	0 EUR	M		

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XS3276327288	Lb.Hessen-Thüringen GZ MTN HPF S.H387 v.26(30)				DAFNFB	DUSD
	03.09.2026 07:27:06	97,445 %	0 EUR	M		
XS2346124410	Lb.Hessen-Thüringen GZ MTN IHS S.H345 v.21(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	91,891 %	0 EUR	M		
XS2525157470	Lb.Hessen-Thüringen GZ MTN IHS S.H355 v.22(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,549 %	0 EUR	M		
XS2582195207	Lb.Hessen-Thüringen GZ MTN IHS S.H362 v.23(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,589 %	0 EUR	M		
XS2947292244	Lb.Hessen-Thüringen GZ MTN IHS S.H376 v.24(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,631 %	0 EUR	M		
XS3017208235	Lb.Hessen-Thüringen GZ MTN IHS S.H378 v.25(32)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,733 %	0 EUR	M		
XS3239902805	Lb.Hessen-Thüringen GZ MTN IHS S.H386 v.25(33)				DTFOFB	DUSD
	03.09.2026 07:27:05	96,813 %	0 EUR	M		
XS1793273092	Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28)				DAFNFB	DUSD
	03.09.2026 07:27:06	96,886 %	0 EUR	M		
XS2106579670	Lb.Hessen-Thüringen GZ MTN OPF S.H343 v.2020(30)				DAFNFB	DUSD
	03.09.2026 07:27:07	90,117 %	0 EUR	M		
XS2673929944	Lb.Hessen-Thüringen GZ MTN OPF S.H367 v.2023(28)				DAFNFB	DUSD
	03.09.2026 07:27:05	100,406 %	0 EUR	M		
XS3181619688	Lb.Hessen-Thüringen GZ MTN OPF S.H385 v.2025(28)				DAFNFB	DUSD
	03.09.2026 07:27:05	98,135 %	0 EUR	M		
XS3276331553	Lb.Hessen-Thüringen GZ MTN OPF S.H388 v.2026(35)				DAFNFB	DUSD
	03.09.2026 07:27:06	95,976 %	0 EUR	M		
DE0008484650	LBBW Aktien Deutschland Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	228,110 EUR	0 St.	M		
DE0009780221	LBBW Aktien Europa Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:05	58,789 EUR	0 St.	M		
DE000A0JM0Q6	LBBW Aktien Europa ESG Inhaber-Anteile I				CIOIEU	DUSD
	03.09.2026 07:27:06	198,845 EUR	0 St.	M		
DE000A0NAUP7	LBBW Aktien Europa ESG Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	145,895 EUR	0 St.	M		
LU0097711666	LBBW Balance CR20 Inhaber-Anteile o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	45,485 EUR	0 St.	M		
LU0097712045	LBBW Balance CR40 Inhaber-Anteile o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	55,575 EUR	0 St.	M		
LU0097712474	LBBW Balance CR75 Inhaber-Anteile o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	80,108 EUR	0 St.	M		
DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps Inhaber-Anteile I				CIOIEU	DUSD
	03.09.2026 07:27:07	221,480 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
	03.09.2026 07:27:06	136,290 EUR	0 St.	M		
DE0009766832	LBBW Geldmarktfonds Inhaber-Anteile R				CIOIMU	DUSD
	03.09.2026 07:27:07	48,220 EUR	0 St.	M		
DE000A0NAUM4	LBBW Global Dividend Inhaber-Anteile I				CIOIEU	DUSD
	03.09.2026 07:27:06	153,320 EUR	0 St.	M		
DE000A0NAUN2	LBBW Global Dividend Inhaber-Anteile IT				CIOGEU	DUSD
	03.09.2026 07:27:06	258,370 EUR	0 St.	M		
DE0009780411	LBBW Global Dividend Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:05	47,990 EUR	0 St.	M		
DE000A0NAUL6	LBBW Global Dividend Inhaber-Anteile RT				CIOGEU	DUSD

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	03.09.2026 07:27:05	55,310 EUR	0 St.	M		
DE000A0KEYM4	LBBW Global Warming Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:05	102,745 EUR	0 St.	M		
DE000A2PND96	LBBW Mobilität der Zukunft Inhaber-Anteile R				CIOIEU	DUSD
DE0009766881	LBBW Multi Global Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:05	106,615 EUR	0 St.	M		
DE0005326144	LBBW RentaMax Inhaber-Anteile R				CIOIBU	DUSD
	03.09.2026 07:27:05	63,830 EUR	0 St.	M		
DE000A0X97K7	LBBW Renten ESG Inhaber-Anteile R				CIOIBU	DUSD
	03.09.2026 07:27:05	45,875 EUR	0 St.	M		
DE0009766964	LBBW Renten Euro Flex ESG Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:00	29,085 EUR	0 St.	M		
DE0008480682	LBBW Renten Short Term ESG Inhaber-Anteile R				CIOIBU	DUSD
	03.09.2026 07:27:05	39,385 EUR	0 St.	M		
DE000A0NAUG6	LBBW Rohstoffe 1 Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:01	56,180 EUR	0 St.	M		
DE0009771964	LBBW Schwellenl.Profite.ESG Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	90,865 EUR	0 St.	M		
DE0005326482	LBBW Welt im Wandel Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:06	43,630 EUR	0 St.	M		
DE000A0RA061	LBBW Zyklus Strategie Inhaber-Anteile R				CIOIEU	DUSD
GB00BKPH9R58	LBG Media PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,372 EUR	0 St.	M		
US50189K1034	LCI Industries Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	89,000 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
	03.09.2026 07:27:05	99,260 EUR	0 St.	M		
DE0006791825	Leading Cities Invest Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:01	35,365 EUR	0 St.	M		
CA52171T1003	Leading Edge Materials Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,162 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
	03.09.2026 07:27:06	112,000 EUR	0 St.	M		
XS2859392248	Leasys S.p.A. EO-Med.-T. Nts 2024(27/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,516 %	0 EUR	M		
XS2775056067	Leasys S.p.A. EO-Med.-T. Nts 2024(28/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,540 %	0 EUR	M		
XS2925845393	Leasys S.p.A. EO-Med.-T. Nts 2024(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,255 %	0 EUR	M		
XS2720896047	Leasys S.p.A. EO-Med.-Term Nts 2023(27/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,591 %	0 EUR	M		
XS3002547134	Leasys S.p.A. EO-Med.-Term Nts 2025(27/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,646 %	0 EUR	M		
XS3451580735	Leasys S.p.A. EO-Med.-Term Nts 2026(30/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,970 %	0 EUR	M		
DE0006458003	Lechwerke AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	65,500 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 10:54:37	64,000 EUR	25 St.	S		
FR0000065484	Lectra S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	21,750 EUR	0 St.	M		
	03.09.2026 22:53:57	22,350 EUR	2 St.	B		
KYG5427W1309	Lee & Man Paper Manufact. Ltd. Registered Shares HD -,025				ESVUFR	DUSD
	03.09.2026 07:27:05	0,408 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
	03.09.2026 07:27:06	97,114 %	0 EUR	M		
DE000A254P69	LEG Immobilien SE Medium Term Notes v.19(19/34)				DTFUGB	DUSD
	03.09.2026 07:27:06	79,886 %	0 EUR	M		
DE000A3E5VK1	LEG Immobilien SE Medium Term Notes v.21(21/31)				DTFUGB	DUSD
	03.09.2026 07:27:07	85,491 %	0 EUR	M		
DE000A3MQMD2	LEG Immobilien SE Medium Term Notes v.21(21/32)				DTFUGB	DUSD
	03.09.2026 07:27:05	82,266 %	0 EUR	M		
DE000A3H3JU7	LEG Immobilien SE Medium Term Notes v.21(21/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	79,832 %	0 EUR	M		
DE000A3MQNP4	LEG Immobilien SE Medium Term Notes v.22(22/29)				DTFUGB	DUSD
	03.09.2026 07:27:05	93,636 %	0 EUR	M		
DE000A3MQNQ2	LEG Immobilien SE Medium Term Notes v.22(22/34)				DTFUGB	DUSD
	03.09.2026 07:27:05	80,882 %	0 EUR	M		
DE000A383YA0	LEG Immobilien SE Medium Term Notes v.25(25/35)				DTFUGB	DUSD
	03.09.2026 07:27:05	94,231 %	0 EUR	M		
DE000LEG1110	LEG Immobilien SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	48,340 EUR	0 St.	M		
	03.09.2026 10:10:44	48,160 EUR	40 St.	S		
	03.09.2026 10:56:01	48,100 EUR	54 St.	B		
	03.09.2026 12:48:03	48,320 EUR	5 St.	S		
US52472M1018	Legacy Housing Corp. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
XS3170223104	Legal & General Group PLC EO-FLR Med.-T. Nts 2025(35/55)				DTFXFB	DUSD
	03.09.2026 07:27:05	96,559 %	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
	03.09.2026 07:27:05	17,100 EUR	0 St.	M		
GB0005603997	Legal & General Group PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:06	3,401 EUR	0 St.	M		
	03.09.2026 09:46:07	3,395 EUR	4 St.	B		
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
	03.09.2026 07:27:05	8,140 EUR	0 St.	M		
IE000MU0FDZ8	Legal&Gen.ETF-L&G S&P 100 Uci. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,066 EUR	0 St.	M		
IE000YELA4E3	Legal&Gen.ETF-S&P 100 Eq.Weig. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,574 EUR	0 St.	M		
IE000MRIQ479	Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,482 EUR	0 St.	M		
IE0005AJA0P1	Legal&General ETF-Gl.Qual.Div. Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	9,717 EUR	0 St.	M		
	03.09.2026 10:38:56	9,792 EUR	250 St.	B		
	03.09.2026 11:26:46	9,789 EUR	6 St.	S		
	03.09.2026 16:47:06	9,805 EUR	3 St.	B		
	03.09.2026 18:21:32	9,856 EUR	5 St.	B		
	03.09.2026 18:21:32	9,824 EUR	2 St.	S		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 21:41:30	9,869 EUR	500 St.	B		
US52466B1035	LegalZoom.com Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	5,600 EUR	0 St.	M		
US52476L1098	Legence Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	44,200 EUR	0 St.	M		
US52490G1022	Legend Biotech Corp. Reg. Shs (Spons.ADS)/2				EDSXFR	DUSD
	03.09.2026 07:27:07	18,800 EUR	0 St.	M		
	03.09.2026 21:52:37	18,600 EUR	5 St.	S		
CNE100001ZT0	Legend Holdings Corp. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,040 EUR	0 St.	M		
	03.09.2026 15:24:40	2,020 EUR	105 St.	S		
	03.09.2026 15:24:42	2,040 EUR	1 St.	B		
US524660AZ09	Leggett & Platt Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US5246711049	Legrand S.A. Act.Port.(Uns.ADRs)/1/5 EO 4				EDXXFR	DUSD
	03.09.2026 07:27:07	26,600 EUR	0 St.	M		
FR0010307819	Legrand S.A. Actions au Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:05	136,750 EUR	0 St.	M		
FR0013073277	Legrand S.A. EO-Obl. 2015(15/27)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,283 %	0 EUR	M		
FR0013266848	Legrand S.A. EO-Obl. 2017(17/32)				DBFNFB	DUSD
	03.09.2026 07:27:06	90,786 %	0 EUR	M		
FR0013428943	Legrand S.A. EO-Obl. 2019(19/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	95,194 %	0 EUR	M		
FR0013513538	Legrand S.A. EO-Obl. 2020(20/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	90,086 %	0 EUR	M		
FR0014005OK3	Legrand S.A. EO-Obl. 2021(21/31)				DBFUGB	DUSD
	03.09.2026 07:27:07	84,843 %	0 EUR	M		
FR001400I5S6	Legrand S.A. EO-Obl. 2023(23/29)				DBFUFB	DUSD
	03.09.2026 07:27:06	100,417 %	0 EUR	M		
FR001400QQ30	Legrand S.A. EO-Obl. 2024(24/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,351 %	0 EUR	M		
FR001400Y8Q4	Legrand S.A. EO-Obl. 2025(25/35)				DBFUFB	DUSD
	03.09.2026 07:27:06	96,636 %	0 EUR	M		
US5253271028	Leidos Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	115,150 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
	03.09.2026 07:27:00	13,050 EUR	0 St.	M		
	03.09.2026 10:31:40	13,200 EUR	2.000 St.	B		
	03.09.2026 18:36:08	12,800 EUR	126 St.	S		
	03.09.2026 21:37:43	12,800 EUR	100 St.	B		
	03.09.2026 22:47:46	12,450 EUR	75 St.	S		
CH0022427626	LEM HOLDING SA Namens-Aktien SF -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	573,000 EUR	0 St.	M		
US5255582018	LeMaitre Vascular Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	70,500 EUR	0 St.	M		
US52567D1072	Lemonade Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	45,810 EUR	0 St.	M		
	03.09.2026 16:30:11	47,430 EUR	10 St.	S		
FI4000512678	Lemonsoft Oyj Registered Shares EUR 1				ESVUFR	DUSD
	03.09.2026 07:27:07	5,040 EUR	0 St.	M		
US52603B1070	LendingTree Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	23,940 EUR	0 St.	M		

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AU000000LLC3	LendLease Group Reg.Stapl.Secs(1Sh+1U.) o.N.				CICXXU	DUSD
	03.09.2026 07:27:06	1,800 EUR	0 St.	M		
US5260571048	Lennar Corp. Reg. Shares Cl. A DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	72,080 EUR	0 St.	M		
US5260573028	Lennar Corp. Registered Shares Cl.B DL -,10				ESNUFR	DUSD
	03.09.2026 07:27:05	71,000 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
	03.09.2026 07:27:00	323,000 EUR	0 St.	M		
USY5257YAL12	Lenovo Group Ltd. DL-Notes 2022(22/28) Reg.S				DBFUGR	DUSD
US5262501050	Lenovo Group Ltd. Reg.Shs (Spons.ADRs)/20 HD-,10				EDSXFR	DUSD
	03.09.2026 07:27:06	67,500 EUR	0 St.	M		
	03.09.2026 18:01:49	67,500 EUR	7 St.	S		
HK0992009065	Lenovo Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,375 EUR	0 St.	M		
	03.09.2026 17:12:53	3,395 EUR	6 St.	B		
	03.09.2026 17:12:55	3,390 EUR	1 St.	S		
	03.09.2026 19:45:42	3,435 EUR	9 St.	B		
XS3106543534	Lenzing AG EO-FLR Notes 2025(28/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	102,541 %	0 EUR	M		
AT0000644505	Lenzing AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	22,900 EUR	0 St.	M		
	03.09.2026 15:56:40	22,500 EUR	224 St.	B		
KYG546541015	Leoch International Technology Registered Shs REG S HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,104 EUR	0 St.	M		
CA5266821092	Leon's Furniture Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	15,100 EUR	0 St.	M		
	03.09.2026 08:23:20	15,800 EUR	10 St.	B		
	03.09.2026 08:23:21	15,300 EUR	2 St.	B		
US52661A1088	Leonardo DRS Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	31,950 EUR	0 St.	M		
IT0003856405	Leonardo S.p.A. Azioni nom. EO 4,40				ESVUFR	DUSD
	03.09.2026 07:27:00	51,480 EUR	0 St.	M		
	03.09.2026 09:11:25	50,970 EUR	4 St.	B		
	03.09.2026 09:26:40	50,730 EUR	1 St.	B		
	03.09.2026 09:26:41	50,710 EUR	1 St.	S		
	03.09.2026 09:49:54	50,640 EUR	1 St.	B		
	03.09.2026 11:01:22	50,210 EUR	2 St.	B		
	03.09.2026 11:23:23	50,020 EUR	1 St.	B		
	03.09.2026 11:28:56	49,940 EUR	7 St.	B		
	03.09.2026 11:46:42	49,880 EUR	84 St.	S		
	03.09.2026 12:30:44	50,100 EUR	11 St.	S		
	03.09.2026 14:04:00	50,420 EUR	100 St.	S		
	03.09.2026 16:17:02	50,730 EUR	1.000 St.	B		
	03.09.2026 16:36:29	50,590 EUR	2 St.	B		
	03.09.2026 16:37:47	50,580 EUR	99 St.	B		
	03.09.2026 17:09:32	50,650 EUR	2 St.	B		
US52660W1018	Leonardo S.p.A. Azioni nom.(Sp.ADRs)1/2/EO4,40				EDSXFR	DUSD
	03.09.2026 07:27:05	25,600 EUR	0 St.	M		
DE000A0MYG12	Leonardo UI Inhaber-Anteile G				CIOILU	DUSD
	03.09.2026 07:27:05	202,730 EUR	0 St.	M		
CH0190891181	Leonteq AG Nam.-Aktien SF 1				ESVTFR	DUSD
	03.09.2026 07:27:07	21,950 EUR	0 St.	M		
JP3167500002	Leopalace21 Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,580 EUR	0 St.	M		
NO0003096208	Leroy Seafood Group ASA Navne-Aksjer NK 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	4,136 EUR	0 St.	M		
	03.09.2026 11:11:31	4,072 EUR	1.022 St.	S		
US52681J1051	Leroy Seafood Group ASA Navne-Aksjer(Unsp.ADR)/2 o.N.				EDXXFR	DUSD

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		03.09.2026 07:27:06	8,300 EUR	0 St.	M		
US64107N2062	Lesaka Technologies Inc. Registered Shares New DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	3,760 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
		03.09.2026 07:27:06	79,293 %	0 EUR	M		
XS1501554874	Lettland, Republik EO-Medium-Term Notes 2016(26)					DTFTFR	DUSD
		03.09.2026 07:27:06	99,857 %	0 EUR	M		
XS1566190945	Lettland, Republik EO-Medium-Term Notes 2017(47)					DTFTFR	DUSD
		03.09.2026 07:27:06	71,422 %	0 EUR	M		
XS1829276275	Lettland, Republik EO-Medium-Term Notes 2018(28)					DTFTFR	DUSD
		03.09.2026 07:27:06	96,437 %	0 EUR	M		
XS1953056253	Lettland, Republik EO-Medium-Term Notes 2019(49)					DTFTFR	DUSD
		03.09.2026 07:27:06	64,212 %	0 EUR	M		
XS2361416915	Lettland, Republik EO-Medium-Term Notes 2021(29)					DTFTFR	DUSD
		03.09.2026 07:27:06	92,435 %	0 EUR	M		
XS2420426038	Lettland, Republik EO-Medium-Term Notes 2021(30)					DTFTFR	DUSD
		03.09.2026 07:27:07	90,102 %	0 EUR	M		
XS2317123052	Lettland, Republik EO-Medium-Term Notes 2021(31)					DTFTFR	DUSD
		03.09.2026 07:27:06	85,463 %	0 EUR	M		
XS2549862758	Lettland, Republik EO-Medium-Term Notes 2022(27)					DTFTFR	DUSD
		03.09.2026 07:27:06	100,550 %	0 EUR	M		
XS2576364371	Lettland, Republik EO-Medium-Term Notes 2023(28)					DTFTFR	DUSD
		03.09.2026 07:27:05	100,361 %	0 EUR	M		
XS2722876609	Lettland, Republik EO-Medium-Term Notes 2023(29)					DTFTFR	DUSD
		03.09.2026 07:27:07	101,536 %	0 EUR	M		
XS2648672660	Lettland, Republik EO-Medium-Term Notes 2023(33)					DTFTFR	DUSD
		03.09.2026 07:27:06	100,346 %	0 EUR	M		
XS2906240028	Lettland, Republik EO-Medium-Term Notes 2024(32)					DTFTFR	DUSD
		03.09.2026 07:27:05	96,985 %	0 EUR	M		
XS3075496896	Lettland, Republik EO-Medium-Term Notes 2025(30)					DTFTFR	DUSD
		03.09.2026 07:27:07	98,160 %	0 EUR	M		
XS3194153352	Lettland, Republik EO-Medium-Term Notes 2025(35)					DTFTFR	DUSD
		03.09.2026 07:27:05	96,276 %	0 EUR	M		
XS3395907705	Lettland, Republik EO-Medium-Term Notes 2026(33)					DTFTFR	DUSD
		03.09.2026 07:27:07	97,981 %	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
		03.09.2026 07:27:06	2,240 EUR	0 St.	M		
XS3420364062	Leverage Shares PLC ETP 04.06.70 -1X AMD Index					DEXYRX	DUSD
		03.09.2026 07:27:05	27,246 EUR	0 St.	M		
IE00BKTWZ451	Leverage Shares PLC ETP 04.06.70 -1X APC Index					EYAYFS	DUSD
		03.09.2026 07:27:07	2,735 EUR	0 St.	M		
IE00BKTW9M13	Leverage Shares PLC ETP 04.06.70 -1x MSFT Index					EYAYFS	DUSD
		03.09.2026 07:27:06	4,205 EUR	0 St.	M		
IE00BKTWZ782	Leverage Shares PLC ETP 04.06.70 -1X NFLX Index					EYAYFS	DUSD
		03.09.2026 07:27:07	3,116 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
		03.09.2026 07:27:06	2,399 EUR	0 St.	M		
IE00BKT66K01	Leverage Shares PLC ETP 04.06.70 2X Micron Tech.					EYAYFS	DUSD
		03.09.2026 07:27:06	746,250 EUR	0 St.	M		
IE00BD09ZV33	Leverage Shares PLC ETP 04.06.70 2X V Index					EYAYFS	DUSD

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IE00BK5BZQ82	Leverage Shares PLC ETP 04.06.70 3X Amazon Index				EYAYFS	DUSD
	03.09.2026 07:27:06	7,210 EUR	0 St.	M		
IE00BK5BZS07	Leverage Shares PLC ETP 04.06.70 3X APPLE ETP				EYAYFS	DUSD
	03.09.2026 07:27:07	120,590 EUR	0 St.	M		
IE00BK5C1B80	Leverage Shares PLC ETP 04.06.70 3X FB Index				EYAYFS	DUSD
	03.09.2026 07:27:06	2,849 EUR	0 St.	M		
IE00BK5BZV36	Leverage Shares PLC ETP 04.06.70 3X MSFT Index				EYAYFS	DUSD
	03.09.2026 07:27:07	44,338 EUR	0 St.	M		
XS2675739135	Leverage Shares PLC ETP 04.06.70 3X NFLX Index				DEXYRX	DUSD
	03.09.2026 07:27:05	40,822 EUR	0 St.	M		
XS2820604770	Leverage Shares PLC ETP 04.06.70 3X NVIDIA Index				DEXYRX	DUSD
	03.09.2026 07:27:06	57,765 EUR	0 St.	M		
IE00BK5BZT14	Leverage Shares PLC ETP 04.06.70 iSTOXX 3X CRM Ind				EYAYFS	DUSD
	03.09.2026 07:27:06	1,643 EUR	0 St.	M		
IE00BK5BZX59	Leverage Shares PLC ETP 04.06.70 iSTOXX 3X GOOG In				EYAYFS	DUSD
	03.09.2026 07:27:06	140,740 EUR	0 St.	M		
	03.09.2026 17:12:27	146,330 EUR	6 St.	B		
XS2944886931	Leverage Shares PLC ETP 07.04.70 -1X TSLA Index				DEXYRX	DUSD
	03.09.2026 07:27:07	20,602 EUR	0 St.	M		
XS2337085422	Leverage Shares PLC ETP 07.05.71 -1X DIS Index				DEXYRX	DUSD
	03.09.2026 07:27:06	4,974 EUR	0 St.	M		
XS2337087980	Leverage Shares PLC ETP 07.05.71 -1X JD Index				DEXYRX	DUSD
	03.09.2026 07:27:06	2,475 EUR	0 St.	M		
XS3172423520	Leverage Shares PLC ETP 07.05.71 -1X PLTR Index				DEXYRX	DUSD
	03.09.2026 07:27:05	19,816 EUR	0 St.	M		
XS3060315465	Leverage Shares PLC ETP 07.05.71 3x ABNB Index				DEXYRX	DUSD
	03.09.2026 07:27:07	41,490 EUR	0 St.	M		
XS2337090422	Leverage Shares PLC ETP 07.05.71 3x AMD Index				DEXYRX	DUSD
	03.09.2026 07:27:06	3,176 EUR	0 St.	M		
XS2337090851	Leverage Shares PLC ETP 07.05.71 3x BABA Index				DEXYRX	DUSD
	03.09.2026 07:27:05	1,377 EUR	0 St.	M		
XS2757381749	Leverage Shares PLC ETP 07.05.71 3x BIDU Index				DEXYRX	DUSD
	03.09.2026 07:27:06	1,440 EUR	0 St.	M		
XS2675718642	Leverage Shares PLC ETP 07.05.71 3X JD Index				DEXYRX	DUSD
	03.09.2026 07:27:06	1,877 EUR	0 St.	M		
XS2663694680	Leverage Shares PLC ETP 07.05.71 3X PLTR Index				DEXYRX	DUSD
	03.09.2026 07:27:06	573,800 EUR	0 St.	M		
XS2337092550	Leverage Shares PLC ETP 07.05.71 3X UBER Index				DEXYRX	DUSD
	03.09.2026 07:27:07	0,331 EUR	0 St.	M		
XS3430765258	Leverage Shares PLC ETP 08.07.76 -3x Short SpaceX				DEXYRX	DUSD
	03.09.2026 07:27:05	5,364 EUR	0 St.	M		
	03.09.2026 16:51:53	4,467 EUR	200 St.	B		
XS3430764525	Leverage Shares PLC ETP 08.07.76 IncomeShares DRAM				DEXVRX	DUSD
XS3430765092	Leverage Shares PLC ETP 08.07.76 IncomeShares SPCX				DEXVRX	DUSD
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
XS3388191457	Leverage Shares PLC ETP 09.06.76 3x Long Memory				DEXYRX	DUSD
XS3388190301	Leverage Shares PLC ETP 09.06.76 3x Long Samsung				DEXYRX	DUSD
XS3388190996	Leverage Shares PLC ETP 09.06.76 3x Long SK Hynix				DEXYRX	DUSD
XS3388189477	Leverage Shares PLC ETP 09.06.76 3x Long SpaceX				DEXYRX	DUSD
	03.09.2026 07:27:07	3,010 EUR	0 St.	M		
	03.09.2026 16:01:26	3,478 EUR	1.000 St.	S		
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

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	03.09.2026 07:27:07	15,167 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
	03.09.2026 07:27:06	0,483 EUR	0 St.	M		
XS3072228334	Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.				DEXYRX	DUSD
	03.09.2026 07:27:07	0,640 EUR	0 St.	M		
	03.09.2026 17:26:39	0,573 EUR	2.500 St.	B		
XS3408767419	Leverage Shares PLC ETP 09.11.71 -5x S&P500 Index				DEXYRX	DUSD
	03.09.2026 07:27:05	19,863 EUR	0 St.	M		
XS2399369110	Leverage Shares PLC ETP 09.11.71 2x Berkshire Hath				DEXYRX	DUSD
	03.09.2026 07:27:00	8,084 EUR	0 St.	M		
XS2663694847	Leverage Shares PLC ETP 09.11.71 3 ARKK Inov.Str.				DEXYRX	DUSD
	03.09.2026 16:29:04	29,920 EUR	336 St.	B		
XS2800709128	Leverage Shares PLC ETP 09.11.71 3x China T.Str.				DEXYRX	DUSD
	03.09.2026 07:27:07	5,236 EUR	0 St.	M		
XS2399369540	Leverage Shares PLC ETP 09.11.71 3x Fin.Inv.Str.				DEXYRX	DUSD
	03.09.2026 07:27:05	5,330 EUR	0 St.	M		
XS2399369896	Leverage Shares PLC ETP 09.11.71 3x Goldm.Str.				DEXYRX	DUSD
	03.09.2026 07:27:06	9,262 EUR	0 St.	M		
XS2399370555	Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str.				DEXYRX	DUSD
	03.09.2026 07:27:01	15,178 EUR	0 St.	M		
	03.09.2026 19:54:31	14,787 EUR	69 St.	S		
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
	03.09.2026 07:27:00	6,425 EUR	0 St.	M		
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
	03.09.2026 07:27:05	3,677 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
	03.09.2026 07:27:06	0,213 EUR	0 St.	M		
	03.09.2026 09:42:26	0,225 EUR	1.610 St.	B		
XS3005160091	Leverage Shares PLC ETP 09.11.71 iSTOXX Lev.MRNA				DEXYRX	DUSD
	03.09.2026 07:27:06	55,355 EUR	0 St.	M		
XS2399364152	Leverage Shares PLC ETP 11.09.71 Long Nasdaq 100				DEXYRX	DUSD
	03.09.2026 07:27:05	1,927 EUR	0 St.	M		
XS2399364582	Leverage Shares PLC ETP 11.09.71 Long S&P 500				DEXYRX	DUSD
	03.09.2026 07:27:06	4,530 EUR	0 St.	M		
XS3373449761	Leverage Shares PLC ETP 11.09.71 Short Nasdaq 100				DEXYRX	DUSD
	03.09.2026 07:27:07	26,292 EUR	0 St.	M		
XS2852999775	Leverage Shares PLC ETP 16.07.74				DEXVRX	DUSD
	03.09.2026 07:27:06	11,587 EUR	0 St.	M		
	03.09.2026 17:49:07	11,752 EUR	400 St.	B		
XS2852999692	Leverage Shares PLC ETP 16.07.74				DEXVRX	DUSD
XS2852999429	Leverage Shares PLC ETP 16.07.74				DEXVRX	DUSD
	03.09.2026 11:17:34	2,854 EUR	964 St.	S		
XS2472195366	Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil				DEXYRX	DUSD
	03.09.2026 07:27:00	8,394 EUR	0 St.	M		
	03.09.2026 12:00:33	8,554 EUR	3 St.	S		
	03.09.2026 12:02:56	8,573 EUR	12 St.	S		
	03.09.2026 14:49:52	8,499 EUR	148 St.	S		
	03.09.2026 15:00:03	9,243 EUR	2 St.	B		
	03.09.2026 15:40:17	8,440 EUR	7 St.	S		

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	03.09.2026 17:15:52	9,300 EUR	4 St.	B		
	03.09.2026 21:40:46	8,805 EUR	12 St.	B		
XS2472195440	Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil				DEXYRX	DUSD
	03.09.2026 12:15:44	0,570 EUR	23 St.	B		
	03.09.2026 12:15:45	0,557 EUR	1 St.	S		
	03.09.2026 12:17:58	0,570 EUR	86 St.	B		
	03.09.2026 15:02:05	0,577 EUR	29 St.	B		
XS3420365036	Leverage Shares PLC ETP 17.05.72 -3X AAPL Index				DEXYRX	DUSD
	03.09.2026 07:27:05	24,824 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
	03.09.2026 07:27:05	8,081 EUR	0 St.	M		
XS2800709557	Leverage Shares PLC ETP 17.05.72 -3X META Index				DEXYRX	DUSD
	03.09.2026 07:27:06	1,615 EUR	0 St.	M		
XS2472334239	Leverage Shares PLC ETP 17.05.72 -3X MSFT Index				DEXYRX	DUSD
	03.09.2026 07:27:06	0,207 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
	03.09.2026 07:27:06	0,321 EUR	0 St.	M		
	03.09.2026 18:10:01	0,301 EUR	500 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
	03.09.2026 07:27:05	8,158 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
	03.09.2026 07:27:06	2,222 EUR	0 St.	M		
XS2472331995	Leverage Shares PLC ETP 17.05.72 3x Long DAX				DEXYRX	DUSD
	03.09.2026 07:27:06	21,860 EUR	0 St.	M		
XS2472195101	Leverage Shares PLC ETP 17.05.72 3x Long Gold				DEXYRX	DUSD
	03.09.2026 07:27:06	36,580 EUR	0 St.	M		
	03.09.2026 08:16:48	35,758 EUR	2 St.	S		
	03.09.2026 08:17:00	37,582 EUR	1 St.	B		
	03.09.2026 09:30:57	36,866 EUR	34 St.	B		
	03.09.2026 09:36:21	37,352 EUR	337 St.	B		
	03.09.2026 09:43:49	36,912 EUR	1 St.	B		
	03.09.2026 09:43:50	36,422 EUR	1 St.	S		
	03.09.2026 13:10:23	36,840 EUR	2 St.	S		
	03.09.2026 14:45:33	37,670 EUR	27 St.	S		
	03.09.2026 15:00:39	38,328 EUR	79 St.	B		
	03.09.2026 15:03:26	38,272 EUR	21 St.	S		
	03.09.2026 15:06:33	38,248 EUR	2 St.	S		
	03.09.2026 15:09:23	38,208 EUR	7 St.	S		
	03.09.2026 15:37:46	37,874 EUR	23 St.	S		
	03.09.2026 15:37:47	37,894 EUR	2 St.	B		
	03.09.2026 17:57:49	38,064 EUR	3 St.	S		
	03.09.2026 20:42:00	37,864 EUR	1 St.	S		
	03.09.2026 20:42:01	38,036 EUR	1 St.	B		
	03.09.2026 20:48:04	37,868 EUR	1 St.	S		
	03.09.2026 20:48:05	38,056 EUR	1 St.	B		
	03.09.2026 21:02:41	38,042 EUR	3 St.	B		
XS2472196844	Leverage Shares PLC ETP 17.05.72 3x Long Japan				DEXYRX	DUSD
XS2472195952	Leverage Shares PLC ETP 17.05.72 3x Long Silver				DEXYRX	DUSD
	03.09.2026 07:27:00	13,019 EUR	0 St.	M		
	03.09.2026 09:09:30	13,454 EUR	38 St.	B		
	03.09.2026 09:09:31	13,116 EUR	1 St.	S		
	03.09.2026 09:20:18	13,357 EUR	2 St.	B		
	03.09.2026 09:20:19	13,067 EUR	1 St.	S		
	03.09.2026 13:37:04	13,114 EUR	1 St.	B		
	03.09.2026 13:44:22	13,109 EUR	77 St.	B		
	03.09.2026 13:44:23	13,105 EUR	1 St.	S		
	03.09.2026 14:52:01	13,451 EUR	75 St.	B		
	03.09.2026 14:52:02	13,434 EUR	1 St.	S		
	03.09.2026 14:58:20	13,625 EUR	174 St.	B		
	03.09.2026 15:37:21	13,120 EUR	39 St.	S		

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	03.09.2026 16:13:19	13,371 EUR	6 St.	S		
	03.09.2026 16:37:31	13,395 EUR	39 St.	S		
	03.09.2026 16:37:32	13,409 EUR	2 St.	B		
	03.09.2026 17:00:58	13,658 EUR	174 St.	S		
	03.09.2026 18:33:09	13,416 EUR	2 St.	S		
	03.09.2026 18:55:16	14,177 EUR	1 St.	B		
	03.09.2026 21:07:41	14,096 EUR	2 St.	B		
	03.09.2026 22:09:13	14,036 EUR	1 St.	B		
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
	03.09.2026 07:27:06	24,240 EUR	0 St.	M		
XS2472197065	Leverage Shares PLC ETP 17.05.72 3x Long US T.100				DEXYRX	DUSD
	03.09.2026 07:27:07	33,126 EUR	0 St.	M		
XS3037640110	Leverage Shares PLC ETP 17.05.72 3x Short Alibaba				DEXYRX	DUSD
	03.09.2026 07:27:06	7,358 EUR	0 St.	M		
XS2944874416	Leverage Shares PLC ETP 17.05.72 3x Short Nvidia				DEXYRX	DUSD
	03.09.2026 10:18:07	0,835 EUR	80 St.	B		
	03.09.2026 16:28:40	0,809 EUR	1.778 St.	B		
	03.09.2026 16:29:40	0,812 EUR	10.000 St.	B		
	03.09.2026 20:16:28	0,785 EUR	1.555 St.	B		
XS3231934442	Leverage Shares PLC ETP 17.05.72 3x Short Silver				DEXYRX	DUSD
	03.09.2026 07:27:05	1,615 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
	03.09.2026 07:27:05	19,357 EUR	0 St.	M		
XS3299469919	Leverage Shares PLC ETP 19.03.76 IncomeShares AIL				DEXVRX	DUSD
	03.09.2026 07:27:07	7,040 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
	03.09.2026 10:27:17	6,556 EUR	100 St.	B		
XS3299468861	Leverage Shares PLC ETP 19.03.76 IncomeShares CRCL				DEXVRX	DUSD
XS3299468788	Leverage Shares PLC ETP 19.03.76 IncomeShares CRWV				DEXVRX	DUSD
XS3299468945	Leverage Shares PLC ETP 19.03.76 IncomeShares GLXY				DEXVRX	DUSD
XS3299468515	Leverage Shares PLC ETP 19.03.76 IncomeShares INTC				DEXVRX	DUSD
	03.09.2026 20:30:21	8,680 EUR	50 St.	B		
XS3299466816	Leverage Shares PLC ETP 19.03.76 IncomeShares IREN				DEXVRX	DUSD
XS3299466220	Leverage Shares PLC ETP 19.03.76 IncomeShares LRCX				DEXVRX	DUSD
XS3299469083	Leverage Shares PLC ETP 19.03.76 IncomeShares Mara				DEXVRX	DUSD
XS3299466063	Leverage Shares PLC ETP 19.03.76 IncomeShares MRVL				DEXVRX	DUSD
	03.09.2026 17:25:25	8,800 EUR	200 St.	S		
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
	03.09.2026 07:27:07	8,090 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
	03.09.2026 07:27:07	7,391 EUR	0 St.	M		
XS3068771271	Leverage Shares PLC ETP 19.06.75 IncomeShares 20+				DEXVRX	DUSD
	03.09.2026 07:27:05	30,330 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

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	03.09.2026 15:31:30	34,464 EUR	16 St.	B		
XS3068776312	Leverage Shares PLC ETP 19.06.75 IncomeShares Bro.				DEXVRX	DUSD
	03.09.2026 16:50:24	22,816 EUR	30 St.	B		
XS3068761710	Leverage Shares PLC ETP 19.06.75 IncomeShares Mag.				DEXVRX	DUSD
	03.09.2026 07:27:05	26,454 EUR	0 St.	M		
XS3068775264	Leverage Shares PLC ETP 19.06.75 IncomeShares Mic.				DEXVRX	DUSD
XS3068775009	Leverage Shares PLC ETP 19.06.75 IncomeShares Pal.				DEXVRX	DUSD
	03.09.2026 11:18:19	17,138 EUR	81 St.	S		
XS3068774614	Leverage Shares PLC ETP 19.06.75 IncomeShares Sil.				DEXVRX	DUSD
	03.09.2026 07:27:05	49,336 EUR	0 St.	M		
XS2297550308	Leverage Shares PLC ETP 21.03.71 -1X PayPal Index				DEXYRX	DUSD
	03.09.2026 07:27:06	8,245 EUR	0 St.	M		
XS2297552932	Leverage Shares PLC ETP 21.03.71 -1X Square Index				DEXYRX	DUSD
	03.09.2026 07:27:07	2,109 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
	03.09.2026 07:27:07	0,130 EUR	0 St.	M		
XS2663695067	Leverage Shares PLC ETP 21.03.71 3X Paypal Index				DEXYRX	DUSD
	03.09.2026 07:27:07	2,425 EUR	0 St.	M		
XS2675718139	Leverage Shares PLC ETP 21.03.71 3X SQ Index				DEXYRX	DUSD
	03.09.2026 07:27:05	3,398 EUR	0 St.	M		
XS2757381400	Leverage Shares PLC ETP 21.03.71 3X Tesla Long				DEXYRX	DUSD
	03.09.2026 07:27:06	5,275 EUR	0 St.	M		
XS2595672895	Leverage Shares PLC ETP 21.03.73 -3X Exxon				DEXYRX	DUSD
	03.09.2026 07:27:05	1,395 EUR	0 St.	M		
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
	03.09.2026 07:27:06	14,621 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
	03.09.2026 07:27:06	28,802 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
	03.09.2026 07:27:06	13,226 EUR	0 St.	M		
XS2595672382	Leverage Shares PLC ETP 21.03.73 -5X Short Bond				DEXYRX	DUSD
	03.09.2026 07:27:06	15,097 EUR	0 St.	M		
XS2595675724	Leverage Shares PLC ETP 21.03.73 -FAANG+				DEXYRX	DUSD
	03.09.2026 07:27:06	54,650 EUR	0 St.	M		
XS2595675641	Leverage Shares PLC ETP 21.03.73 -Short Volatility				DEXYRX	DUSD
	03.09.2026 07:27:06	40,918 EUR	0 St.	M		
XS2970736307	Leverage Shares PLC ETP 25.09.74 -3x Short MSTR				DEXYRX	DUSD
	03.09.2026 07:27:05	2,355 EUR	0 St.	M		
XS3304269429	Leverage Shares PLC ETP 25.09.74 3x Long MSTR				DEXYRX	DUSD
	03.09.2026 07:27:07	13,209 EUR	0 St.	M		
	03.09.2026 17:04:30	18,054 EUR	1.000 St.	S		
	03.09.2026 17:56:47	18,653 EUR	60 St.	B		
	03.09.2026 19:37:12	19,246 EUR	60 St.	B		
	03.09.2026 20:03:47	19,191 EUR	500 St.	B		
XS2901885041	Leverage Shares PLC ETP 25.09.74 IS Alphabet				DEXVRX	DUSD
XS2901884408	Leverage Shares PLC ETP 25.09.74 IS Amazon				DEXVRX	DUSD

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XS2901884663	Leverage Shares PLC ETP 25.09.74 IS Apple				DEXVRX	DUSD
XS2901886445	Leverage Shares PLC ETP 25.09.74 IS Coinbase				DEXVRX	DUSD
	03.09.2026 10:00:50	0,867 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
	03.09.2026 07:27:05	23,602 EUR	0 St.	M		
XS2875105608	Leverage Shares PLC ETP 27.08.74 Income Nasdaq100				DEXVRX	DUSD
	03.09.2026 07:27:06	2,568 EUR	0 St.	M		
	03.09.2026 11:19:23	2,570 EUR	400 St.	S		
XS2875106242	Leverage Shares PLC ETP 27.08.74 Income S&P500				DEXVRX	DUSD
	03.09.2026 07:27:06	3,865 EUR	0 St.	M		
	03.09.2026 11:19:55	3,874 EUR	385 St.	S		
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
	03.09.2026 07:27:07	7,631 EUR	0 St.	M		
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
	03.09.2026 07:27:07	8,752 EUR	0 St.	M		
XS3337192408	Leverage Shares PLC ETP 29.04.76 LS Blockchain L.				DEXVRX	DUSD
XS3337374691	Leverage Shares PLC ETP 29.04.76 Micron (MU)				DEXVRX	DUSD
XS3337171154	Leverage Shares PLC ETP 29.04.76 Netflix (NFLX)				DEXVRX	DUSD
XS3337192234	Leverage Shares PLC ETP 29.04.76 Oracle (ORCL)				DEXVRX	DUSD
XS3337099884	Leverage Shares PLC ETP 29.04.76 Robinhood (HOOD)				DEXVRX	DUSD
	03.09.2026 11:34:08	8,180 EUR	100 St.	B		
XS3337375078	Leverage Shares PLC ETP 29.04.76 Short Contango				DEXYRX	DUSD
XS3337307741	Leverage Shares PLC ETP 29.04.76 Silver Miners+				DEXVRX	DUSD
XS3337205077	Leverage Shares PLC ETP 29.04.76 Taiwan Semicond.				DEXVRX	DUSD
XS3337173440	Leverage Shares PLC ETP 29.04.76 UnitedHealth(UNH)				DEXVRX	DUSD
XS3337373701	Leverage Shares PLC ETP 29.04.76 Uranium+ Yield				DEXVRX	DUSD
XS3337373966	Leverage Shares PLC ETP 29.04.76 WTI Oil+ Yield				DEXVRX	DUSD
	03.09.2026 14:26:53	6,629 EUR	250 St.	B		
XS3337373370	Leverage Shares PLC ETP 29.04.76Gold Miners+ Yield				DEXVRX	DUSD
	03.09.2026 11:00:08	7,039 EUR	400 St.	B		
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
	03.09.2026 07:27:05	99,881 %	0 EUR	M		
US52736R1023	Levi Strauss & Co. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,645 EUR	0 St.	M		
CA5273691025	Leviathan Metals Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,300 EUR	0 St.	M		
FR0000033599	Lexibook Ling. El. Sys. S.A. Actions au Port. EO 0,50				ESVUFN	DUSD
	03.09.2026 07:27:05	8,020 EUR	0 St.	M		
US5288771034	LexinFintech Holdings Ltd. Reg.Shares (ADRs)/2 Cl.A o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	0,715 EUR	0 St.	M		
DE0009763276	LF Sys.GI Listed Real Estate Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:05	30,195 EUR	0 St.	M		
DE000LFA1586	LfA Förderbank Bayern Inh.-Schv.R.1158 v.15(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,441 %	0 EUR	M		
DE000LFA1701	LfA Förderbank Bayern Inh.-Schv.R.1170 v.17(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	95,802 %	0 EUR	M		
DE000LFA1719	LfA Förderbank Bayern Inh.-Schv.R.1171 v.17(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,835 %	0 EUR	M		

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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
	03.09.2026 07:27:05	2,820 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
	03.09.2026 07:27:05	22,200 EUR	0 St.	M		
	03.09.2026 09:13:49	21,600 EUR	1 St.	S		
	03.09.2026 16:16:59	23,200 EUR	40 St.	B		
	03.09.2026 16:17:27	22,800 EUR	25 St.	B		
	03.09.2026 16:20:57	23,000 EUR	37 St.	B		
	03.09.2026 16:33:57	22,800 EUR	37 St.	B		
	03.09.2026 16:33:57	22,800 EUR	30 St.	B		
	03.09.2026 16:38:52	23,200 EUR	37 St.	B		
	03.09.2026 16:41:20	23,000 EUR	29 St.	B		
	03.09.2026 16:49:39	23,000 EUR	37 St.	B		
	03.09.2026 17:11:58	23,800 EUR	44 St.	B		
	03.09.2026 17:13:17	23,800 EUR	44 St.	B		
	03.09.2026 17:13:21	23,800 EUR	282 St.	B		
	03.09.2026 17:16:05	23,000 EUR	8 St.	S		
	03.09.2026 17:16:06	23,400 EUR	1 St.	B		
	03.09.2026 17:28:41	23,800 EUR	40 St.	B		
	03.09.2026 18:07:33	23,800 EUR	38 St.	B		
	03.09.2026 18:32:28	25,000 EUR	20 St.	B		
	03.09.2026 20:00:46	25,200 EUR	37 St.	B		
	03.09.2026 22:07:59	25,800 EUR	40 St.	B		
	03.09.2026 22:10:08	25,800 EUR	2 St.	B		
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
	03.09.2026 07:27:06	9,216 EUR	0 St.	M		
IE00BMYDM919	LG Eur.x-UK Qual.Div.E.W.U.ETF Reg. Shs EUR Dis. ETF oN				CEOIES	DUSD
	03.09.2026 07:27:07	18,402 EUR	0 St.	M		
IE00BFXR5V83	LG Eur.x-UK Qual.Div.E.W.U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	22,290 EUR	0 St.	M		
IE00BMYDM802	LG UK Qual.Div.Eq.Weight U.ETF Reg. Shs GBP Dis.ETF oN				CEOIES	DUSD
	03.09.2026 07:27:05	15,238 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
	03.09.2026 07:27:07	46,090 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
	03.09.2026 07:27:06	4.641,376 EUR	0 St.	M		
LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe Nam.-An. B o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	1.666,154 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
	03.09.2026 07:27:06	2.071,459 EUR	0 St.	M		
FR0014009YQ1	LHYFE S.A. Actions au Porteur EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:01	2,035 EUR	0 St.	M		
	03.09.2026 14:41:33	2,005 EUR	20 St.	B		
US50202M1027	Li Auto Inc. Reg. Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	10,250 EUR	0 St.	M		

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KYG5479M1050	Li Auto Inc. Registered Shares Cl. A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,100 EUR	0 St.	M		
KYG5496K1242	Li Ning Co. Ltd. Registered Shares New HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,441 EUR	0 St.	M		
AU0000467110	Li-FT Power Ltd. Reg.Chess Deposit.Int./1 o.N.				EDSNXR	DUSD
	03.09.2026 07:27:01	1,660 EUR	0 St.	M		
	03.09.2026 07:35:18	1,610 EUR	1.250 St.	S		
	03.09.2026 07:36:53	1,600 EUR	1.300 St.	S		
	03.09.2026 07:39:29	1,580 EUR	4.450 St.	S		
CA53000A1066	Li-FT Power Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,725 EUR	0 St.	M		
	03.09.2026 17:36:26	1,705 EUR	6 St.	S		
	03.09.2026 21:04:23	1,725 EUR	1.750 St.	B		
DE000A161N22	LIBERO football finance AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,173 EUR	0 St.	M		
CA53044R8672	Liberty Defense Holding Ltd. Reg.Shares New 2026 o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,900 EUR	0 St.	M		
US53115L1044	Liberty Energy Inc. Registered Shares Cl. A DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	17,400 EUR	0 St.	M		
BMG611881019	Liberty Global Ltd. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,178 EUR	0 St.	M		
BMG611881274	Liberty Global Ltd. Registered Shares C DL o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,950 EUR	0 St.	M		
CA53056H1047	Liberty Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,136 EUR	0 St.	M		
BMG9001E1021	Liberty Latin America Ltd. Registered Shares A DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,550 EUR	0 St.	M		
BMG9001E1286	Liberty Latin America Ltd. Registered Shares C DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	7,450 EUR	0 St.	M		
US5312297717	Liberty Media Corp. Reg. Shares A Formula One				ESVUFR	DUSD
	03.09.2026 07:27:06	78,000 EUR	0 St.	M		
US5312297550	Liberty Media Corp. Reg. Shares C Formula One				ESNUFR	DUSD
	03.09.2026 07:27:07	84,000 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
	03.09.2026 07:27:06	102,908 %	0 EUR	M		
XS3185662163	Liberty Mutual Group Inc. EO-Notes 2025(25/35) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	95,520 %	0 EUR	M		
CA53155T1084	LibertyStream Infrastr.Par.Inc Registered Shares o.N.				ESVUOR	DUSD
	03.09.2026 07:27:07	0,492 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
	03.09.2026 07:27:05	126,000 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
	03.09.2026 07:27:06	105,950 EUR	0 St.	M		
US53174A1060	Lifco AB Namn-Akt. (Unsp.ADRs)/1/2 o.N.				EDXXXR	DUSD
	03.09.2026 07:27:05	14,000 EUR	0 St.	M		
SE0015949201	Lifco AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	27,860 EUR	0 St.	M		
CA53184C1005	Life & Banc Split Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,750 EUR	0 St.	M		
ZAE000145892	Life Healthc.Gr.Hldgs Pte Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	0,625 EUR	0 St.	M		
AU0000045098	Life360 Inc. Reg. Shares (CDIs)/3 o.N.				EDSNXR	DUSD
	03.09.2026 07:27:05	12,400 EUR	0 St.	M		
US5322061095	Life360 Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	37,220 EUR	0 St.	M		
NO0013355859	Lifecare ASA Navne-Aksjer NK 5,20				ESVUFR	DUSD
	03.09.2026 07:27:05	0,027 EUR	0 St.	M		
	03.09.2026 15:09:47	0,037 EUR	100 St.	B		
US5147661046	Lifecore Biomedical Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	4,100 EUR	0 St.	M		
NO0013252452	LifeFit Group MidCo GmbH FLR-Notes v.24(27/29)				DBVGGR	DUSD
	03.09.2026 07:27:07	104,545 %	0 EUR	M		
AU000000LIC9	Lifestyle Communities Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,040 EUR	0 St.	M		
KYG548721177	Lifetech Scientific Corp. Registered Shares DL-,00000125				ESVUFR	DUSD
	03.09.2026 07:27:07	0,148 EUR	0 St.	M		
US53222Q1031	Lifetime Brands Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	8,100 EUR	0 St.	M		
US53229X1019	Liftoff Mobile Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	16,200 EUR	0 St.	M		
US53220K5048	Ligand Pharmaceuticals Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	246,000 EUR	0 St.	M		
AU0000278103	Light & Wonder Inc. R.S.(CDIs)/1 Frg.Ex.Xng DL-,01				EDSNXR	DUSD
	03.09.2026 07:27:05	80,500 EUR	0 St.	M		
US80874P1093	Light & Wonder Inc. Registered Shares DL -,01				ESVUFR	DUSD
CA53229R1047	Light AI Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,123 EUR	0 St.	M		
	03.09.2026 20:40:30	0,112 EUR	888 St.	B		
US53224K3023	Lightbridge Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	6,528 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
	03.09.2026 07:27:05	8,952 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
	03.09.2026 07:27:05	298,140 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
	03.09.2026 07:27:05	42,000 EUR	0 St.	M		
	03.09.2026 10:36:08	41,800 EUR	25 St.	S		
SE0011870195	Lime Technologies AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,950 EUR	0 St.	M		
DE000A0JDBC7	Limes Schlosskliniken AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	545,000 EUR	0 St.	M		
US5327461043	Limoneira Co. Registered Shares DL -,01				ESXUXR	DUSD
	03.09.2026 07:27:05	12,800 EUR	0 St.	M		
CA53278L1076	Linamar Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	61,750 EUR	0 St.	M		
SE0015949433	LINC AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,530 EUR	0 St.	M		
US5339001068	Lincoln Electric Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	236,000 EUR	0 St.	M		
US534187CA58	Lincoln National Corp. DL-FLR Capital Secs2026(26/56)				DBFUGR	DUSD
US534187BH11	Lincoln National Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD

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US534187BK40	Lincoln National Corp. DL-Notes 2020(20/31)				DBFNGR	DUSD
US5341871094	Lincoln National Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	38,050 EUR	0 St.	M		
SE0001852419	Lindab International AB Namn-Aktier o.N.				ESVUFR	DUSD
US5352191093	Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	22,000 EUR	0 St.	M		
XS2177021271	Linde Finance B.V. EO-Med.-Term Nts 2020(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,175 %	0 EUR	M		
XS2177021602	Linde Finance B.V. EO-Med.-Term Nts 2020(20/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	83,801 %	0 EUR	M		
XS1397134609	Linde Finance B.V. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,786 %	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
	03.09.2026 07:27:05	99,957 %	0 EUR	M		
XS3370292644	Linde PLC EO-FLR Med.-T. Nts 2026(28/28)				DTVNFB	DUSD
	03.09.2026 07:27:07	100,090 %	0 EUR	M		
XS2391860843	Linde plc EO-Med.-Term Nts 2021(21/26)				DTZUFB	DUSD
	03.09.2026 07:27:06	99,818 %	0 EUR	M		
XS2391861064	Linde plc EO-Med.-Term Nts 2021(21/33)				DTFUCB	DUSD
	03.09.2026 07:27:06	78,946 %	0 EUR	M		
XS2391865305	Linde plc EO-Med.-Term Nts 2021(21/51)				DTFUCB	DUSD
	03.09.2026 07:27:06	46,711 %	0 EUR	M		
XS2463961321	Linde plc EO-Med.-Term Nts 2022(22/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,940 %	0 EUR	M		
XS2463961248	Linde plc EO-Med.-Term Nts 2022(22/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	90,801 %	0 EUR	M		
XS2463961677	Linde plc EO-Med.-Term Nts 2022(22/35)				DTFNCB	DUSD
	03.09.2026 07:27:07	82,601 %	0 EUR	M		
XS2765559799	Linde PLC EO-Medium-Term Nts 2024(24/28)				DTFNCB	DUSD
	03.09.2026 07:27:05	99,641 %	0 EUR	M		
XS2834282142	Linde PLC EO-Medium-Term Nts 2024(24/30)				DTFUCB	DUSD
	03.09.2026 07:27:06	99,299 %	0 EUR	M		
XS2765559443	Linde PLC EO-Medium-Term Nts 2024(24/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,161 %	0 EUR	M		
	03.09.2026 13:02:59	98,310 %	100.000 EUR	B		
XS2834282225	Linde PLC EO-Medium-Term Nts 2024(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:07	96,986 %	0 EUR	M		
XS2765558635	Linde PLC EO-Medium-Term Nts 2024(24/36)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,621 %	0 EUR	M		
XS2834282498	Linde PLC EO-Medium-Term Nts 2024(24/44)				DTFNCB	DUSD
	03.09.2026 07:27:06	89,846 %	0 EUR	M		
XS3000977234	Linde PLC EO-Medium-Term Nts 2025(25/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	98,143 %	0 EUR	M		
XS3000977317	Linde PLC EO-Medium-Term Nts 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,311 %	0 EUR	M		
XS3000977408	Linde PLC EO-Medium-Term Nts 2025(25/37)				DTFNCB	DUSD
	03.09.2026 07:27:05	92,011 %	0 EUR	M		
XS3226699331	Linde PLC EO-Medium-Term Nts 2025(25/38)				DTFNAB	DUSD
	03.09.2026 07:27:05	94,851 %	0 EUR	M		
XS3226699091	Linde PLC EO-Medium-Term Nts 2025(32/32)				DTFNAB	DUSD
	03.09.2026 07:27:05	96,088 %	0 EUR	M		

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XS3370296801	Linde PLC EO-Medium-Term Nts 2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,522 %	0 EUR	M		
XS3370298682	Linde PLC EO-Medium-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,177 %	0 EUR	M		
XS2634593938	Linde plc EO-Notes 2023(23/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,076 %	0 EUR	M		
XS2634594076	Linde plc EO-Notes 2023(23/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,744 %	0 EUR	M		
IE000S9YS762	Linde plc Registered Shares EO -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	419,200 EUR	0 St.	M		
	03.09.2026 14:54:31	417,200 EUR	2 St.	S		
	03.09.2026 15:27:15	418,000 EUR	80 St.	S		
	03.09.2026 16:00:19	417,000 EUR	1 St.	B		
	03.09.2026 16:00:20	416,800 EUR	1 St.	S		
	03.09.2026 19:55:20	415,800 EUR	3 St.	B		
	03.09.2026 19:55:22	415,400 EUR	1 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
	03.09.2026 07:27:06	2,305 EUR	0 St.	M		
AU000000LIN6	Lindian Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
US5355551061	Lindsay Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	104,000 EUR	0 St.	M		
ES0105546008	LINEA DIRECTA ASEGURADORA S.A. Acciones Port. EO -,04				ESVUFR	DUSD
	03.09.2026 07:27:05	1,338 EUR	0 St.	M		
US53566P1093	Lineage Cell Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,958 EUR	0 St.	M		
	03.09.2026 22:14:49	0,955 EUR	16 St.	B		
FR0004156297	Linedata Services S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	44,100 EUR	0 St.	M		
CNE1000001H3	Lingbao Gold Group Co. Ltd. Registered Shares H YC -,20				ESVUFB	DUSD
	03.09.2026 07:27:07	2,500 EUR	0 St.	M		
DE000A0ERYQ0	Lingohr-Emerging Markets-INVES Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	50,580 EUR	0 St.	M		
DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	98,435 EUR	0 St.	M		
DE0009774794	LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:05	188,763 EUR	0 St.	M		
CNE100007QH1	Lingyi iTech (Guangdong) Co. Bearer Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:00	0,705 EUR	0 St.	M		
NO0010894231	LINK Mobility Group Hldg. ASA Navne-Aksjer NK-,005				ESVUFR	DUSD
	03.09.2026 07:27:07	2,272 EUR	0 St.	M		
HK0823032773	Link Real Estate Investment Tr Registered Units o.N.				CBCIXU	DUSD
	03.09.2026 07:27:07	4,200 EUR	0 St.	M		
KYG5571R1011	LINKLOGIS INC. Reg.Shares Cl.B DL-,00000833				ESVUFR	DUSD
	03.09.2026 07:27:06	0,242 EUR	0 St.	M		
JP3977200009	Lintec Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,400 EUR	0 St.	M		
CH0560888270	LION E-Mobility AG Namens-Aktien SF -,13				ESVUFR	DUSD
	03.09.2026 07:27:07	1,880 EUR	0 St.	M		
GB00BF4HYT85	Lion Finance Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
CA5362161047	Lion One Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,117 EUR	0 St.	M		
AU000000LTR4	Liontown Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,752 EUR	0 St.	M		

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US53635D2027	Liquidia Corp. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	59,880 EUR	0 St.	M		
US53635B1070	Liquidity Services Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	34,000 EUR	0 St.	M		
US1280583022	Lisata Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,360 EUR	0 St.	M		
	03.09.2026 13:51:44	1,380 EUR	14 St.	B		
FR0000050353	LISI S.A. Actions Port. EO 0,40				ESVUFN	DUSD
	03.09.2026 07:27:05	59,500 EUR	0 St.	M		
XS1130139667	Litauen, Republik EO-Medium-Term Notes 2014(26)				DTFTFR	DUSD
	03.09.2026 07:27:05	99,952 %	0 EUR	M		
XS1310032260	Litauen, Republik EO-Medium-Term Notes 2015(35)				DTFTFR	DUSD
	03.09.2026 07:27:06	85,980 %	0 EUR	M		
XS1619567677	Litauen, Republik EO-Medium-Term Notes 2017(27)				DTFTFR	DUSD
	03.09.2026 07:27:05	98,665 %	0 EUR	M		
XS2013677864	Litauen, Republik EO-Medium-Term Notes 2019(29)				DTFTFR	DUSD
	03.09.2026 07:27:06	92,714 %	0 EUR	M		
XS2013678086	Litauen, Republik EO-Medium-Term Notes 2019(49)				DTFTFR	DUSD
	03.09.2026 07:27:06	57,845 %	0 EUR	M		
XS2168038847	Litauen, Republik EO-Medium-Term Notes 2020(30)				DTFTFR	DUSD
	03.09.2026 07:27:07	90,944 %	0 EUR	M		
XS2210006339	Litauen, Republik EO-Medium-Term Notes 2020(50)				DTFTFR	DUSD
	03.09.2026 07:27:06	40,331 %	0 EUR	M		
XS2364754411	Litauen, Republik EO-Medium-Term Notes 2021(51)				DTFTFR	DUSD
	03.09.2026 07:27:07	44,856 %	0 EUR	M		
XS2547270756	Litauen, Republik EO-Medium-Term Notes 2022(28)				DTFTFR	DUSD
	03.09.2026 07:27:06	101,550 %	0 EUR	M		
XS2487342649	Litauen, Republik EO-Medium-Term Notes 2022(32)				DTFTFR	DUSD
	03.09.2026 07:27:07	91,935 %	0 EUR	M		
XS2604821228	Litauen, Republik EO-Medium-Term Notes 2023(33)				DTFTFR	DUSD
	03.09.2026 07:27:06	100,266 %	0 EUR	M		
XS2841247583	Litauen, Republik EO-Medium-Term Notes 2024(31)				DTFTFR	DUSD
	03.09.2026 07:27:07	99,732 %	0 EUR	M		
XS2765498717	Litauen, Republik EO-Medium-Term Notes 2024(34)				DTFTFR	DUSD
	03.09.2026 07:27:05	97,570 %	0 EUR	M		
XS2979761769	Litauen, Republik EO-Medium-Term Notes 2025(30)				DTFTFR	DUSD
	03.09.2026 07:27:05	98,298 %	0 EUR	M		
XS3175946071	Litauen, Republik EO-Medium-Term Notes 2025(36)				DTFTFR	DUSD
	03.09.2026 07:27:05	96,455 %	0 EUR	M		
XS2979761926	Litauen, Republik EO-Medium-Term Notes 2025(40)				DTFTFR	DUSD
	03.09.2026 07:27:05	92,345 %	0 EUR	M		
XS3175947046	Litauen, Republik EO-Medium-Term Notes 2025(45)				DTFTFR	DUSD
	03.09.2026 07:27:05	94,885 %	0 EUR	M		
XS3276320358	Litauen, Republik EO-Medium-Term Notes 2026(31)				DTFTFR	DUSD
	03.09.2026 07:27:06	98,015 %	0 EUR	M		
XS3381692725	Litauen, Republik EO-Medium-Term Notes 2026(33)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,345 %	0 EUR	M		
XS3276321752	Litauen, Republik EO-Medium-Term Notes 2026(41)				DTFTFR	DUSD
	03.09.2026 07:27:06	95,781 %	0 EUR	M		
GB00BMF1L080	LITERACY CAPITAL PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,520 EUR	0 St.	M		
US5367971034	Lithia Motors Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	322,000 EUR	0 St.	M		

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CA53681J1030	Lithium Americas Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,600 EUR	0 St.	M		
	03.09.2026 07:47:13	2,620 EUR	6 St.	B		
	03.09.2026 07:47:14	2,595 EUR	1 St.	S		
	03.09.2026 15:28:24	2,655 EUR	38 St.	B		
	03.09.2026 15:59:58	2,590 EUR	6 St.	B		
	03.09.2026 18:36:46	2,550 EUR	12 St.	B		
	03.09.2026 18:36:47	2,540 EUR	1 St.	S		
	03.09.2026 19:03:59	2,560 EUR	20 St.	B		
	03.09.2026 19:03:59	2,545 EUR	1 St.	S		
	03.09.2026 19:18:36	2,570 EUR	6 St.	B		
	03.09.2026 20:58:50	2,550 EUR	8 St.	B		
	03.09.2026 21:51:10	2,570 EUR	389 St.	B		
CA53681G1090	Lithium Chile Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,272 EUR	0 St.	M		
CA53681T1012	LithiumBank Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,444 EUR	0 St.	M		
SE0007387246	Litium AB Namn-Aktier SK 1				ESVUFR	DUSD
	03.09.2026 07:27:00	1,040 EUR	0 St.	M		
US5370081045	Littelfuse Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	354,000 EUR	0 St.	M		
GB00BYMT0J19	LivaNova PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	71,500 EUR	0 St.	M		
US5380341090	Live Nation Entertainment Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	154,850 EUR	0 St.	M		
	03.09.2026 07:46:21	155,750 EUR	1 St.	B		
US53815P1084	LiveRamp Holdings Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	32,400 EUR	0 St.	M		
US53838J1051	LiveWire Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,040 EUR	0 St.	M		
AU000000LIT3	Livium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,005 EUR	0 St.	M		
JP3626800001	LIXIL Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,700 EUR	0 St.	M		
US5018892084	LKQ Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	21,335 EUR	0 St.	M		
XS2777367645	LKQ Dutch Bond B.V. EO-Notes 2024(24/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,866 %	0 EUR	M		
XS1799641045	LKQ European Holdings B.V. EO-Notes 2018(18/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,955 %	0 EUR	M		
ES0105591004	Llorente & Cuenca S.A. Acciones Port. EO -,01				ESVUFB	DUSD
XS2628821873	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,775 %	0 EUR	M		
XS3032035837	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,615 %	0 EUR	M		
XS3435287365	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2026(31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,994 %	0 EUR	M		
DE000A383G15	Lloyds Bank GmbH Pfandbrief v.2024(2029)				DBFSFB	DUSD
	03.09.2026 07:27:07	98,331 %	0 EUR	M		
DE000A4DFW46	Lloyds Bank GmbH Pfandbrief v.2025(2032)				DBFSFB	DUSD
	03.09.2026 07:27:05	96,420 %	0 EUR	M		
XS2054600718	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2019(29)				DAFNGB	DUSD
	03.09.2026 07:27:06	90,984 %	0 EUR	M		
XS3364763485	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(29)				DAFNGB	DUSD
	03.09.2026 07:27:07	99,162 %	0 EUR	M		
XS3364763212	Lloyds Bank PLC EO-Med.-Term Cov. Bds 2026(33)				DAFNGB	DUSD

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	03.09.2026 07:27:07	97,950 %	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
US53944YAZ60	Lloyds Banking Group PLC DL-FLR Notes 2024(27/28)				DBFNGR	DUSD
US53944YBC66	Lloyds Banking Group PLC DL-FLR Notes 2024(27/28)				DBFNGR	DUSD
US53944YBA01	Lloyds Banking Group PLC DL-FLR Notes 2024(29/30)				DBFNGR	DUSD
US53944YAX13	Lloyds Banking Group PLC DL-FLR Notes 2024(34/35)				DBXNGR	DUSD
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
	03.09.2026 07:27:06	98,360 %	0 EUR	M		
XS2743047156	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2024(29/34)				DTFXGB	DUSD
	03.09.2026 07:27:05	100,958 %	0 EUR	M		
XS3069338336	Lloyds Banking Group PLC EO-FLR Med.-T. Nts 2025(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:07	99,306 %	0 EUR	M		
XS2569069375	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,506 %	0 EUR	M		
XS2690137299	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 23(30/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	103,196 %	0 EUR	M		
XS2868171229	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,311 %	0 EUR	M		
XS2815980664	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 24(31/32)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,670 %	0 EUR	M		
XS3010674961	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(27/28)				DTVNFB	DUSD
	03.09.2026 07:27:06	100,210 %	0 EUR	M		
XS3010675695	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 25(35/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,888 %	0 EUR	M		
XS3289964648	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 26(29/30)				DTVNFB	DUSD
	03.09.2026 07:27:06	100,405 %	0 EUR	M		
XS3373528127	Lloyds Banking Group PLC EO-FLR Med.-Term Nts 26(32/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,621 %	0 EUR	M		
XS3289969951	Lloyds Banking Group PLC EO-FLR MTN 26(36/37) Reg.S				DTFNFB	DUSD
	03.09.2026 07:27:06	95,955 %	0 EUR	M		
XS1681050610	Lloyds Banking Group PLC EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,401 %	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
	03.09.2026 07:27:05	1,294 EUR	0 St.	M		
	03.09.2026 21:50:58	1,323 EUR	350 St.	B		

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CH1154887157	Lloyds Banking Group PLC SF-Medium-Term Notes 2022(29)				DTFNGB	DUSD
FR0004170017	LNA Santé S.A. Actions Nominatives EO 2				ESVUFN	DUSD
	03.09.2026 07:27:06	32,900 EUR	0 St.	M		
LU0049412769	LO Fds-Europe High Conviction Namens-Anteile P (Cap.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	19,272 EUR	0 St.	M		
LU0049505935	LO Fds-Europe High Conviction Namens-Anteile P (Dis.) o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	17,348 EUR	0 St.	M		
US53946R1068	loanDepot Inc. Registered Shs Class A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,786 EUR	0 St.	M		
CA5394811015	Loblaw Companies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	38,800 EUR	0 St.	M		
US539830AW96	Lockheed Martin Corp. DL-Notes 2011(11/40)				DBFUGR	DUSD
US539830BC24	Lockheed Martin Corp. DL-Notes 2015(15/35)				DBFUGR	DUSD
US539830BD07	Lockheed Martin Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US539830BP37	Lockheed Martin Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US539830BQ10	Lockheed Martin Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD
US539830BV05	Lockheed Martin Corp. DL-Notes 2022(22/27)				DBFUGR	DUSD
US539830BR92	Lockheed Martin Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US539830BW87	Lockheed Martin Corp. DL-Notes 2022(22/33)				DBFUGR	DUSD
US539830BX60	Lockheed Martin Corp. DL-Notes 2022(22/54)				DBFUGR	DUSD
US539830BY44	Lockheed Martin Corp. DL-Notes 2022(22/63)				DBFUGR	DUSD
US539830CA58	Lockheed Martin Corp. DL-Notes 2023(23/34)				DBFUGR	DUSD
US539830CB32	Lockheed Martin Corp. DL-Notes 2023(23/55)				DBFUGR	DUSD
US539830CG29	Lockheed Martin Corp. DL-Notes 2024(24/31)				DBFUGR	DUSD
US539830CK31	Lockheed Martin Corp. DL-Notes 2025(25/28)				DBFNGR	DUSD
US539830CL14	Lockheed Martin Corp. DL-Notes 2025(25/30)				DBFNGR	DUSD
US539830CM96	Lockheed Martin Corp. DL-Notes 2025(25/35)				DBFNGR	DUSD
US5398301094	Lockheed Martin Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	459,900 EUR	0 St.	M		
	03.09.2026 08:14:42	460,600 EUR	1 St.	B		
	03.09.2026 08:14:43	459,800 EUR	2 St.	S		
	03.09.2026 12:02:17	460,200 EUR	1 St.	B		
	03.09.2026 13:54:10	460,700 EUR	1 St.	B		
	03.09.2026 13:54:11	459,800 EUR	1 St.	S		
	03.09.2026 15:30:10	463,000 EUR	1 St.	B		
	03.09.2026 15:30:11	462,000 EUR	1 St.	S		
	03.09.2026 15:55:16	458,000 EUR	2 St.	S		
	03.09.2026 17:10:28	457,200 EUR	1 St.	B		
	03.09.2026 21:12:27	456,900 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
	03.09.2026 07:27:05	93,940 EUR	0 St.	M		
	03.09.2026 12:03:09	94,420 EUR	1 St.	B		
	03.09.2026 12:03:10	93,960 EUR	1 St.	S		
KYG555551095	Logan Group Co.Ltd Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,150 EUR	0 St.	M		
XS1909057645	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2018(18/28)				DTFNGR	DUSD
	03.09.2026 07:27:05	98,765 %	0 EUR	M		
XS2027364327	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2019(19/27)				DTFNGR	DUSD
	03.09.2026 07:27:06	98,628 %	0 EUR	M		
XS2286012849	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2021(21/31)				DTFNGR	DUSD
	03.09.2026 07:27:06	86,580 %	0 EUR	M		
XS2431318802	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	92,225 %	0 EUR	M		
XS2431319107	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2022(22/34)				DTFNGR	DUSD
	03.09.2026 07:27:06	83,396 %	0 EUR	M		

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XS2753547673	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	101,388 %	0 EUR	M		
XS2860968085	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2024(24/29)				DTFNFR	DUSD
	03.09.2026 07:27:05	100,980 %	0 EUR	M		
XS3112834133	Logicor Financing S.à.r.l. EO-Medium-Term Nts 2025(25/32)				DTFNGR	DUSD
	03.09.2026 07:27:05	95,966 %	0 EUR	M		
ES0105027009	LOGISTA INTEGRAL S.A. Acciones Port. EO -,20				ESVUFB	DUSD
	03.09.2026 07:27:05	35,300 EUR	0 St.	M		
CH0025751329	Logitech International S.A. Namens-Aktien SF -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	85,600 EUR	0 St.	M		
	03.09.2026 11:42:02	86,020 EUR	2 St.	B		
	03.09.2026 12:28:15	86,080 EUR	1 St.	B		
	03.09.2026 12:28:16	86,060 EUR	1 St.	S		
	03.09.2026 12:58:01	86,140 EUR	1 St.	B		
	03.09.2026 12:58:02	86,140 EUR	1 St.	S		
LU1618151879	Logwin AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	268,000 EUR	0 St.	M		
US54150E1047	Loma Negra Comp.Ind. Argentina Reg.Shares (Sp.ADRs)/5 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	9,000 EUR	0 St.	M		
	03.09.2026 11:46:30	9,300 EUR	54 St.	B		
XS3090913883	London Power Networks PLC EO-Medium-Term Nts 2025(37/37)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,025 %	0 EUR	M		
XS1685653211	London Stock Exchange GroupPLC EO-Med.-Term Notes 2017(29/29)				DTFUCB	DUSD
	03.09.2026 07:27:07	95,381 %	0 EUR	M		
XS1918000107	London Stock Exchange GroupPLC EO-Med.-Term Notes 2018(27/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,237 %	0 EUR	M		
XS2327297672	London Stock Exchange GroupPLC LS-Med.-Term Notes 2021(21/30)				DTFNFR	DUSD
GB00B0SWJX34	London Stock Exchange GroupPLC Reg. Shares LS 0,069186047				ESVUFR	DUSD
	03.09.2026 07:27:06	100,850 EUR	0 St.	M		
	03.09.2026 15:40:37	104,100 EUR	10 St.	S		
US54211Y1073	London Stock Exchange GroupPLC Reg.Shs(Spons.ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	25,000 EUR	0 St.	M		
ID1000118409	London Sumatra Indonesia, PT Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:05	0,069 EUR	0 St.	M		
GB00B4WFW713	Londonmetric Property PLC Registered Shares LS-,10				ESVUFR	DUSD
	03.09.2026 07:27:05	2,156 EUR	0 St.	M		
KYG5635P1090	Longfor Group Holdings Ltd. Registered Shs REG S HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,645 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
	03.09.2026 07:27:07	98,401 %	0 EUR	M		
BE6355215664	Lonza Finance International NV EO-Medium-Term Nts 2024(24/34)				DBFGDN	DUSD
	03.09.2026 07:27:07	95,686 %	0 EUR	M		
BE6351290216	Lonza Finance International NV EO-Medium-Term Nts 2024(24/36)				DTFGDN	DUSD
	03.09.2026 07:27:06	96,355 %	0 EUR	M		
BE6321076711	Lonza Finance International NV EO-Notes 2020(20/27)				DBFGDR	DUSD
	03.09.2026 07:27:06	99,196 %	0 EUR	M		
BE6343825251	Lonza Finance International NV EO-Notes 2023(23/33)				DBFNGN	DUSD
	03.09.2026 07:27:07	99,061 %	0 EUR	M		
US54338V1017	Lonza Group AG Nam.-Akt.(Unsp.ADRs) 1/10/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	62,000 EUR	0 St.	M		
CH0013841017	Lonza Group AG Namens-Aktien SF 1				ESVTFR	DUSD
	03.09.2026 07:27:05	617,800 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

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	03.09.2026 07:27:06	14,700 EUR	0 St.	M		
XS2897290115	Loomis AB EO-Sust-Lkd.MTN 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,430 %	0 EUR	M		
SE0014504817	Loomis AB Namn-Aktier Series o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	46,620 EUR	0 St.	M		
CA5443122000	Los Andes Copper Ltd. Registered Shares o.N.				ESVUFR	DUSD
IT0005541336	Lottomatica Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	22,680 EUR	0 St.	M		
	03.09.2026 11:58:17	23,030 EUR	218 St.	B		
	03.09.2026 12:49:11	23,890 EUR	8 St.	B		
	03.09.2026 12:49:13	23,880 EUR	2 St.	S		
	03.09.2026 14:09:48	24,010 EUR	5 St.	S		
	03.09.2026 17:38:48	24,070 EUR	3 St.	S		
	03.09.2026 17:38:49	24,190 EUR	2 St.	B		
	03.09.2026 22:13:01	24,080 EUR	8 St.	S		
BE0003604155	Lotus Bakeries S.A. Actions Nom. o.N.				ESEUFN	DUSD
	03.09.2026 07:27:07	12.300,000 EUR	0 St.	M		
CA54571C1095	Lotus Creek Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,300 EUR	0 St.	M		
AU0000058737	Lotus Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,153 EUR	0 St.	M		
US54572F1012	Lotus Technology Inc. Reg. Shares (Sp.ADR's) o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	1,030 EUR	0 St.	M		
XS3349815418	Louis Dreyfus Company Fin.B.V. EO-Med.-Term Notes 2026(26/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,177 %	0 EUR	M		
XS2332552541	Louis Dreyfus Company Fin.B.V. EO-Notes 2021(21/28)				DBFNBB	DUSD
	03.09.2026 07:27:07	97,137 %	0 EUR	M		
XS2923451194	Louis Dreyfus Company Fin.B.V. EO-Notes 2024(24/31)				DBFNAB	DUSD
	03.09.2026 07:27:06	97,309 %	0 EUR	M		
FR001400TL40	Louis Hachette Group Actions Port. EO -,20				ESVUFN	DUSD
	03.09.2026 07:27:07	1,800 EUR	0 St.	M		
US5463471053	Louisiana Pacific Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	58,950 EUR	0 St.	M		
AU000000LOV7	Lovisa Holdings Ltd. Registered Def. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,300 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

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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
	03.09.2026 07:27:06	172,350 EUR	0 St.	M		
	03.09.2026 09:50:12	173,250 EUR	3 St.	B		
DE0009769802	Löwen-Aktienfonds Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	549,300 EUR	0 St.	M		
XS2732357525	Loxam S.A.S. EO-Notes 2023(23/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	102,506 %	0 EUR	M		
XS2982117694	Loxam S.A.S. EO-Notes 2025(25/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	99,681 %	0 EUR	M		
XS3124949226	Loxam S.A.S. EO-Notes 2025(25/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	98,786 %	0 EUR	M		
DE0006450000	LPKF Laser & Electronics SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	13,150 EUR	0 St.	M		
	03.09.2026 13:13:44	13,300 EUR	84 St.	S		
	03.09.2026 13:17:06	13,300 EUR	84 St.	S		
	03.09.2026 18:04:38	13,050 EUR	40 St.	B		
US50212V1008	LPL Financial Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	306,200 EUR	0 St.	M		
PLLPP0000011	LPP S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
	03.09.2026 07:27:05	4.830,000 EUR	0 St.	M		
DE0005754402	LS telcom AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	3,880 EUR	0 St.	M		
US5021601043	LSB Industries Inc. Registered Shares DL 0,10				ESVUFR	DUSD
	03.09.2026 07:27:06	10,000 EUR	0 St.	M		
XS2327299298	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/28)				DTFNCR	DUSD
	03.09.2026 07:27:07	95,346 %	0 EUR	M		
XS2327299884	LSEG Netherlands B.V. EO-Medium-Term Notes 21(21/33)				DTFNCR	DUSD
	03.09.2026 07:27:06	81,956 %	0 EUR	M		
XS2679903950	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/26)				DTFNFR	DUSD
	03.09.2026 07:27:07	100,081 %	0 EUR	M		
XS2679904685	LSEG Netherlands B.V. EO-Medium-Term Notes 23(23/30)				DTFNCR	DUSD
	03.09.2026 07:27:06	101,776 %	0 EUR	M		
XS2904651093	LSEG Netherlands B.V. EO-Medium-Term Nts 2024(24/27)				DTFNCR	DUSD
	03.09.2026 07:27:07	99,551 %	0 EUR	M		
XS3225988826	LSEG Netherlands B.V. EO-Medium-Term Nts 2025(25/31)				DTFNCR	DUSD
	03.09.2026 07:27:05	95,876 %	0 EUR	M		
US50216C1080	LSI Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	17,200 EUR	0 St.	M		
US5021751020	LTC Properties Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	35,800 EUR	0 St.	M		
	03.09.2026 13:50:09	35,980 EUR	1 St.	B		
IT0005107492	LU-VE S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	56,300 EUR	0 St.	M		
PLLUBAW00013	Lubawa S.A. Inhaber-Aktien ZY 0,2				ESVUFB	DUSD
	03.09.2026 07:27:07	2,588 EUR	0 St.	M		
PLLWBGD00016	Lubelski Wegiel Bogdanka S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:05	5,850 EUR	0 St.	M		
CA54929M1068	Luca Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,705 EUR	0 St.	M		

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CA54928Q1081	Lucara Diamond Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,111 EUR	0 St.	M		
	03.09.2026 13:06:46	0,116 EUR	9 St.	B		
GB00BZC0LP49	Luceco PLC Registered Shares LS-,0005				ESVUFR	DUSD
	03.09.2026 07:27:06	2,480 EUR	0 St.	M		
US5494982029	Lucid Group Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	4,060 EUR	0 St.	M		
	03.09.2026 10:08:35	4,090 EUR	200 St.	B		
US54951L1098	Luckin Coffee Inc. Reg.Shs (Sp.ADRs)/8 Cl.A o.N.				EDSXFR	DUSD
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
	03.09.2026 07:27:05	1,040 EUR	0 St.	M		
	03.09.2026 09:19:09	1,020 EUR	301 St.	S		
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
	03.09.2026 07:27:06	3,260 EUR	0 St.	M		
US5500211090	Lululemon Athletica Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	103,800 EUR	0 St.	M		
	03.09.2026 11:14:42	104,000 EUR	2 St.	B		
	03.09.2026 12:36:13	103,800 EUR	20 St.	S		
	03.09.2026 15:35:58	104,200 EUR	3 St.	B		
	03.09.2026 15:36:00	104,000 EUR	1 St.	S		
	03.09.2026 21:14:17	104,600 EUR	2 St.	S		
	03.09.2026 21:47:22	104,400 EUR	5 St.	B		
	03.09.2026 22:06:46	94,500 EUR	50 St.	S		
	03.09.2026 22:07:11	93,500 EUR	5 St.	S		
	03.09.2026 22:09:17	88,800 EUR	1 St.	B		
	03.09.2026 22:09:40	88,800 EUR	3 St.	B		
	03.09.2026 22:09:41	88,800 EUR	1 St.	S		
	03.09.2026 22:10:05	88,000 EUR	2 St.	S		
	03.09.2026 22:13:26	89,400 EUR	17 St.	B		
	03.09.2026 22:15:48	89,700 EUR	2 St.	B		
	03.09.2026 22:16:56	89,900 EUR	20 St.	B		
	03.09.2026 22:17:20	89,000 EUR	5 St.	B		
	03.09.2026 22:20:06	89,000 EUR	3 St.	B		
	03.09.2026 22:21:20	88,500 EUR	30 St.	B		
	03.09.2026 22:22:26	87,900 EUR	12 St.	B		
	03.09.2026 22:22:27	88,000 EUR	1 St.	S		
	03.09.2026 22:23:06	87,700 EUR	50 St.	B		
	03.09.2026 22:26:53	88,300 EUR	1 St.	B		
	03.09.2026 22:35:00	86,500 EUR	21 St.	S		
	03.09.2026 22:36:09	86,400 EUR	5 St.	B		
	03.09.2026 22:42:09	85,100 EUR	24 St.	B		
	03.09.2026 22:44:45	84,300 EUR	2 St.	S		
	03.09.2026 22:45:19	85,600 EUR	1 St.	B		
US156700AM80	Lumen Technologies Inc. DL-Notes 2009(09/39) Ser.P				DBFUGR	DUSD
US5502411037	Lumen Technologies Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	5,840 EUR	0 St.	M		
	03.09.2026 19:33:09	5,680 EUR	150 St.	S		
	03.09.2026 20:04:58	5,780 EUR	18 St.	B		
SE0019072158	LumenRadio AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,620 EUR	0 St.	M		
US55024U1097	Lumentum Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	743,500 EUR	0 St.	M		
	03.09.2026 08:35:15	747,000 EUR	2 St.	S		
	03.09.2026 10:44:40	748,700 EUR	1 St.	B		
	03.09.2026 14:54:35	753,500 EUR	1 St.	B		
	03.09.2026 14:54:37	752,800 EUR	1 St.	S		
	03.09.2026 15:48:09	721,900 EUR	1 St.	B		
	03.09.2026 16:02:04	712,000 EUR	1 St.	B		
	03.09.2026 16:02:05	710,900 EUR	2 St.	S		
	03.09.2026 16:03:55	708,700 EUR	3 St.	B		
	03.09.2026 16:52:58	719,900 EUR	1 St.	B		
	03.09.2026 17:45:30	733,000 EUR	1 St.	B		
	03.09.2026 17:45:31	732,000 EUR	1 St.	S		
	03.09.2026 21:51:11	726,100 EUR	1 St.	S		

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FR0000038242	Lumibird S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	25,050 EUR	0 St.	M		
CA55027C1068	Lumine Group Inc. Registered Shs (Sub.Vtg.)o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	14,800 EUR	0 St.	M		
XS3386569803	Luminor Bank AS EO-FLR Non-Pref. MTN 26(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,911 %	0 EUR	M		
XS2888497067	Luminor Bank AS EO-FLR Preferred MTN 24(27/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,423 %	0 EUR	M		
XS3079969104	Luminor Bank AS EO-FLR Preferred MTN 25(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,367 %	0 EUR	M		
XS3176781188	Luminor Bank AS EO-Mortg.Covered MTN 2025(29)				DAFNGB	DUSD
	03.09.2026 07:27:05	97,713 %	0 EUR	M		
XS2907162767	Luminor Holding AS EO-FLR Med.-T. Nts 24(30/35)				DBFQFB	DUSD
	03.09.2026 07:27:05	102,205 %	0 EUR	M		
XS2179959817	Lumo Kodit Oyj EO-Medium-Term Notes 20(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,051 %	0 EUR	M		
XS2345877497	Lumo Kodit Oyj EO-Medium-Term Notes 21(21/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	92,186 %	0 EUR	M		
XS3022388980	Lumo Kodit Oyj EO-Medium-Term Notes 25(31/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,886 %	0 EUR	M		
XS3381150914	Lumo Kodit Oyj EO-Medium-Term Notes 26(26/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,120 %	0 EUR	M		
FI4000312251	Lumo Kodit Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,985 EUR	0 St.	M		
IE000N7LUK04	Lun UC.-Boreas Sol Qu Co UC.E. Registered Shares USD Acc. o.N				CEOGES	DUSD
	03.09.2026 07:27:06	4,531 EUR	0 St.	M		
	03.09.2026 14:18:46	4,577 EUR	2 St.	B		
IE000NX8S1Z1	Lun UC.-Boreas SP A.D.P.I.U.E. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	4,668 EUR	0 St.	M		
XS3100795452	Luna 2.5 S.a.r.l. EO-Notes 2025(25/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	100,649 %	0 EUR	M		
IE000LVB7GJ9	Luna UC.-Boreas S+P Abs UC.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	3,918 EUR	0 St.	M		
XS1803247557	Lunar Funding V PLC EO-Med.-T.LPN 2018(26)Swisscom				DAFNAR	DUSD
	03.09.2026 07:27:06	99,831 %	0 EUR	M		
CA5503711080	Lundin Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	61,460 EUR	0 St.	M		
CA5503721063	Lundin Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 08:43:01	22,140 EUR	12 St.	B		
	03.09.2026 12:27:22	22,240 EUR	29 St.	B		
	03.09.2026 12:27:23	22,170 EUR	1 St.	S		
	03.09.2026 13:30:34	22,190 EUR	50 St.	S		
	03.09.2026 16:00:11	22,020 EUR	7 St.	B		
CA5504281067	LunR Royalties Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	13,300 EUR	0 St.	M		
FI4000592464	Luotea PLC Registered Shares EO -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	1,928 EUR	0 St.	M		
DE000A1XDX38	Lupus alpha CLO High Qual.Inv. Inhaber-Anteile A				CIOIBU	DUSD
	03.09.2026 07:27:06	107,855 EUR	0 St.	M		
DE000A1XDX79	Lupus alpha Dividend Champions Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	162,660 EUR	0 St.	M		
LU0329425713	Lupus alpha Fds-All Opps.Fund Inhaber-Anteile C o.N.				CIOIMS	DUSD
LU1891775774	Lupus alpha Fds-Micro Champio. Inhaber-Anteile A o.N.				CIOIEX	DUSD
LU0129233093	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.				CIOIES	DUSD

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		03.09.2026 07:27:00	518,475 EUR	0 St.	M		
LU0129232442	Lupus alpha-Smaller Euro Cham. Inhaber-Anteile A o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	341,780 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
		03.09.2026 07:27:07	99,220 %	0 EUR	M		
LU2076841712	Luxemburg, Großherzogtum EO-Bonds 2019(26)					DBFTFB	DUSD
		03.09.2026 07:27:06	99,581 %	0 EUR	M		
LU2162831981	Luxemburg, Großherzogtum EO-Bonds 2020(30)					DBFTFB	DUSD
		03.09.2026 07:27:06	89,185 %	0 EUR	M		
LU2228213398	Luxemburg, Großherzogtum EO-Bonds 2020(32)					DBFTFB	DUSD
		03.09.2026 07:27:05	83,600 %	0 EUR	M		
LU2320463339	Luxemburg, Großherzogtum EO-Bonds 2021(31)					DBFTFB	DUSD
		03.09.2026 07:27:06	86,658 %	0 EUR	M		
LU2475493826	Luxemburg, Großherzogtum EO-Bonds 2022(29)					DBFUFB	DUSD
		03.09.2026 07:27:07	96,730 %	0 EUR	M		
LU2475494477	Luxemburg, Großherzogtum EO-Bonds 2022(42)					DBFUFB	DUSD
		03.09.2026 07:27:06	74,970 %	0 EUR	M		
LU2591860569	Luxemburg, Großherzogtum EO-Bonds 2023(33)					DBFUFB	DUSD
		03.09.2026 07:27:06	97,939 %	0 EUR	M		
		03.09.2026 09:10:47	98,170 %	5.000 EUR	B		
LU2591861021	Luxemburg, Großherzogtum EO-Bonds 2023(43)					DBFUFB	DUSD
		03.09.2026 07:27:07	93,670 %	0 EUR	M		
LU2773894873	Luxemburg, Großherzogtum EO-Bonds 2024(34)					DBFUFB	DUSD
		03.09.2026 07:27:07	96,495 %	0 EUR	M		
LU2922074849	Luxemburg, Großherzogtum EO-Bonds 2024(34)					DBFUFB	DUSD
		03.09.2026 07:27:06	94,200 %	0 EUR	M		
LU3182454440	Luxemburg, Großherzogtum EO-Bonds 2025(35)					DBFUFB	DUSD
		03.09.2026 07:27:05	95,205 %	0 EUR	M		
LU3315368814	Luxemburg, Großherzogtum EO-Bonds 2026(36)					DBFUFB	DUSD
		03.09.2026 07:27:06	97,445 %	0 EUR	M		
GB00BNK03D49	Luxfer Holdings PLC Registered Shares LS -,50					ESVUFR	DUSD
		03.09.2026 07:27:06	14,800 EUR	0 St.	M		
CNE100007QQ2	Luxshare Precision Inds Co.Ltd Registered Shares H HD 1					ESVUFR	DUSD
		03.09.2026 07:27:05	6,680 EUR	0 St.	M		
BMG570071099	Luye Pharma Group Ltd. Registered Shares DL-,02					ESVUFR	DUSD
		03.09.2026 07:27:07	0,202 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

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US5024413065	LVMH Moët Henn. L. Vuitton SE Act.(C.R)(Sp.ADRs)/2 EO-,30				EDSXFR	DUSD
	03.09.2026 07:27:00	87,800 EUR	0 St.	M		
	03.09.2026 08:14:57	87,000 EUR	1 St.	S		
	03.09.2026 08:35:50	88,400 EUR	2 St.	B		
	03.09.2026 10:43:33	86,800 EUR	6 St.	B		
	03.09.2026 15:58:24	85,200 EUR	2 St.	S		
	03.09.2026 17:52:52	86,800 EUR	1 St.	B		
	03.09.2026 19:50:53	87,000 EUR	3 St.	B		
FR0000121014	LVMH Moët Henn. L. Vuitton SE Actions Port. (C.R.) EO 0,3				ESVUFN	DUSD
	03.09.2026 07:27:00	440,300 EUR	0 St.	M		
	03.09.2026 08:45:58	440,150 EUR	20 St.	S		
	03.09.2026 09:19:01	429,850 EUR	1 St.	B		
	03.09.2026 09:28:17	429,800 EUR	1 St.	B		
	03.09.2026 09:28:18	429,700 EUR	1 St.	S		
	03.09.2026 09:30:53	430,900 EUR	7 St.	B		
	03.09.2026 09:33:46	429,850 EUR	7 St.	S		
	03.09.2026 09:35:34	429,700 EUR	1 St.	B		
	03.09.2026 09:35:35	429,600 EUR	1 St.	S		
	03.09.2026 09:43:35	429,350 EUR	23 St.	B		
	03.09.2026 09:50:47	427,900 EUR	1 St.	B		
	03.09.2026 09:55:17	427,700 EUR	1 St.	B		
	03.09.2026 09:55:18	427,600 EUR	1 St.	S		
	03.09.2026 09:57:23	428,700 EUR	2 St.	B		
	03.09.2026 09:57:24	428,550 EUR	1 St.	S		
	03.09.2026 10:03:27	429,550 EUR	2 St.	B		
	03.09.2026 10:08:49	430,400 EUR	50 St.	B		
	03.09.2026 10:18:41	428,750 EUR	6 St.	B		
	03.09.2026 10:26:06	428,600 EUR	3 St.	B		
	03.09.2026 10:28:57	428,350 EUR	11 St.	B		
	03.09.2026 10:38:33	427,850 EUR	30 St.	B		
	03.09.2026 10:44:41	428,950 EUR	15 St.	S		
	03.09.2026 10:48:00	428,750 EUR	120 St.	B		
	03.09.2026 11:08:07	428,950 EUR	1 St.	B		
	03.09.2026 11:08:08	428,900 EUR	1 St.	S		
	03.09.2026 11:10:11	429,150 EUR	2 St.	B		
	03.09.2026 11:15:29	430,000 EUR	1 St.	B		
	03.09.2026 11:26:11	430,200 EUR	1 St.	B		
	03.09.2026 11:26:12	430,300 EUR	1 St.	S		
	03.09.2026 11:29:52	430,400 EUR	1 St.	B		
	03.09.2026 11:49:07	429,100 EUR	1 St.	B		
	03.09.2026 12:15:35	428,950 EUR	40 St.	S		
	03.09.2026 12:15:41	429,050 EUR	28 St.	B		
	03.09.2026 12:16:44	428,750 EUR	4 St.	S		
	03.09.2026 12:35:56	428,900 EUR	2 St.	B		
	03.09.2026 12:36:27	428,750 EUR	1 St.	B		
	03.09.2026 12:36:28	428,700 EUR	2 St.	S		
	03.09.2026 12:42:25	428,850 EUR	1 St.	B		
	03.09.2026 12:44:56	428,750 EUR	3 St.	B		
	03.09.2026 12:44:57	428,700 EUR	1 St.	S		
	03.09.2026 13:19:57	430,650 EUR	5 St.	B		
	03.09.2026 13:54:32	428,400 EUR	2 St.	B		
	03.09.2026 13:57:15	427,950 EUR	5 St.	B		
	03.09.2026 13:57:15	427,950 EUR	7 St.	B		
	03.09.2026 14:08:48	428,100 EUR	10 St.	B		
	03.09.2026 14:14:13	427,800 EUR	12 St.	S		
	03.09.2026 14:27:40	426,950 EUR	35 St.	B		
	03.09.2026 14:39:42	425,800 EUR	1 St.	S		
	03.09.2026 14:41:21	425,550 EUR	20 St.	B		
	03.09.2026 14:43:18	425,850 EUR	5 St.	B		
	03.09.2026 14:43:35	425,800 EUR	26 St.	S		
	03.09.2026 14:43:45	425,850 EUR	1 St.	B		
	03.09.2026 14:43:59	425,700 EUR	10 St.	S		
	03.09.2026 14:51:21	426,850 EUR	25 St.	B		
	03.09.2026 15:04:10	426,900 EUR	5 St.	B		
	03.09.2026 15:09:25	427,150 EUR	20 St.	B		
	03.09.2026 15:10:58	427,250 EUR	7 St.	S		
	03.09.2026 15:15:11	427,800 EUR	1 St.	B		
	03.09.2026 15:16:14	427,750 EUR	18 St.	B		
	03.09.2026 15:16:42	428,050 EUR	10 St.	S		
	03.09.2026 16:00:24	429,500 EUR	1 St.	B		
	03.09.2026 16:02:31	429,800 EUR	1 St.	B		
	03.09.2026 16:02:32	429,700 EUR	1 St.	S		
	03.09.2026 16:44:12	427,800 EUR	10 St.	B		
	03.09.2026 17:03:29	427,750 EUR	1 St.	B		
	03.09.2026 17:03:30	427,650 EUR	1 St.	S		

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	03.09.2026 17:25:45	429,050 EUR	20 St.	B		
	03.09.2026 17:28:33	429,200 EUR	47 St.	B		
	03.09.2026 17:31:37	429,450 EUR	2 St.	B		
	03.09.2026 17:46:52	431,050 EUR	2 St.	B		
	03.09.2026 17:46:53	430,550 EUR	1 St.	S		
	03.09.2026 17:51:10	431,200 EUR	1 St.	B		
	03.09.2026 17:51:11	430,800 EUR	1 St.	S		
	03.09.2026 18:22:55	430,450 EUR	2 St.	B		
	03.09.2026 19:27:07	432,000 EUR	1 St.	B		
	03.09.2026 19:37:32	432,000 EUR	1 St.	B		
	03.09.2026 19:47:20	431,100 EUR	12 St.	S		
	03.09.2026 20:00:36	432,000 EUR	1 St.	B		
	03.09.2026 21:06:49	434,000 EUR	2 St.	B		
	03.09.2026 21:35:13	434,000 EUR	1 St.	B		
	03.09.2026 21:35:15	432,850 EUR	2 St.	S		
	03.09.2026 21:59:24	434,300 EUR	3 St.	B		
FR0013482833	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,892 %	0 EUR	M		
FR0013482841	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	87,356 %	0 EUR	M		
FR001400KJP7	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/29)				DTFUGB	DUSD
	03.09.2026 07:27:07	99,575 %	0 EUR	M		
FR001400KJO0	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 23(23/33)				DTFUGB	DUSD
	03.09.2026 07:27:07	98,046 %	0 EUR	M		
FR001400TSJ2	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/27)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,697 %	0 EUR	M		
FR001400QJ21	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/30)				DBFUFB	DUSD
	03.09.2026 07:27:05	99,792 %	0 EUR	M		
FR001400TSK0	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/32)				DTFUGB	DUSD
	03.09.2026 07:27:06	96,709 %	0 EUR	M		
FR001400QJ13	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/34)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,482 %	0 EUR	M		
FR001400ZED2	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,183 %	0 EUR	M		
FR001400ZEB6	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,540 %	0 EUR	M		
FR0014016GC3	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,877 %	0 EUR	M		
FR0014016GD1	LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 26(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,897 %	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
	03.09.2026 07:27:06	11,200 EUR	0 St.	M		
LU1781541096	Lx.IF-A.UK Eq.All Cap Actions Nom. Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	17,812 EUR	0 St.	M		
JP3933800009	LY Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,940 EUR	0 St.	M		
XS2052310054	LYB International Fin. II B.V. EO-Notes 2019(19/26)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,931 %	0 EUR	M		
XS2052313827	LYB International Fin. II B.V. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,652 %	0 EUR	M		
US55087P1049	Lyft Inc. Reg.Shares Cl.A USD -,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	14,900 EUR	0 St.	M		
US5510733075	Lynas Rare Earths Ltd. Reg.Shares (Spons.ADRs) 1/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	9,550 EUR	0 St.	M		
AU000000LYC6	Lynas Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	9,501 EUR	0 St.	M		
	03.09.2026 11:55:24	9,479 EUR	2 St.	B		

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	03.09.2026 11:55:26	9,465 EUR	2 St.	S		
	03.09.2026 13:55:22	9,479 EUR	9 St.	B		
NL0009434992	Lyondellbasell Industries NV Registered Shares A EO -,04				ESVUFN	DUSD
	03.09.2026 07:27:05	57,300 EUR	0 St.	M		
	03.09.2026 11:19:31	57,020 EUR	100 St.	S		
FR0011871078	Lyx.PEA China(MSCI China)U.ETF Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	9,724 EUR	0 St.	M		
FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF Actions au Porteur C-EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:07	45,810 EUR	0 St.	M		
FR0011882364	Lyx.PEA Eau MSCIW UE Capi Actions au Port. C-EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	31,205 EUR	0 St.	M		
FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF Actions au Port. C-EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:07	21,985 EUR	0 St.	M		
GB00B01F7T14	M & C Saatchi PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,730 EUR	0 St.	M		
LU0126525004	M & W Invest: M & W Capital Inhaber-Anteile o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	219,950 EUR	0 St.	M		
LU0275832706	M & W Privat FCP Inhaber-Anteile o.N.				CIOIMS	DUSD
	03.09.2026 07:27:00	352,420 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
	03.09.2026 07:27:07	4,030 EUR	0 St.	M		
IE000F215NJ2	M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	10,123 EUR	0 St.	M		
IE000FMF9DG3	M&G(IE)ETF ICAV-M&G EO AAA CLO Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	10,123 EUR	0 St.	M		
LU1670710075	M&G(L)IF1-M&G(L)Gl.Dividend Fd Act. Nom. A EUR Acc. oN				CIOGBS	DUSD
	03.09.2026 07:27:05	20,890 EUR	0 St.	M		
LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd Act. Nom. A EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:06	10,650 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
	03.09.2026 07:27:05	202,700 EUR	0 St.	M		
US55380K1097	M-Tron Industries Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	63,000 EUR	0 St.	M		
LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF Inhaber-Anteile o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	292,400 EUR	0 St.	M		
LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF Inhaber-Anteile o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	39,590 EUR	0 St.	M		
LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U. Inhaber-Anteile C EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	139,300 EUR	0 St.	M		
IE0002921975	M.I.I.-Metz.Eur.Sm.Companies Registered Ptg Shares A o.N.				CMXXXU	DUSD
	03.09.2026 07:27:06	403,010 EUR	0 St.	M		
IE0002921868	M.I.I.-Metzler European Growth Registered Ptg Shares A o.N.				CMXXXU	DUSD
	03.09.2026 07:27:06	269,280 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	21,000 EUR	0 St.	M		
LU1327051279	M.U.L.-Am.Nas Dai.-1 Inv UC.E. UCITS ETF Inh.Anteile Acc				CECGMX	DUSD
	03.09.2026 07:27:06	4,738 EUR	0 St.	M		
US55305B1017	M/I Homes Inc. Registered Shares DL -,01				ESVXXR	DUSD
	03.09.2026 07:27:06	127,000 EUR	0 St.	M		
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	18,940 EUR	0 St.	M		
	03.09.2026 07:58:25	19,100 EUR	200 St.	B		
	03.09.2026 16:34:11	19,980 EUR	104 St.	B		
	03.09.2026 16:48:05	19,660 EUR	100 St.	B		
JP3435750009	M3 Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,620 EUR	0 St.	M		
CNE1000003R8	Maanshan Iron and Steel Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,192 EUR	0 St.	M		
FR0012634822	MaaT Pharma S.A. Actions Nom. EO-,1				ESVUFN	DUSD
	03.09.2026 07:27:07	2,980 EUR	0 St.	M		
US5543821012	Macerich Co., The Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
GB0005518872	Macfarlane Group PLC Registered Shares LS -,25				ESVUFR	DUSD
FR0014003XY0	MACIF EO-FLR Obl. 2021(28/Und.)				DBFUGB	DUSD
	03.09.2026 07:27:06	96,394 %	0 EUR	M		
FR0014003XZ7	MACIF EO-FLR Obl. 2021(32/52)				DBVUGB	DUSD
	03.09.2026 07:27:06	86,649 %	0 EUR	M		
FR0014003Y09	MACIF EO-Notes 2021(27/27)				DBFUGB	DUSD
	03.09.2026 07:27:05	97,797 %	0 EUR	M		
AU000000MAH3	MacMahon Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,595 EUR	0 St.	M		
US55405Y1001	MACOM Technology Sol.Hldg.Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	222,100 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
	03.09.2026 07:27:06	96,671 %	0 EUR	M		
XS2899382738	Macquarie Bank Ltd. EO-Med.-Term Nts 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,201 %	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
	03.09.2026 07:27:05	99,085 %	0 EUR	M		
XS2265371042	Macquarie Group Ltd. EO-Medium-Term Notes 2020(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,661 %	0 EUR	M		
XS2343850033	Macquarie Group Ltd. EO-Medium-Term Notes 2021(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,989 %	0 EUR	M		

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XS2433206740	Macquarie Group Ltd. EO-Medium-Term Notes 2022(29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,099 %	0 EUR	M		
XS2723556572	Macquarie Group Ltd. EO-Medium-Term Notes 2023(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	103,091 %	0 EUR	M		
XS2487052727	Macquarie Group Ltd. LS-Medium-Term Notes 2022(29)				DTFNFB	DUSD
XS3482734186	Macquarie Group Ltd. LS-Medium-Term Notes 2026(30)					DUSD
AU000000MQG1	Macquarie Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	153,780 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
	03.09.2026 07:27:05	3,720 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
	03.09.2026 07:27:06	19,335 EUR	0 St.	M		
	03.09.2026 11:00:06	19,440 EUR	200 St.	B		
US55658T1051	Madison Air Solutions Corp. Reg.Shs A DL o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	22,150 EUR	0 St.	M		
US55825T1034	Madison Square Garden Sports Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	334,000 EUR	0 St.	M		
US5588681057	Madrigal Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	471,700 EUR	0 St.	M		
XS1596740453	Madrileña Red de Gas Fin. B.V. EO-Med.-Term Nts 2017(17/29)				DTFUCB	DUSD
	03.09.2026 07:27:06	96,598 %	0 EUR	M		
CA5589122004	Magellan Aerospace Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,600 EUR	0 St.	M		
AU000000MFG4	Magellan Financial Group Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,250 EUR	0 St.	M		
CA5589221004	Magma Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,078 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
	03.09.2026 07:27:06	98,291 %	0 EUR	M		
XS2597677090	Magna International Inc. EO-Notes 2023(23/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	101,705 %	0 EUR	M		
XS3070027522	Magna International Inc. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:07	98,576 %	0 EUR	M		
CA5592224011	Magna International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	56,720 EUR	0 St.	M		
CA55925F1027	Magna Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,684 EUR	0 St.	M		
	03.09.2026 14:37:17	1,726 EUR	6 St.	B		
IE00B670Y570	Magna Umb.Fd-Fiera Em.Mkst Fd Registered Shares R Acc. o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	31,302 EUR	0 St.	M		
IE00B68FF474	Magna Umbre.Fd-M.New Frontiers Registered Shs Class R EUR o.N				CMXXXS	DUSD
	03.09.2026 07:27:07	39,845 EUR	0 St.	M		
US55933J2033	Magnachip Semiconductor Corp. Reg. Dep. Shs rep. 1 Shs DL-01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,700 EUR	0 St.	M		
US55939A1079	Magnera Corp. Reg.Shs WI DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	10,900 EUR	0 St.	M		
US55955D1000	Magnite Inc. Registered Shares DL -,00001				ESVUFR	DUSD

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	03.09.2026 07:27:06	21,450 EUR	0 St.	M		
NO0010187032	Magnora ASA Navne-Aksjer NK 0,50				ESVUFR	DUSD
	03.09.2026 07:27:05	1,998 EUR	0 St.	M		
	03.09.2026 21:23:06	2,025 EUR	5 St.	S		
NO0013750893	Magnora Data Center ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	1,290 EUR	0 St.	M		
XS3238400249	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/29)				DTFUCR	DUSD
	03.09.2026 07:27:05	98,074 %	0 EUR	M		
XS3238400165	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/31)				DTFUCR	DUSD
	03.09.2026 07:27:05	96,828 %	0 EUR	M		
XS3238212164	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/34)				DTFUCR	DUSD
	03.09.2026 07:27:05	96,157 %	0 EUR	M		
XS3238211943	Magnum ICC Finance B.V. EO-Med.-Term Notes 2025(25/37)				DTFUCR	DUSD
	03.09.2026 07:27:05	95,050 %	0 EUR	M		
NL0015002MS2	Magnum Ice Cream Co.N.V. Aandelen op naam EO 1				ESVUFR	DUSD
	03.09.2026 07:27:00	17,060 EUR	0 St.	M		
	03.09.2026 08:22:32	17,090 EUR	10 St.	S		
	03.09.2026 09:34:29	16,950 EUR	99 St.	B		
HU0000073507	Magyar Telekom Telecommun.PLC Namens-Aktien A UF 100				ESVUFR	DUSD
	03.09.2026 07:27:00	6,945 EUR	0 St.	M		
	03.09.2026 07:30:00	6,845 EUR	100 St.	S		
USY541641194	Mahindra & Mahindra Ltd. Reg. Shs (GDRs Reg.S)/1 IR 10				EDSXDR	DUSD
	03.09.2026 07:27:00	29,200 EUR	0 St.	M		
XS2341724172	MAHLE GmbH Medium Term Notes v.21(28/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,241 %	0 EUR	M		
XS2810867742	MAHLE GmbH Senior Notes v.24(27/31)Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:07	103,797 %	0 EUR	M		
XS3108519227	MAHLE GmbH Senior Notes v.25(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:05	105,103 %	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
	03.09.2026 07:27:05	50,050 EUR	0 St.	M		
	03.09.2026 10:22:46	49,800 EUR	11 St.	S		
	03.09.2026 12:00:11	50,000 EUR	1 St.	B		
	03.09.2026 18:11:02	49,600 EUR	1 St.	B		
	03.09.2026 19:59:57	49,600 EUR	2 St.	S		
	03.09.2026 19:59:58	49,700 EUR	1 St.	B		
LU0390221256	Mainfirst - Germany Fund Inhaber-Anteile A o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	252,330 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
	03.09.2026 07:27:05	176,250 EUR	0 St.	M		
LU0864709349	MainFirst-Global Equities Fd Inhaber-Ant. A(thes.)EUR o.N				CIOGES	DUSD
	03.09.2026 07:27:06	461,470 EUR	0 St.	M		
LU0864710354	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N				CIOIES	DUSD
	03.09.2026 07:27:06	261,034 EUR	0 St.	M		
LU0308864023	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	167,015 EUR	0 St.	M		
DE0006553464	Mainova AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	388,000 EUR	0 St.	M		
IT0004931058	Maire S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,080 EUR	0 St.	M		
FR0000062796	Maison Pommery + Associes Actions Port. EO 15				ESVUFN	DUSD
	03.09.2026 07:27:06	10,000 EUR	0 St.	M		
FR0013153541	Maisons du Monde S.A. Actions Nominatives EO -,001				ESVUFN	DUSD

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	03.09.2026 07:27:06	0,219 EUR	0 St.	M		
	03.09.2026 15:23:48	0,224 EUR	7.508 St.	S		
CA5609121077	Majestic Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,066 EUR	0 St.	M		
	03.09.2026 09:52:38	0,063 EUR	18.000 St.	S		
TH0671010Z16	Major Cineplex Group PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	03.09.2026 07:27:05	0,178 EUR	0 St.	M		
CA5609091031	Major Drilling Grp Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	10,300 EUR	0 St.	M		
	03.09.2026 08:35:05	10,400 EUR	300 St.	B		
	03.09.2026 16:29:57	9,850 EUR	350 St.	S		
	03.09.2026 17:21:09	10,000 EUR	300 St.	S		
MU0295S00016	MakeMyTrip Ltd. Registered Shares DL -,0005				ESVUFR	DUSD
	03.09.2026 07:27:06	49,750 EUR	0 St.	M		
ES0105463006	MAKING SCIENCE GROUP S.A. Acciones Port. EO-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	6,450 EUR	0 St.	M		
JP3862800004	Makino Milling Machine Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	84,000 EUR	0 St.	M		
	03.09.2026 16:45:29	86,500 EUR	1 St.	B		
JP3862400003	Makita Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	29,400 EUR	0 St.	M		
FR0014010J17	Malakoff Humanis Prevoyance EO-Obl. 2025(34/35)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,118 %	0 EUR	M		
FR0000030074	Malteries Franco-Belges S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	910,000 EUR	0 St.	M		
US56155L1089	Mammoth Energy Services Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,780 EUR	0 St.	M		
JE00BJ1DLW90	Man Group PLC Reg. SharesDL-,0342857142				ESVUFR	DUSD
	03.09.2026 07:27:06	3,508 EUR	0 St.	M		
LU0424370004	Man Umbrella-Man Trend Altern. Reg. Shs.DNY H EUR Acco.N.				CIOGMS	DUSD
XS3024074950	Manchester Airport Grp Fd PLC EO-Med.-Term Notes 2025(25/35)				DAFSAR	DUSD
	03.09.2026 07:27:06	97,006 %	0 EUR	M		
KYG5784H1065	Manchester United PLC (New) Reg.Shares Cl.A DL -,0005				ESVUFR	DUSD
	03.09.2026 07:27:05	18,320 EUR	0 St.	M		
XS2831536227	Mandatum Life Insurance Co.Ltd EO-FLR Notes 2024(29/39)				DBFXFB	DUSD
	03.09.2026 07:27:07	99,685 %	0 EUR	M		
FI4000552526	Mandatum OYJ Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,350 EUR	0 St.	M		
CA5626783008	Manganese X Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,064 EUR	0 St.	M		
US5627501092	Manhattan Associates Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	186,950 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

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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
	03.09.2026 07:27:06	96,047 %	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
	03.09.2026 07:27:05	20,650 EUR	0 St.	M		
US5635714059	Manitowoc Co. Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	17,500 EUR	0 St.	M		
US56400P7069	MannKind Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,467 EUR	0 St.	M		
XS2490187759	ManpowerGroup Inc. EO-Notes 2022(22/27)				DBFUCR	DUSD
	03.09.2026 07:27:07	100,156 %	0 EUR	M		
XS3247024824	ManpowerGroup Inc. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	98,440 %	0 EUR	M		
US56418H1005	ManpowerGroup Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	51,980 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
	03.09.2026 07:27:05	37,330 EUR	0 St.	M		
KYG5804A1076	Maoyan Entertainment Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,462 EUR	0 St.	M		
ES0124244E34	Mapfre S.A. Acciones Nom. EO -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	4,474 EUR	0 St.	M		
US5651001043	Mapfre S.A. Act.Nom.(Unsp.ADRs)2/EO-,10				EDXXFR	DUSD
ES0224244089	Mapfre S.A. EO-FLR Obl. 2017(27/47)				DBVUGB	DUSD
	03.09.2026 07:27:07	100,437 %	0 EUR	M		
ES0224244097	Mapfre S.A. EO-FLR Obl. 2018(28/48)				DBVUFB	DUSD
	03.09.2026 07:27:05	100,689 %	0 EUR	M		
ES0224244113	Mapfre S.A. EO-Medium-Term Nts 2026(31/32)				DBFUGB	DUSD
	03.09.2026 07:27:06	96,225 %	0 EUR	M		
ES0224244121	Mapfre S.A. EO-Medium-Term Nts 2026(35/36)				DBFUGB	DUSD
	03.09.2026 07:27:06	94,930 %	0 EUR	M		
ES0224244105	Mapfre S.A. EO-Obl. 2022(30)				DBFUGB	DUSD
	03.09.2026 07:27:06	96,513 %	0 EUR	M		
CA5649051078	Maple Leaf Foods Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	16,700 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
	03.09.2026 07:27:07	99,912 %	0 EUR	M		
XS3320664710	Maple Parent Holdings Corp. EO-Notes 2026(26/30) Reg.S				DBFNAR	DUSD

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	03.09.2026 07:27:05	99,296 %	0 EUR	M		
XS3320665014	Maple Parent Holdings Corp. EO-Notes 2026(26/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	98,718 %	0 EUR	M		
XS3320665444	Maple Parent Holdings Corp. EO-Notes 2026(26/35) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	99,202 %	0 EUR	M		
SG2D18969584	Mapletree Pan Asia Commercial Registered Shares RegS o.N.				CBOIXU	DUSD
	03.09.2026 07:27:06	0,835 EUR	0 St.	M		
US5657881067	MARA Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	8,960 EUR	0 St.	M		
	03.09.2026 10:09:41	9,067 EUR	2 St.	S		
	03.09.2026 12:13:03	9,075 EUR	17 St.	B		
	03.09.2026 13:46:33	9,077 EUR	1.102 St.	B		
	03.09.2026 15:35:54	9,219 EUR	76 St.	S		
	03.09.2026 15:48:09	9,264 EUR	2 St.	S		
	03.09.2026 15:51:31	9,324 EUR	24 St.	S		
	03.09.2026 16:23:50	9,631 EUR	3 St.	S		
	03.09.2026 16:23:50	9,649 EUR	2 St.	B		
	03.09.2026 16:25:49	9,763 EUR	77 St.	B		
	03.09.2026 16:30:48	9,819 EUR	2 St.	S		
	03.09.2026 16:40:41	9,799 EUR	11 St.	B		
	03.09.2026 16:49:14	9,945 EUR	2.000 St.	S		
	03.09.2026 16:49:51	9,971 EUR	2.000 St.	S		
	03.09.2026 16:53:01	9,943 EUR	2.700 St.	S		
	03.09.2026 16:54:12	9,900 EUR	415 St.	S		
	03.09.2026 17:01:50	9,985 EUR	2 St.	S		
	03.09.2026 17:01:51	10,010 EUR	1 St.	B		
	03.09.2026 17:06:15	10,010 EUR	6 St.	S		
	03.09.2026 17:08:36	10,034 EUR	100 St.	S		
	03.09.2026 17:11:28	9,991 EUR	99 St.	S		
	03.09.2026 17:11:29	10,008 EUR	1 St.	B		
	03.09.2026 18:06:52	9,888 EUR	77 St.	S		
	03.09.2026 18:13:40	9,983 EUR	22 St.	B		
	03.09.2026 18:26:52	9,871 EUR	34 St.	S		
	03.09.2026 20:16:23	9,968 EUR	10 St.	B		
	03.09.2026 21:34:25	10,094 EUR	15 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
	03.09.2026 07:27:06	334,400 EUR	0 St.	M		
	03.09.2026 14:17:02	337,500 EUR	2 St.	B		
	03.09.2026 18:11:24	337,500 EUR	1 St.	B		
	03.09.2026 18:11:24	336,800 EUR	1 St.	S		
US56600D1072	Maravai LifeSciences Hldgs Inc Reg. Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,400 EUR	0 St.	M		
US5663301068	Marcus Corp., The Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	24,200 EUR	0 St.	M		
XS2580291354	Marex Group Ltd. EO-Medium-Term Nts 2023(27/28)				DTFNGR	DUSD
	03.09.2026 07:27:07	104,995 %	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
	03.09.2026 07:27:00	3,120 EUR	0 St.	M		
FR0000060873	Marie Brizard Wine&Spirits SA Actions Port. EO 1,40				ESVUFN	DUSD
	03.09.2026 07:27:06	2,980 EUR	0 St.	M		
CA56783M1068	Marimaca Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,200 EUR	0 St.	M		
FI0009007660	Marimekko Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,420 EUR	0 St.	M		
US5679081084	MarineMax Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	45,000 EUR	0 St.	M		

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ATMARINOMED6	Marinomed Biotech AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	4,240 EUR	0 St.	M		
AU0000464257	Maritana Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,476 EUR	0 St.	M		
US5705351048	Markel Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1.563,000 EUR	0 St.	M		
XS3121788692	Market Bidco Finco PLC EO-Notes 2025(25/31)Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	99,096 %	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
	03.09.2026 07:27:05	140,200 EUR	0 St.	M		
US5709121058	Marks & Spencer Group PLC Reg. Shs (Sp. ADRs) 1/2/LS-,25				EDXXFR	DUSD
	03.09.2026 07:27:07	9,000 EUR	0 St.	M		
GB0031274896	Marks & Spencer Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,520 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
	03.09.2026 07:27:06	0,530 EUR	0 St.	M		
LU2380748603	Marley Spoon Group SE Actions au Nom. EO 1				ESXXXR	DUSD
	03.09.2026 07:27:01	0,061 EUR	0 St.	M		
	03.09.2026 07:40:35	0,019 EUR	171 St.	S		
	03.09.2026 09:24:10	0,048 EUR	4.375 St.	B		
	03.09.2026 10:12:56	0,048 EUR	16.646 St.	B		
	03.09.2026 14:32:54	0,038 EUR	8.425 St.	S		
	03.09.2026 18:14:48	0,068 EUR	726 St.	B		
XS2080771806	Marokko, Königreich EO-Notes 2019(31) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	87,179 %	0 EUR	M		
XS2239829216	Marokko, Königreich EO-Notes 2020(30) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	92,357 %	0 EUR	M		
XS3041270664	Marokko, Königreich EO-Notes 2025(29) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	100,146 %	0 EUR	M		
XS3041322051	Marokko, Königreich EO-Notes 2025(35) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	99,546 %	0 EUR	M		
XS3387586004	Marokko, Königreich EO-Notes 2026(34) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	100,300 %	0 EUR	M		
XS3385444990	Marokko, Königreich EO-Notes 2026(38) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	100,821 %	0 EUR	M		
US57142B2034	Marqeta Inc. Registered Shar. Cl.A New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,500 EUR	0 St.	M		
	03.09.2026 09:33:21	14,280 EUR	30 St.	S		
	03.09.2026 09:33:21	14,496 EUR	1 St.	B		
IT0003428445	Marr S.p.A. Azioni nom. EO-,50				ESVUFR	DUSD
	03.09.2026 07:27:05	5,900 EUR	0 St.	M		
US571903BB87	Marriott International Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US571903BF91	Marriott International Inc. DL-Notes 2020(20/32) Ser.GG				DBFUGR	DUSD
US571903BG74	Marriott International Inc. DL-Notes 2021(21/31) Ser.HH				DBFUGR	DUSD
US571903BH57	Marriott International Inc. DL-Notes 2021(21/33)				DBFNGR	DUSD
US571903BL69	Marriott International Inc. DL-Notes 2023(23/29)				DBFUGR	DUSD
US571903BP73	Marriott International Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US571903BR30	Marriott International Inc. DL-Notes 2024(24/30)				DBFUQR	DUSD
US571903BQ56	Marriott International Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US571903BS13	Marriott International Inc. DL-Notes 2024(24/35)				DBFUQR	DUSD
US571903BV42	Marriott International Inc. DL-Notes 2025(25/27)				DBFNGR	DUSD
US571903BW25	Marriott International Inc. DL-Notes 2025(25/31)				DBFNGR	DUSD
US571903BT95	Marriott International Inc. DL-Notes 2025(25/32)				DBFNGR	DUSD

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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
US571903CA95	Marriott International Inc. DL-Notes 2026(26/36)					DUSD
US571903BZ55	Marriott International Inc. DL-Notes 2026(26/38)				DBFNGR	DUSD
US5719032022	Marriott International Inc. Reg. Shares Class A DL -,01				ESEUFR	DUSD
	03.09.2026 07:27:05	287,300 EUR	0 St.	M		
US57164Y1073	Marriott Vacat.Worldwide Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	86,500 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
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
	03.09.2026 07:27:06	99,938 %	0 EUR	M		
XS1963837197	Marsh & McLennan Cos. Inc. EO-Bonds 2019(19/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	94,582 %	0 EUR	M		
US5717481023	Marsh & McLennan Cos. Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	161,700 EUR	0 St.	M		
GB00B012BV22	Marshalls PLC Registered Shares LS 0,25				ESVUFR	DUSD
GB00B1JQDM80	Marston's PLC Registered Shares LS -,07375				ESVUFR	DUSD
	03.09.2026 07:27:06	0,590 EUR	0 St.	M		
PTMFR0AM0003	Martifer SGPS S.A. Acções Port. EO -,50				ESRUFR	DUSD
US573284AT34	Martin Marietta Materials Inc. DL-Notes 2017(18/27)				DBFNGR	DUSD
US573284AV89	Martin Marietta Materials Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US573284AW62	Martin Marietta Materials Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US573284AX46	Martin Marietta Materials Inc. DL-Notes 2021(21/51)				DBFNGR	DUSD
US573284BC99	Martin Marietta Materials Inc. DL-Notes 2026(26/29)					DUSD
US573284BD72	Martin Marietta Materials Inc. DL-Notes 2026(26/32)					DUSD
US573284BE55	Martin Marietta Materials Inc. DL-Notes 2026(26/34)					DUSD

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US573284BF21	Martin Marietta Materials Inc. DL-Notes 2026(26/36)					DUSD
US573284BG04	Martin Marietta Materials Inc. DL-Notes 2026(26/56)					DUSD
US5732841060	Martin Marietta Materials Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	445,200 EUR	0 St.	M		
CA5734591046	Martinrea International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,400 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
	03.09.2026 07:27:06	28,500 EUR	0 St.	M		
JP3870400003	Marui Group Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,900 EUR	0 St.	M		
JP3879250003	Maruwa Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	276,000 EUR	0 St.	M		
US5738741041	Marvell Technology Inc. Registered Shares DL -,002				ESVUFR	DUSD
	03.09.2026 07:27:01	177,560 EUR	0 St.	M		
	03.09.2026 07:30:17	177,120 EUR	1 St.	B		
	03.09.2026 07:45:53	177,880 EUR	1 St.	B		
	03.09.2026 07:45:55	177,360 EUR	1 St.	S		
	03.09.2026 08:30:18	178,000 EUR	60 St.	S		
	03.09.2026 09:03:21	176,960 EUR	1 St.	S		
	03.09.2026 09:18:43	178,280 EUR	1 St.	B		
	03.09.2026 09:29:45	178,120 EUR	1 St.	S		
	03.09.2026 10:11:14	178,480 EUR	3 St.	B		
	03.09.2026 10:11:16	178,460 EUR	1 St.	S		
	03.09.2026 10:12:26	178,620 EUR	2 St.	B		
	03.09.2026 10:41:26	177,540 EUR	1 St.	B		
	03.09.2026 10:41:27	177,340 EUR	1 St.	S		
	03.09.2026 10:44:49	177,600 EUR	1 St.	B		
	03.09.2026 10:46:30	177,500 EUR	2 St.	B		
	03.09.2026 10:51:39	177,480 EUR	3 St.	B		
	03.09.2026 10:51:40	177,380 EUR	1 St.	S		
	03.09.2026 11:19:01	177,140 EUR	1 St.	B		
	03.09.2026 11:19:02	177,000 EUR	1 St.	S		
	03.09.2026 11:19:31	176,980 EUR	3 St.	B		
	03.09.2026 11:45:28	176,540 EUR	1 St.	S		
	03.09.2026 12:21:55	176,680 EUR	1 St.	B		
	03.09.2026 12:25:15	176,600 EUR	1 St.	B		
	03.09.2026 12:25:16	176,440 EUR	1 St.	S		
	03.09.2026 12:34:36	176,560 EUR	3 St.	B		
	03.09.2026 13:52:00	175,320 EUR	50 St.	S		
	03.09.2026 13:56:57	175,500 EUR	2 St.	B		
	03.09.2026 14:50:24	176,200 EUR	1 St.	B		
	03.09.2026 14:50:25	176,100 EUR	1 St.	S		
	03.09.2026 15:08:18	176,020 EUR	6 St.	B		
	03.09.2026 15:31:43	174,680 EUR	4 St.	S		
	03.09.2026 15:32:17	174,040 EUR	60 St.	B		
	03.09.2026 15:32:59	173,060 EUR	10 St.	S		
	03.09.2026 15:35:53	174,800 EUR	2 St.	B		
	03.09.2026 15:35:54	174,560 EUR	1 St.	S		
	03.09.2026 15:38:35	175,620 EUR	4 St.	B		
	03.09.2026 15:38:36	175,480 EUR	1 St.	S		
	03.09.2026 15:59:35	177,740 EUR	9 St.	B		
	03.09.2026 16:09:17	176,400 EUR	1 St.	S		
	03.09.2026 16:33:36	178,200 EUR	9 St.	B		
	03.09.2026 16:36:59	178,000 EUR	6 St.	B		
	03.09.2026 16:40:50	177,880 EUR	6 St.	B		
	03.09.2026 17:06:19	180,620 EUR	5 St.	B		
	03.09.2026 17:06:20	180,540 EUR	2 St.	S		
	03.09.2026 17:06:58	180,340 EUR	12 St.	B		
	03.09.2026 17:13:55	180,000 EUR	23 St.	B		
	03.09.2026 17:13:56	179,940 EUR	1 St.	S		
	03.09.2026 17:20:38	180,200 EUR	42 St.	S		
	03.09.2026 17:21:30	180,380 EUR	7 St.	B		
	03.09.2026 17:29:00	182,000 EUR	2 St.	B		
	03.09.2026 17:29:49	181,740 EUR	3 St.	B		
	03.09.2026 17:30:51	181,840 EUR	15 St.	B		
	03.09.2026 17:39:35	182,180 EUR	11 St.	B		
	03.09.2026 17:39:36	182,100 EUR	1 St.	S		
	03.09.2026 17:44:53	182,380 EUR	11 St.	S		

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	03.09.2026 17:47:27	182,220 EUR	21 St.	B		
	03.09.2026 17:48:41	182,080 EUR	10 St.	B		
	03.09.2026 18:01:30	182,520 EUR	50 St.	B		
	03.09.2026 18:27:47	181,680 EUR	9 St.	S		
	03.09.2026 18:31:34	181,360 EUR	6 St.	S		
	03.09.2026 18:31:35	181,420 EUR	1 St.	B		
	03.09.2026 18:37:11	181,720 EUR	10 St.	B		
	03.09.2026 18:40:25	182,140 EUR	13 St.	B		
	03.09.2026 18:41:11	182,220 EUR	19 St.	B		
	03.09.2026 18:43:26	181,900 EUR	2 St.	S		
	03.09.2026 18:44:04	182,040 EUR	4 St.	B		
	03.09.2026 18:45:04	182,020 EUR	28 St.	B		
	03.09.2026 18:45:05	181,960 EUR	1 St.	S		
	03.09.2026 18:46:43	181,820 EUR	1 St.	S		
	03.09.2026 18:49:24	181,840 EUR	1 St.	B		
	03.09.2026 19:02:12	181,660 EUR	1 St.	B		
	03.09.2026 19:02:13	181,580 EUR	1 St.	S		
	03.09.2026 19:48:40	181,100 EUR	6 St.	B		
	03.09.2026 19:58:02	180,840 EUR	25 St.	B		
	03.09.2026 20:02:19	181,380 EUR	4 St.	B		
	03.09.2026 20:02:20	181,320 EUR	2 St.	S		
	03.09.2026 20:30:11	181,920 EUR	1 St.	B		
	03.09.2026 20:32:01	181,840 EUR	14 St.	S		
	03.09.2026 20:50:57	182,440 EUR	20 St.	B		
	03.09.2026 21:25:25	181,520 EUR	8 St.	B		
	03.09.2026 21:25:26	181,460 EUR	1 St.	S		
	03.09.2026 21:45:46	179,900 EUR	15 St.	S		
	03.09.2026 21:46:16	178,720 EUR	3 St.	S		
	03.09.2026 21:58:09	179,600 EUR	13 St.	S		
	03.09.2026 21:58:28	179,600 EUR	10 St.	B		
	03.09.2026 22:08:56	179,540 EUR	1 St.	B		
	03.09.2026 22:29:18	179,520 EUR	4 St.	B		
	03.09.2026 22:36:54	179,680 EUR	1 St.	B		
	03.09.2026 22:45:27	179,540 EUR	1 St.	B		
	03.09.2026 22:45:28	179,360 EUR	1 St.	S		
US5138471033	Marzetti Co., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	96,000 EUR	0 St.	M		
DE0006052830	Masch. Berth. Hermle AG Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	03.09.2026 07:27:00	191,000 EUR	0 St.	M		
	03.09.2026 09:09:24	191,500 EUR	30 St.	S		
	03.09.2026 11:12:41	192,500 EUR	30 St.	B		
US574599BM79	Masco Corp. DL-Notes 2017(17/47)				DBFNGR	DUSD
US574599BP01	Masco Corp. DL-Notes 2020(20/30)				DBFUGR	DUSD
US5745991068	Masco Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	61,500 EUR	0 St.	M		
IT0004125677	Masi Agricola S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,240 EUR	0 St.	M		
NO0010974983	MASOVAL AS Navne-Aksjer NOK -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	3,490 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
	03.09.2026 07:27:05	99,766 %	0 EUR	M		
XS3088620037	MassMutual Global Funding II EO-Medium-Term Notes 2025(32)				DAFSAR	DUSD
	03.09.2026 07:27:07	96,040 %	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
	03.09.2026 07:27:07	202,900 EUR	0 St.	M		

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US57638P1049	MasterBrand Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	7,050 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
US57636QAU85	Mastercard Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US57636QAS30	Mastercard Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US57636QAT13	Mastercard Inc. DL-Notes 2021(21/51)				DBFUGR	DUSD
US57636QAW42	Mastercard Inc. DL-Notes 2023(23/28)				DBFUGR	DUSD
US57636QAX25	Mastercard Inc. DL-Notes 2023(23/33)				DBFUGR	DUSD
US57636QBA13	Mastercard Inc. DL-Notes 2024(24/28)				DBFNGR	DUSD
US57636QBB95	Mastercard Inc. DL-Notes 2024(24/32)				DBFNGR	DUSD
US57636QAZ72	Mastercard Inc. DL-Notes 2024(24/34)				DBFUGR	DUSD
US57636QBC78	Mastercard Inc. DL-Notes 2024(24/35)				DBFNGR	DUSD
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
	03.09.2026 07:27:07	98,835 %	0 EUR	M		
XS2448014808	Mastercard Inc. EO-Notes 2022(22/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	94,405 %	0 EUR	M		
CA57637G1054	Mastercard Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
US57636Q1040	Mastercard Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	506,200 EUR	0 St.	M		
	03.09.2026 08:13:35	506,000 EUR	1 St.	S		
	03.09.2026 08:13:36	507,200 EUR	1 St.	B		
	03.09.2026 08:47:49	507,800 EUR	1 St.	B		
	03.09.2026 09:12:45	507,600 EUR	1 St.	B		
	03.09.2026 09:12:46	505,200 EUR	2 St.	S		
	03.09.2026 09:34:47	508,000 EUR	1 St.	B		
	03.09.2026 20:18:34	503,400 EUR	1 St.	S		
	03.09.2026 20:35:39	503,600 EUR	1 St.	S		
	03.09.2026 20:35:40	503,800 EUR	1 St.	B		
	03.09.2026 20:36:22	503,800 EUR	1 St.	S		
	03.09.2026 20:54:20	503,600 EUR	1 St.	B		
	03.09.2026 21:23:04	503,600 EUR	2 St.	B		
	03.09.2026 22:12:57	503,200 EUR	1 St.	S		
US57637H1032	MasterCraft Boat Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
DE0005492938	Masterflex SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	14,150 EUR	0 St.	M		
US5764852050	Matador Resources Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	51,200 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
	03.09.2026 07:27:05	12,340 EUR	0 St.	M		
US57667L1070	Match Group Inc. Registered Shares New DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	36,545 EUR	0 St.	M		
	03.09.2026 15:31:51	36,975 EUR	400 St.	S		

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US57667T1007	Materialise N.V. Act. Nom. (Spon.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	6,100 EUR	0 St.	M		
US5766901012	Materion Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	205,200 EUR	0 St.	M		
DE0006044001	MATERNUS-Kliniken AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	0,880 EUR	0 St.	M		
US8085411069	Mativ Holdings Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
FR001400ZQ88	Matmut SAM EO-Notes 2025(35/36)				DBFOFB	DUSD
	03.09.2026 07:27:07	98,370 %	0 EUR	M		
US5768531056	Matrix Service Co. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:06	9,100 EUR	0 St.	M		
US57686G1058	Matson Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	188,000 EUR	0 St.	M		
JP3868500004	Matsuda Sangyo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	35,800 EUR	0 St.	M		
JP3863800003	Matsui Securities Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,550 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
	03.09.2026 07:27:00	12,624 EUR	0 St.	M		
US5771281012	Matthews International Corp. Registered Shares Class A DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	18,000 EUR	0 St.	M		
CA57722Y1025	Mattr Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,700 EUR	0 St.	M		
DE000A2DA588	MAX Automation SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,340 EUR	0 St.	M		
CA57778R1001	Max Power Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	1,870 EUR	0 St.	M		
	03.09.2026 11:15:52	1,884 EUR	20 St.	B		
	03.09.2026 13:03:43	1,838 EUR	8 St.	S		
	03.09.2026 14:08:43	1,898 EUR	249 St.	B		
	03.09.2026 19:37:45	1,876 EUR	108 St.	S		
	03.09.2026 19:37:46	1,896 EUR	1 St.	B		
	03.09.2026 19:39:11	1,918 EUR	156 St.	B		
	03.09.2026 19:50:13	1,876 EUR	220 St.	S		
CA57772U4063	MAX Resource Corp. Registered Shares 2025 o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	0,141 EUR	0 St.	M		
US57777K1060	MaxCyte Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,100 EUR	0 St.	M		
XS3366323072	Maxima Grupe UAB EO-Med.-T. Notes 2026(26/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	100,206 %	0 EUR	M		
US5779331041	Maximus Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	49,400 EUR	0 St.	M		
US57776J1007	MaxLinear Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	51,860 EUR	0 St.	M		
CA57778V1013	Maxus Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,343 EUR	0 St.	M		
XS2831200154	Maybank Singapore Ltd. EO-Mortg.Cov. MTN 2024(27)				DGFNFR	DUSD
	03.09.2026 07:27:07	100,422 %	0 EUR	M		
DE000A1C4DW1	Mayerhofer Strategie AMI Inhaber-Anteile P (a)				CIOILU	DUSD
CA57808L3056	Mayfair Gold Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	2,760 EUR	0 St.	M		
ID1000060007	Mayora Indah, PT Registered Shares RP 20				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,076 EUR	0 St.	M		
AT0000938204	Mayr-Melnhof Karton AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	75,500 EUR	0 St.	M		
US5786051079	Mayville Engineering Co. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,600 EUR	0 St.	M		
US5787871038	Mazda Motor Corp. Reg.Shares (Unsp.ADRs)/2 o.N.				EDXXFR	DUSD
JP3868400007	Mazda Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,620 EUR	0 St.	M		
	03.09.2026 11:28:14	6,709 EUR	16 St.	B		
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
	03.09.2026 07:27:05	215,990 EUR	0 St.	M		
XS3090129332	mBank S.A. EO-FLR Med.-T.Notes 25(30/35)				DTFQFB	DUSD
	03.09.2026 07:27:07	100,520 %	0 EUR	M		
XS2388876232	mBank S.A. EO-FLR Non-Pref. MTN 21(26/27)				DTFOFB	DUSD
	03.09.2026 07:27:07	99,905 %	0 EUR	M		
XS2680046021	mBank S.A. EO-FLR Non-Pref. MTN 23(26/27)				DTFOFB	DUSD
	03.09.2026 07:27:06	100,152 %	0 EUR	M		
XS3244863729	mBank S.A. EO-FLR Non-Pref. MTN 25(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,180 %	0 EUR	M		
XS3386565991	mBank S.A. EO-FLR Non-Pref.MTN 26(32/33)				DTFOFB	DUSD
	03.09.2026 07:27:07	100,072 %	0 EUR	M		
XS2907137736	mBank S.A. EO-FLR Pref. MTN 24(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,551 %	0 EUR	M		
PLBRE0000012	mBank S.A. Inhaber-Aktien ZY 4				ESVUFB	DUSD
	03.09.2026 07:27:05	323,300 EUR	0 St.	M		
DE000A0ETBQ4	MBB SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	179,000 EUR	0 St.	M		
XS2978001324	MBH Bank Nyrt. EO-FLR Preferred MTN 25(29/30)				DTFNFR	DUSD
	03.09.2026 07:27:05	100,110 %	0 EUR	M		
XS3276127514	MBH Bank Nyrt. EO-FLR Preferred MTN 26(30/31)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,192 %	0 EUR	M		
XS3433787341	MBH Bank Nyrt. EO-FLR Preferred MTN 26(31/32)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,905 %	0 EUR	M		
XS3426512086	MBH Mortgage Bank Co. Plc. EO-Mortg. Cov. Bonds 2026(32)				DAFNAB	DUSD
	03.09.2026 07:27:05	97,682 %	0 EUR	M		
US55262C1009	MBIA Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	4,120 EUR	0 St.	M		
DE000A0Q4G39	MC 1 Universal Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:06	201,386 EUR	0 St.	M		
US5805891091	MC Grath Rent Corp. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:07	94,500 EUR	0 St.	M		
CA5791761086	MCAN Mortgage Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	13,600 EUR	0 St.	M		
GB0005746358	McBride PLC Registered Shares LS -,10				ESVUFR	DUSD
IT0005637126	MCC-Banca del Mezzogiorno SpA EO-Preferred Med.-T.Nts 25(30)				DTFUFR	DUSD
	03.09.2026 07:27:06	98,161 %	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
	03.09.2026 07:27:00	46,530 EUR	0 St.	M		

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JP3750500005	McDonald s Hldg Co.(Jap.) Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	44,400 EUR	0 St.	M		
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
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
	03.09.2026 07:27:06	94,015 %	0 EUR	M		
XS1075995768	McDonald's Corp. EO-Medium-Term Nts 2014(29)				DTFUFR	DUSD
	03.09.2026 07:27:05	97,680 %	0 EUR	M		
XS1237271421	McDonald's Corp. EO-Medium-Term Nts 2015(27)				DTFUFR	DUSD
	03.09.2026 07:27:05	99,213 %	0 EUR	M		
XS1403264291	McDonald's Corp. EO-Medium-Term Nts 2016(28)				DTFUFR	DUSD
	03.09.2026 07:27:05	97,584 %	0 EUR	M		
XS1963745234	McDonald's Corp. EO-Medium-Term Nts 2019(19/31)				DTFUFR	DUSD
	03.09.2026 07:27:06	91,103 %	0 EUR	M		
XS2393236000	McDonald's Corp. EO-Medium-Term Nts 2021(21/28)				DTFUFR	DUSD
	03.09.2026 07:27:05	93,836 %	0 EUR	M		
XS2393236695	McDonald's Corp. EO-Medium-Term Nts 2021(21/33)				DTFUFR	DUSD
	03.09.2026 07:27:05	80,574 %	0 EUR	M		
XS2486285294	McDonald's Corp. EO-Medium-Term Nts 2022(22/29)				DTFUFR	DUSD
	03.09.2026 07:27:07	97,084 %	0 EUR	M		
XS2486285377	McDonald's Corp. EO-Medium-Term Nts 2022(22/34)				DTFNFR	DUSD
	03.09.2026 07:27:06	92,570 %	0 EUR	M		
XS2726262863	McDonald's Corp. EO-Medium-Term Nts 2023(23/27)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,513 %	0 EUR	M		

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XS2595418166	McDonald's Corp. EO-Medium-Term Nts 2023(23/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	101,249 %	0 EUR	M		
XS2726263325	McDonald's Corp. EO-Medium-Term Nts 2023(23/31)				DTFUFR	DUSD
	03.09.2026 07:27:05	100,431 %	0 EUR	M		
XS2726263911	McDonald's Corp. EO-Medium-Term Nts 2023(23/35)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,831 %	0 EUR	M		
XS2595417945	McDonald's Corp. EO-Medium-Term Nts 2023(23/35)				DTFNFR	DUSD
	03.09.2026 07:27:07	100,287 %	0 EUR	M		
XS3072348405	McDonald's Corp. EO-Medium-Term Nts 2025(25/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	97,641 %	0 EUR	M		
XS3310330140	McDonald's Corp. EO-Medium-Term Nts 2026(26/33)				DTFUFR	DUSD
	03.09.2026 07:27:06	96,827 %	0 EUR	M		
XS3310326031	McDonald's Corp. EO-Medium-Term Nts 2026(26/38)				DTFUFR	DUSD
	03.09.2026 07:27:06	95,935 %	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
	03.09.2026 07:27:07	13,700 EUR	0 St.	M		
US5801351017	McDonald's Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	225,300 EUR	0 St.	M		
	03.09.2026 08:10:35	225,800 EUR	1 St.	B		
	03.09.2026 08:14:32	225,100 EUR	1 St.	S		
	03.09.2026 09:51:06	225,800 EUR	5 St.	B		
	03.09.2026 10:57:54	225,500 EUR	1 St.	B		
	03.09.2026 10:57:55	225,400 EUR	1 St.	S		
	03.09.2026 11:17:39	225,700 EUR	2 St.	B		
	03.09.2026 11:17:41	225,500 EUR	1 St.	S		
	03.09.2026 11:47:02	225,800 EUR	1 St.	B		
	03.09.2026 12:12:22	225,600 EUR	2 St.	S		
	03.09.2026 12:20:28	225,900 EUR	3 St.	B		
	03.09.2026 12:20:28	225,700 EUR	1 St.	S		
	03.09.2026 13:31:56	225,600 EUR	1 St.	B		
	03.09.2026 13:31:58	225,500 EUR	1 St.	S		
	03.09.2026 15:03:11	225,000 EUR	4 St.	B		
	03.09.2026 15:31:05	225,100 EUR	1 St.	B		
	03.09.2026 15:31:29	224,700 EUR	1 St.	B		
	03.09.2026 15:31:30	224,500 EUR	1 St.	S		
	03.09.2026 15:32:31	224,500 EUR	1 St.	B		
	03.09.2026 15:38:30	223,800 EUR	5 St.	B		
	03.09.2026 15:38:30	223,800 EUR	1 St.	B		
	03.09.2026 15:38:31	223,700 EUR	1 St.	S		
	03.09.2026 15:44:49	223,500 EUR	2 St.	B		
	03.09.2026 15:44:49	223,300 EUR	1 St.	S		
	03.09.2026 15:48:20	222,600 EUR	1 St.	S		
	03.09.2026 15:55:12	222,300 EUR	1 St.	B		
	03.09.2026 15:57:57	222,500 EUR	20 St.	B		
	03.09.2026 16:04:43	221,300 EUR	1 St.	S		
	03.09.2026 16:11:42	221,200 EUR	5 St.	B		
	03.09.2026 16:11:43	221,100 EUR	2 St.	S		
	03.09.2026 16:15:33	221,000 EUR	1 St.	B		
	03.09.2026 16:20:00	221,200 EUR	5 St.	B		
	03.09.2026 16:20:24	221,400 EUR	2 St.	B		
	03.09.2026 16:21:30	221,400 EUR	1 St.	B		
	03.09.2026 16:21:31	221,300 EUR	2 St.	S		
	03.09.2026 16:25:27	220,900 EUR	1 St.	B		
	03.09.2026 16:30:20	221,000 EUR	1 St.	B		
	03.09.2026 16:30:21	220,900 EUR	1 St.	S		
	03.09.2026 16:33:40	220,800 EUR	3 St.	B		
	03.09.2026 16:39:53	220,800 EUR	20 St.	B		
	03.09.2026 16:54:02	221,000 EUR	11 St.	B		
	03.09.2026 17:34:06	222,600 EUR	1 St.	B		
	03.09.2026 17:50:22	222,900 EUR	4 St.	B		
	03.09.2026 17:50:23	222,800 EUR	1 St.	S		
	03.09.2026 18:00:12	222,900 EUR	1 St.	B		
	03.09.2026 18:01:14	222,900 EUR	1 St.	B		
	03.09.2026 18:04:59	222,500 EUR	1 St.	B		
	03.09.2026 18:05:00	222,500 EUR	1 St.	S		

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	03.09.2026 18:06:54	222,400 EUR	2 St.	B		
	03.09.2026 18:08:22	222,400 EUR	1 St.	B		
	03.09.2026 18:08:41	222,300 EUR	1 St.	B		
	03.09.2026 18:08:46	222,200 EUR	1 St.	S		
	03.09.2026 18:10:12	222,200 EUR	1 St.	B		
	03.09.2026 18:10:17	222,100 EUR	1 St.	S		
	03.09.2026 18:11:29	222,200 EUR	1 St.	B		
	03.09.2026 18:11:51	222,200 EUR	1 St.	B		
	03.09.2026 18:11:55	222,100 EUR	1 St.	S		
	03.09.2026 18:12:19	222,100 EUR	1 St.	B		
	03.09.2026 18:12:21	222,100 EUR	1 St.	S		
	03.09.2026 18:47:38	222,500 EUR	5 St.	B		
	03.09.2026 19:04:46	222,600 EUR	9 St.	B		
	03.09.2026 19:13:44	222,500 EUR	3 St.	S		
	03.09.2026 19:47:26	222,600 EUR	1 St.	S		
	03.09.2026 20:02:49	223,100 EUR	1 St.	B		
	03.09.2026 20:19:56	223,300 EUR	44 St.	B		
	03.09.2026 20:51:11	223,300 EUR	5 St.	B		
	03.09.2026 20:56:45	223,400 EUR	1 St.	B		
	03.09.2026 20:56:50	223,300 EUR	1 St.	S		
	03.09.2026 20:58:05	223,400 EUR	1 St.	B		
	03.09.2026 21:31:58	223,100 EUR	9 St.	B		
	03.09.2026 21:39:30	223,300 EUR	1 St.	B		
	03.09.2026 21:39:31	223,200 EUR	1 St.	S		
	03.09.2026 21:45:34	223,300 EUR	2 St.	B		
	03.09.2026 22:48:56	223,700 EUR	1 St.	B		
	03.09.2026 22:48:57	223,400 EUR	1 St.	S		
CH1376931569	McDonald's Corp. SF-Med.-Term Notes 2024(28/28)				DTFNGB	DUSD
CH1376931577	McDonald's Corp. SF-Med.-Term Notes 2024(32/32)				DTFNGB	DUSD
US58039P3055	McEwen Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	17,530 EUR	0 St.	M		
	03.09.2026 08:48:16	17,510 EUR	200 St.	S		
	03.09.2026 15:33:24	17,640 EUR	300 St.	S		
	03.09.2026 16:59:24	17,700 EUR	500 St.	B		
	03.09.2026 17:07:19	17,790 EUR	200 St.	B		
	03.09.2026 22:14:50	17,530 EUR	3 St.	S		
CA55401M1005	MCF Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,009 EUR	0 St.	M		
CH0039542854	MCH Group AG Namens-Aktien SF 1				ESVTFR	DUSD
	03.09.2026 07:27:05	6,660 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
	03.09.2026 07:27:06	99,836 %	0 EUR	M		
US58155Q1031	McKesson Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	796,000 EUR	0 St.	M		
	03.09.2026 18:30:10	794,800 EUR	1 St.	B		
	03.09.2026 18:30:11	792,800 EUR	1 St.	S		
AU000000MMS5	McMillan Shakespeare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,500 EUR	0 St.	M		
CA55293N1096	MDA Space Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	24,200 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
	03.09.2026 07:27:07	98,562 %	0 EUR	M		
XS2311413160	MDGH GMTN (RSC) Ltd. EO-Med.-Term Nts 2021(33/34)				DAFNBR	DUSD
	03.09.2026 07:27:07	79,523 %	0 EUR	M		
US5526901096	MDU Resources Group Inc. Registered Shares DL 1,-				ESVUFR	DUSD
	03.09.2026 07:27:05	17,100 EUR	0 St.	M		
LU0150613833	ME Fonds-Special Values Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	4.145,300 EUR	0 St.	M		
GB0008481250	ME Group International PLC Registered Shares LS -,005				ESVUFR	DUSD

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		03.09.2026 07:27:06	1,430 EUR	0 St.	M		
XS0278325476	Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1					DGFNAB	DUSD
DE0001619997	MEAG AktienSelect Inhaber-Anteile A					CIOIEU	DUSD
		03.09.2026 07:27:06	197,800 EUR	0 St.	M		
DE0009757450	MEAG EuroBalance Inhaber-Anteile A					CIOILU	DUSD
		03.09.2026 07:27:05	76,850 EUR	0 St.	M		
DE0009782730	MEAG EuroErtrag Inhaber-Anteile A					CIOILU	DUSD
		03.09.2026 07:27:05	70,010 EUR	0 St.	M		
DE0009757484	MEAG EuroFlex Inhaber-Anteile					CIOIBU	DUSD
		03.09.2026 07:27:07	42,470 EUR	0 St.	M		
DE0009754333	MEAG EuroInvest Inhaber-Anteile A					CIOIEU	DUSD
		03.09.2026 07:27:05	155,040 EUR	0 St.	M		
DE0009757468	MEAG EuroKapital Inhaber-Anteile					CIOIEU	DUSD
		03.09.2026 07:27:05	69,280 EUR	0 St.	M		
DE0009757443	MEAG EuroRent Inhaber-Anteile A					CIOIBU	DUSD
		03.09.2026 07:27:05	27,450 EUR	0 St.	M		
DE0009782789	MEAG GlobalChance DF Inhaber-Anteile					CFOIIU	DUSD
		03.09.2026 07:27:05	108,590 EUR	0 St.	M		
DE0009754119	MEAG ProInvest Inhaber-Anteile A					CIOIEU	DUSD
		03.09.2026 07:27:00	314,240 EUR	0 St.	M		
		03.09.2026 16:09:01	311,989 EUR	15 St.	S		
DE000A0RFJ25	MEAG ReturnSelect Inhaber-Anteile A					CIOILU	DUSD
		03.09.2026 07:27:06	57,525 EUR	0 St.	M		
GB0005630420	Mears Group PLC Registered Shares LS -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	4,850 EUR	0 St.	M		
JP3117700009	Mebuki Financial Group Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	9,400 EUR	0 St.	M		
DE000A3823Q5	Mecklenburg-Vorpommern, Land Landessch.v.2024(2032)					DNFTFB	DUSD
		03.09.2026 07:27:06	97,147 %	0 EUR	M		
DE000A383GE9	Mecklenburg-Vorpommern, Land Landessch.v.2024(2033)					DNFTFB	DUSD
		03.09.2026 07:27:07	96,011 %	0 EUR	M		
DE000A383EQ8	Mecklenburg-Vorpommern, Land Landessch.v.2024(2034)					DNFTFB	DUSD
		03.09.2026 07:27:06	96,637 %	0 EUR	M		
DE000A4DFGX2	Mecklenburg-Vorpommern, Land Landessch.v.2025(2035)					DNFTFB	DUSD
		03.09.2026 07:27:07	95,771 %	0 EUR	M		
DE000A460F53	Mecklenburg-Vorpommern, Land Landessch.v.2026(2034)					DNFTFB	DUSD
		03.09.2026 07:27:06	98,071 %	0 EUR	M		
CH0468525222	Medacta Group S.A. Nam.-Aktien SF -,10					ESVTFR	DUSD
		03.09.2026 07:27:07	135,600 EUR	0 St.	M		
US5839281061	Medallion Financial Corp. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	10,300 EUR	0 St.	M		
CA58404N3076	Medaro Mining Corp. Registered Shares New o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,159 EUR	0 St.	M		
SE0009160872	Medcap AB Namn-Aktier SK -,40					ESVUFR	DUSD
		03.09.2026 07:27:05	49,920 EUR	0 St.	M		
US58450D1046	MediaCo Holding Inc. Reg. Shares Class A o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	1,040 EUR	0 St.	M		
FR0011049824	Median Technologies Actions au Porteur EO -,05					ESVUFN	DUSD
		03.09.2026 07:27:06	4,355 EUR	0 St.	M		
		03.09.2026 07:54:11	4,285 EUR	26 St.	S		
AU000000MPL3	Medibank Private Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	2,900 EUR	0 St.	M		
LU0228344361	MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR H o.N.					CIOIMS	DUSD

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	03.09.2026 07:27:05	866,475 EUR	0 St.	M		
LU0119891520	MEDICAL - MEDICAL BioHealth Inh.-Ant. EUR o.N.				CIOIMS	DUSD
	03.09.2026 07:27:00	1.092,400 EUR	0 St.	M		
CA58457V5036	Medical Facilities Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,250 EUR	0 St.	M		
US58463J3041	Medical Properties Trust Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	3,502 EUR	0 St.	M		
DE0006595101	MEDICLIN AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	5,350 EUR	0 St.	M		
SE0009778848	Medicover AB Namn-Aktier B				ESRUFR	DUSD
	03.09.2026 07:27:06	21,900 EUR	0 St.	M		
CA58469E4085	Medicure Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,640 EUR	0 St.	M		
	03.09.2026 16:00:02	1,640 EUR	15 St.	B		
	03.09.2026 16:00:02	1,230 EUR	1 St.	S		
	03.09.2026 18:45:28	1,640 EUR	18 St.	B		
US58470H1014	Medifast Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	10,900 EUR	0 St.	M		
FR0004065605	Medincell S.A. Actions au Porteur EO-,01				ESVUFN	DUSD
	03.09.2026 07:27:07	23,680 EUR	0 St.	M		
	03.09.2026 18:43:51	23,260 EUR	3 St.	B		
IT0000062957	Mediobanca - Bca Cred.Fin. SpA Azioni nom. EO 0,50				ESVUFR	DUSD
	03.09.2026 07:27:05	27,470 EUR	0 St.	M		
IT0005580573	Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2024(29/34)				DTVOGB	DUSD
	03.09.2026 07:27:06	102,761 %	0 EUR	M		
IT0005640260	Mediobanca - Bca Cred.Fin. SpA EO-FLR Med.-T. Nts 2025(30/35)				DTVOGB	DUSD
	03.09.2026 07:27:07	99,980 %	0 EUR	M		
XS2386287689	Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref MTN 21(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:05	96,905 %	0 EUR	M		
IT0005586893	Mediobanca - Bca Cred.Fin. SpA EO-FLR Non-Pref.MTN 24(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:06	99,933 %	0 EUR	M		
XS2729836234	Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 23(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,413 %	0 EUR	M		
IT0005620189	Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 24(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,436 %	0 EUR	M		
IT0005661761	Mediobanca - Bca Cred.Fin. SpA EO-FLR Preferred MTN 25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	97,093 %	0 EUR	M		
XS2121237908	Mediobanca - Bca Cred.Fin. SpA EO-Medium-Term Notes 2020(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,941 %	0 EUR	M		
IT0005678773	Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2025(32)				DTFSEB	DUSD
	03.09.2026 07:27:05	96,246 %	0 EUR	M		
IT0005717944	Mediobanca - Bca Cred.Fin. SpA EO-Mortg. Covered MTN 2026(32)				DTFSEB	DUSD
	03.09.2026 07:27:05	97,181 %	0 EUR	M		
IT0005378036	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2019(26)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,866 %	0 EUR	M		
IT0005433757	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2021(31)				DTFSFB	DUSD
	03.09.2026 07:27:07	85,790 %	0 EUR	M		
IT0005499543	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2022(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,521 %	0 EUR	M		
IT0005579807	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(28)				DTFSEB	DUSD
	03.09.2026 07:27:06	99,815 %	0 EUR	M		
IT0005611063	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2024(31)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,336 %	0 EUR	M		
IT0005650855	Mediobanca - Bca Cred.Fin. SpA EO-Mortg.Covered MTN 2025(30)				DTFSEB	DUSD

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	03.09.2026 07:27:07	96,902 %	0 EUR	M		
XS2227196404	Mediobanca - Bca Cred.Fin. SpA EO-Preferred Med.-T.Nts 20(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,795 %	0 EUR	M		
DE000A1MMCC8	Medios AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	11,060 EUR	0 St.	M		
JP3268950007	Medipal Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,100 EUR	0 St.	M		
CA58504D1006	Medipharm Labs Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,046 EUR	0 St.	M		
NO0010159684	MediStim ASA Navne-Aksjer NK -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	23,100 EUR	0 St.	M		
JP3921310003	Medley Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,000 EUR	0 St.	M		
US58507V1070	Medline Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	31,400 EUR	0 St.	M		
KYG5961B1041	Medlive Technology Co. Ltd. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,772 EUR	0 St.	M		
DE0008131350	medondo holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,164 EUR	0 St.	M		
	03.09.2026 14:28:44	0,186 EUR	2.049 St.	S		
	03.09.2026 15:40:37	0,186 EUR	2.500 St.	S		
US58506Q1094	Medpace Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	512,000 EUR	0 St.	M		
	03.09.2026 10:39:50	522,400 EUR	1 St.	B		
	03.09.2026 10:39:51	512,000 EUR	1 St.	S		
	03.09.2026 15:48:12	515,400 EUR	1 St.	B		
	03.09.2026 15:48:13	508,600 EUR	1 St.	S		
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
	03.09.2026 07:27:06	99,113 %	0 EUR	M		
XS1960678412	Medtronic Global Holdings SCA EO-Notes 2019(19/31)				DBFUFR	DUSD
	03.09.2026 07:27:06	91,474 %	0 EUR	M		
XS2020670852	Medtronic Global Holdings SCA EO-Notes 2019(19/31)				DBFUFR	DUSD
	03.09.2026 07:27:05	88,061 %	0 EUR	M		
XS2020670936	Medtronic Global Holdings SCA EO-Notes 2019(19/39)				DBFUFR	DUSD
	03.09.2026 07:27:07	71,871 %	0 EUR	M		
XS1960678685	Medtronic Global Holdings SCA EO-Notes 2019(19/39)				DBFUFR	DUSD
	03.09.2026 07:27:06	79,837 %	0 EUR	M		
XS2020671157	Medtronic Global Holdings SCA EO-Notes 2019(19/49)				DBFUFR	DUSD
	03.09.2026 07:27:07	56,946 %	0 EUR	M		
XS2238789460	Medtronic Global Holdings SCA EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	93,948 %	0 EUR	M		
XS2238792175	Medtronic Global Holdings SCA EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	83,447 %	0 EUR	M		
XS2238792332	Medtronic Global Holdings SCA EO-Notes 2020(20/40)				DBFNBR	DUSD
	03.09.2026 07:27:06	67,861 %	0 EUR	M		
XS2238792688	Medtronic Global Holdings SCA EO-Notes 2020(20/50)				DBFNBR	DUSD
	03.09.2026 07:27:06	53,960 %	0 EUR	M		
XS2535308477	Medtronic Global Holdings SCA EO-Notes 2022(22/28)				DBFUFR	DUSD
	03.09.2026 07:27:06	99,297 %	0 EUR	M		
XS2535308634	Medtronic Global Holdings SCA EO-Notes 2022(22/31)				DBFUFR	DUSD
	03.09.2026 07:27:06	96,676 %	0 EUR	M		
XS2535309798	Medtronic Global Holdings SCA EO-Notes 2022(22/34)				DBFUFR	DUSD

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	03.09.2026 07:27:05	95,535 %	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
	03.09.2026 07:27:06	100,345 %	0 EUR	M		
XS2834367729	Medtronic Inc. EO-Notes 2024(24/36)				DBFNBR	DUSD
	03.09.2026 07:27:05	97,276 %	0 EUR	M		
XS2834367992	Medtronic Inc. EO-Notes 2024(24/43)				DBFNBR	DUSD
	03.09.2026 07:27:05	93,566 %	0 EUR	M		
XS2834368453	Medtronic Inc. EO-Notes 2024(24/53)				DBFNBR	DUSD
	03.09.2026 07:27:05	87,976 %	0 EUR	M		
XS3185369371	Medtronic Inc. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	97,336 %	0 EUR	M		
XS3185369454	Medtronic Inc. EO-Notes 2025(25/45)				DBFNAR	DUSD
	03.09.2026 07:27:05	92,259 %	0 EUR	M		
IE00BTN1Y115	Medtronic PLC Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	79,340 EUR	0 St.	M		
	03.09.2026 10:30:13	80,000 EUR	1 St.	B		
	03.09.2026 17:32:51	79,460 EUR	2 St.	B		
	03.09.2026 17:32:53	79,400 EUR	2 St.	S		
	03.09.2026 17:59:59	79,500 EUR	2 St.	S		
	03.09.2026 18:00:00	79,540 EUR	1 St.	B		
CA58516W1041	Mega Uranium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,355 EUR	0 St.	M		
	03.09.2026 21:22:09	0,363 EUR	474 St.	S		
JP3920860008	Megachips Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	57,000 EUR	0 St.	M		
AU000000MP15	Megaport Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,950 EUR	0 St.	M		
JP3919800007	Meidensha Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	57,500 EUR	0 St.	M		
CH0208062627	Meier Tobler Group AG Namens-Aktien SF -,10				ESVTFR	DUSD
	03.09.2026 07:27:00	36,300 EUR	0 St.	M		
US5852651018	Meiji Holdings Co.Ltd. Reg.Shares(Unsp.ADRs)1/4 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	12,300 EUR	0 St.	M		
JP3918000005	Meiji Holdings Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	25,000 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
	03.09.2026 07:27:07	12,200 EUR	0 St.	M		
KYG5966D1051	Meitu Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,515 EUR	0 St.	M		
US58533E1038	Meituan Reg.Shs(Unsp.ADRs)/2 Cl.B o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	17,500 EUR	0 St.	M		
KYG596691041	Meituan Registered Shs Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	8,573 EUR	0 St.	M		
SE0002110064	Meko AB Namn-Aktier o.N.				ESVUFR	DUSD
FR0014002IH8	MELANION BTC Eq.UNIVERSE ETF Act. au Port. EUR Acc. oN				CEOGEU	DUSD
	03.09.2026 07:27:05	15,356 EUR	0 St.	M		
	03.09.2026 19:13:57	16,472 EUR	1 St.	S		
HK0200030994	Melco Intl Development Ltd. Reg.Subdivided Shs o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,340 EUR	0 St.	M		
US5854641009	Melco Resorts & Entmt Ltd. Reg. Shares (Sp.ADRs)/3 DL0,01				EDSXFR	DUSD
	03.09.2026 07:27:05	4,480 EUR	0 St.	M		
US58547DAD12	Melco Resorts Finance Ltd. DL-Notes 2019(19/29) 144A				DBFNGR	DUSD

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BE0165385973	Melexis N.V. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:00	64,900 EUR	0 St.	M		
ES0176252718	Meliá Hotels International Acciones Port.EO 0,20				ESVUFB	DUSD
	03.09.2026 07:27:05	9,845 EUR	0 St.	M		
XS1417876163	Mellenu Finance S.A. EO-Notes 2016(16/28)				DTFUFB	DUSD
	03.09.2026 07:27:00	103,250 %	0 EUR	M		
GB00BNGDN821	Melrose Industries PLC Registered Share LS-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	5,852 EUR	0 St.	M		
	03.09.2026 08:12:13	5,930 EUR	83 St.	B		
	03.09.2026 09:00:42	5,910 EUR	5 St.	B		
	03.09.2026 09:00:43	5,828 EUR	1 St.	S		
FR0010298620	Memscap S.A. Actions Port. Nouv. EO 0,25				ESVUFN	DUSD
	03.09.2026 07:27:06	4,990 EUR	0 St.	M		
JP3921270009	Menicon Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,500 EUR	0 St.	M		
PLMNNCP00011	Mennica Polska S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
PLGRMNK00014	Mennica Skarbowa S.A. Inhaber-Aktien A,B ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:06	11,700 EUR	0 St.	M		
DE0006580806	Mensch u. Maschine Software SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	35,700 EUR	0 St.	M		
	03.09.2026 08:24:50	35,900 EUR	100 St.	B		
	03.09.2026 19:24:42	35,850 EUR	2 St.	S		
SE0012673291	Mentice AB Navne-Aktier SK -,20				ESVUFR	DUSD
	03.09.2026 07:27:05	1,215 EUR	0 St.	M		
US58733RAG74	Mercadolibre Inc. DL-Notes 2025(25/33)				DBFUGR	DUSD
US58733R1023	Mercadolibre Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	1.721,600 EUR	0 St.	M		
	03.09.2026 08:04:11	1.729,800 EUR	1 St.	B		
	03.09.2026 08:04:12	1.725,400 EUR	2 St.	S		
	03.09.2026 16:30:26	1.744,200 EUR	1 St.	B		
	03.09.2026 17:36:00	1.747,400 EUR	1 St.	B		
	03.09.2026 17:36:01	1.746,200 EUR	2 St.	S		
US5875731060	Mercari Inc. Reg.Shs(Unspons.ADRs)/1/2 o.N.				EDMXFR	DUSD
	03.09.2026 07:27:07	12,100 EUR	0 St.	M		
JP3921290007	Mercari Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,800 EUR	0 St.	M		
PLMRCTR00015	Mercator Medical S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	13,120 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
	03.09.2026 07:27:06	100,057 %	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
USU5876JAG05	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S				DBFGGR	DUSD
USU5876JAL99	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S				DBFGGR	DUSD
USU5876JAM72	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/33) Reg.S				DBFGGR	DUSD
USU5876JBB09	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/26) Reg.S				DBFUGR	DUSD

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USU5876JAZ85	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) Reg.S				DBFGGR	DUSD
USU5876JAQ86	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/27) Reg.S				DBFGGR	DUSD
USU5876JAR69	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S				DBFGGR	DUSD
USU5876JBA26	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/29) Reg.S				DBFGGR	DUSD
USU5876JAS43	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2024(24/34) Reg.S				DBFGGR	DUSD
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
	03.09.2026 07:27:05	96,991 %	0 EUR	M		
	03.09.2026 12:01:56	97,092 %	4.000 EUR	B		
	03.09.2026 12:01:57	97,092 %	9.000 EUR	B		
	03.09.2026 12:01:58	97,092 %	6.000 EUR	B		
	03.09.2026 12:01:59	97,092 %	1.000 EUR	B		
	03.09.2026 12:02:00	97,092 %	2.000 EUR	B		
	03.09.2026 12:02:01	97,092 %	6.000 EUR	B		
	03.09.2026 12:02:02	97,092 %	3.000 EUR	B		
	03.09.2026 12:47:09	97,127 %	6.000 EUR	B		
DE000A2GSLY0	Mercedes-Benz Group AG Medium Term Notes v.17(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,532 %	0 EUR	M		
DE000A2GSCX1	Mercedes-Benz Group AG Medium Term Notes v.17(37)				DTFUFB	DUSD
	03.09.2026 07:27:05	81,244 %	0 EUR	M		
DE000A2TR083	Mercedes-Benz Group AG Medium Term Notes v.19(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,092 %	0 EUR	M		
DE000A2YPFU9	Mercedes-Benz Group AG Medium Term Notes v.19(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	87,440 %	0 EUR	M		
DE000A289QR9	Mercedes-Benz Group AG Medium Term Notes v.20(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	89,483 %	0 EUR	M		
DE000A3H3JM4	Mercedes-Benz Group AG Medium Term Notes v.21(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	82,194 %	0 EUR	M		
US2338252073	Mercedes-Benz Group AG Namens-Akt.(Uns.ADRs) 1/4 o.N				EDXXFR	DUSD
	03.09.2026 07:27:05	11,600 EUR	0 St.	M		
DE0007100000	Mercedes-Benz Group AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	46,275 EUR	0 St.	M		
	03.09.2026 07:30:00	46,215 EUR	50 St.	S		
	03.09.2026 07:30:55	46,295 EUR	3 St.	B		
	03.09.2026 07:30:56	46,255 EUR	1 St.	S		
	03.09.2026 08:00:09	46,220 EUR	300 St.	S		
	03.09.2026 08:11:47	46,200 EUR	600 St.	S		
	03.09.2026 08:57:56	46,580 EUR	6 St.	B		
	03.09.2026 09:12:07	46,195 EUR	171 St.	S		
	03.09.2026 09:16:39	45,980 EUR	100 St.	B		
	03.09.2026 09:16:39	45,980 EUR	15 St.	B		
	03.09.2026 09:25:33	45,920 EUR	1.000 St.	S		
	03.09.2026 09:27:57	45,960 EUR	109 St.	B		
	03.09.2026 09:33:53	45,930 EUR	109 St.	B		
	03.09.2026 09:35:52	45,890 EUR	110 St.	S		
	03.09.2026 09:41:25	45,910 EUR	65 St.	S		
	03.09.2026 09:43:31	45,925 EUR	65 St.	S		
	03.09.2026 09:56:47	45,910 EUR	300 St.	S		
	03.09.2026 10:05:57	45,995 EUR	500 St.	S		
	03.09.2026 10:15:34	45,910 EUR	39 St.	S		
	03.09.2026 10:16:40	45,915 EUR	109 St.	B		
	03.09.2026 10:24:36	45,970 EUR	28 St.	S		
	03.09.2026 10:34:20	46,005 EUR	108 St.	B		
	03.09.2026 10:34:53	46,005 EUR	25 St.	S		
	03.09.2026 10:41:24	46,160 EUR	100 St.	S		

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	03.09.2026 11:09:46	46,120 EUR	150 St.	S		
	03.09.2026 11:10:23	46,110 EUR	50 St.	S		
	03.09.2026 11:32:37	46,175 EUR	100 St.	B		
	03.09.2026 11:48:01	46,145 EUR	250 St.	S		
	03.09.2026 12:03:00	46,055 EUR	150 St.	B		
	03.09.2026 12:31:37	46,075 EUR	600 St.	B		
	03.09.2026 12:32:53	46,070 EUR	50 St.	S		
	03.09.2026 12:46:19	46,135 EUR	75 St.	S		
	03.09.2026 13:24:06	46,245 EUR	400 St.	B		
	03.09.2026 13:28:32	46,255 EUR	2 St.	S		
	03.09.2026 13:29:48	46,270 EUR	300 St.	B		
	03.09.2026 13:52:09	46,245 EUR	12 St.	S		
	03.09.2026 14:28:57	46,235 EUR	200 St.	B		
	03.09.2026 14:42:10	46,290 EUR	251 St.	S		
	03.09.2026 15:18:15	46,500 EUR	327 St.	S		
	03.09.2026 15:23:51	46,555 EUR	300 St.	S		
	03.09.2026 15:26:13	46,680 EUR	30 St.	S		
	03.09.2026 15:30:03	46,740 EUR	23 St.	B		
	03.09.2026 15:33:20	46,920 EUR	1.000 St.	B		
	03.09.2026 15:39:17	46,840 EUR	101 St.	S		
	03.09.2026 16:39:09	46,825 EUR	4 St.	S		
	03.09.2026 16:48:03	47,005 EUR	5 St.	S		
	03.09.2026 17:00:37	47,110 EUR	175 St.	B		
	03.09.2026 17:12:07	47,135 EUR	200 St.	B		
	03.09.2026 17:14:07	47,090 EUR	200 St.	S		
	03.09.2026 18:00:36	46,965 EUR	3 St.	S		
	03.09.2026 18:00:37	46,975 EUR	1 St.	B		
	03.09.2026 21:17:07	46,985 EUR	1 St.	B		
	03.09.2026 21:18:06	46,985 EUR	1 St.	B		
	03.09.2026 21:18:07	46,940 EUR	1 St.	S		
	03.09.2026 21:39:31	46,985 EUR	300 St.	B		
	03.09.2026 21:41:55	47,120 EUR	11 St.	B		
DE000A3L2RQ4	Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2024(27)				DTVGGB	DUSD
	03.09.2026 07:27:06	100,145 %	0 EUR	M		
DE000A4ECAU6	Mercedes-Benz Int.Fin. B.V. EO-FLR Med.-Term Nts 2025(27)				DTVGGB	DUSD
	03.09.2026 07:27:07	100,092 %	0 EUR	M		
DE000A194DE7	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2018(27)				DTFGGB	DUSD
	03.09.2026 07:27:06	99,482 %	0 EUR	M		
DE000A2R9ZU9	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2019(27)				DTFGGB	DUSD
	03.09.2026 07:27:06	98,489 %	0 EUR	M		
DE000A3LH6U5	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2023(31)				DTFGGB	DUSD
	03.09.2026 07:27:06	99,950 %	0 EUR	M		
	03.09.2026 14:09:39	100,085 %	8.000 EUR	S		
	03.09.2026 14:15:58	100,072 %	4.000 EUR	S		
	03.09.2026 14:31:57	100,265 %	11.000 EUR	B		
DE000A382962	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27)				DTFGGB	DUSD
	03.09.2026 07:27:06	100,151 %	0 EUR	M		
DE000A3LSYG8	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(27)				DTFGGB	DUSD
	03.09.2026 07:27:07	99,995 %	0 EUR	M		
DE000A382988	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(30)				DTFGGB	DUSD
	03.09.2026 07:27:06	98,171 %	0 EUR	M		
DE000A3LSYH6	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2024(32)				DTFGGB	DUSD
	03.09.2026 07:27:06	97,048 %	0 EUR	M		
	03.09.2026 12:40:03	97,300 %	100.000 EUR	B		
	03.09.2026 12:59:15	97,370 %	100.000 EUR	B		
	03.09.2026 12:59:20	97,310 %	75.000 EUR	B		
DE000A4EB2X2	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(28)				DTFGGB	DUSD
	03.09.2026 07:27:07	98,468 %	0 EUR	M		
DE000A4EB2Y0	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(31)				DTFGGB	DUSD
	03.09.2026 07:27:07	96,791 %	0 EUR	M		
DE000A4ET6P9	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2026(29)				DTFGGB	DUSD
	03.09.2026 07:27:07	99,003 %	0 EUR	M		
DE000A4ET6Q7	Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2026(32)				DTFGGB	DUSD
	03.09.2026 07:27:07	97,906 %	0 EUR	M		

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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
	03.09.2026 07:27:05	95,317 %	0 EUR	M		
	03.09.2026 11:04:27	95,377 %	33.000 EUR	B		
DE000A2YNZW8	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(26)				DTFGFB	DUSD
	03.09.2026 07:27:06	99,565 %	0 EUR	M		
DE000A2YNZX6	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(30)				DTFGFB	DUSD
	03.09.2026 07:27:06	91,155 %	0 EUR	M		
DE000A2YNZY4	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.19(34)				DTFGFB	DUSD
	03.09.2026 07:27:06	80,173 %	0 EUR	M		
DE000A289XG8	Mercedes-Benz Int.Fin. B.V. Medium Term Notes v.20(30)				DTFGFB	DUSD
	03.09.2026 07:27:00	95,844 %	0 EUR	M		
	03.09.2026 08:19:39	95,954 %	15.000 EUR	B		
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
	03.09.2026 07:27:06	0,304 EUR	0 St.	M		
US58844R1086	Merchants Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	45,400 EUR	0 St.	M		
FR0010241638	Mercialys Actions au Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	10,960 EUR	0 St.	M		
FR0014008JQ4	Mercialys EO-Bonds 2022(22/29)				DTFOFB	DUSD
	03.09.2026 07:27:05	97,291 %	0 EUR	M		
FR001400SG89	Mercialys EO-Bonds 2024(24/31)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,791 %	0 EUR	M		
FR001400ZOM2	Mercialys EO-Bonds 2025(25/32)				DBFNDB	DUSD
	03.09.2026 07:27:07	97,446 %	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

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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
	03.09.2026 07:27:05	99,906 %	0 EUR	M		
XS1028941893	Merck & Co. Inc. EO-Notes 2014(14/34)				DBFNGR	DUSD
	03.09.2026 07:27:05	90,731 %	0 EUR	M		
XS1513062411	Merck & Co. Inc. EO-Notes 2016(16/36)				DBFUBR	DUSD
	03.09.2026 07:27:05	77,731 %	0 EUR	M		
US58933Y1055	Merck & Co. Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	130,760 EUR	0 St.	M		
	03.09.2026 11:01:50	130,980 EUR	1 St.	B		
	03.09.2026 11:01:50	130,760 EUR	1 St.	S		
	03.09.2026 17:37:10	129,760 EUR	1 St.	B		
	03.09.2026 20:12:11	130,200 EUR	1 St.	S		
	03.09.2026 20:38:55	130,540 EUR	1 St.	S		
	03.09.2026 20:38:56	130,680 EUR	1 St.	B		
XS2491029380	Merck Financial Services GmbH Med.-Term Nts.v.2022(22/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,086 %	0 EUR	M		
XS2023644201	Merck Financial Services GmbH MTN v. 2019(2019/2027)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,892 %	0 EUR	M		
XS2023644540	Merck Financial Services GmbH MTN v. 2019(2019/2031)				DTFNCB	DUSD
	03.09.2026 07:27:06	87,831 %	0 EUR	M		
XS2102932055	Merck Financial Services GmbH MTN v. 2020(2020/2028)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,222 %	0 EUR	M		
DE000A1C5D88	Merck Finck Verm.str. Ausg. UI Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	155,527 EUR	0 St.	M		
DE0008483983	Merck Finck Verm.str. Def. UI Inhaber-Anteile A				CIOIBU	DUSD
	03.09.2026 07:27:00	41,660 EUR	0 St.	M		
XS2011260705	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)				DBFXFB	DUSD
	03.09.2026 07:27:06	97,196 %	0 EUR	M		
XS2218405772	Merck KGaA FLR-Sub.Anl. v.2020(2026/2080)				DBFXGB	DUSD
	03.09.2026 07:27:07	99,921 %	0 EUR	M		
XS2879811987	Merck KGaA FLR-Sub.Anl. v.2024(2029/2054)				DTFQFB	DUSD
	03.09.2026 07:27:07	99,036 %	0 EUR	M		
XS3223939466	Merck KGaA FLR-Sub.Anl. v.2025(2030/2055)				DBFQFB	DUSD
	03.09.2026 07:27:05	97,171 %	0 EUR	M		
DE0006599905	Merck KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	139,950 EUR	0 St.	M		
	03.09.2026 18:06:14	137,300 EUR	15 St.	S		
US5893392093	Merck KGaA Nam.-Akt.(Sp.ADRs) 1/5/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	27,800 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
	03.09.2026 07:27:06	88,750 EUR	0 St.	M		
NZMRPE0001S2	Mercury NZ Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	3,380 EUR	0 St.	M		
US5893781089	Mercury Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	71,200 EUR	0 St.	M		
CA5889141019	Meren Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,408 EUR	0 St.	M		
US5894921072	Mereo Biopharma Group Ltd. Reg.Shs (Sp.ADRs) /4 LS-,003				EDCXFR	DUSD
	03.09.2026 07:27:05	0,232 EUR	0 St.	M		
	03.09.2026 17:20:19	0,236 EUR	62 St.	B		
	03.09.2026 19:27:35	0,230 EUR	268 St.	S		
NZMELE0002S7	Meridian Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,700 EUR	0 St.	M		
GB00BVPND783	Meridian Mining PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,180 EUR	0 St.	M		
US5898891040	Merit Medical Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	78,000 EUR	0 St.	M		
US59001A1025	Meritage Homes Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	58,000 EUR	0 St.	M		
EE3100098328	Merko Ehitus (asutam.) aktsia Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	26,750 EUR	0 St.	M		
DE0008148206	MERKUR PRIVATBANK KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	12,400 EUR	0 St.	M		
ES0105025003	Merlin Properties SOCIMI S.A. Acciones Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	13,190 EUR	0 St.	M		
XS1512827095	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2016(16/26)				DYFUXB	DUSD
	03.09.2026 07:27:06	99,766 %	0 EUR	M		
XS1684831982	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2017(17/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	96,685 %	0 EUR	M		
XS2089229806	Merlin Properties SOCIMI S.A. EO-Medium-T.Notes 2019(19/34)				DBFUCB	DUSD
	03.09.2026 07:27:06	82,606 %	0 EUR	M		
XS2201946634	Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2020(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,261 %	0 EUR	M		
XS2347367018	Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2021(21/30)				DTFNCB	DUSD
XS3168718529	Merlin Properties SOCIMI S.A. EO-Medium-Term Nts 2025(33/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,739 %	0 EUR	M		
FR0000039620	Mersen S.A. Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:05	37,080 EUR	0 St.	M		
US59064R1095	Mesa Laboratories Inc. Registered Shares DL oN				ESVUFR	DUSD
	03.09.2026 07:27:07	113,000 EUR	0 St.	M		
AU000000MSB8	Mesoblast Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,460 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
	03.09.2026 07:27:06	0,078 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

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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
	03.09.2026 07:27:00	512,000 EUR	0 St.	M		
	03.09.2026 07:34:16	514,300 EUR	1 St.	B		
	03.09.2026 07:34:17	514,000 EUR	2 St.	S		
	03.09.2026 07:40:14	514,900 EUR	1 St.	B		
	03.09.2026 07:44:13	515,100 EUR	2 St.	B		
	03.09.2026 08:25:52	515,500 EUR	100 St.	B		
	03.09.2026 08:26:28	515,300 EUR	10 St.	S		
	03.09.2026 08:40:06	515,400 EUR	2 St.	B		
	03.09.2026 08:56:28	515,200 EUR	4 St.	B		
	03.09.2026 09:03:17	514,800 EUR	1 St.	B		
	03.09.2026 09:25:21	515,200 EUR	5 St.	S		
	03.09.2026 09:37:18	515,900 EUR	1 St.	B		
	03.09.2026 09:49:49	515,600 EUR	1 St.	S		
	03.09.2026 10:47:18	516,600 EUR	1 St.	B		
	03.09.2026 11:21:05	516,300 EUR	1 St.	B		
	03.09.2026 11:21:05	516,100 EUR	2 St.	S		
	03.09.2026 11:59:52	516,000 EUR	1 St.	B		
	03.09.2026 11:59:59	516,200 EUR	1 St.	B		
	03.09.2026 12:00:01	515,900 EUR	1 St.	S		
	03.09.2026 12:25:00	514,400 EUR	1 St.	S		
	03.09.2026 13:40:54	514,300 EUR	2 St.	S		
	03.09.2026 14:11:37	514,500 EUR	2 St.	B		
	03.09.2026 14:13:48	514,400 EUR	2 St.	B		
	03.09.2026 14:13:50	514,200 EUR	2 St.	S		
	03.09.2026 15:03:17	518,600 EUR	1 St.	S		
	03.09.2026 15:03:18	518,800 EUR	1 St.	B		
	03.09.2026 15:04:03	519,900 EUR	1 St.	B		
	03.09.2026 15:04:03	519,900 EUR	1 St.	B		
	03.09.2026 15:04:04	519,500 EUR	1 St.	S		
	03.09.2026 15:14:42	519,900 EUR	1 St.	S		
	03.09.2026 15:15:59	520,100 EUR	1 St.	B		
	03.09.2026 15:18:03	520,000 EUR	1 St.	B		
	03.09.2026 15:34:19	531,400 EUR	10 St.	B		
	03.09.2026 15:35:55	529,200 EUR	1 St.	S		
	03.09.2026 15:36:30	530,700 EUR	1 St.	S		
	03.09.2026 15:36:31	531,100 EUR	2 St.	B		
	03.09.2026 15:39:34	531,500 EUR	1 St.	S		
	03.09.2026 15:41:21	529,100 EUR	3 St.	S		
	03.09.2026 15:41:28	530,100 EUR	1 St.	B		
	03.09.2026 15:42:26	531,400 EUR	1 St.	B		
	03.09.2026 15:48:37	531,500 EUR	1 St.	B		
	03.09.2026 15:48:38	531,200 EUR	2 St.	S		
	03.09.2026 16:03:03	527,500 EUR	1 St.	B		
	03.09.2026 16:03:44	527,900 EUR	5 St.	S		
	03.09.2026 16:04:28	528,200 EUR	1 St.	S		
	03.09.2026 16:07:13	527,800 EUR	5 St.	S		
	03.09.2026 16:15:58	526,700 EUR	1 St.	B		
	03.09.2026 16:18:34	525,000 EUR	2 St.	S		
	03.09.2026 16:29:08	525,600 EUR	2 St.	S		
	03.09.2026 16:31:02	527,000 EUR	3 St.	S		
	03.09.2026 16:31:03	527,200 EUR	2 St.	B		
	03.09.2026 16:36:20	526,100 EUR	1 St.	S		
	03.09.2026 16:47:59	525,100 EUR	2 St.	S		
	03.09.2026 16:48:01	525,300 EUR	2 St.	B		
	03.09.2026 16:51:57	525,400 EUR	1 St.	S		
	03.09.2026 17:04:16	524,900 EUR	1 St.	B		
	03.09.2026 17:04:17	524,600 EUR	1 St.	S		

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	03.09.2026 17:08:04	525,100 EUR	1 St.	S		
	03.09.2026 17:11:46	528,000 EUR	3 St.	S		
	03.09.2026 17:11:46	528,300 EUR	1 St.	B		
	03.09.2026 17:21:19	531,500 EUR	30 St.	S		
	03.09.2026 17:23:39	532,700 EUR	2 St.	S		
	03.09.2026 17:23:40	532,800 EUR	1 St.	B		
	03.09.2026 17:50:27	530,700 EUR	3 St.	S		
	03.09.2026 17:51:40	531,700 EUR	1 St.	B		
	03.09.2026 18:02:29	530,500 EUR	1 St.	S		
	03.09.2026 18:36:37	527,700 EUR	39 St.	S		
	03.09.2026 18:36:38	527,600 EUR	1 St.	B		
	03.09.2026 18:45:02	527,100 EUR	1 St.	S		
	03.09.2026 18:45:03	527,400 EUR	1 St.	B		
	03.09.2026 19:11:05	526,500 EUR	1 St.	S		
	03.09.2026 19:13:20	526,400 EUR	1 St.	S		
	03.09.2026 19:41:15	528,300 EUR	1 St.	B		
	03.09.2026 19:43:24	528,200 EUR	2 St.	B		
	03.09.2026 20:22:52	528,200 EUR	1 St.	B		
	03.09.2026 20:22:53	528,000 EUR	1 St.	S		
	03.09.2026 20:36:54	529,000 EUR	1 St.	B		
	03.09.2026 20:36:55	528,900 EUR	1 St.	S		
	03.09.2026 21:56:38	524,700 EUR	1 St.	B		
	03.09.2026 21:56:40	524,600 EUR	1 St.	S		
	03.09.2026 21:57:13	524,900 EUR	8 St.	S		
	03.09.2026 22:57:37	526,000 EUR	1 St.	B		
CA59101A1012	Meta Platforms Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
DE000A254203	Meta Wolf AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	5,450 EUR	0 St.	M		
CH0039821084	Metall Zug AG Namens-Aktien B SF 25				ESVUFR	DUSD
	03.09.2026 07:27:05	928,000 EUR	0 St.	M		
CA59124U6051	Metalla Royalty&Streaming Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,290 EUR	0 St.	M		
CA59126M1068	Metallic Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,150 EUR	0 St.	M		
	03.09.2026 10:43:12	0,168 EUR	17.500 St.	B		
	03.09.2026 13:22:09	0,134 EUR	12.455 St.	S		
AU0000155228	Metallium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,218 EUR	0 St.	M		
	03.09.2026 22:25:57	0,227 EUR	4.000 St.	B		
CNE100000FF3	Metallurgical Corp. of China Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,149 EUR	0 St.	M		
US8873991033	Metallus Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,900 EUR	0 St.	M		
GB00B0394F60	Metals Exploration PLC Registered Shares LS 0,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	0,190 EUR	0 St.	M		
AU000000MLX7	Metals X Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,135 EUR	0 St.	M		
CA59132M1086	Metalsource Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,615 EUR	0 St.	M		
JP3481200008	Metaplanet Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,523 EUR	0 St.	M		
	03.09.2026 07:30:09	1,538 EUR	3.000 St.	B		
	03.09.2026 07:36:15	1,536 EUR	3 St.	B		
	03.09.2026 08:03:04	1,545 EUR	6 St.	B		
	03.09.2026 08:03:05	1,537 EUR	1 St.	S		
	03.09.2026 08:13:28	1,544 EUR	56 St.	B		
	03.09.2026 08:14:15	1,553 EUR	86 St.	B		
	03.09.2026 08:14:16	1,546 EUR	2 St.	S		
	03.09.2026 08:21:13	1,544 EUR	104 St.	B		
	03.09.2026 09:30:04	1,546 EUR	32 St.	B		
	03.09.2026 10:07:52	1,536 EUR	6 St.	B		
	03.09.2026 10:47:36	1,547 EUR	5.000 St.	S		
	03.09.2026 10:52:55	1,524 EUR	4.357 St.	S		
	03.09.2026 11:07:42	1,535 EUR	32 St.	B		
	03.09.2026 12:31:38	1,535 EUR	6 St.	B		
	03.09.2026 12:57:04	1,519 EUR	59 St.	B		

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	03.09.2026 13:53:59	1,523 EUR	13 St.	B		
	03.09.2026 13:54:00	1,516 EUR	1 St.	S		
	03.09.2026 15:08:38	1,567 EUR	300 St.	B		
	03.09.2026 15:16:34	1,567 EUR	51 St.	B		
	03.09.2026 15:27:49	1,570 EUR	637 St.	B		
	03.09.2026 15:27:50	1,566 EUR	2 St.	S		
	03.09.2026 15:28:02	1,570 EUR	28 St.	B		
	03.09.2026 15:41:40	1,571 EUR	500 St.	S		
	03.09.2026 15:57:18	1,573 EUR	5.100 St.	S		
	03.09.2026 16:30:13	1,594 EUR	10 St.	B		
	03.09.2026 16:47:33	1,602 EUR	936 St.	B		
	03.09.2026 16:53:52	1,626 EUR	154 St.	B		
	03.09.2026 16:53:53	1,620 EUR	1 St.	S		
	03.09.2026 16:58:46	1,628 EUR	3.000 St.	B		
	03.09.2026 16:59:39	1,628 EUR	150 St.	B		
	03.09.2026 17:01:59	1,635 EUR	183 St.	B		
	03.09.2026 17:03:54	1,640 EUR	4.900 St.	B		
	03.09.2026 17:06:27	1,651 EUR	303 St.	B		
	03.09.2026 17:06:28	1,630 EUR	2 St.	S		
	03.09.2026 17:12:42	1,660 EUR	245 St.	B		
	03.09.2026 17:14:53	1,656 EUR	604 St.	B		
	03.09.2026 17:38:50	1,639 EUR	14 St.	S		
	03.09.2026 18:02:18	1,687 EUR	6 St.	B		
	03.09.2026 18:14:24	1,682 EUR	101 St.	B		
	03.09.2026 18:41:50	1,674 EUR	6 St.	B		
	03.09.2026 18:41:50	1,663 EUR	1 St.	S		
	03.09.2026 18:42:23	1,652 EUR	837 St.	S		
	03.09.2026 18:44:14	1,674 EUR	250 St.	B		
	03.09.2026 19:38:42	1,641 EUR	101 St.	S		
	03.09.2026 19:41:28	1,632 EUR	29 St.	S		
	03.09.2026 19:41:30	1,652 EUR	1 St.	B		
CA59140M2076	Metasphere Labs Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	0,095 EUR	0 St.	M		
CA59142H1073	Metavista3D Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,128 EUR	0 St.	M		
	03.09.2026 15:24:25	0,129 EUR	1.500 St.	S		
	03.09.2026 20:36:10	0,140 EUR	1.600 St.	B		
AU000000MTS0	Metcash Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,830 EUR	0 St.	M		
AU000000MEI3	Meteoric Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,119 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
	03.09.2026 07:27:00	52,240 EUR	0 St.	M		
US5915202007	Methode Electronics Inc. Reg. Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	13,200 EUR	0 St.	M		
	03.09.2026 10:03:38	13,500 EUR	120 St.	B		
	03.09.2026 12:25:41	14,200 EUR	4 St.	B		
CNE100007LD1	Metis TechBio Co. Ltd. Registered Shares H HD 0,1				ESVUFR	DUSD
GB00BTQGS779	Metlen Energy & Metals PLC Reg. Shares Class EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	47,100 EUR	0 St.	M		
	03.09.2026 14:45:43	48,040 EUR	5 St.	B		
XS2337604479	Metlen Energy & Metals S.A. EO-Notes 2021(21/26)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,731 %	0 EUR	M		
XS2920504292	Metlen Energy & Metals S.A. EO-Notes 2024(24/29)				DBFNAR	DUSD
	03.09.2026 07:27:06	99,056 %	0 EUR	M		
US59156RCQ92	MetLife Inc. DL-Debts 2025(25/55)				DBFUGR	DUSD
US59156RCR75	MetLife Inc. DL-FLR Capt.Debts 2026(26/56)				DBFUGR	DUSD
US59156RAP38	MetLife Inc. DL-FLR Debts 2006(06/36.66)				DBVUGR	DUSD
US59156RBR84	MetLife Inc. DL-Notes 2015(15/46)				DBFUGR	DUSD
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

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US59156R1086	MetLife Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	83,000 EUR	0 St.	M		
XS2778370051	METRO AG EO-MTN v.2024(2029/2029)				DTFNCB	DUSD
	03.09.2026 07:27:06	102,008 %	0 EUR	M		
XS3015684361	METRO AG EO-MTN v.2025(2029/2030)				DTFNCB	DUSD
	03.09.2026 07:27:06	103,400 %	0 EUR	M		
GB00BMX3W479	Metro Bank Holdings PLC Ordinary Shs LS-,000001				ESVUFR	DUSD
CA59162N1096	Metro Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	55,500 EUR	0 St.	M		
AU000000MMI6	Metro Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,850 EUR	0 St.	M		
FR0000053225	Metropole Television S.A. Actions Port.EO 0,4				ESVUFN	DUSD
	03.09.2026 07:27:05	12,060 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
	03.09.2026 07:27:06	98,122 %	0 EUR	M		
XS2346225878	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2021(29)				DTFSFR	DUSD
	03.09.2026 07:27:05	92,317 %	0 EUR	M		
XS2561748711	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2022(30)				DTFSFR	DUSD
	03.09.2026 07:27:07	99,742 %	0 EUR	M		
XS2606297864	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(28)				DTFSFR	DUSD
	03.09.2026 07:27:07	100,856 %	0 EUR	M		
XS2731506841	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2023(31)				DTFSFR	DUSD
	03.09.2026 07:27:06	99,356 %	0 EUR	M		
XS2792184421	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2024(34)				DTFSGR	DUSD
	03.09.2026 07:27:06	96,626 %	0 EUR	M		
XS3036075102	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(30)				DTFSFR	DUSD
	03.09.2026 07:27:06	98,398 %	0 EUR	M		
XS2970154436	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2025(32)				DTFSFR	DUSD
	03.09.2026 07:27:05	96,325 %	0 EUR	M		
XS3386672565	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2026(33)				DTFSFR	DUSD
	03.09.2026 07:27:07	99,190 %	0 EUR	M		
XS2570858303	Metropolitan Life Global Fdg I LS-Med.-Term Nts 2023(30) 144A				DTFSFR	DUSD
XS2055110758	Metropolitan Life Global Fdg I LS-Medium-Term Notes 2019(29)				DTFNFR	DUSD
XS2281152822	Metropolitan Life Global Fdg I LS-Medium-Term Notes 2021(27)				DTFSFR	DUSD
XS3162369527	Metropolitan Life Global Fdg I LS-Medium-Term Notes 2025(31)				DTFSFR	DUSD
XS3260285179	Metropolitan Life Global Fdg I LS-Medium-Term Notes 2026(30)				DTFNFR	DUSD
CH0482172340	Metropolitan Life Global Fdg I SF-Medium-Term Notes 2019(27)				DBFNFB	DUSD
CH0569237677	Metropolitan Life Global Fdg I SF-Medium-Term Notes 2020(28)				DBFNFB	DUSD
CH1100259782	Metropolitan Life Global Fdg I SF-Medium-Term Notes 2021(29)				DBFGFB	DUSD
CH1199659934	Metropolitan Life Global Fdg I SF-Medium-Term Notes 2022(26)				DBFGFR	DUSD
ES0105122024	Metrovacesa S.A. Acciones Port. EO 7,20				ESVUFB	DUSD
	03.09.2026 07:27:05	10,500 EUR	0 St.	M		
FI4000282629	Metsä Board Oyj EO-Notes 2017(17/27)				DBFUFR	DUSD
	03.09.2026 07:27:06	98,911 %	0 EUR	M		
FI0009000665	Metsä Board Oyj Registered Shares Cl.B EO 1,70				ESVUFR	DUSD
	03.09.2026 07:27:00	3,450 EUR	0 St.	M		
XS2560415965	Metso Oyj EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,241 %	0 EUR	M		
XS2717378231	Metso Oyj EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,731 %	0 EUR	M		
XS2264692737	Metso Oyj EO-Medium-Term Nts.2020(20/28)				DTFNGB	DUSD

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	03.09.2026 07:27:05	95,591 %	0 EUR	M		
US5926721094	Metso Oyj Reg. Shares (Unsp.ADRs) 1/2 oN				EDXXFR	DUSD
	03.09.2026 07:27:05	8,650 EUR	0 St.	M		
FI0009014575	Metso Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,250 EUR	0 St.	M		
US5926881054	Mettler-Toledo Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1.180,000 EUR	0 St.	M		
DE0009761684	Metzler Euro Renten Defensiv Inhaber-Anteile				CIOGBU	DUSD
	03.09.2026 07:27:05	72,080 EUR	0 St.	M		
DE0009752220	Metzler European Equities Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:05	191,835 EUR	0 St.	M		
DE0009752238	Metzler German Smaller Compan. Inhaber-Anteile A				CIOIEU	DUSD
	03.09.2026 07:27:06	184,390 EUR	0 St.	M		
DE0009752253	Metzler Gl.Growth Sustain. Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	435,910 EUR	0 St.	M		
DE000A2QGBH0	Metzler Global Ethical Values Inhaber-Anteile A				CIOGEU	DUSD
DE000A0MY0U9	Metzler Wertsicherungsfonds 93 Inhaber-Anteile A				CIOGLU	DUSD
DE000A0LBFE4	MeVis Medical Solutions AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	24,200 EUR	0 St.	M		
US5927701012	Mexco Energy Corp. Registered Shares DL -,50				ESXXXX	DUSD
	03.09.2026 07:27:06	8,550 EUR	0 St.	M		
US91087BAB62	Mexiko DL-Bonds 2016(47)				DBFUGR	DUSD
US91086QBE70	Mexiko DL-Med.-T. Notes 2014(14/45)				DTFSFR	DUSD
US91086QAV05	Mexiko DL-Med.-Term Notes 2008(08/40)				DTFSFR	DUSD
US91086QBB32	Mexiko DL-Med.-Term Notes 2012(12/44)				DTFSFR	DUSD
US91086QAZ19	Mexiko DL-Med.-Term Nts 10(10/2110) A				DTFSFR	DUSD
US91086QAN88	Mexiko DL-Medium-Term Notes 2003(33)				DTFSFR	DUSD
US91086QAS75	Mexiko DL-Medium-Term Notes 2004(34)				DTFSFR	DUSD
US91086QBF46	Mexiko DL-Medium-Term Nts 2015(15/46)				DTFSFR	DUSD
US91087BAH33	Mexiko DL-Notes 2020(20/30)				DBFUGR	DUSD
US91087BAK61	Mexiko DL-Notes 2020(20/32)				DBFUGR	DUSD
US91087BAL45	Mexiko DL-Notes 2020(20/51)				DBFUGR	DUSD
US91087BBB53	Mexiko DL-Notes 2025(25/30)				DBXUGR	DUSD
US91087BBJ89	Mexiko DL-Notes 2025(25/31)				DBFUGR	DUSD
US91087BBE92	Mexiko DL-Notes 2025(25/32)				DBFNGR	DUSD
US91087BBK52	Mexiko DL-Notes 2025(25/33)				DBFUGR	DUSD
US91087BBL36	Mexiko DL-Notes 2025(25/35)				DBFUGR	DUSD
US91087BBC37	Mexiko DL-Notes 2025(25/37)				DBXUGR	DUSD
US91087BBF67	Mexiko DL-Notes 2025(25/38)				DBFUGR	DUSD
US91087BBD10	Mexiko DL-Notes 2025(25/55)				DBXUGR	DUSD
US91087BBQ23	Mexiko DL-Notes 2026(26/34)				DBFUGR	DUSD
US91087BBT61	Mexiko DL-Notes 2026(26/37)				DBFNGR	DUSD
US91087BBR06	Mexiko DL-Notes 2026(26/38)				DBFUGR	DUSD
US91087BBS88	Mexiko DL-Notes 2026(26/56)				DBFUGR	DUSD
XS1218289103	Mexiko EO-Med.-Term Nts 2015(15/2115)				DTFTFR	DUSD
	03.09.2026 07:27:05	64,777 %	0 EUR	M		
XS1198103456	Mexiko EO-Medium-Term Nts 2015(15/45)				DTFTFR	DUSD
	03.09.2026 07:27:06	70,640 %	0 EUR	M		
XS1369323149	Mexiko EO-Medium-Term Nts 2016(16/31)				DBFTBR	DUSD
	03.09.2026 07:27:06	96,659 %	0 EUR	M		
XS1751001139	Mexiko EO-Medium-Term Nts 2018(18/28)				DBFTBR	DUSD
	03.09.2026 07:27:06	97,125 %	0 EUR	M		
XS2135361686	Mexiko EO-Medium-Term Nts 2020(20/27)				DBFTBR	DUSD

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		03.09.2026 07:27:06	97,977 %	0 EUR	M		
XS2104886341	Mexiko EO-Medium-Term Nts 2020(20/30)					DBFTBR	DUSD
		03.09.2026 07:27:06	91,296 %	0 EUR	M		
XS2289587789	Mexiko EO-Notes 2021(21/33)					DBFTGR	DUSD
		03.09.2026 07:27:06	80,011 %	0 EUR	M		
XS2363910436	Mexiko EO-Notes 2021(21/36)					DBFTBR	DUSD
		03.09.2026 07:27:07	77,499 %	0 EUR	M		
XS2289588167	Mexiko EO-Notes 2021(21/51)					DBFTGR	DUSD
		03.09.2026 07:27:07	51,411 %	0 EUR	M		
XS2444273168	Mexiko EO-Notes 2022(22/30)					DBFTBR	DUSD
		03.09.2026 07:27:05	95,045 %	0 EUR	M		
XS2754067242	Mexiko EO-Notes 2024(24/32)					DBFTBR	DUSD
		03.09.2026 07:27:05	100,050 %	0 EUR	M		
XS3185370890	Mexiko EO-Notes 2025(25/29)					DBFTFR	DUSD
		03.09.2026 07:27:05	99,133 %	0 EUR	M		
XS2991917530	Mexiko EO-Notes 2025(25/33)					DBFTAR	DUSD
		03.09.2026 07:27:05	99,801 %	0 EUR	M		
XS3185370973	Mexiko EO-Notes 2025(25/34)					DBFTFR	DUSD
		03.09.2026 07:27:05	97,742 %	0 EUR	M		
XS2991917613	Mexiko EO-Notes 2025(25/37)					DBFTAR	DUSD
		03.09.2026 07:27:05	98,626 %	0 EUR	M		
XS3185371195	Mexiko EO-Notes 2025(25/38)					DBFTFR	DUSD
		03.09.2026 07:27:05	96,348 %	0 EUR	M		
XS3265539729	Mexiko EO-Notes 2026(26/31)					DBFTAR	DUSD
		03.09.2026 07:27:06	98,116 %	0 EUR	M		
XS3265540909	Mexiko EO-Notes 2026(26/36)					DBFTAR	DUSD
		03.09.2026 07:27:06	97,391 %	0 EUR	M		
XS3276212035	Mexiko EO-Notes 2026(26/40)					DBFTAR	DUSD
		03.09.2026 07:27:06	96,995 %	0 EUR	M		
US55272X6076	MFA Financial Inc. Registered Shares New DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	7,630 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
		03.09.2026 07:27:06	3,538 EUR	0 St.	M		
NL0015001OI1	MFE-MediaForEurope N.V. Aandelen op naam Cl.A EO -,06					ESVUFR	DUSD
		03.09.2026 07:27:07	2,498 EUR	0 St.	M		
LU0219418679	MFS Mer.-Asia Ex-Japan Fund Reg. Shares Cl. A1 EO o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	41,796 EUR	0 St.	M		
LU0219441739	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 DL o.N.					CIOGES	DUSD
LU0219419214	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 EO o.N.					CIOGES	DUSD
LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund Reg. Shares Cl.A1 USD o.N.					CIOGBS	DUSD
LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund Registered Shares A1 EO o.N.					CIOGBS	DUSD
LU0125946151	MFS Mer.-European Core Equity Reg. Shares Cl.A1 EUR o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	62,677 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
		03.09.2026 07:27:06	437,745 EUR	0 St.	M		
LU0094557526	MFS Mer.-European Research Fd Reg.Shares Cl. A1 EO o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	62,210 EUR	0 St.	M		
LU0125944966	MFS Mer.-European Small.Cos Fd Reg. Shares Cl.A1 EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	86,330 EUR	0 St.	M		
LU0125951151	MFS Mer.-European Value Fund Reg. Shares Cl.A1 EUR o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	74,215 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
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
	03.09.2026 07:27:05	54,050 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
	03.09.2026 07:27:05	30,437 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
	03.09.2026 07:27:05	44,640 EUR	0 St.	M		
LU0094555157	MFS Mer.-U.S.Concentr.Growth Reg. Shares Cl.A1 USD o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	40,945 EUR	0 St.	M		
LU0219441143	MFS Meridian-Gbl Res.Focus.Fd Reg. Shares Cl. A1 DL o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	55,477 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
	03.09.2026 07:27:06	10,120 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
	03.09.2026 07:27:05	26,800 EUR	0 St.	M		
KYG607441022	MGM China Holdings Ltd. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,090 EUR	0 St.	M		
US552953CH22	MGM Resorts International DL-Notes 2020(20/28)				DBFNGR	DUSD
US5529531015	MGM Resorts International Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	35,680 EUR	0 St.	M		
US55303J1060	MGP Ingredients Inc. (New) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,600 EUR	0 St.	M		
AU000000MGX7	MGX Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,228 EUR	0 St.	M		
GB00BV0VHK88	MHA PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,580 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
	03.09.2026 07:27:06	6,000 EUR	0 St.	M		
	03.09.2026 11:09:07	7,350 EUR	7 St.	B		
	03.09.2026 12:54:38	7,150 EUR	3 St.	B		
US59356Q1085	Miami International Hldgs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	35,000 EUR	0 St.	M		
CA59403F1053	Miata Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,436 EUR	0 St.	M		
GB0030232317	Michael Page PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,500 EUR	0 St.	M		
GB00B013H060	Michelmersh Brick Holdings PLC Registered Shares LS -,20				ESVUFR	DUSD
	03.09.2026 07:27:06	0,875 EUR	0 St.	M		
JP3860350002	MicroAd Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,175 EUR	0 St.	M		
US59503A2042	Microbot Medical Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,260 EUR	0 St.	M		
	03.09.2026 22:39:53	1,235 EUR	29 St.	S		
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

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:05	62,530 EUR	0 St.	M		
	03.09.2026 12:24:42	62,140 EUR	3 St.	S		
	03.09.2026 21:16:24	62,740 EUR	18 St.	S		
	03.09.2026 21:16:25	62,810 EUR	2 St.	B		
GB00BLR8L223	Microlise Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,585 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
	03.09.2026 07:27:00	816,000 EUR	0 St.	M		
	03.09.2026 07:33:13	817,000 EUR	1 St.	S		
	03.09.2026 07:39:56	818,600 EUR	1 St.	S		
	03.09.2026 07:39:58	819,800 EUR	1 St.	B		
	03.09.2026 07:50:07	821,000 EUR	1 St.	B		
	03.09.2026 08:03:28	823,000 EUR	1 St.	B		
	03.09.2026 08:03:30	821,700 EUR	1 St.	S		
	03.09.2026 08:08:39	823,600 EUR	38 St.	B		
	03.09.2026 08:08:40	822,700 EUR	1 St.	S		
	03.09.2026 08:16:11	825,000 EUR	1 St.	B		
	03.09.2026 08:16:12	822,500 EUR	1 St.	S		
	03.09.2026 09:05:24	822,700 EUR	1 St.	S		
	03.09.2026 09:09:21	822,500 EUR	18 St.	S		
	03.09.2026 09:13:35	822,700 EUR	1 St.	S		
	03.09.2026 09:16:55	823,000 EUR	1 St.	B		
	03.09.2026 09:28:16	822,300 EUR	1 St.	S		
	03.09.2026 09:30:13	823,400 EUR	1 St.	B		
	03.09.2026 09:42:29	824,400 EUR	28 St.	B		
	03.09.2026 09:45:09	824,600 EUR	1 St.	B		
	03.09.2026 09:45:11	824,200 EUR	1 St.	S		
	03.09.2026 10:31:32	819,100 EUR	28 St.	S		
	03.09.2026 10:34:53	819,100 EUR	1 St.	S		
	03.09.2026 10:44:08	819,900 EUR	1 St.	B		
	03.09.2026 11:00:00	819,000 EUR	1 St.	B		
	03.09.2026 11:00:11	818,900 EUR	1 St.	B		
	03.09.2026 11:00:13	818,500 EUR	2 St.	S		
	03.09.2026 11:03:33	818,400 EUR	1 St.	B		
	03.09.2026 11:15:20	819,900 EUR	1 St.	B		
	03.09.2026 11:15:21	819,500 EUR	1 St.	S		
	03.09.2026 11:15:37	819,800 EUR	1 St.	B		
	03.09.2026 11:15:39	819,500 EUR	1 St.	S		
	03.09.2026 11:16:09	819,900 EUR	1 St.	B		
	03.09.2026 11:16:11	819,600 EUR	1 St.	S		
	03.09.2026 11:16:24	819,900 EUR	1 St.	B		
	03.09.2026 11:16:25	819,600 EUR	1 St.	S		
	03.09.2026 11:29:03	817,600 EUR	1 St.	S		
	03.09.2026 11:59:57	816,300 EUR	7 St.	S		
	03.09.2026 12:25:34	817,900 EUR	1 St.	B		
	03.09.2026 12:33:40	818,700 EUR	10 St.	B		
	03.09.2026 12:38:21	817,200 EUR	1 St.	B		
	03.09.2026 12:38:22	816,700 EUR	2 St.	S		
	03.09.2026 12:53:37	819,100 EUR	1 St.	B		
	03.09.2026 13:01:08	818,300 EUR	1 St.	B		
	03.09.2026 13:01:09	817,600 EUR	1 St.	S		
	03.09.2026 13:07:36	819,800 EUR	2 St.	B		
	03.09.2026 13:07:37	819,300 EUR	1 St.	S		
	03.09.2026 13:30:38	819,100 EUR	29 St.	B		
	03.09.2026 13:56:53	816,900 EUR	1 St.	B		
	03.09.2026 13:56:54	816,600 EUR	2 St.	S		
	03.09.2026 13:59:32	817,000 EUR	610 St.	B		
	03.09.2026 14:00:29	816,900 EUR	1 St.	B		
	03.09.2026 14:03:54	817,600 EUR	1 St.	B		
	03.09.2026 14:03:56	817,500 EUR	1 St.	S		
	03.09.2026 14:08:52	817,000 EUR	7 St.	S		
	03.09.2026 14:11:55	817,600 EUR	1 St.	B		
	03.09.2026 14:11:56	817,100 EUR	1 St.	S		
	03.09.2026 14:17:38	817,200 EUR	1 St.	B		
	03.09.2026 14:17:39	816,800 EUR	1 St.	S		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 14:31:50	820,400 EUR	1 St.	B		
03.09.2026 14:31:52	820,000 EUR	1 St.	S		
03.09.2026 14:32:57	820,300 EUR	1 St.	B		
03.09.2026 14:32:59	820,200 EUR	1 St.	S		
03.09.2026 14:34:25	820,300 EUR	1 St.	B		
03.09.2026 14:34:27	819,800 EUR	1 St.	S		
03.09.2026 14:57:55	824,200 EUR	1 St.	B		
03.09.2026 14:57:56	823,900 EUR	1 St.	S		
03.09.2026 14:59:34	823,700 EUR	1 St.	B		
03.09.2026 15:04:33	822,300 EUR	1 St.	S		
03.09.2026 15:08:25	822,800 EUR	10 St.	S		
03.09.2026 15:08:27	823,100 EUR	1 St.	B		
03.09.2026 15:19:25	823,300 EUR	1 St.	S		
03.09.2026 15:31:03	819,500 EUR	50 St.	S		
03.09.2026 15:31:42	809,300 EUR	38 St.	S		
03.09.2026 15:31:43	808,900 EUR	2 St.	B		
03.09.2026 15:33:18	802,600 EUR	10 St.	B		
03.09.2026 15:36:00	797,100 EUR	1 St.	S		
03.09.2026 15:36:14	795,500 EUR	19 St.	B		
03.09.2026 15:36:29	792,600 EUR	1 St.	B		
03.09.2026 15:36:29	792,600 EUR	4 St.	B		
03.09.2026 15:36:30	792,600 EUR	4 St.	B		
03.09.2026 15:36:31	791,900 EUR	1 St.	S		
03.09.2026 15:37:18	795,300 EUR	2 St.	B		
03.09.2026 15:37:19	795,000 EUR	1 St.	S		
03.09.2026 15:38:04	796,300 EUR	5 St.	B		
03.09.2026 15:38:47	797,300 EUR	2 St.	B		
03.09.2026 15:38:48	796,900 EUR	1 St.	S		
03.09.2026 15:39:18	797,500 EUR	2 St.	B		
03.09.2026 15:40:24	800,400 EUR	3 St.	B		
03.09.2026 15:40:26	800,300 EUR	1 St.	S		
03.09.2026 15:41:07	805,200 EUR	35 St.	B		
03.09.2026 15:41:11	804,800 EUR	4 St.	B		
03.09.2026 15:41:59	809,200 EUR	19 St.	S		
03.09.2026 15:46:58	808,500 EUR	4 St.	S		
03.09.2026 15:49:09	810,200 EUR	31 St.	B		
03.09.2026 15:51:07	812,300 EUR	4 St.	B		
03.09.2026 15:53:29	812,000 EUR	1 St.	B		
03.09.2026 15:53:30	811,600 EUR	2 St.	S		
03.09.2026 16:00:37	813,200 EUR	1 St.	B		
03.09.2026 16:00:42	813,800 EUR	14 St.	B		
03.09.2026 16:07:21	807,800 EUR	1 St.	B		
03.09.2026 16:07:23	807,400 EUR	2 St.	S		
03.09.2026 16:08:09	804,700 EUR	1 St.	B		
03.09.2026 16:08:44	803,500 EUR	3 St.	B		
03.09.2026 16:19:17	806,900 EUR	3 St.	S		
03.09.2026 16:23:56	807,300 EUR	2 St.	B		
03.09.2026 16:24:08	807,100 EUR	16 St.	B		
03.09.2026 16:24:09	807,200 EUR	1 St.	S		
03.09.2026 16:26:05	806,300 EUR	2 St.	B		
03.09.2026 16:30:24	804,200 EUR	1 St.	B		
03.09.2026 16:30:25	803,900 EUR	2 St.	S		
03.09.2026 16:31:42	801,200 EUR	2 St.	S		
03.09.2026 16:32:16	802,200 EUR	3 St.	B		
03.09.2026 16:43:51	804,000 EUR	1 St.	B		
03.09.2026 16:45:03	803,500 EUR	3 St.	S		
03.09.2026 16:47:24	804,600 EUR	4 St.	B		
03.09.2026 16:47:25	804,300 EUR	1 St.	S		
03.09.2026 17:00:18	815,200 EUR	2 St.	S		
03.09.2026 17:02:54	821,700 EUR	3 St.	B		
03.09.2026 17:03:10	822,700 EUR	10 St.	S		
03.09.2026 17:03:19	822,700 EUR	3 St.	S		
03.09.2026 17:03:32	820,900 EUR	35 St.	S		
03.09.2026 17:03:34	821,000 EUR	1 St.	B		
03.09.2026 17:04:01	820,500 EUR	31 St.	S		
03.09.2026 17:04:08	819,400 EUR	4 St.	S		
03.09.2026 17:04:09	819,600 EUR	1 St.	B		
03.09.2026 17:04:17	818,800 EUR	3 St.	S		
03.09.2026 17:05:06	819,900 EUR	5 St.	S		
03.09.2026 17:05:07	819,800 EUR	2 St.	B		
03.09.2026 17:12:59	815,100 EUR	3 St.	B		
03.09.2026 17:13:00	815,100 EUR	1 St.	S		
03.09.2026 17:18:28	815,400 EUR	4 St.	S		
03.09.2026 17:29:07	816,300 EUR	3 St.	S		
03.09.2026 17:32:16	817,900 EUR	3 St.	S		
03.09.2026 17:32:17	818,200 EUR	1 St.	B		
03.09.2026 17:34:48	817,400 EUR	2 St.	S		

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	03.09.2026 17:38:16	816,700 EUR	2 St.	B		
	03.09.2026 17:43:46	815,700 EUR	1 St.	B		
	03.09.2026 17:43:47	815,400 EUR	1 St.	S		
	03.09.2026 17:46:34	814,000 EUR	1 St.	B		
	03.09.2026 17:48:41	811,700 EUR	1 St.	B		
	03.09.2026 17:48:42	812,400 EUR	1 St.	S		
	03.09.2026 17:49:49	812,500 EUR	1 St.	B		
	03.09.2026 17:51:17	812,800 EUR	1 St.	B		
	03.09.2026 18:01:34	811,800 EUR	1 St.	S		
	03.09.2026 18:08:10	811,700 EUR	4 St.	B		
	03.09.2026 19:10:00	807,800 EUR	16 St.	S		
	03.09.2026 19:16:41	809,200 EUR	5 St.	B		
	03.09.2026 19:23:10	809,300 EUR	1 St.	B		
	03.09.2026 19:24:25	809,100 EUR	5 St.	B		
	03.09.2026 19:29:12	809,800 EUR	1 St.	B		
	03.09.2026 19:40:45	809,700 EUR	2 St.	S		
	03.09.2026 19:48:51	811,800 EUR	1 St.	B		
	03.09.2026 19:48:52	811,400 EUR	1 St.	S		
	03.09.2026 19:49:40	811,700 EUR	1 St.	B		
	03.09.2026 19:49:41	811,500 EUR	1 St.	S		
	03.09.2026 20:06:05	816,200 EUR	6 St.	S		
	03.09.2026 20:13:27	815,700 EUR	16 St.	B		
	03.09.2026 20:23:17	817,500 EUR	3 St.	S		
	03.09.2026 20:23:27	817,200 EUR	2 St.	S		
	03.09.2026 20:30:12	817,600 EUR	1 St.	B		
	03.09.2026 20:36:03	819,300 EUR	1 St.	B		
	03.09.2026 20:36:05	819,000 EUR	2 St.	S		
	03.09.2026 20:37:36	818,900 EUR	2 St.	S		
	03.09.2026 20:38:54	818,800 EUR	1 St.	S		
	03.09.2026 20:38:55	819,100 EUR	1 St.	B		
	03.09.2026 20:43:04	819,000 EUR	1 St.	B		
	03.09.2026 20:49:58	824,100 EUR	2 St.	S		
	03.09.2026 20:58:10	821,700 EUR	2 St.	S		
	03.09.2026 21:12:03	817,200 EUR	29 St.	S		
	03.09.2026 21:12:04	817,400 EUR	2 St.	B		
	03.09.2026 21:19:23	816,500 EUR	1 St.	S		
	03.09.2026 21:21:34	816,300 EUR	1 St.	S		
	03.09.2026 21:21:35	816,500 EUR	2 St.	B		
	03.09.2026 21:23:51	816,200 EUR	1 St.	S		
	03.09.2026 21:49:19	821,100 EUR	1 St.	B		
	03.09.2026 21:50:05	821,400 EUR	1 St.	S		
	03.09.2026 21:52:16	821,000 EUR	2 St.	B		
	03.09.2026 21:56:06	822,000 EUR	1 St.	S		
	03.09.2026 22:26:38	820,300 EUR	1 St.	S		
	03.09.2026 22:56:31	821,400 EUR	19 St.	B		
JP3750400008	Micronics Japan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	64,500 EUR	0 St.	M		
KYG6082P1211	MicroPort CardioFlow Medtech Registered SHS HD 0,000025				ESVUFR	DUSD
KYG608371046	Microport Scientific Corp. Reg.Shs REG S HD -,00001				ESVUFR	DUSD
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
	03.09.2026 15:44:33	99,605 %	6.000 USD	S		
US594918BZ68	Microsoft Corp. DL-Notes 2017(17/37)				DBFUGR	DUSD
US594918CA09	Microsoft Corp. DL-Notes 2017(17/47)				DBFUGR	DUSD

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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
	03.09.2026 07:27:05	99,875 %	0 EUR	M		
XS0922885362	Microsoft Corp. EO-Notes 2013(13/33)				DBFNBR	DUSD
	03.09.2026 07:27:05	94,395 %	0 EUR	M		
CA59516M1041	Microsoft Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	03.09.2026 07:27:05	21,600 EUR	0 St.	M		
US5949181045	Microsoft Corp. Registered Shares DL-,00000625				ESVUFR	DUSD
	03.09.2026 07:27:00	428,000 EUR	0 St.	M		
	03.09.2026 07:32:08	427,300 EUR	1 St.	B		
	03.09.2026 07:32:09	427,150 EUR	2 St.	S		
	03.09.2026 07:32:13	427,050 EUR	33 St.	S		
	03.09.2026 07:39:57	427,950 EUR	3 St.	B		
	03.09.2026 07:46:55	427,950 EUR	10 St.	S		
	03.09.2026 07:59:11	428,750 EUR	1 St.	B		
	03.09.2026 07:59:13	428,350 EUR	1 St.	S		
	03.09.2026 08:00:19	428,750 EUR	1 St.	B		
	03.09.2026 08:00:21	428,350 EUR	1 St.	S		
	03.09.2026 08:00:57	428,750 EUR	1 St.	B		
	03.09.2026 08:00:59	428,350 EUR	1 St.	S		
	03.09.2026 08:06:01	428,750 EUR	1 St.	B		
	03.09.2026 08:06:03	428,350 EUR	1 St.	S		
	03.09.2026 08:14:07	428,000 EUR	1 St.	S		
	03.09.2026 08:23:45	428,750 EUR	1 St.	B		
	03.09.2026 08:26:51	428,750 EUR	1 St.	B		
	03.09.2026 08:30:23	428,750 EUR	1 St.	B		
	03.09.2026 08:30:25	428,350 EUR	2 St.	S		
	03.09.2026 09:00:14	429,450 EUR	1 St.	B		
	03.09.2026 09:03:55	428,000 EUR	1 St.	S		
	03.09.2026 09:16:51	428,800 EUR	2 St.	S		
	03.09.2026 09:16:53	428,900 EUR	1 St.	B		
	03.09.2026 09:28:11	429,250 EUR	2 St.	B		
	03.09.2026 09:29:28	429,250 EUR	1 St.	B		
	03.09.2026 09:29:29	429,150 EUR	2 St.	S		
	03.09.2026 09:46:22	429,000 EUR	1 St.	B		
	03.09.2026 09:55:50	428,350 EUR	1 St.	S		
	03.09.2026 10:00:40	429,000 EUR	1 St.	B		
	03.09.2026 10:10:36	429,100 EUR	2 St.	S		
	03.09.2026 10:27:20	430,150 EUR	1 St.	B		
	03.09.2026 10:38:05	430,350 EUR	1 St.	B		
	03.09.2026 10:52:15	430,050 EUR	1 St.	B		
	03.09.2026 10:52:17	429,850 EUR	2 St.	S		
	03.09.2026 10:58:21	429,950 EUR	1 St.	B		
	03.09.2026 11:12:47	430,600 EUR	1 St.	B		
	03.09.2026 11:12:48	430,550 EUR	1 St.	S		
	03.09.2026 11:16:06	430,650 EUR	1 St.	B		
	03.09.2026 11:16:07	430,550 EUR	1 St.	S		
	03.09.2026 11:21:54	430,900 EUR	2 St.	B		
	03.09.2026 11:21:55	430,750 EUR	1 St.	S		
	03.09.2026 11:29:58	430,750 EUR	5 St.	S		
	03.09.2026 11:30:28	431,000 EUR	1 St.	B		
	03.09.2026 11:34:54	431,450 EUR	1 St.	B		
	03.09.2026 11:34:56	431,350 EUR	2 St.	S		
	03.09.2026 12:12:51	429,900 EUR	2 St.	S		
	03.09.2026 12:21:43	429,700 EUR	1 St.	B		
	03.09.2026 12:22:35	429,800 EUR	2 St.	B		
	03.09.2026 12:22:36	429,650 EUR	2 St.	S		
	03.09.2026 12:23:38	429,350 EUR	2 St.	S		
	03.09.2026 12:23:39	429,500 EUR	1 St.	B		
	03.09.2026 12:26:23	429,300 EUR	1 St.	S		
	03.09.2026 12:26:25	429,350 EUR	1 St.	B		
	03.09.2026 12:26:31	429,450 EUR	1 St.	B		
	03.09.2026 12:47:02	429,450 EUR	24 St.	B		
	03.09.2026 12:47:04	429,350 EUR	1 St.	S		
	03.09.2026 13:17:49	430,800 EUR	1 St.	B		

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03.09.2026 13:17:50	430,600 EUR	1 St.	S		
03.09.2026 13:19:41	430,800 EUR	1 St.	B		
03.09.2026 13:19:42	430,600 EUR	1 St.	S		
03.09.2026 13:22:58	430,250 EUR	1 St.	S		
03.09.2026 13:23:19	430,300 EUR	2 St.	S		
03.09.2026 13:23:21	430,450 EUR	1 St.	B		
03.09.2026 13:24:28	430,500 EUR	1 St.	S		
03.09.2026 13:24:29	430,600 EUR	1 St.	B		
03.09.2026 13:35:06	430,950 EUR	1 St.	S		
03.09.2026 13:35:08	431,300 EUR	1 St.	B		
03.09.2026 13:45:22	430,600 EUR	24 St.	S		
03.09.2026 13:47:07	430,650 EUR	1 St.	S		
03.09.2026 13:47:08	430,700 EUR	2 St.	B		
03.09.2026 13:54:24	430,200 EUR	3 St.	S		
03.09.2026 14:05:08	430,450 EUR	1 St.	B		
03.09.2026 14:10:43	430,200 EUR	2 St.	S		
03.09.2026 14:27:32	431,100 EUR	2 St.	B		
03.09.2026 14:27:34	431,000 EUR	2 St.	S		
03.09.2026 15:02:01	430,550 EUR	1 St.	S		
03.09.2026 15:23:44	431,100 EUR	1 St.	B		
03.09.2026 15:25:19	431,250 EUR	1 St.	B		
03.09.2026 15:30:12	432,350 EUR	1 St.	B		
03.09.2026 15:30:13	432,050 EUR	1 St.	S		
03.09.2026 15:32:21	437,200 EUR	2 St.	S		
03.09.2026 15:33:42	437,950 EUR	1 St.	S		
03.09.2026 15:33:44	438,300 EUR	2 St.	B		
03.09.2026 15:33:54	437,900 EUR	4 St.	B		
03.09.2026 15:34:49	436,500 EUR	1 St.	S		
03.09.2026 15:41:35	439,100 EUR	1 St.	S		
03.09.2026 15:41:37	439,100 EUR	1 St.	S		
03.09.2026 15:41:39	439,000 EUR	1 St.	B		
03.09.2026 15:46:13	439,950 EUR	1 St.	S		
03.09.2026 15:54:45	439,800 EUR	1 St.	S		
03.09.2026 15:54:47	439,750 EUR	1 St.	B		
03.09.2026 16:00:12	440,150 EUR	1 St.	B		
03.09.2026 16:01:53	440,100 EUR	3 St.	S		
03.09.2026 16:02:18	440,350 EUR	1 St.	B		
03.09.2026 16:04:23	440,700 EUR	1 St.	B		
03.09.2026 16:04:24	440,500 EUR	2 St.	S		
03.09.2026 16:04:48	439,900 EUR	1 St.	B		
03.09.2026 16:08:23	439,650 EUR	1 St.	S		
03.09.2026 16:10:44	439,700 EUR	43 St.	B		
03.09.2026 16:19:41	439,900 EUR	13 St.	S		
03.09.2026 16:19:43	440,000 EUR	1 St.	B		
03.09.2026 16:22:45	440,500 EUR	1 St.	S		
03.09.2026 16:29:14	438,850 EUR	1 St.	S		
03.09.2026 16:38:47	439,350 EUR	6 St.	B		
03.09.2026 16:41:36	438,350 EUR	6 St.	S		
03.09.2026 17:10:28	440,250 EUR	1 St.	B		
03.09.2026 17:13:02	440,400 EUR	1 St.	S		
03.09.2026 17:14:19	440,700 EUR	1 St.	B		
03.09.2026 17:24:41	441,100 EUR	1 St.	S		
03.09.2026 17:24:43	441,050 EUR	1 St.	B		
03.09.2026 17:24:48	440,950 EUR	1 St.	S		
03.09.2026 17:28:08	441,050 EUR	2 St.	S		
03.09.2026 17:28:09	441,200 EUR	1 St.	B		
03.09.2026 17:40:05	440,900 EUR	1 St.	S		
03.09.2026 17:58:07	442,900 EUR	1 St.	S		
03.09.2026 17:58:08	443,000 EUR	1 St.	B		
03.09.2026 18:09:09	441,350 EUR	1 St.	S		
03.09.2026 18:19:51	441,450 EUR	1 St.	S		
03.09.2026 18:19:53	441,350 EUR	1 St.	B		
03.09.2026 18:27:40	440,250 EUR	1 St.	S		
03.09.2026 18:27:41	440,400 EUR	1 St.	B		
03.09.2026 18:33:42	440,000 EUR	11 St.	S		
03.09.2026 18:38:55	440,300 EUR	1 St.	B		
03.09.2026 18:42:04	440,050 EUR	1 St.	S		
03.09.2026 18:48:35	439,350 EUR	4 St.	S		
03.09.2026 19:00:17	439,200 EUR	1 St.	B		
03.09.2026 19:03:31	438,700 EUR	1 St.	S		
03.09.2026 19:09:26	438,950 EUR	1 St.	B		
03.09.2026 19:16:37	438,900 EUR	2 St.	B		
03.09.2026 19:16:38	438,750 EUR	2 St.	S		
03.09.2026 19:28:47	438,050 EUR	4 St.	S		
03.09.2026 20:01:14	440,450 EUR	3 St.	B		
03.09.2026 20:30:57	442,050 EUR	1 St.	S		
03.09.2026 20:44:11	441,150 EUR	1 St.	B		

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	03.09.2026 20:45:11	441,150 EUR	1 St.	S		
	03.09.2026 20:50:40	440,600 EUR	5 St.	S		
	03.09.2026 21:01:58	440,150 EUR	1 St.	B		
	03.09.2026 21:02:00	440,050 EUR	1 St.	S		
	03.09.2026 21:06:25	440,300 EUR	1 St.	S		
	03.09.2026 21:07:10	440,600 EUR	1 St.	B		
	03.09.2026 21:12:56	439,550 EUR	1 St.	S		
	03.09.2026 21:26:20	439,800 EUR	1 St.	B		
	03.09.2026 21:31:44	439,700 EUR	1 St.	B		
	03.09.2026 21:31:45	439,550 EUR	1 St.	S		
	03.09.2026 21:55:02	439,550 EUR	1 St.	B		
	03.09.2026 21:55:04	439,100 EUR	1 St.	S		
	03.09.2026 22:00:55	438,100 EUR	1 St.	S		
	03.09.2026 22:02:22	438,900 EUR	1 St.	B		
	03.09.2026 22:04:21	438,100 EUR	1 St.	S		
	03.09.2026 22:04:22	438,300 EUR	1 St.	B		
	03.09.2026 22:05:32	438,400 EUR	1 St.	S		
	03.09.2026 22:05:34	438,600 EUR	1 St.	B		
	03.09.2026 22:06:44	438,550 EUR	1 St.	B		
	03.09.2026 22:10:37	438,400 EUR	1 St.	S		
	03.09.2026 22:15:53	438,200 EUR	1 St.	S		
US59516C1062	Microvast Holdings Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:01	0,598 EUR	0 St.	M		
	03.09.2026 09:08:51	0,605 EUR	164 St.	B		
	03.09.2026 18:23:13	0,587 EUR	105 St.	S		
US59522J1034	Mid-America Apartm. Comm. Inc. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	110,900 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
	03.09.2026 07:27:06	8,350 EUR	0 St.	M		
US5962781010	Middleby Corp., The Registered Shares DL -,01				ESVUXX	DUSD
	03.09.2026 07:27:05	97,000 EUR	0 St.	M		
CNE100006M58	Midea Group Co. Ltd. Registered Shares H YC1				ESVUFR	DUSD
	03.09.2026 07:27:01	11,066 EUR	0 St.	M		
	03.09.2026 18:14:23	11,120 EUR	20 St.	S		
KYG609201085	Midea Real Estate Hldg Ltd. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,252 EUR	0 St.	M		
SE0011281757	Midsummer AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 09:17:28	0,135 EUR	1.000 St.	B		
	03.09.2026 17:16:31	0,141 EUR	1.500 St.	B		
GB00BYSXWW41	Midwich Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,640 EUR	0 St.	M		
GRS314003013	Mig Holdings S.A. Namens-Aktien New EO 0,40				ESVUFR	DUSD
	03.09.2026 07:27:07	3,540 EUR	0 St.	M		
SE0016074249	MilDef Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,150 EUR	0 St.	M		
XS3439307045	Mileway EUR Lux Holdco S.à r.l EO-Medium-Term Nts 2026(26/30)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,480 %	0 EUR	M		
XS3439307128	Mileway EUR Lux Holdco S.à r.l EO-Medium-Term Nts 2026(26/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,665 %	0 EUR	M		
CA5997841054	Military Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,109 EUR	0 St.	M		
CA60041F1018	Millennial Potash Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	1,908 EUR	0 St.	M		
	03.09.2026 16:26:31	1,842 EUR	33 St.	S		
	03.09.2026 18:28:45	1,884 EUR	14 St.	B		
LU0140354944	Millennium Global-M.G.Opport. Inhaber-Anteile P o.N.				CIOIES	DUSD

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	03.09.2026 07:27:05	334,697 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
	03.09.2026 07:27:06	47,800 EUR	0 St.	M		
US6005441000	MillerKnoll Inc. Registered Shares DL 0,20				ESVUFR	DUSD
	03.09.2026 07:27:05	19,300 EUR	0 St.	M		
LU0038705702	Millicom Intl Cellular S.A. Registered Shares DL 1,50				ESVTXR	DUSD
	03.09.2026 07:27:06	82,000 EUR	0 St.	M		
CA60250B1067	MiMedia Holdings Ltd Reg.Subord.Vot.Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,087 EUR	0 St.	M		
CA60253E1079	Minaurum Silver Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	0,228 EUR	0 St.	M		
CA60254C1005	Minco Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
IE00BD64C665	Mincon Group PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,705 EUR	0 St.	M		
US6025663096	MIND Technology Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	3,820 EUR	0 St.	M		
CA6026871054	MindWalk Holdings Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	1,160 EUR	0 St.	M		
JP3906000009	Minebea Mitsumi Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,600 EUR	0 St.	M		
CA60273M2040	MineHub Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,444 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
	03.09.2026 07:27:07	39,400 EUR	0 St.	M		
AU000000MIN4	Mineral Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	39,155 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
	03.09.2026 07:27:06	61,500 EUR	0 St.	M		
US6033802058	Minerva Neurosciences Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,864 EUR	0 St.	M		
US60342R1014	Minerva SA Reg. Shs (Spons. ADRs)/4 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:01	2,620 EUR	0 St.	M		
SE0007578141	Minesto AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,131 EUR	0 St.	M		
	03.09.2026 16:56:09	0,140 EUR	10.000 St.	B		
KYG6181S1093	MINIMAX GROUP INC. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	38,300 EUR	0 St.	M		
	03.09.2026 18:15:31	38,600 EUR	39 St.	S		
US60365F1093	MiniMed Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,500 EUR	0 St.	M		
	03.09.2026 13:23:25	20,900 EUR	20 St.	B		
CA60365B1085	Mining Americas Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	3,530 EUR	0 St.	M		
	03.09.2026 15:49:47	3,995 EUR	200 St.	B		
	03.09.2026 16:24:35	3,950 EUR	252 St.	S		
	03.09.2026 18:42:49	4,195 EUR	329 St.	B		
	03.09.2026 19:43:53	4,150 EUR	1 St.	B		
KYG6180F1081	MINISO Group Holding Ltd. Reg.Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,068 EUR	0 St.	M		
	03.09.2026 16:23:36	2,128 EUR	28 St.	B		

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	03.09.2026 16:23:36	2,065 EUR	1 St.	S		
US66981J1025	MINISO Group Holding Ltd. Reg.Shares(Sp.ADS)/4 o.N.				EDMXDR	DUSD
	03.09.2026 07:27:05	8,300 EUR	0 St.	M		
US6036932019	Mink Therapeutics Inc. Registered Shs. New DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	9,800 EUR	0 St.	M		
KYG6145U1094	Minth Group Ltd. Registered Shares HD -,10				ESVTFR	DUSD
	03.09.2026 07:27:06	2,760 EUR	0 St.	M		
SE0009216278	Mips AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	33,560 EUR	0 St.	M		
	03.09.2026 16:22:37	35,020 EUR	15 St.	B		
	03.09.2026 16:36:39	34,980 EUR	10 St.	B		
	03.09.2026 16:49:38	34,840 EUR	300 St.	B		
	03.09.2026 19:59:30	35,360 EUR	27 St.	B		
US60458C1045	MIRA Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,733 EUR	0 St.	M		
	03.09.2026 19:29:45	0,667 EUR	2 St.	B		
JP3048370005	Mirai Corp. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:07	226,000 EUR	0 St.	M		
JP3910620008	MIRAIT One Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,900 EUR	0 St.	M		
CA6046801081	Mirasol Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,210 EUR	0 St.	M		
	03.09.2026 11:35:15	0,228 EUR	1.312 St.	B		
US60471A1016	Mirion Technologies Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	13,700 EUR	0 St.	M		
US6047491013	Mirum Pharmaceuticals Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	86,100 EUR	0 St.	M		
AU000000MGR9	Mirvac Group Reg. Stapled Units o.N.				CBCXXU	DUSD
	03.09.2026 07:27:05	1,135 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
	03.09.2026 07:27:06	11,100 EUR	0 St.	M		
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	1,110 EUR	0 St.	M		
US60649T1079	Mistras Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,800 EUR	0 St.	M		
JP3885400006	Misumi Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,000 EUR	0 St.	M		
GB00B1FP6H53	Mitchells & Butlers PLC Registered Shares LS-,085416				ESVUFR	DUSD
US6067102003	Mitek Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	15,850 EUR	0 St.	M		
GB0004657408	MITIE Group PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:06	2,460 EUR	0 St.	M		
JP3895200008	Mitsuba Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,288 EUR	0 St.	M		
US6067631001	Mitsubishi Chemical Group Corp Reg.Shares (ADRs)/5 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	34,800 EUR	0 St.	M		
JP3897700005	Mitsubishi Chemical Group Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,952 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
	03.09.2026 07:27:06	96,993 %	0 EUR	M		
XS3262501805	Mitsubishi Corp. EO-Medium-Term Notes 26(26/34)				DTFNFR	DUSD

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	03.09.2026 07:27:06	95,091 %	0 EUR	M		
JP3898400001	Mitsubishi Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	27,540 EUR	0 St.	M		
JP3902400005	Mitsubishi Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	28,920 EUR	0 St.	M		
	03.09.2026 08:49:24	29,345 EUR	2 St.	B		
	03.09.2026 18:08:15	29,475 EUR	6 St.	S		
JP3899600005	Mitsubishi Estate Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
JP3896800004	Mitsubishi Gas Chemical Co.Inc Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,000 EUR	0 St.	M		
JP3499800005	Mitsubishi HC Capital Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,800 EUR	0 St.	M		
XS2867261518	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,291 %	0 EUR	M		
XS2758931880	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2024(27/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,236 %	0 EUR	M		
XS3233927733	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2025(25/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,355 %	0 EUR	M		
XS3450069748	Mitsubishi HC Capital UK PLC EO-Med.-T. Nts 2026(26/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,555 %	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
	03.09.2026 07:27:05	20,685 EUR	0 St.	M		
	03.09.2026 10:05:17	21,070 EUR	1 St.	B		
	03.09.2026 10:25:55	21,175 EUR	30 St.	B		
	03.09.2026 13:27:49	21,230 EUR	3 St.	B		
JP3896000001	Mitsubishi Kakoki Kaisha Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,400 EUR	0 St.	M		
JP3902000003	Mitsubishi Logistics Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,450 EUR	0 St.	M		
JP3903000002	Mitsubishi Materials Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,400 EUR	0 St.	M		
JP3899800001	Mitsubishi Motors Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,094 EUR	0 St.	M		
JP3901200000	Mitsubishi Paper Mills Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,350 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
	03.09.2026 07:27:05	98,151 %	0 EUR	M		
XS3089768157	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(30/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	97,808 %	0 EUR	M		

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XS3089768314	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2025(35/36)				DTFNFR	DUSD
	03.09.2026 07:27:07	97,094 %	0 EUR	M		
XS3338743936	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2026(33/34)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,091 %	0 EUR	M		
XS2028900087	Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(29)				DTFNFR	DUSD
	03.09.2026 07:27:05	92,625 %	0 EUR	M		
XS2489982293	Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Nts 2022(32)				DTFNFR	DUSD
	03.09.2026 07:27:07	97,896 %	0 EUR	M		
US6068221042	Mitsubishi UFJ Finl Grp Inc. Reg.Shs(Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	20,200 EUR	0 St.	M		
	03.09.2026 07:39:53	20,800 EUR	8 St.	B		
JP3902900004	Mitsubishi UFJ Finl Grp Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,555 EUR	0 St.	M		
	03.09.2026 12:29:37	20,890 EUR	2 St.	B		
JP3893600001	Mitsui & Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	28,750 EUR	0 St.	M		
JP3888300005	Mitsui Chemicals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,600 EUR	0 St.	M		
JP3891600003	Mitsui E&S Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,105 EUR	0 St.	M		
JP3893200000	Mitsui Fudosan Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,350 EUR	0 St.	M		
JP3888400003	Mitsui Kinzoku Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	138,950 EUR	0 St.	M		
	03.09.2026 17:03:49	139,950 EUR	2 St.	S		
JP3362700001	Mitsui O.S.K. Lines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	39,380 EUR	0 St.	M		
XS3300158964	Mitsui Sumitomo Insur. Co.Ltd. EO-Notes 2026(30)				DBFNFR	DUSD
	03.09.2026 07:27:06	97,260 %	0 EUR	M		
XS3300161752	Mitsui Sumitomo Insur. Co.Ltd. EO-Notes 2026(34)				DBFNFR	DUSD
	03.09.2026 07:27:06	95,593 %	0 EUR	M		
JP3880800002	Miura Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,500 EUR	0 St.	M		
JP3882750007	mixi Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,900 EUR	0 St.	M		
USJ45992RL07	Mizuho Bank Ltd. DL-Notes 2026(29) Reg.S				DBFNGR	DUSD
USJ45992RM89	Mizuho Bank Ltd. DL-Notes 2026(31) Reg.S				DBFNGR	DUSD
USJ45992RN62	Mizuho Bank Ltd. DL-Notes 2026(36) Reg.S				DBFNGR	DUSD
USJ45992RQ93	Mizuho Bank Ltd. DL-Notes 2026(46) Reg.S				DBFNGR	DUSD
US60687YDD85	Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/30)				DBFUGR	DUSD
US60687YDE68	Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(24/35)				DBFUGR	DUSD
US60687YDF34	Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(29/30)				DBFNGR	DUSD
US60687YDG17	Mizuho Financial Group Inc. DL-Float.Rate Nts 2024(34/35)				DBFNGR	DUSD
US60687YDH99	Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(30/31)				DBFNGR	DUSD
US60687YDJ55	Mizuho Financial Group Inc. DL-Float.Rate Nts 2025(35/36)				DBFNGR	DUSD
US60687YDR71	Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(31/32)				DBXNGR	DUSD
US60687YDS54	Mizuho Financial Group Inc. DL-Float.Rate Nts 2026(36/37)				DBXNGR	DUSD
US60687YBA64	Mizuho Financial Group Inc. DL-FLR Notes 2019(29/30)				DBVNGR	DUSD
US60687YBL20	Mizuho Financial Group Inc. DL-FLR Notes 2020(30/31)				DBVTGR	DUSD
US60687YBT55	Mizuho Financial Group Inc. DL-FLR Notes 2021(31/32)				DBFNGR	DUSD
US60687YAG44	Mizuho Financial Group Inc. DL-Notes 2016(26)				DBFUFR	DUSD
US60687YAM12	Mizuho Financial Group Inc. DL-Notes 2017(27)				DBFNFR	DUSD
US60687YAR09	Mizuho Financial Group Inc. DL-Notes 2018(28)				DBFNFR	DUSD
XS2383901761	Mizuho Financial Group Inc. EO-Floating Rate MTN 21(28/29)				DTFNGR	DUSD

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		03.09.2026 07:27:06	94,090 %	0 EUR	M		
XS2886269013	Mizuho Financial Group Inc. EO-Floating Rate MTN 24(29/30)	03.09.2026 07:27:07	99,281 %	0 EUR	M	DTFNFR	DUSD
XS2997348037	Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 25(32/33)	03.09.2026 07:27:05	96,036 %	0 EUR	M	DTFNFR	DUSD
XS3293638568	Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(31/32)	03.09.2026 07:27:06	96,815 %	0 EUR	M	DTFUFR	DUSD
XS3470748883	Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(32/33)	03.09.2026 07:27:05	99,243 %	0 EUR	M		DUSD
XS3293639376	Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(36/37)	03.09.2026 07:27:06	96,295 %	0 EUR	M	DTFNFR	DUSD
XS3470748966	Mizuho Financial Group Inc. EO-FLR Med.-Term Nts 26(37/38)	03.09.2026 07:27:05	99,150 %	0 EUR	M		DUSD
XS1801905628	Mizuho Financial Group Inc. EO-Medium-Term Notes 2018(28)	03.09.2026 07:27:06	97,321 %	0 EUR	M	DTFNFR	DUSD
XS2049630028	Mizuho Financial Group Inc. EO-Medium-Term Notes 2019(29)	03.09.2026 07:27:06	90,991 %	0 EUR	M	DTFNFR	DUSD
XS2241387096	Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30)	03.09.2026 07:27:06	88,507 %	0 EUR	M	DTFNFR	DUSD
XS2098350965	Mizuho Financial Group Inc. EO-Medium-Term Notes 2020(30)	03.09.2026 07:27:06	90,246 %	0 EUR	M	DTFNFR	DUSD
XS2329144591	Mizuho Financial Group Inc. EO-Medium-Term Notes 2021(33)	03.09.2026 07:27:06	81,837 %	0 EUR	M	DTFNFR	DUSD
XS2528323780	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:06	100,366 %	0 EUR	M	DTFNFR	DUSD
XS2465984107	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:06	99,261 %	0 EUR	M	DTFNFR	DUSD
XS2465984529	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)	03.09.2026 07:27:06	90,676 %	0 EUR	M	DTFNFR	DUSD
XS2528311348	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)	03.09.2026 07:27:06	99,956 %	0 EUR	M	DTFNGR	DUSD
XS2589712996	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(28)	03.09.2026 07:27:06	101,231 %	0 EUR	M	DTFNGR	DUSD
XS2672418055	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(30)	03.09.2026 07:27:05	102,898 %	0 EUR	M	DTFNFR	DUSD
XS2589713614	Mizuho Financial Group Inc. EO-Medium-Term Notes 2023(33)	03.09.2026 07:27:06	101,566 %	0 EUR	M	DTFNFR	DUSD
XS2769667234	Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34)	03.09.2026 07:27:06	98,526 %	0 EUR	M	DTFNGR	DUSD
XS2886269286	Mizuho Financial Group Inc. EO-Medium-Term Notes 2024(34)	03.09.2026 07:27:07	97,226 %	0 EUR	M	DTFNFR	DUSD
XS3157912943	Mizuho Financial Group Inc. EO-Medium-Term Notes 2025(35)	03.09.2026 07:27:05	95,386 %	0 EUR	M	DTFUFR	DUSD
XS2594990892	Mizuho Financial Group Inc. LS-Medium-Term Notes 2023(28)					DTFNFR	DUSD
US60687Y1091	Mizuho Financial Group Inc. Reg.Shares (Sp.ADRs)/0,2 o.N.	03.09.2026 07:27:06	9,550 EUR	0 St.	M	EDSXFR	DUSD
JP3885780001	Mizuho Financial Group Inc. Registered Shares o.N.	03.09.2026 07:27:07	47,800 EUR	0 St.	M	ESVUFR	DUSD
JP3905200006	Mizuno Corp. Registered Shares o.N.	03.09.2026 07:27:05	22,800 EUR	0 St.	M	ESVUFR	DUSD
CA60686A4090	Mkango Resources Ltd. Registered Shares o.N.	03.09.2026 07:27:07	0,416 EUR	0 St.	M	ESVUFR	DUSD

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XS3281721863	MKS Inc. EO-Notes 2026(26/34) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	96,801 %	0 EUR	M		
US55306N1046	MKS Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	216,000 EUR	0 St.	M		
XS2914001750	MLP Group S.A. EO-Bonds 2024(24/29)				DBFUCR	DUSD
	03.09.2026 07:27:05	102,946 %	0 EUR	M		
XS3239189296	MLP Group S.A. EO-Bonds 2026(26/31)				DBFNAR	DUSD
	03.09.2026 07:27:06	98,881 %	0 EUR	M		
DE0006569908	MLP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	9,000 EUR	0 St.	M		
	03.09.2026 11:27:36	8,920 EUR	218 St.	S		
FR0013447075	MMB SCF EO-M.-T.Obl.Foncières 2019(29)				DTFGFB	DUSD
	03.09.2026 07:27:07	90,019 %	0 EUR	M		
FR00140004Q9	MMB SCF EO-M.-T.Obl.Foncières 2020(30)				DTFXFB	DUSD
	03.09.2026 07:27:07	86,237 %	0 EUR	M		
FR0014005H24	MMB SCF EO-M.-T.Obl.Foncières 2021(31)				DBFSGB	DUSD
	03.09.2026 07:27:07	82,876 %	0 EUR	M		
HK1208013172	MMG Ltd. Consolidated Reg.Shs o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,032 EUR	0 St.	M		
	03.09.2026 09:20:37	1,038 EUR	34 St.	S		
FR0013425147	MMS USA Investments Inc. EO-Notes 2019(19/28)				DBFNFB	DUSD
	03.09.2026 07:27:06	96,277 %	0 EUR	M		
FR0013425154	MMS USA Investments Inc. EO-Notes 2019(19/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	91,039 %	0 EUR	M		
PLMOBRK00013	Mo-BRUK S.A. Inhaber-Aktien ZY 10				ESVUFB	DUSD
	03.09.2026 07:27:07	92,400 EUR	0 St.	M		
SE0020353928	Moberg Pharma AB Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,026 EUR	0 St.	M		
XS2693304813	Mobico Group PLC EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	85,451 %	0 EUR	M		
GB0006215205	Mobico Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	0,269 EUR	0 St.	M		
CH0276837694	Mobilezone Holding AG Namens-Aktien SF -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,540 EUR	0 St.	M		
US60744M1062	Mobility Global Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	17,580 EUR	0 St.	M		
	03.09.2026 16:29:04	17,600 EUR	5 St.	S		
XS2357737910	Mobilux Finance S.A.S. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,700 %	0 EUR	M		
XS2810278163	Mobilux Finance S.A.S. EO-Notes 2024(26/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	103,330 %	0 EUR	M		
CH0011108872	Mobimo Holding AG Nam.-Aktien SF 3,40				ESVTFR	DUSD
	03.09.2026 07:27:05	362,500 EUR	0 St.	M		
CH0506071213	Mobimo Holding AG SF-Anl. 2020(28)				DBFNFB	DUSD
CH1101096613	Mobimo Holding AG SF-Anl. 2021(27)				DBFNFB	DUSD
DE0005218309	MOBOTIX AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,015 EUR	0 St.	M		
KYG622681008	Mobvista Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,070 EUR	0 St.	M		
JP3922800002	Mochida Pharmaceutical Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	18,000 EUR	0 St.	M		
SE0023112438	Modelon AB (publ) Namn-Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,780 EUR	0 St.	M		
	03.09.2026 19:28:22	0,735 EUR	1 St.	S		

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	03.09.2026 19:30:11	0,735 EUR	199 St.	S		
KYG618201092	Modern Dental Group Ltd Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,870 EUR	0 St.	M		
SE0018012494	Modern Times Group MTG AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,850 EUR	0 St.	M		
US60770K1079	Moderna Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	129,900 EUR	0 St.	M		
	03.09.2026 10:20:23	128,380 EUR	1 St.	B		
	03.09.2026 11:20:03	126,440 EUR	9 St.	S		
	03.09.2026 12:00:24	127,240 EUR	1 St.	B		
	03.09.2026 12:13:42	126,940 EUR	20 St.	S		
	03.09.2026 12:25:15	127,080 EUR	2 St.	B		
	03.09.2026 12:25:16	127,040 EUR	2 St.	S		
	03.09.2026 12:39:35	127,020 EUR	1 St.	S		
	03.09.2026 12:39:36	127,100 EUR	1 St.	B		
	03.09.2026 13:20:55	127,340 EUR	1 St.	B		
	03.09.2026 13:28:14	126,980 EUR	3 St.	S		
	03.09.2026 14:24:19	126,300 EUR	2 St.	B		
	03.09.2026 14:50:55	125,900 EUR	2 St.	S		
	03.09.2026 15:16:17	126,240 EUR	1 St.	B		
	03.09.2026 17:01:11	125,820 EUR	23 St.	S		
	03.09.2026 17:32:24	125,340 EUR	48 St.	B		
	03.09.2026 17:37:55	124,780 EUR	14 St.	B		
	03.09.2026 18:02:15	123,380 EUR	2 St.	B		
	03.09.2026 18:24:48	124,120 EUR	32 St.	S		
	03.09.2026 18:43:25	123,920 EUR	25 St.	S		
	03.09.2026 18:46:32	124,600 EUR	1 St.	B		
	03.09.2026 19:34:43	123,840 EUR	8 St.	S		
	03.09.2026 19:37:09	124,260 EUR	33 St.	B		
	03.09.2026 19:40:12	123,900 EUR	7 St.	B		
	03.09.2026 19:40:13	123,700 EUR	2 St.	S		
	03.09.2026 19:56:28	123,620 EUR	3 St.	S		
	03.09.2026 20:05:45	123,360 EUR	16 St.	S		
	03.09.2026 20:05:47	123,520 EUR	1 St.	B		
	03.09.2026 20:24:00	124,720 EUR	24 St.	S		
	03.09.2026 20:24:02	124,840 EUR	1 St.	B		
	03.09.2026 20:29:31	124,520 EUR	24 St.	S		
	03.09.2026 20:44:58	124,480 EUR	2 St.	B		
US6078281002	Modine Manufacturing Co. Registered Shares DL -,625				ESVUFR	DUSD
	03.09.2026 07:27:01	154,800 EUR	0 St.	M		
	03.09.2026 16:05:08	153,900 EUR	1 St.	B		
	03.09.2026 16:05:09	153,350 EUR	1 St.	S		
	03.09.2026 16:18:39	154,500 EUR	1 St.	B		
	03.09.2026 16:18:40	153,700 EUR	1 St.	S		
PLCCC0000016	Modivo S.A. Inhaber-Aktien ZY 0,1				ESVUFB	DUSD
	03.09.2026 07:27:05	19,850 EUR	0 St.	M		
FI4000511506	Modulight Oy Registered Shares EUR 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,035 EUR	0 St.	M		
US60786M1053	Moelis & Co. Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	58,500 EUR	0 St.	M		
CA6080111025	Mogotes Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,341 EUR	0 St.	M		
XS2177443343	Mohawk Capital Finance S.A. EO-Notes 2020(20/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	98,973 %	0 EUR	M		
US608190AM61	Mohawk Industries Inc. DL-Notes 2023(23/28)				DBFNGR	DUSD
US6081901042	Mohawk Industries Inc. Registered Shares DL -,01				ESVUXR	DUSD
	03.09.2026 07:27:06	111,250 EUR	0 St.	M		
XS2232045463	MOL Magyar Olaj-és Gázipa.Nyrt EO-Notes 2020(27/27)				DBFNGR	DUSD
	03.09.2026 07:27:07	98,021 %	0 EUR	M		
US6084642023	MOL Magyar Olaj-és Gázipa.Nyrt Nam.-Ak.A (ADRsReg.S)/1/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	6,750 EUR	0 St.	M		
HU0000153937	MOL Magyar Olaj-és Gázipa.Nyrt Namens-Aktien A UF 125				ESVUFR	DUSD
	03.09.2026 07:27:00	13,650 EUR	0 St.	M		
	03.09.2026 17:16:10	14,000 EUR	43 St.	B		

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US60853G1067	Molecular Partners AG Nam.-Aktien (ADS)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	3,520 EUR	0 St.	M		
US60855R1005	Molina Healthcare Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	174,450 EUR	0 St.	M		
XS3385893956	Molins Finance S.A. EO-Notes 2026(26/33)				DBFNFR	DUSD
	03.09.2026 07:27:07	102,643 %	0 EUR	M		
XS2049769297	Mölnlycke Holding AB EO-Medium-Term Nts 2019(19/29)				DTFUCB	DUSD
	03.09.2026 07:27:06	92,061 %	0 EUR	M		
XS2270406452	Mölnlycke Holding AB EO-Medium-Term Nts 2020(20/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	87,141 %	0 EUR	M		
XS2672967234	Mölnlycke Holding AB EO-Medium-Term Nts 2023(23/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	101,046 %	0 EUR	M		
XS2834462983	Mölnlycke Holding AB EO-Medium-Term Nts 2024(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,221 %	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
	03.09.2026 07:27:06	98,691 %	0 EUR	M		
US60871R2094	Molson Coors Beverage Co. Registered Shares B DL 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	34,900 EUR	0 St.	M		
CA6087112067	Molson Coors Canada Inc. Reg. Exchangeable Shs Cl.B oN				ESVUFR	DUSD
	03.09.2026 07:27:07	41,600 EUR	0 St.	M		
GB00BY7QYJ50	Molten Ventures PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	7,750 EUR	0 St.	M		
	03.09.2026 16:58:55	7,850 EUR	600 St.	S		
IT0004195308	Moltiply Group Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	37,000 EUR	0 St.	M		
SE0017562523	Momentum Group AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,480 EUR	0 St.	M		
ZAE000269890	Momentum Group Ltd. Registered Shares RC -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,160 EUR	0 St.	M		
US60879E4089	Momentus Inc. Registered Shs CL A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	3,620 EUR	0 St.	M		
NO0013414524	momox Holding SE FLR-Notes v.24(24/28)				DBVGGR	DUSD
	03.09.2026 07:27:07	103,246 %	0 EUR	M		
AU000000MND5	Monadelphous Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,200 EUR	0 St.	M		
US6090271072	Monarch Casino & Resort Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	102,000 EUR	0 St.	M		
IT0004965148	Moncler S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	46,260 EUR	0 St.	M		
	03.09.2026 09:55:35	45,600 EUR	1 St.	B		
IT0001469383	Mondadori Editore S.p.A., Arn. Azioni nom. EO 0,26				ESVUFR	DUSD
	03.09.2026 07:27:05	2,085 EUR	0 St.	M		
IL0011762130	Monday.com Ltd. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:07	81,500 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

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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
	03.09.2026 07:27:05	99,361 %	0 EUR	M		
XS1197273755	Mondelez International Inc. EO-Notes 2015(15/35)				DBFNBR	DUSD
	03.09.2026 07:27:05	87,120 %	0 EUR	M		
XS2312722916	Mondelez International Inc. EO-Notes 2021(21/28)				DBFNGR	DUSD
	03.09.2026 07:27:06	95,468 %	0 EUR	M		
XS2312723138	Mondelez International Inc. EO-Notes 2021(21/33)				DBFNGR	DUSD
	03.09.2026 07:27:05	81,803 %	0 EUR	M		
XS2312723302	Mondelez International Inc. EO-Notes 2021(21/41)				DBFNGR	DUSD
	03.09.2026 07:27:06	67,128 %	0 EUR	M		
US6092071058	Mondelez International Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	53,870 EUR	0 St.	M		
	03.09.2026 13:14:30	54,090 EUR	1 St.	B		
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
	03.09.2026 07:27:06	86,541 %	0 EUR	M		
XS2235986929	Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/26) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,929 %	0 EUR	M		
XS2235987224	Mondelez Intl Hldgs Nether. BV EO-Notes 2020(20/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	90,805 %	0 EUR	M		
XS2384723263	Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	90,707 %	0 EUR	M		
XS2384726282	Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/32) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	82,935 %	0 EUR	M		
XS2384726449	Mondelez Intl Hldgs Nether. BV EO-Notes 2021(21/41) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	64,710 %	0 EUR	M		
XS2151059206	Mondi Finance Europe GmbH EO-Medium-Term Nts 2020(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,396 %	0 EUR	M		
XS2826812005	Mondi Finance PLC EO-Med.-Term Notes 2024(24/32)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,921 %	0 EUR	M		
XS3214761473	Mondi Finance PLC EO-Med.-Term Notes 2025(25/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,081 %	0 EUR	M		
XS3025943419	Mondi Finance PLC EO-Med.-Term Notes 2025(25/33)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,171 %	0 EUR	M		
US60921V2007	Mondi PLC Reg.Shs(Unsp.ADRs)/2 LS -,20				EDXXXX	DUSD
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
GB00BMWC6P49	Mondi PLC Registered Shares EO -,22				ESVUFR	DUSD
	03.09.2026 07:27:06	10,000 EUR	0 St.	M		
IT0001447785	Mondo TV S.p.A. Azioni nom. EO -,50				ESVUFR	DUSD
DE0005321020	Monega ARIAD Innovation Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:06	105,976 EUR	0 St.	M		
DE0007560781	Monega BestInvest Europa Inhaber-Anteile -A-				CIOILU	DUSD
DE0005321079	Monega Chance Inhaber-Anteile				CFOIIU	DUSD
	03.09.2026 07:27:05	63,199 EUR	0 St.	M		
DE0005321087	Monega Ertrag Inhaber-Anteile				CFOIIU	DUSD

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DE0005321061	Monega Euro-Bond Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	44,265 EUR	0 St.	M		
DE0005321053	Monega Euroland Inhaber-Anteile				CIOILU	DUSD
DE0007560849	Monega FairInvest Aktien Inhaber-Anteile (R)				CIOILU	DUSD
	03.09.2026 07:27:05	81,789 EUR	0 St.	M		
DE0005321038	Monega Germany Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	130,118 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
	03.09.2026 07:27:07	100,725 %	0 EUR	M		
XS3154053436	Moneta Money Bank A.S. EO-FLR Bds 2025(30/35)Reg.S				DBFXFR	DUSD
	03.09.2026 07:27:05	99,076 %	0 EUR	M		
CZ0008040318	Moneta Money Bank A.S. Inhaber-Aktien KC 20				ESVUFR	DUSD
	03.09.2026 07:27:00	8,100 EUR	0 St.	M		
JP3869970008	Monex Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,940 EUR	0 St.	M		
JP3869960009	Money Forward Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	33,800 EUR	0 St.	M		
US60937P1066	MongoDB Inc. Registered Shs Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	327,100 EUR	0 St.	M		
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
	03.09.2026 07:27:05	1,080 EUR	0 St.	M		
XS3420263629	Monitchem Holdco 3 S.A. EO-Notes 2026(31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	95,725 %	0 EUR	M		
US6098391054	Monolithic Power Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	1.047,500 EUR	0 St.	M		
US61023L2079	Monopar Therapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	100,200 EUR	0 St.	M		
JP3922950005	MonotaRO Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,200 EUR	0 St.	M		
US61174X1090	Monster Beverage Corp. (NEW) Registered Shares DL -,005				ESVUFR	DUSD
	03.09.2026 07:27:00	38,300 EUR	0 St.	M		
	03.09.2026 07:54:26	38,200 EUR	1 St.	S		
	03.09.2026 21:48:29	38,010 EUR	10 St.	S		
CA61178L1013	Montage Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,820 EUR	0 St.	M		
CH1110425654	Montana Aerospace AG Namens-Aktien SF 1				ESVTFR	DUSD
	03.09.2026 07:27:07	25,250 EUR	0 St.	M		
BE0003853703	Montea NV Actions Nominatives o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	64,100 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
	03.09.2026 07:27:06	95,171 %	0 EUR	M		
XS2270576700	Montenegro, Republik EO-Notes 2020(27/27) Reg.S				DBFTGR	DUSD
	03.09.2026 07:27:06	98,403 %	0 EUR	M		
XS3037625319	Montenegro, Republik EO-Notes 2025(32) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:06	99,975 %	0 EUR	M		
CA61531Y1051	Monument Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,635 EUR	0 St.	M		
GB00B1ZBKY84	Mony Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	2,300 EUR	0 St.	M		
	03.09.2026 13:26:33	2,280 EUR	500 St.	S		
US615369AM79	Moody's Corp. DL-Notes 2017(17/28)				DBFNGR	DUSD

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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
	03.09.2026 07:27:05	99,375 %	0 EUR	M		
XS2010038227	Moody's Corp. EO-Notes 2019(19/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	91,337 %	0 EUR	M		
US6153691059	Moody's Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	422,000 EUR	0 St.	M		
US6153942023	Moog Inc. Registered Shares Class A				ESVUFR	DUSD
	03.09.2026 07:27:01	315,000 EUR	0 St.	M		
	03.09.2026 10:54:07	312,000 EUR	1 St.	S		
	03.09.2026 11:58:17	318,000 EUR	1 St.	B		
	03.09.2026 15:54:22	318,600 EUR	1 St.	B		
	03.09.2026 15:54:23	317,600 EUR	1 St.	S		
	03.09.2026 16:07:40	310,400 EUR	5 St.	B		
	03.09.2026 20:40:11	316,600 EUR	1 St.	B		
	03.09.2026 20:40:12	315,800 EUR	1 St.	S		
	03.09.2026 20:51:25	316,200 EUR	2 St.	B		
US6153943013	Moog Inc. Registered Shares Class B DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	324,000 EUR	0 St.	M		
GB00BMT9K014	Moonpig Group PLC Registered Shares LS -,10				ESVUFR	DUSD
LU0073229253	Mor.St.Inv.-Asia Equity Fd Actions Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	94,738 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
	03.09.2026 07:27:05	30,730 EUR	0 St.	M		
LU0073254285	Mor.St.Inv.-Euro Bond Fund Actions Nom. A o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	15,290 EUR	0 St.	M		
LU0073234253	Mor.St.Inv.-Euro Strategic Bd Actions Nom. A o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	46,840 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
	03.09.2026 07:27:07	126,435 EUR	0 St.	M		
LU0552385295	Mor.St.Inv.-Global Opportunity Actions Nominatives A USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	144,005 EUR	0 St.	M		
LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd Actions Nom. A o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	20,820 EUR	0 St.	M		
LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ. Actions Nom. A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	68,718 EUR	0 St.	M		
LU0073232471	Mor.St.Inv.-US Growth Fund Actions Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	208,979 EUR	0 St.	M		
XS3349884653	Møre Boligkreditt AS EO-Mortg.Cov. M.-T.Nts 26(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	97,994 %	0 EUR	M		
CA6165361081	More Life Co. Corp. Registered Shares o.N.					DUSD
	03.09.2026 07:27:05	0,040 EUR	0 St.	M		
NO0013325506	Moreld ASA Navne-Aksjer NK -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	2,370 EUR	0 St.	M		
	03.09.2026 12:45:10	2,335 EUR	4 St.	B		
GB0006027295	Morgan Advanced Materials PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	2,760 EUR	0 St.	M		
GB0008085614	Morgan Sindall Group PLC Registered Shares LS -,05				ESVUFR	DUSD
LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality Actions Nom. A Cap.USD o.N.				CIOGES	DUSD
US61744YAR99	Morgan Stanley DL-FLR Med.-T. Nts 2018(18/39)				DBVNGR	DUSD
US6174468G77	Morgan Stanley DL-FLR Med.-T. Nts 2019(19/30)				DBVNGR	DUSD
US61747YED31	Morgan Stanley DL-FLR Med.-T. Nts 2021(21/32)				DTVNGR	DUSD

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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
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
US61747YEV39	Morgan Stanley DL-FLR Notes 2022(22/28)				DBVNGR	DUSD
US61747YER27	Morgan Stanley DL-FLR Notes 2022(22/28)				DBVNGR	DUSD
US61747YEU55	Morgan Stanley DL-FLR Notes 2022(22/33)				DBVNGR	DUSD
US61747YES00	Morgan Stanley DL-FLR Notes 2022(32/37)				DBVUGR	DUSD
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

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US61761JZN26	Morgan Stanley DL-Notes 2015(27)				DBFUGR	DUSD
XS2250008245	Morgan Stanley EO-FLR M.-Term Nts 2020(21/29)				DTFNBR	DUSD
	03.09.2026 07:27:06	93,656 %	0 EUR	M		
XS2446386430	Morgan Stanley EO-FLR Med.-T. Nts 2022(22/32)				DTFNGR	DUSD
	03.09.2026 07:27:07	95,511 %	0 EUR	M		
XS2548080832	Morgan Stanley EO-FLR Med.-T. Nts 2022(23/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	101,729 %	0 EUR	M		
XS2548081053	Morgan Stanley EO-FLR Med.-T. Nts 2022(23/34)				DTFNGR	DUSD
	03.09.2026 07:27:06	105,493 %	0 EUR	M		
XS2790333707	Morgan Stanley EO-FLR Med.-T. Nts 2024(24/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	100,200 %	0 EUR	M		
XS2790333889	Morgan Stanley EO-FLR Med.-T. Nts 2024(24/35)				DTFNFR	DUSD
	03.09.2026 07:27:06	97,934 %	0 EUR	M		
XS3057365549	Morgan Stanley EO-FLR Med.-T. Nts 2025(25/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,752 %	0 EUR	M		
XS3057365465	Morgan Stanley EO-FLR Med.-T. Nts 2025(25/36)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,016 %	0 EUR	M		
XS3215634810	Morgan Stanley EO-FLR Med.-T. Nts 2025(26/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	96,929 %	0 EUR	M		
XS3215634901	Morgan Stanley EO-FLR Med.-T. Nts 2025(26/36)				DTFNFR	DUSD
	03.09.2026 07:27:05	94,775 %	0 EUR	M		
XS3215634570	Morgan Stanley EO-FLR Med.-T. Nts 2025(28/29)				DTVNFR	DUSD
	03.09.2026 07:27:05	100,159 %	0 EUR	M		
XS3407449779	Morgan Stanley EO-FLR Med.-T. Nts 2026(26/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,297 %	0 EUR	M		
XS3281048499	Morgan Stanley EO-FLR Med.-T. Nts 2026(26/32)				DTVNFR	DUSD
	03.09.2026 07:27:06	97,618 %	0 EUR	M		
XS3281048572	Morgan Stanley EO-FLR Med.-T. Nts 2026(26/37)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,407 %	0 EUR	M		
XS3281047921	Morgan Stanley EO-FLR Med.-T. Nts 2026(28/29)				DTVNFR	DUSD
	03.09.2026 07:27:06	100,321 %	0 EUR	M		
XS2338643740	Morgan Stanley EO-FLR Med.-T. Nts 21(21/27) J				DTFNBR	DUSD
	03.09.2026 07:27:07	99,628 %	0 EUR	M		
XS2292263121	Morgan Stanley EO-FLR Med.-T. Nts 21(21/31) J				DTFNBR	DUSD
	03.09.2026 07:27:07	89,461 %	0 EUR	M		
XS2404028230	Morgan Stanley EO-FLR Med.-T. Nts 21(22/33) J				DTFNGR	DUSD
	03.09.2026 07:27:06	85,249 %	0 EUR	M		
XS1511787589	Morgan Stanley EO-Med.-T. Nts 2016(26) Ser.G				DTFNFR	DUSD
	03.09.2026 07:27:07	99,801 %	0 EUR	M		
XS1603892149	Morgan Stanley EO-Medium-Term Nts 2017(27) J				DTFNFR	DUSD
	03.09.2026 07:27:06	99,363 %	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
	03.09.2026 07:27:05	182,350 EUR	0 St.	M		
	03.09.2026 17:48:22	187,350 EUR	2 St.	B		
US61690U8A11	Morgan Stanley Bank N.A. DL-FLR Notes 2024(27/28)				DBVNGR	DUSD
DE0008490723	morgen Aktien Global UI Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:06	347,670 EUR	0 St.	M		
CA6175771014	Morguard Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	72,000 EUR	0 St.	M		

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XS1952158472	Morhomes PLC LS-Med.-T. Nts 2019(19/38.40)				DAFNBR	DUSD
US6177001095	Morningstar Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	180,900 EUR	0 St.	M		
SE0026852725	Morrow Bank AB Namn-Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,352 EUR	0 St.	M		
US61945CAB90	Mosaic Co., The DL-Notes 2011(11/41)				DBFUGR	DUSD
US61945CAG87	Mosaic Co., The DL-Notes 2017(17/27)				DBFSGR	DUSD
US61945C1036	Mosaic Co., The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	22,290 EUR	0 St.	M		
	03.09.2026 15:36:02	22,130 EUR	7 St.	B		
	03.09.2026 15:41:25	22,010 EUR	30 St.	B		
PTMEN0AE0005	MOTA-ENGIL SGPS S.A. Acções Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	4,760 EUR	0 St.	M		
XS2287624584	Motability Operations Grp PLC EO-Medium-Term Notes 21(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,156 %	0 EUR	M		
XS2574870759	Motability Operations Grp PLC EO-Medium-Term Notes 23(23/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,990 %	0 EUR	M		
XS2742660157	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,891 %	0 EUR	M		
XS2838537566	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,721 %	0 EUR	M		
XS2742660660	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,836 %	0 EUR	M		
XS2838538374	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,386 %	0 EUR	M		
XS2978917156	Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,540 %	0 EUR	M		
XS2978917230	Motability Operations Grp PLC EO-Medium-Term Nts 2025(25/37)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,620 %	0 EUR	M		
XS3285025345	Motability Operations Grp PLC EO-Medium-Term Nts 2026(26/38)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,186 %	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
	03.09.2026 07:27:07	105,964 %	0 EUR	M		
XS2064643484	Motion Bondco DAC EO-Notes 2019(19/27) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	94,283 %	0 EUR	M		
XS2623257503	Motion Finco S.à.r.l. EO-Notes 2023(23/30) Reg.S				DBFNBR	DUSD
XS3408982067	Motor Oil (Hellas) S.A. EO-Notes 2026(26/31)				DBFNFR	DUSD
	03.09.2026 07:27:07	99,375 %	0 EUR	M		
GRS426003000	Motor Oil (Hellas) S.A. Namens-Aktien EO 0,75				ESVUFR	DUSD
	03.09.2026 07:27:05	60,850 EUR	0 St.	M		
US6200711009	Motorcar Parts of America Inc. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:07	9,900 EUR	0 St.	M		
GB00BMXH3352	MotorK Ltd. Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,200 EUR	0 St.	M		

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US620076BE80	Motorola Solutions Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD
US620076BL24	Motorola Solutions Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US620076BN89	Motorola Solutions Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US620076BT59	Motorola Solutions Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US620076BU23	Motorola Solutions Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US620076BY45	Motorola Solutions Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US620076BZ10	Motorola Solutions Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US620076CA59	Motorola Solutions Inc. DL-Notes 2025(25/30)				DBFUGR	DUSD
US620076CB33	Motorola Solutions Inc. DL-Notes 2025(25/32)				DBFUGR	DUSD
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
	03.09.2026 07:27:05	412,200 EUR	0 St.	M		
GB00BD0SFR60	Motorpoint Group PLC Registered Shares WI LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	1,570 EUR	0 St.	M		
FR0011033083	Moulinvest Actions au Port. EO 1,20				ESVUFN	DUSD
	03.09.2026 07:27:07	22,300 EUR	0 St.	M		
DE000A12UK08	Mountain Alliance AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,690 EUR	0 St.	M		
BE0003602134	Moury Construct S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	768,000 EUR	0 St.	M		
US6245801062	Movado Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	29,200 EUR	0 St.	M		
PLMVGMS00011	Movie Games S.A. Namens-Aktien ZY1				ESVUFB	DUSD
	03.09.2026 07:27:06	1,212 EUR	0 St.	M		
US6246781081	Mowi ASA Navne-Aksjer (Spons.ADR) o.N.				EDCNFR	DUSD
	03.09.2026 07:27:06	18,800 EUR	0 St.	M		
NO0003054108	Mowi ASA Navne-Aksjer NK 7,50				ESVUFR	DUSD
	03.09.2026 07:27:00	18,790 EUR	0 St.	M		
	03.09.2026 21:59:00	18,700 EUR	14 St.	B		
US5533681012	MP Materials Corp. Registered Shs Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	47,250 EUR	0 St.	M		
	03.09.2026 08:31:14	47,500 EUR	1 St.	B		
	03.09.2026 08:31:15	47,250 EUR	1 St.	S		
	03.09.2026 09:42:36	47,350 EUR	1 St.	B		
	03.09.2026 10:15:52	47,450 EUR	2 St.	B		
	03.09.2026 10:15:53	47,300 EUR	1 St.	S		
	03.09.2026 11:08:30	47,650 EUR	3 St.	B		
	03.09.2026 11:08:31	47,500 EUR	1 St.	S		
	03.09.2026 11:14:36	47,900 EUR	11 St.	B		
	03.09.2026 11:19:22	47,650 EUR	2 St.	B		
	03.09.2026 11:19:23	47,500 EUR	2 St.	S		
	03.09.2026 11:29:03	47,650 EUR	6 St.	B		
	03.09.2026 12:19:41	47,900 EUR	9 St.	B		
	03.09.2026 13:23:42	47,950 EUR	2 St.	B		
	03.09.2026 13:23:43	47,700 EUR	1 St.	S		
	03.09.2026 13:30:22	47,950 EUR	7 St.	B		
	03.09.2026 13:39:38	47,450 EUR	1 St.	S		
	03.09.2026 13:54:09	47,900 EUR	4 St.	B		
	03.09.2026 14:04:07	47,350 EUR	5 St.	S		
	03.09.2026 14:07:15	47,950 EUR	2 St.	B		
	03.09.2026 14:11:38	47,500 EUR	4 St.	S		
	03.09.2026 14:21:31	47,900 EUR	32 St.	B		
	03.09.2026 14:21:32	47,600 EUR	1 St.	S		
	03.09.2026 14:36:34	48,300 EUR	1 St.	B		
	03.09.2026 16:02:48	46,700 EUR	8 St.	B		
	03.09.2026 16:02:49	46,550 EUR	1 St.	S		
	03.09.2026 16:40:07	46,900 EUR	107 St.	B		
	03.09.2026 16:47:32	46,650 EUR	3 St.	S		
	03.09.2026 17:10:40	46,500 EUR	2 St.	S		
	03.09.2026 17:10:41	46,600 EUR	1 St.	B		
	03.09.2026 17:52:19	46,400 EUR	206 St.	S		
	03.09.2026 17:53:52	46,600 EUR	17 St.	B		

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	03.09.2026 17:54:40	46,650 EUR	22 St.	B		
	03.09.2026 17:54:41	46,550 EUR	1 St.	S		
	03.09.2026 18:11:44	46,100 EUR	131 St.	B		
	03.09.2026 18:11:44	46,000 EUR	1 St.	S		
	03.09.2026 18:39:48	46,050 EUR	3 St.	S		
	03.09.2026 18:42:21	46,250 EUR	21 St.	B		
	03.09.2026 18:55:26	46,150 EUR	3 St.	B		
	03.09.2026 19:22:33	46,100 EUR	3 St.	B		
	03.09.2026 20:04:36	46,100 EUR	123 St.	S		
	03.09.2026 20:31:21	46,050 EUR	2 St.	B		
	03.09.2026 20:52:16	45,950 EUR	3 St.	B		
	03.09.2026 20:52:17	45,850 EUR	2 St.	S		
	03.09.2026 21:00:14	45,900 EUR	3 St.	B		
	03.09.2026 21:01:55	45,950 EUR	2 St.	B		
	03.09.2026 21:04:29	45,800 EUR	11 St.	S		
	03.09.2026 21:09:33	45,900 EUR	2 St.	B		
	03.09.2026 21:30:21	46,100 EUR	33 St.	S		
	03.09.2026 21:52:50	46,150 EUR	4 St.	S		
	03.09.2026 22:23:14	46,250 EUR	1 St.	B		
NO0010791353	MPC Container Ships ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	2,454 EUR	0 St.	M		
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	5,280 EUR	0 St.	M		
DE000A289V03	MPH Health Care AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	25,300 EUR	0 St.	M		
	03.09.2026 15:36:24	25,900 EUR	200 St.	S		
	03.09.2026 17:16:27	26,300 EUR	190 St.	B		
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
US55336VCG32	MPLX L.P. DL-Notes 2026(26/29)				DBFNGR	DUSD
LU0993962298	MPPM - Deutschland Inhaber-Anteile R o.N.				CIOGEX	DUSD
XS2085724156	MPT Operating Partnership L.P. LS-Notes 2019(19/28)				DBFNBR	DUSD
FR0004034320	Mr. Bricolage Actions Port. EO 3,40				ESVUFN	DUSD
	03.09.2026 07:27:06	3,730 EUR	0 St.	M		
ZAE000200457	Mr. Price Group Ltd. Registered Shares RC -,025				ESVUFR	DUSD
	03.09.2026 07:27:06	8,550 EUR	0 St.	M		
DE0005855183	MS Industrie AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	1,250 EUR	0 St.	M		
GB0005957005	MS International PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	19,900 EUR	0 St.	M		
LU0132601682	MS Invt Fds-Euro Corporate Bd Actions Nom. A o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	54,375 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
	03.09.2026 07:27:01	181,237 EUR	0 St.	M		
LU0868753731	MS Invt Fds-Global Insight Fd. Actions Nom. A USD o.N.				CIOGEX	DUSD
	03.09.2026 07:27:00	77,330 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	111,895 EUR	0 St.	M		
LU0225737302	MS Invt Fds-US Advantage Fund Actions Nom. A o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	136,820 EUR	0 St.	M		
JP3890310000	MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	28,530 EUR	0 St.	M		
US5534981064	MSA Safety Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	163,000 EUR	0 St.	M		
US5535301064	MSC Industrial Direct Co. Inc. Reg. Shares Class A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	100,400 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
	03.09.2026 07:27:00	482,600 EUR	0 St.	M		
	03.09.2026 07:34:54	485,500 EUR	1 St.	B		
	03.09.2026 08:30:12	485,800 EUR	1 St.	B		
	03.09.2026 08:30:13	483,400 EUR	2 St.	S		
	03.09.2026 08:46:13	483,500 EUR	1 St.	B		
	03.09.2026 10:27:52	486,300 EUR	1 St.	B		
	03.09.2026 10:27:54	483,900 EUR	2 St.	S		
	03.09.2026 11:06:00	485,700 EUR	1 St.	B		
	03.09.2026 11:24:44	481,000 EUR	20 St.	S		
	03.09.2026 13:16:09	485,900 EUR	1 St.	B		
	03.09.2026 13:16:10	483,500 EUR	1 St.	S		
	03.09.2026 13:35:02	482,600 EUR	1 St.	S		
	03.09.2026 15:00:18	486,800 EUR	1 St.	B		
	03.09.2026 16:23:53	490,000 EUR	1 St.	S		
	03.09.2026 17:45:22	494,000 EUR	1 St.	B		
	03.09.2026 18:06:47	492,900 EUR	1 St.	S		
	03.09.2026 19:35:22	492,700 EUR	1 St.	B		
	03.09.2026 21:51:00	494,900 EUR	1 St.	B		
	03.09.2026 21:51:00	494,200 EUR	1 St.	S		
	03.09.2026 22:35:24	494,800 EUR	1 St.	B		
	03.09.2026 22:35:24	494,300 EUR	1 St.	S		
XS2825485183	MSD Netherlands Capital B.V. EO-Notes 2024(24/32) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	97,491 %	0 EUR	M		
XS2825485852	MSD Netherlands Capital B.V. EO-Notes 2024(24/37) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	94,051 %	0 EUR	M		
XS2825486074	MSD Netherlands Capital B.V. EO-Notes 2024(24/44) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	88,856 %	0 EUR	M		
XS2825486231	MSD Netherlands Capital B.V. EO-Notes 2024(24/54) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	82,376 %	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
	03.09.2026 07:27:05	76,630 EUR	0 St.	M		
IL0010958762	MTI Wireless Edge Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,775 EUR	0 St.	M		
US62474M1080	MTN Group Ltd. Reg. Shs (Sp.ADRs)/1 RC-,0001				EDSXFR	DUSD
	03.09.2026 07:27:06	10,300 EUR	0 St.	M		
ZAE000042164	MTN Group Ltd. Registered Shares RC -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	10,100 EUR	0 St.	M		
HK0001306940	MTR Corporation Ltd. EO-Med.-Term Nts 2026(38/38)				DTFUFR	DUSD
	03.09.2026 07:27:07	94,240 %	0 EUR	M		
HK0001306957	MTR Corporation Ltd. EO-Med.-Term Nts 2026(46/46)				DTFUFR	DUSD
	03.09.2026 07:27:07	91,825 %	0 EUR	M		
HK0066009694	MTR Corporation Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,520 EUR	0 St.	M		
XS2887896574	MTU Aero Engines AG Anleihe v.2024(2031/2031)				DBFNAB	DUSD

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	03.09.2026 07:27:05	100,761 %	0 EUR	M		
	03.09.2026 10:06:41	100,786 %	35.000 EUR	S		
US62473G1022	MTU Aero Engines AG Namens-Akt.(Unsp.ADRs)1/2/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	170,000 EUR	0 St.	M		
	03.09.2026 11:58:52	165,000 EUR	8 St.	S		
DE000A0D9PT0	MTU Aero Engines AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	341,200 EUR	0 St.	M		
	03.09.2026 08:55:42	342,500 EUR	40 St.	S		
	03.09.2026 12:09:45	337,600 EUR	2 St.	S		
CA55378N1078	MTY Food Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	22,200 EUR	0 St.	M		
US6247561029	Mueller Industries Inc. Registered Shares DL 0,01				ESVUFR	DUSD
	03.09.2026 07:27:07	53,540 EUR	0 St.	M		
US6247581084	Mueller Water Products Inc. Reg.Shares Series A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	20,540 EUR	0 St.	M		
LU1834988781	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Acc.o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	26,210 EUR	0 St.	M		
LU2082999132	MUF-Am.STXX Eur.600Cons.Discr. Act.Nom. UCITS ETF Dis.o.N.				CECIMX	DUSD
	03.09.2026 07:27:07	37,050 EUR	0 St.	M		
FR0013380607	MUF-Amundi CAC 40 Act. au Port. EUR Acc. oN				CEOJEU	DUSD
	03.09.2026 07:27:06	41,870 EUR	0 St.	M		
FR0007052782	MUF-Amundi CAC 40 Actions au Porteur Dist o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	83,370 EUR	0 St.	M		
FR0010592014	MUF-Amundi CAC40 2x Leveraged Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:07	45,245 EUR	0 St.	M		
FR0010591362	MUF-Amundi CAC40-1x Inverse UE Actions au Porteur Acc o.N.				CEOJEU	DUSD
	03.09.2026 07:27:07	9,465 EUR	0 St.	M		
FR0010510800	MUF-Amundi EUR Overnght Rtn UE Actions au Porteur Acc o.N.				CEOJBU	DUSD
	03.09.2026 07:27:06	114,368 EUR	0 St.	M		
	03.09.2026 11:43:03	114,371 EUR	20 St.	S		
	03.09.2026 21:42:57	114,389 EUR	134 St.	S		
FR0012399806	MUF-Amundi EuroStoxx 50 II UE Act. au Port.D.Hgd USD Acc oN				CIXXXX	DUSD
	03.09.2026 07:27:01	309,200 EUR	0 St.	M		
FR0012399772	MUF-Amundi EuroStoxx 50 II UE Act.au Port.D.Hgd GBP Acc oN				CIXXXX	DUSD
	03.09.2026 07:27:06	337,700 EUR	0 St.	M		
FR0007054358	MUF-Amundi EuroStoxx 50 II UE Actions au Porteur Acc. o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	72,290 EUR	0 St.	M		
FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv Actions au Porteur Acc o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	6,631 EUR	0 St.	M		
FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv Actions au Porteur Acc o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	0,406 EUR	0 St.	M		
FR0010468983	MUF-Amundi EuroStoxx50 2x Lev Actions au Porteur Acc o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	86,350 EUR	0 St.	M		
	03.09.2026 14:39:01	86,490 EUR	2 St.	B		
FR0010010827	MUF-Amundi FTSE MIB UCITS ETF Actions au Porteur Dist o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	52,900 EUR	0 St.	M		
FR0010655746	MUF-Amundi IBEX 35 UCITS ETF Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	509,800 EUR	0 St.	M		
FR0014015ZN2	MUF-Amundi MDAX UCITS ETF Act.Port. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,630 EUR	0 St.	M		
FR0011857234	MUF-Amundi MDAX UCITS ETF Actions au Porteur Dist o.N.				CEXJXX	DUSD
	03.09.2026 07:27:05	150,040 EUR	0 St.	M		
FR0011720911	MUF-Amundi MSCI China A U.ETF Act. au Port. Acc o.N.				CEOGEU	DUSD
	03.09.2026 07:27:06	168,400 EUR	0 St.	M		
	03.09.2026 08:30:19	169,620 EUR	1 St.	B		

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	03.09.2026 08:30:20	168,780 EUR	1 St.	S		
FR0010429068	MUF-Amundi MSCI EmerMarket III Act. au Port. C-EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	18,828 EUR	0 St.	M		
	03.09.2026 12:09:45	18,695 EUR	11 St.	S		
	03.09.2026 20:49:05	18,914 EUR	2 St.	B		
	03.09.2026 20:49:05	18,883 EUR	2 St.	S		
FR0010435297	MUF-Amundi MSCI EmerMarket III Act. au Port. C-USD o.N.				CEXXXX	DUSD
	03.09.2026 07:27:07	18,832 EUR	0 St.	M		
FR0010261198	MUF-Amundi MSCI Europe Uc. ETF Actions au Porteur ACC. o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	246,700 EUR	0 St.	M		
	03.09.2026 09:51:10	247,200 EUR	1 St.	B		
	03.09.2026 11:01:14	247,850 EUR	1 St.	B		
	03.09.2026 11:01:16	247,700 EUR	1 St.	S		
FR0010405431	MUF-Amundi MSCI GreeceU.ETF Actions au Porteur Dist o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	2,984 EUR	0 St.	M		
	03.09.2026 10:37:26	3,000 EUR	100 St.	B		
	03.09.2026 19:53:32	3,050 EUR	30 St.	B		
	03.09.2026 19:53:32	3,021 EUR	1 St.	S		
	03.09.2026 20:12:39	3,050 EUR	4.000 St.	B		
FR0010361683	MUF-Amundi MSCI India Swap UE Actions au Port.C-EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	25,495 EUR	0 St.	M		
	03.09.2026 07:31:27	25,345 EUR	1 St.	S		
FR0010375766	MUF-Amundi MSCI India Swap UE Actions au Port.C-USD o.N.				CEXXXX	DUSD
	03.09.2026 07:27:07	25,500 EUR	0 St.	M		
	03.09.2026 19:39:56	25,300 EUR	12 St.	S		
FR0010524777	MUF-Amundi MSCI New Ener.UCITS Actions au Port.Dist o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	40,405 EUR	0 St.	M		
	03.09.2026 07:31:27	40,280 EUR	1 St.	S		
	03.09.2026 15:53:48	40,790 EUR	227 St.	S		
	03.09.2026 21:03:02	41,300 EUR	2 St.	B		
	03.09.2026 21:03:03	41,085 EUR	2 St.	S		
FR0014002CH1	MUF-Amundi MSCI Water UC. ETF Act. au Port. EUR Acc. oN				CEXXXX	DUSD
	03.09.2026 07:27:07	6,827 EUR	0 St.	M		
FR0010527275	MUF-Amundi MSCI Water UC. ETF Actions au Port.Dist o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	68,490 EUR	0 St.	M		
	03.09.2026 17:23:49	68,960 EUR	100 St.	S		
FR0011660927	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN				CEOJEU	DUSD
	03.09.2026 07:27:07	266,050 EUR	0 St.	M		
FR0011669845	MUF-Amundi MSCI Wld Swap II UE Act.au Port.M.Hgd EUR Dist oN				CEXXXX	DUSD
	03.09.2026 07:27:06	291,650 EUR	0 St.	M		
FR0010315770	MUF-Amundi MSCI Wld Swap II UE Actions au Port.Dist o.N.				CEOJEU	DUSD
	03.09.2026 07:27:00	425,570 EUR	0 St.	M		
	03.09.2026 13:35:52	427,300 EUR	11 St.	B		
	03.09.2026 14:01:07	426,970 EUR	1 St.	B		
	03.09.2026 14:01:08	426,890 EUR	1 St.	S		
	03.09.2026 14:40:55	427,490 EUR	20 St.	S		
	03.09.2026 15:01:07	427,880 EUR	10 St.	B		
	03.09.2026 20:59:36	430,070 EUR	1 St.	S		
FR0010342592	MUF-Amundi Nasdaq-100 2x Lev Actions au Porteur o.N.				CEOJEU	DUSD
	03.09.2026 07:27:01	9,213 EUR	0 St.	M		
	03.09.2026 07:30:56	9,213 EUR	1 St.	S		
	03.09.2026 09:06:16	9,293 EUR	11 St.	B		
	03.09.2026 13:12:57	9,259 EUR	92 St.	S		
	03.09.2026 18:22:11	9,482 EUR	1.000 St.	B		
FR0010869495	MUF-Amundi ShortDAX -2x Invers Actions au Port. Acc o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	0,473 EUR	0 St.	M		
LU1834983634	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Acc. o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	211,800 EUR	0 St.	M		
LU2082996542	MUF-Amundi STXX Eur.600 B.Mat. Act.Nom. UCITS ETF Distr.o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	307,500 EUR	0 St.	M		
LU1834985845	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Acc. o.N.				CECGMS	DUSD

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	03.09.2026 07:27:06	93,150 EUR	0 St.	M		
LU2082997359	MUF-Amundi STXX Eur600Cons.St. Act. Nom. UCITS ETF Dist.o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	130,760 EUR	0 St.	M		
FR0010245514	MUF-Amundi Topix II UCITS ETF Act. au Port. D-EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	221,470 EUR	0 St.	M		
FR0011475078	MUF-Amundi Topix II UCITS ETF Act.Port.Daily Hdgd EUR o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	338,770 EUR	0 St.	M		
DE0006627201	Mühlbauer Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	44,600 EUR	0 St.	M		
LU1940199711	MUL Am.MSCI Eur.ESG Sel.U.ETF UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	42,000 EUR	0 St.	M		
LU0832436512	MUL Amun Gl Equity Qual Income UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:06	160,380 EUR	0 St.	M		
LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro UCITS ETF Inh.Ant.C USD Acc.				CECGMS	DUSD
	03.09.2026 07:27:00	0,628 EUR	0 St.	M		
	03.09.2026 22:13:51	0,626 EUR	1.500 St.	B		
LU0496786905	MUL Amundi Australia ASX200 UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:00	57,530 EUR	0 St.	M		
LU2370241684	MUL Amundi Cor Proc.Bond UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	9,847 EUR	0 St.	M		
LU1954152853	MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Ant. EUR hed Acc				CECGMX	DUSD
	03.09.2026 07:27:00	20,370 EUR	0 St.	M		
LU1829221024	MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Anteile Acc				CECIMS	DUSD
	03.09.2026 07:27:00	101,900 EUR	0 St.	M		
	03.09.2026 10:49:37	102,340 EUR	73 St.	S		
LU2197908721	MUL Amundi Core Nasd.-100 SWAP UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	03.09.2026 07:27:00	264,600 EUR	0 St.	M		
LU0959211243	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant EUR hed Dist				CECIMS	DUSD
	03.09.2026 07:27:07	368,370 EUR	0 St.	M		
	03.09.2026 16:22:07	370,790 EUR	10 St.	S		
LU0959211326	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Ant. EUR hed Acc				CECGMX	DUSD
	03.09.2026 07:27:05	210,950 EUR	0 St.	M		
LU1135865084	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Acc				CECGMX	DUSD
	03.09.2026 07:27:00	479,920 EUR	0 St.	M		
LU0496786657	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:01	68,050 EUR	0 St.	M		
	03.09.2026 22:53:15	68,756 EUR	2 St.	B		
	03.09.2026 22:53:16	68,662 EUR	1 St.	S		
LU0496786574	MUL Amundi Core S Plus P 500 S UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:00	68,070 EUR	0 St.	M		
	03.09.2026 16:13:38	68,336 EUR	20 St.	B		
LU1829219127	MUL Amundi Corp Bond Cl.P.Al. UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	154,200 EUR	0 St.	M		
LU0252633754	MUL Amundi DAX III UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:05	234,750 EUR	0 St.	M		
	03.09.2026 07:31:26	234,850 EUR	1 St.	S		
	03.09.2026 12:30:02	234,700 EUR	1 St.	B		
	03.09.2026 12:30:03	234,650 EUR	2 St.	S		
LU2090062436	MUL Amundi DAX III UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:06	94,490 EUR	0 St.	M		
	03.09.2026 11:17:03	94,820 EUR	1 St.	B		
LU1390062245	MUL Amundi E Infla-Expec 2-10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	121,875 EUR	0 St.	M		
LU2009202107	MUL Amundi Emerg ex-China UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	40,730 EUR	0 St.	M		
LU1829218822	MUL Amundi EUR CorpBon ex-Fin UCITS ETF Inh.Anteile Acc				CECGMS	DUSD

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		03.09.2026 07:27:05	135,825 EUR	0 St.	M		
LU2356220926	MUL Amundi EUR Gov Green Bond UCITS ETF Inh.Anteile Acc					CEOGMS	DUSD
		03.09.2026 07:27:07	7,235 EUR	0 St.	M		
LU1650491282	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:05	169,990 EUR	0 St.	M		
LU1650491795	MUL Amundi EUR Gov Infl Bond UCITS ETF Inh.Anteile Dist					CEOIMX	DUSD
		03.09.2026 07:27:07	143,635 EUR	0 St.	M		
LU1650487413	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:06	127,710 EUR	0 St.	M		
LU1650487926	MUL Amundi EUR GovBond 1-3Y UCITS ETF Inh.Anteile Dist					CECIMX	DUSD
		03.09.2026 07:27:07	121,815 EUR	0 St.	M		
LU1650489385	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Acc					CEOGMS	DUSD
		03.09.2026 07:27:06	195,625 EUR	0 St.	M		
LU1650489898	MUL Amundi EUR GovBond 10-15Y UCITS ETF Inh.Anteile Dist					CECIMX	DUSD
		03.09.2026 07:27:06	134,565 EUR	0 St.	M		
LU1287023268	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:05	167,775 EUR	0 St.	M		
LU2090062782	MUL Amundi EUR GovBond 15+Y UCITS ETF Inh.Anteile Dist					CECIMX	DUSD
		03.09.2026 07:27:05	137,335 EUR	0 St.	M		
LU1650488494	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:05	151,070 EUR	0 St.	M		
LU1650488817	MUL Amundi EUR GovBond 3-5Y UCITS ETF Inh.Anteile Dist					CECIMX	DUSD
		03.09.2026 07:27:06	130,330 EUR	0 St.	M		
LU1287023003	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:05	158,305 EUR	0 St.	M		
LU2090062865	MUL Amundi EUR GovBond 5-7Y UCITS ETF Inh.Anteile Dist					CECIMX	DUSD
		03.09.2026 07:27:07	148,360 EUR	0 St.	M		
LU1287023185	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:05	166,550 EUR	0 St.	M		
		03.09.2026 17:08:51	166,840 EUR	1 St.	B		
LU2090062949	MUL Amundi EUR GovBond 7-10Y UCITS ETF Inh.Anteile Dist					CECIMX	DUSD
		03.09.2026 07:27:06	150,425 EUR	0 St.	M		
LU1287023342	MUL Amundi EUR HR Gov Bond UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:05	124,090 EUR	0 St.	M		
LU1829219713	MUL Amundi EUR HR Gov Bond3-5 UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:06	106,645 EUR	0 St.	M		
LU1829219556	MUL Amundi EUR HR Gov1-3 Bond UCITS ETF Inh.Anteile Acc					CECGMS	DUSD
		03.09.2026 07:27:06	101,370 EUR	0 St.	M		
LU1829219390	MUL Amundi Euro Stoxx Banks UCITS ETF Inh.Anteile AccN.					CECGMS	DUSD
		03.09.2026 07:27:00	398,750 EUR	0 St.	M		
		03.09.2026 10:55:30	402,250 EUR	1 St.	B		
		03.09.2026 15:02:26	403,950 EUR	1 St.	B		
		03.09.2026 15:02:27	403,900 EUR	1 St.	S		
		03.09.2026 15:30:25	404,150 EUR	7 St.	B		
		03.09.2026 16:06:39	404,600 EUR	1 St.	B		
		03.09.2026 16:06:40	404,550 EUR	1 St.	S		
		03.09.2026 17:59:56	405,950 EUR	10 St.	B		
		03.09.2026 19:20:08	406,400 EUR	1 St.	B		
		03.09.2026 20:15:04	405,750 EUR	13 St.	S		
		03.09.2026 21:04:57	406,700 EUR	1 St.	B		
		03.09.2026 21:24:55	406,800 EUR	1 St.	B		
		03.09.2026 21:24:57	406,200 EUR	1 St.	S		
		03.09.2026 22:43:08	405,300 EUR	1 St.	S		
		03.09.2026 22:45:30	405,300 EUR	2 St.	S		
		03.09.2026 22:45:31	406,300 EUR	1 St.	B		
LU1563454823	MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Ant. EUR hed Acc					CECGMS	DUSD
		03.09.2026 07:27:06	46,596 EUR	0 St.	M		
LU1563454310	MUL Amundi Gl Agg GreenBond UCITS ETF Inh.Anteile Acc o.N.					CECGMS	DUSD

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	03.09.2026 07:27:07	48,356 EUR	0 St.	M		
LU1981859819	MUL Amundi Gl Agg Proc.B 1-10 UCITS ETF Inh.Anteile Acc				CEOGMS	DUSD
	03.09.2026 07:27:06	19,008 EUR	0 St.	M		
LU1910940268	MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Ant EUR hed Dist				CECIMX	DUSD
	03.09.2026 07:27:07	10,732 EUR	0 St.	M		
LU1910939849	MUL Amundi Gl Gov Infl 1-10Y UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:07	10,212 EUR	0 St.	M		
LU0252634307	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Acc				CECGMX	DUSD
	03.09.2026 07:27:06	270,800 EUR	0 St.	M		
LU2090062600	MUL Amundi LevDAX 2x UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:00	21,100 EUR	0 St.	M		
LU1900068161	MUL Amundi M AC Asia-ex-Japan UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:06	199,540 EUR	0 St.	M		
	03.09.2026 16:01:07	198,240 EUR	1 St.	B		
	03.09.2026 16:01:09	197,940 EUR	1 St.	S		
LU1900068328	MUL Amundi MSCI AC As Pa e-Jap UCITS ETF Inh.Anteile AccN.				CECGMS	DUSD
	03.09.2026 07:27:00	99,790 EUR	0 St.	M		
	03.09.2026 08:20:17	98,760 EUR	100 St.	S		
LU1829220133	MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	428,550 EUR	0 St.	M		
LU1829220216	MUL Amundi MSCI AC World UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	605,000 EUR	0 St.	M		
	03.09.2026 08:45:55	606,100 EUR	14 St.	B		
	03.09.2026 15:01:32	607,800 EUR	1 St.	B		
	03.09.2026 15:01:33	607,700 EUR	2 St.	S		
LU1900066207	MUL Amundi MSCI Brazil Inh.-Anteile UCITS ETF Acc				CECGMS	DUSD
	03.09.2026 07:27:06	26,745 EUR	0 St.	M		
LU1841731745	MUL Amundi MSCI China UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:06	18,054 EUR	0 St.	M		
	03.09.2026 12:51:00	17,866 EUR	9 St.	B		
LU1900067940	MUL Amundi MSCI China ESG Sel. Nam.-Ant. EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	23,370 EUR	0 St.	M		
LU1900068914	MUL Amundi MSCI China ESG Sel. UCITS ETF Inh.Anteile Acc				CECGLS	DUSD
	03.09.2026 07:27:06	101,620 EUR	0 St.	M		
LU1900066462	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:06	47,290 EUR	0 St.	M		
LU2090063160	MUL Amundi MSCI E Europe ex-R UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 15:51:10	63,700 EUR	25 St.	B		
LU1646361276	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:06	19,028 EUR	0 St.	M		
LU1646360971	MUL Amundi MSCI EMU UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:06	83,220 EUR	0 St.	M		
LU1900065811	MUL Amundi MSCI Indonesia UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	73,560 EUR	0 St.	M		
LU1900066975	MUL Amundi MSCI Korea UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 20:13:22	174,600 EUR	1 St.	B		
LU1220245556	MUL Amundi MSCI Pacific ex-Jap UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:06	111,600 EUR	0 St.	M		
LU1900067601	MUL Amundi MSCI Turkey UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	50,720 EUR	0 St.	M		
LU0533033071	MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	408,450 EUR	0 St.	M		
LU0533032859	MUL Amundi MSCI World Fin UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:05	409,200 EUR	0 St.	M		
LU0533033238	MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc				CECGMS	DUSD

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	03.09.2026 07:27:05	527,700 EUR	0 St.	M		
LU0533033311	MUL Amundi MSCI World HealthC UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	528,300 EUR	0 St.	M		
LU0533033667	MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	1.176,400 EUR	0 St.	M		
	03.09.2026 11:15:46	1.181,600 EUR	1 St.	S		
	03.09.2026 15:42:09	1.182,800 EUR	1 St.	S		
	03.09.2026 15:42:09	1.183,400 EUR	1 St.	B		
LU0533033741	MUL Amundi MSCI World Inf Tech UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	1.177,400 EUR	0 St.	M		
	03.09.2026 08:00:26	1.185,200 EUR	1 St.	B		
	03.09.2026 08:00:27	1.181,200 EUR	1 St.	S		
	03.09.2026 10:51:18	1.184,000 EUR	1 St.	B		
	03.09.2026 10:51:18	1.181,600 EUR	1 St.	S		
LU1287022708	MUL Amundi Pan Africa UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	15,592 EUR	0 St.	M		
	03.09.2026 10:33:05	15,728 EUR	4 St.	B		
	03.09.2026 10:33:06	15,674 EUR	1 St.	S		
	03.09.2026 14:46:08	15,888 EUR	1 St.	B		
	03.09.2026 15:00:08	15,970 EUR	2 St.	B		
	03.09.2026 15:00:10	15,912 EUR	1 St.	S		
	03.09.2026 15:00:15	15,968 EUR	1 St.	B		
LU0959210278	MUL Amundi S&P EO DivAris.Scr. UCITS ETF Inh.Anteile Dist				CECIMX	DUSD
	03.09.2026 07:27:07	145,620 EUR	0 St.	M		
LU2932780914	MUL Amundi S&P Euroz.PA Act.Port. U.ETF USD Dis. oN				CECIMU	DUSD
	03.09.2026 07:27:07	27,440 EUR	0 St.	M		
LU2195226068	MUL Amundi S&P Euroz.PA UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:00	42,630 EUR	0 St.	M		
	03.09.2026 07:46:14	42,790 EUR	1 St.	B		
	03.09.2026 07:46:15	42,720 EUR	1 St.	S		
LU1452600270	MUL Amundi TIPS UCITS ETF Inh.Anteile Dist				CECIMS	DUSD
	03.09.2026 07:27:05	100,840 EUR	0 St.	M		
LU1407893301	MUL Amundi UK Infl Bond UCITS ETF Inh.Anteile Dist				CEOIMS	DUSD
	03.09.2026 07:27:07	154,920 EUR	0 St.	M		
LU2018762653	MUL Amundi US Curve Ste 2-10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:05	85,662 EUR	0 St.	M		
LU1390062831	MUL Amundi US InflExpec 10Y UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:05	122,095 EUR	0 St.	M		
LU2023678878	MUL-A.MSCI Dig.Economy U.ETF Act. Nom. USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	20,725 EUR	0 St.	M		
LU1900069219	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Nam.-Ant. EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	43,090 EUR	0 St.	M		
	03.09.2026 21:17:51	43,655 EUR	1 St.	B		
	03.09.2026 21:17:52	43,460 EUR	1 St.	S		
LU1829218749	MUL-Am.Bl.E.-W.Comm.xAgr.U.ETF Namens-Ant. Acc.EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:00	37,495 EUR	0 St.	M		
	03.09.2026 12:08:36	37,540 EUR	5 St.	S		
	03.09.2026 14:38:19	37,730 EUR	6 St.	B		
LU2608817958	MUL-Am.MSCI Europe ACTION Act.Nom. U.ETF EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:00	135,080 EUR	0 St.	M		
LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF Nam.-An. Acc oN				CECGMX	DUSD
	03.09.2026 07:27:07	18,412 EUR	0 St.	M		
LU2023678449	MUL-AM.MSCI Millenials U.ETF Act. Nom. USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	16,094 EUR	0 St.	M		
LU1900066033	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	107,460 EUR	0 St.	M		
	03.09.2026 10:23:06	107,680 EUR	93 St.	B		
	03.09.2026 10:49:18	107,560 EUR	3 St.	B		
	03.09.2026 12:03:19	106,960 EUR	1 St.	B		
	03.09.2026 12:03:20	106,920 EUR	2 St.	S		

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	03.09.2026 12:08:13	106,900 EUR	1 St.	S		
	03.09.2026 12:08:14	106,940 EUR	1 St.	B		
	03.09.2026 17:19:43	107,200 EUR	1 St.	B		
	03.09.2026 18:45:47	108,040 EUR	1 St.	B		
LU2090063327	MUL-Am.MSCI Semiconductor UE Nam.-Ant. EUR Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:06	177,580 EUR	0 St.	M		
	03.09.2026 16:17:58	177,060 EUR	1 St.	B		
	03.09.2026 16:17:59	176,660 EUR	1 St.	S		
LU2023679090	MUL-Am.MSCI Smart Mobil.Filt. Act. Nom. UCITS ETF USD Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:01	24,465 EUR	0 St.	M		
LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF Act. Nom. Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	194,060 EUR	0 St.	M		
LU2082997789	MUL-Am.ST.EU.600 Indust. Act. Nom. UCITS ETF Dist.o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	203,600 EUR	0 St.	M		
LU1834987890	MUL-Am.ST.EU.600 Indust. Act.Nom.UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	150,620 EUR	0 St.	M		
LU2991918421	MUL-Amu.S&P 500 Equal Weight Act.Nom. U.ETF USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	11,038 EUR	0 St.	M		
LU1650492330	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Ant. EUR hed Acc				CECGMX	DUSD
	03.09.2026 07:27:07	201,450 EUR	0 St.	M		
LU1650492173	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Acc				CECGMS	DUSD
	03.09.2026 07:27:07	22,950 EUR	0 St.	M		
LU1650492256	MUL-Amund.Core FTSE 100 S.ETF UCITS ETF Inh.Anteile Dist				CEOIMS	DUSD
	03.09.2026 07:27:06	189,540 EUR	0 St.	M		
LU1834983550	MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	144,260 EUR	0 St.	M		
LU2082996385	MUL-Amundi ESt600 B Resources Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	174,320 EUR	0 St.	M		
LU1834983477	MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	74,190 EUR	0 St.	M		
	03.09.2026 10:42:58	74,860 EUR	6 St.	B		
	03.09.2026 10:42:59	74,850 EUR	1 St.	S		
	03.09.2026 13:38:20	74,860 EUR	400 St.	S		
	03.09.2026 15:03:54	75,150 EUR	2 St.	B		
	03.09.2026 15:03:55	75,140 EUR	1 St.	S		
LU2082996112	MUL-Amundi ESt600 Banks Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	03.09.2026 07:27:05	100,060 EUR	0 St.	M		
LU1834988278	MUL-Amundi ESt600 Energy Act. Nom.UE EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	109,680 EUR	0 St.	M		
	03.09.2026 18:43:56	110,320 EUR	5 St.	B		
	03.09.2026 18:43:58	110,060 EUR	1 St.	S		
	03.09.2026 22:57:59	110,200 EUR	1 St.	B		
	03.09.2026 22:58:00	109,820 EUR	1 St.	S		
LU2082998167	MUL-Amundi ESt600 Energy Act. Nom.UE EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	145,260 EUR	0 St.	M		
LU1834986900	MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	153,760 EUR	0 St.	M		
LU2082997516	MUL-Amundi ESt600 Healthcare Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	195,520 EUR	0 St.	M		
LU1834987973	MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	97,570 EUR	0 St.	M		
LU2082997946	MUL-Amundi ESt600 Insurance Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	03.09.2026 07:27:00	112,820 EUR	0 St.	M		
LU1834988518	MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	115,320 EUR	0 St.	M		
LU2082998837	MUL-Amundi ESt600 Technology Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	145,880 EUR	0 St.	M		

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LU1834988609	MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	52,300 EUR	0 St.	M		
LU2082999058	MUL-Amundi ESt600 Telecom Act. Nom. UCITS ETF Dist o.N.				CECIMX	DUSD
	03.09.2026 07:27:07	70,360 EUR	0 St.	M		
LU1834988864	MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	98,850 EUR	0 St.	M		
LU2082999215	MUL-Amundi ESt600 Utilities Act. Nom. UCITS ETF Dist o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	148,400 EUR	0 St.	M		
LU2970735911	MUL-Amundi EUR HY Corp.Bond Act.Nominat. UCITS ETF Acc oN				CEOGBS	DUSD
	03.09.2026 07:27:05	10,373 EUR	0 St.	M		
LU2023678282	MUL-Amundi Gl.Memory Chips Act. Nom. USD Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:07	19,320 EUR	0 St.	M		
	03.09.2026 14:59:30	19,176 EUR	767 St.	S		
LU2573967036	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Acc oN				CECGMS	DUSD
	03.09.2026 07:27:07	74,526 EUR	0 St.	M		
	03.09.2026 17:00:44	74,530 EUR	1 St.	B		
LU2573966905	MUL-Amundi MSCI Emerg.Mkts II Inh.-Anteile UCITS ETF Dist oN				CECIMX	DUSD
	03.09.2026 07:27:00	65,414 EUR	0 St.	M		
LU1781541252	MUL-AMUNDI MSCI Japan U.ETF Nam.-An. Acc o.N				CECGMS	DUSD
	03.09.2026 07:27:06	23,052 EUR	0 St.	M		
	03.09.2026 07:33:23	23,179 EUR	1 St.	B		
	03.09.2026 07:33:25	23,103 EUR	1 St.	S		
	03.09.2026 07:45:26	23,067 EUR	41 St.	S		
	03.09.2026 07:47:45	23,171 EUR	5 St.	B		
	03.09.2026 07:47:46	23,116 EUR	1 St.	S		
	03.09.2026 08:28:41	23,171 EUR	8 St.	B		
	03.09.2026 08:28:42	23,120 EUR	1 St.	S		
	03.09.2026 09:49:12	23,187 EUR	3 St.	B		
	03.09.2026 09:55:40	23,210 EUR	13 St.	B		
	03.09.2026 09:55:41	23,195 EUR	1 St.	S		
	03.09.2026 10:45:41	23,223 EUR	2 St.	B		
	03.09.2026 12:00:18	23,131 EUR	5 St.	B		
	03.09.2026 12:00:19	23,122 EUR	2 St.	S		
	03.09.2026 12:00:26	23,131 EUR	3 St.	B		
	03.09.2026 14:30:09	23,340 EUR	1 St.	B		
	03.09.2026 15:15:34	23,279 EUR	2 St.	B		
	03.09.2026 15:15:35	23,269 EUR	2 St.	S		
	03.09.2026 15:35:33	23,236 EUR	11 St.	B		
	03.09.2026 16:00:38	23,325 EUR	2 St.	B		
	03.09.2026 16:25:15	23,300 EUR	6 St.	B		
	03.09.2026 16:25:15	23,294 EUR	1 St.	S		
	03.09.2026 16:27:42	23,295 EUR	3 St.	B		
	03.09.2026 16:30:55	23,303 EUR	5 St.	B		
	03.09.2026 16:30:55	23,297 EUR	1 St.	S		
	03.09.2026 17:35:44	23,466 EUR	1 St.	B		
	03.09.2026 17:35:45	23,424 EUR	1 St.	S		
	03.09.2026 18:45:29	23,495 EUR	1 St.	B		
	03.09.2026 19:01:36	23,487 EUR	1 St.	B		
	03.09.2026 19:01:37	23,447 EUR	1 St.	S		
	03.09.2026 19:23:53	23,375 EUR	8 St.	S		
	03.09.2026 19:26:07	23,458 EUR	3 St.	B		
	03.09.2026 19:52:10	23,481 EUR	6 St.	B		
	03.09.2026 19:52:11	23,441 EUR	1 St.	S		
	03.09.2026 20:34:49	23,370 EUR	11 St.	S		
	03.09.2026 20:58:49	23,444 EUR	4 St.	B		
	03.09.2026 21:04:10	23,439 EUR	1 St.	B		
	03.09.2026 21:04:11	23,400 EUR	2 St.	S		
	03.09.2026 21:43:22	23,442 EUR	1 St.	B		
	03.09.2026 21:43:34	23,441 EUR	3 St.	B		
	03.09.2026 21:43:34	23,401 EUR	1 St.	S		
	03.09.2026 21:50:26	23,430 EUR	1 St.	B		
	03.09.2026 21:50:27	23,392 EUR	1 St.	S		
	03.09.2026 22:31:24	23,429 EUR	3 St.	B		
	03.09.2026 22:48:40	23,309 EUR	1 St.	S		
	03.09.2026 22:57:13	23,429 EUR	5 St.	B		
LU2133056387	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. EUR Hdgd Dis.oN				CECIMX	DUSD
	03.09.2026 07:27:01	42,835 EUR	0 St.	M		

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LU2090063673	MUL-AMUNDI MSCI Japan U.ETF Nam.-Ant. JPY Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:07	90,270 EUR	0 St.	M		
LU2082999306	MUL-Amundi Smart.Overn.Return Act.Nom. UCITS ETF Dist.o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	101,807 EUR	0 St.	M		
	03.09.2026 07:56:22	101,827 EUR	90 St.	B		
	03.09.2026 09:13:34	101,841 EUR	390 St.	B		
	03.09.2026 09:21:00	101,840 EUR	2 St.	B		
	03.09.2026 17:02:44	101,790 EUR	60 St.	S		
LU1230136894	MUL-Amundi Smart.Overn.Return Act.Nom.GBP Hdg U.ETF Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:01	1.455,926 EUR	0 St.	M		
	03.09.2026 13:46:44	1.452,990 EUR	7 St.	B		
LU1190417599	MUL-Amundi Smart.Overn.Return Act.Nom.UCITS ETF Acc. o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	109,903 EUR	0 St.	M		
	03.09.2026 07:30:42	109,917 EUR	113 St.	B		
	03.09.2026 10:32:35	109,908 EUR	2.730 St.	B		
	03.09.2026 11:02:14	109,896 EUR	3.275 St.	S		
LU1248511575	MUL-Amundi Smart.Overn.Return Act.Nom.USD Hdgd U.ETF Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:07	1.138,508 EUR	0 St.	M		
LU1407887162	MUL-Amundi US Tr.Bd 1-3Y Namens-Anteile Dist o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	87,845 EUR	0 St.	M		
LU1407890976	MUL-Amundi US Treasury LongD UCITS ETF Inh.Ant EUR hed D.oN				CEOIMS	DUSD
LU1407890620	MUL-Amundi US Treasury LongD UCITS ETF Inh.Anteile Dist.oN				CECIMS	DUSD
	03.09.2026 07:27:06	84,770 EUR	0 St.	M		
LU1233598447	MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Acc.o.N.				CECIMS	DUSD
	03.09.2026 07:27:00	109,199 EUR	0 St.	M		
LU2090062352	MUL-Amundi USD Fed Funds Rate Inhaber-Ant.UCITS ETF Dis.o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	91,037 EUR	0 St.	M		
LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	93,730 EUR	0 St.	M		
LU3104524593	MUL.UN.Lu.Am.S&P400 US Mid Cap Act.Nom. U.ETF USD Acc. oN				CECGEU	DUSD
	03.09.2026 07:27:05	10,058 EUR	0 St.	M		
GB0006094303	Mulberry Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	2,960 EUR	0 St.	M		
CA6252841045	Mullen Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,400 EUR	0 St.	M		
DE0006214687	Müller - Die lila Logistik SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	4,260 EUR	0 St.	M		
LU0116291054	Multi Opportunities Inhaber-Anteile o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	214,750 EUR	0 St.	M		
LU3180074463	MULTI UTS Lux-Am.Eu.Str.Aut. Act.Nom. U.ETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,825 EUR	0 St.	M		
NO0010734338	Multiconsult AS Navne-Aksjer NK -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	12,920 EUR	0 St.	M		
LU0099840620	Multicoop.-JB Strat.Income EUR Act. Nom. A (EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	129,168 EUR	0 St.	M		
LU0099840034	Multicoop.-JB Strat.Income EUR Act. Nom. B (EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	206,891 EUR	0 St.	M		
LU0199670695	Multipartner-CEAMS Qu.USA Eq. Act. Nom. B o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	489,281 EUR	0 St.	M		
LU0175576296	Multipartner-Konwave Gold Equ Act. Nom. B o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	863,775 EUR	0 St.	M		
	03.09.2026 15:50:45	879,350 EUR	2 St.	B		
DE0008479213	Multirent-INVEST Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	32,400 EUR	0 St.	M		
CH1398992755	Multitude AG Namens-Aktien EO 1,85				ESVTFR	DUSD

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		03.09.2026 07:27:00	5,760 EUR	0 St.	M		
NO0013726893	Multitude Capital Oyj EO-FLR Cap.Notes 2026(Und.)					DBVGBR	DUSD
		03.09.2026 07:27:07	109,649 %	0 EUR	M		
DE000MHB10J3	Münchener Hypothekenbank MTN-HPF Ser.1618 v.13(28)					DTFSFB	DUSD
		03.09.2026 07:27:05	98,849 %	0 EUR	M		
DE000MHB18J6	Münchener Hypothekenbank MTN-HPF Ser.1762 v.17(27)					DTFSFB	DUSD
		03.09.2026 07:27:07	98,591 %	0 EUR	M		
DE000MHB19J4	Münchener Hypothekenbank MTN-HPF Ser.1771 v.17(26)					DTFSFB	DUSD
		03.09.2026 07:27:07	99,761 %	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
		03.09.2026 07:27:07	58,040 %	0 EUR	M		
DE000MHB27J7	Münchener Hypothekenbank MTN-HPF Ser.1914 v.21(39)					DTFSFB	DUSD
		03.09.2026 07:27:07	60,533 %	0 EUR	M		
DE000MHB28J5	Münchener Hypothekenbank MTN-HPF Ser.1943 v.21(36)					DTFSFB	DUSD
		03.09.2026 07:27:06	73,007 %	0 EUR	M		
DE000MHB29J3	Münchener Hypothekenbank MTN-HPF Ser.1980 v.22(29)					DTFSFB	DUSD
		03.09.2026 07:27:06	92,996 %	0 EUR	M		
DE000MHB30J1	Münchener Hypothekenbank MTN-HPF Ser.1989 v.22(30)					DTFSFB	DUSD
		03.09.2026 07:27:07	93,636 %	0 EUR	M		
DE000MHB31J9	Münchener Hypothekenbank MTN-HPF Ser.2000 v.22(32)					DTFSFB	DUSD
		03.09.2026 07:27:07	91,850 %	0 EUR	M		
DE000MHB32J7	Münchener Hypothekenbank MTN-HPF Ser.2014 v.22(27)					DTFSFB	DUSD
		03.09.2026 07:27:06	100,126 %	0 EUR	M		
		03.09.2026 16:34:54	100,074 %	20.000 EUR	S		
DE000MHB34J3	Münchener Hypothekenbank MTN-HPF Ser.2023 v.23(29)					DTFSFB	DUSD
		03.09.2026 07:27:06	100,064 %	0 EUR	M		
DE000MHB35J0	Münchener Hypothekenbank MTN-HPF Ser.2029 v.23(30)					DTFSFB	DUSD
		03.09.2026 07:27:06	99,177 %	0 EUR	M		
DE000MHB37J6	Münchener Hypothekenbank MTN-HPF Ser.2039 v.23(28)					DTFSFB	DUSD
		03.09.2026 07:27:06	100,191 %	0 EUR	M		
DE000MHB38J4	Münchener Hypothekenbank MTN-HPF Ser.2041 v.24(34)					DTFSFB	DUSD
DE000MHB39J2	Münchener Hypothekenbank MTN-HPF Ser.2057 v.24(31)					DTFSFB	DUSD
		03.09.2026 07:27:05	98,345 %	0 EUR	M		
DE000MHB40J0	Münchener Hypothekenbank MTN-HPF Ser.2066 v.24(31)					DTFSFB	DUSD
		03.09.2026 07:27:06	97,185 %	0 EUR	M		
DE000MHB41J8	Münchener Hypothekenbank MTN-HPF Ser.2070 v.25(35)					DTFSFB	DUSD
		03.09.2026 07:27:05	95,408 %	0 EUR	M		
DE000MHB42J6	Münchener Hypothekenbank MTN-HPF Ser.2089 v.26(33)					DTFSFB	DUSD
		03.09.2026 07:27:06	97,386 %	0 EUR	M		
DE000MHB43J4	Münchener Hypothekenbank MTN-HPF Ser.2096 v.26(29)					DTFSFB	DUSD
		03.09.2026 07:27:05	99,166 %	0 EUR	M		
DE000MHB64E1	Münchener Hypothekenbank MTN-IHS Serie 1927 v.21(29)					DTFUFB	DUSD
		03.09.2026 07:27:06	92,610 %	0 EUR	M		
DE000MHB67Q8	Münchener Hypothekenbank MTN-IHS Serie 2082 v.25(35)					DTFUFB	DUSD
		03.09.2026 07:27:05	94,706 %	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

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CH1593190973	Münchener Hypothekenbank SF-MTN-HPF S.2099 v.2026(2035)				DBFSFB	DUSD
XS2817890077	Münchener Rückvers.-Ges. AG FLR-Anleihe v.24(33/44)				DBFXGB	DUSD
	03.09.2026 07:27:06	98,447 %	0 EUR	M		
XS3156305925	Münchener Rückvers.-Ges. AG FLR-Anleihe v.25(35/46)				DBFXAB	DUSD
	03.09.2026 07:27:05	95,904 %	0 EUR	M		
XS1843448314	Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.18(29/49)				DBFXGB	DUSD
	03.09.2026 07:27:00	98,352 %	0 EUR	M		
XS2221845683	Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.20(30/41)				DBFXGB	DUSD
	03.09.2026 07:27:06	88,480 %	0 EUR	M		
XS2381261424	Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.21(31/42)				DBFXGB	DUSD
	03.09.2026 07:27:07	84,423 %	0 EUR	M		
US6261881063	Münchener Rückvers.-Ges. AG Namens-Akt.(Unsp.ADRs)1/50/o.N				EDSXFR	DUSD
	03.09.2026 07:27:05	10,500 EUR	0 St.	M		
DE0008430026	Münchener Rückvers.-Ges. AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	522,000 EUR	0 St.	M		
	03.09.2026 07:30:45	523,000 EUR	19 St.	B		
	03.09.2026 08:14:17	522,200 EUR	1 St.	S		
	03.09.2026 08:14:18	522,600 EUR	1 St.	B		
	03.09.2026 08:29:24	523,000 EUR	5 St.	B		
	03.09.2026 09:05:26	525,800 EUR	10 St.	S		
	03.09.2026 09:06:41	525,600 EUR	2 St.	S		
	03.09.2026 09:18:49	527,400 EUR	15 St.	B		
	03.09.2026 09:21:03	526,400 EUR	10 St.	B		
	03.09.2026 09:50:25	525,000 EUR	15 St.	B		
	03.09.2026 10:03:24	526,800 EUR	2 St.	B		
	03.09.2026 10:26:46	527,400 EUR	94 St.	B		
	03.09.2026 10:30:11	527,400 EUR	5 St.	B		
	03.09.2026 10:32:12	527,400 EUR	9 St.	B		
	03.09.2026 10:42:50	527,400 EUR	20 St.	B		
	03.09.2026 10:50:14	527,200 EUR	10 St.	B		
	03.09.2026 11:02:08	525,600 EUR	107 St.	S		
	03.09.2026 11:06:42	526,200 EUR	50 St.	S		
	03.09.2026 11:10:08	526,200 EUR	6 St.	B		
	03.09.2026 11:25:34	526,000 EUR	10 St.	B		
	03.09.2026 11:27:49	526,000 EUR	11 St.	B		
	03.09.2026 11:54:15	526,800 EUR	1 St.	B		
	03.09.2026 12:01:55	526,800 EUR	9 St.	B		
	03.09.2026 12:09:03	526,400 EUR	12 St.	B		
	03.09.2026 12:40:07	526,200 EUR	1 St.	S		
	03.09.2026 12:45:48	526,200 EUR	35 St.	S		
	03.09.2026 12:50:27	526,000 EUR	1 St.	S		
	03.09.2026 13:30:47	526,600 EUR	103 St.	S		
	03.09.2026 13:57:03	528,000 EUR	2 St.	B		
	03.09.2026 14:07:41	528,000 EUR	10 St.	S		
	03.09.2026 14:15:42	527,800 EUR	6 St.	S		
	03.09.2026 14:31:43	528,800 EUR	16 St.	B		
	03.09.2026 14:31:43	528,800 EUR	15 St.	B		
	03.09.2026 14:42:00	528,400 EUR	10 St.	S		
	03.09.2026 14:43:02	528,600 EUR	10 St.	B		
	03.09.2026 15:12:11	528,800 EUR	2 St.	B		
	03.09.2026 15:15:49	528,600 EUR	5 St.	B		
	03.09.2026 15:31:20	528,200 EUR	2 St.	S		
	03.09.2026 15:33:29	529,600 EUR	15 St.	S		
	03.09.2026 15:35:16	530,400 EUR	6 St.	S		
	03.09.2026 15:42:58	529,000 EUR	10 St.	S		
	03.09.2026 15:47:40	529,400 EUR	126 St.	S		
	03.09.2026 16:00:24	530,800 EUR	5 St.	B		
	03.09.2026 16:10:18	531,600 EUR	19 St.	B		
	03.09.2026 16:20:33	530,400 EUR	18 St.	B		
	03.09.2026 16:22:57	530,200 EUR	10 St.	B		
	03.09.2026 16:28:17	529,400 EUR	5 St.	B		
	03.09.2026 16:40:14	529,200 EUR	5 St.	B		
	03.09.2026 17:05:56	528,600 EUR	2 St.	B		
	03.09.2026 17:39:58	528,800 EUR	5 St.	B		
	03.09.2026 17:41:46	527,200 EUR	9 St.	S		
	03.09.2026 17:57:37	528,800 EUR	1 St.	B		
	03.09.2026 17:58:45	528,800 EUR	10 St.	B		
	03.09.2026 18:01:45	528,800 EUR	6 St.	B		
	03.09.2026 18:06:14	528,800 EUR	1 St.	B		
	03.09.2026 18:06:16	528,200 EUR	1 St.	S		
	03.09.2026 18:17:07	528,000 EUR	22 St.	S		

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	03.09.2026 18:25:58	529,000 EUR	125 St.	B		
	03.09.2026 20:38:46	528,400 EUR	2 St.	S		
XS1645722262	Mundys S.p.A. EO-Med.-Term Notes 2017(17/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,655 %	0 EUR	M		
XS2750308483	Mundys S.p.A. EO-Med.-Term Notes 2024(24/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	102,035 %	0 EUR	M		
XS2864439158	Mundys S.p.A. EO-Med.-Term Notes 2024(24/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,845 %	0 EUR	M		
XS3192254632	Mundys S.p.A. EO-Med.-Term Notes 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,260 %	0 EUR	M		
XS3367640680	Mundys S.p.A. EO-Med.-Term Notes 2026(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,480 %	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
	03.09.2026 07:27:07	99,562 %	0 EUR	M		
XS2242924491	Municipality Finance PLC EO-Med.-Term Notes 2020(30)				DTFTFR	DUSD
	03.09.2026 07:27:06	87,541 %	0 EUR	M		
XS2307854062	Municipality Finance PLC EO-Med.-Term Notes 2021(31)				DTFTFR	DUSD
	03.09.2026 07:27:07	86,281 %	0 EUR	M		
XS2435663393	Municipality Finance PLC EO-Med.-Term Notes 2022(32)				DTFTFR	DUSD
	03.09.2026 07:27:06	84,489 %	0 EUR	M		
XS1692485912	Municipality Finance PLC EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:07	97,919 %	0 EUR	M		
XS2227906034	Municipality Finance PLC EO-Medium-Term Nts 2020(35)				DTFTFR	DUSD
	03.09.2026 07:27:06	74,177 %	0 EUR	M		
XS2333658073	Municipality Finance PLC EO-Medium-Term Nts 2021(28)				DTFTFR	DUSD
	03.09.2026 07:27:07	95,226 %	0 EUR	M		
XS2590268814	Municipality Finance PLC EO-Medium-Term Nts 2023(28)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,730 %	0 EUR	M		
XS2577104321	Municipality Finance PLC EO-Medium-Term Nts 2023(28)				DTFTFR	DUSD
	03.09.2026 07:27:06	99,775 %	0 EUR	M		
XS2615680399	Municipality Finance PLC EO-Medium-Term Nts 2023(30)				DTFTFR	DUSD
	03.09.2026 07:27:07	99,461 %	0 EUR	M		
XS2889897885	Municipality Finance PLC EO-Medium-Term Nts 2024(29)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,020 %	0 EUR	M		
XS2748850927	Municipality Finance PLC EO-Medium-Term Nts 2024(34)				DTFTFR	DUSD
	03.09.2026 07:27:05	94,946 %	0 EUR	M		
XS2988555855	Municipality Finance PLC EO-Medium-Term Nts 2025(29)				DTFTFR	DUSD
	03.09.2026 07:27:05	98,120 %	0 EUR	M		
XS3303588829	Municipality Finance PLC EO-Medium-Term Nts 2026(33)				DTFTFR	DUSD
	03.09.2026 07:27:06	95,650 %	0 EUR	M		
SE0009806607	Munters Group AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	13,825 EUR	0 St.	M		
	03.09.2026 08:55:26	13,970 EUR	400 St.	B		
	03.09.2026 13:21:03	14,355 EUR	35 St.	B		
DE000A0M2H70	MuP Vermögensverwal.Horizont10 Inhaber-Anteile R				CFOGIU	DUSD
	03.09.2026 07:27:05	231,421 EUR	0 St.	M		
JP3914400001	Murata Manufacturing Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	37,145 EUR	0 St.	M		
	03.09.2026 18:39:50	38,240 EUR	89 St.	S		
	03.09.2026 18:39:51	38,470 EUR	2 St.	B		
	03.09.2026 22:16:30	38,415 EUR	20 St.	B		
	03.09.2026 22:16:31	38,110 EUR	1 St.	S		
US6267171022	Murphy Oil Corp. Registered Shares DL 1				ESVUFR	DUSD

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		03.09.2026 07:27:05	32,380 EUR	0 St.	M		
US626738AE88	Murphy Oil USA Inc. DL-Notes 2019(19/29)					DBFGGR	DUSD
US6267551025	Murphy USA Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	448,600 EUR	0 St.	M		
LU0360172109	Murphy&Spitz-Umwelt.Deutschl. Inhaber-Anteile A o.N.					CIOGMS	DUSD
		03.09.2026 07:27:05	94,482 EUR	0 St.	M		
JP3912700006	Musashi Seimitsu Indust.Co.Ltd Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	15,400 EUR	0 St.	M		
CA62822A1030	MustGrow Biologics Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 08:42:19	0,282 EUR	1.500 St.	B		
FI4000410758	Musti Group Oyj Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	14,800 EUR	0 St.	M		
NO0012530965	Mutares SE & Co. KGaA FLR-Bonds v.23(23/27)					DBVUGR	DUSD
		03.09.2026 07:27:01	101,150 %	0 EUR	M		
NO0013325407	Mutares SE & Co. KGaA FLR-Bonds v.24(24/29)					DBVUGR	DUSD
		03.09.2026 07:27:07	104,350 %	0 EUR	M		
DE000A2NB650	Mutares SE & Co. KGaA Namens-Aktien o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	25,350 EUR	0 St.	M		
		03.09.2026 21:13:53	25,450 EUR	85 St.	B		
		03.09.2026 21:24:19	25,450 EUR	8 St.	B		
CNE100007CV2	Muyuan Foods Group Co. Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	3,920 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
		03.09.2026 07:27:05	96,677 %	0 EUR	M		
DE000A0H52F5	MVV Energie AG Namens-Aktien o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	30,500 EUR	0 St.	M		
DE000A3EYLC7	mwb fairtrade Wphdlsbank AG Namens-Aktien o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	10,800 EUR	0 St.	M		
SE0025158629	Mycronic AB Namn-Aktier SK 0,50					ESVUFR	DUSD
		03.09.2026 07:27:07	27,080 EUR	0 St.	M		
US6284641098	Myers Industries Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	26,600 EUR	0 St.	M		
US6289881079	Mynd.ai Inc. Reg. Shares (ADRs) o.N.					EDSNFR	DUSD
		03.09.2026 07:27:06	0,346 EUR	0 St.	M		
US62857J2015	Myomo Inc. Registered Shares DL-,0001					ESVUFR	DUSD
		03.09.2026 07:27:06	1,216 EUR	0 St.	M		
US55405W1045	MYR Group Inc. (Del.) Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	243,700 EUR	0 St.	M		
US62855J1043	Myriad Genetics Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	2,786 EUR	0 St.	M		
CA62857Y1097	Myriad Uranium Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:01	0,275 EUR	0 St.	M		
		03.09.2026 08:07:15	0,282 EUR	360 St.	B		
BE0002673540	N.V. Bekaert S.A. EO-Bonds 2019(26)					DBFNCN	DUSD
		03.09.2026 07:27:07	99,721 %	0 EUR	M		
BE0002735166	N.V. Bekaert S.A. EO-Bonds 2020(27)					DBFNCR	DUSD
		03.09.2026 07:27:06	98,671 %	0 EUR	M		
BE0974258874	N.V. Bekaert S.A. Parts Sociales au Port. o.N.					ESVUFN	DUSD
		03.09.2026 07:27:05	38,750 EUR	0 St.	M		
DE000A0KPPR7	Nabaltec AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:05	12,700 EUR	0 St.	M		
JP3651210001	Nabtesco Corp. Registered Shares o.N.					ESVUFR	DUSD

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	03.09.2026 07:27:05	24,000 EUR	0 St.	M		
	03.09.2026 10:00:40	24,200 EUR	1 St.	B		
JP3813200007	Nachi-Fujikoshi Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	29,600 EUR	0 St.	M		
FR0013482791	Nacon S.A. Act.Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	0,063 EUR	0 St.	M		
KYG6382M1096	NagaCorp. Ltd. Registered Shares HD -,0125				ESVUFR	DUSD
	03.09.2026 07:27:05	0,350 EUR	0 St.	M		
DE000A3H2200	Nagarro SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	78,200 EUR	0 St.	M		
JP3647800006	Nagase & Co. Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,350 EUR	0 St.	M		
JP3649800004	Nagoya Railroad Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,300 EUR	0 St.	M		
JP3642500007	Nakanishi Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,700 EUR	0 St.	M		
GB00B021F836	Naked Wines PLC Registered Shares LS -,075				ESVUFR	DUSD
DE000WNDL300	NAKIKI SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	0,175 EUR	0 St.	M		
	03.09.2026 19:20:35	0,165 EUR	80 St.	S		
ZAE000322095	Nampak Ltd. Registered Shares RC 12,50				ESVUFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
JP3651400008	Namura Shipbuilding Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	25,400 EUR	0 St.	M		
CA63000Y1034	Nanalysis Scientific Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,078 EUR	0 St.	M		
JP3651120002	Nano Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,550 EUR	0 St.	M		
KYG6391Y1281	Nano Labs Ltd. Reg.Shares Cl.A DL -,002				ESVUFR	DUSD
	03.09.2026 07:27:05	1,880 EUR	0 St.	M		
CA63010A1030	Nano One Materials Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,505 EUR	0 St.	M		
FR0011341205	Nanobiotix S.A. Actions au Port. EO -,03				ESVUFN	DUSD
	03.09.2026 07:27:05	35,640 EUR	0 St.	M		
	03.09.2026 11:17:31	35,320 EUR	3 St.	B		
US63009J1079	Nanobiotix S.A. Reg.Shs (Spons. ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	36,600 EUR	0 St.	M		
GB00B01JLR99	Nanoco Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,029 EUR	0 St.	M		
US63008G2030	NanoDimension Ltd. Reg. Shs (Spons. ADRs)/50 DL1				EDSXFR	DUSD
	03.09.2026 07:27:06	1,360 EUR	0 St.	M		
FI4000330972	Nanoform Finland Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,952 EUR	0 St.	M		
DE0006577109	NanoRepro AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	1,690 EUR	0 St.	M		
	03.09.2026 09:54:17	1,690 EUR	99 St.	S		
	03.09.2026 11:13:20	1,680 EUR	126 St.	S		
AU000000NAN9	Nanosonics Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,700 EUR	0 St.	M		
US6300873022	Nanoviricides Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,010 EUR	0 St.	M		
CA63010G1000	NanoXplore Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,979 EUR	0 St.	M		
DK0060520450	Napatech A/S Navne-Aktier DK 0,25				ESVUFB	DUSD

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	03.09.2026 07:27:00	3,720 EUR	0 St.	M		
	03.09.2026 18:05:26	3,570 EUR	400 St.	S		
US6304021057	Napco Security Technologie.Inc Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	30,690 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
	03.09.2026 07:27:05	95,511 %	0 EUR	M		
XS2010032881	Nasdaq Inc. EO-Notes 2020(20/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	90,732 %	0 EUR	M		
XS2369906644	Nasdaq Inc. EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:05	81,306 %	0 EUR	M		
XS2643673952	Nasdaq Inc. EO-Notes 2023(23/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	102,598 %	0 EUR	M		
US6311031081	Nasdaq Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	82,600 EUR	0 St.	M		
	03.09.2026 11:40:35	82,900 EUR	3 St.	B		
	03.09.2026 11:40:36	82,600 EUR	1 St.	S		
	03.09.2026 12:53:39	82,900 EUR	1 St.	B		
	03.09.2026 13:04:53	82,800 EUR	2 St.	B		
	03.09.2026 13:04:54	82,500 EUR	2 St.	S		
	03.09.2026 14:08:58	82,800 EUR	1 St.	B		
	03.09.2026 18:26:22	84,100 EUR	1 St.	B		
	03.09.2026 18:26:23	84,000 EUR	1 St.	S		
	03.09.2026 19:53:33	84,300 EUR	10 St.	S		
	03.09.2026 22:52:56	85,000 EUR	6 St.	B		
US6315122092	Naspers Ltd. Reg.S.N(S.ADRs)/1/5/New RC-,02				EDSXDR	DUSD
	03.09.2026 07:27:05	8,100 EUR	0 St.	M		
ZAE000351946	Naspers Ltd. Registered Shares N RC 20				ESVUFR	DUSD
	03.09.2026 07:27:05	40,600 EUR	0 St.	M		
XS2528341501	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,119 %	0 EUR	M		
XS2528341766	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,638 %	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
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
US6323071042	Natera Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	280,400 EUR	0 St.	M		
US6323471002	Nathan's Famous Inc. Registered Shares DL -,01				ESVXFR	DUSD
	03.09.2026 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

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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
	03.09.2026 07:27:06	97,303 %	0 EUR	M		
XS1872032799	National Australia Bank Ltd. EO-Medium-Term Nts 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,293 %	0 EUR	M		
XS1998798042	National Australia Bank Ltd. EO-Medium-Term Nts 2019(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	89,767 %	0 EUR	M		
XS2484111047	National Australia Bank Ltd. EO-Medium-Term Nts 2022(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,061 %	0 EUR	M		
XS2888621922	National Australia Bank Ltd. EO-Medium-Term Nts 2024(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,613 %	0 EUR	M		
XS1191309720	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 15(27)				DGFNEB	DUSD
	03.09.2026 07:27:06	99,133 %	0 EUR	M		
XS2360589217	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 21(29)				DGFNEB	DUSD
	03.09.2026 07:27:06	92,634 %	0 EUR	M		
XS2450391581	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(27)				DGFNEB	DUSD
	03.09.2026 07:27:05	98,892 %	0 EUR	M		
XS2526882001	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 22(29)				DGFNEB	DUSD
	03.09.2026 07:27:07	97,239 %	0 EUR	M		
XS3159209579	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(30)				DGFNEB	DUSD
	03.09.2026 07:27:05	97,301 %	0 EUR	M		
XS3013013241	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 25(32)				DGFNEB	DUSD
	03.09.2026 07:27:06	96,521 %	0 EUR	M		
XS3307268576	National Australia Bank Ltd. EO-Mortg.Cov.Med.-T.Bds 26(33)				DGFNEB	DUSD
	03.09.2026 07:27:06	95,801 %	0 EUR	M		
AU000000NAB4	National Australia Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	24,300 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
	03.09.2026 07:27:06	100,536 %	0 EUR	M		
XS2390837495	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(26)				DAFNGB	DUSD
	03.09.2026 07:27:07	99,842 %	0 EUR	M		
XS2324405203	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 21(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	95,145 %	0 EUR	M		
XS2436160936	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,971 %	0 EUR	M		
XS2615559130	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	100,355 %	0 EUR	M		
XS3275405309	National Bank of Canada EO-Med.-Term Cov. Bds 2026(31)				DAFNGB	DUSD
	03.09.2026 07:27:06	97,129 %	0 EUR	M		
XS2579324869	National Bank of Canada EO-Med.-Term Nts 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,570 %	0 EUR	M		
XS2806614223	National Bank of Canada EO-Med.-Term Nts 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,904 %	0 EUR	M		
CA6330671034	National Bank of Canada Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	133,400 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
	03.09.2026 07:27:06	98,651 %	0 EUR	M		
XS2790334184	National Bank of Greece S.A. EO-FLR Med.-T. Nts 2024(30/35)				DTFXGB	DUSD
	03.09.2026 07:27:06	104,701 %	0 EUR	M		
XS2595343059	National Bank of Greece S.A. EO-FLR Med.-T.Nts 2023(28/34)				DTFXGB	DUSD

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	03.09.2026 07:27:06	107,640 %	0 EUR	M		
XS3238244282	National Bank of Greece S.A. EO-FLR Med.-Term Nts 25(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,651 %	0 EUR	M		
XS3284396622	National Bank of Greece S.A. EO-FLR Med.-Term Nts 26(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,434 %	0 EUR	M		
XS2558592932	National Bank of Greece S.A. EO-FLR Pref. MTN 2022(26/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,186 %	0 EUR	M		
XS2756298639	National Bank of Greece S.A. EO-FLR Pref. MTN 2024(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,231 %	0 EUR	M		
XS2940309649	National Bank of Greece S.A. EO-FLR Pref. MTN 2024(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,956 %	0 EUR	M		
XS3097930138	National Bank of Greece S.A. EO-FLR Pref. MTN 2025(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,376 %	0 EUR	M		
GRS003003035	National Bank of Greece S.A. Namens-Aktien EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	16,940 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
	03.09.2026 07:27:06	27,800 EUR	0 St.	M		
US6353092066	National CineMedia Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,160 EUR	0 St.	M		
US636180BV21	National Fuel Gas Co. DL-Notes 2026(26/29)				DBFUGR	DUSD
US636180BW04	National Fuel Gas Co. DL-Notes 2026(26/31)				DBFUGR	DUSD
US636180BX86	National Fuel Gas Co. DL-Notes 2026(26/36)				DBFUGR	DUSD
US6361801011	National Fuel Gas Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	70,500 EUR	0 St.	M		
XS2607040958	National Gas Transmission PLC EO-Medium Term Nts 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,389 %	0 EUR	M		
XS2200513070	National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	83,638 %	0 EUR	M		
XS2264193819	National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(40)				DTFNFB	DUSD
	03.09.2026 07:27:07	62,687 %	0 EUR	M		
XS3286502821	National Grid Electr.Trans.PLC EO-Medium Term Nts 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,161 %	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
	03.09.2026 07:27:06	88,819 %	0 EUR	M		
XS2680745119	National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/27)				DTFNGR	DUSD
	03.09.2026 07:27:07	100,881 %	0 EUR	M		
XS2680745382	National Grid North Amer. Inc. EO-Med.-Term Nts 2023(23/33)				DTFNGR	DUSD
	03.09.2026 07:27:07	102,696 %	0 EUR	M		
XS2947149360	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/29)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,674 %	0 EUR	M		
XS2894910665	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,639 %	0 EUR	M		
XS2947149444	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/34)				DTFNFR	DUSD
	03.09.2026 07:27:06	95,798 %	0 EUR	M		
XS2894931588	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36)				DTFNFR	DUSD
	03.09.2026 07:27:07	96,522 %	0 EUR	M		
XS3086253039	National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	97,839 %	0 EUR	M		
XS3086253112	National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/35)				DTFNFR	DUSD
	03.09.2026 07:27:07	96,353 %	0 EUR	M		
XS3441767442	National Grid North Amer. Inc. EO-Med.-Term Nts 2026(26/31)				DTFNFR	DUSD

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	03.09.2026 07:27:05	98,825 %	0 EUR	M		
XS3441768093	National Grid North Amer. Inc. EO-Med.-Term Nts 2026(26/37)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,820 %	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
	03.09.2026 07:27:06	91,167 %	0 EUR	M		
XS2289408440	National Grid PLC EO-Medium Term Nts 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,758 %	0 EUR	M		
XS2381853279	National Grid PLC EO-Medium Term Nts 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,874 %	0 EUR	M		
XS2381853436	National Grid PLC EO-Medium Term Nts 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	79,481 %	0 EUR	M		
XS2486461283	National Grid PLC EO-Medium Term Nts 2022(22/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,485 %	0 EUR	M		
XS2486461523	National Grid PLC EO-Medium Term Nts 2022(22/34)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,431 %	0 EUR	M		
XS2575973776	National Grid PLC EO-Medium Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,739 %	0 EUR	M		
XS2576067081	National Grid PLC EO-Medium Term Nts 2023(23/35)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,613 %	0 EUR	M		
GB00BDR05C01	National Grid PLC Reg. Shares LS -,12431289				ESVUFR	DUSD
	03.09.2026 07:27:06	13,480 EUR	0 St.	M		
US6362744095	National Grid PLC Reg. Shs (Sp. ADRs)/5 LS-,10				EDXXFR	DUSD
CH1593191070	National Grid PLC SF-Medium Term Nts 2026(31)					DUSD
CH1593191088	National Grid PLC SF-Medium Term Nts 2026(36)					DUSD
US63633D1046	National Health Investors Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	62,000 EUR	0 St.	M		
US6359061008	National Healthcare Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	188,000 EUR	0 St.	M		
US42226B5012	National Healthcare Prop. Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	13,940 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
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
NL0013088990	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 18(28)				DBFXXN	DUSD
	03.09.2026 07:27:07	95,507 %	0 EUR	M		
NL0013995095	Nationale-Nederlanden Bank NV EO-M.-T. Mortg.Cov.Bds 19(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	90,716 %	0 EUR	M		
NL0015614611	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2020(35)				DBFXXB	DUSD
	03.09.2026 07:27:06	72,216 %	0 EUR	M		
NL00150008B6	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2021(41)				DBFSFB	DUSD
	03.09.2026 07:27:07	60,509 %	0 EUR	M		
NL0015000WP1	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2022(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	91,751 %	0 EUR	M		
NL0015001R87	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(26)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,125 %	0 EUR	M		
NL0015001BV1	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2023(27)				DBFSFB	DUSD
	03.09.2026 07:27:06	100,234 %	0 EUR	M		
NL00150742Z9	Nationale-Nederlanden Bank NV EO-M.-T.Mortg.Cov.Bds 2026(33)				DBFSFB	DUSD

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	03.09.2026 07:27:07	97,605 %	0 EUR	M		
XS2388449758	Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28)				DTFNGB	DUSD
	03.09.2026 07:27:07	94,234 %	0 EUR	M		
XS2801451654	Nationwide Building Society EO-FLR Med.-Term Nts 24(29/34)				DTFXGB	DUSD
	03.09.2026 07:27:06	100,835 %	0 EUR	M		
XS3059437460	Nationwide Building Society EO-FLR Med.-Term Nts 25(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:07	99,175 %	0 EUR	M		
XS3285026665	Nationwide Building Society EO-FLR Med.-Term.Nts 26(36/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,461 %	0 EUR	M		
XS2866379220	Nationwide Building Society EO-FLR Non-Pref. MTN 24(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,247 %	0 EUR	M		
XS3087807916	Nationwide Building Society EO-FLR Non-Pref. MTN 25(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,475 %	0 EUR	M		
XS2986730708	Nationwide Building Society EO-FLR Non-Pref. MTN 25(28/29)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,391 %	0 EUR	M		
XS2986730617	Nationwide Building Society EO-FLR Non-Pref. MTN 25(35/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,466 %	0 EUR	M		
XS1207683522	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2015(27)				DAFSGB	DUSD
	03.09.2026 07:27:07	98,836 %	0 EUR	M		
XS1829215562	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2018(28)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,489 %	0 EUR	M		
XS2338561348	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2021(41)				DAFNGB	DUSD
	03.09.2026 07:27:06	61,452 %	0 EUR	M		
XS2597919013	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	100,581 %	0 EUR	M		
XS2725234954	Nationwide Building Society EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:05	100,036 %	0 EUR	M		
XS1081100239	Nationwide Building Society EO-M.T.Mort.Cov.Nts 2014(29)				DAFSGB	DUSD
	03.09.2026 07:27:05	97,159 %	0 EUR	M		
XS2812617111	Nationwide Building Society EO-M.T.Mort.Cov.Nts 2024(34)				DAFNGB	DUSD
	03.09.2026 07:27:06	97,456 %	0 EUR	M		
XS3180073572	Nationwide Building Society EO-M.T.Mort.Cov.Nts 2025(29)				DAFNGB	DUSD
	03.09.2026 07:27:05	97,821 %	0 EUR	M		
XS3322497036	Nationwide Building Society EO-M.T.Mort.Cov.Nts 2026(36)				DAFNGB	DUSD
	03.09.2026 07:27:06	95,678 %	0 EUR	M		
XS2049803575	Nationwide Building Society EO-Med.-T.Cov.Bds 2019(26)				DGFNEB	DUSD
	03.09.2026 07:27:06	99,894 %	0 EUR	M		
XS2641928382	Nationwide Building Society EO-Med.-Term Cov. Bds 2023(28)				DGFNEB	DUSD
	03.09.2026 07:27:06	100,615 %	0 EUR	M		
XS2385790667	Nationwide Building Society EO-Med.-Term Nts 2021(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,951 %	0 EUR	M		
XS2473346299	Nationwide Building Society EO-Med.-Term Nts 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,363 %	0 EUR	M		
XS2525246901	Nationwide Building Society EO-Med.-Term Nts 2022(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,985 %	0 EUR	M		
XS2710354544	Nationwide Building Society EO-Med.-Term Nts 2023(26)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,278 %	0 EUR	M		
XS3014215324	Nationwide Building Society EO-Med.-Term Nts 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,760 %	0 EUR	M		
XS3150924267	Nationwide Building Society EO-Preffered MTN 2025(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,910 %	0 EUR	M		
XS2633544601	Nationwide Building Society LS-FLR M.T.Mort.Cov.Nts 23(28)				DAVNGB	DUSD

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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
	03.09.2026 07:27:07	98,285 %	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
US63743HGH93	Natl Rural Util.Coop.Fin.Corp. DL-Medium-Term Nts 2026(26/31)				DTFUFR	DUSD
US6388423021	Natural Alternatives Intl Inc. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:05	1,870 EUR	0 St.	M		
ES0116870314	Naturgy Energy Group S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:05	29,620 EUR	0 St.	M		
US63903X1037	Naturgy Energy Group S.A. Act.Port.(Unsp.ADRs)1/5/EO 1				EDMXFR	DUSD
XS2406737036	Naturgy Finance Iberia S.A. EO-FLR Sec. 21(21/Und.) Reg.S				DBFXQB	DUSD
	03.09.2026 07:27:05	99,420 %	0 EUR	M		
XS1551446880	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,479 %	0 EUR	M		
XS1755428502	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,670 %	0 EUR	M		
XS2083976139	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,502 %	0 EUR	M		
XS3073629290	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,940 %	0 EUR	M		
XS3073629530	Naturgy Finance Iberia S.A. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,615 %	0 EUR	M		
ES0105043006	Naturhouse Health S.A. Acciones Port. EO -,05				ESVUFB	DUSD
	03.09.2026 07:27:06	2,440 EUR	0 St.	M		
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)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,459 %	0 EUR	M		
XS2382950330	NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32)				DTFXGB	DUSD
	03.09.2026 07:27:06	97,991 %	0 EUR	M		
XS2387060259	NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,296 %	0 EUR	M		
XS2307853098	NatWest Group PLC EO-FLR Med.-T.Nts 2021(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,169 %	0 EUR	M		

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XS2528858033	NatWest Group PLC EO-FLR Med.-T.Nts 2022(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,801 %	0 EUR	M		
XS2596599063	NatWest Group PLC EO-FLR Med.-T.Nts 2023(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,831 %	0 EUR	M		
XS2623518821	NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,832 %	0 EUR	M		
XS2592628791	NatWest Group PLC EO-FLR Med.-T.Nts 2023(28/34)				DTFXGB	DUSD
	03.09.2026 07:27:07	103,863 %	0 EUR	M		
XS2871577115	NatWest Group PLC EO-FLR Med.-T.Nts 2024(30/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,302 %	0 EUR	M		
XS2898838516	NatWest Group PLC EO-FLR Med.-T.Nts 2024(31/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,301 %	0 EUR	M		
XS3069320474	NatWest Group PLC EO-FLR Med.-T.Nts 2025(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,738 %	0 EUR	M		
XS3009472989	NatWest Group PLC EO-FLR Med.-T.Nts 2025(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:05	98,391 %	0 EUR	M		
XS3069320714	NatWest Group PLC EO-FLR Med.-T.Nts 2025(35/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,881 %	0 EUR	M		
XS3303714045	NatWest Group PLC EO-FLR Med.-T.Nts 2026(36/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,882 %	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
	03.09.2026 07:27:07	16,100 EUR	0 St.	M		
GB00BM8PJY71	NatWest Group PLC Registered Shares LS 1,0769				ESEUFR	DUSD
	03.09.2026 07:27:05	8,022 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
	03.09.2026 07:27:07	100,435 %	0 EUR	M		
XS2576255249	NatWest Markets PLC EO-Med.-Term Notes 23(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,298 %	0 EUR	M		
XS2931916972	NatWest Markets PLC EO-Med.-Term Nts 2024(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,519 %	0 EUR	M		
XS2745115837	NatWest Markets PLC EO-Med.-Term Nts 2024(29)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,260 %	0 EUR	M		
XS2975316899	NatWest Markets PLC EO-Med.-Term Nts 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,227 %	0 EUR	M		
XS3170277530	NatWest Markets PLC EO-Med.-Term Nts 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,127 %	0 EUR	M		
XS2449911143	NatWest Markets PLC EO-Medium-Term Notes 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,271 %	0 EUR	M		
XS3423992232	NatWest Markets PLC EO-Medium-Term Notes 2026(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,683 %	0 EUR	M		
XS2540612129	NatWest Markets PLC LS-Medium-Term Notes 2022(27)				DTFNFB	DUSD
NO0010205966	Navamedic ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	1,275 EUR	0 St.	M		
US6391931010	Navan Inc. Registered Shares A				ESVUFR	DUSD
	03.09.2026 07:27:05	23,600 EUR	0 St.	M		
XS3324309049	Naver Corp. EO-Notes 2026(33)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,596 %	0 EUR	M		
US63938CAL28	Navient Corp. DL-Notes 2021(21/28)				DBFNGR	DUSD

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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
	03.09.2026 07:27:05	8,250 EUR	0 St.	M		
PTPTI0AM0006	Navigator Company S.A., The Acções Nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,264 EUR	0 St.	M		
MHY621321089	Navigator Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,410 EUR	0 St.	M		
US63942X1063	Navitas Semiconductor Corp. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	9,650 EUR	0 St.	M		
	03.09.2026 16:08:26	9,400 EUR	900 St.	S		
DE0009766915	NB Stiftungsfonds Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:05	50,670 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
	03.09.2026 07:27:05	101,546 %	0 EUR	M		
XS2590621368	NBN Co Ltd. EO-Medium-Term Nts 2023(23/33)				DTFNBR	DUSD
	03.09.2026 07:27:05	102,490 %	0 EUR	M		
XS2788379126	NBN Co Ltd. EO-Medium-Term Nts 2024(24/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	99,386 %	0 EUR	M		
XS2788379472	NBN Co Ltd. EO-Medium-Term Nts 2024(24/34)				DTFNGR	DUSD
	03.09.2026 07:27:06	97,821 %	0 EUR	M		
XS3368925387	NBN Co Ltd. EO-Medium-Term Nts 2026(26/33)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,176 %	0 EUR	M		
SE0017160773	NCAB Group AB(Publ) Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,910 EUR	0 St.	M		
SE0000117970	NCC AB Namn-Aktier B (fria) SK 8				ESVUFR	DUSD
	03.09.2026 07:27:05	15,700 EUR	0 St.	M		
GB00B01QGK86	NCC Group PLC Registered Shares LS -,01				ESVUFR	DUSD
US63947X1019	nCino Inc. (NEW) Registered Shares New DL-,0005				ESVUFR	DUSD
	03.09.2026 07:27:07	19,800 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
	03.09.2026 07:27:07	39,400 EUR	0 St.	M		
US62886E1082	NCR Voyix Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	7,850 EUR	0 St.	M		
	03.09.2026 09:25:45	7,800 EUR	2 St.	S		
	03.09.2026 18:47:26	7,600 EUR	7 St.	B		
XS2063535970	NE Property B.V. EO-Medium-T. Notes 2019(19/26)				DTFUGR	DUSD
	03.09.2026 07:27:06	99,918 %	0 EUR	M		
XS2203802462	NE Property B.V. EO-Medium-T. Notes 2020(20/27)				DTFUGR	DUSD
	03.09.2026 07:27:06	99,717 %	0 EUR	M		
XS2434763483	NE Property B.V. EO-Medium-T. Notes 2022(22/30)				DTFUGR	DUSD
	03.09.2026 07:27:06	93,771 %	0 EUR	M		
XS3189615498	NE Property B.V. EO-Medium-Term Nts 2025(25/33)				DTFUFR	DUSD
	03.09.2026 07:27:05	96,467 %	0 EUR	M		
NL0009805522	Nebius Group N.V. Registered Shs Cl.A DL -,01				ESVUFN	DUSD
	03.09.2026 07:27:00	173,820 EUR	0 St.	M		
	03.09.2026 07:40:37	175,380 EUR	1 St.	B		
	03.09.2026 07:54:07	175,660 EUR	2 St.	B		
	03.09.2026 08:00:22	175,840 EUR	1 St.	B		
	03.09.2026 08:00:24	175,560 EUR	2 St.	S		

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	03.09.2026 08:51:58	175,500 EUR	1 St.	B		
	03.09.2026 09:13:50	175,860 EUR	30 St.	B		
	03.09.2026 10:23:56	176,720 EUR	3 St.	B		
	03.09.2026 10:51:05	176,620 EUR	2 St.	B		
	03.09.2026 10:51:06	176,360 EUR	1 St.	S		
	03.09.2026 10:56:15	176,120 EUR	7 St.	S		
	03.09.2026 11:23:35	176,220 EUR	1 St.	B		
	03.09.2026 13:05:10	175,560 EUR	1 St.	B		
	03.09.2026 13:05:11	175,440 EUR	1 St.	S		
	03.09.2026 14:26:38	174,660 EUR	3 St.	B		
	03.09.2026 14:46:07	175,260 EUR	1 St.	B		
	03.09.2026 14:46:08	175,160 EUR	2 St.	S		
	03.09.2026 14:57:38	176,200 EUR	3 St.	S		
	03.09.2026 15:34:49	171,620 EUR	3 St.	B		
	03.09.2026 15:36:00	171,460 EUR	1 St.	B		
	03.09.2026 15:37:48	170,900 EUR	4 St.	B		
	03.09.2026 15:43:05	172,560 EUR	3 St.	B		
	03.09.2026 15:43:07	172,260 EUR	1 St.	S		
	03.09.2026 15:47:48	173,420 EUR	6 St.	S		
	03.09.2026 16:16:25	174,660 EUR	34 St.	B		
	03.09.2026 16:34:00	175,420 EUR	1 St.	B		
	03.09.2026 16:39:07	175,400 EUR	6 St.	B		
	03.09.2026 16:43:40	177,100 EUR	1 St.	B		
	03.09.2026 16:43:41	176,920 EUR	1 St.	S		
	03.09.2026 17:10:09	178,000 EUR	6 St.	B		
	03.09.2026 17:25:23	179,940 EUR	1 St.	B		
	03.09.2026 17:25:25	179,780 EUR	2 St.	S		
	03.09.2026 17:42:40	179,220 EUR	14 St.	B		
	03.09.2026 17:48:39	178,820 EUR	7 St.	B		
	03.09.2026 17:52:52	179,440 EUR	5 St.	B		
	03.09.2026 17:56:52	179,840 EUR	17 St.	B		
	03.09.2026 17:58:35	179,720 EUR	4 St.	B		
	03.09.2026 18:36:28	178,440 EUR	11 St.	B		
	03.09.2026 19:07:19	178,640 EUR	9 St.	S		
	03.09.2026 19:19:52	179,760 EUR	267 St.	B		
	03.09.2026 19:42:29	179,520 EUR	7 St.	S		
	03.09.2026 19:49:43	179,180 EUR	1 St.	S		
	03.09.2026 20:23:48	179,760 EUR	7 St.	S		
	03.09.2026 20:23:49	179,900 EUR	1 St.	B		
	03.09.2026 20:27:15	179,560 EUR	5 St.	S		
	03.09.2026 20:45:30	180,540 EUR	2 St.	S		
	03.09.2026 21:21:20	181,080 EUR	6 St.	B		
	03.09.2026 21:39:46	181,280 EUR	5 St.	B		
	03.09.2026 21:40:28	181,140 EUR	6 St.	S		
	03.09.2026 21:44:15	181,540 EUR	60 St.	S		
	03.09.2026 22:31:05	179,600 EUR	4 St.	S		
	03.09.2026 22:31:06	180,500 EUR	1 St.	B		
	03.09.2026 22:35:08	181,360 EUR	1 St.	B		
JP3733000008	NEC Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	25,740 EUR	0 St.	M		
	03.09.2026 10:47:51	26,190 EUR	44 St.	B		
	03.09.2026 10:47:52	26,040 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
	03.09.2026 07:27:00	90,700 EUR	0 St.	M		
ZAE000004875	Nedbank Group Ltd. Registered Shares RC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	15,800 EUR	0 St.	M		
XS1892117919	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2018(18/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,758 %	0 EUR	M		
XS2060691040	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2019(19/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	84,800 %	0 EUR	M		
XS2393539593	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2021(21/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	71,668 %	0 EUR	M		
XS2498042584	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2022(22/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,562 %	0 EUR	M		
XS2806495896	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2024(24/44)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,372 %	0 EUR	M		
XS3053369982	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD

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		03.09.2026 07:27:07	95,379 %	0 EUR	M		
XS3386682952	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/37)	03.09.2026 07:27:05	95,008 %	0 EUR	M	DTFNFB	DUSD
XS3268298893	Nederlandse Gasunie, N.V. EO-Medium-Term Nts 2026(26/38)	03.09.2026 07:27:06	94,658 %	0 EUR	M	DTFNFB	DUSD
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)	03.09.2026 07:27:06	75,951 %	0 EUR	M	DBFUFB	DUSD
XS0755239471	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2012(27)	03.09.2026 07:27:06	101,711 %	0 EUR	M	DBFUFB	DUSD
XS0969846269	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2013(31)	03.09.2026 07:27:06	98,259 %	0 EUR	M	DBFUFB	DUSD
XS1224445202	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2015(30)	03.09.2026 07:27:06	90,603 %	0 EUR	M	DBFUFB	DUSD
XS1420379551	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(36)	03.09.2026 07:27:06	81,647 %	0 EUR	M	DBFUFB	DUSD
XS1499594916	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2016(41)	03.09.2026 07:27:06	63,528 %	0 EUR	M	DBFUFB	DUSD
XS1551045039	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(27)	03.09.2026 07:27:07	99,106 %	0 EUR	M	DTFUFB	DUSD
XS1626191792	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(32)	03.09.2026 07:27:06	90,055 %	0 EUR	M	DBFUFB	DUSD
XS1673097710	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2017(48)	03.09.2026 07:27:06	64,406 %	0 EUR	M	DBFUFB	DUSD
XS1785147098	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(28)	03.09.2026 07:27:06	98,461 %	0 EUR	M	DBFUFB	DUSD
XS1814679756	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2018(38)	03.09.2026 07:27:06	78,465 %	0 EUR	M	DTFUFB	DUSD
XS2079798562	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(26)	03.09.2026 07:27:06	99,491 %	0 EUR	M	DBZUFB	DUSD
XS2002516446	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(27)	03.09.2026 07:27:05	98,061 %	0 EUR	M	DBFNFB	DUSD
XS1947578321	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(29)	03.09.2026 07:27:06	94,047 %	0 EUR	M	DBFUFB	DUSD
XS2057845518	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2019(34)	03.09.2026 07:27:06	75,136 %	0 EUR	M	DBZUFB	DUSD
XS2109606603	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(30)	03.09.2026 07:27:05	89,760 %	0 EUR	M	DBFUFB	DUSD
XS2226241854	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35)	03.09.2026 07:27:06	73,406 %	0 EUR	M	DBFUFB	DUSD
XS2382267750	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(31)	03.09.2026 07:27:06	84,555 %	0 EUR	M	DTZUFB	DUSD
XS2291793813	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2021(37)	03.09.2026 07:27:06	68,044 %	0 EUR	M	DBZUFB	DUSD
XS2553554812	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(27)	03.09.2026 07:27:07	99,681 %	0 EUR	M	DBFNFB	DUSD
XS2433385650	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2022(32)	03.09.2026 07:27:05	84,603 %	0 EUR	M	DTFNFB	DUSD
XS3219429621	Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2025(28)	03.09.2026 07:27:05	97,805 %	0 EUR	M	DTFUFB	DUSD
XS2391832719	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(46)					DTFUFB	DUSD

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	03.09.2026 07:27:07	50,499 %	0 EUR	M		
XS2334267098	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2021(51)				DBFUFB	DUSD
	03.09.2026 07:27:06	44,146 %	0 EUR	M		
XS2579321337	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(29)				DBFUFB	DUSD
	03.09.2026 07:27:06	98,489 %	0 EUR	M		
XS2613821300	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,318 %	0 EUR	M		
XS2834365277	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(31)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,541 %	0 EUR	M		
XS2744491874	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2024(34)				DBFUFB	DUSD
	03.09.2026 07:27:05	95,300 %	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
	03.09.2026 07:27:05	11,560 EUR	0 St.	M		
US6903701018	Neighborhood Intelligence Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	3,390 EUR	0 St.	M		
ES0105251005	Neinor Homes SA Acciones Portador EO 6,38				ESVUFB	DUSD
	03.09.2026 07:27:05	15,380 EUR	0 St.	M		
XS2933536034	Neinor Homes SA EO-Notes 2024(24/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	103,175 %	0 EUR	M		
NO0003049405	Nekkar ASA Navne-Aksjer NK 0,11				ESVUFR	DUSD
	03.09.2026 07:27:07	1,355 EUR	0 St.	M		
US6402683063	Nektar Therapeutics Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	63,800 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
	03.09.2026 07:27:01	0,191 EUR	0 St.	M		
	03.09.2026 08:15:58	0,194 EUR	2.000 St.	S		
	03.09.2026 09:34:29	0,197 EUR	10.000 St.	B		
	03.09.2026 14:09:01	0,193 EUR	51 St.	S		
	03.09.2026 16:26:26	0,190 EUR	9.998 St.	B		
US64031N1081	Nelnet Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:07	97,441 %	0 EUR	M		
DE0006452907	Nemetschek SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	66,850 EUR	0 St.	M		
	03.09.2026 16:00:15	68,100 EUR	1 St.	B		
CA62908A1003	NEO Battery Materials Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,110 EUR	0 St.	M		
CA64046G1063	Neo Performance Materials Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	20,240 EUR	0 St.	M		
	03.09.2026 11:07:04	20,600 EUR	5 St.	B		
	03.09.2026 14:16:54	20,680 EUR	5 St.	B		
	03.09.2026 14:37:31	20,680 EUR	1 St.	B		
	03.09.2026 15:44:21	20,280 EUR	13 St.	B		
	03.09.2026 15:44:22	20,100 EUR	1 St.	S		
	03.09.2026 16:19:19	19,830 EUR	13 St.	S		
	03.09.2026 16:47:55	20,040 EUR	5 St.	S		
	03.09.2026 18:02:01	19,910 EUR	2 St.	S		
	03.09.2026 18:02:02	20,000 EUR	2 St.	B		
SE0005034550	Neobo Fastigheter AB Namn-Aktier SK 4				ESVUFR	DUSD
	03.09.2026 07:27:06	1,756 EUR	0 St.	M		
US6404911066	Neogen Corp. Registered Shares DL -,16				ESVUFR	DUSD

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	03.09.2026 07:27:06	10,185 EUR	0 St.	M		
US64049M2098	NeoGenomics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	15,005 EUR	0 St.	M		
	03.09.2026 14:19:14	15,205 EUR	20 St.	B		
AU000000NMT1	Neometals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,023 EUR	0 St.	M		
	03.09.2026 16:44:48	0,022 EUR	107 St.	S		
US86887Q1094	Neostellar Capital Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,750 EUR	0 St.	M		
CA64064Y1043	Neotech Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,150 EUR	0 St.	M		
CA64067L1094	Nepra Foods Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,117 EUR	0 St.	M		
CA64073L1013	Neptune Digital Assets Corp. Registered Shares o.N.				ESNUFR	DUSD
	03.09.2026 07:27:05	0,399 EUR	0 St.	M		
US64073B1035	Neptune Insurance Holdings Inc Reg. Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	28,800 EUR	0 St.	M		
US64082B1026	NerdWallet Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,600 EUR	0 St.	M		
CA64082X2032	NERVGEN PHARMA CORP. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,020 EUR	0 St.	M		
LU0147784119	NEST.-F.-NESTOR Australien Fds Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	443,840 EUR	0 St.	M		
XS2598649254	Neste Oyj EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,774 %	0 EUR	M		
XS2718201515	Neste Oyj EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,335 %	0 EUR	M		
XS2599779597	Neste Oyj EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,483 %	0 EUR	M		
XS3030307865	Neste Oyj EO-Medium-Term Nts 2025(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,049 %	0 EUR	M		
FI4000496286	Neste Oyj EO-Notes 2021(21/28)				DBFUDR	DUSD
	03.09.2026 07:27:07	96,290 %	0 EUR	M		
US64104Y1064	Neste Oyj Reg. Shares (Unsp.ADRs) 1/2 oN				EDXXFR	DUSD
	03.09.2026 07:27:05	16,100 EUR	0 St.	M		
FI0009013296	Neste Oyj Registered Shs o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	31,860 EUR	0 St.	M		
	03.09.2026 10:05:42	31,680 EUR	16 St.	B		
	03.09.2026 19:05:51	31,280 EUR	2 St.	B		
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
	03.09.2026 07:27:07	94,613 %	0 EUR	M		
XS1707075245	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2017(17/37)				DTFNGB	DUSD
	03.09.2026 07:27:07	79,016 %	0 EUR	M		
XS2148390755	Nestlé Finance Intl Ltd. EO-Med.-Term Notes 2020(30/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,241 %	0 EUR	M		
XS2170362672	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(27/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,768 %	0 EUR	M		
	03.09.2026 13:37:21	96,764 %	10.000 EUR	S		
XS2170362912	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	84,217 %	0 EUR	M		
XS2263684776	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(32/33)				DTFNFB	DUSD

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		03.09.2026 07:27:07	79,630 %	0 EUR	M		
XS2263684933	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2020(40/40)					DTFNFB	DUSD
		03.09.2026 07:27:07	59,907 %	0 EUR	M		
XS2350632472	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(29/29)					DTFNFB	DUSD
		03.09.2026 07:27:07	92,734 %	0 EUR	M		
XS2350746215	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(33/34)					DTFNFB	DUSD
		03.09.2026 07:27:06	80,456 %	0 EUR	M		
XS2350744434	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2021(40/41)					DTFNGB	DUSD
		03.09.2026 07:27:06	63,722 %	0 EUR	M		
XS2462321212	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(27/27)					DTFNGB	DUSD
		03.09.2026 07:27:06	98,996 %	0 EUR	M		
		03.09.2026 09:54:45	99,012 %	30.000 EUR	B		
XS2555196463	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(28/28)					DTFNGB	DUSD
		03.09.2026 07:27:06	100,065 %	0 EUR	M		
		03.09.2026 16:34:58	100,087 %	25.000 EUR	S		
XS2462321303	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31)					DTFNFB	DUSD
		03.09.2026 07:27:07	91,120 %	0 EUR	M		
XS2555198089	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(30/31)					DTFNFB	DUSD
		03.09.2026 07:27:05	99,720 %	0 EUR	M		
XS2555198162	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/34)					DTFNGB	DUSD
		03.09.2026 07:27:06	97,531 %	0 EUR	M		
		03.09.2026 12:59:44	97,766 %	15.000 EUR	B		
		03.09.2026 12:59:54	97,800 %	65.000 EUR	B		
XS2462321485	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2022(34/35)					DTFNFB	DUSD
		03.09.2026 07:27:07	82,847 %	0 EUR	M		
XS2595410775	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(27/27)					DTFNGB	DUSD
		03.09.2026 07:27:05	100,625 %	0 EUR	M		
XS2717309855	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(29/30)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,681 %	0 EUR	M		
XS2595412631	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(32/33)					DTFNGB	DUSD
		03.09.2026 07:27:05	100,796 %	0 EUR	M		
XS2717310945	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(35/35)					DTFNFB	DUSD
		03.09.2026 07:27:06	98,721 %	0 EUR	M		
XS2928133334	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/30)					DTFNFB	DUSD
		03.09.2026 07:27:06	97,306 %	0 EUR	M		
XS2752872882	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(30/31)					DTFNFB	DUSD
		03.09.2026 07:27:05	98,355 %	0 EUR	M		
		03.09.2026 09:18:35	98,477 %	5.000 EUR	B		
XS2928478747	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/36)					DTFNFB	DUSD
		03.09.2026 07:27:06	92,529 %	0 EUR	M		
XS2752873005	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2024(36/37)					DTFNFB	DUSD
		03.09.2026 07:27:06	93,461 %	0 EUR	M		
XS2976328760	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(31/32)					DTFNFB	DUSD
		03.09.2026 07:27:05	96,778 %	0 EUR	M		
XS3185372326	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(33/33)					DTFNFB	DUSD
		03.09.2026 07:27:05	96,009 %	0 EUR	M		
XS3185374884	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(38/38)					DTFNFB	DUSD
		03.09.2026 07:27:05	94,439 %	0 EUR	M		
XS2976332283	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2025(44/45)					DTFNFB	DUSD
		03.09.2026 07:27:05	89,025 %	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
USU74078CW13	Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S					DBFUGR	DUSD
USU64106AZ76	Nestlé Holdings Inc. DL-Notes 2023(23/28) Reg.S					DBFUGR	DUSD

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USU64106CA08	Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S				DBFUGR	DUSD
USU74078CX95	Nestlé Holdings Inc. DL-Notes 2023(23/30) Reg.S				DBFUGR	DUSD
USU74078CY78	Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S				DBFUGR	DUSD
USU64106CB80	Nestlé Holdings Inc. DL-Notes 2023(23/33) Reg.S				DBFUGR	DUSD
XS2689044258	Nestlé Holdings Inc. LS-Medium-Term Nts 2023(23/26)				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
	03.09.2026 07:27:05	83,200 EUR	0 St.	M		
CH0038863350	Nestlé S.A. Namens-Aktien SF -,10				ESVTFR	DUSD
	03.09.2026 07:27:01	83,080 EUR	0 St.	M		
	03.09.2026 08:09:29	83,430 EUR	6 St.	B		
	03.09.2026 09:09:13	83,220 EUR	8 St.	B		
	03.09.2026 09:17:43	83,230 EUR	6 St.	B		
	03.09.2026 11:06:45	82,960 EUR	1 St.	B		
	03.09.2026 16:29:20	82,470 EUR	31 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
	03.09.2026 07:27:00	752,850 EUR	0 St.	M		
DE000A2BPK34	net digital AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	18,650 EUR	0 St.	M		
US64110DAN49	NetApp Inc. DL-Notes 2025(25/35)				DBFNGR	DUSD
US64110D1046	NetApp Inc. Registered Shares o. N.				ESVUFR	DUSD
	03.09.2026 07:27:05	142,780 EUR	0 St.	M		
	03.09.2026 08:14:02	143,660 EUR	6 St.	B		
	03.09.2026 09:02:48	143,660 EUR	4 St.	B		
	03.09.2026 09:38:43	143,280 EUR	3 St.	B		
	03.09.2026 09:38:44	142,780 EUR	1 St.	S		
	03.09.2026 09:47:04	142,380 EUR	1 St.	S		
	03.09.2026 14:13:57	141,720 EUR	4 St.	B		
	03.09.2026 14:39:24	140,300 EUR	3 St.	B		
	03.09.2026 14:40:12	139,280 EUR	1 St.	S		
	03.09.2026 14:45:52	138,680 EUR	10 St.	S		
	03.09.2026 14:48:17	137,860 EUR	3 St.	B		
	03.09.2026 15:37:12	146,580 EUR	15 St.	S		
	03.09.2026 15:37:28	146,700 EUR	5 St.	S		
GB0000060532	Netcall PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	1,350 EUR	0 St.	M		
DK0060952919	Netcompany Group A/S Navne-Aktier DK1				ESVUFN	DUSD
	03.09.2026 07:27:06	42,140 EUR	0 St.	M		
	03.09.2026 08:05:44	42,360 EUR	125 St.	B		
KYG6427W1042	NetDragon Websoft Holdings Ltd Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,880 EUR	0 St.	M		
US64110W1027	NetEase Inc. Reg.Shs(Sp. ADRs)/5 DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:05	102,000 EUR	0 St.	M		
KYG6427A1022	NetEase Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,125 EUR	0 St.	M		
US64110LAN64	Netflix Inc. DL-Notes 2016(16/26)				DBFNGR	DUSD
US64110LAS51	Netflix Inc. DL-Notes 2017(17/28)				DBFNFR	DUSD

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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
	03.09.2026 07:27:06	100,468 %	0 EUR	M		
XS2076099865	Netflix Inc. EO-Notes 2018(18/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	102,928 %	0 EUR	M		
XS1989380172	Netflix Inc. EO-Notes 2019(19/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	100,819 %	0 EUR	M		
XS2072829794	Netflix Inc. EO-Notes 2019(19/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,890 %	0 EUR	M		
CA64113H1029	Netflix Inc. Reg.Shs.(Canad.Depos.Receipts)				EDMXDR	DUSD
	03.09.2026 07:55:33	19,500 EUR	2 St.	B		
	03.09.2026 13:18:31	18,700 EUR	129 St.	S		
	03.09.2026 20:16:33	19,700 EUR	1 St.	B		
US64110L1061	Netflix Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	70,840 EUR	0 St.	M		
	03.09.2026 07:31:58	71,110 EUR	4 St.	B		
	03.09.2026 07:31:59	70,930 EUR	1 St.	S		
	03.09.2026 08:19:41	70,930 EUR	1 St.	S		
	03.09.2026 09:59:45	71,130 EUR	1 St.	B		
	03.09.2026 12:34:57	71,250 EUR	1 St.	B		
	03.09.2026 14:01:27	70,970 EUR	1 St.	S		
	03.09.2026 14:28:20	71,220 EUR	2 St.	S		
	03.09.2026 15:54:01	71,220 EUR	1 St.	S		
	03.09.2026 16:01:46	70,890 EUR	3 St.	B		
	03.09.2026 16:04:37	70,940 EUR	1 St.	B		
	03.09.2026 16:08:11	71,060 EUR	1 St.	B		
	03.09.2026 17:18:22	70,950 EUR	15 St.	B		
	03.09.2026 17:37:50	70,980 EUR	1 St.	B		
	03.09.2026 18:00:19	71,060 EUR	3 St.	B		
	03.09.2026 18:00:20	71,030 EUR	1 St.	S		
	03.09.2026 18:16:47	70,840 EUR	15 St.	B		
	03.09.2026 18:27:46	70,540 EUR	2 St.	S		
	03.09.2026 19:12:18	70,740 EUR	3 St.	S		
	03.09.2026 19:36:32	71,400 EUR	6 St.	S		
	03.09.2026 19:36:33	71,410 EUR	1 St.	B		
	03.09.2026 19:39:13	71,410 EUR	1 St.	S		
	03.09.2026 20:43:33	70,940 EUR	13 St.	S		
	03.09.2026 20:43:34	70,950 EUR	1 St.	B		
	03.09.2026 20:47:38	70,960 EUR	10 St.	B		
	03.09.2026 21:27:47	71,140 EUR	3 St.	S		
DE000A4DFAM8	Netfonds AG Inh.-Schv. v.2024(2027/2029)				DBFUGB	DUSD
DE000A1MME74	Netfonds AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	80,500 EUR	0 St.	M		
US64111Q1040	Netgear Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	18,000 EUR	0 St.	M		
FR0004154060	Netgem S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	0,774 EUR	0 St.	M		
	03.09.2026 07:38:03	0,792 EUR	660 St.	B		
	03.09.2026 10:50:26	0,818 EUR	2.160 St.	S		
CA64119M1059	NetraMark Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,412 EUR	0 St.	M		
US64115T1043	Netscout Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	32,220 EUR	0 St.	M		
US64119N6085	Netskope Inc. Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,210 EUR	0 St.	M		
US64119V3033	Netstreit Corp. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	17,600 EUR	0 St.	M		

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XS3303513066	Network Finance Company Pty EO-Med.-T. Nts 2026(26/33)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,113 %	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
DE000A3MP5K7	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2021(2024/2026)				DBFUGB	DUSD
	03.09.2026 07:27:05	100,075 %	0 EUR	M		
DE000A30VUP4	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2022(2025/2027)				DBFUGB	DUSD
	03.09.2026 07:27:05	101,125 %	0 EUR	M		
DE000A351XF8	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2023(2026/2028)				DBFUGB	DUSD
	03.09.2026 07:27:06	100,267 %	0 EUR	M		
DE000A383RA4	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2024(2027/2029)				DBFUGB	DUSD
	03.09.2026 07:27:06	99,950 %	0 EUR	M		
DE000A4DFSF4	Neue ZWL Zahnradw.Leipzig GmbH Anleihe v.2025(2028/2030)				DBFUGB	DUSD
	03.09.2026 07:27:05	99,995 %	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
	03.09.2026 07:27:05	136,050 EUR	0 St.	M		
US64135M1053	Neurogene Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	33,200 EUR	0 St.	M		
FR0004050250	Neurones S.A. Actions Nom. EO 0,40				ESVUFN	DUSD
	03.09.2026 07:27:06	35,800 EUR	0 St.	M		
US64131A1051	Neuronetics Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	2,390 EUR	0 St.	M		
US64125S1042	Neutron Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	35,900 EUR	0 St.	M		
CA64134L1085	Nevada Lithium Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,056 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
	03.09.2026 07:27:07	0,842 EUR	0 St.	M		
NL0015000CG2	New Amsterdam Invest N.V. Aandelen op naam EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	8,600 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
	03.09.2026 07:27:07	5,400 EUR	0 St.	M		
CA6438181076	New Earth Resources Corp. Registered Shares o.N.				ESVUXR	DUSD

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	03.09.2026 07:27:07	0,059 EUR	0 St.	M		
US6443931000	New Fortress Energy Inc. Reg.Sh.Cl.A rep.LTD Liab.o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,238 EUR	0 St.	M		
CA64440N1033	New Found Gold Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	1,619 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
	03.09.2026 07:27:06	3,782 EUR	0 St.	M		
FR0013524865	New Immo Holding S.A. EO-Med.-T. Nts 2020(27/27)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,395 %	0 EUR	M		
FR001400KWR6	New Immo Holding S.A. EO-Medium Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,986 %	0 EUR	M		
FR001400EHH1	New Immo Holding S.A. EO-Medium-Term Nts 2022(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,285 %	0 EUR	M		
FR001400PIA0	New Immo Holding S.A. EO-Medium-Term Nts 2024(24/28)				DTFNFB	DUSD
FR00140142Q7	New Immo Holding S.A. EO-Medium-Term Nts 2025(25/30)				DTFOGB	DUSD
	03.09.2026 07:27:05	98,249 %	0 EUR	M		
FR0014016WB2	New Immo Holding S.A. EO-Medium-Term Nts 2026(26/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,715 %	0 EUR	M		
US6460251068	New Jersey Resources Corp. Registered Shares DL 2,50				ESVUFR	DUSD
	03.09.2026 07:27:06	46,200 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
	03.09.2026 07:27:06	6,425 EUR	0 St.	M		
US6475812060	New Oriental Educat.&Techn.Grp Reg.Shs(Spons ADRs)/10 DL -,01				EDSXFR	DUSD
	03.09.2026 07:27:06	51,000 EUR	0 St.	M		
KYG6470A1168	New Oriental Educat.&Techn.Grp Registered Shares DL -0,001				ESVUFR	DUSD
	03.09.2026 07:27:05	5,000 EUR	0 St.	M		
CA64782A1075	New Pacific Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,800 EUR	0 St.	M		
	03.09.2026 13:31:18	5,700 EUR	300 St.	S		
AU3SG0000201	New South Wales Treasury Corp. AD-Loan 2010(30)				DBFTFR	DUSD
AU3SG0001514	New South Wales Treasury Corp. AD-Loan 2016(28)				DBFTFR	DUSD
AU3SG0001571	New South Wales Treasury Corp. AD-Loan 2016(30)				DBFTFR	DUSD
AU3SG0001696	New South Wales Treasury Corp. AD-Loan 2017(27) Ser.27				DBFTFR	DUSD
AU3SG0001720	New South Wales Treasury Corp. AD-Loan 2017(29) Ser.29				DBFTFR	DUSD
AU3SG0001753	New South Wales Treasury Corp. AD-Loan 2017(37) Ser.37				DBFTFR	DUSD
AU3SG0001878	New South Wales Treasury Corp. AD-Loan 2018(28)				DBFTFR	DUSD
AU3SG0001944	New South Wales Treasury Corp. AD-Loan 2019(31)				DBFTFR	DUSD
AU3SG0002348	New South Wales Treasury Corp. AD-Loan 2020(30)				DBFTFR	DUSD
AU3SG0002389	New South Wales Treasury Corp. AD-Loan 2020(32)				DBFTFR	DUSD
AU3SG0002553	New South Wales Treasury Corp. AD-Loan 2021(34)				DBFTFR	DUSD
AU3SG0002702	New South Wales Treasury Corp. AD-Loan 2022(35)				DBFTFR	DUSD
AU3SG0002728	New South Wales Treasury Corp. AD-Loan 2023(36)				DBFTFR	DUSD
AU3SG0002926	New South Wales Treasury Corp. AD-Loan 2024(35)				DBFTFR	DUSD
AU3SG0002975	New South Wales Treasury Corp. AD-Loan 2024(37)				DBFTFR	DUSD
AU3SG0003155	New South Wales Treasury Corp. AD-Loan 2025(38)				DBFTFR	DUSD
AU3SG0003320	New South Wales Treasury Corp. AD-Loan 2026(34)				DBFTFR	DUSD
AU3SG0003387	New South Wales Treasury Corp. AD-Loan 2026(36)				DBFTFR	DUSD
SE0020356970	New Wave Group AB Namn-Aktier B				ESVUFR	DUSD
	03.09.2026 07:27:07	7,955 EUR	0 St.	M		
HK0000608585	New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,720 EUR	0 St.	M		

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US64952XEZ06	New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S				DTFUFR	DUSD
US64952XEU19	New York Life Global Funding DL-Med.-Term Nts 2023(28)Reg.S				DTFUFR	DUSD
US64952XEV91	New York Life Global Funding DL-Med.-Term Nts 2023(33)Reg.S				DTFUFR	DUSD
USU64959DE35	New York Life Global Funding DL-Med.-Term Nts 2026(29)Reg.S				DBXSGX	DUSD
XS2856691469	New York Life Global Funding EO-FLR Med.-Term Nts 2024(27)				DAVNAR	DUSD
	03.09.2026 07:27:07	100,131 %	0 EUR	M		
XS2107435617	New York Life Global Funding EO-Med.-Term Nts 2020(27)				DAFNAR	DUSD
	03.09.2026 07:27:07	98,885 %	0 EUR	M		
XS2393080077	New York Life Global Funding EO-Medium-Term Notes 2021(28)				DAFNAR	DUSD
	03.09.2026 07:27:06	93,863 %	0 EUR	M		
XS2572476864	New York Life Global Funding EO-Medium-Term Notes 2023(30)				DAFNAR	DUSD
	03.09.2026 07:27:05	99,781 %	0 EUR	M		
XS2742534287	New York Life Global Funding EO-Medium-Term Notes 2024(31)				DAFNAR	DUSD
	03.09.2026 07:27:06	98,716 %	0 EUR	M		
XS2837841423	New York Life Global Funding EO-Medium-Term Notes 2024(34)				DAFNAR	DUSD
	03.09.2026 07:27:05	96,971 %	0 EUR	M		
XS2975149381	New York Life Global Funding EO-Medium-Term Notes 2025(32)				DAFNAR	DUSD
	03.09.2026 07:27:05	96,771 %	0 EUR	M		
XS3090958987	New York Life Global Funding EO-Medium-Term Notes 2025(35)				DAFNAR	DUSD
	03.09.2026 07:27:07	96,369 %	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
	03.09.2026 07:27:06	58,360 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
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
	03.09.2026 07:27:05	20,900 EUR	0 St.	M		
NL00150012L7	NewAmsterdam Pharma Company NV Reg.Shs. Conf.IPO EO-,12				ESVUFR	DUSD
	03.09.2026 07:27:05	22,070 EUR	0 St.	M		
CA65118M1032	Newcore Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,192 EUR	0 St.	M		
	03.09.2026 10:41:26	0,197 EUR	234 St.	S		
US651229AX48	Newell Brands Inc. DL-Notes 2016(16/36)				DBFUGR	DUSD
US6512291062	Newell Brands Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	5,158 EUR	0 St.	M		
US6515871076	NewMarket Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	785,000 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	108,500 EUR	0 St.	M		
US6516391066	Newmont Corp. Registered Shares DL 1,60				ESVUFR	DUSD
	03.09.2026 07:27:05	108,920 EUR	0 St.	M		
	03.09.2026 07:56:17	109,580 EUR	2 St.	B		
	03.09.2026 07:56:40	109,600 EUR	1 St.	B		
	03.09.2026 07:58:04	109,520 EUR	1 St.	B		
	03.09.2026 09:12:27	108,760 EUR	10 St.	B		
	03.09.2026 10:00:13	108,580 EUR	7 St.	B		
	03.09.2026 11:32:56	109,480 EUR	1 St.	B		
	03.09.2026 11:33:29	109,480 EUR	1 St.	B		
	03.09.2026 13:44:11	109,000 EUR	2 St.	S		
	03.09.2026 22:48:55	113,300 EUR	18 St.	B		
IT0005385213	NewPrinces S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,950 EUR	0 St.	M		
XS2958536976	NewPrinces S.p.A. EO-Notes 2025(28/31)				DBFNAB	DUSD
	03.09.2026 07:27:07	100,520 %	0 EUR	M		
IT0004147952	Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20				ESVUPR	DUSD
	03.09.2026 07:27:06	13,050 EUR	0 St.	M		
	03.09.2026 07:56:48	13,150 EUR	140 St.	S		
AU000000NWS2	News Corp. Reg.Dep.Receipts'CUFS'(B)DL-01				EDSNXR	DUSD
	03.09.2026 07:27:05	29,600 EUR	0 St.	M		
US65249B1098	News Corp. Registered Shares A DL -,01				ESRUFR	DUSD
	03.09.2026 07:27:05	26,600 EUR	0 St.	M		
US65249B2088	News Corp. Registered Shares B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	29,600 EUR	0 St.	M		
US6525262035	NewtekOne Inc. Registered Shares DL -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	10,400 EUR	0 St.	M		
LU1701428291	Nexa Resources S.A. Actions Nominatives DL 1				ESXXXR	DUSD
	03.09.2026 07:27:07	11,500 EUR	0 St.	M		
US65338U1097	Nexans S.A. Act.Nom. (ADRs) EO 1				EDXXFR	DUSD
	03.09.2026 07:27:07	69,000 EUR	0 St.	M		
FR0000044448	Nexans S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	137,400 EUR	0 St.	M		
FR001400H0F5	Nexans S.A. EO-Obl. 2023(23/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	102,266 %	0 EUR	M		
FR001400Q5V0	Nexans S.A. EO-Obl. 2024(24/29)				DBFUFB	DUSD
	03.09.2026 07:27:07	100,636 %	0 EUR	M		
FR001400OL29	Nexans S.A. EO-Obl. 2024(24/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	101,016 %	0 EUR	M		
CA65346B1013	Nexcel Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,456 EUR	0 St.	M		
CA65340P1062	NexGen Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,800 EUR	0 St.	M		
	03.09.2026 15:16:11	9,170 EUR	2 St.	B		
	03.09.2026 15:16:12	9,060 EUR	1 St.	S		
	03.09.2026 18:57:47	9,080 EUR	250 St.	S		
	03.09.2026 22:49:11	9,270 EUR	33 St.	B		
	03.09.2026 22:49:11	9,178 EUR	1 St.	S		
CA65345V1085	NeXGold Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,917 EUR	0 St.	M		
IT0005366767	Nexi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,289 EUR	0 St.	M		

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XS3077018714	Nexi S.p.A. EO-Medium-Term Notes 25(25/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,713 %	0 EUR	M		
FR0010112524	Nexity Actions au Porteur EO 5				ESVUFN	DUSD
	03.09.2026 07:27:05	6,370 EUR	0 St.	M		
CA65346E2042	NexMetals Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,950 EUR	0 St.	M		
JP3758190007	Nexon Co. Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,015 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
	03.09.2026 07:27:05	20,800 EUR	0 St.	M		
US65336K1034	Nexstar Media Group Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	152,300 EUR	0 St.	M		
FI4000506811	Nexstim Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	9,370 EUR	0 St.	M		
GB0030026057	Next 15 Group PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:06	3,520 EUR	0 St.	M		
US65337A1043	NEXT PLC Reg.Shs(Unsp.ADRs)1/2/LS-,10				EDXXFR	DUSD
	03.09.2026 07:27:07	89,500 EUR	0 St.	M		
GB0032089863	NEXT PLC Registered Shares LS 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	177,900 EUR	0 St.	M		
AU000000NXT8	Nextdc Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,800 EUR	0 St.	M		
US65342K1051	NextDecade Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	6,420 EUR	0 St.	M		
FR0004171346	Nextedia S.A. Actions Port. EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:05	0,317 EUR	0 St.	M		
KYG6501M1050	Nexteer Automotive Group Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,585 EUR	0 St.	M		
BE0003770840	Nextensa SCA Actions Nom. o.N.				ESEUFN	DUSD
	03.09.2026 07:27:05	46,300 EUR	0 St.	M		
GB00B99PCP71	Nexteq PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,580 EUR	0 St.	M		
AU3CB0322691	Nextera Energy Capital Ho.Inc. AD-FLR Notes 2025(30/55)				DBFXFR	DUSD
AU3FN0113999	Nextera Energy Capital Ho.Inc. AD-FLR Notes 2026(31/56)					DUSD
AU3CB0339125	Nextera Energy Capital Ho.Inc. AD-FLR Notes 2026(36/56)					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

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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
	03.09.2026 07:27:06	97,536 %	0 EUR	M		
XS3289873419	Nextera Energy Capital Ho.Inc. EO-Debts 2026(26/34)				DBFNAR	DUSD
	03.09.2026 07:27:06	95,856 %	0 EUR	M		
XS3303019965	Nextera Energy Capital Ho.Inc. EO-FLR Cap. Debts 2026(31/56)				DBFJFR	DUSD
	03.09.2026 07:27:06	96,340 %	0 EUR	M		
XS3303020385	Nextera Energy Capital Ho.Inc. EO-FLR Cap. Debts 2026(35/56)				DBFJFR	DUSD
	03.09.2026 07:27:06	95,684 %	0 EUR	M		
XS3176173568	Nextera Energy Capital Ho.Inc. EO-FLR Debts 2025(31/56)				DBFJFR	DUSD
	03.09.2026 07:27:05	96,592 %	0 EUR	M		
XS3176273780	Nextera Energy Capital Ho.Inc. EO-FLR Debts 2025(34/56)				DBFJFR	DUSD
	03.09.2026 07:27:05	95,398 %	0 EUR	M		
US65339F1012	Nextera Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	71,580 EUR	0 St.	M		
	03.09.2026 12:27:24	71,000 EUR	1 St.	S		
	03.09.2026 18:02:21	72,330 EUR	12 St.	S		
	03.09.2026 21:18:58	72,320 EUR	2 St.	B		
US65345N1063	Nextnav Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	13,200 EUR	0 St.	M		
CA65343M2094	Nextsource Materials Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,174 EUR	0 St.	M		
CA65344U1012	Nexus Industrial REIT Reg. Trust Units o.N.				CBMJXU	DUSD
	03.09.2026 07:27:06	4,704 EUR	0 St.	M		
CA65345P2008	Nexus Uranium Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	0,430 EUR	0 St.	M		
CA62910L1022	NFI Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	14,500 EUR	0 St.	M		
DE000A0N4N52	NFON AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	3,460 EUR	0 St.	M		
CA62931J1021	NG Energy International Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,842 EUR	0 St.	M		
	03.09.2026 19:53:01	0,800 EUR	202 St.	S		
CA62930A1021	NGEx Minerals Ltd. Registered Shares New o.n.				ESVUXR	DUSD
	03.09.2026 07:27:05	16,000 EUR	0 St.	M		
XS2010045511	NGG Finance PLC EO-FLR Notes 2019(27/82)				DBFXGB	DUSD
	03.09.2026 07:27:07	98,425 %	0 EUR	M		
JP3695200000	NGK Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,000 EUR	0 St.	M		
AU0000273088	NGX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,048 EUR	0 St.	M		
JP3743000006	NH Foods Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	33,800 EUR	0 St.	M		
JP3742600004	NHK Spring Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,100 EUR	0 St.	M		
US1710774076	Niagen Bioscience Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,740 EUR	0 St.	M		
AU000000NHF0	NIB Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,160 EUR	0 St.	M		
XS2959410577	NIBC Bank N.V. EO-FLR Med.T.Nts 2024(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:07	100,271 %	0 EUR	M		
XS2847665390	NIBC Bank N.V. EO-FLR Notes 2024(30/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	109,410 %	0 EUR	M		
XS1877512258	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	95,438 %	0 EUR	M		
XS1753809141	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2018(28)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,948 %	0 EUR	M		
XS1964577396	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,786 %	0 EUR	M		
XS2065698834	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2019(29)				DAFNGB	DUSD
	03.09.2026 07:27:07	90,024 %	0 EUR	M		
XS2411638575	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	86,761 %	0 EUR	M		
XS2333649759	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2021(31)				DAFNBB	DUSD
	03.09.2026 07:27:07	85,511 %	0 EUR	M		
XS2491156142	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2022(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,148 %	0 EUR	M		
XS2579199865	NIBC Bank N.V. EO-Med.-Term Cov. Bds 2023(30)				DAFNBB	DUSD
	03.09.2026 07:27:05	98,021 %	0 EUR	M		
XS2384734542	NIBC Bank N.V. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,972 %	0 EUR	M		
XS2432361421	NIBC Bank N.V. EO-Medium-Term Notes 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,329 %	0 EUR	M		
XS2713801780	NIBC Bank N.V. EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	104,960 %	0 EUR	M		
XS3087726595	NIBC Bank N.V. EO-Non-Preferred MTN 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,851 %	0 EUR	M		
US65366E1001	NIBE Industrier AB Namn-Akt.(Unsp.ADRs)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	3,840 EUR	0 St.	M		
SE0015988019	NIBE Industrier AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,800 EUR	0 St.	M		
	03.09.2026 08:03:08	3,860 EUR	300 St.	S		
	03.09.2026 10:12:56	4,000 EUR	1.000 St.	S		
US6536561086	NICE Ltd. Reg.Shares (Spons.ADRs)/4 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	92,000 EUR	0 St.	M		
JP3665200006	Nichirei Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,800 EUR	0 St.	M		
GB0006389398	Nichols PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	13,400 EUR	0 St.	M		
CA65401N1078	Nickel 28 Capital Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,710 EUR	0 St.	M		
CA65389F4078	Nickel Creek Platinum Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,130 EUR	0 St.	M		
AU0000018236	Nickel Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,514 EUR	0 St.	M		

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	03.09.2026 11:38:22	0,493 EUR	2.000 St.	S		
CA65405R2037	Nicola Mining Inc. Registered Shares o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	0,480 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
	03.09.2026 07:27:06	102,456 %	0 EUR	M		
XS2920589699	Nidda Healthcare Holding GmbH Anleihe v.24(26/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	100,661 %	0 EUR	M		
XS3067482896	Nidda Healthcare Holding GmbH Anleihe v.25(26/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	100,346 %	0 EUR	M		
XS3198991039	Nidda Healthcare Holding GmbH FLR-Anleihe v.25(25/32) Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:05	99,935 %	0 EUR	M		
US6540901096	Nidec Corp. Reg.Shs (Sp. ADRs)1/4/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	3,360 EUR	0 St.	M		
JP3734800000	Nidec Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	13,548 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
	03.09.2026 07:27:05	103,400 %	0 EUR	M		
NL0000102234	Niederlande EO-Anl. 2005(37)				DBFTFN	DUSD
	03.09.2026 07:27:06	104,295 %	0 EUR	M		
NL0009446418	Niederlande EO-Anl. 2010(42)				DBFTXN	DUSD
	03.09.2026 07:27:05	100,420 %	0 EUR	M		
NL0010071189	Niederlande EO-Anl. 2012(33)				DBFTXN	DUSD
	03.09.2026 07:27:05	95,735 %	0 EUR	M		
NL0010721999	Niederlande EO-Anl. 2014(47)				DBFTXN	DUSD
	03.09.2026 07:27:05	85,150 %	0 EUR	M		
NL0012171458	Niederlande EO-Anl. 2017(27)				DBFTFN	DUSD
	03.09.2026 07:27:05	98,289 %	0 EUR	M		
	03.09.2026 16:23:27	98,336 %	4.000 EUR	B		
NL0012818504	Niederlande EO-Anl. 2018(28)				DBFTXN	DUSD
	03.09.2026 07:27:06	96,074 %	0 EUR	M		
NL0013332430	Niederlande EO-Anl. 2019(29)				DBFTXN	DUSD
	03.09.2026 07:27:05	92,500 %	0 EUR	M		
NL0013552060	Niederlande EO-Anl. 2019(40)				DBFTXN	DUSD
	03.09.2026 07:27:06	67,085 %	0 EUR	M		
NL0015031501	Niederlande EO-Anl. 2020(27)				DBZTFR	DUSD
	03.09.2026 07:27:07	99,085 %	0 EUR	M		
NL0014555419	Niederlande EO-Anl. 2020(30)				DBZTFR	DUSD
	03.09.2026 07:27:07	88,888 %	0 EUR	M		
NL0015614579	Niederlande EO-Anl. 2020(52)				DBFTFR	DUSD
	03.09.2026 07:27:07	38,185 %	0 EUR	M		
NL0015000LS8	Niederlande EO-Anl. 2021(29)				DBFTFR	DUSD
	03.09.2026 07:27:07	93,275 %	0 EUR	M		
NL00150006U0	Niederlande EO-Anl. 2021(31)				DBFTFR	DUSD
	03.09.2026 07:27:06	85,920 %	0 EUR	M		
NL0015000B11	Niederlande EO-Anl. 2021(38)				DBFTFR	DUSD
	03.09.2026 07:27:07	67,040 %	0 EUR	M		
NL00150012X2	Niederlande EO-Anl. 2022(54)				DBFTFR	DUSD
	03.09.2026 07:27:06	69,195 %	0 EUR	M		
NL0015001XZ6	Niederlande EO-Anl. 2024(34)				DBFTFR	DUSD
	03.09.2026 07:27:06	94,245 %	0 EUR	M		

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NL0015002F72	Niederlande EO-Bond 2025(35)				DBFTFR	DUSD
	03.09.2026 07:27:06	93,225 %	0 EUR	M		
NL0015073TQ2	Niederlande EO-Bond 2026(31)				DBFTFR	DUSD
	03.09.2026 07:27:06	97,413 %	0 EUR	M		
	03.09.2026 08:38:04	97,421 %	40.000 EUR	S		
NL0015073VV8	Niederlande EO-Bond 2026(36)				DBFTFR	DUSD
	03.09.2026 07:27:06	94,165 %	0 EUR	M		
NL0015000RP1	Niederlande EO-Bonds 2022(32)				DBFTFR	DUSD
	03.09.2026 07:27:06	85,642 %	0 EUR	M		
NL0015001DQ7	Niederlande EO-Bonds 2023(30)				DBFTFR	DUSD
	03.09.2026 07:27:06	98,185 %	0 EUR	M		
NL0015001AM2	Niederlande EO-Bonds 2023(33)				DBFTFR	DUSD
	03.09.2026 07:27:05	95,215 %	0 EUR	M		
NL0015001RG8	Niederlande EO-Bonds 2023(44)				DBFTFR	DUSD
	03.09.2026 07:27:05	93,545 %	0 EUR	M		
NL0015002P70	Niederlande EO-Bonds 2025(56)				DBFTFR	DUSD
	03.09.2026 07:27:05	94,045 %	0 EUR	M		
NL00150742K1	Niederlande EO-Treasury Bills 2026(26)				DYZTXR	DUSD
	03.09.2026 07:27:07	99,640 %	0 EUR	M		
NL00150744Z5	Niederlande EO-Treasury Bills 2026(26)				DYZTXR	DUSD
	03.09.2026 07:27:07	99,435 %	0 EUR	M		
NL00150740W0	Niederlande EO-Treasury Bills 2026(26)				DYZTXR	DUSD
	03.09.2026 07:27:07	99,835 %	0 EUR	M		
AT0000A2KVP9	Niederösterreich, Land EO-Notes 2020(35)				DNFNFB	DUSD
	03.09.2026 07:27:07	70,431 %	0 EUR	M		
AT0000A377E6	Niederösterreich, Land EO-Notes 2023(33)				DNFPFB	DUSD
	03.09.2026 07:27:05	99,566 %	0 EUR	M		
AT0000A3SXX0	Niederösterreich, Land EO-Notes 2026(38)				DNFNFB	DUSD
	03.09.2026 07:27:07	96,625 %	0 EUR	M		
DE000A2G8V17	Niedersachsen, Land Landessch.v.18(28) Ausg.879				DNFTFB	DUSD
	03.09.2026 07:27:06	98,077 %	0 EUR	M		
DE000A2TSB40	Niedersachsen, Land Landessch.v.19(27) Ausg.887				DNFTFB	DUSD
	03.09.2026 07:27:06	98,467 %	0 EUR	M		
DE000A2TR8W8	Niedersachsen, Land Landessch.v.19(29) Ausg.888				DNFTFB	DUSD
	03.09.2026 07:27:06	92,726 %	0 EUR	M		
DE000A3H20D1	Niedersachsen, Land Landessch.v.20(27) Ausg.901				DNFTFB	DUSD
	03.09.2026 07:27:06	96,451 %	0 EUR	M		
DE000A289C48	Niedersachsen, Land Landessch.v.20(28) Ausg.896				DNFTFB	DUSD
	03.09.2026 07:27:07	94,666 %	0 EUR	M		
DE000A3H24E1	Niedersachsen, Land Landessch.v.20(29) Ausg.900				DNFTFB	DUSD
	03.09.2026 07:27:06	92,491 %	0 EUR	M		
DE000A255D88	Niedersachsen, Land Landessch.v.20(30) Ausg.891				DNFTFB	DUSD
	03.09.2026 07:27:06	90,156 %	0 EUR	M		
DE000A3H2W42	Niedersachsen, Land Landessch.v.20(30) Ausg.898				DNFTFB	DUSD
	03.09.2026 07:27:06	88,041 %	0 EUR	M		
DE000A255CW0	Niedersachsen, Land Landessch.v.20(35) Ausg.893				DNFTFB	DUSD
	03.09.2026 07:27:07	74,511 %	0 EUR	M		
DE000A3E5TU4	Niedersachsen, Land Landessch.v.21(28) Ausg.905				DNFTFB	DUSD
	03.09.2026 07:27:06	96,164 %	0 EUR	M		
DE000A3H3ES2	Niedersachsen, Land Landessch.v.21(31) Ausg.902				DNFTFB	DUSD
	03.09.2026 07:27:07	86,955 %	0 EUR	M		
DE000A3MQNG3	Niedersachsen, Land Landessch.v.21(32) Ausg.907				DNFTFB	DUSD
	03.09.2026 07:27:06	84,246 %	0 EUR	M		

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DE000A3E5KB3	Niedersachsen, Land Landessch.v.21(36) Ausg.904				DNFTFB	DUSD
	03.09.2026 07:27:06	73,348 %	0 EUR	M		
DE000A3MQA98	Niedersachsen, Land Landessch.v.22(29) Ausg.908				DNFTFB	DUSD
	03.09.2026 07:27:07	92,781 %	0 EUR	M		
DE000A30VHW7	Niedersachsen, Land Landessch.v.22(29) Ausg.910				DNFTFB	DUSD
	03.09.2026 07:27:07	95,595 %	0 EUR	M		
DE000A3MQY17	Niedersachsen, Land Landessch.v.22(31) Ausg.909				DNFTFB	DUSD
	03.09.2026 07:27:06	90,348 %	0 EUR	M		
DE000A30V877	Niedersachsen, Land Landessch.v.23(28) Ausg.914				DNFTFB	DUSD
	03.09.2026 07:27:05	101,039 %	0 EUR	M		
DE000A30V8Q7	Niedersachsen, Land Landessch.v.23(31) Ausg.913				DNFTFB	DUSD
	03.09.2026 07:27:06	97,626 %	0 EUR	M		
DE000A30V5D1	Niedersachsen, Land Landessch.v.23(33) Ausg.911				DNFTFB	DUSD
	03.09.2026 07:27:06	97,556 %	0 EUR	M		
DE000A3828T8	Niedersachsen, Land Landessch.v.24(29) Ausg.918				DNFTFB	DUSD
	03.09.2026 07:27:05	100,028 %	0 EUR	M		
DE000A3513L3	Niedersachsen, Land Landessch.v.24(32) Ausg.920				DNFTFB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:06	97,590 %	0 EUR	M		
DE000A3823L6	Niedersachsen, Land Landessch.v.24(34) Ausg.917				DNFTFB	DUSD
	03.09.2026 07:27:06	95,614 %	0 EUR	M		
DE000A383XT2	Niedersachsen, Land Landessch.v.25(30) Ausg.923				DNFTFB	DUSD
	03.09.2026 07:27:05	98,200 %	0 EUR	M		
DE000A4DFSS7	Niedersachsen, Land Landessch.v.25(30) Ausg.927				DNFTFB	DUSD
	03.09.2026 07:27:06	98,306 %	0 EUR	M		
DE000A460P44	Niedersachsen, Land Landessch.v.25(32) Ausg.929				DNFTFB	DUSD
	03.09.2026 07:27:05	97,068 %	0 EUR	M		
DE000A4DE9D7	Niedersachsen, Land Landessch.v.25(33) Ausg.925				DNFTFB	DUSD
	03.09.2026 07:27:05	95,641 %	0 EUR	M		
DE000A4DFC16	Niedersachsen, Land Landessch.v.25(34) Ausg.926				DNFTFB	DUSD
	03.09.2026 07:27:05	96,633 %	0 EUR	M		
DE000A383XV8	Niedersachsen, Land Landessch.v.25(35) Ausg.924				DNFTFB	DUSD
	03.09.2026 07:27:05	95,838 %	0 EUR	M		
DE000A4DFL98	Niedersachsen, Land Landessch.v.25(35) Ausg.928				DNFTFB	DUSD
	03.09.2026 07:27:07	96,093 %	0 EUR	M		
DE000A460H51	Niedersachsen, Land Landessch.v.26(29) Ausg.933				DNFTFB	DUSD
	03.09.2026 07:27:06	98,985 %	0 EUR	M		
DE000A460EG5	Niedersachsen, Land Landessch.v.26(31) Ausg.930				DNFTFB	DUSD
	03.09.2026 07:27:06	96,945 %	0 EUR	M		
DE000A460GQ9	Niedersachsen, Land Landessch.v.26(34) Ausg.932				DNFTFB	DUSD
	03.09.2026 07:27:06	95,970 %	0 EUR	M		
DE000A460EH3	Niedersachsen, Land Landessch.v.26(36) Ausg.931				DNFTFB	DUSD
	03.09.2026 07:27:06	96,120 %	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
	03.09.2026 07:27:05	0,852 EUR	0 St.	M		

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US654106AD51	NIKE Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US654106AF00	NIKE Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US654106AG82	NIKE Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US654106AJ22	NIKE Inc. DL-Notes 2020(20/27)				DBFUGR	DUSD
US654106AK94	NIKE Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US654106AL77	NIKE Inc. DL-Notes 2020(20/40)				DBFUGR	DUSD
US654106AM50	NIKE Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
CA65410W1068	NIKE Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSNFR	DUSD
US6541061031	NIKE Inc. Registered Shares Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	33,080 EUR	0 St.	M		
	03.09.2026 07:41:21	33,175 EUR	1 St.	B		
	03.09.2026 07:44:43	33,175 EUR	3 St.	B		
	03.09.2026 08:43:38	33,165 EUR	3 St.	B		
	03.09.2026 08:44:59	33,165 EUR	23 St.	B		
	03.09.2026 09:30:11	33,090 EUR	2 St.	B		
	03.09.2026 10:35:03	33,120 EUR	13 St.	S		
	03.09.2026 11:35:40	33,070 EUR	82 St.	S		
	03.09.2026 11:49:45	33,115 EUR	2 St.	B		
	03.09.2026 12:58:26	33,115 EUR	3 St.	B		
	03.09.2026 13:48:17	33,150 EUR	100 St.	B		
	03.09.2026 13:59:24	33,125 EUR	2 St.	B		
	03.09.2026 13:59:26	33,115 EUR	1 St.	S		
	03.09.2026 15:24:37	33,180 EUR	145 St.	S		
	03.09.2026 15:44:55	32,905 EUR	4 St.	B		
	03.09.2026 15:50:46	32,935 EUR	5 St.	B		
	03.09.2026 15:53:21	32,855 EUR	1 St.	S		
	03.09.2026 15:57:05	32,820 EUR	2 St.	B		
	03.09.2026 15:57:10	32,800 EUR	23 St.	S		
	03.09.2026 16:00:02	32,860 EUR	5 St.	B		
	03.09.2026 16:00:20	32,805 EUR	1 St.	B		
	03.09.2026 16:00:21	32,800 EUR	1 St.	S		
	03.09.2026 16:10:19	32,850 EUR	4 St.	B		
	03.09.2026 16:10:20	32,830 EUR	1 St.	S		
	03.09.2026 16:22:10	32,770 EUR	16 St.	B		
	03.09.2026 16:24:33	32,745 EUR	80 St.	B		
	03.09.2026 16:25:26	32,720 EUR	7 St.	B		
	03.09.2026 16:25:27	32,700 EUR	2 St.	S		
	03.09.2026 16:34:13	32,745 EUR	150 St.	B		
	03.09.2026 16:36:52	32,725 EUR	5 St.	S		
	03.09.2026 16:42:34	32,855 EUR	4 St.	B		
	03.09.2026 16:54:50	32,950 EUR	110 St.	B		
	03.09.2026 16:55:39	32,975 EUR	141 St.	B		
	03.09.2026 16:55:41	32,950 EUR	1 St.	S		
	03.09.2026 17:04:32	32,940 EUR	4 St.	B		
	03.09.2026 17:04:39	32,940 EUR	2 St.	B		
	03.09.2026 17:25:11	32,880 EUR	16 St.	B		
	03.09.2026 17:25:13	32,860 EUR	1 St.	S		
	03.09.2026 17:25:50	32,880 EUR	9 St.	B		
	03.09.2026 17:25:51	32,845 EUR	1 St.	S		
	03.09.2026 17:28:30	32,835 EUR	14 St.	S		
	03.09.2026 17:35:51	32,970 EUR	4 St.	B		
	03.09.2026 17:35:52	32,945 EUR	1 St.	S		
	03.09.2026 19:01:04	33,105 EUR	1 St.	B		
	03.09.2026 19:35:04	33,245 EUR	10 St.	B		
	03.09.2026 19:42:57	33,240 EUR	1 St.	B		
	03.09.2026 19:48:27	33,135 EUR	240 St.	S		
	03.09.2026 19:48:56	33,200 EUR	200 St.	B		
	03.09.2026 19:57:51	33,205 EUR	61 St.	B		
	03.09.2026 19:57:52	33,180 EUR	1 St.	S		
	03.09.2026 19:59:37	33,190 EUR	30 St.	B		
	03.09.2026 20:04:28	33,215 EUR	3 St.	B		
	03.09.2026 20:35:10	33,395 EUR	2 St.	B		
	03.09.2026 20:38:08	33,440 EUR	3 St.	B		
	03.09.2026 20:38:10	33,415 EUR	1 St.	S		
	03.09.2026 20:43:35	33,325 EUR	13 St.	B		
	03.09.2026 20:43:36	33,300 EUR	1 St.	S		
	03.09.2026 21:15:06	33,330 EUR	17 St.	S		
	03.09.2026 21:15:56	33,330 EUR	6 St.	B		
	03.09.2026 21:28:19	33,395 EUR	3 St.	B		
	03.09.2026 21:32:03	33,385 EUR	30 St.	S		
	03.09.2026 21:37:32	33,450 EUR	10 St.	B		
	03.09.2026 21:45:26	33,320 EUR	3 St.	S		
	03.09.2026 21:45:28	33,340 EUR	2 St.	B		

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JP3709600005	Nikkon Holdings Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	27,400 EUR	0 St.	M		
JP3657400002	Nikon Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,235 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
	03.09.2026 07:27:06	0,741 EUR	0 St.	M		
ZAE000282356	Ninety One Ltd. Registered Shares RC-,0002				ESVUFR	DUSD
	03.09.2026 07:27:06	2,340 EUR	0 St.	M		
GB00BJHPLV88	Ninety One PLC Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,440 EUR	0 St.	M		
CNE1000076L7	Ningbo Joyson Electronic Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,330 EUR	0 St.	M		
US6544453037	Nintendo Co. Ltd. Reg.Shs(Unsp.ADRs)/0,25 o.N.				EDSXFR	DUSD
	03.09.2026 13:13:49	12,300 EUR	2 St.	B		
JP3756600007	Nintendo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	48,350 EUR	0 St.	M		
	03.09.2026 07:40:38	48,190 EUR	8 St.	S		
	03.09.2026 09:54:35	48,245 EUR	1 St.	S		
	03.09.2026 11:46:19	48,920 EUR	7 St.	B		
	03.09.2026 21:33:53	49,225 EUR	3 St.	B		
	03.09.2026 21:33:54	48,905 EUR	1 St.	S		
US62914V1061	Nio Inc. Reg.Shares(spon.ADRs)DL-,00025				EDSXDR	DUSD
	03.09.2026 07:27:00	3,320 EUR	0 St.	M		
	03.09.2026 09:26:32	3,275 EUR	40 St.	S		
	03.09.2026 12:40:42	3,305 EUR	300 St.	B		
	03.09.2026 15:37:07	3,235 EUR	15 St.	B		
	03.09.2026 15:41:10	3,225 EUR	100 St.	B		
	03.09.2026 15:41:32	3,225 EUR	9 St.	B		
	03.09.2026 18:08:20	3,300 EUR	23 St.	B		
	03.09.2026 20:51:24	3,315 EUR	30 St.	B		
	03.09.2026 20:51:24	3,305 EUR	1 St.	S		
	03.09.2026 21:02:49	3,325 EUR	30 St.	B		
	03.09.2026 21:59:48	3,315 EUR	13 St.	B		
KYG6525F1028	Nio Inc. Registered Shs Cl. A DL-,00025				ESVUFR	DUSD
	03.09.2026 07:27:06	3,260 EUR	0 St.	M		
	03.09.2026 15:40:50	3,270 EUR	9 St.	B		
	03.09.2026 15:46:19	3,265 EUR	7 St.	B		
	03.09.2026 15:46:20	3,225 EUR	1 St.	S		
	03.09.2026 18:28:14	3,305 EUR	149 St.	S		
	03.09.2026 20:57:37	3,375 EUR	1.700 St.	S		
	03.09.2026 21:39:41	3,315 EUR	1.700 St.	S		
CA65445T1021	Nio Strategic Metals Inc. Registered Shares o.N.				ESXXXX	DUSD
	03.09.2026 07:27:05	0,090 EUR	0 St.	M		
CA6544846091	Niocorp Developments Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,588 EUR	0 St.	M		
JP3723000000	Nippn Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,300 EUR	0 St.	M		
JP3027670003	Nippon Building Fund Inc. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	685,000 EUR	0 St.	M		
JP3734600004	Nippon Denko Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,400 EUR	0 St.	M		
JP3733400000	Nippon Electric Glass Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	25,400 EUR	0 St.	M		
JP3688370000	Nippon Express Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	30,400 EUR	0 St.	M		
JP3695600001	Nippon Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	17,100 EUR	0 St.	M		
USJ54675BG73	Nippon Life Insurance Co. DL-Notes 2026(26/31) Reg.S				DBFNGR	DUSD

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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
	03.09.2026 07:27:05	94,896 %	0 EUR	M		
XS3478185344	Nippon Life Insurance Co. EO-FLR Cap.Notes 2026(36/56)					DUSD
	03.09.2026 07:27:05	98,835 %	0 EUR	M		
XS2979680332	Nippon Life Insurance Co. EO-FLR Cap.Nts2025(35/55)Reg.S				DBFXFR	DUSD
	03.09.2026 07:27:05	95,550 %	0 EUR	M		
JP3700200003	Nippon Light Metal Holdings Co Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,600 EUR	0 St.	M		
JP3749400002	Nippon Paint Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,350 EUR	0 St.	M		
JP3721600009	Nippon Paper Industries Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,250 EUR	0 St.	M		
JP3728000005	Nippon Parking Dev. Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,460 EUR	0 St.	M		
JP3711600001	Nippon Sanso Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	30,860 EUR	0 St.	M		
JP3686800008	Nippon Sheet Glass Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,680 EUR	0 St.	M		
US65461T1016	Nippon Steel Corp. Reg. Shs (Sp. ADRs)/1 o.N.				EDSXFR	DUSD
JP3381000003	Nippon Steel Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,877 EUR	0 St.	M		
JP3739400004	Nippon Thompson Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,424 EUR	0 St.	M		
US6546333047	Nippon Yusen K.K. (NYK Line) Reg. Shs (Sp.ADRs 2006)1/5o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	7,750 EUR	0 St.	M		
JP3753000003	Nippon Yusen K.K. (NYK Line) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	40,010 EUR	0 St.	M		
JP3673600007	Nipro Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,250 EUR	0 St.	M		
IE000JMT8VI3	NIQ Global Intelligence PLC Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	15,900 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
	03.09.2026 07:27:05	35,490 EUR	0 St.	M		
JP3670800006	Nissan Chemical Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	43,400 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

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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
	03.09.2026 07:27:07	98,943 %	0 EUR	M		
XS2999659704	Nissan Motor Co. Ltd. EO-Notes 2025(25/29) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	101,744 %	0 EUR	M		
XS2999659886	Nissan Motor Co. Ltd. EO-Notes 2025(25/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	102,203 %	0 EUR	M		
US6547444082	Nissan Motor Co. Ltd. Reg.Shares (Spons.ADRs)/2 o.N.				EDSXCR	DUSD
JP3672400003	Nissan Motor Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,734 EUR	0 St.	M		
JP3191550007	Nissan Securities Grp Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
JP3676800000	Nisshin Seifun Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,400 EUR	0 St.	M		
JP3678000005	Nisshinbo Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,400 EUR	0 St.	M		
JP3675600005	Nissin Foods Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,400 EUR	0 St.	M		
JP3718800000	Nissui Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,050 EUR	0 St.	M		
JP3738600000	Niterra Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	43,200 EUR	0 St.	M		
JP3680800004	Nittetsu Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,200 EUR	0 St.	M		
JP3684400009	Nitto Boseki Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,200 EUR	0 St.	M		
US6548022069	Nitto Denko Corp. Reg.Shares (ADRs) 1/o.N.				EDXXXX	DUSD
	03.09.2026 07:27:07	18,800 EUR	0 St.	M		
JP3684000007	Nitto Denko Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,835 EUR	0 St.	M		
US65481N1000	Niu Technologies Rg.Sh.(ADRs)/2 Cl.A DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:06	1,690 EUR	0 St.	M		
SE0017083272	Nivika Fastigheter AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,300 EUR	0 St.	M		
XS2985311518	NJJ Continental S.A. EO-Notes 2025(27/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	101,030 %	0 EUR	M		
XS3186949585	NJJ Continental S.A. EO-Notes 2025(27/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	99,324 %	0 EUR	M		
DK0010287663	NKT A/S Navne-Aktier DK 20				ESVUFN	DUSD
	03.09.2026 07:27:05	124,100 EUR	0 St.	M		
US6292093050	NMI Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	38,600 EUR	0 St.	M		
US6293341037	NN Group N.V. Aan.op na.(Unsp.ADRs)1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	39,000 EUR	0 St.	M		
NL0010773842	NN Group N.V. Aandelen aan toonder EO -,12				ESVUFN	DUSD
	03.09.2026 07:27:05	78,180 EUR	0 St.	M		
XS2965647378	NN Group N.V. EO-FLR Bonds 2025(34/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	100,516 %	0 EUR	M		
XS1550988643	NN Group N.V. EO-FLR Med.-T.Nts 2017(28/48)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,176 %	0 EUR	M		

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XS2526486159	NN Group N.V. EO-FLR Med.-T.Nts 2022(22/43)				DTFUGB	DUSD
	03.09.2026 07:27:06	103,736 %	0 EUR	M		
XS2616652637	NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43)				DTFUGB	DUSD
	03.09.2026 07:27:07	107,766 %	0 EUR	M		
XS1623355457	NN Group N.V. EO-Medium-Term Nts 2017(27/27)				DTFUGB	DUSD
	03.09.2026 07:27:06	98,995 %	0 EUR	M		
XS2411166973	NN Group N.V. EO-Medium-Term Nts 2021(21/31)				DTFUBB	DUSD
	03.09.2026 07:27:07	86,957 %	0 EUR	M		
US6293371067	NN Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	2,920 EUR	0 St.	M		
DK0060580512	NNIT A/S Navne-Aktier DK 10				ESEUFN	DUSD
	03.09.2026 07:27:05	5,240 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
	03.09.2026 07:27:06	38,870 EUR	0 St.	M		
US65487X1028	Noah Holdings Ltd Reg.Shs A(Sp.ADRs)/5 DL-,00005				EDSXFR	DUSD
	03.09.2026 07:27:05	7,200 EUR	0 St.	M		
SE0023135298	NOBA Bank Group AB [publ] Namn-Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,740 EUR	0 St.	M		
SE0028900134	Nobia AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,278 EUR	0 St.	M		
GB00BMXNWH07	Noble Corp. PLC Reg.Shs A/Sh Ent. DL-,00001				RAXXXR	DUSD
	03.09.2026 07:27:07	41,400 EUR	0 St.	M		
JP3759800000	Nohmi Bosai Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	22,800 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
	03.09.2026 07:27:06	101,736 %	0 EUR	M		
XS3397145767	Nokia Oyj EO-Medium-Term Notes 26(26/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,130 %	0 EUR	M		
US6549022043	Nokia Oyj Reg.Shs A (Sp.ADRs) 1/EO -,06				EDSXFR	DUSD
	03.09.2026 07:27:05	8,500 EUR	0 St.	M		
	03.09.2026 08:30:14	8,500 EUR	3 St.	B		
FI0009000681	Nokia Oyj Registered Shares EO 0,06				ESVUFR	DUSD
	03.09.2026 07:27:00	8,556 EUR	0 St.	M		
	03.09.2026 12:20:49	8,532 EUR	47 St.	B		
	03.09.2026 13:59:28	8,542 EUR	1 St.	B		
	03.09.2026 14:13:49	8,502 EUR	6 St.	B		
	03.09.2026 14:29:08	8,388 EUR	60 St.	B		
	03.09.2026 14:29:08	8,384 EUR	1 St.	S		
	03.09.2026 14:34:07	8,400 EUR	275 St.	B		
	03.09.2026 14:53:50	8,494 EUR	1.500 St.	S		
	03.09.2026 14:57:01	8,498 EUR	40 St.	S		
	03.09.2026 15:37:12	8,284 EUR	115 St.	S		
	03.09.2026 15:42:12	8,340 EUR	175 St.	B		
	03.09.2026 16:08:35	8,252 EUR	28 St.	S		
	03.09.2026 16:54:07	8,290 EUR	150 St.	B		
	03.09.2026 17:05:33	8,404 EUR	579 St.	B		
	03.09.2026 17:58:48	8,392 EUR	2 St.	B		
	03.09.2026 17:58:49	8,366 EUR	1 St.	S		
	03.09.2026 17:59:22	8,392 EUR	3 St.	B		
	03.09.2026 17:59:22	8,370 EUR	1 St.	S		
	03.09.2026 18:26:04	8,400 EUR	3 St.	B		
	03.09.2026 22:04:03	8,434 EUR	5 St.	B		
FI0009005318	Nokian Renkaat Oyj Registered Shares EO 0,2				ESVUFR	DUSD
	03.09.2026 07:27:00	16,060 EUR	0 St.	M		
SE0015962477	Nolato AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
XS3453584800	Nomad Foods BondCo PLC EO-Notes 2026(26/33) Reg.S				DBFNFR	DUSD

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	03.09.2026 07:27:05	99,790 %	0 EUR	M		
VGG6564A1057	Nomad Foods Ltd. Reg.Shares (DI)(WI) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,200 EUR	0 St.	M		
	03.09.2026 11:37:41	9,850 EUR	210 St.	S		
	03.09.2026 15:43:44	9,950 EUR	300 St.	B		
DE0008484072	Nomura Asia Pacific Fonds Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	263,240 EUR	0 St.	M		
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
US65535HCB33	Nomura Holdings Inc. DL-Notes 2025(25/35)				DBFUGR	DUSD
US65535HBZ10	Nomura Holdings Inc. DL-Notes 2025(30)				DBFUGR	DUSD
XS3066581664	Nomura Holdings Inc. EO-Medium-Term Notes 2025(30)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,614 %	0 EUR	M		
XS3330357826	Nomura Holdings Inc. EO-Medium-Term Notes 2026(29)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,812 %	0 EUR	M		
XS3330368351	Nomura Holdings Inc. EO-Medium-Term Notes 2026(33)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,087 %	0 EUR	M		
US65535H2085	Nomura Holdings Inc. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	8,850 EUR	0 St.	M		
JP3762600009	Nomura Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,988 EUR	0 St.	M		
JP3762950008	Nomura Micro Science Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,600 EUR	0 St.	M		
JP3762900003	Nomura Real Estate HIdgs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,100 EUR	0 St.	M		
JP3048110005	Nomura Real Estate Mast.Fd Inc Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:07	805,000 EUR	0 St.	M		
DE0008484361	Nomura Real Return Fonds Inhaber-Anteile				CIOIBU	DUSD
JP3762800005	Nomura Research Institute Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,400 EUR	0 St.	M		
CNE100004272	NongFu Spring Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	4,553 EUR	0 St.	M		
NO0010360019	Noram Drilling Company A.S. Navne-Aksjer NK 2				ESVUFR	DUSD
	03.09.2026 07:27:06	4,355 EUR	0 St.	M		
CA65542K1030	Noram Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,043 EUR	0 St.	M		
LU0131669946	NORAMCO Quality Fds FCP-Europe Inhaber-Anteile o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	30,687 EUR	0 St.	M		
DE000A3H2TV6	Noratis AG Inh.-Schv. v.2020(2020/2029)				DBFUGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:07	12,405 %	0 EUR	M		
DE000A2E4MK4	Noratis AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:07	0,088 EUR	0 St.	M		
	03.09.2026 14:09:27	0,088 EUR	328 St.	B		
	03.09.2026 18:23:15	0,072 EUR	77 St.	S		
NO0010856511	Norbit ASA Navne-Aksjer NK-,1				ESVUFR	DUSD
	03.09.2026 07:27:05	14,760 EUR	0 St.	M		
NO0010892912	NORCOD AS Navne-Aksjer NK -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	1,165 EUR	0 St.	M		

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DE000A12UP37	NorCom Information Techn.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,340 EUR	0 St.	M		
NO0013052209	Norconsult ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	3,660 EUR	0 St.	M		
GB00BYYJL418	Norcros PLC Registered Shares LS-,10				ESVUFR	DUSD
	03.09.2026 07:27:06	3,700 EUR	0 St.	M		
IE00060Z4AE1	Nord.ETF-Bet.en.Gl.D.su.Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,114 EUR	0 St.	M		
IE000ASNLWH9	Nord.ETF-Bet.enh.Gl.sus.Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,310 EUR	0 St.	M		
IE000OJF8NN4	Nord.ETF-Betl.en.Eur.Se.Eq.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,216 EUR	0 St.	M		
XS2186093410	Nord/LB Lux.S.A. Cov.Bond Bk. EO-M.-T.Lett.d.Ga.Publ. 20(27)				DGFNFB	DUSD
	03.09.2026 07:27:06	97,832 %	0 EUR	M		
LU1338307660	Nord/LB Smart Faktor Inhaber-Anteile T o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	136,081 EUR	0 St.	M		
DE0009792176	nordasia.com Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	131,451 EUR	0 St.	M		
DE000NLB51T6	Norddeutsche Landesbank -GZ- FLR-MTN Inh.-Schv.v.25(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,432 %	0 EUR	M		
DE000DHY5025	Norddeutsche Landesbank -GZ- MTN-HPF S.502 v.19(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	94,186 %	0 EUR	M		
DE000DHY5074	Norddeutsche Landesbank -GZ- MTN-HPF S.507 v.20(27)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,871 %	0 EUR	M		
DE000NLB4RS5	Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.23(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,897 %	0 EUR	M		
DE000NLB46Y6	Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.24(29)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,809 %	0 EUR	M		
DE000NLB5AB4	Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(28)				DTFUGB	DUSD
	03.09.2026 07:27:05	99,871 %	0 EUR	M		
XS3218710625	Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.25(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,996 %	0 EUR	M		
DE000NLB5545	Norddeutsche Landesbank -GZ- MTN-Inh.Schv.v.26(31)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,518 %	0 EUR	M		
DE000NLB2TD7	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.18(2028)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,851 %	0 EUR	M		
DE000NLB3UX1	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.21(2026)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,930 %	0 EUR	M		
DE000NLB3Z75	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.22(2027)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,227 %	0 EUR	M		
DE000NLB34Y2	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.23(2030)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,596 %	0 EUR	M		
DE000NLB4621	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.24(2028)				DTFSFB	DUSD
	03.09.2026 07:27:06	98,692 %	0 EUR	M		
DE000NLB5AA6	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2028)				DTFSFB	DUSD
	03.09.2026 07:27:05	98,751 %	0 EUR	M		
DE000NLB5EY8	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2029)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,371 %	0 EUR	M		
DE000NLB5B06	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.25(2030)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,896 %	0 EUR	M		
DE000NLB5503	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2029)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,292 %	0 EUR	M		

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DE000NLB54C6	Norddeutsche Landesbank -GZ- MTN-Pfbr.v.26(2033)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,441 %	0 EUR	M		
DE000NLB85X6	Norddeutsche Landesbank -GZ- OPF-MTN 2016(2026)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,721 %	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
	03.09.2026 07:27:05	103,620 %	0 EUR	M		
XS3176776931	Norddeutsche Landesbank -GZ- Sub.FLR-MTN v.25(30/35)				DTFQFB	DUSD
	03.09.2026 07:27:05	99,569 %	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
	03.09.2026 07:27:06	46,795 EUR	0 St.	M		
LU0064675985	Nordea 1-Asia ex Japan Equity Actions Nom. BP-USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	46,885 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
	03.09.2026 07:27:06	201,035 EUR	0 St.	M		
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
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
	03.09.2026 07:27:00	39,410 EUR	0 St.	M		
LU0112467450	Nordea 1-Glob.Stab.Eq.Fd Actions Nom. Class BP-EUR				CIOGES	DUSD
	03.09.2026 07:27:00	35,705 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
	03.09.2026 07:27:05	54,585 EUR	0 St.	M		
LU0064675639	Nordea 1-Nordic Equity Fd Actions Nom. BP-EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	147,740 EUR	0 St.	M		
LU0772958525	Nordea 1-North Am.Su.St.Eq.Fd Actions Nom.BP USD Acc.o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	406,704 EUR	0 St.	M		
LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-EUR o.N.				CIOGES	DUSD
LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd Actions Nom. BP-NOK o.N.				CMXXXS	DUSD
LU0693782939	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.				CIOIBS	DUSD
LU0173781559	Nordea 1-Norwegian Bond Fund Actions Nom. BP-EUR o.N.				CIOGBS	DUSD
LU0087209911	Nordea 1-Norwegian Bond Fund Actions Nom. BP-NOK o.N.				CMXXXS	DUSD
LU0173784223	Nordea 1-Norwegian Equity Fund Actions Nom. BP-EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	51,255 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
	03.09.2026 07:27:05	14,187 EUR	0 St.	M		
LU0351545230	Nordea 1-Stable Return Fund Actions Nom. BI-EUR o.N.				CIOGMS	DUSD

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LU0227384020	Nordea 1-Stable Return Fund Actions Nom. BP-EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	17,818 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
	03.09.2026 07:27:07	19,335 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
	03.09.2026 07:27:07	102,281 %	0 EUR	M		
XS2828791074	Nordea Bank Abp EO-FLR Med.-T. Nts 2024(30/35)				DTFXGB	DUSD
	03.09.2026 07:27:07	100,366 %	0 EUR	M		
XS3232967318	Nordea Bank Abp EO-FLR Med.-T. Nts 2025(30/35)				DTFXFB	DUSD
	03.09.2026 07:27:05	96,896 %	0 EUR	M		
XS3406830052	Nordea Bank Abp EO-FLR Med.-T. Nts 2026(31/36)				DTFXFB	DUSD
	03.09.2026 07:27:07	98,410 %	0 EUR	M		
XS3258578890	Nordea Bank Abp EO-FLR Med.-Term Nts 2025(27)				DTVNFB	DUSD
	03.09.2026 07:27:06	100,073 %	0 EUR	M		
XS3008569777	Nordea Bank Abp EO-FLR Med.Term Nts 25(28/29)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,286 %	0 EUR	M		
XS3215430060	Nordea Bank Abp EO-FLR Preferred MTN 2025(28)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,090 %	0 EUR	M		
XS1689535000	Nordea Bank Abp EO-Medium-Term Notes 2017(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,941 %	0 EUR	M		
XS2403444677	Nordea Bank Abp EO-Non Preferred MTN 2021(28)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,983 %	0 EUR	M		
XS2321526480	Nordea Bank Abp EO-Non Preferred MTN 2021(31)				DTFNGB	DUSD
	03.09.2026 07:27:06	86,869 %	0 EUR	M		
XS2443893255	Nordea Bank Abp EO-Non Preferred MTN 2022(27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,235 %	0 EUR	M		
XS2482618464	Nordea Bank Abp EO-Non-Preferred MTN 2022(29)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,446 %	0 EUR	M		
XS2524740649	Nordea Bank Abp EO-Non-Preferred MTN 2022(32)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,895 %	0 EUR	M		
XS2618906585	Nordea Bank Abp EO-Non-Preferred MTN 2023(28)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,142 %	0 EUR	M		
XS2927515598	Nordea Bank Abp EO-Non-Preferred MTN 2024(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,512 %	0 EUR	M		
XS2784667011	Nordea Bank Abp EO-Non-Preferred MTN 2024(34)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,876 %	0 EUR	M		
XS3170346368	Nordea Bank Abp EO-Non-Preferred MTN 2025(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,956 %	0 EUR	M		
XS2171874519	Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,388 %	0 EUR	M		
XS2837788947	Nordea Bank Abp EO-Preferred MTN 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,916 %	0 EUR	M		
XS3062936649	Nordea Bank Abp EO-Preferred MTN 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,311 %	0 EUR	M		
XS3357292930	Nordea Bank Abp EO-Preferred MTN 2026(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,136 %	0 EUR	M		
XS3286679835	Nordea Bank Abp EO-Preferred MTN 2026(33)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,152 %	0 EUR	M		
XS3479233200	Nordea Bank Abp EO-Preferred MTN 2026(33)					DUSD

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	03.09.2026 07:27:05	98,560 %	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
	03.09.2026 07:27:01	17,515 EUR	0 St.	M		
XS1204140971	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2015(27)				DAFNFB	DUSD
	03.09.2026 07:27:06	98,891 %	0 EUR	M		
XS2013525410	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27)				DAFNFB	DUSD
	03.09.2026 07:27:06	97,901 %	0 EUR	M		
XS2463702907	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2022(29)				DAFNFB	DUSD
	03.09.2026 07:27:06	94,522 %	0 EUR	M		
XS2708690685	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	100,791 %	0 EUR	M		
XS2589317697	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2023(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	99,055 %	0 EUR	M		
XS2758065796	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,425 %	0 EUR	M		
XS2802191937	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(34)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,331 %	0 EUR	M		
XS3036080367	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	98,791 %	0 EUR	M		
XS3237640183	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:05	97,016 %	0 EUR	M		
XS3163525374	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2025(35)				DAFNFB	DUSD
	03.09.2026 07:27:05	95,051 %	0 EUR	M		
XS3330368518	Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(29)				DAFNGB	DUSD
	03.09.2026 07:27:07	99,018 %	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
	03.09.2026 07:27:00	36,420 EUR	0 St.	M		
	03.09.2026 09:00:51	36,600 EUR	5 St.	B		
	03.09.2026 09:00:52	36,540 EUR	1 St.	S		
	03.09.2026 15:36:44	36,560 EUR	330 St.	S		
	03.09.2026 21:23:19	36,640 EUR	1 St.	S		
NO0011002651	Nordhealth AS Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	2,300 EUR	0 St.	M		
BMG657731060	Nordic American Tankers Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,105 EUR	0 St.	M		
NO0012928805	Nordic Aqua Partners AS Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	8,060 EUR	0 St.	M		
NO0003058109	Nordic Halibut AS Navne-Aksjer NOK 5				ESVUFR	DUSD
	03.09.2026 07:27:06	2,640 EUR	0 St.	M		
XS2166209176	Nordic Investment Bank EO-Med.-Term Nts 2020(27)				DTFCFB	DUSD
	03.09.2026 07:27:07	98,299 %	0 EUR	M		
XS2854303489	Nordic Investment Bank EO-Medium-Term Nts 2024(27)				DTFCFB	DUSD
	03.09.2026 07:27:05	100,019 %	0 EUR	M		
XS2898821033	Nordic Investment Bank EO-Medium-Term Nts 2024(29)				DTFCFB	DUSD
	03.09.2026 07:27:05	97,720 %	0 EUR	M		
XS3057123617	Nordic Investment Bank EO-Medium-Term Nts 2025(28)				DTFCFB	DUSD
	03.09.2026 07:27:07	99,899 %	0 EUR	M		
XS3028251497	Nordic Investment Bank EO-Medium-Term Nts 2025(32)				DTFCFB	DUSD
	03.09.2026 07:27:06	99,094 %	0 EUR	M		

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XS3391770743	Nordic Investment Bank EO-Medium-Term Nts 2026(33)				DTFCFB	DUSD
	03.09.2026 07:27:07	98,269 %	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
	03.09.2026 07:27:06	0,170 EUR	0 St.	M		
US65565D1019	Nordic Semiconductor ASA Navne-Aksjer (ADS)/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	15,300 EUR	0 St.	M		
NO0003055501	Nordic Semiconductor ASA Navne-Aksjer NK 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	15,280 EUR	0 St.	M		
SE0015812128	Nordisk Bergteknik AB Namen-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,940 EUR	0 St.	M		
DE000A0YAEJ1	nordIX Renten plus Inhaber-AnteileR				CIOIBU	DUSD
	03.09.2026 07:27:05	110,050 EUR	0 St.	M		
XS2310118893	Nordmazedonien, Republik EO-Bonds 2021(27/28) Reg.S				DBFTBR	DUSD
	03.09.2026 07:27:07	95,953 %	0 EUR	M		
XS2582522681	Nordmazedonien, Republik EO-Bonds 2023(26/27) Reg.S				DBFTGR	DUSD
	03.09.2026 07:27:06	100,836 %	0 EUR	M		
XS3273795859	Nordmazedonien, Republik EO-Bonds 2026(29/30) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:06	98,284 %	0 EUR	M		
XS3273796238	Nordmazedonien, Republik EO-Bonds 2026(33/34) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:06	98,088 %	0 EUR	M		
SE0015192067	Nordnet AB Namn-Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,320 EUR	0 St.	M		
DE000NRW0JQ3	Nordrhein-Westfalen, Land Landessch.v.16(31) R.1416				DNFTFB	DUSC
	03.09.2026 07:27:06	87,851 %	0 EUR	M		
DE000NRW0MA1	Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498				DNFTFB	DUSD
	03.09.2026 07:27:06	89,736 %	0 EUR	M		
DE000NRW0N26	Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557				DNFTFB	DUSC
	03.09.2026 07:27:05	85,904 %	0 EUR	M		
DE000NRW0JJ8	Nordrhein-Westfalen, Land Med.T.LSA v.16(36) Reihe 1410				DNFTFB	DUSC
	03.09.2026 07:27:06	81,530 %	0 EUR	M		
DE000NRW0KB3	Nordrhein-Westfalen, Land Med.T.LSA v.17(27) Reihe 1435				DNFTFB	DUSC
	03.09.2026 07:27:05	99,009 %	0 EUR	M		
DE000NRW0KT5	Nordrhein-Westfalen, Land Med.T.LSA v.17(43) Reihe 1450				DNFTFB	DUSC
	03.09.2026 07:27:07	70,606 %	0 EUR	M		
DE000NRW0KE7	Nordrhein-Westfalen, Land Med.T.LSA v.17(47) Reihe 1438				DNFTFB	DUSC
	03.09.2026 07:27:07	67,621 %	0 EUR	M		
DE000NRW0KF4	Nordrhein-Westfalen, Land Med.T.LSA v.17(48) Reihe 1439				DNFTFB	DUSC
	03.09.2026 07:27:07	64,971 %	0 EUR	M		
DE000NRW0LF2	Nordrhein-Westfalen, Land Med.T.LSA v.18(28) Reihe 1471				DNFTFB	DUSC
	03.09.2026 07:27:05	96,380 %	0 EUR	M		
DE000NRW0LA3	Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466				DNFTFB	DUSC
	03.09.2026 07:27:06	54,181 %	0 EUR	M		
DE000NRW0LC9	Nordrhein-Westfalen, Land Med.T.LSA v.18(78) Reihe 1468				DNFTFB	DUSC
	03.09.2026 07:27:07	56,311 %	0 EUR	M		
DE000NRW0LZ0	Nordrhein-Westfalen, Land Med.T.LSA v.19(29) Reihe 1488				DNFTFB	DUSC
	03.09.2026 07:27:06	90,116 %	0 EUR	M		
DE000NRW0LM8	Nordrhein-Westfalen, Land Med.T.LSA v.19(34) Reihe 1476				DNFTFB	DUSC
	03.09.2026 07:27:06	84,421 %	0 EUR	M		
DE000NRW0L02	Nordrhein-Westfalen, Land Med.T.LSA v.19(39) Reihe 1489				DNFTFB	DUSC

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	03.09.2026 07:27:07	67,185 %	0 EUR	M		
DE000NRW0L10	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490				DNFTFB	DUSC
	03.09.2026 07:27:06	37,711 %	0 EUR	M		
DE000NRW0MK0	Nordrhein-Westfalen, Land Med.T.LSA v.20(29) Reihe 1507				DNFTFB	DUSC
	03.09.2026 07:27:07	94,151 %	0 EUR	M		
DE000NRW0MQ7	Nordrhein-Westfalen, Land Med.T.LSA v.21(2051)Reihe 1512				DNFTFB	DUSC
	03.09.2026 07:27:05	40,876 %	0 EUR	M		
DE000NRW0MP9	Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511				DNFTFB	DUSC
	03.09.2026 07:27:07	28,936 %	0 EUR	M		
DE000NRW0MY1	Nordrhein-Westfalen, Land Med.T.LSA v.21(31) Reihe 1520				DNFTFB	DUSC
	03.09.2026 07:27:06	86,025 %	0 EUR	M		
DE000NRW0MZ8	Nordrhein-Westfalen, Land Med.T.LSA v.21(41) Reihe 1521				DNFTFB	DUSC
	03.09.2026 07:27:06	63,761 %	0 EUR	M		
DE000NRW0M92	Nordrhein-Westfalen, Land Med.T.LSA v.22(22) Reihe 1531				DNFTFB	DUSC
	03.09.2026 07:27:06	38,676 %	0 EUR	M		
DE000NRW0NF8	Nordrhein-Westfalen, Land Med.T.LSA v.22(32)				DNFTFB	DUSC
	03.09.2026 07:27:07	92,739 %	0 EUR	M		
DE000NRW0NG6	Nordrhein-Westfalen, Land Med.T.LSA v.22(52)				DNFTFB	DUSC
	03.09.2026 07:27:06	71,546 %	0 EUR	M		
DE000NRW0N91	Nordrhein-Westfalen, Land Med.T.LSA v.23(26) Reihe 1564				DNFTFB	DUSC
	03.09.2026 07:27:05	100,146 %	0 EUR	M		
DE000NRW0N83	Nordrhein-Westfalen, Land Med.T.LSA v.23(28) Reihe 1563				DNFTFB	DUSC
	03.09.2026 07:27:07	101,832 %	0 EUR	M		
DE000NRW0PJ5	Nordrhein-Westfalen, Land Med.T.LSA v.24(29)				DNFTFB	DUSC
	03.09.2026 07:27:06	100,543 %	0 EUR	M		
DE000NRW0PN7	Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578				DNFTFB	DUSC
	03.09.2026 07:27:07	94,533 %	0 EUR	M		
DE000NRW0PE6	Nordrhein-Westfalen, Land Med.T.LSA v.24(54) Reihe 1569				DNFTFB	DUSC
	03.09.2026 07:27:05	83,195 %	0 EUR	M		
DE000NRW0PU2	Nordrhein-Westfalen, Land Med.T.LSA v.25(30) Reihe 1584				DNFTFB	DUSC
	03.09.2026 07:27:05	100,274 %	0 EUR	M		
DE000NRW0P73	Nordrhein-Westfalen, Land Med.T.LSA v.25(32) Reihe 1597				DNFTFB	DUSC
	03.09.2026 07:27:05	97,794 %	0 EUR	M		
DE000NRW0QG9	Nordrhein-Westfalen, Land Med.T.LSA v.26(31) Reihe 1606				DNFTFB	DUSC
	03.09.2026 07:27:06	96,776 %	0 EUR	M		
DE000NRW0QM7	Nordrhein-Westfalen, Land Med.T.LSA v.26(36) Reihe 1613				DNFTFB	DUSC
	03.09.2026 07:27:07	97,393 %	0 EUR	M		
DE000NRW0SG5	Nordrhein-Westfalen, Land Med.T.LSA v.26(41) Reihe 1607				DNFTFB	DUSC
	03.09.2026 07:27:06	94,506 %	0 EUR	M		
DE000NRW0K03	Nordrhein-Westfalen, Land MTN LSA v.18(28) Reihe 1456				DNFTFB	DUSC
	03.09.2026 07:27:06	96,875 %	0 EUR	M		
DE000NRW0MJ2	Nordrhein-Westfalen, Land MTN LSA v.20(50) Reihe 1506				DNFTFB	DUSC
	03.09.2026 07:27:07	44,086 %	0 EUR	M		
DE000NRW0M35	Nordrhein-Westfalen, Land MTN LSA v.21(52) Reihe 1525				DNFTFB	DUSD
	03.09.2026 07:27:06	44,631 %	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
	03.09.2026 07:27:05	273,000 EUR	0 St.	M		
US655664AR15	Nordstrom Inc. DL-Notes 2014(14/44)				DBFUGR	DUSD

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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
CA65557M1014	NordX Metals Corp. Registered Shares New o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	0,249 EUR	0 St.	M		
US655844BM95	Norfolk Southern Corp. DL-Notes 2012(12/42)				DBFUGR	DUSD
US655844BQ00	Norfolk Southern Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US655844BT49	Norfolk Southern Corp. DL-Notes 2017(17/27)				DBFNGR	DUSD
US655844BZ09	Norfolk Southern Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US655844CE60	Norfolk Southern Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US655844CD87	Norfolk Southern Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US655844CC05	Norfolk Southern Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US655844CF36	Norfolk Southern Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US655844CJ57	Norfolk Southern Corp. DL-Notes 2021(21/2121)				DBFNGR	DUSD
US655844CK21	Norfolk Southern Corp. DL-Notes 2021(21/31)				DBFNGR	DUSD
US655844CM86	Norfolk Southern Corp. DL-Notes 2022(22/32)				DBFNGR	DUSD
US655844CN69	Norfolk Southern Corp. DL-Notes 2022(22/53)				DBFNGR	DUSD
US655844CP18	Norfolk Southern Corp. DL-Notes 2022(22/53)				DBFNGR	DUSD
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
	03.09.2026 07:27:05	284,600 EUR	0 St.	M		
SE0017831795	Norion Bank AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	6,140 EUR	0 St.	M		
DE0008492356	NORIS-Fonds Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	1.063,942 EUR	0 St.	M		
JP3763000001	Noritake Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,000 EUR	0 St.	M		
DE000A1H8BV3	NORMA Group SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,920 EUR	0 St.	M		
FI4000251954	Norrhydro Group Oyj Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,255 EUR	0 St.	M		
NO0012885252	Norse Atlantic ASA Navne-Aksjer NK 0,50				ESVUFR	DUSD
	03.09.2026 07:27:06	0,028 EUR	0 St.	M		
	03.09.2026 20:30:16	0,026 EUR	455 St.	S		
CA65652P1080	Norsemont Mining Inc. Registered Shares new o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,504 EUR	0 St.	M		
	03.09.2026 12:51:22	0,528 EUR	2.000 St.	B		
XS1974922525	Norsk Hydro ASA EO-Bonds 2019(19/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	95,991 %	0 EUR	M		
XS2969693113	Norsk Hydro ASA EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,309 %	0 EUR	M		
XS3092057820	Norsk Hydro ASA EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,126 %	0 EUR	M		
US6565316055	Norsk Hydro ASA Nav.-Aks.(Sp. ADRs)/1 NK 1,098				EDSXFR	DUSD
	03.09.2026 07:27:06	8,650 EUR	0 St.	M		
NO0005052605	Norsk Hydro ASA Navne-Aksjer NK 1,098				ESVTFR	DUSD
	03.09.2026 07:27:00	8,546 EUR	0 St.	M		
	03.09.2026 12:08:01	8,748 EUR	300 St.	S		
	03.09.2026 16:26:51	8,840 EUR	4 St.	B		
	03.09.2026 16:26:52	8,818 EUR	1 St.	S		
NO0010969108	Norsk Titanium AS Navne-Aksjer NK -,08				ESVUFR	DUSD

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	03.09.2026 07:27:00	0,108 EUR	0 St.	M		
	03.09.2026 14:50:05	0,126 EUR	708 St.	B		
NO0010861115	Norske Skog AS Navne-Aksjer NK 4				ESVUFR	DUSD
	03.09.2026 07:27:07	4,470 EUR	0 St.	M		
XS3277147834	NorteGas Energia Distribuc.SAU EO-Med.-Term Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,306 %	0 EUR	M		
XS1691349952	NorteGas Energia Grupo S.A. EO-Med.-Term Nts 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,732 %	0 EUR	M		
XS2289797248	NorteGas Energia Grupo S.A. EO-Med.-Term Nts 2021(21/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	86,966 %	0 EUR	M		
CA6568111067	North American Constr.Gr.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,500 EUR	0 St.	M		
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
	03.09.2026 07:27:05	85,200 EUR	0 St.	M		
	03.09.2026 08:12:55	84,450 EUR	1 St.	S		
	03.09.2026 20:58:42	87,250 EUR	1 St.	S		
	03.09.2026 20:58:43	87,650 EUR	2 St.	B		
NO0010550056	North Energy ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,227 EUR	0 St.	M		
DK0010270347	North Media A/S Navne-Aktier DK 5				ESVUFN	DUSD
	03.09.2026 07:27:06	6,400 EUR	0 St.	M		
JP3843400007	North Pacific Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,350 EUR	0 St.	M		
CA6614441096	North Peak Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,450 EUR	0 St.	M		
CA6632782083	North West Company Inc., The Reg.Shs.(Var.Vot.+C.Vot.) o.N.				ESVTFR	DUSD
	03.09.2026 07:27:07	30,200 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
	03.09.2026 07:27:07	16,200 EUR	0 St.	M		
	03.09.2026 20:32:42	17,000 EUR	100 St.	B		
GB00BL97B942	Northcoders Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,226 EUR	0 St.	M		
DE000A0SMU87	Northern Data AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	5,445 EUR	0 St.	M		
	03.09.2026 10:30:46	5,695 EUR	35 St.	B		
CA66510M2040	Northern Dynasty Minls Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,378 EUR	0 St.	M		
	03.09.2026 15:37:36	1,382 EUR	200 St.	B		
	03.09.2026 21:51:51	1,294 EUR	2.000 St.	B		
AU000000NTU4	Northern Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,017 EUR	0 St.	M		
US6655313079	Northern Oil and Gas Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	22,970 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
	03.09.2026 07:27:00	14,276 EUR	0 St.	M		
	03.09.2026 16:56:39	14,404 EUR	400 St.	B		
	03.09.2026 16:57:32	14,404 EUR	30 St.	B		
US665772CJ60	Northern States Power Co(Minn) DL-Bonds 2012(12/42)				DBFSGR	DUSD
US665772CQ04	Northern States Power Co(Minn) DL-Bonds 2017(17/47)				DBFSGR	DUSD
US665772CR86	Northern States Power Co(Minn) DL-Bonds 2019(19/50)				DBFSGR	DUSD
US665772CT43	Northern States Power Co(Minn) DL-Bonds 2021(21/31)				DBFSGR	DUSD
US665772CU16	Northern States Power Co(Minn) DL-Bonds 2021(21/52)				DBFSGR	DUSD
US665772DB26	Northern States Power Co(Minn) DL-Bonds 2026(26/36)				DBFUGR	DUSD

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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
	03.09.2026 07:27:06	158,650 EUR	0 St.	M		
CA66644R1038	NorthIsle Copper & Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	2,860 EUR	0 St.	M		
CA6665111002	Northland Power Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,795 EUR	0 St.	M		
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
	03.09.2026 07:27:06	14,600 EUR	0 St.	M		
US6667621097	Northrim BanCorp Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	22,200 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
	03.09.2026 07:27:05	451,800 EUR	0 St.	M		
	03.09.2026 08:15:15	453,800 EUR	1 St.	B		
	03.09.2026 08:15:16	452,100 EUR	2 St.	S		
	03.09.2026 12:10:21	450,600 EUR	1 St.	S		
	03.09.2026 12:10:22	451,900 EUR	1 St.	B		
	03.09.2026 13:01:25	455,400 EUR	2 St.	B		
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
	03.09.2026 07:27:06	13,300 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
	03.09.2026 07:27:07	42,460 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
	03.09.2026 07:27:07	101,201 %	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
	03.09.2026 16:32:30	98,775 %	125.000 NOK	S		
NO0010821598	Norwegen, Königreich NK-Anl. 2018(28)				DBFTFR	DUSD
	03.09.2026 11:48:29	96,069 %	560.000 NOK	B		
	03.09.2026 12:51:13	96,069 %	340.000 NOK	B		
	03.09.2026 14:38:39	96,079 %	150.000 NOK	B		
	03.09.2026 14:42:00	96,079 %	175.000 NOK	B		

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	03.09.2026 14:42:18	96,079 %	150.000 NOK	B		
	03.09.2026 14:44:41	96,079 %	200.000 NOK	B		
	03.09.2026 14:49:10	96,085 %	200.000 NOK	B		
	03.09.2026 15:00:56	96,089 %	200.000 NOK	B		
	03.09.2026 15:19:41	96,095 %	200.000 NOK	B		
	03.09.2026 15:44:03	96,089 %	4.000 NOK	B		
	03.09.2026 16:24:42	96,089 %	750.000 NOK	B		
NO0010844079	Norwegen, Königreich NK-Anl. 2019(29)				DBFTFR	DUSD
NO0010875230	Norwegen, Königreich NK-Anl. 2020(30)				DBFTFR	DUSD
NO0010930522	Norwegen, Königreich NK-Anl. 2021(31)				DBFTFR	DUSD
NO0012440397	Norwegen, Königreich NK-Anl. 2022(32)				DBFTFR	DUSD
NO0012837642	Norwegen, Königreich NK-Anl. 2023(33)				DBFTFR	DUSD
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
	03.09.2026 09:21:52	95,090 %	50.000 NOK	S		
	03.09.2026 16:41:05	95,310 %	21.000 NOK	B		
NO0013713123	Norwegen, Königreich NK-Anl. 2026(36)				DBFTFR	DUSD
NO0013708610	Norwegen, Königreich NK-Treasury Bills 2025(26)				DYZTXR	DUSD
NO0013660423	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
	03.09.2026 07:27:05	1,176 EUR	0 St.	M		
	03.09.2026 19:21:13	1,175 EUR	7 St.	S		
BMG667211046	Norwegian Cruise Line Holdings Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	13,484 EUR	0 St.	M		
	03.09.2026 12:04:03	13,422 EUR	74 St.	B		
PTZON0AM0006	NOS, SGPS, S.A. Acções Nom. EO 0,50				ESRUFR	DUSD
	03.09.2026 07:27:05	4,948 EUR	0 St.	M		
SE0001161654	Note AB Namn-Aktier SK -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	14,680 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
	03.09.2026 07:27:05	101,901 %	0 EUR	M		
CA66979W8429	Nouveau Monde Graphite Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,242 EUR	0 St.	M		
US62955J1034	NOV Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	18,700 EUR	0 St.	M		
XS2750306511	Nova Ljubljanska Banka d.d. EO-FLR Med.-T. Nts 2024(29/34)				DTFXGB	DUSD
	03.09.2026 07:27:06	105,965 %	0 EUR	M		
XS2413677464	Nova Ljubljanska Banka d.d. EO-FLR Notes 2022(27/32)				DBFXGB	DUSD
	03.09.2026 07:27:06	107,581 %	0 EUR	M		
XS2825558328	Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2024(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,191 %	0 EUR	M		
XS2972971399	Nova Ljubljanska Banka d.d. EO-FLR Pref. MTN 2025(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,016 %	0 EUR	M		
SI0021117344	Nova Ljubljanska Banka d.d. Namens-Aktien (New) o.N.				ESVTFR	DUSD
	03.09.2026 07:27:01	228,000 EUR	0 St.	M		
IL0010845571	Nova Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	300,400 EUR	0 St.	M		
AU000000NVA2	Nova Minerals Corp. Reg.Shs (CDI's) 1/12				EDSNXR	DUSD
	03.09.2026 07:27:07	0,394 EUR	0 St.	M		
PTNBA0AM0006	Novabase SGPS S.A. Acções Port. EO 0,97				ESVUFR	DUSD
US44975P1030	NovaBridge Biosciences. Reg.Shs (ADS)/1 DL -,0001				EDSXDR	DUSD
	03.09.2026 07:27:06	1,550 EUR	0 St.	M		

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	03.09.2026 15:43:41	1,560 EUR	2.685 St.	B		
FR0010397232	Novacyt Actions au Port. EO -,0667				ESVUFN	DUSD
	03.09.2026 07:27:06	0,511 EUR	0 St.	M		
	03.09.2026 13:58:55	0,507 EUR	42 St.	S		
CA66987E2069	NovaGold Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,105 EUR	0 St.	M		
CA67000B1040	Novanta Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	125,000 EUR	0 St.	M		
US66987V1098	Novartis AG Nam.-Akt. (Sp.ADRs)/1 SF 20				EDSXFR	DUSD
	03.09.2026 07:27:06	141,000 EUR	0 St.	M		
	03.09.2026 16:20:02	140,000 EUR	1 St.	B		
	03.09.2026 16:20:04	139,000 EUR	2 St.	S		
CH0012005267	Novartis AG Namens-Aktien SF 0,49				ESVTFR	DUSD
	03.09.2026 07:27:00	139,200 EUR	0 St.	M		
	03.09.2026 12:14:22	139,960 EUR	6 St.	S		
	03.09.2026 15:12:12	141,260 EUR	8 St.	S		
	03.09.2026 16:41:45	139,660 EUR	1 St.	S		
	03.09.2026 17:57:11	139,840 EUR	2 St.	B		
	03.09.2026 18:52:13	139,840 EUR	1 St.	B		
	03.09.2026 19:16:50	139,840 EUR	2 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
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
	03.09.2026 07:27:05	99,820 %	0 EUR	M		
XS1492825481	Novartis Finance S.A. EO-Notes 2016(16/28)				DBFUBB	DUSD
	03.09.2026 07:27:06	94,871 %	0 EUR	M		
XS1585010074	Novartis Finance S.A. EO-Notes 2017(17/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,276 %	0 EUR	M		
XS1769041192	Novartis Finance S.A. EO-Notes 2018(18/30)				DBFNGB	DUSD

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		03.09.2026 07:27:05	93,071 %	0 EUR	M		
XS1769041606	Novartis Finance S.A. EO-Notes 2018(18/38)	03.09.2026 07:27:06	79,046 %	0 EUR	M	DBFNGB	DUSD
XS2235996217	Novartis Finance S.A. EO-Notes 2020(20/28)	03.09.2026 07:27:06	93,566 %	0 EUR	M	DBFNBB	DUSD
XS3366248279	Novartis Finance S.A. EO-Notes 2026(26/32)	03.09.2026 07:27:07	97,461 %	0 EUR	M	DBFNFB	DUSD
XS3366248519	Novartis Finance S.A. EO-Notes 2026(26/35)	03.09.2026 07:27:07	96,965 %	0 EUR	M	DBFNFB	DUSD
XS3366248600	Novartis Finance S.A. EO-Notes 2026(26/41)	03.09.2026 07:27:07	97,611 %	0 EUR	M	DBFNFB	DUSD
US6700024010	Novavax Inc. Registered Shares DL -,01	03.09.2026 07:27:06	8,900 EUR	0 St.	M	ESVUFR	DUSD
XS2326493728	Novelis Sheet Ingot GmbH Anleihe v.2021(24/29) REG.S	03.09.2026 07:27:06	98,132 %	0 EUR	M	DBFNBR	DUSD
LU2356314745	Novem Group S.A. Registered Shares EO 1	03.09.2026 07:27:06	2,380 EUR	0 St.	M	ESXXXR	DUSD
PTNOBLOM0001	Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33)	03.09.2026 07:27:05	110,031 %	0 EUR	M	DTFNGR	DUSD
PTNOBIOM0006	Novo Banco S.A. EO-FLR Med.-T. Nts 2024(27/28)	03.09.2026 07:27:06	100,506 %	0 EUR	M	DBVNGR	DUSD
PTNOBMOM0000	Novo Banco S.A. EO-FLR Med.-T. Nts 2024(28/29)	03.09.2026 07:27:07	100,006 %	0 EUR	M	DTVNGR	DUSD
PTNOBNOM0009	Novo Banco S.A. EO-FLR Med.-T. Nts 2025(30/31)	03.09.2026 07:27:05	98,595 %	0 EUR	M	DTVNGR	DUSD
PTNOBFOM0009	Novo Banco S.A. EO-M.-T.Obr.Hipotec.2024(27)	03.09.2026 07:27:06	100,151 %	0 EUR	M	DGFSFR	DUSD
PTNOBPOM0007	Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(29)	03.09.2026 07:27:07	97,735 %	0 EUR	M	DGFSFR	DUSD
PTNOBOOM0008	Novo Banco S.A. EO-M.-T.Obr.Hipotec.2025(30)	03.09.2026 07:27:05	97,795 %	0 EUR	M	DGFSFR	DUSD
XS3002552134	Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27)	03.09.2026 07:27:07	100,043 %	0 EUR	M	DTVNFB	DUSD
XS3232920275	Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27)	03.09.2026 07:27:05	99,904 %	0 EUR	M	DTVNFB	DUSD
XS2449330179	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/27)	03.09.2026 07:27:05	98,070 %	0 EUR	M	DTFNGB	DUSD
XS2441247041	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2022(22/30)	03.09.2026 07:27:06	93,387 %	0 EUR	M	DTFNGB	DUSD
XS2820454606	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29)	03.09.2026 07:27:06	99,482 %	0 EUR	M	DTFNGB	DUSD
XS2820455678	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/31)	03.09.2026 07:27:06	98,526 %	0 EUR	M	DTFNGB	DUSD
XS2820460751	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34)	03.09.2026 07:27:07	96,256 %	0 EUR	M	DTFNGB	DUSD
XS3002552993	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/28)	03.09.2026 07:27:07	98,485 %	0 EUR	M	DTFNFB	DUSD
XS3232921240	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/29)	03.09.2026 07:27:05	97,992 %	0 EUR	M	DTFNAB	DUSD
XS3002553298	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/30)	03.09.2026 07:27:07	97,581 %	0 EUR	M	DTFNFB	DUSD
XS3232937162	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/32)					DTFNAB	DUSD

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	03.09.2026 07:27:05	96,378 %	0 EUR	M		
XS3002553538	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,856 %	0 EUR	M		
XS3232944531	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/35)				DTFNAB	DUSD
	03.09.2026 07:27:05	95,461 %	0 EUR	M		
XS3002555822	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/37)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,217 %	0 EUR	M		
XS3232955909	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/38)				DTFNAB	DUSD
	03.09.2026 07:27:05	94,396 %	0 EUR	M		
XS3232959729	Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/45)				DTFNAB	DUSD
	03.09.2026 07:27:05	92,216 %	0 EUR	M		
XS2348030425	Novo Nordisk Finance [NL] B.V. EO-Notes 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,838 %	0 EUR	M		
US6701002056	Novo-Nordisk AS Indeh.Akt.B (Sp. ADRs)/1 DK 10				EDSXFR	DUSD
	03.09.2026 07:27:00	40,300 EUR	0 St.	M		
	03.09.2026 07:32:09	40,360 EUR	1 St.	B		
	03.09.2026 07:32:10	40,300 EUR	2 St.	S		
	03.09.2026 07:36:17	40,360 EUR	5 St.	B		
	03.09.2026 08:35:18	40,200 EUR	1 St.	S		
	03.09.2026 09:24:32	40,620 EUR	3 St.	B		
	03.09.2026 10:28:22	41,000 EUR	2 St.	B		
	03.09.2026 10:28:23	40,960 EUR	1 St.	S		
	03.09.2026 13:18:12	40,880 EUR	26 St.	S		
	03.09.2026 15:30:22	41,280 EUR	1 St.	B		
	03.09.2026 15:34:06	41,180 EUR	1 St.	B		
	03.09.2026 15:48:16	40,360 EUR	1 St.	B		
	03.09.2026 15:48:17	40,320 EUR	2 St.	S		
	03.09.2026 21:01:09	40,580 EUR	15 St.	S		
	03.09.2026 21:01:10	40,600 EUR	1 St.	B		
	03.09.2026 21:47:45	40,780 EUR	50 St.	B		
DK0062498333	Novo-Nordisk AS Navne-Aktier B DK 0,1				ESEUFN	DUSD
	03.09.2026 07:27:00	40,280 EUR	0 St.	M		
	03.09.2026 07:34:32	40,340 EUR	12 St.	B		
	03.09.2026 07:34:33	40,315 EUR	1 St.	S		
	03.09.2026 08:39:07	40,260 EUR	100 St.	B		
	03.09.2026 08:39:42	40,260 EUR	3 St.	B		
	03.09.2026 08:51:10	40,235 EUR	6 St.	B		
	03.09.2026 08:51:10	40,210 EUR	2 St.	S		
	03.09.2026 09:16:16	40,770 EUR	100 St.	B		
	03.09.2026 09:16:31	40,740 EUR	2 St.	B		
	03.09.2026 09:45:11	40,710 EUR	250 St.	B		
	03.09.2026 10:02:36	41,035 EUR	53 St.	B		
	03.09.2026 10:15:09	41,095 EUR	2 St.	B		
	03.09.2026 10:25:40	41,025 EUR	13 St.	S		
	03.09.2026 10:57:02	40,875 EUR	2 St.	B		
	03.09.2026 11:22:09	40,800 EUR	400 St.	S		
	03.09.2026 11:41:05	40,940 EUR	3 St.	B		
	03.09.2026 12:30:09	40,945 EUR	1 St.	B		
	03.09.2026 12:33:52	40,955 EUR	8 St.	B		
	03.09.2026 12:33:53	40,950 EUR	1 St.	S		
	03.09.2026 12:37:49	40,875 EUR	20 St.	B		
	03.09.2026 13:29:22	41,045 EUR	48 St.	B		
	03.09.2026 13:30:32	41,060 EUR	100 St.	B		
	03.09.2026 14:12:49	41,220 EUR	4 St.	S		
	03.09.2026 14:32:19	41,340 EUR	10 St.	B		
	03.09.2026 14:33:55	41,335 EUR	200 St.	S		
	03.09.2026 14:36:50	41,335 EUR	100 St.	S		
	03.09.2026 14:40:11	41,380 EUR	35 St.	S		
	03.09.2026 15:09:42	41,395 EUR	62 St.	B		
	03.09.2026 15:53:54	40,485 EUR	20 St.	S		
	03.09.2026 16:15:48	40,440 EUR	100 St.	B		
	03.09.2026 17:20:56	40,300 EUR	2 St.	S		
	03.09.2026 22:28:29	40,890 EUR	13 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

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JE00BYSS4X48	Novocure Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	15,375 EUR	0 St.	M		
DE000A3C35W0	Novogenia AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	6,500 EUR	0 St.	M		
AU000000NVX4	Novonix Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,064 EUR	0 St.	M		
XS3320129599	Novozymes A/S EO-Medium-Term Nts 2026(26/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,663 %	0 EUR	M		
XS3320130175	Novozymes A/S EO-Medium-Term Nts 2026(26/33)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,006 %	0 EUR	M		
XS3320130258	Novozymes A/S EO-Medium-Term Nts 2026(26/37)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,826 %	0 EUR	M		
US6701081092	Novozymes A/S Nav.-Aktier (Spon.ADRs) 1/o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	61,000 EUR	0 St.	M		
DK0060336014	Novozymes A/S Navne-Aktier B DK 2				ESEUFN	DUSD
	03.09.2026 07:27:05	60,840 EUR	0 St.	M		
CA67013H1064	NowVertical Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,095 EUR	0 St.	M		
SE0006342333	NP3 Fastigheter AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	22,600 EUR	0 St.	M		
US6517185046	NPK International Inc. Registered Shares DL-,01				ESXXXX	DUSD
	03.09.2026 07:27:06	11,200 EUR	0 St.	M		
NO0003679102	NRC Group ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,840 EUR	0 St.	M		
US6293775085	NRG Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	95,840 EUR	0 St.	M		
FR0000121691	NRJ Group S.A. Actions au Porteur EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:06	6,400 EUR	0 St.	M		
AU000000NWH5	NRW Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,700 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
	03.09.2026 07:27:06	97,310 %	0 EUR	M		
DE000NWB18D6	NRW.BANK Inh.-Schv.A.18D v.18(28)				DBFTFB	DUSC
	03.09.2026 07:27:06	98,277 %	0 EUR	M		
DE000NWB18L9	NRW.BANK Inh.-Schv.A.18L v.19(44)				DBFTFB	DUSC
	03.09.2026 07:27:06	64,366 %	0 EUR	M		
DE000NWB18N5	NRW.BANK Inh.-Schv.A.18N v.19(34)				DBFTFB	DUSC
	03.09.2026 07:27:06	82,694 %	0 EUR	M		
DE000NWB18P0	NRW.BANK Inh.-Schv.A.18P v.19(27)				DBFTFB	DUSC
	03.09.2026 07:27:06	97,933 %	0 EUR	M		
DE000NWB18Q8	NRW.BANK Inh.-Schv.A.18Q v.19(49)				DBFTFB	DUSC
	03.09.2026 07:27:06	57,276 %	0 EUR	M		
DE000NWB1W10	NRW.BANK Inh.-Schv.A.1W1 v.22(30)				DBFTFB	DUSC
	03.09.2026 07:27:06	90,041 %	0 EUR	M		
DE000NWB1W77	NRW.BANK Inh.-Schv.A.1W7 v.24(32)				DBFTFB	DUSC
	03.09.2026 07:27:07	97,746 %	0 EUR	M		
DE000NWB0659	NRW.BANK MTN-IHS Ausg. 065 v.19(29)				DTFTFB	DUSC
	03.09.2026 07:27:06	92,696 %	0 EUR	M		
DE000NWB0AE6	NRW.BANK MTN-IHS Ausg. 0AE v.17(27)				DTFTFB	DUSC
	03.09.2026 07:27:06	97,551 %	0 EUR	M		

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DE000NWB0AG1	NRW.BANK MTN-IHS Ausg. 0AG v.19(29)				DTFTFB	DUSC
	03.09.2026 07:27:06	94,066 %	0 EUR	M		
DE000NWB0AH9	NRW.BANK MTN-IHS Ausg. 0AH v.19(29)				DTFTFB	DUSC
	03.09.2026 07:27:06	91,795 %	0 EUR	M		
DE000NWB0AJ5	NRW.BANK MTN-IHS Ausg. 0AJ v.20(30)				DTFTFB	DUSC
	03.09.2026 07:27:07	89,372 %	0 EUR	M		
DE000NWB0AK3	NRW.BANK MTN-IHS Ausg. 0AK v.20(35)				DTFTFB	DUSC
	03.09.2026 07:27:05	73,871 %	0 EUR	M		
DE000NWB0AL1	NRW.BANK MTN-IHS Ausg. 0AL v.21(31)				DTFTFB	DUSC
	03.09.2026 07:27:06	86,436 %	0 EUR	M		
DE000NWB0AM9	NRW.BANK MTN-IHS Ausg. 0AM v.21(41)				DTFTFB	DUSC
	03.09.2026 07:27:07	61,626 %	0 EUR	M		
DE000NWB0AN7	NRW.BANK MTN-IHS Ausg. 0AN v.21(31)				DTFTFB	DUSC
	03.09.2026 07:27:07	84,976 %	0 EUR	M		
DE000NWB0AP2	NRW.BANK MTN-IHS Ausg. 0AP v.21(28)				DTFTFB	DUSC
	03.09.2026 07:27:05	93,806 %	0 EUR	M		
DE000NWB0AQ0	NRW.BANK MTN-IHS Ausg. 0AQ v.22(32)				DTFTFB	DUSC
	03.09.2026 07:27:06	84,841 %	0 EUR	M		
DE000NWB0AR8	NRW.BANK MTN-IHS Ausg. 0AR v.22(32)				DTFTFB	DUSC
	03.09.2026 07:27:06	90,616 %	0 EUR	M		
DE000NWB0AS6	NRW.BANK MTN-IHS Ausg. 0AS v.22(37)				DTFTFB	DUSC
	03.09.2026 07:27:06	89,125 %	0 EUR	M		
DE000NWB0AV0	NRW.BANK MTN-IHS Ausg. 0AV v.24(31)				DTFTFB	DUSC
	03.09.2026 07:27:07	98,869 %	0 EUR	M		
DE000NWB0AX6	NRW.BANK MTN-IHS Ausg. 0AX v.24(39)				DTFTFB	DUSC
	03.09.2026 07:27:05	90,480 %	0 EUR	M		
DE000NWB0B08	NRW.BANK MTN-IHS Ausg. 0B0 v.26(41)				DTFTFB	DUSC
	03.09.2026 07:27:07	96,995 %	0 EUR	M		
DE000NWB0B24	NRW.BANK MTN-IHS Ausg. 0B2 v.26(36)				DTFTFB	DUSC
	03.09.2026 07:27:05	99,759 %	0 EUR	M		
DE000NWB2MC1	NRW.BANK MTN-IHS Ausg. 2MC v.20(29)				DTFTFB	DUSC
	03.09.2026 07:27:05	91,849 %	0 EUR	M		
DE000NWB2TA0	NRW.BANK MTN-IHS Ausg. 2TA v.24(28)				DTFTFB	DUSC
	03.09.2026 07:27:06	99,713 %	0 EUR	M		
DE000NWB9056	NRW.BANK MTN-IHS Ausg. 905 v.20(30)				DTFTFB	DUSC
	03.09.2026 07:27:06	88,661 %	0 EUR	M		
DE000NWB9114	NRW.BANK MTN-IHS Ausg. 911 v.23(28)				DTFTFB	DUSC
	03.09.2026 07:27:05	100,735 %	0 EUR	M		
DE000NWB9163	NRW.BANK MTN-IHS Ausg. 916 v.25(30)				DTFTFB	DUSC
	03.09.2026 07:27:05	97,046 %	0 EUR	M		
US6294442099	NRX Pharmaceuticals Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,985 EUR	0 St.	M		
FR0004065639	NSE S.A. Actions au Port. EO 1,55				ESVUFN	DUSD
	03.09.2026 07:27:06	45,600 EUR	0 St.	M		
NL0012365084	NSI N.V. Aand.aan tond. New EO 3,68				ESVUFN	DUSD
	03.09.2026 07:27:05	16,680 EUR	0 St.	M		
CNE100007HJ6	Nsing Technologies Inc. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,975 EUR	0 St.	M		
JP3720800006	NSK Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,100 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

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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
	03.09.2026 07:27:07	0,116 EUR	0 St.	M		
DK0061141215	NTG Nordic Transport Group AS Navne-Aktier DK 20				ESVUFN	DUSD
	03.09.2026 07:27:06	36,800 EUR	0 St.	M		
JP3165600002	NTN Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,080 EUR	0 St.	M		
XS1551677260	NTPC Ltd. EO-Med.-Term Notes 2017(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,617 %	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
	03.09.2026 07:27:05	100,146 %	0 EUR	M		
XS3422220999	NTT Finance Corp. EO-FLR Med.-T. Nts 26(28)Reg.S				DBVNFR	DUSD
	03.09.2026 07:27:05	100,047 %	0 EUR	M		
XS3296805685	NTT Finance Corp. EO-Med.-Term Nts 2026(26/32)				DTFNFR	DUSD
	03.09.2026 07:27:06	95,877 %	0 EUR	M		
XS3296806063	NTT Finance Corp. EO-Med.-Term Nts 2026(26/35)				DTFNFR	DUSD
	03.09.2026 07:27:06	94,956 %	0 EUR	M		
XS3296806147	NTT Finance Corp. EO-Med.-Term Nts 2026(26/38)				DTFNFR	DUSD
	03.09.2026 07:27:06	94,294 %	0 EUR	M		
XS3100081093	NTT Finance Corp. EO-Med.-Term Nts 25(25/29)RegS				DBFUFR	DUSD
	03.09.2026 07:27:05	98,280 %	0 EUR	M		
XS3100081507	NTT Finance Corp. EO-Med.-Term Nts 25(25/33)RegS				DBFNFR	DUSD
	03.09.2026 07:27:05	96,796 %	0 EUR	M		
XS3100081846	NTT Finance Corp. EO-Med.-Term Nts 25(25/37)RegS				DBFNFR	DUSD
	03.09.2026 07:27:05	96,206 %	0 EUR	M		
XS3422221294	NTT Finance Corp. EO-Med.-Term Nts 26(26/29)RegS				DBFNFR	DUSD
	03.09.2026 07:27:05	98,766 %	0 EUR	M		
XS3422221450	NTT Finance Corp. EO-Med.-Term Nts 26(26/31)RegS				DBFNFR	DUSD
	03.09.2026 07:27:05	97,746 %	0 EUR	M		
XS3422221617	NTT Finance Corp. EO-Med.-Term Nts 26(26/34)RegS				DBFNFR	DUSD
	03.09.2026 07:27:05	96,693 %	0 EUR	M		
XS3422221880	NTT Finance Corp. EO-Med.-Term Nts 26(26/38)RegS				DBFNFR	DUSD
	03.09.2026 07:27:05	96,130 %	0 EUR	M		
XS2411311652	NTT Finance Corp. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	03.09.2026 07:27:07	93,212 %	0 EUR	M		
XS2778374129	NTT Finance Corp. EO-Medium-Term Nts 2024(24/31)				DTFNGR	DUSD
	03.09.2026 07:27:06	97,871 %	0 EUR	M		
XS2305026929	NTT Finance Corp. EO-Notes 2021(21/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	88,909 %	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

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	03.09.2026 07:27:06	23,600 EUR	0 St.	M		
JP3735400008	NTT Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,950 EUR	0 St.	M		
KYG6683N1034	Nu Holdings Ltd. Reg.Shares Cl.A DL-,000066				ESVUFR	DUSD
	03.09.2026 07:27:00	13,245 EUR	0 St.	M		
	03.09.2026 07:40:53	13,335 EUR	1 St.	B		
	03.09.2026 07:41:16	13,335 EUR	2 St.	B		
	03.09.2026 07:41:17	13,230 EUR	1 St.	S		
	03.09.2026 08:12:47	13,135 EUR	27 St.	S		
	03.09.2026 08:18:49	13,280 EUR	1 St.	B		
	03.09.2026 09:39:56	13,125 EUR	3 St.	S		
	03.09.2026 20:32:35	13,380 EUR	6 St.	S		
	03.09.2026 20:32:36	13,395 EUR	2 St.	B		
	03.09.2026 21:49:18	13,425 EUR	1 St.	B		
US67018T1051	Nu Skin Enterprises Inc. Registered Shares A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,166 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
	03.09.2026 07:27:05	226,600 EUR	0 St.	M		
	03.09.2026 15:41:31	230,800 EUR	1 St.	B		
AU000000NUF3	Nufarm Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,020 EUR	0 St.	M		
CA67054F1009	NuGen Medical Devices Inc. Registered Shares o.N.				ESVUFR	DUSD
AU0000119307	NUIX Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,180 EUR	0 St.	M		
CA67059R1091	NurExone Biologic Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,370 EUR	0 St.	M		
DE0008435967	NÜRNBERGER Beteiligungs-AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	125,000 EUR	0 St.	M		
DE0008471228	NÜRNBERGER Euroland A Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	209,180 EUR	0 St.	M		
US67059N1081	Nutanix Inc. Reg. Shares CL A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	57,480 EUR	0 St.	M		
US67079U3068	Nutex Health Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	166,000 EUR	0 St.	M		
CA67077M1086	Nutrien Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	69,360 EUR	0 St.	M		
	03.09.2026 17:56:06	68,980 EUR	150 St.	B		
	03.09.2026 18:02:16	68,680 EUR	120 St.	S		
	03.09.2026 18:03:47	68,780 EUR	2 St.	B		
	03.09.2026 19:00:59	68,760 EUR	8 St.	B		
	03.09.2026 19:01:00	68,700 EUR	1 St.	S		
	03.09.2026 19:02:16	68,680 EUR	2 St.	S		
	03.09.2026 20:16:04	69,140 EUR	8 St.	S		
	03.09.2026 20:16:05	69,200 EUR	1 St.	B		
	03.09.2026 22:39:19	69,300 EUR	13 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
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
	03.09.2026 08:24:18	11,100 EUR	100 St.	B		
US6294452064	NVE Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	85,000 EUR	0 St.	M		

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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
	03.09.2026 07:27:00	31,300 EUR	0 St.	M		
	03.09.2026 13:00:42	30,800 EUR	17 St.	S		
	03.09.2026 14:09:43	30,600 EUR	2 St.	S		
	03.09.2026 14:09:44	30,900 EUR	1 St.	B		
	03.09.2026 14:39:53	30,800 EUR	1 St.	S		
	03.09.2026 15:12:33	31,500 EUR	1 St.	B		
	03.09.2026 17:56:45	31,900 EUR	1 St.	B		
	03.09.2026 18:06:21	31,800 EUR	3 St.	B		
	03.09.2026 18:17:37	31,500 EUR	1 St.	S		
	03.09.2026 21:22:59	32,100 EUR	7 St.	B		
	03.09.2026 21:45:44	31,600 EUR	1 St.	S		
US67066G1040	NVIDIA Corp. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	193,920 EUR	0 St.	M		
	03.09.2026 07:30:00	194,280 EUR	10 St.	B		
	03.09.2026 07:30:00	194,280 EUR	60 St.	B		
	03.09.2026 07:30:11	194,300 EUR	1 St.	B		
	03.09.2026 07:30:13	194,200 EUR	1 St.	S		
	03.09.2026 07:30:17	194,300 EUR	1 St.	B		
	03.09.2026 07:30:26	194,300 EUR	4 St.	B		
	03.09.2026 07:30:31	194,320 EUR	1 St.	B		
	03.09.2026 07:30:32	194,220 EUR	2 St.	S		
	03.09.2026 07:30:35	194,320 EUR	1 St.	B		
	03.09.2026 07:30:39	194,340 EUR	1 St.	B		
	03.09.2026 07:30:41	194,240 EUR	1 St.	S		
	03.09.2026 07:31:28	194,300 EUR	1 St.	B		
	03.09.2026 07:31:29	194,180 EUR	1 St.	S		
	03.09.2026 07:31:30	194,280 EUR	3 St.	B		
	03.09.2026 07:32:07	194,120 EUR	2 St.	S		
	03.09.2026 07:32:15	194,300 EUR	1 St.	B		
	03.09.2026 07:33:12	194,120 EUR	7 St.	S		
	03.09.2026 07:35:36	194,400 EUR	1 St.	B		
	03.09.2026 07:35:51	194,360 EUR	1 St.	B		
	03.09.2026 07:35:52	194,280 EUR	1 St.	S		
	03.09.2026 07:37:09	194,380 EUR	1 St.	B		
	03.09.2026 07:38:39	194,380 EUR	6 St.	B		
	03.09.2026 07:38:40	194,280 EUR	2 St.	S		
	03.09.2026 07:39:01	194,380 EUR	1 St.	B		
	03.09.2026 07:39:41	194,220 EUR	1 St.	S		
	03.09.2026 07:41:10	194,400 EUR	1 St.	B		
	03.09.2026 07:41:46	194,400 EUR	1 St.	B		
	03.09.2026 07:42:50	194,420 EUR	1 St.	B		
	03.09.2026 07:42:51	194,320 EUR	1 St.	S		
	03.09.2026 07:43:37	194,420 EUR	67 St.	B		
	03.09.2026 07:48:13	194,280 EUR	5 St.	S		
	03.09.2026 07:49:20	194,480 EUR	3 St.	B		
	03.09.2026 07:49:44	194,500 EUR	1 St.	B		
	03.09.2026 07:49:45	194,400 EUR	1 St.	S		
	03.09.2026 07:50:57	194,340 EUR	1 St.	S		
	03.09.2026 07:51:06	194,540 EUR	2 St.	B		
	03.09.2026 07:55:21	194,540 EUR	2 St.	B		
	03.09.2026 07:56:24	194,540 EUR	1 St.	B		
	03.09.2026 07:56:25	194,460 EUR	1 St.	S		
	03.09.2026 07:56:32	194,560 EUR	5 St.	B		
	03.09.2026 07:59:52	194,380 EUR	2 St.	S		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 08:00:12	194,380 EUR	1 St.	S		
03.09.2026 08:00:13	194,480 EUR	2 St.	B		
03.09.2026 08:00:14	194,560 EUR	1 St.	B		
03.09.2026 08:00:15	194,480 EUR	1 St.	S		
03.09.2026 08:00:20	194,560 EUR	1 St.	B		
03.09.2026 08:00:22	194,480 EUR	1 St.	S		
03.09.2026 08:00:32	194,580 EUR	1 St.	B		
03.09.2026 08:00:33	194,540 EUR	1 St.	S		
03.09.2026 08:00:49	194,660 EUR	1 St.	B		
03.09.2026 08:01:28	194,640 EUR	1 St.	B		
03.09.2026 08:01:31	194,540 EUR	1 St.	S		
03.09.2026 08:04:32	194,740 EUR	1 St.	B		
03.09.2026 08:04:34	194,640 EUR	1 St.	S		
03.09.2026 08:07:53	194,580 EUR	2 St.	S		
03.09.2026 08:08:23	194,760 EUR	31 St.	B		
03.09.2026 08:09:00	194,760 EUR	1 St.	B		
03.09.2026 08:11:50	194,560 EUR	1 St.	S		
03.09.2026 08:13:15	194,420 EUR	1 St.	S		
03.09.2026 08:15:12	194,600 EUR	3 St.	B		
03.09.2026 08:15:23	194,420 EUR	1 St.	S		
03.09.2026 08:15:24	194,500 EUR	1 St.	B		
03.09.2026 08:16:12	194,420 EUR	1 St.	S		
03.09.2026 08:16:14	194,500 EUR	1 St.	B		
03.09.2026 08:16:37	194,600 EUR	42 St.	B		
03.09.2026 08:17:08	194,420 EUR	6 St.	S		
03.09.2026 08:18:01	194,520 EUR	2 St.	S		
03.09.2026 08:18:04	194,640 EUR	1 St.	B		
03.09.2026 08:22:23	194,660 EUR	1 St.	B		
03.09.2026 08:22:25	194,560 EUR	1 St.	S		
03.09.2026 08:26:56	194,660 EUR	10 St.	B		
03.09.2026 08:28:14	194,640 EUR	1 St.	B		
03.09.2026 08:30:22	194,680 EUR	1 St.	B		
03.09.2026 08:30:29	194,660 EUR	6 St.	B		
03.09.2026 08:30:30	194,560 EUR	1 St.	S		
03.09.2026 08:30:46	194,680 EUR	1 St.	B		
03.09.2026 08:37:49	194,340 EUR	1 St.	S		
03.09.2026 08:39:29	194,520 EUR	2 St.	B		
03.09.2026 08:40:33	194,560 EUR	1 St.	B		
03.09.2026 08:40:37	194,540 EUR	12 St.	B		
03.09.2026 08:40:38	194,440 EUR	1 St.	S		
03.09.2026 08:41:21	194,360 EUR	50 St.	S		
03.09.2026 08:41:52	194,480 EUR	2 St.	B		
03.09.2026 08:41:53	194,420 EUR	1 St.	S		
03.09.2026 08:42:08	194,540 EUR	1 St.	B		
03.09.2026 08:44:00	194,560 EUR	1 St.	B		
03.09.2026 08:44:02	194,380 EUR	2 St.	S		
03.09.2026 08:46:14	194,560 EUR	1 St.	B		
03.09.2026 08:46:15	194,460 EUR	1 St.	S		
03.09.2026 09:00:09	194,300 EUR	12 St.	S		
03.09.2026 09:03:31	194,260 EUR	1 St.	S		
03.09.2026 09:03:56	194,460 EUR	3 St.	B		
03.09.2026 09:07:47	194,460 EUR	1 St.	B		
03.09.2026 09:09:09	194,380 EUR	1 St.	B		
03.09.2026 09:09:10	194,320 EUR	1 St.	S		
03.09.2026 09:13:21	194,460 EUR	3 St.	B		
03.09.2026 09:13:22	194,400 EUR	1 St.	S		
03.09.2026 09:15:01	194,500 EUR	2 St.	B		
03.09.2026 09:15:31	194,480 EUR	1 St.	B		
03.09.2026 09:15:33	194,420 EUR	1 St.	S		
03.09.2026 09:16:41	194,480 EUR	1 St.	B		
03.09.2026 09:16:43	194,440 EUR	1 St.	S		
03.09.2026 09:17:55	194,380 EUR	1 St.	S		
03.09.2026 09:19:38	194,460 EUR	2 St.	B		
03.09.2026 09:23:59	194,540 EUR	3 St.	B		
03.09.2026 09:24:01	194,480 EUR	1 St.	S		
03.09.2026 09:28:51	194,460 EUR	1 St.	B		
03.09.2026 09:29:08	194,520 EUR	1 St.	B		
03.09.2026 09:29:09	194,480 EUR	1 St.	S		
03.09.2026 09:30:22	194,500 EUR	1 St.	B		
03.09.2026 09:30:24	194,460 EUR	1 St.	S		
03.09.2026 09:32:04	194,380 EUR	1 St.	S		
03.09.2026 09:32:34	194,440 EUR	1 St.	B		
03.09.2026 09:35:43	194,520 EUR	24 St.	B		
03.09.2026 09:40:32	194,540 EUR	3 St.	S		
03.09.2026 09:45:26	194,720 EUR	2 St.	B		
03.09.2026 09:45:28	194,760 EUR	2 St.	S		
03.09.2026 09:45:37	194,840 EUR	1 St.	B		

ISIN	Bezeichnung	CFI	MIC

Zeit	Notierung	Volumen	Seite
03.09.2026 09:45:57	194,800 EUR	1 St.	B
03.09.2026 09:45:58	194,760 EUR	1 St.	S
03.09.2026 09:46:56	194,900 EUR	2 St.	B
03.09.2026 09:48:09	194,860 EUR	1 St.	B
03.09.2026 09:48:11	194,820 EUR	1 St.	S
03.09.2026 09:49:46	194,720 EUR	11 St.	B
03.09.2026 09:59:21	194,780 EUR	1 St.	B
03.09.2026 09:59:22	194,740 EUR	1 St.	S
03.09.2026 10:00:10	194,700 EUR	2 St.	B
03.09.2026 10:00:11	194,640 EUR	1 St.	S
03.09.2026 10:02:05	194,600 EUR	1 St.	S
03.09.2026 10:03:14	194,520 EUR	1 St.	B
03.09.2026 10:03:36	194,720 EUR	2 St.	S
03.09.2026 10:03:38	194,860 EUR	1 St.	B
03.09.2026 10:04:53	194,920 EUR	1 St.	B
03.09.2026 10:05:10	194,920 EUR	3 St.	B
03.09.2026 10:05:11	194,920 EUR	1 St.	S
03.09.2026 10:05:59	194,860 EUR	1 St.	B
03.09.2026 10:06:12	194,860 EUR	1 St.	B
03.09.2026 10:06:13	194,800 EUR	1 St.	S
03.09.2026 10:07:05	194,860 EUR	5 St.	S
03.09.2026 10:14:37	194,800 EUR	69 St.	B
03.09.2026 10:15:08	194,640 EUR	40 St.	S
03.09.2026 10:15:44	194,740 EUR	28 St.	B
03.09.2026 10:24:03	194,520 EUR	4 St.	B
03.09.2026 10:24:22	194,540 EUR	39 St.	B
03.09.2026 10:24:24	194,500 EUR	1 St.	S
03.09.2026 10:28:25	194,620 EUR	5 St.	S
03.09.2026 10:30:10	194,660 EUR	1 St.	B
03.09.2026 10:30:11	194,620 EUR	1 St.	S
03.09.2026 10:30:59	194,680 EUR	4 St.	B
03.09.2026 10:32:46	194,600 EUR	6 St.	B
03.09.2026 10:32:48	194,560 EUR	2 St.	S
03.09.2026 10:35:00	194,520 EUR	29 St.	B
03.09.2026 10:38:31	194,280 EUR	1.676 St.	S
03.09.2026 10:39:50	194,240 EUR	1 St.	B
03.09.2026 10:39:51	194,220 EUR	1 St.	S
03.09.2026 10:40:09	194,240 EUR	1 St.	B
03.09.2026 10:41:54	194,280 EUR	1 St.	S
03.09.2026 10:43:30	194,340 EUR	1 St.	B
03.09.2026 10:43:31	194,320 EUR	2 St.	S
03.09.2026 10:44:24	194,320 EUR	11 St.	S
03.09.2026 10:45:50	194,220 EUR	1 St.	S
03.09.2026 10:45:52	194,300 EUR	1 St.	B
03.09.2026 10:49:49	194,340 EUR	1 St.	S
03.09.2026 10:51:57	194,200 EUR	1 St.	B
03.09.2026 10:55:57	194,280 EUR	2 St.	B
03.09.2026 10:55:59	194,240 EUR	1 St.	S
03.09.2026 10:56:49	194,300 EUR	1 St.	B
03.09.2026 10:56:51	194,260 EUR	1 St.	S
03.09.2026 10:56:58	194,220 EUR	11 St.	S
03.09.2026 10:58:46	194,260 EUR	6 St.	B
03.09.2026 10:59:59	194,260 EUR	1 St.	B
03.09.2026 11:00:23	194,240 EUR	1 St.	B
03.09.2026 11:00:24	194,200 EUR	2 St.	S
03.09.2026 11:07:50	194,160 EUR	5 St.	S
03.09.2026 11:12:30	194,160 EUR	1 St.	S
03.09.2026 11:12:31	194,180 EUR	1 St.	B
03.09.2026 11:13:44	194,120 EUR	1 St.	S
03.09.2026 11:13:46	194,180 EUR	1 St.	B
03.09.2026 11:15:35	194,300 EUR	1 St.	B
03.09.2026 11:15:37	194,260 EUR	1 St.	S
03.09.2026 11:16:10	194,280 EUR	1 St.	B
03.09.2026 11:16:13	194,240 EUR	1 St.	S
03.09.2026 11:18:33	194,180 EUR	4 St.	S
03.09.2026 11:19:54	194,080 EUR	1 St.	B
03.09.2026 11:20:39	194,080 EUR	6 St.	S
03.09.2026 11:26:09	194,060 EUR	1 St.	B
03.09.2026 11:26:11	194,020 EUR	1 St.	S
03.09.2026 11:26:47	194,140 EUR	2 St.	B
03.09.2026 11:26:48	194,100 EUR	1 St.	S
03.09.2026 11:28:22	193,960 EUR	1 St.	S
03.09.2026 11:29:10	194,080 EUR	2 St.	B
03.09.2026 11:30:24	193,980 EUR	1 St.	B
03.09.2026 11:30:25	193,960 EUR	1 St.	S
03.09.2026 11:31:00	194,000 EUR	1 St.	B
03.09.2026 11:31:01	193,960 EUR	1 St.	S

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 11:31:33	193,920 EUR	11 St.	S		
03.09.2026 11:32:01	193,920 EUR	2 St.	S		
03.09.2026 11:32:07	193,980 EUR	1 St.	B		
03.09.2026 11:32:09	193,940 EUR	1 St.	S		
03.09.2026 11:32:22	193,900 EUR	31 St.	S		
03.09.2026 11:32:48	193,980 EUR	1 St.	B		
03.09.2026 11:33:33	194,020 EUR	1 St.	B		
03.09.2026 11:33:34	193,980 EUR	2 St.	S		
03.09.2026 11:39:48	193,840 EUR	1 St.	S		
03.09.2026 11:42:21	193,800 EUR	1 St.	B		
03.09.2026 11:44:11	193,800 EUR	1 St.	B		
03.09.2026 11:46:15	193,780 EUR	21 St.	S		
03.09.2026 11:48:08	193,640 EUR	1 St.	S		
03.09.2026 11:50:18	193,600 EUR	9 St.	B		
03.09.2026 11:51:10	193,640 EUR	1 St.	S		
03.09.2026 11:51:12	193,680 EUR	2 St.	B		
03.09.2026 11:52:27	193,760 EUR	1 St.	B		
03.09.2026 11:52:28	193,700 EUR	1 St.	S		
03.09.2026 11:53:20	193,580 EUR	80 St.	S		
03.09.2026 11:55:29	193,440 EUR	5 St.	S		
03.09.2026 11:58:58	193,460 EUR	1 St.	S		
03.09.2026 11:59:44	193,620 EUR	1 St.	B		
03.09.2026 12:00:19	193,560 EUR	1 St.	B		
03.09.2026 12:00:26	193,540 EUR	15 St.	B		
03.09.2026 12:00:36	193,580 EUR	1 St.	B		
03.09.2026 12:00:38	193,540 EUR	1 St.	S		
03.09.2026 12:00:41	193,540 EUR	25 St.	S		
03.09.2026 12:01:10	193,580 EUR	2 St.	S		
03.09.2026 12:01:37	193,700 EUR	1 St.	B		
03.09.2026 12:01:56	193,720 EUR	1 St.	B		
03.09.2026 12:01:58	193,660 EUR	1 St.	S		
03.09.2026 12:02:07	193,740 EUR	1 St.	B		
03.09.2026 12:02:07	193,740 EUR	2 St.	B		
03.09.2026 12:02:08	193,700 EUR	1 St.	S		
03.09.2026 12:03:13	193,740 EUR	1 St.	B		
03.09.2026 12:06:26	193,720 EUR	24 St.	S		
03.09.2026 12:06:34	193,660 EUR	9 St.	S		
03.09.2026 12:06:57	193,780 EUR	1 St.	B		
03.09.2026 12:07:04	193,680 EUR	1 St.	S		
03.09.2026 12:09:12	193,680 EUR	1 St.	S		
03.09.2026 12:10:29	193,840 EUR	16 St.	B		
03.09.2026 12:13:48	193,700 EUR	1 St.	B		
03.09.2026 12:14:49	193,600 EUR	6 St.	S		
03.09.2026 12:22:49	193,580 EUR	1 St.	S		
03.09.2026 12:24:46	193,640 EUR	2 St.	B		
03.09.2026 12:24:55	193,580 EUR	1 St.	B		
03.09.2026 12:27:47	193,720 EUR	1 St.	B		
03.09.2026 12:27:48	193,680 EUR	1 St.	S		
03.09.2026 12:32:08	193,740 EUR	3 St.	B		
03.09.2026 12:36:02	193,720 EUR	1 St.	B		
03.09.2026 12:40:07	193,760 EUR	1 St.	S		
03.09.2026 12:41:14	193,800 EUR	62 St.	B		
03.09.2026 12:41:39	193,820 EUR	2 St.	S		
03.09.2026 12:54:32	193,860 EUR	11 St.	B		
03.09.2026 12:56:32	193,720 EUR	1 St.	S		
03.09.2026 13:00:59	193,660 EUR	3 St.	S		
03.09.2026 13:01:01	193,660 EUR	1 St.	B		
03.09.2026 13:03:23	193,440 EUR	1 St.	S		
03.09.2026 13:03:23	193,420 EUR	1 St.	B		
03.09.2026 13:04:11	193,440 EUR	10 St.	S		
03.09.2026 13:05:16	193,640 EUR	2 St.	B		
03.09.2026 13:09:03	193,700 EUR	1 St.	B		
03.09.2026 13:11:15	193,320 EUR	10 St.	S		
03.09.2026 13:13:00	193,240 EUR	1 St.	B		
03.09.2026 13:16:11	193,340 EUR	1 St.	B		
03.09.2026 13:18:44	193,280 EUR	1 St.	S		
03.09.2026 13:20:17	193,260 EUR	1 St.	B		
03.09.2026 13:27:06	193,400 EUR	1 St.	B		
03.09.2026 13:27:08	193,360 EUR	1 St.	S		
03.09.2026 13:27:50	193,360 EUR	1 St.	S		
03.09.2026 13:29:39	193,360 EUR	6 St.	B		
03.09.2026 13:33:10	193,180 EUR	1 St.	S		
03.09.2026 13:46:29	192,820 EUR	1 St.	S		
03.09.2026 13:47:49	192,880 EUR	2 St.	B		
03.09.2026 13:48:51	192,660 EUR	28 St.	B		
03.09.2026 13:50:03	192,580 EUR	2 St.	S		
03.09.2026 13:51:01	192,540 EUR	1 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 13:55:40	192,640 EUR	1 St.	B		
03.09.2026 13:55:42	192,600 EUR	2 St.	S		
03.09.2026 13:56:14	192,580 EUR	18 St.	B		
03.09.2026 13:59:57	192,340 EUR	1 St.	S		
03.09.2026 14:00:08	192,600 EUR	1 St.	B		
03.09.2026 14:03:10	192,720 EUR	1 St.	B		
03.09.2026 14:09:31	192,620 EUR	1 St.	B		
03.09.2026 14:12:19	192,820 EUR	1 St.	B		
03.09.2026 14:12:21	192,760 EUR	1 St.	S		
03.09.2026 14:13:32	192,820 EUR	15 St.	B		
03.09.2026 14:13:36	192,720 EUR	1 St.	S		
03.09.2026 14:17:54	192,680 EUR	3 St.	B		
03.09.2026 14:24:57	193,220 EUR	25 St.	S		
03.09.2026 14:26:08	193,420 EUR	2 St.	B		
03.09.2026 14:26:09	193,360 EUR	2 St.	S		
03.09.2026 14:28:19	193,720 EUR	1 St.	B		
03.09.2026 14:28:40	193,600 EUR	1 St.	S		
03.09.2026 14:28:51	193,680 EUR	1 St.	B		
03.09.2026 14:30:55	194,080 EUR	1 St.	B		
03.09.2026 14:30:57	193,980 EUR	1 St.	S		
03.09.2026 14:31:43	193,900 EUR	1 St.	S		
03.09.2026 14:33:15	193,880 EUR	1 St.	B		
03.09.2026 14:37:25	193,700 EUR	1 St.	B		
03.09.2026 14:40:00	193,620 EUR	1 St.	B		
03.09.2026 14:40:12	193,620 EUR	2 St.	S		
03.09.2026 14:40:13	193,680 EUR	1 St.	B		
03.09.2026 14:40:37	193,620 EUR	1 St.	S		
03.09.2026 14:41:58	193,600 EUR	1 St.	B		
03.09.2026 14:43:03	193,680 EUR	1 St.	S		
03.09.2026 14:53:44	194,160 EUR	11 St.	B		
03.09.2026 14:54:35	194,260 EUR	1 St.	B		
03.09.2026 14:54:37	194,220 EUR	1 St.	S		
03.09.2026 14:55:32	194,380 EUR	3 St.	B		
03.09.2026 14:55:51	194,360 EUR	1 St.	B		
03.09.2026 14:55:52	194,340 EUR	1 St.	S		
03.09.2026 14:57:05	194,300 EUR	1 St.	B		
03.09.2026 14:57:09	194,260 EUR	6 St.	S		
03.09.2026 15:00:17	194,280 EUR	1 St.	B		
03.09.2026 15:00:18	194,200 EUR	2 St.	S		
03.09.2026 15:00:29	194,160 EUR	12 St.	S		
03.09.2026 15:02:13	194,120 EUR	1 St.	S		
03.09.2026 15:02:15	194,160 EUR	1 St.	B		
03.09.2026 15:03:13	194,320 EUR	1 St.	B		
03.09.2026 15:03:55	194,400 EUR	1 St.	B		
03.09.2026 15:06:22	194,200 EUR	3 St.	B		
03.09.2026 15:06:23	194,200 EUR	1 St.	S		
03.09.2026 15:09:31	194,420 EUR	1 St.	B		
03.09.2026 15:09:32	194,400 EUR	1 St.	S		
03.09.2026 15:11:30	194,500 EUR	6 St.	B		
03.09.2026 15:11:32	194,440 EUR	1 St.	S		
03.09.2026 15:13:56	194,560 EUR	2 St.	B		
03.09.2026 15:18:19	194,560 EUR	1 St.	B		
03.09.2026 15:18:31	194,460 EUR	1 St.	S		
03.09.2026 15:21:08	194,160 EUR	1 St.	B		
03.09.2026 15:21:09	194,120 EUR	1 St.	S		
03.09.2026 15:29:55	194,500 EUR	1 St.	B		
03.09.2026 15:30:43	193,520 EUR	5 St.	B		
03.09.2026 15:30:49	193,640 EUR	5 St.	B		
03.09.2026 15:32:57	195,000 EUR	1 St.	B		
03.09.2026 15:32:58	194,920 EUR	2 St.	S		
03.09.2026 15:33:18	195,160 EUR	3 St.	B		
03.09.2026 15:34:34	195,340 EUR	1 St.	B		
03.09.2026 15:35:41	195,040 EUR	2 St.	S		
03.09.2026 15:37:55	195,060 EUR	40 St.	B		
03.09.2026 15:38:35	195,220 EUR	3 St.	S		
03.09.2026 15:38:46	195,340 EUR	90 St.	B		
03.09.2026 15:39:11	195,440 EUR	11 St.	B		
03.09.2026 15:39:12	195,460 EUR	2 St.	S		
03.09.2026 15:40:51	195,720 EUR	52 St.	B		
03.09.2026 15:41:36	196,520 EUR	1 St.	S		
03.09.2026 15:41:45	196,440 EUR	255 St.	S		
03.09.2026 15:42:18	195,880 EUR	1 St.	B		
03.09.2026 15:44:16	195,860 EUR	1 St.	S		
03.09.2026 15:45:02	195,980 EUR	1 St.	B		
03.09.2026 15:45:51	196,000 EUR	103 St.	B		
03.09.2026 15:47:20	196,400 EUR	1 St.	S		
03.09.2026 15:47:57	196,200 EUR	90 St.	S		

ISIN	Bezeichnung	CFI	MIC

Zeit	Notierung	Volumen	Seite
03.09.2026 15:48:29	196,540 EUR	111 St.	B
03.09.2026 15:48:44	196,600 EUR	103 St.	S
03.09.2026 15:50:14	197,040 EUR	8 St.	B
03.09.2026 15:50:25	197,120 EUR	2 St.	S
03.09.2026 15:50:25	197,120 EUR	7 St.	S
03.09.2026 15:51:52	196,780 EUR	1 St.	S
03.09.2026 15:51:53	196,840 EUR	2 St.	B
03.09.2026 15:52:33	196,420 EUR	42 St.	S
03.09.2026 15:52:36	196,540 EUR	105 St.	B
03.09.2026 15:53:25	196,400 EUR	2 St.	S
03.09.2026 15:53:26	196,400 EUR	2 St.	B
03.09.2026 15:54:03	196,280 EUR	1 St.	S
03.09.2026 15:54:37	196,020 EUR	27 St.	S
03.09.2026 15:54:59	196,200 EUR	27 St.	S
03.09.2026 15:55:01	196,240 EUR	1 St.	B
03.09.2026 15:55:40	196,360 EUR	115 St.	S
03.09.2026 15:56:54	195,780 EUR	1 St.	S
03.09.2026 15:57:49	195,900 EUR	118 St.	B
03.09.2026 15:59:28	196,440 EUR	1 St.	B
03.09.2026 16:00:01	196,260 EUR	118 St.	S
03.09.2026 16:00:18	196,280 EUR	1 St.	B
03.09.2026 16:00:36	196,440 EUR	1 St.	B
03.09.2026 16:00:38	196,440 EUR	2 St.	S
03.09.2026 16:00:39	196,480 EUR	1 St.	B
03.09.2026 16:00:58	196,500 EUR	124 St.	S
03.09.2026 16:01:27	196,640 EUR	3 St.	B
03.09.2026 16:01:29	196,640 EUR	1 St.	S
03.09.2026 16:02:17	196,700 EUR	127 St.	S
03.09.2026 16:02:38	196,500 EUR	1 St.	S
03.09.2026 16:03:34	196,260 EUR	3 St.	S
03.09.2026 16:03:35	196,300 EUR	1 St.	B
03.09.2026 16:03:37	196,280 EUR	9 St.	S
03.09.2026 16:03:38	196,320 EUR	1 St.	B
03.09.2026 16:04:09	196,300 EUR	135 St.	S
03.09.2026 16:04:21	196,300 EUR	1 St.	B
03.09.2026 16:05:35	195,840 EUR	1 St.	S
03.09.2026 16:05:50	195,940 EUR	3 St.	S
03.09.2026 16:06:13	196,180 EUR	1 St.	B
03.09.2026 16:08:12	195,960 EUR	1 St.	B
03.09.2026 16:08:58	196,040 EUR	2 St.	S
03.09.2026 16:08:58	196,140 EUR	6 St.	B
03.09.2026 16:09:00	196,160 EUR	1 St.	S
03.09.2026 16:09:43	196,260 EUR	128 St.	S
03.09.2026 16:11:15	196,040 EUR	8 St.	S
03.09.2026 16:12:47	196,320 EUR	2 St.	B
03.09.2026 16:15:25	196,300 EUR	1 St.	B
03.09.2026 16:16:24	196,620 EUR	1 St.	B
03.09.2026 16:16:25	196,580 EUR	1 St.	S
03.09.2026 16:17:43	196,440 EUR	2 St.	B
03.09.2026 16:17:44	196,380 EUR	1 St.	S
03.09.2026 16:18:34	196,300 EUR	70 St.	S
03.09.2026 16:19:43	196,300 EUR	16 St.	B
03.09.2026 16:21:02	196,200 EUR	4 St.	S
03.09.2026 16:23:16	196,320 EUR	1 St.	S
03.09.2026 16:23:17	196,380 EUR	1 St.	B
03.09.2026 16:23:21	196,380 EUR	8 St.	B
03.09.2026 16:27:41	196,020 EUR	4 St.	B
03.09.2026 16:27:42	196,040 EUR	1 St.	S
03.09.2026 16:28:41	195,960 EUR	5 St.	S
03.09.2026 16:30:23	195,760 EUR	13 St.	B
03.09.2026 16:30:54	195,720 EUR	1 St.	B
03.09.2026 16:36:36	194,880 EUR	14 St.	S
03.09.2026 16:38:15	194,980 EUR	90 St.	B
03.09.2026 16:41:14	195,080 EUR	5 St.	B
03.09.2026 16:41:44	195,000 EUR	28 St.	S
03.09.2026 16:42:46	195,140 EUR	1 St.	S
03.09.2026 16:43:36	194,960 EUR	5 St.	S
03.09.2026 16:43:37	195,020 EUR	1 St.	B
03.09.2026 16:45:08	194,980 EUR	1 St.	B
03.09.2026 16:45:17	194,880 EUR	90 St.	S
03.09.2026 16:45:44	194,920 EUR	150 St.	B
03.09.2026 16:46:23	194,920 EUR	1 St.	B
03.09.2026 16:46:34	194,900 EUR	2 St.	S
03.09.2026 16:48:02	194,560 EUR	257 St.	B
03.09.2026 16:49:14	194,540 EUR	1 St.	B
03.09.2026 16:49:58	194,820 EUR	1 St.	B
03.09.2026 16:50:00	194,760 EUR	1 St.	S

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 16:50:41	194,540 EUR	8 St.	B		
03.09.2026 16:52:29	194,300 EUR	5 St.	S		
03.09.2026 16:52:36	194,420 EUR	1 St.	B		
03.09.2026 16:56:21	194,480 EUR	3 St.	B		
03.09.2026 16:56:25	194,520 EUR	20 St.	B		
03.09.2026 16:57:00	194,300 EUR	1 St.	B		
03.09.2026 16:59:40	194,540 EUR	10 St.	S		
03.09.2026 17:00:08	194,720 EUR	1 St.	B		
03.09.2026 17:00:09	194,640 EUR	2 St.	S		
03.09.2026 17:00:47	194,720 EUR	1 St.	S		
03.09.2026 17:01:32	194,380 EUR	1 St.	B		
03.09.2026 17:03:39	194,680 EUR	1 St.	B		
03.09.2026 17:03:41	194,760 EUR	1 St.	S		
03.09.2026 17:06:55	194,380 EUR	2 St.	S		
03.09.2026 17:12:20	195,040 EUR	1 St.	B		
03.09.2026 17:12:35	194,860 EUR	9 St.	S		
03.09.2026 17:12:50	194,940 EUR	3 St.	B		
03.09.2026 17:14:18	195,040 EUR	257 St.	B		
03.09.2026 17:14:19	195,020 EUR	1 St.	S		
03.09.2026 17:15:13	195,220 EUR	257 St.	S		
03.09.2026 17:15:53	195,220 EUR	2 St.	B		
03.09.2026 17:16:10	195,280 EUR	1 St.	B		
03.09.2026 17:16:11	195,200 EUR	1 St.	S		
03.09.2026 17:19:25	195,600 EUR	1 St.	B		
03.09.2026 17:19:26	195,580 EUR	1 St.	S		
03.09.2026 17:19:27	195,600 EUR	1 St.	B		
03.09.2026 17:24:01	195,220 EUR	90 St.	B		
03.09.2026 17:24:02	195,200 EUR	1 St.	S		
03.09.2026 17:25:30	195,340 EUR	1 St.	B		
03.09.2026 17:25:31	195,280 EUR	1 St.	S		
03.09.2026 17:26:14	195,520 EUR	1 St.	B		
03.09.2026 17:27:59	195,900 EUR	21 St.	B		
03.09.2026 17:28:01	195,860 EUR	1 St.	S		
03.09.2026 17:31:20	196,080 EUR	5 St.	B		
03.09.2026 17:31:23	196,080 EUR	1 St.	B		
03.09.2026 17:31:32	195,960 EUR	4 St.	S		
03.09.2026 17:32:07	196,040 EUR	20 St.	B		
03.09.2026 17:32:26	195,960 EUR	1 St.	B		
03.09.2026 17:32:55	195,980 EUR	10 St.	B		
03.09.2026 17:32:56	195,900 EUR	1 St.	S		
03.09.2026 17:33:22	195,820 EUR	90 St.	S		
03.09.2026 17:34:48	195,800 EUR	257 St.	S		
03.09.2026 17:35:06	195,640 EUR	83 St.	S		
03.09.2026 17:35:07	195,720 EUR	1 St.	B		
03.09.2026 17:37:51	195,560 EUR	1 St.	S		
03.09.2026 17:38:46	195,620 EUR	2 St.	B		
03.09.2026 17:39:57	195,740 EUR	1 St.	B		
03.09.2026 17:39:58	195,680 EUR	1 St.	S		
03.09.2026 17:40:02	195,640 EUR	3 St.	S		
03.09.2026 17:42:11	195,680 EUR	1 St.	S		
03.09.2026 17:43:46	195,920 EUR	1 St.	S		
03.09.2026 17:43:48	195,920 EUR	1 St.	B		
03.09.2026 17:45:05	195,660 EUR	1 St.	S		
03.09.2026 17:47:31	195,660 EUR	1 St.	B		
03.09.2026 17:48:12	195,540 EUR	1 St.	B		
03.09.2026 17:48:58	195,660 EUR	11 St.	B		
03.09.2026 17:48:59	195,580 EUR	1 St.	S		
03.09.2026 17:50:52	195,700 EUR	1 St.	S		
03.09.2026 17:51:18	195,620 EUR	1 St.	S		
03.09.2026 17:53:00	195,940 EUR	15 St.	S		
03.09.2026 17:53:01	195,940 EUR	2 St.	B		
03.09.2026 17:56:12	195,860 EUR	4 St.	S		
03.09.2026 17:57:28	195,880 EUR	3 St.	B		
03.09.2026 17:58:55	195,640 EUR	2 St.	S		
03.09.2026 17:58:56	195,680 EUR	1 St.	B		
03.09.2026 17:59:35	195,660 EUR	11 St.	B		
03.09.2026 18:01:50	195,640 EUR	6 St.	B		
03.09.2026 18:01:51	195,620 EUR	2 St.	S		
03.09.2026 18:03:54	195,540 EUR	1 St.	B		
03.09.2026 18:04:02	195,600 EUR	6 St.	B		
03.09.2026 18:04:03	195,500 EUR	1 St.	S		
03.09.2026 18:04:27	195,440 EUR	6 St.	B		
03.09.2026 18:06:38	195,560 EUR	2 St.	S		
03.09.2026 18:07:15	195,740 EUR	1 St.	S		
03.09.2026 18:09:35	196,100 EUR	1 St.	B		
03.09.2026 18:10:04	195,960 EUR	3 St.	S		
03.09.2026 18:10:18	196,080 EUR	1 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 18:11:16	196,040 EUR	1 St.	B		
03.09.2026 18:15:40	195,960 EUR	1 St.	S		
03.09.2026 18:16:08	196,140 EUR	102 St.	B		
03.09.2026 18:18:03	196,020 EUR	1 St.	B		
03.09.2026 18:18:34	195,980 EUR	50 St.	B		
03.09.2026 18:22:52	195,380 EUR	1 St.	B		
03.09.2026 18:22:53	195,380 EUR	1 St.	S		
03.09.2026 18:23:50	195,300 EUR	53 St.	S		
03.09.2026 18:24:07	195,280 EUR	102 St.	S		
03.09.2026 18:24:54	195,200 EUR	1 St.	S		
03.09.2026 18:24:58	195,080 EUR	67 St.	S		
03.09.2026 18:24:59	195,120 EUR	1 St.	B		
03.09.2026 18:25:36	195,140 EUR	2 St.	S		
03.09.2026 18:26:58	195,040 EUR	1 St.	S		
03.09.2026 18:27:00	195,080 EUR	1 St.	B		
03.09.2026 18:27:05	195,120 EUR	1 St.	B		
03.09.2026 18:27:44	195,080 EUR	30 St.	S		
03.09.2026 18:27:58	195,180 EUR	1 St.	B		
03.09.2026 18:32:35	195,260 EUR	2 St.	S		
03.09.2026 18:35:46	195,460 EUR	8 St.	B		
03.09.2026 18:46:25	195,640 EUR	1 St.	S		
03.09.2026 18:48:29	195,640 EUR	1 St.	B		
03.09.2026 18:51:07	195,520 EUR	4 St.	S		
03.09.2026 18:58:11	195,220 EUR	3 St.	S		
03.09.2026 18:58:13	195,280 EUR	2 St.	B		
03.09.2026 18:58:25	195,320 EUR	1 St.	B		
03.09.2026 18:58:26	195,300 EUR	1 St.	S		
03.09.2026 19:03:48	195,560 EUR	1 St.	B		
03.09.2026 19:03:49	195,520 EUR	1 St.	S		
03.09.2026 19:04:22	195,580 EUR	2 St.	B		
03.09.2026 19:06:28	195,500 EUR	3 St.	S		
03.09.2026 19:11:41	195,580 EUR	1 St.	B		
03.09.2026 19:14:44	195,300 EUR	1 St.	S		
03.09.2026 19:14:45	195,300 EUR	1 St.	B		
03.09.2026 19:17:33	195,420 EUR	1 St.	B		
03.09.2026 19:17:33	195,420 EUR	1 St.	B		
03.09.2026 19:17:34	195,360 EUR	2 St.	S		
03.09.2026 19:23:07	195,260 EUR	7 St.	B		
03.09.2026 19:26:39	195,380 EUR	6 St.	B		
03.09.2026 19:26:47	195,420 EUR	14 St.	B		
03.09.2026 19:26:47	195,380 EUR	1 St.	S		
03.09.2026 19:32:59	195,760 EUR	1 St.	S		
03.09.2026 19:35:22	196,020 EUR	5 St.	B		
03.09.2026 19:38:01	196,180 EUR	12 St.	S		
03.09.2026 19:38:34	196,280 EUR	6 St.	B		
03.09.2026 19:38:37	196,300 EUR	14 St.	B		
03.09.2026 19:38:38	196,260 EUR	1 St.	S		
03.09.2026 19:39:59	196,560 EUR	6 St.	S		
03.09.2026 19:41:43	197,240 EUR	10 St.	B		
03.09.2026 19:41:57	197,360 EUR	52 St.	S		
03.09.2026 19:41:58	197,400 EUR	2 St.	B		
03.09.2026 19:42:10	197,280 EUR	10 St.	S		
03.09.2026 19:42:16	197,400 EUR	1 St.	B		
03.09.2026 19:43:36	197,520 EUR	150 St.	S		
03.09.2026 19:44:53	197,480 EUR	6 St.	S		
03.09.2026 19:45:28	197,680 EUR	1 St.	B		
03.09.2026 19:46:08	197,540 EUR	1 St.	B		
03.09.2026 19:46:21	197,820 EUR	1 St.	S		
03.09.2026 19:46:21	197,760 EUR	13 St.	S		
03.09.2026 19:47:02	197,460 EUR	1 St.	S		
03.09.2026 19:47:03	197,500 EUR	1 St.	B		
03.09.2026 19:47:23	197,520 EUR	1 St.	B		
03.09.2026 19:48:11	197,200 EUR	35 St.	S		
03.09.2026 19:48:51	197,140 EUR	2 St.	B		
03.09.2026 19:48:59	197,180 EUR	28 St.	B		
03.09.2026 19:49:00	197,140 EUR	1 St.	S		
03.09.2026 19:49:21	197,100 EUR	1 St.	S		
03.09.2026 19:49:35	197,080 EUR	1 St.	B		
03.09.2026 19:49:42	196,980 EUR	12 St.	S		
03.09.2026 19:49:56	197,140 EUR	8 St.	B		
03.09.2026 19:50:50	197,080 EUR	20 St.	S		
03.09.2026 19:50:52	197,080 EUR	15 St.	S		
03.09.2026 19:50:59	197,220 EUR	4 St.	B		
03.09.2026 19:52:29	197,620 EUR	16 St.	B		
03.09.2026 19:54:09	197,460 EUR	4 St.	S		
03.09.2026 19:54:10	197,540 EUR	1 St.	B		
03.09.2026 19:54:11	197,460 EUR	2 St.	S		

ISIN	Bezeichnung	CFI	MIC

Zeit	Notierung	Volumen	Seite
03.09.2026 19:54:21	197,400 EUR	16 St.	S
03.09.2026 19:54:23	197,400 EUR	1 St.	B
03.09.2026 19:56:34	197,660 EUR	1 St.	B
03.09.2026 19:56:59	197,680 EUR	26 St.	B
03.09.2026 19:57:01	197,660 EUR	1 St.	S
03.09.2026 19:58:37	197,760 EUR	1 St.	S
03.09.2026 19:58:52	197,780 EUR	2 St.	S
03.09.2026 19:58:53	197,780 EUR	2 St.	B
03.09.2026 20:00:49	197,740 EUR	1 St.	B
03.09.2026 20:02:14	197,980 EUR	1 St.	B
03.09.2026 20:02:15	197,920 EUR	2 St.	S
03.09.2026 20:03:50	197,860 EUR	4 St.	S
03.09.2026 20:04:04	197,860 EUR	16 St.	B
03.09.2026 20:04:23	197,700 EUR	16 St.	S
03.09.2026 20:04:52	197,760 EUR	1 St.	B
03.09.2026 20:05:41	197,900 EUR	1 St.	B
03.09.2026 20:06:03	197,900 EUR	7 St.	S
03.09.2026 20:06:25	197,900 EUR	21 St.	B
03.09.2026 20:07:20	197,840 EUR	7 St.	B
03.09.2026 20:07:21	197,800 EUR	1 St.	S
03.09.2026 20:07:36	197,840 EUR	1 St.	B
03.09.2026 20:07:38	197,820 EUR	1 St.	S
03.09.2026 20:08:35	197,720 EUR	1 St.	B
03.09.2026 20:09:09	197,700 EUR	1 St.	B
03.09.2026 20:09:10	197,620 EUR	2 St.	S
03.09.2026 20:09:42	197,700 EUR	7 St.	S
03.09.2026 20:12:07	197,660 EUR	55 St.	S
03.09.2026 20:12:08	197,700 EUR	2 St.	B
03.09.2026 20:12:55	197,760 EUR	1 St.	B
03.09.2026 20:12:56	197,720 EUR	1 St.	S
03.09.2026 20:13:03	197,640 EUR	1 St.	S
03.09.2026 20:13:27	197,700 EUR	6 St.	S
03.09.2026 20:13:29	197,740 EUR	2 St.	B
03.09.2026 20:15:25	197,800 EUR	1 St.	B
03.09.2026 20:15:27	197,760 EUR	1 St.	S
03.09.2026 20:16:08	197,860 EUR	1 St.	B
03.09.2026 20:16:10	197,800 EUR	1 St.	S
03.09.2026 20:17:30	198,020 EUR	1 St.	B
03.09.2026 20:18:02	197,960 EUR	22 St.	B
03.09.2026 20:18:04	197,920 EUR	2 St.	S
03.09.2026 20:18:14	197,880 EUR	50 St.	S
03.09.2026 20:18:39	197,800 EUR	2 St.	S
03.09.2026 20:18:44	197,800 EUR	1 St.	B
03.09.2026 20:18:48	197,700 EUR	3 St.	S
03.09.2026 20:18:49	197,740 EUR	1 St.	B
03.09.2026 20:19:15	197,620 EUR	21 St.	S
03.09.2026 20:22:00	197,640 EUR	1 St.	S
03.09.2026 20:22:01	197,660 EUR	1 St.	B
03.09.2026 20:22:14	197,600 EUR	3 St.	S
03.09.2026 20:23:09	197,400 EUR	12 St.	S
03.09.2026 20:23:11	197,420 EUR	1 St.	B
03.09.2026 20:24:20	197,340 EUR	30 St.	S
03.09.2026 20:24:21	197,360 EUR	1 St.	B
03.09.2026 20:27:48	197,300 EUR	100 St.	S
03.09.2026 20:28:31	197,280 EUR	1 St.	S
03.09.2026 20:33:01	197,340 EUR	1 St.	S
03.09.2026 20:33:02	197,400 EUR	2 St.	B
03.09.2026 20:33:40	197,440 EUR	2 St.	B
03.09.2026 20:33:42	197,420 EUR	1 St.	S
03.09.2026 20:34:24	197,620 EUR	1 St.	B
03.09.2026 20:34:45	197,540 EUR	3 St.	S
03.09.2026 20:35:42	197,560 EUR	4 St.	B
03.09.2026 20:35:44	197,540 EUR	1 St.	S
03.09.2026 20:35:53	197,560 EUR	4 St.	B
03.09.2026 20:35:54	197,520 EUR	1 St.	S
03.09.2026 20:39:35	197,660 EUR	30 St.	B
03.09.2026 20:43:09	197,500 EUR	2 St.	B
03.09.2026 20:43:10	197,440 EUR	1 St.	S
03.09.2026 20:43:32	197,360 EUR	6 St.	S
03.09.2026 20:43:45	197,460 EUR	1 St.	B
03.09.2026 20:46:47	197,520 EUR	35 St.	B
03.09.2026 20:55:47	197,280 EUR	1 St.	B
03.09.2026 20:56:49	197,160 EUR	1 St.	S
03.09.2026 20:58:14	197,120 EUR	1 St.	S
03.09.2026 21:03:26	197,120 EUR	2 St.	S
03.09.2026 21:04:14	197,080 EUR	1 St.	S
03.09.2026 21:04:31	197,180 EUR	1 St.	B

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 21:06:20	197,220 EUR	1 St.	B		
03.09.2026 21:07:10	197,140 EUR	2 St.	S		
03.09.2026 21:08:32	197,160 EUR	3 St.	S		
03.09.2026 21:10:24	197,260 EUR	1 St.	B		
03.09.2026 21:12:00	197,320 EUR	1 St.	B		
03.09.2026 21:12:01	197,260 EUR	1 St.	S		
03.09.2026 21:14:38	197,100 EUR	8 St.	S		
03.09.2026 21:15:10	197,260 EUR	1 St.	S		
03.09.2026 21:16:46	197,460 EUR	2 St.	B		
03.09.2026 21:16:54	197,340 EUR	4 St.	S		
03.09.2026 21:17:04	197,340 EUR	1 St.	S		
03.09.2026 21:17:57	197,500 EUR	2 St.	B		
03.09.2026 21:19:52	197,400 EUR	457 St.	S		
03.09.2026 21:21:14	197,400 EUR	2 St.	B		
03.09.2026 21:21:15	197,340 EUR	1 St.	S		
03.09.2026 21:21:33	197,440 EUR	1 St.	B		
03.09.2026 21:21:35	197,420 EUR	1 St.	S		
03.09.2026 21:25:33	197,400 EUR	1 St.	B		
03.09.2026 21:27:23	197,440 EUR	3 St.	B		
03.09.2026 21:27:24	197,420 EUR	1 St.	S		
03.09.2026 21:27:59	197,440 EUR	1 St.	B		
03.09.2026 21:28:00	197,360 EUR	1 St.	S		
03.09.2026 21:29:17	197,540 EUR	2 St.	B		
03.09.2026 21:29:19	197,520 EUR	1 St.	S		
03.09.2026 21:31:28	197,480 EUR	1 St.	B		
03.09.2026 21:32:15	197,340 EUR	1 St.	B		
03.09.2026 21:32:16	197,320 EUR	2 St.	S		
03.09.2026 21:32:53	197,300 EUR	1 St.	B		
03.09.2026 21:35:00	197,300 EUR	1 St.	B		
03.09.2026 21:35:02	197,260 EUR	1 St.	S		
03.09.2026 21:36:33	197,200 EUR	1 St.	B		
03.09.2026 21:39:04	197,120 EUR	1 St.	B		
03.09.2026 21:39:06	197,100 EUR	2 St.	S		
03.09.2026 21:39:25	197,000 EUR	13 St.	S		
03.09.2026 21:39:25	197,000 EUR	16 St.	S		
03.09.2026 21:39:26	197,040 EUR	2 St.	B		
03.09.2026 21:39:43	197,060 EUR	1 St.	S		
03.09.2026 21:40:39	197,080 EUR	1 St.	B		
03.09.2026 21:40:59	197,180 EUR	1 St.	B		
03.09.2026 21:41:01	197,120 EUR	1 St.	S		
03.09.2026 21:42:12	197,060 EUR	1 St.	B		
03.09.2026 21:42:26	196,860 EUR	4 St.	S		
03.09.2026 21:44:55	196,980 EUR	1 St.	B		
03.09.2026 21:44:56	196,940 EUR	1 St.	S		
03.09.2026 21:46:07	196,940 EUR	1 St.	S		
03.09.2026 21:48:14	196,920 EUR	10 St.	S		
03.09.2026 21:49:01	196,900 EUR	1 St.	B		
03.09.2026 21:49:33	196,900 EUR	1 St.	B		
03.09.2026 21:49:52	196,840 EUR	19 St.	S		
03.09.2026 21:55:40	196,660 EUR	1 St.	B		
03.09.2026 21:56:25	196,640 EUR	1 St.	B		
03.09.2026 21:56:26	196,620 EUR	2 St.	S		
03.09.2026 21:56:56	196,640 EUR	2 St.	S		
03.09.2026 21:58:36	196,640 EUR	7 St.	B		
03.09.2026 22:00:42	196,540 EUR	1 St.	S		
03.09.2026 22:00:56	196,320 EUR	3 St.	S		
03.09.2026 22:01:18	196,440 EUR	1 St.	S		
03.09.2026 22:01:21	196,520 EUR	1 St.	B		
03.09.2026 22:01:23	196,520 EUR	1 St.	B		
03.09.2026 22:02:57	196,480 EUR	1 St.	B		
03.09.2026 22:02:59	196,400 EUR	1 St.	S		
03.09.2026 22:03:23	196,480 EUR	1 St.	B		
03.09.2026 22:03:25	196,400 EUR	1 St.	S		
03.09.2026 22:04:59	196,500 EUR	1 St.	B		
03.09.2026 22:09:05	196,560 EUR	4 St.	S		
03.09.2026 22:09:29	196,760 EUR	1 St.	B		
03.09.2026 22:09:31	196,620 EUR	2 St.	S		
03.09.2026 22:10:26	196,720 EUR	1 St.	B		
03.09.2026 22:13:54	196,520 EUR	3 St.	S		
03.09.2026 22:18:57	196,600 EUR	81 St.	B		
03.09.2026 22:25:12	196,580 EUR	1 St.	B		
03.09.2026 22:25:14	196,480 EUR	1 St.	S		
03.09.2026 22:28:21	196,420 EUR	3 St.	S		
03.09.2026 22:28:34	196,420 EUR	1 St.	S		
03.09.2026 22:29:18	196,620 EUR	2 St.	B		
03.09.2026 22:29:42	196,600 EUR	2 St.	B		
03.09.2026 22:31:52	196,440 EUR	1 St.	S		

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	03.09.2026 22:32:04	196,440 EUR	1 St.	S		
	03.09.2026 22:32:05	196,560 EUR	1 St.	B		
	03.09.2026 22:35:28	196,480 EUR	1 St.	S		
	03.09.2026 22:35:29	196,560 EUR	1 St.	B		
	03.09.2026 22:37:26	196,460 EUR	1 St.	S		
	03.09.2026 22:39:00	196,660 EUR	5 St.	B		
	03.09.2026 22:44:44	196,660 EUR	13 St.	B		
	03.09.2026 22:45:06	196,660 EUR	2 St.	B		
	03.09.2026 22:45:19	196,480 EUR	1 St.	S		
	03.09.2026 22:45:20	196,560 EUR	1 St.	B		
	03.09.2026 22:46:08	196,640 EUR	1 St.	B		
	03.09.2026 22:48:32	196,660 EUR	1 St.	B		
	03.09.2026 22:48:33	196,560 EUR	2 St.	S		
	03.09.2026 22:56:41	196,580 EUR	1 St.	B		
	03.09.2026 22:57:56	196,640 EUR	1 St.	B		
	03.09.2026 22:58:09	196,420 EUR	1 St.	S		
US62944TAF21	NVR Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US62944T1051	NVR Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5.455,000 EUR	0 St.	M		
GB0006523608	NWF Group PLC Registered Shares LS -,25				ESVUFR	DUSD
US6677461013	NWPX Infrastructure Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	95,000 EUR	0 St.	M		
NL0015000D50	NX Filtration B.V. Aandelen op naam EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	3,175 EUR	0 St.	M		
JP3431300007	Nxera Pharma Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,350 EUR	0 St.	M		
NL0009538784	NXP Semiconductors NV Aandelen aan toonder EO -,20				ESVUFN	DUSD
	03.09.2026 07:27:00	196,160 EUR	0 St.	M		
DE000NXTA018	nxtAssets GmbH OE 24(24/unl.) ETP Bitcoin				EYAYFM	DUSD
	03.09.2026 07:27:00	65,390 EUR	0 St.	M		
	03.09.2026 15:08:10	66,470 EUR	30 St.	B		
DE000NXTA026	nxtAssets GmbH OE 24(24/unl.) ETP Ethereum				EYAYFM	DUSD
	03.09.2026 07:27:00	20,182 EUR	0 St.	M		
DE000NXTA034	nxtAssets GmbH OE 25(25/unl.) ETP Ripple				EYAYFM	DUSD
	03.09.2026 07:27:05	11,581 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
	03.09.2026 07:27:06	0,381 EUR	0 St.	M		
	03.09.2026 14:27:39	0,406 EUR	121 St.	B		
DK0030507694	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32)				DBVUGB	DUSD
	03.09.2026 07:27:06	101,868 %	0 EUR	M		
DK0030523113	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2025(30/35)				DBVUGB	DUSD
	03.09.2026 07:27:05	99,071 %	0 EUR	M		
DK0030564570	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2026(33/38)				DBVUGB	DUSD
	03.09.2026 07:27:06	97,036 %	0 EUR	M		
DK0030522818	Nykredit Realkredit A/S EO-FLR Non-Pref. MTN 2025(27)				DTVUFB	DUSD
	03.09.2026 07:27:05	100,085 %	0 EUR	M		
DK0030506886	Nykredit Realkredit A/S EO-Medium-Term Notes 2022(27)				DBFUFB	DUSD
	03.09.2026 07:27:06	98,591 %	0 EUR	M		
DK0009526998	Nykredit Realkredit A/S EO-Non-Preferred MTN 2020(27)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,178 %	0 EUR	M		
DK0030484548	Nykredit Realkredit A/S EO-Non-Preferred MTN 2021(28)				DBFUFB	DUSD
	03.09.2026 07:27:07	96,112 %	0 EUR	M		
DK0030045703	Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(28)				DBFUFB	DUSD
	03.09.2026 07:27:07	100,847 %	0 EUR	M		
DK0030512421	Nykredit Realkredit A/S EO-Non-Preferred MTN 2023(29)				DBFUFB	DUSD
	03.09.2026 07:27:07	102,261 %	0 EUR	M		
DK0030393665	Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(27)				DTFUFB	DUSD

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	03.09.2026 07:27:06	100,645 %	0 EUR	M		
DK0030394986	Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(29)				DBFUFB	DUSD
	03.09.2026 07:27:07	100,506 %	0 EUR	M		
DK0030523386	Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(30)				DBFUFB	DUSD
	03.09.2026 07:27:06	98,766 %	0 EUR	M		
DK0030467295	Nykredit Realkredit A/S EO-Non-Preferred MTN 2024(31)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,160 %	0 EUR	M		
DK0030523030	Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(30)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,966 %	0 EUR	M		
DK0030551247	Nykredit Realkredit A/S EO-Non-Preferred MTN 2025(33)				DBFUFB	DUSD
	03.09.2026 07:27:05	96,511 %	0 EUR	M		
DK0030566351	Nykredit Realkredit A/S EO-Non-Preferred MTN 2026(32)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,486 %	0 EUR	M		
DK0030566781	Nykredit Realkredit A/S EO-Non-Preferred MTN 2026(33)				DBFUFB	DUSD
	03.09.2026 07:27:05	96,969 %	0 EUR	M		
DE000A0MSN11	Nynomic AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	22,400 EUR	0 St.	M		
BE0974358906	Nyxoah S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:01	1,290 EUR	0 St.	M		
	03.09.2026 07:31:01	1,400 EUR	500 St.	B		
	03.09.2026 07:31:01	1,400 EUR	700 St.	B		
	03.09.2026 08:20:14	1,500 EUR	3 St.	B		
	03.09.2026 09:06:04	1,534 EUR	652 St.	S		
	03.09.2026 09:06:21	1,524 EUR	48 St.	S		
	03.09.2026 09:30:12	1,540 EUR	3 St.	S		
	03.09.2026 09:38:39	1,524 EUR	2 St.	B		
	03.09.2026 09:38:40	1,514 EUR	2 St.	S		
	03.09.2026 10:59:47	1,540 EUR	2 St.	B		
	03.09.2026 12:16:17	1,480 EUR	7 St.	B		
	03.09.2026 12:21:08	1,468 EUR	500 St.	B		
	03.09.2026 12:31:16	1,474 EUR	18 St.	B		
	03.09.2026 13:48:11	1,536 EUR	5 St.	B		
	03.09.2026 13:48:12	1,510 EUR	1 St.	S		
	03.09.2026 15:20:07	1,612 EUR	22 St.	B		
	03.09.2026 15:20:08	1,584 EUR	1 St.	S		
	03.09.2026 15:22:13	1,632 EUR	6 St.	B		
	03.09.2026 16:00:25	1,582 EUR	3 St.	B		
	03.09.2026 16:04:19	1,584 EUR	9 St.	B		
	03.09.2026 16:04:20	1,556 EUR	1 St.	S		
	03.09.2026 19:11:11	1,322 EUR	7 St.	S		
	03.09.2026 20:53:50	1,312 EUR	500 St.	S		
XS3037674952	NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2025(30)				DTFUFR	DUSD
	03.09.2026 07:27:06	98,175 %	0 EUR	M		
XS3337424462	NZ Local Government Fdg A.Ltd. EO-Medium-Term Notes 2026(32)				DTFUFR	DUSD
	03.09.2026 07:27:07	97,751 %	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
US67103HAS67	O'Reilly Automotive Inc.[New] DL-Notes 2026(26/37)					DUSD
US67103H1077	O'Reilly Automotive Inc.[New] Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	75,000 EUR	0 St.	M		
XS2849506402	O'Zbek.Sanoat-Quril.Banki Aks. DL-Notes 2024(29) Reg.S				DBFNFR	DUSD
US67098H1041	O-I Glass Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,100 EUR	0 St.	M		
XS3323687023	Oak-Eagle AcquireCo Inc. EO-Notes 2026(26/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	104,665 %	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

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US67401P4054	Oaktree Specialty Lending Corp Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	11,360 EUR	0 St.	M		
US67421J2078	Oatly Group AB Namn-Aktier (ADR)/20				EDSXFR	DUSD
	03.09.2026 07:27:06	12,550 EUR	0 St.	M		
JP3197650009	Obara Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	30,200 EUR	0 St.	M		
JP3190000004	Obayashi Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,600 EUR	0 St.	M		
XS0691970601	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2011(26)				DTFTFB	DUSD
	03.09.2026 07:27:05	100,111 %	0 EUR	M		
XS0782697071	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2012(32)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,541 %	0 EUR	M		
XS0984087204	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2013(33)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,752 %	0 EUR	M		
XS1071747023	ÖBB-Infrastruktur AG EO-Medium-Term Notes 2014(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,491 %	0 EUR	M		
SE0000514705	Obducat AB Namn-Aktier B SK 8				ESVUFR	DUSD
	03.09.2026 07:27:01	0,046 EUR	0 St.	M		
AT0000A32S78	Oberbank AG EO-Med.-Term Cov. Bds 2023(30)				DBFSFB	DUSD
	03.09.2026 07:27:07	98,924 %	0 EUR	M		
AT0000A39P66	Oberbank AG EO-Med.-Term Cov. Bds 2024(32)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,292 %	0 EUR	M		
AT0000A3J2F7	Oberbank AG EO-Med.-Term Cov. Bds 2025(35)				DBFSFB	DUSD
	03.09.2026 07:27:05	94,820 %	0 EUR	M		
AT0000A2CN04	Oberbank AG EO-Medium-Term Notes 2020(30)				DBFSFB	DUSD
	03.09.2026 07:27:06	89,355 %	0 EUR	M		
AT0000A2RZH2	Oberbank AG EO-Medium-Term Notes 2021(31)				DBFSFB	DUSD
	03.09.2026 07:27:05	85,202 %	0 EUR	M		
DE000A12BTG5	Oberbanscheidt Dividendenfonds Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:07	174,395 EUR	0 St.	M		
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
	03.09.2026 07:27:06	99,672 %	0 EUR	M		
AT0000A38HF9	Oberösterr. Landesbank EO-M.-T. Hyp-Pfandbr. 2023(28)				DGFSFB	DUSD
	03.09.2026 07:27:06	100,360 %	0 EUR	M		
AT0000A3LM94	Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2025(32)				DGFSFB	DUSD
	03.09.2026 07:27:07	95,790 %	0 EUR	M		
AT0000A3RVD8	Oberösterr. Landesbank EO-M.-T.Hyp.-Pfandbr. 2026(31)				DGFSFB	DUSD
	03.09.2026 07:27:06	96,705 %	0 EUR	M		
ES0142090317	Obrascón Huarte Lain S.A. Acciones Port.EO 0,25				ESVUFB	DUSD
	03.09.2026 07:27:05	0,380 EUR	0 St.	M		
CA6744822033	Obsidian Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	10,390 EUR	0 St.	M		
US67084Q1004	OC Oerlikon Corporation AG Nam.-Akt.(Uns.ADRs)2/ SF1				EDXXFR	DUSD
	03.09.2026 07:27:06	11,200 EUR	0 St.	M		
CH0000816824	OC Oerlikon Corporation AG Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:05	5,515 EUR	0 St.	M		
	03.09.2026 11:00:18	5,540 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

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	03.09.2026 07:27:07	4,900 EUR	0 St.	M		
GB00B3MBS747	Ocado Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	2,410 EUR	0 St.	M		
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
	03.09.2026 07:27:00	52,330 EUR	0 St.	M		
	03.09.2026 13:39:02	52,740 EUR	100 St.	S		
	03.09.2026 14:56:33	52,740 EUR	5 St.	B		
	03.09.2026 15:30:22	52,690 EUR	1 St.	B		
	03.09.2026 15:30:23	52,510 EUR	1 St.	S		
	03.09.2026 15:38:42	52,360 EUR	1 St.	B		
	03.09.2026 22:32:51	52,090 EUR	11 St.	S		
US6748705067	Ocean Power Technologies Inc. Reg. Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,144 EUR	0 St.	M		
NO0010887565	Ocean Sun AS Navne-Aksjer NK -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,042 EUR	0 St.	M		
	03.09.2026 12:32:37	0,027 EUR	1.105 St.	S		
	03.09.2026 19:01:41	0,057 EUR	158 St.	B		
ZAE000025284	Oceana Group Ltd. Registered Shares RC -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,420 EUR	0 St.	M		
CA6752224007	OceanaGold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	25,260 EUR	0 St.	M		
US6752321025	Oceaneering International Inc. Registered Shares DL 0,25				ESVUFR	DUSD
	03.09.2026 07:27:06	44,600 EUR	0 St.	M		
NL0010558797	OCI N.V. Registered Shares EO 0,02				ESVUFN	DUSD
	03.09.2026 07:27:05	4,044 EUR	0 St.	M		
XS2810168737	OCP S.A. DL-Bonds 2024(34/34) Reg.S				DBFNCR	DUSD
XS2810168810	OCP S.A. DL-Bonds 2024(53/54) Reg.S				DBFNCR	DUSD
XS3040572979	OCP S.A. DL-Bonds 2025(30/30)				DBFUCR	DUSD
XS3040573191	OCP S.A. DL-Bonds 2025(35/36) Reg.S				DBFUCR	DUSD
IE0003YHD8K8	Octave Intelligence PLC Reg. Shares Cl. B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	16,400 EUR	0 St.	M		
SE0028329433	Octave Intelligence PLC Reg.Shs (SDRs)/B o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	16,345 EUR	0 St.	M		
US67577C1053	Ocugen Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	1,152 EUR	0 St.	M		
	03.09.2026 08:43:33	1,168 EUR	9 St.	B		
	03.09.2026 17:05:23	1,142 EUR	119 St.	B		
	03.09.2026 17:15:45	1,142 EUR	36 St.	B		
	03.09.2026 17:15:46	1,136 EUR	2 St.	S		
	03.09.2026 19:34:57	1,148 EUR	25 St.	B		
US67576A1007	Ocular Therapeutix Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	9,400 EUR	0 St.	M		
KYG674111011	Ocumension Therapeutics Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,575 EUR	0 St.	M		

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JP3196000008	Odakyu Electric Railway Co.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,850 EUR	0 St.	M		
IL0011974909	ODDITY Tech. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,500 EUR	0 St.	M		
LU0115288721	ODDO BHF - Euro High Yield Bd Namens-Anteile CI EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	39,162 EUR	0 St.	M		
LU0115290974	ODDO BHF - Euro High Yield Bd Namens-Anteile CR EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	32,583 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
	03.09.2026 07:27:05	157,816 EUR	0 St.	M		
DE0008478058	ODDO BHF German Equities Inhaber-Anteile DR-EUR				CIOIEU	DUSD
	03.09.2026 07:27:05	301,530 EUR	0 St.	M		
DE0009772988	ODDO BHF Global Equity Trend Inhaber-Anteile CRW-EUR				CIOGEU	DUSD
	03.09.2026 07:27:05	141,965 EUR	0 St.	M		
DE0008478082	ODDO BHF Green Bond Inhaber-Anteile CR-EUR				CIOGBU	DUSD
	03.09.2026 07:27:05	268,820 EUR	0 St.	M		
DE0009770206	ODDO BHF Money Market Inhaber-Anteile CR-EUR				CIOGMU	DUSD
	03.09.2026 07:27:07	75,555 EUR	0 St.	M		
DE000A0YCBQ8	ODDO BHF Money Market Inhaber-Anteile DR-EUR				CIOIMU	DUSD
	03.09.2026 07:27:05	49,115 EUR	0 St.	M		
DE000A0D95Q0	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR				CIOILU	DUSD
	03.09.2026 07:27:05	77,570 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
	03.09.2026 07:27:07	111,635 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
	03.09.2026 07:27:05	8,650 EUR	0 St.	M		
NO0003399909	Odfjell SE Navne-Aksjer A NK 2,5				ESVUFR	DUSD
	03.09.2026 07:27:06	10,680 EUR	0 St.	M		
NO0003399917	Odfjell SE Navne-Aksjer B NK 2,5				ESNUFR	DUSD
	03.09.2026 07:27:06	10,560 EUR	0 St.	M		
BMG6716L1081	Odfjell Technology Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,570 EUR	0 St.	M		
XS2417092132	Odido Group Holding B.V. EO-Notes 2021(21/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,763 %	0 EUR	M		
GB00BFFK7H57	Odyssean Investment Trust Plc Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:07	2,720 EUR	0 St.	M		
US6761182012	Odyssey Marine Exploration Inc Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,732 EUR	0 St.	M		
XS2906227785	OEG Finance PLC EO-Notes 2024(24/29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:07	103,583 %	0 EUR	M		
SE0017766843	OEM International AB Namn-Aktier(POST SPLIT) B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,100 EUR	0 St.	M		
FR0000052680	Oeneo S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	8,980 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

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US676167CR86	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30)				DBXNFR	DUSD
US676167CP21	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(30)				DBFUGR	DUSD
US676167CT43	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2026(29)					DUSD
US676167CS69	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2026(31)					DUSD
US676167CU16	Oesterreichische Kontrollbk AG DL-Notes 2026(31)					DUSD
XS2062986422	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2019(26)				DTZTFB	DUSD
	03.09.2026 07:27:06	99,796 %	0 EUR	M		
XS2500414623	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2022(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,862 %	0 EUR	M		
XS3358410697	Oesterreichische Kontrollbk AG EO-Medium-Term Notes 2026(31)				DTFTFB	DUSD
	03.09.2026 07:27:07	98,127 %	0 EUR	M		
PR67103X1020	OFG Bancorp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	45,600 EUR	0 St.	M		
US67103B1008	OFS Capital Corp. Registered Shares DL -,01				CICIXS	DUSD
	03.09.2026 07:27:07	3,421 EUR	0 St.	M		
US67111Q1076	OFS Credit Co. Inc. Registered Shares DL-,001				CICILS	DUSD
	03.09.2026 07:27:05	2,225 EUR	0 St.	M		
US6708371033	OGE Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	40,200 EUR	0 St.	M		
DE0005936124	OHB SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	178,400 EUR	0 St.	M		
	03.09.2026 08:30:53	180,200 EUR	55 St.	B		
	03.09.2026 09:46:14	182,600 EUR	70 St.	B		
	03.09.2026 11:28:48	180,000 EUR	1 St.	B		
	03.09.2026 11:28:49	179,600 EUR	1 St.	S		
	03.09.2026 18:52:37	184,600 EUR	27 St.	B		
	03.09.2026 21:15:56	186,400 EUR	50 St.	B		
	03.09.2026 22:01:55	187,400 EUR	10 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
	03.09.2026 07:27:06	39,720 EUR	0 St.	M		
XS2624554320	OI European Group B.V. EO-Notes 2023(23/28) Reg.S				DBFNGR	DUSD
	03.09.2026 07:27:05	100,985 %	0 EUR	M		
XS2825597656	OI European Group B.V. EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,631 %	0 EUR	M		
US6780261052	Oil States International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	7,700 EUR	0 St.	M		
US6778641000	Oil-Dri Corp. of America Registered Shares DL 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	78,000 EUR	0 St.	M		
JP3174410005	Oji Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,780 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
	03.09.2026 07:27:06	13,100 EUR	0 St.	M		
NO0010816895	OKEA A.S. Navne-Aksjer NK-,1				ESVUFR	DUSD
	03.09.2026 07:27:06	3,660 EUR	0 St.	M		
MHY641771016	Okeanis Eco Tankers Corp. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:01	59,400 EUR	0 St.	M		
JP3194000000	Oki Electric Industry Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	14,600 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
	03.09.2026 07:27:00	304,680 EUR	0 St.	M		
LU0301152442	ÖkoWorld - Klima Inhaber-Anteile C o.N.				CIOGMS	DUSD

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	03.09.2026 07:27:00	131,290 EUR	0 St.	M		
DE0005408686	ÖKOWORLD AG Namens-Vorzugsaktien o.St.o.N.				EPNXXR	DUSD
	03.09.2026 07:27:00	26,800 EUR	0 St.	M		
LU0551476806	ÖkoWorld-ÖkoVision Classic Namens-Anteile A Dis. o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	111,390 EUR	0 St.	M		
LU0061928585	ÖkoWorld-ÖkoVision Classic Namens-Anteile C o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	247,211 EUR	0 St.	M		
LU0380798750	ÖkoWorld-Smart Portfolio 70 Inhaber-Anteile C o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	174,265 EUR	0 St.	M		
US6792951054	Okta Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	139,800 EUR	0 St.	M		
	03.09.2026 11:46:50	141,980 EUR	2 St.	B		
	03.09.2026 12:55:15	141,980 EUR	3 St.	B		
US6795801009	Old Dominion Freight Line Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	161,780 EUR	0 St.	M		
US6800331075	Old National Bancorp. (Ind.) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	22,200 EUR	0 St.	M		
US680223AM61	Old Republic Intl Corp. DL-Notes 2024(24/34)				DBFNGR	DUSD
US6802231042	Old Republic Intl Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	36,300 EUR	0 St.	M		
	03.09.2026 14:00:14	36,490 EUR	1 St.	B		
DE000A383DB2	Oldenburgische Landesbank AG MTN-HPF Serie 9 v. 25(35)				DTFSFB	DUSD
	03.09.2026 07:27:07	95,003 %	0 EUR	M		
DE000A11QJS1	Oldenburgische Landesbank AG MTN-HPF v. 24(32)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,866 %	0 EUR	M		
US680665AL00	Olin Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US6806652052	Olin Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	15,230 EUR	0 St.	M		
US6811161099	Ollie's Bargain Outlet Hldgs Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	63,720 EUR	0 St.	M		
FI0009900401	Olvi Oy Registered Shares A EO 1				ESVUFR	DUSD
	03.09.2026 07:27:06	32,300 EUR	0 St.	M		
JP3201200007	Olympus Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,265 EUR	0 St.	M		
XS2391351454	Olympus Water US Holding Corp. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,565 %	0 EUR	M		
XS2391352932	Olympus Water US Holding Corp. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	97,439 %	0 EUR	M		
LU3281688120	OM MSCI EM.MKTS Un. ETF Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	11,680 EUR	0 St.	M		
LU3281688476	OM MSCI Euro Gov.B 1M-1Y ETF Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	10,099 EUR	0 St.	M		
LU3281688633	OM MSCI Euro Gov.B ETF Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	9,930 EUR	0 St.	M		
LU3281688807	OM MSCI Euro IG Un. Corp. ETF Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	10,017 EUR	0 St.	M		
LU3281687312	OM MSCI Europe Un. ETF Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	10,788 EUR	0 St.	M		
LU3281687668	OM MSCI USA Un. ETF Act.Nom. U.ETF EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:07	11,256 EUR	0 St.	M		
LU3281687825	OM MSCI World Un. ETF Act.Nom. U.ETF EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	11,118 EUR	0 St.	M		
FI4000592340	Oma Säästöpankki Oyj EO-FLR Pref. Nts 2025(28/29)				DBVUGR	DUSD

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	03.09.2026 07:27:05	100,831 %	0 EUR	M		
FI4000522974	Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 22(26)				DBFUFR	DUSD
	03.09.2026 07:27:07	99,648 %	0 EUR	M		
FI4000562095	Oma Säästöpankki Oyj EO-Med.-T.Mort.Cov.Bds 23(29)				DBFUFR	DUSD
	03.09.2026 07:27:07	100,285 %	0 EUR	M		
FI4000306733	Oma Säästöpankki Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,920 EUR	0 St.	M		
US68170A1088	Omada Health Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,200 EUR	0 St.	M		
CA6820431048	Omai Gold Mines Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,660 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
	03.09.2026 07:27:05	3,660 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
	03.09.2026 07:27:05	40,520 EUR	0 St.	M		
CA68218G1090	Omega Pacific Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,075 EUR	0 St.	M		
	03.09.2026 07:34:45	0,077 EUR	5.000 St.	B		
IT0005453748	OMER S.P.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,400 EUR	0 St.	M		
US6821431029	Omeros Corp. Registered Shares DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:06	16,300 EUR	0 St.	M		
	03.09.2026 17:56:22	16,350 EUR	7 St.	B		
USC68012AK67	OMERS Finance Trust DL-Notes 2024(31) Reg.S				DBFGFR	DUSD
AU0000082489	Omni Bridgeway Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,990 EUR	0 St.	M		
ZAE000005153	Omnia Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,350 EUR	0 St.	M		
US68213N1090	Omnicell Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	30,000 EUR	0 St.	M		
XS2019814503	Omnicom Finance Holdings PLC EO-Notes 2019(19/27)				DBFUCR	DUSD
	03.09.2026 07:27:07	98,164 %	0 EUR	M		
XS2019815062	Omnicom Finance Holdings PLC EO-Notes 2019(19/31)				DBFUCR	DUSD
	03.09.2026 07:27:05	88,863 %	0 EUR	M		
XS2776001377	Omnicom Finance Holdings PLC EO-Notes 2024(24/32)				DBFUCR	DUSD
	03.09.2026 07:27:06	97,766 %	0 EUR	M		
XS3308064354	Omnicom Finance Holdings PLC EO-Notes 2026(26/34)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,456 %	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
	03.09.2026 07:27:06	70,520 EUR	0 St.	M		
JP3197800000	Omron Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	33,560 EUR	0 St.	M		
XS2224439971	OMV AG EO-FLR Notes 2020(29/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:06	95,987 %	0 EUR	M		

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XS3099092325	OMV AG EO-FLR Notes 2025(25/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:07	98,891 %	0 EUR	M		
XS3401027118	OMV AG EO-FLR Notes 2026(26/Und.)				DTFQPB	DUSD
	03.09.2026 07:27:07	97,605 %	0 EUR	M		
XS2886118079	OMV AG EO-Med.-Term Notes 2024(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,096 %	0 EUR	M		
XS2886118236	OMV AG EO-Med.-Term Notes 2024(36/36)				DTFNCB	DUSD
	03.09.2026 07:27:07	96,798 %	0 EUR	M		
XS3225966699	OMV AG EO-Med.-Term Notes 2025(33/33)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,282 %	0 EUR	M		
XS3225966939	OMV AG EO-Med.-Term Notes 2025(40/40)				DTFNCB	DUSD
	03.09.2026 07:27:00	92,704 %	0 EUR	M		
XS0834371469	OMV AG EO-Medium-Term Notes 2012(27)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,379 %	0 EUR	M		
XS1734689620	OMV AG EO-Medium-Term Notes 2017(26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,516 %	0 EUR	M		
XS1917590959	OMV AG EO-Medium-Term Notes 2018(28)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,889 %	0 EUR	M		
XS2022093517	OMV AG EO-Medium-Term Notes 2019(34)				DTFNCB	DUSD
	03.09.2026 07:27:06	80,343 %	0 EUR	M		
XS2154347707	OMV AG EO-Medium-Term Notes 2020(28)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,218 %	0 EUR	M		
XS2189613982	OMV AG EO-Medium-Term Notes 2020(30)				DTFNCB	DUSD
	03.09.2026 07:27:06	90,539 %	0 EUR	M		
XS2154348424	OMV AG EO-Medium-Term Notes 2020(32)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,353 %	0 EUR	M		
US6708755094	OMV AG Inh.-Akt. (Sp. ADRs) 4/o.N.				EDXXXX	DUSD
	03.09.2026 07:27:05	17,600 EUR	0 St.	M		
AT0000743059	OMV AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	69,400 EUR	0 St.	M		
	03.09.2026 07:30:26	69,700 EUR	1 St.	B		
	03.09.2026 07:30:28	69,500 EUR	2 St.	S		
	03.09.2026 09:23:09	69,650 EUR	10 St.	B		
	03.09.2026 09:47:39	69,400 EUR	1 St.	B		
	03.09.2026 10:01:26	69,200 EUR	22 St.	S		
	03.09.2026 13:57:06	69,000 EUR	25 St.	B		
	03.09.2026 14:51:10	68,850 EUR	15 St.	B		
	03.09.2026 15:07:47	68,450 EUR	15 St.	B		
	03.09.2026 15:09:29	68,500 EUR	20 St.	B		
	03.09.2026 15:12:01	68,350 EUR	15 St.	B		
	03.09.2026 15:12:51	68,350 EUR	35 St.	B		
	03.09.2026 15:17:30	68,200 EUR	1 St.	B		
	03.09.2026 16:06:21	68,500 EUR	125 St.	S		
	03.09.2026 16:43:37	68,450 EUR	421 St.	S		
	03.09.2026 18:18:28	68,500 EUR	2 St.	B		
	03.09.2026 18:21:19	68,500 EUR	2 St.	B		
CH1134540470	On Holding AG Namens-Aktien A SF-,01				ESVTFR	DUSD
	03.09.2026 07:27:05	24,020 EUR	0 St.	M		
US6821891057	ON Semiconductor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	62,120 EUR	0 St.	M		
	03.09.2026 22:44:53	63,390 EUR	8 St.	B		
GB00BYM1K758	On the Beach Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,120 EUR	0 St.	M		
CA68237C1059	Onco-Innovations Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,334 EUR	0 St.	M		
NO0013711713	Oncoinvent ASA Navne-Aksjer o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,380 EUR	0 St.	M		
SE0009414576	Oncopeptides AB Namn-Aktier o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	0,170 EUR	0 St.	M		
	03.09.2026 10:57:12	0,177 EUR	5.000 St.	B		
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
	03.09.2026 07:27:07	98,940 %	0 EUR	M		
XS2813774341	Oncor Electric Delivery Co.LLC EO-Notes 2024(24/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:06	98,834 %	0 EUR	M		
XS3095367119	Oncor Electric Delivery Co.LLC EO-Notes 2025(25/34) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	96,390 %	0 EUR	M		
JP3202150003	Oncotherapy Science Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,118 EUR	0 St.	M		
US68236H2040	Ondas Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:01	6,540 EUR	0 St.	M		
	03.09.2026 16:40:48	6,700 EUR	100 St.	B		
PLONDE000018	ONDE S.A. Inhaber-Aktien ZY -,02				ESVUFB	DUSD
	03.09.2026 09:18:23	1,804 EUR	13 St.	S		
US68235PAG37	One Gas Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US68235P1084	One Gas Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	69,000 EUR	0 St.	M		
US88338K1034	One Group Hospitality Inc.,The Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,420 EUR	0 St.	M		
US6824061039	One Liberty Properties Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	20,600 EUR	0 St.	M		
US68247W1099	One Stop Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,530 EUR	0 St.	M		
	03.09.2026 16:11:19	8,370 EUR	3 St.	B		
	03.09.2026 16:11:21	8,290 EUR	2 St.	S		
SE0017564461	Oneflow AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,550 EUR	0 St.	M		
US85172FAR01	OneMain Finance Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US682691AB63	OneMain Finance Corp. DL-Notes 2021(21/27)				DBFNGR	DUSD
US68268W1036	OneMain Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	54,460 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
	03.09.2026 07:27:06	82,800 EUR	0 St.	M		
	03.09.2026 15:25:22	83,380 EUR	10 St.	B		
US68287N1000	OneSpan Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	14,100 EUR	0 St.	M		

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BSP736841136	OneSpaWorld Holdings Ltd. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	18,900 EUR	0 St.	M		
CA68272K1030	Onex Corp. Reg.Shs (Subordinate Vtg) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	69,500 EUR	0 St.	M		
JP3197600004	Ono Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	13,580 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
	03.09.2026 07:27:07	96,920 %	0 EUR	M		
XS2259210677	Ontario Teachers Finance Trust EO-Notes 2020(30) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:06	86,904 %	0 EUR	M		
XS2344384768	Ontario Teachers Finance Trust EO-Notes 2021(28)				DTFNFR	DUSD
	03.09.2026 07:27:06	95,062 %	0 EUR	M		
XS2344384842	Ontario Teachers Finance Trust EO-Notes 2021(41)				DTFNFR	DUSD
	03.09.2026 07:27:06	64,428 %	0 EUR	M		
XS2539371653	Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S				DTFNFR	DUSD
	03.09.2026 07:27:06	99,825 %	0 EUR	M		
XS2475513953	Ontario Teachers Finance Trust EO-Notes 2022(32) Reg.S				DTFNFR	DUSD
	03.09.2026 07:27:06	91,254 %	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
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
CA68334ZAE66	Ontario, Provinz CD-Medium-Term Debts 2026(36)					DUSD
CA683234VR64	Ontario, Provinz CD-Medium-Term Notes 2004(35)				DNFTFR	DUSD
CA68333ZAM91	Ontario, Provinz CD-Medium-Term Notes 2020(27)				DBFUFR	DUSD
CA68333ZAH07	Ontario, Provinz CD-Medium-Term Notes 2020(30)				DNFTFR	DUSD
CA68333ZAU18	Ontario, Provinz CD-Medium-Term Notes 2022(32)				DTFXXX	DUSD
US68323AFG40	Ontario, Provinz DL-Bonds 2019(29)				DBFUFR	DUSD
US683234AQ19	Ontario, Provinz DL-Bonds 2020(27)				DBFUGR	DUSD
US683234AR91	Ontario, Provinz DL-Bonds 2020(30)				DBFUFR	DUSD
US68323AFH23	Ontario, Provinz DL-Bonds 2021(31)				DBFUGR	DUSD
US683234DB13	Ontario, Provinz DL-Bonds 2022(22/27)				DBFUGR	DUSD
US683234DQ81	Ontario, Provinz DL-Bonds 2024(29)				DBFUFR	DUSD
US683234AW86	Ontario, Provinz DL-Bonds 2024(29)				DBFUFR	DUSD

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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
	03.09.2026 07:27:06	99,645 %	0 EUR	M		
XS2262263622	Ontario, Provinz EO-Medium-Term Notes 2020(30)				DNFNFB	DUSD
	03.09.2026 07:27:07	86,953 %	0 EUR	M		
XS2351088955	Ontario, Provinz EO-Medium-Term Notes 2021(31)				DNFNFB	DUSD
	03.09.2026 07:27:07	86,251 %	0 EUR	M		
XS2757519017	Ontario, Provinz EO-Medium-Term Notes 2024(34)				DNFNFB	DUSD
	03.09.2026 07:27:06	96,491 %	0 EUR	M		
XS3107219993	Ontario, Provinz EO-Medium-Term Notes 2025(35)				DNFNGB	DUSD
	03.09.2026 07:27:07	96,463 %	0 EUR	M		
XS3440171075	Ontario, Provinz EO-Medium-Term Notes 2026(36)				DNFNFB	DUSD
	03.09.2026 07:27:05	96,894 %	0 EUR	M		
XS3309139080	Ontario, Provinz EO-Medium-Term Notes 2026(36)				DNFNFB	DUSD
	03.09.2026 07:27:06	94,570 %	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
	03.09.2026 07:27:05	15,000 EUR	0 St.	M		
BE0974276082	Ontex Group N.V. Actions Nom. EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:06	2,545 EUR	0 St.	M		
BE6362174417	Ontex Group N.V. EO-Bonds 2025(25/30)				DBFNDN	DUSD
	03.09.2026 07:27:06	87,850 %	0 EUR	M		
US6833441057	Onto Innovation Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	219,500 EUR	0 St.	M		
	03.09.2026 14:02:07	217,400 EUR	1 St.	S		
	03.09.2026 15:26:03	221,800 EUR	1 St.	B		
	03.09.2026 17:35:43	219,800 EUR	3 St.	B		
	03.09.2026 17:35:44	219,300 EUR	1 St.	S		
	03.09.2026 18:33:57	217,500 EUR	14 St.	S		
	03.09.2026 21:55:47	215,900 EUR	6 St.	S		
NL0015000HT4	ONWARD Medical B.V. Aandelen op naam EUR -,12				ESVUFR	DUSD
	03.09.2026 07:27:07	2,440 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
	03.09.2026 07:27:05	98,376 %	0 EUR	M		
XS3284416917	OP Yrityspankki Oyj EO-FLR Non-Pref. MTN 26(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,075 %	0 EUR	M		
XS2794477518	OP Yrityspankki Oyj EO-FLR Preferred MTN 2024(27)				DTVNFB	DUSD
	03.09.2026 07:27:06	100,131 %	0 EUR	M		
XS3376355122	OP Yrityspankki Oyj EO-Medium-Term Notes 2026(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,080 %	0 EUR	M		
XS2078667925	OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,906 %	0 EUR	M		
XS2102924383	OP Yrityspankki Oyj EO-Non-Preferred MTN 2020(27)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,176 %	0 EUR	M		
XS2354246816	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)				DTFNFB	DUSD

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	03.09.2026 07:27:06	94,880 %	0 EUR	M		
XS2384473992	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(28)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,216 %	0 EUR	M		
XS2322253944	OP Yrityspankki Oyj EO-Non-Preferred MTN 2021(31)				DTFNGB	DUSD
	03.09.2026 07:27:06	87,540 %	0 EUR	M		
XS2436853035	OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,856 %	0 EUR	M		
XS2258389415	OP Yrityspankki Oyj EO-Preferred Med.-T.Nts 20(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,430 %	0 EUR	M		
XS2948448563	OP Yrityspankki Oyj EO-Preferred MTN 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,161 %	0 EUR	M		
XS2081168358	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(26)				DAFNBB	DUSD
	03.09.2026 07:27:06	99,471 %	0 EUR	M		
XS1951927158	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2019(29)				DAFSGB	DUSD
	03.09.2026 07:27:06	93,806 %	0 EUR	M		
XS2105779719	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	95,086 %	0 EUR	M		
XS2260183285	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2020(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	86,780 %	0 EUR	M		
XS2717292788	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(27)				DAFNGB	DUSD
	03.09.2026 07:27:07	100,244 %	0 EUR	M		
XS2613838296	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	99,726 %	0 EUR	M		
XS2749486556	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	97,944 %	0 EUR	M		
XS2324321368	OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2021(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	85,786 %	0 EUR	M		
XS2465142755	OP-Asuntoluottopankki Oyj EO-Med.-Term Cov. Bds 2022(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	97,846 %	0 EUR	M		
XS3037643304	Opal Bidco SAS EO-Notes 2025(25/32) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	101,610 %	0 EUR	M		
US68347P1030	Opal Fuels Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,720 EUR	0 St.	M		
XS3404449061	Opec Fund for Intl.Development EO-Medium-Term Notes 2026(31)				DTFCFR	DUSD
	03.09.2026 07:27:07	98,440 %	0 EUR	M		
XS2078692105	Open Bank S.A. EO-Preferred MTN 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,566 %	0 EUR	M		
XS2432530637	Open Bank S.A. EO-Preferred MTN 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,179 %	0 EUR	M		
XS2618690981	Open Bank S.A. EO-Preferred MTN 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,269 %	0 EUR	M		
XS2747776487	Open Bank S.A. EO-Preferred MTN 2024(29)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,570 %	0 EUR	M		
JP3173540000	Open House Group Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	42,600 EUR	0 St.	M		
CA6837151068	Open Text Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,260 EUR	0 St.	M		
XS2679878319	Openbank Deutschland AG EO Med.-Term Notes 2023(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,156 %	0 EUR	M		
XS2114143758	Openbank Deutschland AG Pfandbr. MTN v.2020(2030)				DAFNFB	DUSD
	03.09.2026 07:27:07	89,101 %	0 EUR	M		
US6837121036	Opendoor Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	2,678 EUR	0 St.	M		
	03.09.2026 15:11:40	2,770 EUR	4 St.	B		
	03.09.2026 15:11:41	2,758 EUR	2 St.	S		
	03.09.2026 15:32:05	2,774 EUR	73 St.	B		
	03.09.2026 15:39:51	2,716 EUR	73 St.	S		
US48238T1097	Openlane Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	29,800 EUR	0 St.	M		
US68373M1071	Opera Ltd. Reg. Shares (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	15,900 EUR	0 St.	M		
US68375N1037	Opko Health Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,450 EUR	0 St.	M		
FR0000124570	OPmobility S.A. Actions Port. EO -,06				ESVUFN	DUSD
	03.09.2026 07:27:05	12,330 EUR	0 St.	M		
FR001400OLD1	OPmobility S.A. EO-Obl. 2024(24/29)				DBFUGB	DUSD
	03.09.2026 07:27:06	102,196 %	0 EUR	M		
FR0014011OU0	OPmobility S.A. EO-Obl. 2025(25/31)				DBFUFB	DUSD
	03.09.2026 07:27:05	100,529 %	0 EUR	M		
PLOPNPL00013	Oponeo.pl SA Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	23,850 EUR	0 St.	M		
US6838272085	Optical Cable Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,300 EUR	0 St.	M		
GRS533003000	Optima Bank S.A. Namens-Aktien EO 1,15				ESVUFR	DUSD
	03.09.2026 07:27:07	11,880 EUR	0 St.	M		
CA68405H3080	OPTIMI HEALTH Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	4,095 EUR	0 St.	M		
US02156K1034	Optimum Communications Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,880 EUR	0 St.	M		
US68404L2016	Option Care Health Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	20,600 EUR	0 St.	M		
FI4000410881	Optomed OY Registered Shares Cl.A EO 0,05				ESVUFR	DUSD
	03.09.2026 07:27:05	1,596 EUR	0 St.	M		
XS2013539635	Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	92,931 %	0 EUR	M		
US67577R1023	Opus Genetics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,980 EUR	0 St.	M		
CA68390D1069	OR Royalties Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	32,090 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

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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
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
	03.09.2026 07:27:00	126,140 EUR	0 St.	M		
	03.09.2026 07:30:24	125,740 EUR	1 St.	B		
	03.09.2026 07:37:21	125,680 EUR	1 St.	B		
	03.09.2026 07:37:23	125,360 EUR	1 St.	S		
	03.09.2026 08:43:29	126,080 EUR	6 St.	B		
	03.09.2026 08:43:29	125,780 EUR	1 St.	S		
	03.09.2026 09:15:44	126,320 EUR	400 St.	B		
	03.09.2026 09:51:26	126,040 EUR	1 St.	B		
	03.09.2026 09:57:16	125,980 EUR	2 St.	S		
	03.09.2026 09:58:37	126,180 EUR	1 St.	B		
	03.09.2026 10:29:03	126,980 EUR	1 St.	B		
	03.09.2026 10:29:04	126,880 EUR	1 St.	S		
	03.09.2026 11:09:51	126,920 EUR	1 St.	B		
	03.09.2026 11:36:31	126,980 EUR	1 St.	B		
	03.09.2026 12:49:47	126,280 EUR	10 St.	B		
	03.09.2026 13:39:24	126,620 EUR	33 St.	S		
	03.09.2026 14:41:41	126,800 EUR	1 St.	B		
	03.09.2026 14:41:42	126,740 EUR	1 St.	S		
	03.09.2026 15:31:07	128,100 EUR	9 St.	S		
	03.09.2026 15:35:48	127,980 EUR	19 St.	B		
	03.09.2026 15:44:17	127,580 EUR	40 St.	S		
	03.09.2026 15:45:13	127,920 EUR	2 St.	S		
	03.09.2026 15:51:47	128,380 EUR	5 St.	B		
	03.09.2026 15:53:06	128,020 EUR	1 St.	S		
	03.09.2026 16:16:58	130,060 EUR	1 St.	S		
	03.09.2026 16:20:07	129,980 EUR	14 St.	S		

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	03.09.2026 16:34:49	131,220 EUR	3 St.	B		
	03.09.2026 16:35:39	132,020 EUR	13 St.	B		
	03.09.2026 16:37:05	131,600 EUR	4 St.	B		
	03.09.2026 16:48:35	131,440 EUR	2 St.	S		
	03.09.2026 16:48:39	131,420 EUR	13 St.	S		
	03.09.2026 16:48:57	131,420 EUR	1 St.	S		
	03.09.2026 17:03:21	130,500 EUR	2 St.	S		
	03.09.2026 17:03:22	130,600 EUR	1 St.	B		
	03.09.2026 17:03:32	130,500 EUR	16 St.	S		
	03.09.2026 17:03:43	130,520 EUR	1 St.	S		
	03.09.2026 17:03:44	130,720 EUR	1 St.	B		
	03.09.2026 17:06:31	130,640 EUR	2 St.	S		
	03.09.2026 17:46:09	131,880 EUR	1 St.	B		
	03.09.2026 17:56:48	132,040 EUR	2 St.	B		
	03.09.2026 17:59:52	132,280 EUR	3 St.	B		
	03.09.2026 17:59:53	132,180 EUR	2 St.	S		
	03.09.2026 18:03:44	131,920 EUR	8 St.	S		
	03.09.2026 18:06:38	131,880 EUR	9 St.	S		
	03.09.2026 18:13:08	132,120 EUR	70 St.	S		
	03.09.2026 18:28:56	131,540 EUR	2 St.	S		
	03.09.2026 18:30:07	131,860 EUR	12 St.	S		
	03.09.2026 18:30:08	131,980 EUR	2 St.	B		
	03.09.2026 18:46:34	132,480 EUR	2 St.	B		
	03.09.2026 18:48:13	132,440 EUR	1 St.	S		
	03.09.2026 18:48:55	132,500 EUR	2 St.	S		
	03.09.2026 18:56:32	132,480 EUR	4 St.	B		
	03.09.2026 19:12:13	132,620 EUR	2 St.	B		
	03.09.2026 19:26:25	132,680 EUR	9 St.	S		
	03.09.2026 19:32:30	132,800 EUR	6 St.	B		
	03.09.2026 19:38:59	132,480 EUR	17 St.	S		
	03.09.2026 19:42:02	132,040 EUR	2 St.	S		
	03.09.2026 19:54:52	133,040 EUR	1 St.	B		
	03.09.2026 19:58:17	133,220 EUR	1 St.	S		
	03.09.2026 20:04:00	133,680 EUR	1 St.	S		
	03.09.2026 20:04:01	133,820 EUR	2 St.	B		
	03.09.2026 20:04:48	133,840 EUR	4 St.	B		
	03.09.2026 20:05:15	133,860 EUR	6 St.	S		
	03.09.2026 20:22:51	134,260 EUR	8 St.	S		
	03.09.2026 20:25:00	134,060 EUR	1 St.	S		
	03.09.2026 21:40:09	133,400 EUR	1 St.	S		
	03.09.2026 22:13:31	131,760 EUR	1 St.	S		
	03.09.2026 22:13:32	132,420 EUR	2 St.	B		
JP3689500001	Oracle Corp. Japan Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	50,000 EUR	0 St.	M		
US68403P2039	Oramed Pharmaceuticals Inc. Registered Shs New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	4,375 EUR	0 St.	M		
BE0003735496	Orange Belgium S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	22,100 EUR	0 St.	M		
PLTLKPL00017	Orange Polska SA Inhaber-Aktien ZY 3				ESVUFB	DUSD
	03.09.2026 07:27:06	3,196 EUR	0 St.	M		
US6840601065	Orange S.A. Act.Nom. (Sp. ADRs) EO 4				EDSXFR	DUSD
	03.09.2026 07:27:06	15,600 EUR	0 St.	M		
FR0000133308	Orange S.A. Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:06	15,565 EUR	0 St.	M		
	03.09.2026 09:01:10	15,555 EUR	60 St.	B		
	03.09.2026 17:01:10	15,415 EUR	3 St.	S		
US35177PAL13	Orange S.A. DL-Notes 2001(01/31)				DBFUGR	DUSD
US685218AB52	Orange S.A. DL-Notes 2014(14/44)				DBFUGR	DUSD
USF6861DLG36	Orange S.A. DL-Notes 2026(26/31) Reg.S				DBFUGR	DUSD
USF6861DLJ74	Orange S.A. DL-Notes 2026(26/36) Reg.S				DBFUGR	DUSD
USF6861DLK48	Orange S.A. DL-Notes 2026(26/56) Reg.S				DBFUGR	DUSD
FR00140005L7	Orange S.A. EO-FLR Med.-T. Nts 20(20/Und.)				DTVXFB	DUSD
	03.09.2026 07:27:06	95,864 %	0 EUR	M		
FR0014003B55	Orange S.A. EO-FLR Med.-T. Nts 21(21/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:07	93,481 %	0 EUR	M		
FR001400GDJ1	Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)				DTFUPB	DUSD

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		03.09.2026 07:27:07	102,805 %	0 EUR	M		
FR001400OXS4	Orange S.A. EO-FLR Med.-T. Nts 24(24/Und.)	03.09.2026 07:27:06	99,921 %	0 EUR	M	DBFOPB	DUSD
FR0014010IV2	Orange S.A. EO-FLR Med.-T. Nts 25(25/Und.)	03.09.2026 07:27:07	96,335 %	0 EUR	M	DTFUQB	DUSD
FR00140194B0	Orange S.A. EO-FLR Med.-T. Nts 26(26/Und.)	03.09.2026 07:27:07	96,666 %	0 EUR	M	DTVJQB	DUSD
FR0013217114	Orange S.A. EO-Med.-Term Notes 2016(16/27)	03.09.2026 07:27:07	99,222 %	0 EUR	M	DTFUFB	DUSD
FR0013241676	Orange S.A. EO-Med.-Term Notes 2017(17/27)	03.09.2026 07:27:05	98,547 %	0 EUR	M	DTFUFB	DUSD
FR0013323870	Orange S.A. EO-Med.-Term Notes 2018(18/28)	03.09.2026 07:27:06	97,219 %	0 EUR	M	DTFUFB	DUSD
FR0013310224	Orange S.A. EO-Med.-Term Notes 2018(18/30)	03.09.2026 07:27:06	93,443 %	0 EUR	M	DTFUFB	DUSD
FR0013359239	Orange S.A. EO-Med.-Term Notes 2018(18/30)	03.09.2026 07:27:06	93,569 %	0 EUR	M	DTFUFB	DUSD
FR0000471930	Orange S.A. EO-Medium-Term Notes 2003(33)	03.09.2026 07:27:05	123,222 %	0 EUR	M	DTFUFB	DUSD
FR0013396520	Orange S.A. EO-Medium-Term Nts 2019(19/29)	03.09.2026 07:27:06	96,884 %	0 EUR	M	DTFUFB	DUSD
FR0013444684	Orange S.A. EO-Medium-Term Nts 2019(19/32)	03.09.2026 07:27:06	82,134 %	0 EUR	M	DTFNFB	DUSD
FR0013444692	Orange S.A. EO-Medium-Term Nts 2019(19/49)	03.09.2026 07:27:06	55,113 %	0 EUR	M	DTFNFB	DUSD
FR0013421823	Orange S.A. EO-Medium-Term Nts 2019(31)	03.09.2026 07:27:07	89,241 %	0 EUR	M	DTFUFB	DUSD
FR0013506292	Orange S.A. EO-Medium-Term Nts 2020(20/27)	03.09.2026 07:27:07	98,648 %	0 EUR	M	DTFNFB	DUSD
FR0013534484	Orange S.A. EO-Medium-Term Nts 2020(20/29)	03.09.2026 07:27:06	90,510 %	0 EUR	M	DTFNFB	DUSD
FR0013506300	Orange S.A. EO-Medium-Term Nts 2020(20/32)	03.09.2026 07:27:07	89,162 %	0 EUR	M	DTFNFB	DUSD
FR0014004A06	Orange S.A. EO-Medium-Term Nts 2021(21/34)	03.09.2026 07:27:06	77,963 %	0 EUR	M	DBFUFB	DUSD
FR0014006ZC4	Orange S.A. EO-Medium-Term Nts 2021(22/33)	03.09.2026 07:27:07	78,953 %	0 EUR	M	DTFUFB	DUSD
FR001400DY43	Orange S.A. EO-Medium-Term Nts 2022(22/31)	03.09.2026 07:27:05	99,244 %	0 EUR	M	DTFNFB	DUSD
FR001400AF72	Orange S.A. EO-Medium-Term Nts 2022(22/32)	03.09.2026 07:27:07	92,424 %	0 EUR	M	DTFNFB	DUSD
FR001400KKM2	Orange S.A. EO-Medium-Term Nts 2023(23/35)	03.09.2026 07:27:07	97,657 %	0 EUR	M	DTFUGB	DUSD
FR001400SMM1	Orange S.A. EO-Medium-Term Nts 2024(24/35)	03.09.2026 07:27:07	93,040 %	0 EUR	M	DTFNFB	DUSD
FR00140144A7	Orange S.A. EO-Medium-Term Nts 2025(25/28)	03.09.2026 07:27:05	98,084 %	0 EUR	M	DTFUFB	DUSD
FR001400ZOS9	Orange S.A. EO-Medium-Term Nts 2025(25/29)	03.09.2026 07:27:07	98,030 %	0 EUR	M	DTFUFB	DUSD
FR00140144B5	Orange S.A. EO-Medium-Term Nts 2025(25/31)	03.09.2026 07:27:05	96,746 %	0 EUR	M	DTFUFB	DUSD
FR00140144C3	Orange S.A. EO-Medium-Term Nts 2025(25/34)					DTFUFB	DUSD

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	03.09.2026 07:27:05	95,061 %	0 EUR	M		
FR001400ZOT7	Orange S.A. EO-Medium-Term Nts 2025(25/35)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,896 %	0 EUR	M		
FR0014012FB6	Orange S.A. EO-Medium-Term Nts 2025(25/37)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,265 %	0 EUR	M		
FR00140144D1	Orange S.A. EO-Medium-Term Nts 2025(25/38)				DTFUFB	DUSD
	03.09.2026 07:27:05	93,583 %	0 EUR	M		
FR00140144E9	Orange S.A. EO-Medium-Term Nts 2025(25/45)				DTFUFB	DUSD
	03.09.2026 07:27:05	90,664 %	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
	03.09.2026 07:27:06	98,793 %	0 EUR	M		
FR001400DAO4	Orano S.A. EO-Med.-Term Notes 2022(22/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,004 %	0 EUR	M		
FR001400OM36	Orano S.A. EO-Med.-Term Notes 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,933 %	0 EUR	M		
US68554V1089	OraSure Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,120 EUR	0 St.	M		
DE0005228779	ORBIS SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	4,720 EUR	0 St.	M		
	03.09.2026 15:18:47	4,620 EUR	350 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
	03.09.2026 07:27:07	5,660 EUR	0 St.	M		
	03.09.2026 13:17:36	5,600 EUR	70 St.	S		
CA68616T1093	Orezone Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,702 EUR	0 St.	M		
CA68617J1003	Organigram Global Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,026 EUR	0 St.	M		
	03.09.2026 22:28:36	0,985 EUR	37 St.	S		
MXP8728U1671	Organiz.Soriana S.A.B. de C.V. Registered Shares Class B o.N.				ESVUFB	DUSD
US68621F1021	Organogenesis Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,440 EUR	0 St.	M		
US68622V1061	Organon & Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	11,825 EUR	0 St.	M		
	03.09.2026 11:46:09	11,745 EUR	300 St.	S		
	03.09.2026 11:51:17	11,745 EUR	300 St.	S		
XS2332250708	Organon/Org.For.De.Co-Issuer EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	99,046 %	0 EUR	M		
US68622P1093	ORIC Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	11,335 EUR	0 St.	M		
AU000000ORI1	Orica Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,900 EUR	0 St.	M		
BMG677491539	Orient Overseas (Intl.) Ltd. Registered Shares New DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	16,800 EUR	0 St.	M		
CNE1000027F2	Orient Securities Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,645 EUR	0 St.	M		
JP3198900007	Oriental Land Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,000 EUR	0 St.	M		
VGG678282051	Origin Agritech Ltd. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,880 EUR	0 St.	M		
US68621T1025	Origin Bancorp Inc. Registered Shares DL5				ESVUFR	DUSD

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	03.09.2026 07:27:07	46,400 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
	03.09.2026 07:27:06	92,272 %	0 EUR	M		
US68618R2004	Origin Energy Ltd. Reg.Shares (Unsp.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	7,250 EUR	0 St.	M		
AU000000ORG5	Origin Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,062 EUR	0 St.	M		
IE00B1WV4493	Origin Enterprises PLC Registered Shares EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	4,440 EUR	0 St.	M		
FI0009014351	Oriola Oyj Registered Shares Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,899 EUR	0 St.	M		
US68628Y1047	Orion Corp. Reg.Shares B(Unsp.ADRs) 1/2 oN				EDXXFR	DUSD
FI0009014377	Orion Corp. Registered Shares Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	80,300 EUR	0 St.	M		
US68628V3087	Orion Marine Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	7,850 EUR	0 St.	M		
US68629Y1038	Orion Properties Inc. Registered Shares DL -,01				CBMIXS	DUSD
	03.09.2026 07:27:05	2,320 EUR	0 St.	M		
LU1092234845	Orion S.A. Actions au Nomin. o.N.				ESXXXR	DUSD
	03.09.2026 07:27:05	5,350 EUR	0 St.	M		
CH0111677362	Orior AG Nam.-Aktien SF 4				ESVUFR	DUSD
	03.09.2026 07:27:05	14,900 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
	03.09.2026 07:27:06	100,381 %	0 EUR	M		
XS2911122005	ORIX Corp. EO-Medium-Term Notes 2024(31)				DTFNFR	DUSD
	03.09.2026 07:27:06	97,856 %	0 EUR	M		
US6863301015	ORIX Corp. Reg.Shares(Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	34,600 EUR	0 St.	M		
JP3200450009	ORIX Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	34,800 EUR	0 St.	M		
US6863311097	Orkla ASA Navne-Aksj.(Sp.ADRs)/1 NK 6,25				EDXXXX	DUSD
	03.09.2026 07:27:06	8,700 EUR	0 St.	M		
NO0003733800	Orkla ASA Navne-Aksjer NK 1,25				ESVUFR	DUSD
	03.09.2026 07:27:00	8,585 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
	03.09.2026 07:27:07	97,738 %	0 EUR	M		
XS3430816002	Orlen S.A. EO-Med.-Term Nts 2026(33/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,246 %	0 EUR	M		
XS2346125573	Orlen S.A. EO-Med.-Term Nts 21(28/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	95,848 %	0 EUR	M		
XS2647371843	Orlen S.A. EO-Med.-Term Nts 23(30/30)				DTFNGR	DUSD
	03.09.2026 07:27:06	102,872 %	0 EUR	M		
PLPKN0000018	Orlen S.A. Inhaber-Aktien ZY 1,25				ESVUFB	DUSD
	03.09.2026 07:27:00	36,090 EUR	0 St.	M		
	03.09.2026 14:50:18	36,250 EUR	5 St.	S		
	03.09.2026 18:23:04	35,895 EUR	2 St.	S		
US6866881021	Ormat Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	03.09.2026 07:27:05	89,950 EUR	0 St.	M		
CA6870331007	Oroco Resource Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,318 EUR	0 St.	M		
AU000000ORA8	Orora Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,910 EUR	0 St.	M		
CA6871961059	Orosur Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,178 EUR	0 St.	M		
SE0000825820	Orron Energy AB Namn-Aktier SK -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,655 EUR	0 St.	M		
IT0005138703	Orsero S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
XS2010036874	Orsted A/S EO-FLR Cap.Secs 2019(27/3019)				DBFXGB	DUSD
	03.09.2026 07:27:06	97,297 %	0 EUR	M		
XS2778385240	Orsted A/S EO-FLR M.-T. Nts 2024(24/Und.)				DTVXGB	DUSD
	03.09.2026 07:27:06	101,001 %	0 EUR	M		
XS2563353361	Orsted A/S EO-FLR Notes 2022(22/3022)				DBFXGB	DUSD
	03.09.2026 07:27:07	101,646 %	0 EUR	M		
XS2293075680	Orsted A/S EO-FLR Notes 21(21/21) Reg.S				DBFXGB	DUSD
	03.09.2026 07:27:06	87,381 %	0 EUR	M		
XS1721760541	Orsted A/S EO-Med.-Term Notes 2017(17/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,703 %	0 EUR	M		
XS2490471807	Orsted A/S EO-Medium-Term Nts 2022(22/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,082 %	0 EUR	M		
XS2531569965	Orsted A/S EO-Medium-Term Nts 2022(22/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	96,923 %	0 EUR	M		
XS2490472102	Orsted A/S EO-Medium-Term Nts 2022(22/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	92,322 %	0 EUR	M		
XS2591029876	Orsted A/S EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,038 %	0 EUR	M		
XS2591032235	Orsted A/S EO-Medium-Term Nts 2023(23/35)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,143 %	0 EUR	M		
US68750L1026	Orsted A/S Ind.-Aktier(Un.ADRs)/1/3 DK 10				EDSXDR	DUSD
	03.09.2026 07:27:06	6,000 EUR	0 St.	M		
DK0060094928	Orsted A/S Indehaver Aktier DK 10				ESVUFN	DUSD
	03.09.2026 07:27:00	18,110 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
	03.09.2026 07:27:05	79,000 EUR	0 St.	M		
CA68759M1014	Orvana Minerals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	1,760 EUR	0 St.	M		
ES0167733015	Oryzon Genomics S.A. Acciones Port. EO -,05				ESVUFB	DUSD
	03.09.2026 07:27:06	2,806 EUR	0 St.	M		
JP3180400008	Osaka Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	32,200 EUR	0 St.	M		
JP3407200009	Osaka Titanium Technol.Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,900 EUR	0 St.	M		
GB00BLDRH360	OSB GROUP PLC Registered Shares LS 0,01				ESVUFR	DUSD
US6877931096	Oscar Health Inc. Reg. Shares Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	26,155 EUR	0 St.	M		
	03.09.2026 07:30:09	26,390 EUR	2 St.	B		
	03.09.2026 07:30:10	26,390 EUR	1 St.	B		
	03.09.2026 07:30:11	26,155 EUR	1 St.	S		
	03.09.2026 17:42:50	26,920 EUR	253 St.	S		
FR0012127173	OSE Immunotherapeutics S.A. Actions au Porteur EO -,20				ESVUFN	DUSD

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	03.09.2026 07:27:06	3,206 EUR	0 St.	M		
JP3170800001	OSG Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,500 EUR	0 St.	M		
US6882392011	Oshkosh Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	131,850 EUR	0 St.	M		
US6710441055	OSI Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	178,300 EUR	0 St.	M		
CA68827X1050	Osisko Gold Group Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	2,505 EUR	0 St.	M		
CA6882741094	Osisko Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,016 EUR	0 St.	M		
	03.09.2026 14:22:40	1,052 EUR	9 St.	B		
KYG1106B1095	OSL Group Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,160 EUR	0 St.	M		
LU2555926455	Oss-SHILLER BARC.CAPE Gl.SEC.V Act.Nom. 1C EUR Acc. oN				CECGES	DUSD
LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR Inh.-Ant. UCITS ETF 1C EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:05	157,900 EUR	0 St.	M		
IE000IVQPCG4	Oss.IRL ICAV-Bl.W.PAB ETF Reg.Shs 1A EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	127,860 EUR	0 St.	M		
IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	171,380 EUR	0 St.	M		
LU3138596492	Oss.LUX-Oss.EUR Gov.Bd 7-10Y Act.Port.U.ETF 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	97,380 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
	03.09.2026 07:27:05	122,040 EUR	0 St.	M		
LU3078637660	Oss.LUX-Oss.MSCI Wld Act.Por. U.ETF 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	116,660 EUR	0 St.	M		
LU2997383372	Oss.Lux-Oss.S&P500 Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
LU2898088419	Oss.Lux-Oss.SERENITY EUR Act.au Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	104,465 EUR	0 St.	M		
LU3046618446	Oss.LX-Sh.Ba.C.US Sec.Tilt.TR Act.Port.U.ETF 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	115,080 EUR	0 St.	M		
IE0000GXRR13	Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN				CIOGES	DUSD
	03.09.2026 07:27:07	115,460 EUR	0 St.	M		
LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N				CEOGMS	DUSD
	03.09.2026 07:27:06	663,400 EUR	0 St.	M		
LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C EUR o.N				CECGMS	DUSD
	03.09.2026 07:27:00	1.502,800 EUR	0 St.	M		
LU1079841513	OSS.Shill.Barc.C.US Sec.Val.TR Inh.-Ant. UCITS ETF 1C USD o.N				CECGMS	DUSD
	03.09.2026 07:27:06	1.500,200 EUR	0 St.	M		
SE0012570448	OssDsign AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,334 EUR	0 St.	M		
LU0599612842	Ossiam Eur.ESG Machine Learn. Inh.-Ant. UCITS ETF 1C EUR				CECGMS	DUSD
	03.09.2026 07:27:05	307,800 EUR	0 St.	M		
LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR Inhaber-Anteile 1C EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	195,380 EUR	0 St.	M		
LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR Act.Port.1C EUR Acc. o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	187,220 EUR	0 St.	M		
LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR Act.Port.1CH EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:05	265,900 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
	03.09.2026 07:27:05	201,550 EUR	0 St.	M		

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LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR Inhaber-Anteile 1C EUR o.N.				CEOGMX	DUSD
	03.09.2026 07:27:05	185,360 EUR	0 St.	M		
	03.09.2026 10:00:31	185,820 EUR	1 St.	B		
LU2491210618	OSSMLX-BB AS.P.exJP PABNR A.au Port. U.ETF 1C EUR Acc.oN				CECGMS	DUSD
	03.09.2026 07:27:05	137,740 EUR	0 St.	M		
LU2491211004	OSSMLX-BCL QT.Gl E NR Act.Port. U.ETF 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	160,420 EUR	0 St.	M		
AT0000383864	Österreich, Republik EO-Bundesanl. 1997(27) 6				DBFTFB	DUSD
	03.09.2026 07:27:06	102,865 %	0 EUR	M		
AT0000A0U299	Österreich, Republik EO-Bundesanl. 2012(62)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,002 %	0 EUR	M		
	03.09.2026 11:38:29	94,880 %	4.000 EUR	S		
AT0000A10683	Österreich, Republik EO-Bundesanl. 2013(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	92,933 %	0 EUR	M		
AT0000A1K9C8	Österreich, Republik EO-Bundesanl. 2016(26)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,789 %	0 EUR	M		
AT0000A1K9F1	Österreich, Republik EO-Bundesanl. 2016(47)				DBFTFB	DUSD
	03.09.2026 07:27:05	65,352 %	0 EUR	M		
AT0000A1PEF7	Österreich, Republik EO-Bundesanl. 2016(86)				DBFTFB	DUSD
	03.09.2026 07:27:06	44,645 %	0 EUR	M		
AT0000A1VGK0	Österreich, Republik EO-Bundesanl. 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	98,661 %	0 EUR	M		
AT0000A04967	Österreich, Republik EO-Med.-T. Nts 2007(37) 144A				DBFTFB	DUSD
	03.09.2026 07:27:06	104,420 %	0 EUR	M		
AT0000A1XML2	Österreich, Republik EO-Med.-Term Notes 2017(2117)				DBFTFB	DUSD
	03.09.2026 07:27:00	54,540 %	0 EUR	M		
	03.09.2026 09:45:33	55,099 %	2.000 EUR	B		
	03.09.2026 11:54:10	54,933 %	2.000 EUR	B		
AT0000A0VRQ6	Österreich, Republik EO-Medium-Term Notes 2012(44)				DBFTFB	DUSD
	03.09.2026 07:27:05	90,034 %	0 EUR	M		
AT0000A1ZGE4	Österreich, Republik EO-Medium-Term Notes 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,857 %	0 EUR	M		
AT0000A269M8	Österreich, Republik EO-Medium-Term Notes 2019(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	94,025 %	0 EUR	M		
AT0000A2CQD2	Österreich, Republik EO-Medium-Term Notes 2020(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	89,857 %	0 EUR	M		
AT0000A2KQ43	Österreich, Republik EO-Medium-Term Notes 2020(40)				DBFTFB	DUSD
	03.09.2026 07:27:07	58,662 %	0 EUR	M		
AT0000A2EJ08	Österreich, Republik EO-Medium-Term Notes 2020(51)				DBFTFB	DUSD
	03.09.2026 07:27:07	49,325 %	0 EUR	M		
AT0000A2NW83	Österreich, Republik EO-Medium-Term Notes 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	86,828 %	0 EUR	M		
AT0000A2T198	Österreich, Republik EO-Medium-Term Notes 2021(36)				DBFTFB	DUSD
	03.09.2026 07:27:05	71,794 %	0 EUR	M		
AT0000A2QQB6	Österreich, Republik EO-Medium-Term Notes 2021(71)				DBFTFB	DUSD
	03.09.2026 07:27:07	32,280 %	0 EUR	M		
AT0000A2VB47	Österreich, Republik EO-Medium-Term Notes 2022(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	93,821 %	0 EUR	M		
AT0000A2WSC8	Österreich, Republik EO-Medium-Term Notes 2022(32)				DBFTFB	DUSD
	03.09.2026 07:27:06	88,211 %	0 EUR	M		
AT0000A2Y8G4	Österreich, Republik EO-Medium-Term Notes 2022(49)				DBFTFB	DUSD
	03.09.2026 07:27:06	68,135 %	0 EUR	M		
AT0000A33SH3	Österreich, Republik EO-Medium-Term Notes 2023(29)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,577 %	0 EUR	M		

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	03.09.2026 16:34:49	99,653 %	25.000 EUR	S		
AT0000A38239	Österreich, Republik EO-Medium-Term Notes 2023(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	101,005 %	0 EUR	M		
AT0000A324S8	Österreich, Republik EO-Medium-Term Notes 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,300 %	0 EUR	M		
	03.09.2026 12:01:48	97,353 %	3.000 EUR	B		
	03.09.2026 12:01:50	97,353 %	8.000 EUR	B		
	03.09.2026 12:01:51	97,353 %	5.000 EUR	B		
	03.09.2026 12:01:55	97,353 %	1.000 EUR	B		
	03.09.2026 12:01:56	97,353 %	2.000 EUR	B		
	03.09.2026 12:01:56	97,353 %	5.000 EUR	B		
	03.09.2026 12:01:58	97,353 %	2.000 EUR	B		
	03.09.2026 12:47:05	97,371 %	5.000 EUR	B		
AT0000A33SK7	Österreich, Republik EO-Medium-Term Notes 2023(53)				DBFTFB	DUSD
	03.09.2026 07:27:06	85,260 %	0 EUR	M		
AT0000A3EPP2	Österreich, Republik EO-Medium-Term Notes 2024(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,233 %	0 EUR	M		
AT0000A39UW5	Österreich, Republik EO-Medium-Term Notes 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,480 %	0 EUR	M		
AT0000A3D3Q8	Österreich, Republik EO-Medium-Term Notes 2024(39)				DBFTFB	DUSD
	03.09.2026 07:27:06	94,246 %	0 EUR	M		
AT0000A3NY15	Österreich, Republik EO-Medium-Term Notes 2025(32)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,115 %	0 EUR	M		
AT0000A3HU25	Österreich, Republik EO-Medium-Term Notes 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,851 %	0 EUR	M		
AT0000A3V200	Österreich, Republik EO-Medium-Term Notes 2026(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,070 %	0 EUR	M		
	03.09.2026 08:13:28	98,076 %	10.000 EUR	B		
AT0000A3RVH9	Österreich, Republik EO-Medium-Term Notes 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,945 %	0 EUR	M		
AT0000A3V234	Österreich, Republik EO-Medium-Term Notes 2026(41)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,470 %	0 EUR	M		
AT0000A3T279	Österreich, Republik EO-Medium-Term Notes 2026(56)				DBFTFB	DUSD
	03.09.2026 07:27:06	94,225 %	0 EUR	M		
AT0000A2HLC4	Österreich, Republik EO-Medium-Term Nts 2020(2120)				DBFTFB	DUSD
	03.09.2026 07:27:07	28,972 %	0 EUR	M		
AT0000A3QTR4	Österreich, Republik EO-Treasury Bills 2026(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,885 %	0 EUR	M		
AT0000A3TF04	Österreich, Republik EO-Treasury Bills 2026(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,625 %	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
	03.09.2026 07:27:06	31,550 EUR	0 St.	M		
	03.09.2026 16:24:15	31,400 EUR	7 St.	S		
XS2055106137	OTE PLC EO-Medium-Term Notes 2019(26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,885 %	0 EUR	M		
NO0010040611	Otello Corporation ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	1,654 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
	03.09.2026 07:27:06	61,080 EUR	0 St.	M		
XS2586007036	OTP Bank Nyrt. DL-FLR Med.Term Nts 23(28/33)				DTFXGR	DUSD

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XS3406852536	OTP Bank Nyrt. EO-FLR Med.-T. Nts 2026(31/36)				DTFXFR	DUSD
	03.09.2026 07:27:05	98,988 %	0 EUR	M		
XS3281761901	OTP Bank Nyrt. EO-FLR Med.-Term Nts 26(31/32)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,106 %	0 EUR	M		
XS2698603326	OTP Bank Nyrt. EO-FLR Preferred MTN 23(26/27)				DTFNGR	DUSD
	03.09.2026 07:27:06	100,276 %	0 EUR	M		
XS2838495542	OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	100,966 %	0 EUR	M		
XS2754491640	OTP Bank Nyrt. EO-FLR Preferred MTN 24(28/29)				DTFNGR	DUSD
	03.09.2026 07:27:06	102,006 %	0 EUR	M		
XS2917468618	OTP Bank Nyrt. EO-FLR Preferred MTN 24(29/30)				DTFNFR	DUSD
	03.09.2026 07:27:06	100,905 %	0 EUR	M		
HU0000061726	OTP Bank Nyrt. Namens-Aktien UF 100				ESVUFR	DUSD
	03.09.2026 07:27:00	119,950 EUR	0 St.	M		
XS2793675534	OTP banka d.d. EO-FLR Preferred Nts 24(27/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	100,895 %	0 EUR	M		
XS3050686321	OTP banka d.d. EO-FLR Preferred Nts 25(27/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,970 %	0 EUR	M		
XS3094548123	OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(30)				DAFNFB	DUSD
	03.09.2026 07:27:07	97,958 %	0 EUR	M		
XS3187013779	OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2025(31)				DAFNFB	DUSD
	03.09.2026 07:27:05	97,856 %	0 EUR	M		
XS3282211286	OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2026(32)				DAFNFB	DUSD
	03.09.2026 07:27:06	97,073 %	0 EUR	M		
XS3392853902	OTP Jelzálogbank Részvénytárs. EO-Med-T. Cov.Nts 2026(33)				DAFNFB	DUSD
	03.09.2026 07:27:07	97,606 %	0 EUR	M		
JP3188200004	Otsuka Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,700 EUR	0 St.	M		
JP3188220002	Otsuka Holdings Company Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	67,500 EUR	0 St.	M		
US6896481032	Otter Tail Corp. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:07	77,000 EUR	0 St.	M		
DE000BCK2223	Ottobock SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	58,900 EUR	0 St.	M		
CA69002Q1054	Outcrop Silver & Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,224 EUR	0 St.	M		
US00175J1079	Outdoor Holding Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,880 EUR	0 St.	M		
US69007J3041	Outfront Media Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	25,400 EUR	0 St.	M		
US69012T3059	Outlook Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,545 EUR	0 St.	M		
	03.09.2026 12:51:06	0,552 EUR	125 St.	B		
	03.09.2026 15:47:06	0,538 EUR	2.000 St.	S		
FI0009002422	Outokumpu Oyj Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,605 EUR	0 St.	M		
	03.09.2026 16:27:11	5,710 EUR	40 St.	S		
ZAE000314084	OUTsurance Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,600 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
XS2838470123	Oversea-Chinese Bnkg Corp.Ltd. EO-M.-T.Mortg.Cov.Bds 2024(27)				DAFNGR	DUSD
	03.09.2026 07:27:06	100,215 %	0 EUR	M		

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SG1S04926220	Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	21,730 EUR	0 St.	M		
FR0014005HJ9	OVH GROUPE S.A.S. Actions au Port. (Prom.) EO 1				ESVUFN	DUSD
	03.09.2026 07:27:07	14,190 EUR	0 St.	M		
XS2992020037	OVH GROUPE S.A.S. EO-Notes 2025(25/31) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:05	99,825 %	0 EUR	M		
US6904691010	Ovid Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,340 EUR	0 St.	M		
US69047Q1022	Ovintiv Inc Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	57,480 EUR	0 St.	M		
IT0005043507	OVS S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,840 EUR	0 St.	M		
SE0010948711	Ovzon AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,480 EUR	0 St.	M		
US690742AG60	Owens Corning (New) DL-Notes 2017(17/47)				DBFNGR	DUSD
US690742AH44	Owens Corning (New) DL-Notes 2018(18/48)				DBFNGR	DUSD
US690742AN12	Owens Corning (New) DL-Notes 2024(24/27)				DBFNGR	DUSD
US690742AP69	Owens Corning (New) DL-Notes 2024(24/34)				DBFNGR	DUSD
US690742AQ43	Owens Corning (New) DL-Notes 2024(24/54)				DBFNGR	DUSD
US6907421019	Owens Corning (New) Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	115,800 EUR	0 St.	M		
GB00BDFBVT43	Oxford Biomedica PLC Registered Shares LS -,50				ESVUFR	DUSD
US6914973093	Oxford Industries Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	33,000 EUR	0 St.	M		
	03.09.2026 22:23:18	26,600 EUR	14 St.	B		
	03.09.2026 22:23:20	26,400 EUR	1 St.	B		
	03.09.2026 22:47:49	26,600 EUR	40 St.	B		
GB0006650450	Oxford Instruments PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	31,400 EUR	0 St.	M		
GB0030312788	Oxford Metrics PLC Registered Shares LS -,0025				ESVUFR	DUSD
	03.09.2026 07:27:00	0,452 EUR	0 St.	M		
GB00BP6S8Z30	Oxford Nanopore Technologies Registered Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,022 EUR	0 St.	M		
US69181V1070	Oxford Square Capital Corp. Registered Shares DL -,01				ESVTFR	DUSD
	03.09.2026 07:27:07	1,175 EUR	0 St.	M		
	03.09.2026 16:13:08	1,180 EUR	23 St.	B		
	03.09.2026 20:57:16	1,180 EUR	93 St.	B		
	03.09.2026 22:55:39	1,170 EUR	444 St.	B		
	03.09.2026 22:55:39	1,160 EUR	1 St.	S		
DE000A0RKXE5	P & S Renditefonds Inhaber-Anteilsklasse T				CIOGLU	DUSD
	03.09.2026 07:27:06	227,188 EUR	0 St.	M		
IE00BP9F2J32	P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg. EUR Income Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	100,295 EUR	0 St.	M		
IE000FDU4IY8	P.E-Pimco Adv.EO L.Dur.C.Bd UE Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	99,488 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
	03.09.2026 07:27:06	24,219 EUR	0 St.	M		
CA7446571076	P2 Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,700 EUR	0 St.	M		
XS2436807940	P3 Group S.a.r.l. EO-Medium-Term Nts 2022(22/29)				DTFUCB	DUSD
	03.09.2026 07:27:05	94,991 %	0 EUR	M		
XS2764853425	P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	101,694 %	0 EUR	M		
XS2901491261	P3 Group S.a.r.l. EO-Medium-Term Nts 2024(24/32)				DTFNCB	DUSD

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	03.09.2026 07:27:05	97,966 %	0 EUR	M		
XS3195025054	P3 Group S.a.r.l. EO-Medium-Term Nts 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,406 %	0 EUR	M		
XS3277753839	P3 Group S.a.r.l. EO-Medium-Term Nts 2026(26/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,226 %	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
	03.09.2026 07:27:07	99,820 %	0 EUR	M		
XS3217498875	Paccar Financial Europe B.V. EO-Medium-Term Notes 2025(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,925 %	0 EUR	M		
XS3074379457	Paccar Financial Europe B.V. EO-Medium-Term Notes 2025(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,910 %	0 EUR	M		
XS3375191486	Paccar Financial Europe B.V. EO-Medium-Term Notes 2026(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,880 %	0 EUR	M		
US6937181088	Paccar Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	105,320 EUR	0 St.	M		
BMG684371393	Pacific Basin Shipping Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,470 EUR	0 St.	M		
US69404D1081	Pacific Biosci.of California Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,135 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
US694308KM84	Pacific Gas & Electric Company DL-Notes 2023(23/33)				DBFUGR	DUSD
US694308KJ55	Pacific Gas & Electric Company DL-Notes 2023(23/33)				DBFSGR	DUSD
US694308KH99	Pacific Gas & Electric Company DL-Notes 2023(23/53)				DBFSGR	DUSD
US694308KK29	Pacific Gas & Electric Company DL-Notes 2023(23/53)				DBFUGR	DUSD
US694308KQ98	Pacific Gas & Electric Company DL-Notes 2024(24/29)				DBFSGR	DUSD
US694308KR71	Pacific Gas & Electric Company DL-Notes 2024(24/34)				DBFSGR	DUSD
US694308KT38	Pacific Gas & Electric Company DL-Notes 2024(24/54)				DBFSGR	DUSD
US694308KU01	Pacific Gas & Electric Company DL-Notes 2025(25/35)				DBFSGR	DUSD
US694308KV83	Pacific Gas & Electric Company DL-Notes 2025(25/55)				DBFSGR	DUSD
US694308LC93	Pacific Gas & Electric Company DL-Notes 2026(26/31)				DBFSGR	DUSD
US694308LF25	Pacific Gas & Electric Company DL-Notes 2026(26/32)				DBFUGR	DUSD
US694308LG08	Pacific Gas & Electric Company DL-Notes 2026(26/36)					DUSD
US694308LD76	Pacific Gas & Electric Company DL-Notes 2026(26/36)				DBFSGR	DUSD
US694308LA38	Pacific Gas & Electric Company DL-Notes 2026(26/36)				DBFSFR	DUSD
US694308LB11	Pacific Gas & Electric Company DL-Notes 2026(26/56)				DBFSFR	DUSD
US694308LE59	Pacific Gas & Electric Company DL-Notes 2026(26/56)				DBFSGR	DUSD

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XS3095372119	Pacific Life Global Funding II EO-Medium-Term Notes 2025(31)				DAFNAR	DUSD
	03.09.2026 07:27:07	96,736 %	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
	03.09.2026 07:27:06	14,300 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
	03.09.2026 07:27:05	0,105 EUR	0 St.	M		
CA6951041095	Pacifica Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,735 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
	03.09.2026 07:27:05	22,800 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
	03.09.2026 07:27:05	201,400 EUR	0 St.	M		
US69553P1003	Pagerduty Inc. Registered Shs DL-,000005				ESVUFR	DUSD
	03.09.2026 07:27:06	11,880 EUR	0 St.	M		
KYG687071012	Pagseguro Digital Ltd. Reg.Shs. Cl. A DL -,000025				ESVUFR	DUSD
	03.09.2026 07:27:05	8,486 EUR	0 St.	M		
DE000A3E5EG5	PAION AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,060 EUR	0 St.	M		
	03.09.2026 14:03:32	0,060 EUR	478 St.	S		
	03.09.2026 19:42:33	0,070 EUR	825 St.	B		
	03.09.2026 19:59:43	0,060 EUR	250 St.	S		
USY8793YAL66	Pakistan, Republik DL-Notes 2006(36) Reg.S				DBFUFR	DUSD
AU000000PDN8	Paladin Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,118 EUR	0 St.	M		
CA7269161096	Palantir Technologies Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	03.09.2026 07:27:00	7,900 EUR	0 St.	M		
	03.09.2026 16:31:10	8,400 EUR	289 St.	S		
US69608A1088	Palantir Technologies Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:00	146,080 EUR	0 St.	M		
	03.09.2026 07:30:28	145,920 EUR	7 St.	B		
	03.09.2026 07:30:32	145,920 EUR	1 St.	B		

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03.09.2026 07:30:34	145,880 EUR	2 St.	S
03.09.2026 07:31:04	145,960 EUR	1 St.	B
03.09.2026 07:50:17	146,500 EUR	1 St.	B
03.09.2026 08:08:36	146,020 EUR	1 St.	S
03.09.2026 08:11:57	147,000 EUR	7 St.	B
03.09.2026 08:12:24	147,000 EUR	5 St.	B
03.09.2026 08:18:35	147,000 EUR	1 St.	B
03.09.2026 08:18:37	146,500 EUR	1 St.	S
03.09.2026 08:31:27	147,000 EUR	341 St.	B
03.09.2026 08:31:28	146,520 EUR	1 St.	S
03.09.2026 08:35:10	147,000 EUR	1 St.	B
03.09.2026 09:01:10	146,020 EUR	1 St.	S
03.09.2026 09:02:14	146,020 EUR	14 St.	S
03.09.2026 10:28:31	147,980 EUR	68 St.	B
03.09.2026 11:00:23	147,740 EUR	1 St.	B
03.09.2026 11:00:25	147,620 EUR	2 St.	S
03.09.2026 11:06:48	147,580 EUR	10 St.	S
03.09.2026 11:09:37	147,760 EUR	2 St.	B
03.09.2026 11:14:04	147,760 EUR	5 St.	B
03.09.2026 11:14:05	147,620 EUR	1 St.	S
03.09.2026 11:20:57	147,580 EUR	11 St.	S
03.09.2026 11:22:00	147,580 EUR	5 St.	S
03.09.2026 11:22:01	147,640 EUR	1 St.	B
03.09.2026 12:11:29	147,280 EUR	1 St.	B
03.09.2026 12:33:17	146,740 EUR	3 St.	S
03.09.2026 12:33:18	146,820 EUR	1 St.	B
03.09.2026 13:32:33	146,880 EUR	1 St.	S
03.09.2026 13:40:44	147,340 EUR	3 St.	B
03.09.2026 14:05:50	147,000 EUR	40 St.	S
03.09.2026 14:14:02	147,280 EUR	15 St.	B
03.09.2026 15:19:40	147,260 EUR	1 St.	S
03.09.2026 15:19:41	147,320 EUR	1 St.	B
03.09.2026 15:33:58	151,420 EUR	200 St.	B
03.09.2026 15:34:14	152,020 EUR	10 St.	B
03.09.2026 15:34:22	152,020 EUR	55 St.	S
03.09.2026 15:35:26	152,740 EUR	25 St.	S
03.09.2026 15:36:47	153,120 EUR	7 St.	S
03.09.2026 15:36:52	153,260 EUR	135 St.	B
03.09.2026 15:38:19	154,480 EUR	20 St.	B
03.09.2026 15:39:48	154,660 EUR	7 St.	S
03.09.2026 15:40:35	155,240 EUR	102 St.	S
03.09.2026 15:40:36	155,340 EUR	1 St.	B
03.09.2026 15:43:24	155,440 EUR	10 St.	S
03.09.2026 15:44:04	155,140 EUR	2 St.	S
03.09.2026 15:44:16	154,780 EUR	7 St.	S
03.09.2026 15:44:17	154,840 EUR	1 St.	B
03.09.2026 15:45:11	154,740 EUR	1 St.	S
03.09.2026 15:48:22	155,220 EUR	341 St.	S
03.09.2026 15:48:23	155,360 EUR	2 St.	B
03.09.2026 15:49:39	155,520 EUR	1 St.	B
03.09.2026 15:49:40	155,480 EUR	1 St.	S
03.09.2026 16:00:31	157,540 EUR	1 St.	B
03.09.2026 16:00:57	157,580 EUR	5 St.	S
03.09.2026 16:03:27	158,480 EUR	8 St.	S
03.09.2026 16:04:48	158,300 EUR	1 St.	S
03.09.2026 16:18:24	159,040 EUR	400 St.	B
03.09.2026 16:22:02	159,100 EUR	382 St.	B
03.09.2026 16:23:12	159,440 EUR	400 St.	B
03.09.2026 16:25:41	159,180 EUR	390 St.	B
03.09.2026 16:26:56	158,860 EUR	390 St.	B
03.09.2026 16:29:07	158,800 EUR	400 St.	B
03.09.2026 16:32:07	158,680 EUR	15 St.	S
03.09.2026 16:32:14	158,800 EUR	400 St.	B
03.09.2026 16:39:55	157,940 EUR	14 St.	S
03.09.2026 16:39:56	158,020 EUR	2 St.	B
03.09.2026 16:50:59	157,220 EUR	88 St.	B
03.09.2026 17:00:10	156,360 EUR	1 St.	B
03.09.2026 17:00:11	156,260 EUR	1 St.	S
03.09.2026 17:01:30	156,160 EUR	1 St.	S
03.09.2026 17:40:43	157,240 EUR	1 St.	S
03.09.2026 17:49:43	157,460 EUR	2 St.	B
03.09.2026 18:01:39	158,260 EUR	1 St.	B
03.09.2026 18:19:43	158,180 EUR	135 St.	B
03.09.2026 18:33:51	157,200 EUR	2 St.	S
03.09.2026 18:57:03	157,100 EUR	1 St.	B
03.09.2026 18:57:03	157,040 EUR	1 St.	S
03.09.2026 19:04:17	156,900 EUR	11 St.	S

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	03.09.2026 19:10:08	157,080 EUR	3 St.	B		
	03.09.2026 19:26:13	157,180 EUR	15 St.	S		
	03.09.2026 19:26:14	157,180 EUR	2 St.	B		
	03.09.2026 19:47:26	157,140 EUR	15 St.	S		
	03.09.2026 19:58:26	157,420 EUR	2 St.	B		
	03.09.2026 20:03:50	157,480 EUR	1 St.	B		
	03.09.2026 20:03:52	157,420 EUR	2 St.	S		
	03.09.2026 20:05:18	157,440 EUR	3 St.	S		
	03.09.2026 20:10:09	157,880 EUR	1 St.	B		
	03.09.2026 20:17:46	157,440 EUR	50 St.	S		
	03.09.2026 20:35:17	157,120 EUR	3 St.	S		
	03.09.2026 20:40:20	157,200 EUR	1 St.	B		
	03.09.2026 20:46:32	157,160 EUR	1 St.	S		
	03.09.2026 20:56:23	157,140 EUR	1 St.	S		
	03.09.2026 20:56:25	157,200 EUR	1 St.	B		
	03.09.2026 21:19:40	157,840 EUR	2 St.	B		
	03.09.2026 21:46:12	157,520 EUR	1 St.	B		
	03.09.2026 21:46:13	157,480 EUR	2 St.	S		
	03.09.2026 22:35:56	156,960 EUR	1 St.	B		
	03.09.2026 22:47:57	157,220 EUR	1 St.	B		
	03.09.2026 22:47:58	157,100 EUR	1 St.	S		
AT0000758305	Palfinger AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	30,900 EUR	0 St.	M		
IE000JTHNWF0	Palm.Sq.EO CLO Sen.Dt Idx ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	51,808 EUR	0 St.	M		
CA6974331002	Palo Alto Networks Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	03.09.2026 07:27:07	24,000 EUR	0 St.	M		
	03.09.2026 13:33:52	24,400 EUR	3 St.	B		
	03.09.2026 13:33:53	24,000 EUR	1 St.	S		
	03.09.2026 14:23:29	23,800 EUR	1 St.	S		
	03.09.2026 16:02:26	23,800 EUR	15 St.	S		
	03.09.2026 17:54:18	24,200 EUR	2 St.	B		
US6974351057	Palo Alto Networks Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	284,450 EUR	0 St.	M		
	03.09.2026 07:42:15	284,850 EUR	6 St.	B		
	03.09.2026 08:23:18	284,850 EUR	1 St.	B		
	03.09.2026 08:38:16	284,850 EUR	1 St.	B		
	03.09.2026 08:38:17	284,200 EUR	2 St.	S		
	03.09.2026 09:26:04	284,500 EUR	3 St.	B		
	03.09.2026 10:12:04	285,800 EUR	1 St.	B		
	03.09.2026 11:21:46	285,700 EUR	1 St.	B		
	03.09.2026 11:40:13	285,900 EUR	50 St.	B		
	03.09.2026 13:50:45	286,100 EUR	2 St.	B		
	03.09.2026 13:50:45	285,800 EUR	1 St.	S		
	03.09.2026 13:59:32	286,400 EUR	36 St.	B		
	03.09.2026 15:33:36	278,950 EUR	49 St.	B		
	03.09.2026 15:39:52	281,700 EUR	1 St.	B		
	03.09.2026 15:41:30	281,250 EUR	1 St.	B		
	03.09.2026 15:46:16	278,300 EUR	2 St.	B		
	03.09.2026 15:46:17	277,900 EUR	2 St.	S		
	03.09.2026 15:48:43	277,800 EUR	22 St.	B		
	03.09.2026 15:52:31	280,950 EUR	49 St.	S		
	03.09.2026 15:58:09	279,500 EUR	2 St.	S		
	03.09.2026 16:26:07	284,100 EUR	36 St.	S		
	03.09.2026 16:26:08	284,400 EUR	1 St.	B		
	03.09.2026 17:40:53	283,900 EUR	100 St.	B		
	03.09.2026 18:48:18	284,150 EUR	1 St.	B		
	03.09.2026 18:50:01	284,300 EUR	4 St.	B		
	03.09.2026 19:13:47	282,800 EUR	5 St.	B		
	03.09.2026 19:59:22	283,200 EUR	1 St.	B		
	03.09.2026 20:12:14	283,500 EUR	1 St.	B		
	03.09.2026 20:12:14	283,350 EUR	2 St.	S		
	03.09.2026 21:17:11	284,250 EUR	25 St.	B		
US69753M1053	Palomar Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	113,950 EUR	0 St.	M		
US6976602077	Pampa Energia S.A. Reg.Shs (GDRs Reg. S)/25 AP1				EDSXFR	DUSD
	03.09.2026 07:27:06	74,500 EUR	0 St.	M		
GB0004300496	Pan African Resources PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,540 EUR	0 St.	M		
CA69783Y3014	Pan American Energy Corp. Registered Shares New o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	0,151 EUR	0 St.	M		
CA6979001089	Pan American Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	44,760 EUR	0 St.	M		
	03.09.2026 07:30:22	44,990 EUR	1 St.	B		
	03.09.2026 07:30:24	44,850 EUR	1 St.	S		
	03.09.2026 08:34:52	45,020 EUR	9 St.	B		
	03.09.2026 09:23:59	44,710 EUR	10 St.	S		
	03.09.2026 13:17:47	45,190 EUR	40 St.	B		
	03.09.2026 16:25:11	44,420 EUR	10 St.	S		
	03.09.2026 16:49:59	44,540 EUR	41 St.	S		
	03.09.2026 17:27:04	45,340 EUR	10 St.	B		
JP3639650005	Pan Pacific Intl Hldgs Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,180 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
	03.09.2026 07:27:00	22,930 EUR	0 St.	M		
DE000A289YC5	PANDION AG IHS v.2021(2023/2028)				DBVUBB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:00	4,375 %	0 EUR	M		
XS2596599147	Pandora A/S EO-Medium-Term Nts 2023(23/28)				DTFNCB	DUSD
	03.09.2026 07:27:07	101,361 %	0 EUR	M		
XS2831524728	Pandora A/S EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,971 %	0 EUR	M		
DK0060252690	Pandora A/S Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:05	113,700 EUR	0 St.	M		
SE0007100359	Pandox AB Namn-Aktier B o.N.				ESVUFR	DUSD
CA69842E4031	PanGenomic Health Inc. Registered Shares o.N.				ESVUFR	DUSD
HU0000089867	PannErgy Nyrt. Namens-Aktien UF 20				ESVUFR	DUSD
	03.09.2026 07:27:05	7,760 EUR	0 St.	M		
NO0010564701	Panoro Energy ASA Navne-Aksjer NK 0,05				ESVUFR	DUSD
	03.09.2026 07:27:07	2,810 EUR	0 St.	M		
CA69863Q1037	Panoro Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,120 EUR	0 St.	M		
GB00BLNNFL88	Pantheon Infrastructure PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,330 EUR	0 St.	M		
GB00BP37WF17	Pantheon International PLC Registered Shares LS -,067				ESVUFR	DUSD
	03.09.2026 07:27:05	4,580 EUR	0 St.	M		
GB00B125SX82	Pantheon Resources PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,129 EUR	0 St.	M		
AU000000PNR8	Pantoro Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,720 EUR	0 St.	M		
US6988131024	Papa John's Intl Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	19,500 EUR	0 St.	M		
XS2349786835	Paprec Holding S.A. EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,736 %	0 EUR	M		
XS3111831254	Paprec Holding S.A. EO-Notes 2025(25/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	98,246 %	0 EUR	M		
US69888T2078	Par Pacific Holdings Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	68,800 EUR	0 St.	M		
US6988841036	PAR Technology Corp. Registered Shares DL -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	16,170 EUR	0 St.	M		
AU000000PAR5	Paradigm Biopharmaceutic. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,147 EUR	0 St.	M		

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	03.09.2026 17:42:16	0,151 EUR	5.000 St.	B		
SE0008294953	Paradox Interactive AB Namn-Aktier SK 0,005				ESVUFR	DUSD
	03.09.2026 07:27:06	12,810 EUR	0 St.	M		
	03.09.2026 16:24:52	13,290 EUR	10 St.	S		
GB00B2NGPM57	Paragon Banking Group PLC Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:05	9,500 EUR	0 St.	M		
AU000000PGC4	Paragon Care Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,082 EUR	0 St.	M		
DE000A2GSB86	paragon GmbH & Co. KGaA Inh.-Schuldv.v.2017(2022/2031)				DBVUGB	DUSD
	flat (indirekte Stückzinsberechnung über den Abrechnungskurs)					
	03.09.2026 07:27:06	18,995 %	0 EUR	M		
DE0005558696	paragon GmbH & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,470 EUR	0 St.	M		
US69924M1099	Paramount Gold Nevada Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,228 EUR	0 St.	M		
CA6993202069	Paramount Resources Ltd. Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,700 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
	03.09.2026 07:27:05	9,444 EUR	0 St.	M		
	03.09.2026 08:20:33	9,367 EUR	1 St.	S		
	03.09.2026 21:18:11	9,476 EUR	22 St.	S		
	03.09.2026 21:18:12	9,481 EUR	1 St.	B		
	03.09.2026 22:12:25	9,374 EUR	6 St.	S		
BMG6904D1083	Paratus Energy Services Ltd. Registered Shares DL 4,9				ESVUFR	DUSD
	03.09.2026 07:27:07	4,420 EUR	0 St.	M		
IL0011857013	ParaZero Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,722 EUR	0 St.	M		
NO0010397581	Pareto Bank ASA Navne-Aksjer NK 12				ESVUFR	DUSD
	03.09.2026 07:27:06	5,280 EUR	0 St.	M		
CA69946Q1046	Parex Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,895 EUR	0 St.	M		
	03.09.2026 11:13:58	17,985 EUR	56 St.	S		
	03.09.2026 11:23:29	18,000 EUR	56 St.	S		
	03.09.2026 11:23:30	18,050 EUR	1 St.	B		
	03.09.2026 12:20:14	18,175 EUR	56 St.	S		
	03.09.2026 12:20:15	18,230 EUR	1 St.	B		
	03.09.2026 12:43:31	18,205 EUR	55 St.	S		
	03.09.2026 12:44:15	18,210 EUR	219 St.	S		
FR001400QW65	Paris, Stadt EO-Medium-Term Notes 2024(48)				DTFNFB	DUSD
	03.09.2026 07:27:06	84,071 %	0 EUR	M		
FR0014016C67	Paris, Stadt EO-Medium-Term Notes 2026(46)				DTFUFB	DUSD
	03.09.2026 07:27:06	91,498 %	0 EUR	M		
FR001400NMM2	Paris, Stadt EO-Obl. 2024(44)				DBFNFB	DUSD
US70014A1043	Park Aerospace Corp. Registered Shares DL -,10				ESXXXX	DUSD
	03.09.2026 07:27:05	27,000 EUR	0 St.	M		
US7005171050	Park Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,500 EUR	0 St.	M		
JP3780100008	Park24 Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	11,100 EUR	0 St.	M		
US701094AN45	Parker-Hannifin Corp. DL-Notes 2019(19/29)				DBFUGR	DUSD
US701094AP92	Parker-Hannifin Corp. DL-Notes 2019(19/49)				DBFUGR	DUSD
US701094AS32	Parker-Hannifin Corp. DL-Notes 2022(22/29)				DBFNGR	DUSD
XS2986378714	Parker-Hannifin Corp. EO-Notes 2025(25/30)				DBFUCR	DUSD
	03.09.2026 07:27:05	97,571 %	0 EUR	M		
US7010941042	Parker-Hannifin Corp. Registered Shares DL-,50				ESVUFR	DUSD
	03.09.2026 07:27:06	818,600 EUR	0 St.	M		
	03.09.2026 18:09:36	823,000 EUR	1 St.	S		
SG1V52937132	Parkway Life Real Est.Inv. TST Registered Units o.N.				CBOIXU	DUSD
	03.09.2026 07:27:05	2,780 EUR	0 St.	M		
ES0105561007	PARLEM TELECOM COMPANYIA DE TE Acciones Port. EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,910 EUR	0 St.	M		
FR0004038263	Parrot S.A. Actions au Port. EO -,1524				ESVUFN	DUSD
	03.09.2026 07:27:06	9,190 EUR	0 St.	M		
US70202L1026	Parsons Corp. Registered Shares DL1				ESVUFR	DUSD
	03.09.2026 07:27:06	39,130 EUR	0 St.	M		
LU0263855479	Partn.Grp.Lis.Inv.-Lis.Infra. Nam.-An. EUR(P-Acc.)o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	274,500 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
	03.09.2026 07:27:06	99,917 %	0 EUR	M		
CH0024608827	Partners Group Holding AG Namens-Aktien SF -,01				ESVTFR	DUSD
	03.09.2026 07:27:01	713,000 EUR	0 St.	M		
	03.09.2026 10:31:57	727,000 EUR	1 St.	B		
	03.09.2026 10:56:45	728,800 EUR	1 St.	B		
	03.09.2026 15:42:24	737,600 EUR	1 St.	B		
	03.09.2026 15:42:33	737,000 EUR	1 St.	S		
	03.09.2026 15:42:43	737,400 EUR	1 St.	S		
	03.09.2026 18:56:41	731,000 EUR	3 St.	S		
	03.09.2026 18:56:54	733,200 EUR	2 St.	B		
	03.09.2026 21:06:39	733,600 EUR	1 St.	B		
	03.09.2026 21:06:46	731,400 EUR	1 St.	S		
GG00B28C2R28	Partners Grp. Priv. Equity Ltd Registered Shares EO -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	7,440 EUR	0 St.	M		
CA7029251088	Pason Systems Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,500 EUR	0 St.	M		
CA70289T1012	Patagonia Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,360 EUR	0 St.	M		
AU0000252314	Patagonia Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,104 EUR	0 St.	M		
US59100U1088	Pathward Financial Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	70,500 EUR	0 St.	M		
KYG694511059	Patria Investments Ltd. Reg.Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	9,772 EUR	0 St.	M		
LU0967739193	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	10,525 EUR	0 St.	M		
LU0967738971	Patriarch Classic TSI Inhaber-Anteile B o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	30,575 EUR	0 St.	M		
US7033431039	Patrick Industries Inc. Registered Shares o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	71,500 EUR	0 St.	M		
DE000PAT1AG3	PATRIZIA SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,250 EUR	0 St.	M		
	03.09.2026 10:06:52	7,110 EUR	14 St.	B		
	03.09.2026 16:20:03	7,080 EUR	1.000 St.	B		
US70339W1045	Pattern Group Inc. Registered Shs CL A DL -,001				ESVUFR	DUSD

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	03.09.2026 07:27:05	17,600 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
	03.09.2026 07:27:05	11,415 EUR	0 St.	M		
DE0007474041	PAUL HARTMANN AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	200,000 EUR	0 St.	M		
	03.09.2026 16:50:04	201,000 EUR	20 St.	B		
	03.09.2026 16:50:58	201,000 EUR	20 St.	B		
BMG6955J1036	Pax Global Technology Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	0,442 EUR	0 St.	M		
US704326AA51	Paychex Inc. DL-Notes 2025(25/30)				DBFNGR	DUSD
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
	03.09.2026 07:27:05	106,920 EUR	0 St.	M		
US70432V1026	Paycom Software Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	203,800 EUR	0 St.	M		
US70438V1061	Paylocity Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	133,000 EUR	0 St.	M		
US70451X1046	Payoneer Global Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,150 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
	03.09.2026 07:27:00	47,065 EUR	0 St.	M		
	03.09.2026 07:41:40	47,155 EUR	3 St.	B		
	03.09.2026 08:02:02	47,195 EUR	1 St.	B		
	03.09.2026 08:02:03	47,150 EUR	2 St.	S		
	03.09.2026 08:04:16	47,130 EUR	29 St.	S		
	03.09.2026 08:04:17	47,160 EUR	1 St.	B		
	03.09.2026 08:56:47	47,045 EUR	22 St.	S		
	03.09.2026 11:10:52	46,980 EUR	13 St.	S		
	03.09.2026 11:53:20	47,195 EUR	6 St.	B		
	03.09.2026 11:54:23	47,195 EUR	2 St.	B		
	03.09.2026 11:54:24	47,145 EUR	1 St.	S		
	03.09.2026 12:10:00	47,160 EUR	1 St.	S		
	03.09.2026 13:09:30	47,200 EUR	3 St.	B		
	03.09.2026 13:55:04	47,195 EUR	10 St.	B		
	03.09.2026 15:25:10	47,225 EUR	9 St.	B		
	03.09.2026 15:42:40	47,155 EUR	85 St.	B		
	03.09.2026 15:56:58	46,915 EUR	23 St.	B		
	03.09.2026 16:12:39	46,785 EUR	1 St.	S		
	03.09.2026 16:15:48	46,675 EUR	9 St.	S		
	03.09.2026 17:04:43	47,310 EUR	94 St.	S		
	03.09.2026 17:04:44	47,445 EUR	1 St.	B		
	03.09.2026 18:05:03	47,850 EUR	2 St.	S		
	03.09.2026 18:05:04	47,880 EUR	1 St.	B		
	03.09.2026 19:36:24	48,305 EUR	1 St.	S		
	03.09.2026 19:36:25	48,335 EUR	1 St.	B		
	03.09.2026 20:09:10	48,755 EUR	23 St.	S		

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	03.09.2026 20:43:05	48,785 EUR	9 St.	B		
	03.09.2026 21:17:10	48,720 EUR	2 St.	B		
	03.09.2026 21:17:11	48,690 EUR	2 St.	S		
	03.09.2026 21:35:22	48,680 EUR	50 St.	S		
	03.09.2026 22:34:59	48,665 EUR	9 St.	S		
CA70452E1051	PayPal Holdings Inc. Reg.Sh (CDR Hedg.) DL-,0001				EDXXXR	DUSD
	03.09.2026 07:27:00	5,000 EUR	0 St.	M		
CA70452C1095	PayPal Holdings Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
GB00BVMTNR93	PayPoint PLC Registered Shares LS -,003611				ESVUFR	DUSD
	03.09.2026 07:27:05	7,600 EUR	0 St.	M		
BMG6964L2062	Paysafe Ltd. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	5,750 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
	03.09.2026 07:27:05	66,266 EUR	0 St.	M		
DE000A0M03V5	PB VP 50 Inhaber-Anteile AK 2				CIOILU	DUSD
	03.09.2026 07:27:06	68,280 EUR	0 St.	M		
DE000A0M03W3	PB VP 50 Inhaber-Anteile AK 3				CIOILU	DUSD
DE000A0M03X1	PB VP 50 Inhaber-Anteile AK 4				CIOILU	DUSD
	03.09.2026 07:27:06	73,782 EUR	0 St.	M		
DE000A0M03Y9	PB VP 70 Inhaber-Anteile AK 1				CIOILU	DUSD
	03.09.2026 07:27:07	73,025 EUR	0 St.	M		
DE000A0M03Z6	PB VP 70 Inhaber-Anteile AK 2				CIOILU	DUSD
	03.09.2026 07:27:06	74,810 EUR	0 St.	M		
DE000A0M0309	PB VP 70 Inhaber-Anteile AK 3				CIOILU	DUSD
DE000A0M0317	PB VP 70 Inhaber-Anteile AK 4				CIOILU	DUSD
	03.09.2026 07:27:06	80,948 EUR	0 St.	M		
US69318G1067	PBF Energy Inc. Registered Shs Class A o.N.				ESVXFR	DUSD
	03.09.2026 07:27:05	65,400 EUR	0 St.	M		
US69318J1007	PC Connection Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	70,000 EUR	0 St.	M		
XS3200021502	PCC Global PLC EO-Bonds 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	82,750 %	0 EUR	M		
PLPCCRK00076	PCC Rokita S.A. Inhaber-Aktien B ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	15,200 EUR	0 St.	M		
DE000A3MP4P9	PCC SE Inh.-Teilschuldv. v.21(22/26)				DBFUGB	DUSD
	03.09.2026 07:27:07	99,925 %	0 EUR	M		
DE000A3MQEN8	PCC SE Inh.-Teilschuldv. v.21(22/26)				DBFUGB	DUSD
	03.09.2026 07:27:05	100,070 %	0 EUR	M		
DE000A30V2U2	PCC SE Inh.-Teilschuldv. v.22(23/27)				DBFUGB	DUSD
	03.09.2026 07:27:06	101,750 %	0 EUR	M		
DE000A30VS56	PCC SE Inh.-Teilschuldv. v.22(23/27)				DBFUGB	DUSD
	03.09.2026 07:27:06	100,500 %	0 EUR	M		
DE000A30VR40	PCC SE Inh.-Teilschuldv. v.23(23/28)				DBFUGB	DUSD
	03.09.2026 07:27:06	100,624 %	0 EUR	M		
DE000A351K90	PCC SE Inh.-Teilschuldv. v.23(23/28)				DBFUGB	DUSD
	03.09.2026 07:27:06	99,625 %	0 EUR	M		
DE000A3510Z9	PCC SE Inh.-Teilschuldv. v.23(24/28)				DBFUGB	DUSD
	03.09.2026 07:27:05	101,375 %	0 EUR	M		
DE000A3511S2	PCC SE Inh.-Teilschuldv. v.24(24/29)				DBFUGB	DUSD
	03.09.2026 07:27:06	103,750 %	0 EUR	M		
	03.09.2026 18:29:51	103,500 %	8.000 EUR	S		
DE000A3824R1	PCC SE Inh.-Teilschuldv. v.24(24/29)				DBFUGB	DUSD
	03.09.2026 07:27:06	101,025 %	0 EUR	M		

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DE000A383S03	PCC SE Inh.-Teilschuldv. v.24(25/27)				DBFUGB	DUSD
	03.09.2026 07:27:07	100,125 %	0 EUR	M		
DE000A383UJ9	PCC SE Inh.-Teilschuldv. v.24(25/29)				DBFUGB	DUSD
	03.09.2026 07:27:05	100,125 %	0 EUR	M		
DE000A383SZ9	PCC SE Inh.-Teilschuldv. v.24(25/30)				DBFUGB	DUSD
DE000A4DFMA8	PCC SE Inh.-Teilschuldv. v.25(25/27)				DBFUGB	DUSD
	03.09.2026 07:27:07	99,625 %	0 EUR	M		
DE000A4DFLK9	PCC SE Inh.-Teilschuldv. v.25(25/30)				DBFUGB	DUSD
DE000A4DFHU6	PCC SE Inh.-Teilschuldv. v.25(25/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	99,250 %	0 EUR	M		
DE000A4DFDS9	PCC SE Inh.-Teilschuldv. v.25(25/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	99,865 %	0 EUR	M		
DE000A4DFWY7	PCC SE Inh.-Teilschuldv. v.25(26/31)				DBFUGB	DUSD
	03.09.2026 07:27:05	98,125 %	0 EUR	M		
DE000A460JR1	PCC SE Inh.-Teilschuldv. v.26(26/28)				DBFUGB	DUSD
DE000A460Q50	PCC SE Inh.-Teilschuldv. v.26(26/28)				DBFUGB	DUSD
	03.09.2026 07:27:06	100,125 %	0 EUR	M		
DE000A460Q68	PCC SE Inh.-Teilschuldv. v.26(26/31)				DBFUGB	DUSD
DE000A460JS9	PCC SE Inh.-Teilschuldv. v.26(26/31)				DBFUGB	DUSD
	03.09.2026 07:27:05	99,839 %	0 EUR	M		
HK0008011667	PCCW Ltd. Reg. Cons. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,588 EUR	0 St.	M		
PLPCFGR00010	PCF Group SA Inhaber-Aktien ZY -,02				ESVUFB	DUSD
	03.09.2026 07:27:05	0,862 EUR	0 St.	M		
GB0009737155	PCI-PAL PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,810 EUR	0 St.	M		
US7223041028	PDD Holdings Inc. Reg. Shs (Spon.ADRs)/4 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	70,800 EUR	0 St.	M		
	03.09.2026 16:05:15	69,800 EUR	1 St.	S		
US6932821050	PDF Solutions Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	36,400 EUR	0 St.	M		
US70465T1079	PDS Biotechnology Corp. Registered Shares DL -,00033				ESVUFR	DUSD
	03.09.2026 07:27:01	0,183 EUR	0 St.	M		
	03.09.2026 15:02:17	0,181 EUR	107 St.	S		
SE0000106205	PEAB AB Namn-Aktier B SK 5				ESVUFR	DUSD
	03.09.2026 07:27:05	8,725 EUR	0 St.	M		
US7045511000	Peabody Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	25,380 EUR	0 St.	M		
CH0118530366	Peach Property Group AG Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:07	5,550 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
	03.09.2026 07:27:07	13,900 EUR	0 St.	M		
GB0006776081	Pearson PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	13,940 EUR	0 St.	M		
US70509V1008	Pebblebrook Hotel Trust Registered Shares				CBMIXS	DUSD
	03.09.2026 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
	03.09.2026 07:27:05	0,955 EUR	0 St.	M		

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US70532Y4026	Pedevco Corp. Registered Shs New DL-,001				ESNUFR	DUSD
	03.09.2026 07:27:06	12,360 EUR	0 St.	M		
US58502B1061	Pediatrix Medical Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	23,200 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
	03.09.2026 07:27:06	32,070 EUR	0 St.	M		
	03.09.2026 19:54:04	32,210 EUR	38 St.	S		
LU0086120648	PEH SICAV - PEH Empire Actions au Porteur P o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	133,234 EUR	0 St.	M		
DE0006201403	PEH Wertpapier AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	34,000 EUR	0 St.	M		
KYG6981F1090	Peijia Medical Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,565 EUR	0 St.	M		
BMG3398L1182	Pelagos Insurance Capital Ltd. Registered Shares o.N.				ESNUFR	DUSD
	03.09.2026 07:27:06	21,600 EUR	0 St.	M		
US70614W1009	Peloton Interactive Inc. Registered Shares A DL-,000025				ESVUFR	DUSD
	03.09.2026 07:27:06	4,570 EUR	0 St.	M		
CA7063271034	Pembina Pipeline Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	41,900 EUR	0 St.	M		
US7069151055	Penguin Solutions Inc. DEL Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	40,860 EUR	0 St.	M		
	03.09.2026 15:47:41	40,190 EUR	13 St.	B		
AU000000PEN6	Peninsula Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,177 EUR	0 St.	M		
US70805E1091	Pennant Group Inc., The Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	32,800 EUR	0 St.	M		
US70806A1060	PennantPark Floating Rate Cap. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,420 EUR	0 St.	M		
US7080621045	Pennantpark Investment Corp. Registered Shares DL -,001				CICILS	DUSD
	03.09.2026 07:27:05	3,190 EUR	0 St.	M		
	03.09.2026 07:31:15	3,220 EUR	50 St.	B		
	03.09.2026 15:48:55	3,260 EUR	7 St.	B		
GB00BNNTLN49	Pennon Group PLC Registered Shares New LS-,6105				ESVUFR	DUSD
	03.09.2026 07:27:05	5,405 EUR	0 St.	M		
US70932M1071	PennyMac Financial Services Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	62,500 EUR	0 St.	M		
US70931T1034	PennyMac Mortgage Investm.Tr. Reg.Shs of Ben.Int. DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,200 EUR	0 St.	M		
GB00BKM0ZJ18	Pensana PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,799 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
	03.09.2026 07:27:07	1,620 EUR	0 St.	M		
US70959W1036	Penske Automotive Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	188,000 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
	03.09.2026 07:27:06	7,900 EUR	0 St.	M		
IE00BLS09M33	Pentair PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	51,600 EUR	0 St.	M		
	03.09.2026 13:53:41	51,960 EUR	4 St.	B		
	03.09.2026 18:33:14	51,660 EUR	5 St.	S		
DE000A40AEG0	Pentixapharm Holding AG Namens-Aktien o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	1,870 EUR	0 St.	M		
US70975L1070	Penumbra Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	278,400 EUR	0 St.	M		
US44891N2080	People Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	33,440 EUR	0 St.	M		
CNE100001MK7	People's Ins.Co.(Gr.) o.Ch.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,680 EUR	0 St.	M		
XS3231911150	PeopleCert Wisdom Issuer PLC EO-Notes 2025(25/31) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	97,030 %	0 EUR	M		
NL0015000AU7	PEPCO GROUP N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	9,998 EUR	0 St.	M		
ZAE000259479	Pepkor Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,030 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
	03.09.2026 07:27:06	100,008 %	0 EUR	M		
XS1446746189	PepsiCo Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:05	95,622 %	0 EUR	M		
XS1963553919	PepsiCo Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD

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	03.09.2026 07:27:06	98,845 %	0 EUR	M		
XS1963555617	PepsiCo Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,810 %	0 EUR	M		
XS2064302735	PepsiCo Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	03.09.2026 07:27:06	66,335 %	0 EUR	M		
XS2168625544	PepsiCo Inc. EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,619 %	0 EUR	M		
XS2242633258	PepsiCo Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	81,804 %	0 EUR	M		
XS2242633332	PepsiCo Inc. EO-Notes 2020(20/50)				DBFNBR	DUSD
	03.09.2026 07:27:07	48,991 %	0 EUR	M		
XS2397367421	PepsiCo Inc. EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:07	81,035 %	0 EUR	M		
XS3121137916	PepsiCo Inc. EO-Notes 2025(25/37)				DBFUFR	DUSD
	03.09.2026 07:27:05	93,556 %	0 EUR	M		
XS3121138211	PepsiCo Inc. EO-Notes 2025(25/55)				DBFUFR	DUSD
	03.09.2026 07:27:05	88,176 %	0 EUR	M		
XS3291117417	PepsiCo Inc. EO-Notes 2026(26/34)				DBFNAR	DUSD
	03.09.2026 07:27:06	96,107 %	0 EUR	M		
XS3291117680	PepsiCo Inc. EO-Notes 2026(26/38)				DBFNAR	DUSD
	03.09.2026 07:27:06	94,876 %	0 EUR	M		
XS3291118068	PepsiCo Inc. EO-Notes 2026(26/47)				DBFNAR	DUSD
	03.09.2026 07:27:06	92,868 %	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
	03.09.2026 07:27:00	121,260 EUR	0 St.	M		
	03.09.2026 08:00:56	121,640 EUR	1 St.	B		
	03.09.2026 08:00:58	121,340 EUR	1 St.	S		
	03.09.2026 08:56:13	121,540 EUR	1 St.	B		
	03.09.2026 08:56:15	121,240 EUR	1 St.	S		
	03.09.2026 10:57:31	121,560 EUR	1 St.	B		
	03.09.2026 11:23:57	121,620 EUR	25 St.	B		
	03.09.2026 11:43:38	121,640 EUR	1 St.	B		
	03.09.2026 11:43:39	121,400 EUR	1 St.	S		
	03.09.2026 11:52:05	121,620 EUR	1 St.	B		
	03.09.2026 11:52:05	121,380 EUR	1 St.	S		
	03.09.2026 13:05:23	121,720 EUR	1 St.	B		
	03.09.2026 16:36:16	119,440 EUR	1 St.	B		
	03.09.2026 16:38:48	119,480 EUR	1 St.	B		
	03.09.2026 18:14:31	120,160 EUR	4 St.	B		
	03.09.2026 18:14:31	120,080 EUR	1 St.	S		
	03.09.2026 18:46:00	120,620 EUR	1 St.	B		
	03.09.2026 20:52:40	120,460 EUR	1 St.	B		
	03.09.2026 22:56:02	120,620 EUR	2 St.	B		
	03.09.2026 22:56:03	120,500 EUR	2 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
	03.09.2026 07:27:07	94,700 EUR	0 St.	M		
US71363P1066	Perdoceo Education Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	28,600 EUR	0 St.	M		
AU0000061897	Perenti Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,410 EUR	0 St.	M		
US71377A1034	Performance Food Group Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	86,000 EUR	0 St.	M		
MHY673051543	Performance Shipping Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,502 EUR	0 St.	M		

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CA71385D1078	Perimeter Medical Imag.AI Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 19:18:32	0,158 EUR	100 St.	S		
IL0010958192	Perion Network Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,080 EUR	0 St.	M		
US7141572039	Perma-Fix Environmtl Svcs Inc. Registered Shares DL -,01				ESVUFB	DUSD
	03.09.2026 07:27:07	15,490 EUR	0 St.	M		
XS2611221032	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(27/28)				DTFUGB	DUSD
	03.09.2026 07:27:07	102,046 %	0 EUR	M		
XS2641927574	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 23(28/29)				DTFUGB	DUSD
	03.09.2026 07:27:06	104,956 %	0 EUR	M		
XS2797546624	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 24(29/30)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,233 %	0 EUR	M		
XS3183164220	Permanent TSB Group Hldgs PLC EO-FLR Med.-Term Nts 25(30/35)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,800 %	0 EUR	M		
XS2538798583	Permanent TSB Group Hldgs PLC EO-Med.-T. Nts 22(28/Und.)				DBFJPR	DUSD
	03.09.2026 07:27:07	110,330 %	0 EUR	M		
IE00BWB8X525	Permanent TSB Group Hldgs PLC Registered Shares EO -,50				ESVUFR	DUSD
	03.09.2026 07:27:00	2,930 EUR	0 St.	M		
US71424F1057	Permian Resources Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	20,470 EUR	0 St.	M		
FR0000120693	Pernod Ricard S.A. Actions Port. (C.R.) o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	62,980 EUR	0 St.	M		
	03.09.2026 15:45:17	62,520 EUR	3 St.	B		
FR001400DOV0	Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,753 %	0 EUR	M		
FR001400DP44	Pernod Ricard S.A. EO-Med.-Term Notes 2022(22/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,001 %	0 EUR	M		
FR001400KPB4	Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/27)				DTFUGB	DUSD
	03.09.2026 07:27:07	100,481 %	0 EUR	M		
FR001400KPC2	Pernod Ricard S.A. EO-Med.-Term Notes 2023(23/33)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,671 %	0 EUR	M		
FR001400PX40	Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/30)				DTFNFM	DUSD
	03.09.2026 07:27:06	98,696 %	0 EUR	M		
FR001400PX57	Pernod Ricard S.A. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,004 %	0 EUR	M		
FR001400XRB3	Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/32)				DTFUGB	DUSD
	03.09.2026 07:27:06	96,381 %	0 EUR	M		
FR0014013W09	Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/33)				DTFUGB	DUSD
	03.09.2026 07:27:05	95,301 %	0 EUR	M		
FR0014013W25	Pernod Ricard S.A. EO-Med.-Term Notes 2025(25/37)				DTFUGB	DUSD
	03.09.2026 07:27:05	94,238 %	0 EUR	M		
US7142643060	Pernod-Ricard S.A. Act. Nom. (spons.ADRs)1/5/o.N.				EDXXXR	DUSD
	03.09.2026 07:27:07	12,600 EUR	0 St.	M		
	03.09.2026 08:48:17	13,000 EUR	1 St.	B		
FR0013456431	Pernod-Ricard S.A. EO-Bonds 2019(19/27)				DBFNFB	DUSD
	03.09.2026 07:27:06	97,192 %	0 EUR	M		
FR0013456449	Pernod-Ricard S.A. EO-Bonds 2019(19/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	87,183 %	0 EUR	M		
FR0013506532	Pernod-Ricard S.A. EO-Bonds 2020(20/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	93,910 %	0 EUR	M		
FR0014005SC1	Pernod-Ricard S.A. EO-Med.-Term Notes 2021(21/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,458 %	0 EUR	M		
FR0014009L57	Pernod-Ricard S.A. EO-Notes 2022(22/29)				DBFNFB	DUSD

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	03.09.2026 07:27:07	94,955 %	0 EUR	M		
IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD Registered Shs BP GBP o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	7,803 EUR	0 St.	M		
IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD Registered Shs I Euro o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	5,623 EUR	0 St.	M		
CA7142661031	Perpetua Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,000 EUR	0 St.	M		
	03.09.2026 12:57:02	21,600 EUR	2 St.	B		
	03.09.2026 12:57:04	21,350 EUR	1 St.	S		
AU000000PPT9	Perpetual Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,600 EUR	0 St.	M		
LU0103598305	Perpetuum Vita Basis Inhaber-Anteile R o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	42,580 EUR	0 St.	M		
IE00BGH1M568	Perrigo Co. PLC Registered Shares EO -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	12,500 EUR	0 St.	M		
XS2903463987	Perrigo Finance Unlimited Co. EO-Notes 2024(24/32)				DBFUFR	DUSD
	03.09.2026 07:27:07	98,646 %	0 EUR	M		
AU000000PRU3	Perseus Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	4,105 EUR	0 St.	M		
GG00BPFJTF46	Pershing Square Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	44,600 EUR	0 St.	M		
US7153181018	Persimmon PLC Reg.Shs(Uns.ADRs)/2 LS -,10				EDXXFR	DUSD
	03.09.2026 07:27:07	26,400 EUR	0 St.	M		
GB0006825383	Persimmon PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	13,480 EUR	0 St.	M		
JP3547670004	Persol Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,630 EUR	0 St.	M		
US71535D1063	Personalis Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	14,325 EUR	0 St.	M		
	03.09.2026 08:49:25	14,500 EUR	11 St.	B		
US46489V3024	Perspective Therapeutics Inc. Reg.Shs New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,674 EUR	0 St.	M		
DE000A2ATBG9	Perspektive Global Equity Fond Inhaber-Anteile R				CIOGEU	DUSD
US715638AP79	Peru DL-Bonds 2003(33)				DBFUFR	DUSD
US715638AU64	Peru DL-Bonds 2007(35-37)				DBFUGR	DUSD
US715638DF60	Peru DL-Bonds 2020(20/31)				DBFUGR	DUSD
US715638DP43	Peru DL-Bonds 2020(20/32)				DBXUGR	DUSD
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
	03.09.2026 07:27:06	100,132 %	0 EUR	M		
XS2314020806	Peru EO-Bonds 2021(21/33)				DBFTBR	DUSD
	03.09.2026 07:27:07	84,351 %	0 EUR	M		
XS2408608219	Peru EO-Bonds 2021(21/36)				DBFTBR	DUSD
	03.09.2026 07:27:07	80,492 %	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

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US71601V1052	Petco Health+Wellness Co.Inc. Reg. Shares Cl. A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,460 EUR	0 St.	M		
US7163821066	PetMed Express, Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	1,609 EUR	0 St.	M		
BMG702782084	Petra Diamonds Ltd. Registered Shares LS -,0005				ESVUFR	DUSD
US71645WAQ42	Petrobras Global Finance B.V. DL-Notes 2009(09/40)				DBFGGR	DUSD
US71645WAS08	Petrobras Global Finance B.V. DL-Notes 2011(41)				DBFGGR	DUSD
US71647NAA72	Petrobras Global Finance B.V. DL-Notes 2013(13/43)				DBFGGR	DUSD
US71647NAK54	Petrobras Global Finance B.V. DL-Notes 2014(14/44)				DBFGGR	DUSD
US71647NAN93	Petrobras Global Finance B.V. DL-Notes 2015(2115)				DBFUGR	DUSD
US71647NAY58	Petrobras Global Finance B.V. DL-Notes 2017(17/28)				DBFGGR	DUSD
US71647NAZ24	Petrobras Global Finance B.V. DL-Notes 2018(18/29)				DBFGGR	DUSD
US71647NBD03	Petrobras Global Finance B.V. DL-Notes 2019(19/49)				DBFGGR	DUSD
US71647NBE85	Petrobras Global Finance B.V. DL-Notes 2020(20/30)				DBFUGR	DUSD
US71647NBH17	Petrobras Global Finance B.V. DL-Notes 2020(20/31)				DBFGGR	DUSD
US71647NBG34	Petrobras Global Finance B.V. DL-Notes 2020(20/50)				DBFGGR	DUSD
US71647NBJ72	Petrobras Global Finance B.V. DL-Notes 2021(21/51)				DBFGGR	DUSD
US71647NBL29	Petrobras Global Finance B.V. DL-Notes 2024(24/35)				DBFUGR	DUSD
US71647NBM02	Petrobras Global Finance B.V. DL-Notes 2025(25/30)				DBFUGR	DUSD
US71647NBN84	Petrobras Global Finance B.V. DL-Notes 2025(25/36)				DBFUGR	DUSD
XS0835891838	Petrobras Global Finance B.V. LS-Notes 2012(12/29)				DBFUFR	DUSD
CNE1000003W8	PetroChina Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	1,105 EUR	0 St.	M		
	03.09.2026 09:55:38	1,115 EUR	40 St.	B		
	03.09.2026 13:27:52	1,111 EUR	20 St.	B		
	03.09.2026 15:54:38	1,095 EUR	40 St.	S		
BRPETRACNPR6	Petroleo Brasileiro S.A. Reg. Preferred Shares o.N.				EPNNPR	DUSD
	03.09.2026 07:27:06	7,765 EUR	0 St.	M		
	03.09.2026 09:46:20	7,749 EUR	4 St.	B		
	03.09.2026 09:46:21	7,727 EUR	1 St.	S		
	03.09.2026 20:44:01	7,800 EUR	64 St.	B		
US71654V4086	Petroleo Brasileiro S.A. Reg. Shs (Spons.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	18,000 EUR	0 St.	M		
US71654V1017	Petroleo Brasileiro S.A. Reg.Pfd Shs(Spons.ADRs)/2 o.N.				EDPRFR	DUSD
	03.09.2026 07:27:05	16,200 EUR	0 St.	M		
BRPETRACNOR9	Petroleo Brasileiro S.A. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,608 EUR	0 St.	M		
	03.09.2026 07:36:08	8,649 EUR	3 St.	B		
	03.09.2026 11:07:54	8,694 EUR	58 St.	B		
	03.09.2026 11:07:56	8,624 EUR	1 St.	S		
	03.09.2026 13:03:03	8,630 EUR	110 St.	S		
	03.09.2026 14:27:25	8,698 EUR	4 St.	B		
	03.09.2026 16:38:37	8,657 EUR	13 St.	S		
	03.09.2026 19:48:14	8,680 EUR	15 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

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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
	03.09.2026 07:27:05	99,373 %	0 EUR	M		
XS1568888777	Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2017(17/28)				DTFUFR	DUSD
	03.09.2026 07:27:05	101,175 %	0 EUR	M		
XS1824424706	Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2018(18/29)				DTFUFR	DUSD
	03.09.2026 07:27:06	101,141 %	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
	03.09.2026 07:27:05	1,098 EUR	0 St.	M		
CA71677J1012	PetroTal Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,350 EUR	0 St.	M		
GB00BJ62K685	Pets At Home Group PLC Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,466 EUR	0 St.	M		
FR0000064784	Peugeot Invest S.A. Actions au Porteur EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	55,600 EUR	0 St.	M		
FR0013457405	Peugeot Invest S.A. EO-Obl. 2019(19/26)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,714 %	0 EUR	M		
AU0000158594	PEXA Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,528 EUR	0 St.	M		
NO0010840507	Pexip Holding ASA Navne-Aksjer NK -,015				ESVUFR	DUSD
	03.09.2026 07:27:07	6,820 EUR	0 St.	M		
CA7170461064	Peyto Explorat.&Devel.Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,840 EUR	0 St.	M		
CH0031226134	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2007(27) Ser.424				DBFSFB	DUSD
CH0124138840	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2011(27) Ser.544				DBFSFB	DUSD
CH0302424392	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(29) Ser.621				DBFSFB	DUSD
CH0293026222	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(31) Ser.617				DBFSFB	DUSD
CH0284687412	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(32) Ser.614				DBFSFB	DUSD
CH0276801476	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(33) Ser.608				DBFSFB	DUSD
CH0280569135	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(34) Ser.610				DBFSFB	DUSD
CH0282528899	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(37) Ser.611				DBFSFB	DUSD
CH0282528907	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2015(45) Ser.612				DBFSFB	DUSD
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

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CH0441186506	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(27)				DBFSFB	DUSD
CH0434678394	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(28) Ser.663				DBFSFB	DUSD
CH0423233524	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(29) Ser.660				DBFSFB	DUSD
CH0428194259	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2018(43) Ser.662				DBFSFR	DUSD
CH0511762061	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)				DBFSFB	DUSD
CH0485252800	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(27)				DBFSFB	DUSD
CH0482172373	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(30)				DBFSFB	DUSD
CH0508785711	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(31)				DBFSFB	DUSD
CH0485252818	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(34)				DBFSFB	DUSD
CH0467182389	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(40)				DBFSFB	DUSD
CH0485252826	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2019(44)				DBFSFB	DUSD
CH0537261924	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(27)				DBFSFB	DUSD
CH0539032927	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)				DBFSFB	DUSD
CH0525158397	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(28)				DBFSFB	DUSD
CH0575017071	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(29)				DBFSFB	DUSD
CH0528881169	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(30)				DBFSFB	DUSD
CH0575017089	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(32) Ser.696				DBFSFB	DUSD
CH0572327002	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(33) S.694				DBFSFB	DUSD
CH0537261932	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)				DBFSFB	DUSD
CH0564642046	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(40)				DBFSFB	DUSD
CH0525158413	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2020(45)				DBFSFB	DUSD
CH1122290187	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(27)				DBFSFB	DUSD
CH1148266161	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(28) Ser.709				DBFSFB	DUSD
CH1100259758	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.700				DBFSFB	DUSD
CH1105672724	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.701				DBFSFB	DUSD
CH1132966321	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.706				DBFSFB	DUSD
CH1151526154	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(31) Ser.710				DBFSFB	DUSD
CH1142754253	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(32) Ser.708				DBFSFB	DUSD
CH0593893958	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(33) Ser.698				DBFSFB	DUSD
CH1105672732	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(35) Ser.702				DBFSFB	DUSD
CH1132966339	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(36) Ser.707				DBFSFB	DUSD
CH1105672740	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.703				DBFSFB	DUSD
CH1122290211	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2021(42) Ser.705				DBFSFB	DUSD
CH1166151923	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(27) Ser.714				DBFSFB	DUSD
CH1151526170	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(29) Ser.711				DBFSFB	DUSD
CH1174335781	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(30) Ser.716				DBFSFB	DUSD
CH1179535013	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.718				DBFSFB	DUSD
CH1194355058	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.721				DBFSFB	DUSD
CH1204259738	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.726				DBFSFB	DUSD
CH1218301955	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(32) Ser.730				DBFSFB	DUSD
CH1191066187	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(33) Ser.720				DBFSFB	DUSD
CH1166151949	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(35) Ser.715				DBFSFB	DUSD
CH1151526196	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.712				DBFSFB	DUSD
CH1194355066	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.722				DBFSFB	DUSD
CH1218301963	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(37) Ser.731				DBFSFB	DUSD
CH1179535021	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.719				DBFSFB	DUSD
CH1199659975	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(38) Ser.725				DBFSFB	DUSD
CH1204259746	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(42) Ser.727				DBFSFB	DUSD
CH1174335807	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.717				DBFSFB	DUSD
CH1194355074	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2022(52) Ser.723				DBFSFB	DUSD
CH1255924420	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(33) Ser.738				DBFSFB	DUSD
CH1255924438	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(38) Ser.739				DBFSFB	DUSD
CH1276313256	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(40) Ser.740				DBFSFB	DUSD
CH1276313264	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2023(50) Ser.741				DBFSFB	DUSD

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CH1310346239	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2024(34) Ser.748				DBFSFB	DUSD
CH1522256184	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(29) Ser.786				DBFSFB	DUSD
CH1552014370	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(29) Ser.788				DBFSFB	DUSD
CH1522256192	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(31) Ser.787				DBFSFB	DUSD
CH1552014404	Pfandbriefbk Schweiz. Hypinst. SF-Pfbr.-Anl. 2026(53) Ser.789				DBFSFB	DUSD
CH0285849367	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(27) Ser.466				DBFSFB	DUSD
CH0278667115	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.464				DBFSFB	DUSD
CH0300874283	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2015(30) Ser.471				DBFSFB	DUSD
CH0319403744	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.480				DBFSFB	DUSD
CH0337645581	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(26) Ser.485				DBFSFB	DUSD
CH0344583817	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(28) Ser.487				DBFSFB	DUSD
CH0319403785	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.481				DBFSFB	DUSD
CH0336587727	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(31) Ser.484				DBFSFB	DUSD
CH0357676169	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(26) Ser.492				DBFSFB	DUSD
CH0352595885	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(27) Ser.489				DBFSFB	DUSD
CH0357676177	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(29) Ser.493				DBFSFB	DUSD
CH0352595893	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2017(32) Ser.490				DBFSFB	DUSD
CH0373476693	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2018(28) Ser.501				DBFSFB	DUSD
CH0419041170	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(29) Ser.512				DBFSFB	DUSD
CH0461238963	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(31)				DBFSFB	DUSD
CH0419041188	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(34)				DBFSFB	DUSD
CH0419041469	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2019(37)				DBFSFB	DUSD
CH0536892752	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(30)				DBFSFB	DUSD
CH0506071163	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(31)				DBFSFB	DUSD
CH0461239136	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32)				DBFSFB	DUSD
CH0536892703	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(32)				DBFSFB	DUSD
CH0536892901	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35)				DBFSFB	DUSD
CH0536893214	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(35) Ser.525				DBFSFB	DUSD
CH0536892760	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2020(40)				DBFSFB	DUSD
CH1101096522	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(28)				DBZSFB	DUSD
CH0589031118	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)				DBFSFB	DUSD
CH1131931243	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31)				DBFSFB	DUSD
CH1148728046	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(31) S.541				DBFSFB	DUSD
CH1118223424	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(32)				DBFSFB	DUSD
CH0589031027	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(33)				DBZSFB	DUSD
CH1101096548	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(35)				DBFSFB	DUSD
CH0589031035	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)				DBZSFB	DUSD
CH0589031126	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)				DBFSFB	DUSD
CH1131931250	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2021(36)				DBFSFB	DUSD
CH1148728251	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.544				DBFSFB	DUSD
CH1232107024	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(27) S.566				DBFSFB	DUSD
CH1170565795	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(28) S.550				DBFSFB	DUSD
CH1189217826	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) S.553				DBFSFB	DUSD
CH1206367406	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(29) Ser.559				DBFSFB	DUSD
CH1170565654	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.547				DBFSFB	DUSD
CH1206367521	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.561				DBFSFB	DUSD
CH1206367588	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.564				DBFSFB	DUSD
CH1232107032	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(30) S.567				DBFSFB	DUSD
CH1148728269	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(31) S.545				DBFSFB	DUSD
CH1170565803	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.551				DBFSFB	DUSD
CH1189217834	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.554				DBFSFB	DUSD
CH1189217909	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) S.557				DBFSFB	DUSD
CH1148728178	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(32) Ser.542				DBFSFB	DUSD
CH1170565662	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(33) S.548				DBFSFB	DUSD

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CH1206367539	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.562				DBFSFB	DUSD
CH1232107040	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(34) S.568				DBFSFB	DUSD
CH1148728277	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.546				DBFSFB	DUSD
CH1170565670	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.549				DBFSFB	DUSD
CH1206367422	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.560				DBFSFB	DUSD
CH1206367596	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(37) S.565				DBFSFB	DUSD
CH1148728186	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.543				DBFSFB	DUSD
CH1170565811	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.552				DBFSFB	DUSD
CH1189217842	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2022(42) S.555				DBFSFB	DUSD
CH1239464550	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.569				DBFSFB	DUSD
CH1239464634	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2023(38) S.570				DBFSFB	DUSD
CH1515238702	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2026(31) Ser.625				DBFSFB	DUSD
CH1515238728	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2026(46) Ser.626				DBFSFB	DUSD
CH0536893198	Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl.2020(28)Ser.524				DBZSFB	DUSD
DE0006916604	Pfeiffer Vacuum Technology AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	164,000 EUR	0 St.	M		
DE000A2YN777	pferdewetten.de AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,180 EUR	0 St.	M		
IE00BD8D5G25	PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Acc.Shares EUR o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	12,457 EUR	0 St.	M		
IE00BD8D5H32	PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	9,238 EUR	0 St.	M		
IE00BH3X8336	PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg. US Income Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:31:00	57,838 EUR	1 St.	B		
IE00B4P11460	PFI ETF-Em.Mkts Adv.Loc.Bd UE Reg.Acc.Shares USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	113,510 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
	03.09.2026 07:27:07	120,898 EUR	0 St.	M		
IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	86,700 EUR	0 St.	M		
IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	97,490 EUR	0 St.	M		
	03.09.2026 12:03:57	97,464 EUR	677 St.	B		
IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF Registered Shares EUR Acc.o.N.				CEOGLS	DUSD
	03.09.2026 07:27:06	107,775 EUR	0 St.	M		
DE000PFSE212	PFISTERER Holding SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	66,400 EUR	0 St.	M		
	03.09.2026 11:47:45	67,050 EUR	15 St.	B		
	03.09.2026 15:14:11	67,000 EUR	50 St.	B		
	03.09.2026 17:35:20	67,150 EUR	30 St.	B		
US71706R1086	PFISTERER Holding SE Nam.Akt. (Unsp.ADS)/0,1 o.N				EDMXDR	DUSD
	03.09.2026 07:27:07	6,650 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

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US717081EV18	Pfizer Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US717081EW90	Pfizer Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US717081EY56	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
	03.09.2026 07:27:05	99,066 %	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
	03.09.2026 07:27:06	8,050 EUR	0 St.	M		
US7170811035	Pfizer Inc. Registered Shares DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	24,985 EUR	0 St.	M		
	03.09.2026 09:45:54	24,950 EUR	2 St.	S		
	03.09.2026 10:16:10	25,005 EUR	1 St.	B		
	03.09.2026 10:38:12	24,945 EUR	12 St.	S		
	03.09.2026 10:38:20	24,960 EUR	250 St.	S		
	03.09.2026 10:41:53	24,960 EUR	50 St.	S		
	03.09.2026 11:28:42	24,935 EUR	55 St.	S		
	03.09.2026 12:27:18	24,995 EUR	7 St.	B		
	03.09.2026 14:32:45	24,875 EUR	5.000 St.	S		
	03.09.2026 15:56:52	24,620 EUR	43 St.	S		
	03.09.2026 16:03:54	24,655 EUR	14 St.	B		
	03.09.2026 16:45:07	24,715 EUR	17 St.	B		
	03.09.2026 16:45:08	24,705 EUR	2 St.	S		
	03.09.2026 16:49:14	24,740 EUR	1 St.	B		
	03.09.2026 17:30:45	24,690 EUR	25 St.	B		
	03.09.2026 17:30:46	24,675 EUR	1 St.	S		
	03.09.2026 18:13:56	24,660 EUR	7 St.	B		
	03.09.2026 18:13:57	24,645 EUR	1 St.	S		
	03.09.2026 21:17:06	24,785 EUR	4 St.	B		
	03.09.2026 21:44:13	24,735 EUR	130 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
	03.09.2026 07:27:07	98,531 %	0 EUR	M		
XS3019320657	Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,231 %	0 EUR	M		
XS3019321200	Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,421 %	0 EUR	M		
XS3019321549	Pfizer Neth.Intl Finance B.V. EO-Notes 2025(25/45)				DBFNAR	DUSD
	03.09.2026 07:27:07	94,791 %	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
	03.09.2026 07:27:06	11,500 EUR	0 St.	M		
	03.09.2026 09:47:51	11,600 EUR	3 St.	B		

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	03.09.2026 09:47:52	11,500 EUR	1 St.	S		
	03.09.2026 20:44:36	12,100 EUR	42 St.	B		
	03.09.2026 20:44:37	12,000 EUR	1 St.	S		
PLPGER000010	PGE Polska Grupa Energetyczna Inhaber-Aktien ZY 8,55				ESVUFB	DUSD
	03.09.2026 07:27:05	2,715 EUR	0 St.	M		
	03.09.2026 09:16:05	2,805 EUR	65 St.	B		
	03.09.2026 09:16:06	2,777 EUR	1 St.	S		
	03.09.2026 11:30:43	2,784 EUR	181 St.	S		
	03.09.2026 13:48:09	2,810 EUR	65 St.	S		
	03.09.2026 13:48:10	2,839 EUR	1 St.	B		
LU0295585748	Phaidros Fds - Balanced Inhaber-Anteile A o.N.				CIOGMS	DUSD
	03.09.2026 07:27:00	245,391 EUR	0 St.	M		
LU0759896797	Phaidros Fds - Balanced Inhaber-Anteile D o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	214,700 EUR	0 St.	M		
ES0169501022	Pharma Mar S.A. Acciones Port. EO -,60				ESVUFB	DUSD
	03.09.2026 07:27:06	82,600 EUR	0 St.	M		
IT0005274094	Pharmanutra S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	82,300 EUR	0 St.	M		
CNE100003PG4	Pharmaron Beijing Co. Ltd. Registered Shares H YC1				ESVUFR	DUSD
	03.09.2026 07:27:07	3,220 EUR	0 St.	M		
NL0010391025	Pharming Group N.V. Aandelen aan toonder EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	0,970 EUR	0 St.	M		
US71716E1055	Pharming Group N.V. Bear.Shares(Spon.ADRs)/10 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	9,650 EUR	0 St.	M		
PTPTC0AM0009	Pharol S.A. Acções Nom. EO 0,03				ESVUFR	DUSD
	03.09.2026 07:27:00	0,090 EUR	0 St.	M		
GB00B572ZV91	Pharos Energy PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	0,350 EUR	0 St.	M		
NL00150005Y4	Pharvaris N.V. Aandelen op naam EO -,12				ESVUFR	DUSD
	03.09.2026 07:27:06	30,350 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
	03.09.2026 07:27:05	8,050 EUR	0 St.	M		
CA71743P1071	Phenom Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,234 EUR	0 St.	M		
US71742Q1067	Phibro Animal Health Corp. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	34,400 EUR	0 St.	M		
CS0008418869	Philip Morris CR AS Namens-Aktien KC 1000				ESVUFR	DUSD
	03.09.2026 07:27:05	774,000 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

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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
US718172DG16	Philip Morris Internat. Inc. DL-Notes 2024(24/29)				DBFUGR	DUSD
US718172DN66	Philip Morris Internat. Inc. DL-Notes 2024(24/29)				DBFNGR	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
US718172DJ54	Philip Morris Internat. Inc. DL-Notes 2024(24/34)				DBFUGR	DUSD
US718172DQ97	Philip Morris Internat. Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US718172DX49	Philip Morris Internat. Inc. DL-Notes 2025(25/28)				DBFUGR	DUSD
US718172DR70	Philip Morris Internat. Inc. DL-Notes 2025(25/28)				DBFNGR	DUSD
US718172DT37	Philip Morris Internat. Inc. DL-Notes 2025(25/30)				DBFNGR	DUSD
US718172DY22	Philip Morris Internat. Inc. DL-Notes 2025(25/30)				DBFUGR	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
	03.09.2026 07:27:05	95,572 %	0 EUR	M		
XS1066312395	Philip Morris Internat. Inc. EO-Notes 2014(29)				DBFNGR	DUSD
	03.09.2026 07:27:05	98,385 %	0 EUR	M		
XS1408421763	Philip Morris Internat. Inc. EO-Notes 2016(16/36)				DBFUFR	DUSD
	03.09.2026 07:27:05	82,115 %	0 EUR	M		
XS1716245094	Philip Morris Internat. Inc. EO-Notes 2017(17/37)				DBFUFR	DUSD
	03.09.2026 07:27:06	77,759 %	0 EUR	M		
XS2035474126	Philip Morris Internat. Inc. EO-Notes 2019(19/31)				DBFUFR	DUSD
	03.09.2026 07:27:07	86,568 %	0 EUR	M		
XS2035474555	Philip Morris Internat. Inc. EO-Notes 2019(19/39)				DBFUFR	DUSD
	03.09.2026 07:27:07	69,578 %	0 EUR	M		
XS2837884746	Philip Morris Internat. Inc. EO-Notes 2024(24/31)				DBFUFR	DUSD
	03.09.2026 07:27:06	99,789 %	0 EUR	M		
XS3087812593	Philip Morris Internat. Inc. EO-Notes 2025(25/29)				DBFUFR	DUSD
	03.09.2026 07:27:07	97,881 %	0 EUR	M		
XS3087812833	Philip Morris Internat. Inc. EO-Notes 2025(25/32)				DBFUFR	DUSD
	03.09.2026 07:27:07	96,336 %	0 EUR	M		
US7181721090	Philip Morris Internat. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	162,080 EUR	0 St.	M		
	03.09.2026 16:49:52	162,120 EUR	1 St.	B		
	03.09.2026 17:07:31	162,120 EUR	7 St.	B		
	03.09.2026 17:07:32	161,960 EUR	1 St.	S		
	03.09.2026 17:49:17	162,260 EUR	7 St.	S		
	03.09.2026 20:50:46	161,240 EUR	1 St.	B		
	03.09.2026 22:32:25	159,960 EUR	2 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

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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
	03.09.2026 07:27:06	98,419 %	0 EUR	M		
XS2104985598	Philippinen EO-Bonds 2020(29)				DBFTFR	DUSD
	03.09.2026 07:27:06	93,213 %	0 EUR	M		
XS2334361354	Philippinen EO-Bonds 2021(33)				DBFTFR	DUSD
	03.09.2026 07:27:06	82,896 %	0 EUR	M		
XS2334361511	Philippinen EO-Bonds 2021(41)				DBFTFR	DUSD
	03.09.2026 07:27:06	68,018 %	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
	03.09.2026 07:27:00	220,300 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
	03.09.2026 07:27:05	33,800 EUR	0 St.	M		
IT0005373789	Philogen S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	23,300 EUR	0 St.	M		
US71880K1016	Phinia Inc. Registered Shs o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	58,500 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
	03.09.2026 07:27:07	1,270 EUR	0 St.	M		
XS2856820704	PHOENIX PIB Dutch Finance B.V. EO-Notes 2024(24/29)				DBFNCB	DUSD
	03.09.2026 07:27:07	102,797 %	0 EUR	M		
NO0010000045	PhotoCure ASA Navne-Aksjer NK -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	4,950 EUR	0 St.	M		
DE000A3KWKY4	Photon Energy N.V. EO-Schuldv. 2021(25/27)				DBFUGB	DUSD
	03.09.2026 07:27:05	15,500 %	0 EUR	M		
NL0010391108	Photon Energy N.V. Registered Shares EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	0,291 EUR	0 St.	M		
US7194051022	Photronics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,940 EUR	0 St.	M		
	03.09.2026 10:44:57	24,220 EUR	3 St.	B		
	03.09.2026 11:17:09	24,200 EUR	9 St.	B		
	03.09.2026 21:53:04	24,360 EUR	4 St.	B		
	03.09.2026 21:53:06	24,220 EUR	1 St.	S		
US71944F1066	Phreesia Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,750 EUR	0 St.	M		
US71948P2092	Phunware Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,780 EUR	0 St.	M		
LI0034492384	PI Global Value Fund Inhaber-Anteile EUR-P o.N.				CIOGEU	DUSD
	03.09.2026 07:27:00	317,300 EUR	0 St.	M		
IT0003073266	Piaggio & C. S.p.A. Azioni nom. EO o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	1,980 EUR	0 St.	M		
	03.09.2026 16:57:21	1,964 EUR	51 St.	B		
	03.09.2026 16:57:22	1,962 EUR	1 St.	S		
	03.09.2026 22:53:38	2,002 EUR	53 St.	B		
XS2852970016	Picard Groupe S.A.S. EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	102,938 %	0 EUR	M		
CNE100000593	PICC Property & Casualty Co. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	1,917 EUR	0 St.	M		
KYG7082H1276	Pico Far East Holdings Ltd. Reg. Subdivided Shares HD -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	0,242 EUR	0 St.	M		
LU0128496485	Pict.-Sh.-Term Money Mkt USD Namens-Anteile P o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	148,350 EUR	0 St.	M		
LU0190161025	Pictet - Biotech Namens-Anteile HP EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	922,100 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
	03.09.2026 07:27:06	1.694,050 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
	03.09.2026 07:27:05	1.383,800 EUR	0 St.	M		
LU0168449691	Pictet - China Equities Namens-Anteile P USD o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	474,610 EUR	0 St.	M		
LU0101692670	Pictet - Digital Namens-Anteile P USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	720,077 EUR	0 St.	M		
LU0131725870	Pictet - Emerging Markets Namens-Anteile I USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	887,950 EUR	0 St.	M		
LU0130729220	Pictet - Emerging Markets Namens-Anteile P USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	757,875 EUR	0 St.	M		
LU0128490793	Pictet - EUR Bonds Namens-Anteile P dy o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	273,400 EUR	0 St.	M		
LU0128490280	Pictet - EUR Bonds Namens-Anteile P o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	507,500 EUR	0 St.	M		
LU0133807593	Pictet - EUR High Yield Namens-Anteile P dy o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	85,099 EUR	0 St.	M		
LU0133807163	Pictet - EUR High Yield Namens-Anteile P o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	304,990 EUR	0 St.	M		
LU0208604644	Pictet - Europe Index Namens-Anteile P dy EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	235,112 EUR	0 St.	M		
LU0130731390	Pictet - Europe Index Namens-Anteile P EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	389,263 EUR	0 St.	M		
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
	03.09.2026 07:27:05	730,900 EUR	0 St.	M		
LU0366534344	Pictet - Nutrition Namens-Anteile P EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	225,290 EUR	0 St.	M		
LU1279333758	Pictet - Robotics Namens-Ant.P DY Dis.USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	520,070 EUR	0 St.	M		
LU1279334210	Pictet - Robotics Namens-Anteile P Cap.EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	519,313 EUR	0 St.	M		
LU0256846303	Pictet - Security Namens-Anteile P dy USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	418,350 EUR	0 St.	M		
LU0270904781	Pictet - Security Namens-Anteile P EUR o.N.				CIOGMS	DUSD

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	03.09.2026 07:27:00	414,200 EUR	0 St.	M		
LU0256846139	Pictet - Security Namens-Anteile P USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	411,208 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
	03.09.2026 07:27:00	183,540 EUR	0 St.	M		
LU0340557775	Pictet - Timber Namens-Anteile P USD o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	183,490 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
	03.09.2026 07:27:06	627,183 EUR	0 St.	M		
LU0130733172	Pictet - USA Index Namens-Anteile R USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	587,654 EUR	0 St.	M		
LU0255980327	Pictet - Water Namens-Anteile P (USD) oN				CIOGMS	DUSD
LU0208610294	Pictet - Water Namens-Anteile P dy EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	473,830 EUR	0 St.	M		
LU0255980673	Pictet - Water Namens-Anteile R (USD) o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	405,891 EUR	0 St.	M		
LU0104885248	Pictet - Water Namens-Anteile R EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	405,715 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
	03.09.2026 07:27:06	408,010 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
	03.09.2026 07:27:07	252,635 EUR	0 St.	M		
LU0280430744	Pictet-Clean Energy Transition Namens-Anteile P dy USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	216,820 EUR	0 St.	M		
LU0280435388	Pictet-Clean Energy Transition Namens-Anteile P EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	216,000 EUR	0 St.	M		
LU0280430660	Pictet-Clean Energy Transition Namens-Anteile P USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	216,800 EUR	0 St.	M		
LU0255798281	Pictet-Emerg.Local Curr.Debt Namens-Anteile P dy USD o.N.				CIOIBS	DUSD
LU0280437673	Pictet-Emerg.Local Curr.Debt Namens-Anteile P EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	170,760 EUR	0 St.	M		
LU0255798109	Pictet-Emerg.Local Curr.Debt Namens-Anteile P USD o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	170,430 EUR	0 St.	M		
LU0128471819	Pictet-EUR Corporate Bonds Namens-Anteile P dy o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	100,280 EUR	0 St.	M		
LU0128470845	Pictet-EUR Corporate Bonds Namens-Anteile P o.N.				CIOGBS	DUSD
LU0167159309	Pictet-EUR Income Opps Namens-Anteile P dy o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	74,750 EUR	0 St.	M		
LU0167158327	Pictet-EUR Income Opps Namens-Anteile P o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	136,860 EUR	0 St.	M		

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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
	03.09.2026 07:27:05	322,120 EUR	0 St.	M		
LU0131724808	Pictet-Family Namens-Anteile I EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	196,070 EUR	0 St.	M		
LU0130732364	Pictet-Family Namens-Anteile P EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	164,580 EUR	0 St.	M		
LU0131725367	Pictet-Family Namens-Anteile R EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	139,515 EUR	0 St.	M		
LU0386885296	Pictet-Glob.Megatrend Select. Namens-Anteile P dy EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	413,220 EUR	0 St.	M		
	03.09.2026 11:55:44	410,465 EUR	12 St.	S		
	03.09.2026 12:36:33	410,182 EUR	8 St.	S		
LU0386882277	Pictet-Glob.Megatrend Select. Namens-Anteile P EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	414,940 EUR	0 St.	M		
LU0386859887	Pictet-Glob.Megatrend Select. Namens-Anteile P USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	412,411 EUR	0 St.	M		
LU0391944815	Pictet-Glob.Megatrend Select. Namens-Anteile R EUR o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	351,726 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
	03.09.2026 07:27:06	410,280 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
	03.09.2026 07:27:00	373,600 EUR	0 St.	M		
LU0095053426	Pictet-Japanese Eq.Opportunit. Namens-Anteile P JPY o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	152,916 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
	03.09.2026 07:27:00	271,280 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
	03.09.2026 07:27:07	630,875 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
	03.09.2026 07:27:06	496,820 EUR	0 St.	M		
LU0128494191	Pictet-Sht-Term Money Mkt EUR Namens-Anteile P o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	147,490 EUR	0 St.	M		
LU0128488383	Pictet-USD Government Bonds Namens-Anteile P o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	571,725 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
	03.09.2026 07:27:07	1,710 EUR	0 St.	M		
FR0000073041	Pierre et Vacances S.A. Actions Port. EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	1,844 EUR	0 St.	M		
IE00BF8HV600	PIF-Advan.US STh HY Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	71,105 EUR	0 St.	M		
IE00BYXVWC37	PIF-Advan.US STh HY Corp.Bd UE Reg. GBP Inc. Hdgd Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	10,252 EUR	0 St.	M		
IE00BVZ6SQ11	PIF-Advan.US STh HY Corp.Bd UE Registered Acc.Shares USD o.N.				CEOJLS	DUSD

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IE00BD26N851	PIF-Advan.US STh HY Corp.Bd UE Registered Acc.Shs EUR Hgd oN					CEOGBS	DUSD
		03.09.2026 07:27:07	126,100 EUR	0 St.	M		
IE00B7N3YW49	PIF-Advan.US STh HY Corp.Bd UE Registered Inc.Shares USD o.N.					CEOIBS	DUSD
		03.09.2026 07:27:07	80,231 EUR	0 St.	M		
FI4000092556	Pihlajalinna Oy Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	10,780 EUR	0 St.	M		
US72147K1088	Pilgrim's Pride Corp. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	26,840 EUR	0 St.	M		
IE000UDUSCI9	Pimco ETFs-P.Adv.Gl.Gov.Bd ETF Reg.Shs HGD EUR Acc. oN					CEOGBS	DUSD
		03.09.2026 07:27:06	24,380 EUR	0 St.	M		
IE00B8N0MW85	PIMCO Fds GIS - Income Fund Reg. Sh. E EUR H. Income o.N.					CMXXXS	DUSD
		03.09.2026 07:27:00	7,166 EUR	0 St.	M		
IE00BF8HV717	PIMCO FI ETF-P.Adv.Cov.Bd UE Reg. EUR Income Shares o.N.					CEOIMS	DUSD
		03.09.2026 07:27:05	102,820 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
		03.09.2026 07:27:06	11,945 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
		03.09.2026 07:27:05	17,885 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
		03.09.2026 07:27:07	5,350 EUR	0 St.	M		
KYG711391022	Ping An Healthcare & Technol. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	0,694 EUR	0 St.	M		
US72341E3045	Ping An Insurance(Grp)Co.China Reg. Shs H (Spons.ADRs)/2 YC1					EDSXFR	DUSD
		03.09.2026 07:27:05	12,600 EUR	0 St.	M		
CNE1000003X6	Ping An Insurance(Grp)Co.China Registered Shares H YC 1					ESVUFB	DUSD
		03.09.2026 07:27:05	6,259 EUR	0 St.	M		
		03.09.2026 16:27:46	6,285 EUR	17 St.	B		
IT0003056386	Pininfarina S.p.A. Azioni nom. EO 1					ESVUFR	DUSD
US72348N1090	Pinnacle Financial Partn. Inc. Registered Shares NEW o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	86,500 EUR	0 St.	M		
US723484AN13	Pinnacle West Capital Corp. DL-Notes 2025(25/30)					DBFNGR	DUSD
US7234841010	Pinnacle West Capital Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	83,980 EUR	0 St.	M		
US72352L1061	Pinterest Inc. Registered Shares DL-,00001					ESVUFR	DUSD
		03.09.2026 07:27:00	18,400 EUR	0 St.	M		
		03.09.2026 07:43:16	18,600 EUR	1 St.	B		
		03.09.2026 07:43:40	18,600 EUR	2 St.	B		
		03.09.2026 07:43:41	18,400 EUR	1 St.	S		
		03.09.2026 07:44:02	18,200 EUR	2 St.	S		
		03.09.2026 07:44:23	18,600 EUR	1 St.	B		
		03.09.2026 07:44:35	18,600 EUR	2 St.	B		
		03.09.2026 07:44:36	18,400 EUR	1 St.	S		
		03.09.2026 09:34:59	18,200 EUR	3 St.	S		
US723787AQ06	Pioneer Natural Resources Co. DL-Notes 2020(20/30)					DBFNFR	DUSD
IT0004240443	Piquadro S.p.A. Azioni nom. o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	2,570 EUR	0 St.	M		
XS2747093321	Piraeus Bank S.A. EO-FLR Med.-T.Nts 2024(29/34)					DTFNFB	DUSD
		03.09.2026 07:27:05	106,770 %	0 EUR	M		

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XS2901369897	Piraeus Bank S.A. EO-FLR Med.-T.Nts 2024(30/35)				DTFQFB	DUSD
	03.09.2026 07:27:07	102,655 %	0 EUR	M		
XS3103647031	Piraeus Bank S.A. EO-FLR Notes 2025(30/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:07	103,650 %	0 EUR	M		
XS3201977595	Piraeus Bank S.A. EO-FLR Notes 2025(32/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:05	98,787 %	0 EUR	M		
XS2728486536	Piraeus Bank SA EO-FLR Med.-T. Nts 2023(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	106,231 %	0 EUR	M		
XS2644936259	Piraeus Bank SA EO-FLR Med.-T. Nts 23(27/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	103,231 %	0 EUR	M		
XS2400040460	Piraeus Bank SA EO-FLR Med.-T.Nts 2021(26/27)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,114 %	0 EUR	M		
XS3085616079	Piraeus Bank SA EO-FLR Pref.MTN 2025(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,302 %	0 EUR	M		
XS3244184159	Piraeus Bank SA EO-FLR Pref.MTN 2025(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,364 %	0 EUR	M		
XS2845167613	Piraeus Bank SA EO-FLR Preferred MTN 24(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,615 %	0 EUR	M		
XS2802909478	Piraeus Bank SA EO-FLR Preferred MTN 24(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	102,800 %	0 EUR	M		
GRS831003009	Piraeus Bank SA Namens-Aktien EO 0,93				ESVUFR	DUSD
	03.09.2026 07:27:00	10,040 EUR	0 St.	M		
GRS470003013	Piraeus Port Authority Namens-Aktien EO 2				ESVUFR	DUSD
	03.09.2026 07:27:07	41,950 EUR	0 St.	M		
IT0005278236	Pirelli & C. S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,520 EUR	0 St.	M		
	03.09.2026 10:19:32	6,515 EUR	8 St.	B		
	03.09.2026 21:55:13	6,595 EUR	60 St.	B		
XS2577396430	Pirelli & C. S.p.A. EO-Medium-Term Nts 2023(23/28)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,974 %	0 EUR	M		
XS2847641961	Pirelli & C. S.p.A. EO-Medium-Term Nts 2024(24/29)				DTFUCB	DUSD
	03.09.2026 07:27:07	100,733 %	0 EUR	M		
US7244791007	Pitney-Bowes Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	15,005 EUR	0 St.	M		
DE0006925001	Pittler Maschinenfabr. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,710 EUR	0 St.	M		
IT0005676140	Piu Medical S.p.A. Azioni Ordinarie o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,650 EUR	0 St.	M		
US69343T1079	PJT Partners Inc. Reg.Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	156,000 EUR	0 St.	M		
XS3097942141	PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2025(29)				DGFNFB	DUSD
	03.09.2026 07:27:07	98,079 %	0 EUR	M		
XS3346849113	PKO Bank Hipoteczny S.A. EO-Mortg. Covered MTN 2026(31)				DGFNFB	DUSD
	03.09.2026 07:27:07	98,186 %	0 EUR	M		
PLPKPCR00011	PKP Cargo S.A. Inhaber-Aktien A,B ZY 50				ESVUFB	DUSD
	03.09.2026 07:27:06	2,428 EUR	0 St.	M		
JP3780050005	PKSHA Technology Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	16,900 EUR	0 St.	M		
CA7261351067	Plaid Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,175 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

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US72703H1014	Planet Fitness Inc. Registered Shares A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	44,570 EUR	0 St.	M		
US72703X1063	Planet Labs PBC Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	17,800 EUR	0 St.	M		
	03.09.2026 08:26:50	17,900 EUR	2 St.	B		
	03.09.2026 08:26:50	17,600 EUR	1 St.	S		
	03.09.2026 08:41:35	17,900 EUR	12 St.	B		
	03.09.2026 08:41:36	17,600 EUR	1 St.	S		
	03.09.2026 09:45:13	17,400 EUR	2 St.	S		
	03.09.2026 17:01:55	16,100 EUR	1.250 St.	B		
	03.09.2026 17:05:45	16,000 EUR	16 St.	B		
	03.09.2026 17:46:41	15,900 EUR	30 St.	B		
	03.09.2026 18:05:53	15,700 EUR	51 St.	B		
	03.09.2026 19:23:55	15,600 EUR	2 St.	S		
	03.09.2026 20:21:02	15,500 EUR	23 St.	B		
	03.09.2026 20:59:26	15,700 EUR	4 St.	B		
	03.09.2026 21:46:10	15,900 EUR	1 St.	B		
	03.09.2026 22:08:23	16,800 EUR	4 St.	S		
	03.09.2026 22:08:27	17,200 EUR	6 St.	B		
	03.09.2026 22:14:04	16,000 EUR	5 St.	B		
	03.09.2026 22:14:06	15,900 EUR	2 St.	S		
	03.09.2026 22:35:32	17,100 EUR	12 St.	B		
	03.09.2026 22:37:27	16,700 EUR	5 St.	S		
	03.09.2026 22:56:22	17,400 EUR	50 St.	B		
CA7270533085	Planet Ventures Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,056 EUR	0 St.	M		
	03.09.2026 19:16:32	0,053 EUR	470 St.	S		
IT0005430951	Planetel S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,920 EUR	0 St.	M		
DE000A3E5ED2	PLANETHIC GROUP AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	1,275 EUR	0 St.	M		
	03.09.2026 07:33:53	1,255 EUR	15 St.	S		
	03.09.2026 10:33:17	1,165 EUR	2 St.	S		
	03.09.2026 12:23:00	1,165 EUR	30 St.	S		
FR001400PFU4	Planisware Actions Conv. EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:06	23,900 EUR	0 St.	M		
DE000A0HGQS8	PLANOPTIK AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	7,020 EUR	0 St.	M		
CA7279411069	PlasCred Circular Innovat.Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,130 EUR	0 St.	M		
FR0013252186	Plastiques du Val de Loire SA Actions Port. EO 0,90				ESVUFN	DUSD
	03.09.2026 07:27:05	2,070 EUR	0 St.	M		
NO0013256834	Platform Group SE & Co. KGaA Anleihe v.2024(2024/2028)				DBFUGR	DUSD
CA72765Q8829	Platinum Group Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,312 EUR	0 St.	M		
SE0004977692	Platzer Fastigh.Hldg AB (publ) Namn-Aktier B SK -,10				ESVUFR	DUSD
XS2641928036	Playtech PLC EO-Notes 2023(25/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	101,312 %	0 EUR	M		
IM00B7S9G985	Playtech PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,644 EUR	0 St.	M		
US72815L1070	Playtika Holding Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,930 EUR	0 St.	M		
PLPLAYW00015	PlayWay S.A. Inhaber-Aktien ZY-,10				ESVUFB	DUSD
	03.09.2026 07:27:01	55,600 EUR	0 St.	M		
US69344D4088	PLDT Inc. Reg. Shares (Sp. ADRs)/1 PP 5				EDSXDR	DUSD
	03.09.2026 07:27:06	15,600 EUR	0 St.	M		
SE0008014476	Plejd AB Namn-Aktier o.N.				ESVUFR	DUSD
DE000A161Z44	plenum AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,320 EUR	0 St.	M		
US7291321005	Plexus Corp. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:06	206,000 EUR	0 St.	M		
US7291391057	Pliant Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,997 EUR	0 St.	M		
AU000000PLS0	PLS Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,216 EUR	0 St.	M		
XS2834242435	PLT VII Finance S.à.r.l. EO-Nts 2024(24/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	101,816 %	0 EUR	M		
US72919P2020	Plug Power Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	1,811 EUR	0 St.	M		
	03.09.2026 08:37:37	1,820 EUR	41 St.	B		
	03.09.2026 12:00:32	1,820 EUR	11 St.	B		
	03.09.2026 15:03:55	1,815 EUR	151 St.	S		
	03.09.2026 17:34:16	1,817 EUR	6 St.	B		
	03.09.2026 19:32:53	1,815 EUR	27 St.	B		
	03.09.2026 21:41:28	1,817 EUR	67 St.	B		
	03.09.2026 21:41:29	1,810 EUR	1 St.	S		
	03.09.2026 22:03:58	1,817 EUR	27 St.	B		
CA72942L4001	Plurilock Security Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,085 EUR	0 St.	M		
IL0011284465	Plus500 Ltd. Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	42,120 EUR	0 St.	M		
	03.09.2026 21:11:19	42,880 EUR	15 St.	S		
DE0008471087	Plusfonds Inhaber-Anteile A				CFOIIU	DUSD
	03.09.2026 07:27:05	285,701 EUR	0 St.	M		
	03.09.2026 21:55:27	289,251 EUR	16 St.	B		
NL0015001W49	Pluxee Aandelen an toonder				ESVUFB	DUSD
	03.09.2026 07:27:05	15,540 EUR	0 St.	M		
FR001400OF01	Pluxee EO-Notes 2024(24/28)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,726 %	0 EUR	M		
FR001400OF19	Pluxee EO-Notes 2024(24/32)				DBFNFB	DUSD
	03.09.2026 07:27:07	97,716 %	0 EUR	M		
AU0000251258	PMET Resources Inc. Reg.Chess Dep.Inter./10:1 o.N.				EDSNXR	DUSD
	03.09.2026 07:27:05	0,298 EUR	0 St.	M		
CA73015G1046	PMET Resources Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	3,056 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
	03.09.2026 07:27:05	210,000 EUR	0 St.	M		
DE000A30VJW3	PNE AG Anleihe v.2022(2025/2027)				DBFUGB	DUSD
	03.09.2026 07:27:00	99,516 %	0 EUR	M		

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DE000A460J75	PNE AG Anleihe v.2026(2029/2031)				DBFUGB	DUSD
	03.09.2026 07:27:01	95,825 %	0 EUR	M		
	03.09.2026 16:30:22	95,750 %	5.000 EUR	S		
DE000A0JBPG2	PNE AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	7,150 EUR	0 St.	M		
	03.09.2026 15:58:30	7,080 EUR	690 St.	S		
	03.09.2026 19:01:18	7,180 EUR	70 St.	B		
	03.09.2026 22:34:47	7,090 EUR	70 St.	S		
DE000A12UMB1	POB AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,350 EUR	0 St.	M		
CA73044W3021	POET Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,300 EUR	0 St.	M		
	03.09.2026 07:30:30	6,320 EUR	2 St.	B		
	03.09.2026 07:30:32	6,270 EUR	1 St.	S		
	03.09.2026 10:31:14	6,280 EUR	93 St.	S		
	03.09.2026 12:47:02	6,280 EUR	14 St.	S		
	03.09.2026 12:47:03	6,310 EUR	1 St.	B		
	03.09.2026 20:09:02	6,300 EUR	119 St.	B		
	03.09.2026 21:18:41	6,300 EUR	16 St.	B		
	03.09.2026 21:48:11	6,360 EUR	2 St.	B		
JP3855900001	Pola Orbis Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,550 EUR	0 St.	M		
GB00B1GCLT25	Polar Capital Holdings PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:05	9,550 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
	03.09.2026 07:27:05	53,240 EUR	0 St.	M		
NO0010466022	Polaris Media ASA Navne-Aksjer NK 20				ESVUFR	DUSD
	03.09.2026 07:27:06	5,800 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
	03.09.2026 07:27:06	98,685 %	0 EUR	M		
XS1508566392	Polen, Republik EO-Medium-Term Notes 2016(28)				DTFTFB	DUSD
	03.09.2026 07:27:05	95,930 %	0 EUR	M		
XS1346201889	Polen, Republik EO-Medium-Term Notes 2016(36)				DTFTFB	DUSD
	03.09.2026 07:27:05	87,922 %	0 EUR	M		
XS1508566558	Polen, Republik EO-Medium-Term Notes 2016(46)				DTFTFB	DUSD
	03.09.2026 07:27:05	67,310 %	0 EUR	M		
XS1584894650	Polen, Republik EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	98,500 %	0 EUR	M		
XS1958534528	Polen, Republik EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	95,215 %	0 EUR	M		
XS1960361720	Polen, Republik EO-Medium-Term Notes 2019(49)				DTFTFB	DUSD
	03.09.2026 07:27:06	65,253 %	0 EUR	M		
XS2447602793	Polen, Republik EO-Medium-Term Notes 2022(32)				DTFTFB	DUSD

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	03.09.2026 07:27:07	95,325 %	0 EUR	M		
XS2726911931	Polen, Republik EO-Medium-Term Notes 2023(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	100,758 %	0 EUR	M		
XS2586944659	Polen, Republik EO-Medium-Term Notes 2023(33)				DTFTGB	DUSD
	03.09.2026 07:27:05	101,096 %	0 EUR	M		
XS2586944147	Polen, Republik EO-Medium-Term Notes 2023(43)				DTFTGB	DUSD
	03.09.2026 07:27:05	96,716 %	0 EUR	M		
XS2922763896	Polen, Republik EO-Medium-Term Notes 2024(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,957 %	0 EUR	M		
XS2746102479	Polen, Republik EO-Medium-Term Notes 2024(34)				DTFTGB	DUSD
	03.09.2026 07:27:05	99,015 %	0 EUR	M		
XS2922764191	Polen, Republik EO-Medium-Term Notes 2024(39)				DTFTFB	DUSD
	03.09.2026 07:27:00	94,776 %	0 EUR	M		
XS2746103014	Polen, Republik EO-Medium-Term Notes 2024(44)				DTFTGB	DUSD
	03.09.2026 07:27:05	94,986 %	0 EUR	M		
XS2975280509	Polen, Republik EO-Medium-Term Notes 2025(30)				DTFTFB	DUSD
	03.09.2026 07:27:05	99,080 %	0 EUR	M		
XS3109446610	Polen, Republik EO-Medium-Term Notes 2025(32)				DTFTGB	DUSD
	03.09.2026 07:27:05	97,039 %	0 EUR	M		
XS2975276143	Polen, Republik EO-Medium-Term Notes 2025(35)				DTFTFB	DUSD
	03.09.2026 07:27:05	98,897 %	0 EUR	M		
XS3109460959	Polen, Republik EO-Medium-Term Notes 2025(37)				DTFTGB	DUSD
	03.09.2026 07:27:05	96,860 %	0 EUR	M		
XS3268040964	Polen, Republik EO-Medium-Term Notes 2026(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	97,580 %	0 EUR	M		
XS3268043554	Polen, Republik EO-Medium-Term Notes 2026(36)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,176 %	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
PL0000111928	Polen, Republik ZY-FLR Bonds 2019(29)				DBVTGB	DUSD
PLPLSEP00013	Polenergia S.A. Inhaber-Aktien ZY 2				ESVUFB	DUSD
US7311054099	Polestar Automotive Holding UK Reg.Shs(ADRs)/30 A o.N.				EDSNFR	DUSD
	03.09.2026 07:27:05	10,350 EUR	0 St.	M		
NO0012535832	Polight AS Navne-Aksjer NK -,04				ESVUFR	DUSD
	03.09.2026 07:27:07	1,238 EUR	0 St.	M		
CA73150R1055	Pollard Banknote Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
PLPHN0000014	Polski Hldg Nieruchomosci S.A. Inhaber-Aktien Ser.B -1- ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	2,140 EUR	0 St.	M		
AU000000PNV0	Polynovo Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,635 EUR	0 St.	M		

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CH1110760852	PolyPeptide Group AG Nam.-Akt. SF -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	46,600 EUR	0 St.	M		
AT0000A00XX9	POLYTEC Holding AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	03.09.2026 07:27:05	5,060 EUR	0 St.	M		
	03.09.2026 18:19:18	5,120 EUR	14 St.	B		
FI0009005078	Ponsse Oy Registered Shares EO 0,25				ESVUFR	DUSD
	03.09.2026 07:27:07	23,600 EUR	0 St.	M		
US7329081084	Pony AI Inc. Reg.Shares A (Sp.ADRs)/1 o.N.				EDMNFR	DUSD
	03.09.2026 07:27:00	6,110 EUR	0 St.	M		
	03.09.2026 19:25:25	6,190 EUR	10 St.	S		
KYG7171B1068	Pony AI Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,050 EUR	0 St.	M		
US73278L1052	Pool Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	157,550 EUR	0 St.	M		
	03.09.2026 09:18:40	156,450 EUR	1 St.	S		
KYG7170M1033	Pop Mart International Group Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	16,800 EUR	0 St.	M		
PR7331747001	Popular Inc. Registered Shares New DL 6				ESVUFR	DUSD
	03.09.2026 07:27:06	147,000 EUR	0 St.	M		
US7332451043	Porch Group Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	15,300 EUR	0 St.	M		
AT0000609607	Porr AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	35,900 EUR	0 St.	M		
	03.09.2026 07:38:35	36,050 EUR	84 St.	B		
	03.09.2026 08:15:14	36,150 EUR	28 St.	B		
	03.09.2026 11:34:45	35,800 EUR	135 St.	S		
	03.09.2026 13:34:11	35,800 EUR	100 St.	S		
	03.09.2026 13:58:50	35,900 EUR	2 St.	B		
	03.09.2026 13:58:51	35,800 EUR	1 St.	S		
DE000PAH0038	Porsche Automobil Holding SE Inhaber-Vorzugsaktien o.St.o.N				EPNXXB	DUSD
	03.09.2026 07:27:00	27,370 EUR	0 St.	M		
	03.09.2026 09:11:24	27,260 EUR	100 St.	B		
	03.09.2026 09:13:43	27,200 EUR	100 St.	B		
	03.09.2026 11:26:39	27,200 EUR	100 St.	S		
	03.09.2026 21:39:29	28,720 EUR	1.000 St.	B		
	03.09.2026 22:05:58	28,590 EUR	20 St.	S		
XS2643320018	Porsche Automobil Holding SE Medium Term Notes v.23(27/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,666 %	0 EUR	M		
XS2615940215	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)				DTFNCB	DUSD
	03.09.2026 07:27:00	101,196 %	0 EUR	M		
XS2643320109	Porsche Automobil Holding SE Medium Term Notes v.23(30/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,818 %	0 EUR	M		
	03.09.2026 11:06:03	100,909 %	25.000 EUR	B		
	03.09.2026 14:09:50	100,953 %	7.000 EUR	S		
	03.09.2026 14:15:54	100,948 %	4.000 EUR	S		
	03.09.2026 14:32:06	101,155 %	10.000 EUR	B		
	03.09.2026 14:32:08	101,155 %	10.000 EUR	B		
XS2802891833	Porsche Automobil Holding SE Medium Term Notes v.24(29/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,401 %	0 EUR	M		
XS2802892054	Porsche Automobil Holding SE Medium Term Notes v.24(32/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,478 %	0 EUR	M		
	03.09.2026 09:02:39	99,690 %	10.000 EUR	B		
US73328P1066	Porsche Automobil Holding SE Namens-Akt.(Unsp.ADRs)1/10/o.N				EDSXFR	DUSD
	03.09.2026 07:27:05	2,740 EUR	0 St.	M		
US7365088472	Portland General Electric Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	42,000 EUR	0 St.	M		
PTPBTAGE0072	Portugal, Republik EO-Bilhetes d.Tes. 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:07	99,910 %	0 EUR	M		
PTPBTCGE0070	Portugal, Republik EO-Bilhetes d.Tes. 2026(26)				DYZTXB	DUSD

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		03.09.2026 07:27:07	99,465 %	0 EUR	M		
PTPBTFGE0069	Portugal, Republik EO-Bilhetes d.Tes. 2026(27)	03.09.2026 07:27:06	98,565 %	0 EUR	M	DYZTXB	DUSD
PTPBT1GE0046	Portugal, Republik EO-Bilhetes d.Tes. 2026(27)	03.09.2026 07:27:07	98,050 %	0 EUR	M	DYZTXB	DUSD
PTPBTZGE0032	Portugal, Republik EO-Bilhetes d.Tes. 2026(27)	03.09.2026 07:27:07	99,000 %	0 EUR	M	DYZTXB	DUSD
PTOTE5OE0007	Portugal, Republik EO-Obl. 2006(37)	03.09.2026 07:27:05	103,010 %	0 EUR	M	DTFTFB	DUSD
PTOTEROE0014	Portugal, Republik EO-Obr. 2014(30)	03.09.2026 07:27:05	102,505 %	0 EUR	M	DBFTFB	DUSD
PTOTEBOE0020	Portugal, Republik EO-Obr. 2015(45)	03.09.2026 07:27:05	99,080 %	0 EUR	M	DBFTFB	DUSD
PTOTEUOE0019	Portugal, Republik EO-Obr. 2017(27)	03.09.2026 07:27:05	100,850 %	0 EUR	M	DBFTFB	DUSD
PTOTEVOE0018	Portugal, Republik EO-Obr. 2018(28)	03.09.2026 07:27:06	98,270 %	0 EUR	M	DBFTFB	DUSD
PTOTEWOE0017	Portugal, Republik EO-Obr. 2018(34)	03.09.2026 07:27:05	91,740 %	0 EUR	M	DBFTFB	DUSD
PTOTEXOE0024	Portugal, Republik EO-Obr. 2019(29)	03.09.2026 07:27:06	97,135 %	0 EUR	M	DBFTFB	DUSD
PTOTEMOE0035	Portugal, Republik EO-Obr. 2020(27)	03.09.2026 07:27:07	97,695 %	0 EUR	M	DBFTFB	DUSD
PTOTELOE0028	Portugal, Republik EO-Obr. 2020(30)	03.09.2026 07:27:06	89,775 %	0 EUR	M	DBFTFB	DUSD
PTOTENOE0034	Portugal, Republik EO-Obr. 2020(35)	03.09.2026 07:27:06	79,040 %	0 EUR	M	DBFTFB	DUSD
PTOTEOOE0033	Portugal, Republik EO-Obr. 2021(31)	03.09.2026 07:27:06	86,285 %	0 EUR	M	DBFTFB	DUSD
PTOTECOE0037	Portugal, Republik EO-Obr. 2021(52)	03.09.2026 07:27:06	49,640 %	0 EUR	M	DBFTFB	DUSD
PTOTEYOE0031	Portugal, Republik EO-Obr. 2022(32)	03.09.2026 07:27:06	91,175 %	0 EUR	M	DBFTFB	DUSD
PTOTEPOE0032	Portugal, Republik EO-Obr. 2022(42)	03.09.2026 07:27:07	66,705 %	0 EUR	M	DBFTFB	DUSD
PTOTEZOE0014	Portugal, Republik EO-Obr. 2023(38)	03.09.2026 07:27:06	96,615 %	0 EUR	M	DBFTFB	DUSD
PTOTESOE0021	Portugal, Republik EO-Obr. 2024(34)	03.09.2026 07:27:05	95,400 %	0 EUR	M	DBFTFB	DUSD
PTOTE3OE0025	Portugal, Republik EO-Obr. 2024(54)	03.09.2026 07:27:06	88,845 %	0 EUR	M	DBFTFB	DUSD
PTOTEQOE0023	Portugal, Republik EO-Obr. 2025(33)	03.09.2026 07:27:05	96,305 %	0 EUR	M	DBFTFB	DUSD
PTOTEAOE0005	Portugal, Republik EO-Obr. 2025(35)	03.09.2026 07:27:05	95,450 %	0 EUR	M	DBFTFB	DUSD
PTOTE4OE0008	Portugal, Republik EO-Obr. 2025(40)	03.09.2026 07:27:07	93,485 %	0 EUR	M	DBFTFB	DUSD
PTOTEDOE0010	Portugal, Republik EO-Obr. 2026(36)	03.09.2026 07:27:06	96,245 %	0 EUR	M	DBFTFB	DUSD
PTOTEEOE0019	Portugal, Republik EO-Obr. 2026(46)	03.09.2026 07:27:07	95,315 %	0 EUR	M	DBFTFB	DUSD
USY7S272AK86	POSCO DL-Notes 2024(27) Reg.S					DBFUGR	DUSD

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US6934831099	POSCO Holdings Inc. Reg.Shs(Spons.ADRs) 1/4/SW5000				EDSXFR	DUSD
	03.09.2026 07:27:05	53,000 EUR	0 St.	M		
US7374461041	Post Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	73,000 EUR	0 St.	M		
US73757R1023	Postal Realty Trust Inc. Registered Shares A DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	20,800 EUR	0 St.	M		
CNE1000029W3	Postal Savings Bank of China Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,594 EUR	0 St.	M		
DE0009797779	Postbk.Best Invest Wachstum Inhaber-Anteile				CFOIIU	DUSD
	03.09.2026 07:27:05	59,537 EUR	0 St.	M		
IT0003796171	Poste Italiane S.p.A. Azioni nom. EO -,51				ESVUFR	DUSD
	03.09.2026 07:27:06	26,220 EUR	0 St.	M		
	03.09.2026 11:33:06	26,670 EUR	57 St.	B		
	03.09.2026 13:24:36	26,660 EUR	1 St.	B		
	03.09.2026 13:24:37	26,660 EUR	1 St.	S		
	03.09.2026 15:59:29	26,980 EUR	186 St.	S		
XS2270397016	Poste Italiane S.p.A. EO-Medium-Term Notes 20(28/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,416 %	0 EUR	M		
XS3244877869	Poste Italiane S.p.A. EO-Medium-Term Notes 25(30/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,154 %	0 EUR	M		
NL0009739416	PostNL N.V. Aandelen aan toonder EO -,08				ESVUFN	DUSD
	03.09.2026 07:27:05	0,894 EUR	0 St.	M		
XS2047619064	PostNL N.V. EO-Notes 2019(19/26)				DBFNBB	DUSD
	03.09.2026 07:27:06	99,870 %	0 EUR	M		
XS2803804314	PostNL N.V. EO-Notes 2024(24/31)				DBFNCB	DUSD
	03.09.2026 07:27:06	101,721 %	0 EUR	M		
XS3145729557	PostNL N.V. EO-Notes 2025(25/30)				DBFNAB	DUSD
	03.09.2026 07:27:05	99,171 %	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
	03.09.2026 07:27:06	5,840 EUR	0 St.	M		
US7391281067	POWELL INDUSTRIES INC. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:01	147,050 EUR	0 St.	M		
	03.09.2026 07:32:06	148,150 EUR	1 St.	B		
	03.09.2026 07:32:07	147,050 EUR	2 St.	S		
	03.09.2026 21:29:22	151,100 EUR	30 St.	B		
HK0006000050	Power Assets Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,600 EUR	0 St.	M		
CA7392391016	Power Corporation of Canada Reg. Shares (Sub. Vtg) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	56,980 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
	03.09.2026 07:27:07	96,032 %	0 EUR	M		
US7392761034	Power Integrations Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	43,390 EUR	0 St.	M		
	03.09.2026 11:18:20	43,960 EUR	2 St.	B		
CA73929R1055	Power Metallic Mines Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,904 EUR	0 St.	M		
CA73929Q1072	Power Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,312 EUR	0 St.	M		
US73933G2021	Power Solutions Intl Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	30,810 EUR	0 St.	M		
CA73933V1004	PowerBank Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,353 EUR	0 St.	M		

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	03.09.2026 21:56:22	0,341 EUR	300 St.	S		
SE0006425815	PowerCell Sweden AB (publ) Namn-Aktier SK-,022				ESVUFR	DUSD
	03.09.2026 07:27:00	1,801 EUR	0 St.	M		
	03.09.2026 08:38:59	1,819 EUR	39 St.	B		
	03.09.2026 09:11:15	1,895 EUR	1.500 St.	S		
	03.09.2026 09:47:59	1,980 EUR	220 St.	S		
	03.09.2026 10:18:01	1,939 EUR	30 St.	S		
US73931J1097	Powerfleet Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,587 EUR	0 St.	M		
GB00B4WQVY43	Powerhouse Energy Group PLC Registered Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	0,002 EUR	0 St.	M		
	03.09.2026 08:39:05	0,003 EUR	33.000 St.	B		
	03.09.2026 09:11:47	0,003 EUR	53.215 St.	B		
	03.09.2026 12:13:11	0,002 EUR	33.000 St.	S		
	03.09.2026 21:09:29	0,003 EUR	9.616 St.	B		
	03.09.2026 21:09:30	0,002 EUR	1 St.	S		
CA73934M1095	Powermax Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,094 EUR	0 St.	M		
XS3296830444	Powszechna K.O.(PKO)Bk Polski EO-FLR Med.-T.Nts2026(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,546 %	0 EUR	M		
XS2890435865	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,020 %	0 EUR	M		
XS2788380306	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,205 %	0 EUR	M		
XS2842080488	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,261 %	0 EUR	M		
XS3105979457	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(30/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,658 %	0 EUR	M		
XS3227335422	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN2025(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,626 %	0 EUR	M		
XS3478144820	Powszechna K.O.(PKO)Bk Polski EO-FLR Non.Pref MTN 26(32/33)					DUSD
	03.09.2026 07:27:05	99,085 %	0 EUR	M		
XS2965663656	Powszechna K.O.(PKO)Bk Polski EO-FLR Preferred MTN 25(27/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,956 %	0 EUR	M		
XS3404490883	Powszechna K.O.(PKO)Bk Polski EO-FLR-Med.-T.Nts 2026(31/36)				DTFXFB	DUSD
	03.09.2026 07:27:05	98,155 %	0 EUR	M		
PLPKO0000016	Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:00	26,225 EUR	0 St.	M		
	03.09.2026 09:17:59	26,175 EUR	50 St.	B		
	03.09.2026 12:31:23	26,505 EUR	3 St.	B		
	03.09.2026 12:31:23	26,335 EUR	1 St.	S		
PLPZU0000011	Powszechny Zaklad Ubezpieczen Namens-Aktien ZY 0,10				ESVUFB	DUSD
	03.09.2026 07:27:00	17,170 EUR	0 St.	M		
	03.09.2026 09:54:09	17,440 EUR	56 St.	B		
	03.09.2026 10:04:56	17,460 EUR	1 St.	B		
FR0012432516	Poxel S.A. Actions au Porteur EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:00	0,197 EUR	0 St.	M		
	03.09.2026 19:01:23	0,186 EUR	111 St.	S		
PLPKBEX00072	Poznanska Korp. Bud. Pek. S.A. Inhaber-Aktien A ZY 1				ESVUFB	DUSD
US693506BP19	PPG Industries Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
XS1202213291	PPG Industries Inc. EO-Notes 2015(15/27)				DBFUBR	DUSD
	03.09.2026 07:27:07	99,187 %	0 EUR	M		
XS2484340075	PPG Industries Inc. EO-Notes 2022(22/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,005 %	0 EUR	M		
XS3013011203	PPG Industries Inc. EO-Notes 2025(25/32)				DBFUCR	DUSD
	03.09.2026 07:27:06	96,056 %	0 EUR	M		
US6935061076	PPG Industries Inc. Registered Shares DL 1,666				ESVUFR	DUSD

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	03.09.2026 07:27:06	96,000 EUR	0 St.	M		
XS2957471373	PPI Public Property Invest AB EO-Medium-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	101,395 %	0 EUR	M		
XS3205843702	PPI Public Property Invest AB EO-Medium-Term Nts 2025(25/31)				DTFUCB	DUSD
	03.09.2026 07:27:05	96,866 %	0 EUR	M		
XS3101867169	PPI Public Property Invest AB EO-Medium-Term Nts 2025(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,251 %	0 EUR	M		
XS3272260376	PPI Public Property Invest AB EO-Medium-Term Nts 2026(26/29)				DTFUCB	DUSD
	03.09.2026 07:27:06	98,071 %	0 EUR	M		
XS3272260962	PPI Public Property Invest AB EO-Medium-Term Nts 2026(26/33)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,926 %	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
	03.09.2026 07:27:06	29,790 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
	03.09.2026 07:27:05	16,200 EUR	0 St.	M		
US73942H1005	Prada S.p.A. Azioni nom. (Unsp.ADRs)/2 EO 1				EDXXFR	DUSD
	03.09.2026 07:27:06	8,800 EUR	0 St.	M		
IT0003874101	Prada S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	4,405 EUR	0 St.	M		
FR0013457967	Praemia Healthcare SA EO-Obl. 2019(19/29)				DBFNFB	DUSD
	03.09.2026 07:27:07	90,701 %	0 EUR	M		
FR0013535150	Praemia Healthcare SA EO-Obl. 2020(20/30)				DBFXXB	DUSD
	03.09.2026 07:27:06	89,601 %	0 EUR	M		
FR001400KL23	Praemia Healthcare SA EO-Obl. 2023(23/28)				DBFUGB	DUSD
	03.09.2026 07:27:07	102,656 %	0 EUR	M		
FR0014014EA7	Praemia Healthcare SA EO-Obl. 2025(25/32)				DBFUGB	DUSD
	03.09.2026 07:27:05	96,159 %	0 EUR	M		
US7396501097	Prairie Operating Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,396 EUR	0 St.	M		
CA7397211086	PrairieSky Royalty Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,000 EUR	0 St.	M		
FR0014004EC4	Précia S.A. Actions au Porteur EO -,50				ESVUFN	DUSD
	03.09.2026 07:27:06	25,800 EUR	0 St.	M		
US74017N1054	Precigen Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,050 EUR	0 St.	M		
US74019P2074	Precision Biosciences Inc. Reg.Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,430 EUR	0 St.	M		
CA74022D4075	Precision Drilling Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	81,000 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
	03.09.2026 07:27:07	101,335 %	0 EUR	M		
XS3370282090	Preduzece za Telekom.Srbija EO-Notes 2026(31/36) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:07	101,207 %	0 EUR	M		
US7404441047	Preformed Line Products Co. Registered Shares DL 2				ESXXXX	DUSD
	03.09.2026 07:27:06	336,000 EUR	0 St.	M		
CA74048R1091	Premier American Uranium Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,349 EUR	0 St.	M		

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GB00B7N0K053	Premier Foods PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	2,320 EUR	0 St.	M		
CA74061A1084	Premium Brands Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
DE0009787077	PremiumStars Chance Inhaber-Anteile AT				CFOGIU	DUSD
	03.09.2026 07:27:05	466,540 EUR	0 St.	M		
DE0009787069	PremiumStars Wachstum Inhaber-Anteile AT				CFOGIU	DUSD
JP3833600004	Press Kogyo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,700 EUR	0 St.	M		
FR0007035159	Prevoir Gestion Actions Actions au Porteur o.N.				CIXXXX	DUSD
	03.09.2026 07:27:05	627,275 EUR	0 St.	M		
SE0000233934	Pricer AB Namn-Aktier B SK 0,10				ESVUFR	DUSD
	03.09.2026 07:27:06	0,369 EUR	0 St.	M		
US7415111092	PriceSmart Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	149,000 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
	03.09.2026 07:27:05	12,900 EUR	0 St.	M		
GB00BYRJ5J14	Primary Health Properties PLC Registered Shares LS -,125				ESVUFR	DUSD
	03.09.2026 07:27:01	1,120 EUR	0 St.	M		
	03.09.2026 09:10:15	1,100 EUR	5.000 St.	B		
	03.09.2026 15:46:58	1,100 EUR	150 St.	B		
	03.09.2026 16:08:05	1,080 EUR	433 St.	S		
CA74167W2022	Primary Hydrogen Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,150 EUR	0 St.	M		
	03.09.2026 14:06:04	1,120 EUR	200 St.	S		
	03.09.2026 15:38:39	1,130 EUR	77 St.	B		
	03.09.2026 16:20:23	1,150 EUR	200 St.	B		
	03.09.2026 17:17:08	0,970 EUR	500 St.	S		
	03.09.2026 17:17:21	0,970 EUR	500 St.	S		
	03.09.2026 17:18:34	0,970 EUR	500 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
	03.09.2026 07:27:05	254,000 EUR	0 St.	M		
US7416231022	Primo Brands Corp. Registered Shares Cl. A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,000 EUR	0 St.	M		
US74164F1030	Primoris Services Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	64,040 EUR	0 St.	M		
GB00BVZNY531	Princes Group PLC Registered Shares LS 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	3,600 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
US74251VAU61	Principal Financial Group Inc. DL-Notes 2023(23/53)				DBFNGR	DUSD
US74251V1026	Principal Financial Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	98,500 EUR	0 St.	M		
US74275G1076	Priority Technology Hldgs Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,640 EUR	0 St.	M		
DE000A1W9A77	Prisma Aktiv UI Inhaber-Anteile R				CIOILU	DUSD
	03.09.2026 07:27:06	122,308 EUR	0 St.	M		
DE000A14N7Z0	PRIVACON AKTIEN EM Inhaber-Anteile -I-				CFOIIU	DUSD
	03.09.2026 07:27:07	172,219 EUR	0 St.	M		
DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds Inhaber-Anteile -I-				CFOIIU	DUSD
DE000A4096T1	PRO DV AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	2,000 EUR	0 St.	M		
AU000000PME8	Pro Medicus Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	107,160 EUR	0 St.	M		

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SE0015961222	ProAct IT Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,260 EUR	0 St.	M		
US74275K1088	Procore Technologies Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	51,740 EUR	0 St.	M		
DE0006223407	ProCredit Holding AG Namens-Aktien EO 5				ESRUFR	DUSD
	03.09.2026 07:27:00	8,600 EUR	0 St.	M		
	03.09.2026 11:04:16	8,800 EUR	100 St.	S		
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
US742718GF07	Procter & Gamble Co., The DL-Notes 2024(24/29)				DBFUGR	DUSD
US742718GK91	Procter & Gamble Co., The DL-Notes 2024(24/29)				DBFNGR	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
	03.09.2026 07:27:05	101,211 %	0 EUR	M		
XS1708193815	Procter & Gamble Co., The EO-Bonds 2017(17/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	94,053 %	0 EUR	M		
XS1900752814	Procter & Gamble Co., The EO-Bonds 2018(18/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	95,801 %	0 EUR	M		
XS1900752905	Procter & Gamble Co., The EO-Bonds 2018(18/38)				DBFNBR	DUSD
	03.09.2026 07:27:07	80,070 %	0 EUR	M		
XS2404213485	Procter & Gamble Co., The EO-Bonds 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,854 %	0 EUR	M		
XS2404214020	Procter & Gamble Co., The EO-Bonds 2021(21/41)				DBFNBR	DUSD
	03.09.2026 07:27:06	63,648 %	0 EUR	M		
XS2617256149	Procter & Gamble Co., The EO-Bonds 2023(23/31)				DBFUFR	DUSD
	03.09.2026 07:27:07	98,877 %	0 EUR	M		
XS2810308846	Procter & Gamble Co., The EO-Bonds 2024(24/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,986 %	0 EUR	M		
XS2810309224	Procter & Gamble Co., The EO-Bonds 2024(24/34)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,306 %	0 EUR	M		
XS3222558705	Procter & Gamble Co., The EO-Bonds 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,781 %	0 EUR	M		
XS3222559265	Procter & Gamble Co., The EO-Bonds 2025(25/45)				DBFNAR	DUSD
	03.09.2026 07:27:05	91,701 %	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
	03.09.2026 07:27:01	15,200 EUR	0 St.	M		
US7427181091	Procter & Gamble Co., The Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	127,320 EUR	0 St.	M		
	03.09.2026 08:00:56	127,840 EUR	1 St.	B		
	03.09.2026 08:00:58	127,520 EUR	2 St.	S		
	03.09.2026 08:56:30	127,580 EUR	1 St.	B		
	03.09.2026 10:33:45	127,340 EUR	1 St.	B		
	03.09.2026 10:33:46	127,200 EUR	1 St.	S		
	03.09.2026 12:20:25	127,080 EUR	23 St.	S		
	03.09.2026 14:19:25	127,380 EUR	25 St.	B		
	03.09.2026 17:00:17	126,520 EUR	1 St.	B		
	03.09.2026 17:00:19	126,460 EUR	1 St.	S		
	03.09.2026 17:56:46	127,080 EUR	6 St.	B		
	03.09.2026 17:59:45	126,840 EUR	2 St.	S		
	03.09.2026 21:13:21	126,780 EUR	2 St.	B		
	03.09.2026 21:13:40	126,820 EUR	8 St.	B		
FR0012613610	Prodways Group S.A. Actions au Porteur EO -,5				ESVUFN	DUSD
	03.09.2026 07:27:06	0,576 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
	03.09.2026 07:27:05	33,400 EUR	0 St.	M		
US7433121008	Progress Software Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	37,400 EUR	0 St.	M		
US743315AR46	Progressive Corp. DL-Notes 2016(16/27)				DBFUGR	DUSD
US743315AV57	Progressive Corp. DL-Notes 2018(18/29)				DBFNGR	DUSD
US743315AW31	Progressive Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US743315AX14	Progressive Corp. DL-Notes 2020(20/50)				DBFNGR	DUSD
US743315BB84	Progressive Corp. DL-Notes 2023(23/33)				DBFUGR	DUSD
US7433151039	Progressive Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	190,900 EUR	0 St.	M		
	03.09.2026 11:35:04	191,850 EUR	1 St.	B		
	03.09.2026 11:35:05	191,150 EUR	1 St.	S		
	03.09.2026 20:09:44	192,800 EUR	1 St.	B		
	03.09.2026 20:09:45	192,450 EUR	1 St.	S		
DE000A383CQ2	Progroup AG Notes v.24(24/29)Reg.S				DBFUGB	DUSD
	03.09.2026 07:27:06	101,675 %	0 EUR	M		
DE000A383CE8	Progroup AG Notes v.24(27/31)Reg.S				DBFUGB	DUSD
	03.09.2026 07:27:06	101,570 %	0 EUR	M		
XS2848791989	Project Grand [UK] PLC EO-Notes 2024(24/29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	97,186 %	0 EUR	M		
XS1861322383	Prologis Euro Finance LLC EO-Notes 2018(18/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,396 %	0 EUR	M		
XS2049582625	Prologis Euro Finance LLC EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,042 %	0 EUR	M		
XS2049583607	Prologis Euro Finance LLC EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:06	85,521 %	0 EUR	M		
XS2049583789	Prologis Euro Finance LLC EO-Notes 2019(19/49)				DBFNBR	DUSD
	03.09.2026 07:27:06	53,646 %	0 EUR	M		
XS2112475509	Prologis Euro Finance LLC EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,894 %	0 EUR	M		
XS2112475921	Prologis Euro Finance LLC EO-Notes 2020(20/35)				DBFNBR	DUSD
	03.09.2026 07:27:06	76,676 %	0 EUR	M		
XS2296204444	Prologis Euro Finance LLC EO-Notes 2021(21/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	83,161 %	0 EUR	M		
XS2296206068	Prologis Euro Finance LLC EO-Notes 2021(21/41)				DBFNBR	DUSD
	03.09.2026 07:27:06	61,886 %	0 EUR	M		
XS2439004412	Prologis Euro Finance LLC EO-Notes 2022(22/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	94,141 %	0 EUR	M		
XS2439004685	Prologis Euro Finance LLC EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:06	83,056 %	0 EUR	M		

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XS2580271596	Prologis Euro Finance LLC EO-Notes 2023(23/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	100,326 %	0 EUR	M		
XS2625194811	Prologis Euro Finance LLC EO-Notes 2023(23/33)				DBFNBR	DUSD
	03.09.2026 07:27:06	102,512 %	0 EUR	M		
XS2580271752	Prologis Euro Finance LLC EO-Notes 2023(23/43)				DBFNBR	DUSD
	03.09.2026 07:27:05	92,566 %	0 EUR	M		
XS2810794680	Prologis Euro Finance LLC EO-Notes 2024(24/34)				DBFUFR	DUSD
	03.09.2026 07:27:06	98,246 %	0 EUR	M		
XS3186907823	Prologis Euro Finance LLC EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:05	95,716 %	0 EUR	M		
XS3186908045	Prologis Euro Finance LLC EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,666 %	0 EUR	M		
US74340W1036	ProLogis Inc. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	117,800 EUR	0 St.	M		
XS1789176846	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/28)				DTFUFR	DUSD
	03.09.2026 07:27:06	97,511 %	0 EUR	M		
XS1904690341	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2018(18/30)				DTFUFR	DUSD
	03.09.2026 07:27:05	94,126 %	0 EUR	M		
XS2187529180	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2020(20/32)				DTFUFR	DUSD
	03.09.2026 07:27:06	87,596 %	0 EUR	M		
XS2314657409	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2021(21/33)				DTFUFR	DUSD
	03.09.2026 07:27:07	80,981 %	0 EUR	M		
XS2529520715	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/30)				DTFUFR	DUSD
	03.09.2026 07:27:06	99,271 %	0 EUR	M		
XS2485265214	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2022(22/31)				DTFUFR	DUSD
	03.09.2026 07:27:06	96,261 %	0 EUR	M		
XS2589820294	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2023(23/35)				DTFUFR	DUSD
	03.09.2026 07:27:06	101,276 %	0 EUR	M		
XS2847688251	ProLogis Intl Funding II S.A. EO-Med.-Term Nts 2024(24/36)				DTFUFR	DUSD
	03.09.2026 07:27:06	98,891 %	0 EUR	M		
US74340XBJ90	Prologis L.P. DL-Notes 2018(18/48)				DBFGGR	DUSD
US74340XBN03	Prologis L.P. DL-Notes 2020(20/27)				DBFUGR	DUSD
US74340XBM20	Prologis L.P. DL-Notes 2020(20/30)				DBFUGR	DUSD
US74340XBP50	Prologis L.P. DL-Notes 2020(20/50)				DBFUGR	DUSD
US74340XBQ34	Prologis L.P. DL-Notes 2020(20/50)				DBFUFR	DUSD
US74340XBS99	Prologis L.P. DL-Notes 2021(21/31)				DBFUGR	DUSD
US74340XBT72	Prologis L.P. DL-Notes 2022(22/33)				DBFUGR	DUSD
US74340XCG43	Prologis L.P. DL-Notes 2023(23/28)				DBFNGR	DUSD
US74340XCH26	Prologis L.P. DL-Notes 2023(23/34)				DBFNGR	DUSD
US74340XCQ25	Prologis L.P. DL-Notes 2025(25/31)				DBFNGR	DUSD
US74340XCR08	Prologis L.P. DL-Notes 2025(25/35)				DBFNGR	DUSD
US74340XCV10	Prologis L.P. DL-Notes 2026(26/36)				DBFNGR	DUSD
XS1577961862	Prologis L.P. LS-Notes 2017(17/29)				DBFNBR	DUSD
FR0010380626	Prologue S.A. Actions Port. B EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	0,321 EUR	0 St.	M		
SE0017487242	Promimic AB Namn-Aktier o.N.				ESVUFR	DUSD
CA74346M5054	ProMIS Neurosciences Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	12,100 EUR	0 St.	M		
ES01717430J3	Promotora de Informaciones S.A Acciones Port. A EO 1				ESVUFB	DUSD
CA74349D1069	Propel Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,200 EUR	0 St.	M		
US74347M1080	ProPetro Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	9,700 EUR	0 St.	M		

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	03.09.2026 16:31:24	9,550 EUR	3 St.	S		
	03.09.2026 16:31:25	9,550 EUR	1 St.	B		
NL0010872495	ProQR Therapeutics N.V. Aandelen op naam EO -,04				ESVUFN	DUSD
	03.09.2026 07:27:07	1,854 EUR	0 St.	M		
NO0010861990	ProSafe SE Navne-Aksjer EO 1,25				ESVUFR	DUSD
	03.09.2026 07:27:06	0,509 EUR	0 St.	M		
	03.09.2026 18:33:25	0,538 EUR	12 St.	B		
ES0175438003	Prosegur - Cía de Seguridad SA Acciones Nominativas EO -,06				ESVUFR	DUSD
	03.09.2026 07:27:00	2,860 EUR	0 St.	M		
XS2448335351	Prosegur - Cía de Seguridad SA EO-Notes 2022(22/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	97,284 %	0 EUR	M		
ES0105229001	Prosegur Cash S.A. Acciones Nom.144A EO-,02				ESVUFR	DUSD
	03.09.2026 07:27:05	0,662 EUR	0 St.	M		
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,682 EUR	0 St.	M		
	03.09.2026 10:56:57	3,682 EUR	330 St.	S		
	03.09.2026 13:58:32	3,720 EUR	100 St.	S		
	03.09.2026 15:53:01	3,762 EUR	550 St.	S		
	03.09.2026 17:35:32	3,624 EUR	400 St.	S		
US74348T1025	Prospect Capital Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,922 EUR	0 St.	M		
	03.09.2026 17:50:29	1,871 EUR	387 St.	S		
	03.09.2026 18:17:08	1,890 EUR	500 St.	B		
	03.09.2026 21:35:47	1,870 EUR	52 St.	S		
AU000000PSC9	Prospect Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,139 EUR	0 St.	M		
CA74359L2049	Prospector Metals Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,635 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
	03.09.2026 07:27:06	96,326 %	0 EUR	M		
XS2211183756	Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S				DTFNGR	DUSD
	03.09.2026 07:27:06	88,866 %	0 EUR	M		
XS2360853332	Prosus N.V. EO-Med.-T.Nts 2021(21/29)Reg.S				DTFNGR	DUSD
	03.09.2026 07:27:06	93,403 %	0 EUR	M		
XS2363203089	Prosus N.V. EO-Med.-T.Nts 2021(21/33)Reg.S				DTFNGR	DUSD
	03.09.2026 07:27:06	86,094 %	0 EUR	M		
XS2430287362	Prosus N.V. EO-Med.-T.Nts 2022(22/30)Reg.S				DTFNGR	DUSD
	03.09.2026 07:27:05	94,356 %	0 EUR	M		
XS2430287875	Prosus N.V. EO-Med.-T.Nts 2022(22/34)Reg.S				DTFNGR	DUSD
	03.09.2026 07:27:05	89,824 %	0 EUR	M		
XS3104529048	Prosus N.V. EO-Med.-T.Nts 2025(25/35)				DTFNGR	DUSD
	03.09.2026 07:27:05	97,721 %	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
	03.09.2026 07:27:00	36,935 EUR	0 St.	M		
	03.09.2026 10:40:23	36,795 EUR	300 St.	B		
	03.09.2026 11:04:36	36,760 EUR	111 St.	B		
	03.09.2026 16:22:19	37,090 EUR	327 St.	S		
	03.09.2026 18:10:02	36,940 EUR	111 St.	B		
US74365A3095	Protalix BioTherapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,235 EUR	0 St.	M		
US74365U1079	Protara Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,386 EUR	0 St.	M		
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

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NO0010209331	Protector Forsikring ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	43,440 EUR	0 St.	M		
IE00B91XRN20	Prothena Corp. PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,326 EUR	0 St.	M		
US7437131094	Proto Labs Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	67,800 EUR	0 St.	M		
DE000A2PRZX5	proud@work Inhaber-Anteile classic				CIOIEU	DUSD
	03.09.2026 07:27:07	246,900 EUR	0 St.	M		
DE000A41ZZJ4	proud@work Inhaber-Anteile UCITS ETF				CEOGLU	DUSD
	03.09.2026 07:27:07	11,430 EUR	0 St.	M		
US74386T1051	Provident Financial Services Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	20,400 EUR	0 St.	M		
BE0003810273	Proximus S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	6,260 EUR	0 St.	M		
	03.09.2026 13:22:28	6,330 EUR	2 St.	B		
BE0390158245	Proximus S.A. EO-FLR Notes 2024(24/Und.)				DBVQQN	DUSD
	03.09.2026 07:27:05	100,076 %	0 EUR	M		
BE0002830116	Proximus S.A. EO-Med.-Term Notes 2021(21/36)				DTFNGR	DUSD
	03.09.2026 07:27:07	72,812 %	0 EUR	M		
BE0002925064	Proximus S.A. EO-Med.-Term Notes 2023(23/30)				DTFNGN	DUSD
	03.09.2026 07:27:07	100,891 %	0 EUR	M		
BE0002977586	Proximus S.A. EO-Med.-Term Notes 2023(23/33)				DTFNGN	DUSD
	03.09.2026 07:27:07	100,087 %	0 EUR	M		
BE0390123868	Proximus S.A. EO-Med.-Term Notes 2024(24/34)				DTFNGN	DUSD
	03.09.2026 07:27:06	96,990 %	0 EUR	M		
BE0390211770	Proximus S.A. EO-Med.-Term Notes 2025(35/35)				DTFNGN	DUSD
	03.09.2026 07:27:07	96,225 %	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
	03.09.2026 07:27:05	103,350 EUR	0 St.	M		
XS0140198044	Prudential PLC LS-Notes 2001(31)				DTFJFB	DUSD
US74435K2042	Prudential PLC Reg. Shares (Sp.ADRs)/2 LS-,05				EDSXFR	DUSD
GB0007099541	Prudential PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	11,860 EUR	0 St.	M		
	03.09.2026 09:43:48	11,855 EUR	3 St.	B		
	03.09.2026 09:43:49	11,835 EUR	1 St.	S		
	03.09.2026 16:20:11	12,065 EUR	125 St.	B		
	03.09.2026 16:20:12	12,050 EUR	1 St.	S		
	03.09.2026 20:45:35	12,275 EUR	41 St.	B		
IT0004176001	Prysmian S.p.A. Azioni nom. EO 0,10				ESVUFR	DUSD
	03.09.2026 07:27:00	119,500 EUR	0 St.	M		
	03.09.2026 11:06:38	121,000 EUR	4 St.	B		
XS2948435743	Prysmian S.p.A. EO-Medium-Term Nts 2024(24/28)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,008 %	0 EUR	M		

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XS2948434266	Prysmian S.p.A. EO-Medium-Term Nts 2024(24/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	99,785 %	0 EUR	M		
JP3801400007	PS Construction Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,300 EUR	0 St.	M		
DE000A0Z1JH9	PSI Software SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	44,900 EUR	0 St.	M		
DE0006636590	PSM Growth UI Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	65,367 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
	03.09.2026 07:27:07	153,500 EUR	0 St.	M		
US74437Q2093	PSP Swiss Property AG Nam.Aktien(Sp.ADRs)1/5/SF10,50				EDXXFR	DUSD
	03.09.2026 07:27:07	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
	03.09.2026 07:27:05	0,226 EUR	0 St.	M		
ID1000095003	PT Bank Mandiri (Persero) TBK Registered Shares RP 125				ESVUFR	DUSD
	03.09.2026 07:27:07	0,218 EUR	0 St.	M		
ID1000096605	PT Bank Negara Indonesia Registered Shares RP 3750				ESVUFR	DUSD
	03.09.2026 07:27:01	0,194 EUR	0 St.	M		
ID1000111701	PT Bayan Resources Tbk Registered Shares RP 10				ESVUFR	DUSD
	03.09.2026 07:27:06	0,675 EUR	0 St.	M		
ID1000118201	PT Bk.Rakyat Ind.(Persero)Tbk Registered Shares RP 50				ESVUFR	DUSD
	03.09.2026 07:27:07	0,167 EUR	0 St.	M		
ID1000117708	PT Charoen Pokphand Indonesia Registered Shares RP 10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,160 EUR	0 St.	M		
ID1000068604	PT Gudang Garam TBK Registered Shares RP 500				ESVUFR	DUSD
	03.09.2026 07:27:07	0,995 EUR	0 St.	M		
ID1000062201	PT Indah Kiat Pulp Paper Corp. Registered Shares RP 1000				ESVUFR	DUSD
	03.09.2026 07:27:07	0,438 EUR	0 St.	M		
ID1000097405	PT Indosat TBK Registered Shares RP 25				ESVUFR	DUSD
	03.09.2026 07:27:07	0,119 EUR	0 St.	M		
ID1000108103	PT Jasa Marga (Persero) Tbk Registered Shares RP 500				ESVUFR	DUSD
	03.09.2026 07:27:06	0,148 EUR	0 St.	M		
XS2073758885	PT Perusahaan Listrik Negara EO-Med.-Term Nts 2019(31)Reg.S				DTFUFR	DUSD
	03.09.2026 07:27:06	87,840 %	0 EUR	M		
LU0084489227	PTAM Balanced Portfolio Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	81,690 EUR	0 St.	M		
US69370C1009	PTC Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	129,000 EUR	0 St.	M		
US69366J2006	PTC Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	61,720 EUR	0 St.	M		
TH0355A10Z12	PTT Expl. & Prod. PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	03.09.2026 07:27:06	3,920 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
	03.09.2026 07:27:07	99,576 %	0 EUR	M		
XS2929387996	Public Power Corporation S.A. EO-Notes 2024(27/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	101,150 %	0 EUR	M		
XS3195996494	Public Power Corporation S.A. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	99,953 %	0 EUR	M		

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GRS434003000	Public Power Corporation S.A. Inhaber-Aktien EO 2,48				ESVUFR	DUSD
	03.09.2026 07:27:05	23,700 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
	03.09.2026 07:27:06	63,240 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
	03.09.2026 07:27:07	84,905 %	0 EUR	M		
XS2384697830	Public Storage Operat. Company EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	87,671 %	0 EUR	M		
US74460D1090	Public Storage Operat. Company Registered Shares DL -,10				CBMJXS	DUSD
	03.09.2026 07:27:06	259,900 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
	03.09.2026 07:27:05	100,250 EUR	0 St.	M		
FR0014010CJ0	Publicis Groupe S.A. EO-Medium-Term Nts 2025(25/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,150 %	0 EUR	M		
FR0014010CI2	Publicis Groupe S.A. EO-Medium-Term Nts 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,863 %	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
	03.09.2026 07:27:06	18,310 EUR	0 St.	M		
	03.09.2026 14:09:00	18,200 EUR	1 St.	S		
	03.09.2026 14:09:01	18,200 EUR	1 St.	B		
FR0012419307	Pullup Entertainment S.A. Actions au Porteur EO 1,20				ESVUFN	DUSD
	03.09.2026 07:27:06	8,000 EUR	0 St.	M		
US74584P3010	Pulmatrix Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,270 EUR	0 St.	M		

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US7458481014	Pulmonx Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,960 EUR	0 St.	M		
CA7459321039	Pulsar Helium Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,845 EUR	0 St.	M		
US74587B1017	Pulse Biosciences Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	45,600 EUR	0 St.	M		
CA74586Q1090	Pulse Seismic Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,880 EUR	0 St.	M		
US7458671010	Pulte Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	106,650 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
	03.09.2026 07:27:06	2,420 EUR	0 St.	M		
DE0006969603	PUMA SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	24,590 EUR	0 St.	M		
	03.09.2026 09:07:31	23,960 EUR	73 St.	S		
	03.09.2026 09:43:33	23,910 EUR	4 St.	B		
CA74624B7007	Pure Energy Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 14:31:21	0,206 EUR	2.190 St.	S		
US74623V1035	PureCycle Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,460 EUR	0 St.	M		
US7462371060	Puretech Health PLC Reg.Shares (Sp.ADRs)/10/LS1				EDMXDR	DUSD
	03.09.2026 07:27:07	14,100 EUR	0 St.	M		
GB00BY2Z0H74	Puretech Health PLC Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:00	1,410 EUR	0 St.	M		
US92552R4065	Pursuit Att.+Hospitality Inc. Registered Shares(new) DL 1,50				ESVUFR	DUSD
	03.09.2026 07:27:06	41,600 EUR	0 St.	M		
FI4000507124	Puuilo Oyj Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	17,180 EUR	0 St.	M		
DE0007461006	PVA TePla AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	29,940 EUR	0 St.	M		
US693656AE03	PVH Corp. DL-Notes 2025(25/30)				DBFUGR	DUSD
XS1734066811	PVH Corp. EO-Notes 2017(17/27) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:05	99,640 %	0 EUR	M		
XS2801962155	PVH Corp. EO-Notes 2024(24/29)				DBFUCR	DUSD
	03.09.2026 07:27:06	100,686 %	0 EUR	M		
US6936561009	PVH Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	63,960 EUR	0 St.	M		
DE0006968001	PWO AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	21,600 EUR	0 St.	M		
DE000A41YDL0	Pyramid AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,510 EUR	0 St.	M		
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	29,700 EUR	0 St.	M		
	03.09.2026 09:11:49	29,700 EUR	1 St.	B		
GB00B19Z1432	PZ Cussons PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,200 EUR	0 St.	M		
CA7472695047	Q-Gold Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,141 EUR	0 St.	M		
XS2115190451	Q-Park Holding I B.V. EO-Notes 2020(20/27) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,645 %	0 EUR	M		
XS2747580319	Q-Park Holding I B.V. EO-Notes 2024(26/29) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	101,826 %	0 EUR	M		

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XS2848642984	Q-Park Holding I B.V. EO-Notes 2024(26/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	101,551 %	0 EUR	M		
XS3262575320	Q-Park Holding I B.V. EO-Notes 2026(27/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	97,518 %	0 EUR	M		
DE000A41YDG0	q.beyond AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	3,440 EUR	0 St.	M		
	03.09.2026 11:40:07	3,460 EUR	550 St.	S		
	03.09.2026 12:00:49	3,480 EUR	110 St.	B		
US74736L1098	Q2 Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	55,220 EUR	0 St.	M		
CA74739G1072	Q2 Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,740 EUR	0 St.	M		
US7469641051	Q32 Bio Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,730 EUR	0 St.	M		
	03.09.2026 15:50:29	11,090 EUR	6 St.	S		
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
	03.09.2026 07:27:05	5,752 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
	03.09.2026 07:27:07	98,428 %	0 EUR	M		
AU000000QBE9	QBE Insurance Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,100 EUR	0 St.	M		
US74727A1043	QCR Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	87,500 EUR	0 St.	M		
US88557W1018	Qfin Holdings Inc. Reg.Shs(Spons.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	7,300 EUR	0 St.	M		
	03.09.2026 16:18:38	7,400 EUR	8 St.	B		
	03.09.2026 16:18:39	7,300 EUR	1 St.	S		
NL0015002SN0	Qiagen N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	37,985 EUR	0 St.	M		
GB00B0WMWD03	Qinetiq Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	5,690 EUR	0 St.	M		
	03.09.2026 15:34:50	5,530 EUR	200 St.	S		
CNE100007F07	Qingdao Gon Techn. Co. Ltd. Bearer Shares H HD 1				ESVUFN	DUSD
	03.09.2026 07:27:06	4,240 EUR	0 St.	M		
CNE100001SG2	Qingdao Port Intl Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,800 EUR	0 St.	M		
CNE1000003Y4	Qingling Motors Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	0,058 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
	03.09.2026 07:27:05	102,000 EUR	0 St.	M		
US74736K1016	Qorvo Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	86,470 EUR	0 St.	M		
FI4000198031	QT Group PLC Registered Shares EO 0,10				ESVUFR	DUSD
	03.09.2026 07:27:07	34,780 EUR	0 St.	M		
US7473011093	Quad Graphics Inc. Registered Shares Cl.A				ESVUFR	DUSD

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	03.09.2026 07:27:07	8,950 EUR	0 St.	M		
FR0000120560	Quadient S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	13,060 EUR	0 St.	M		
US7473161070	Quaker Houghton Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	141,000 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
	03.09.2026 07:27:00	145,240 EUR	0 St.	M		
	03.09.2026 16:00:15	142,920 EUR	1 St.	B		
	03.09.2026 16:00:16	142,780 EUR	1 St.	S		
	03.09.2026 17:16:40	144,920 EUR	2 St.	B		
	03.09.2026 17:16:41	144,780 EUR	1 St.	S		
	03.09.2026 18:36:08	144,740 EUR	2 St.	S		
	03.09.2026 19:30:09	145,560 EUR	1 St.	B		
	03.09.2026 19:30:09	145,440 EUR	1 St.	S		
	03.09.2026 20:39:23	145,940 EUR	4 St.	B		
US74758T3032	Qualys Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	146,800 EUR	0 St.	M		
US7476191041	Quanex Building Products Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,300 EUR	0 St.	M		
	03.09.2026 22:17:10	16,300 EUR	120 St.	B		
SE0023314299	Quant AB EO-FLR Bonds 2024(24/28)				DBVSDR	DUSD
	03.09.2026 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
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
	03.09.2026 07:27:06	525,800 EUR	0 St.	M		
	03.09.2026 10:42:21	524,600 EUR	1 St.	S		
	03.09.2026 15:06:11	529,200 EUR	1 St.	B		
US74768A1043	Quantinuum Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	41,760 EUR	0 St.	M		
	03.09.2026 12:18:23	42,260 EUR	10 St.	B		
	03.09.2026 12:21:05	42,180 EUR	43 St.	B		
	03.09.2026 16:30:15	42,420 EUR	1 St.	B		
	03.09.2026 16:30:16	42,260 EUR	1 St.	S		
	03.09.2026 17:16:40	41,900 EUR	2 St.	B		
	03.09.2026 19:23:17	41,440 EUR	1 St.	S		
	03.09.2026 19:41:53	41,780 EUR	10 St.	B		
	03.09.2026 20:49:37	41,700 EUR	1 St.	S		
	03.09.2026 21:53:11	41,660 EUR	5 St.	B		
DE000A14N8N4	QUANTIVE Absolute Return Inhaber-Anteile				CIOILU	DUSD

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	03.09.2026 07:27:06	108,959 EUR	0 St.	M		
CA74765C2022	Quantum Battery Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,216 EUR	0 St.	M		
CA74764Y2050	Quantum Biopharma Ltd. Registered Shares B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	2,680 EUR	0 St.	M		
	03.09.2026 09:34:30	2,504 EUR	30 St.	S		
	03.09.2026 17:42:38	2,674 EUR	19 St.	B		
	03.09.2026 17:42:39	2,552 EUR	1 St.	S		
US7479066000	Quantum Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	19,575 EUR	0 St.	M		
	03.09.2026 13:58:10	19,190 EUR	6 St.	S		
	03.09.2026 21:35:01	20,890 EUR	24 St.	B		
CA74767K1030	Quantum eMotion Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,617 EUR	0 St.	M		
	03.09.2026 14:42:26	1,584 EUR	300 St.	S		
	03.09.2026 20:18:32	1,486 EUR	300 St.	B		
CA74767B1031	Quantum Secure Encryption Corp Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	0,360 EUR	0 St.	M		
US74767V1098	QuantumScape Corp. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	4,740 EUR	0 St.	M		
DE000A0LERX3	quantumX Global UI Inhaber-Anteile				CIOILU	DUSD
CA7477051014	Quarterback Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,570 EUR	0 St.	M		
	03.09.2026 12:25:41	0,470 EUR	100 St.	S		
CA7477131055	Quarterhill Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,520 EUR	0 St.	M		
CA7480331072	Quebec Innovative Materi.Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:01	0,417 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
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
	03.09.2026 07:27:07	100,010 %	0 EUR	M		

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XS1851229218	Quebec, Provinz EO-Medium-Term Notes 2018(28)				DNFNFB	DUSD
	03.09.2026 07:27:06	96,006 %	0 EUR	M		
XS2065939469	Quebec, Provinz EO-Medium-Term Notes 2019(29)				DNFNFB	DUSD
	03.09.2026 07:27:05	90,298 %	0 EUR	M		
XS2250201329	Quebec, Provinz EO-Medium-Term Notes 2020(30)				DNFNFB	DUSD
	03.09.2026 07:27:06	87,030 %	0 EUR	M		
XS2338991941	Quebec, Provinz EO-Medium-Term Notes 2021(31)				DNFNFB	DUSD
	03.09.2026 07:27:06	86,381 %	0 EUR	M		
XS2435787283	Quebec, Provinz EO-Medium-Term Notes 2022(32)				DNFNFB	DUSD
	03.09.2026 07:27:06	85,335 %	0 EUR	M		
XS2579050639	Quebec, Provinz EO-Medium-Term Notes 2023(33)				DNFNFB	DUSD
	03.09.2026 07:27:05	96,666 %	0 EUR	M		
XS2792222379	Quebec, Provinz EO-Medium-Term Notes 2024(34)				DNFNFB	DUSD
	03.09.2026 07:27:07	96,541 %	0 EUR	M		
XS2865588797	Quebec, Provinz EO-Medium-Term Notes 2024(39)				DNFNFB	DUSD
	03.09.2026 07:27:05	93,510 %	0 EUR	M		
XS3077376047	Quebec, Provinz EO-Medium-Term Notes 2025(35)				DNFNFB	DUSD
	03.09.2026 07:27:07	96,286 %	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
	03.09.2026 07:27:07	96,070 %	0 EUR	M		
XS3045728683	Queensland Treasury Corp. EO-Med.-Term Nts 2025(35)Reg.S				DNFUFR	DUSD
	03.09.2026 07:27:07	96,085 %	0 EUR	M		
XS3309869132	Queensland Treasury Corp. EO-Med.-Term Nts 2026(36)Reg.S				DNFNFR	DUSD
	03.09.2026 07:27:06	96,322 %	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

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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
	03.09.2026 07:27:05	207,300 EUR	0 St.	M		
BE0003730448	Quest for Growth PRICAF Actions Nom. o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	2,967 EUR	0 St.	M		
GRS310003009	Quest Holdings S.A. Namens-Aktien EO 0,44				ESVUFR	DUSD
	03.09.2026 07:27:07	7,370 EUR	0 St.	M		
US74836W2035	Quest Resource Holding Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,190 EUR	0 St.	M		
CA74836K1003	Questerre Energy Corp. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,174 EUR	0 St.	M		
US74837P4054	QuickLogic Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	9,055 EUR	0 St.	M		
US2197981051	QuidelOrtho Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	12,045 EUR	0 St.	M		
GB00BNHSJN34	Quilter PLC Reg Shares 144A LS -,08167				ESVUFR	DUSD
	03.09.2026 07:27:00	2,200 EUR	0 St.	M		
US74874Q1004	QuinStreet Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,600 EUR	0 St.	M		
LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn. Inhaber-Anteile R o.N.				CIOIES	DUSD
	03.09.2026 07:27:07	262,189 EUR	0 St.	M		
LU0063042062	Quint:Essence Strat.Defensive Inhaber-Anteile B o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	158,352 EUR	0 St.	M		
DE0005202303	Quirin Privatbank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	3,140 EUR	0 St.	M		
KYG7388C1033	Qunabox Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,980 EUR	0 St.	M		
DE0005316962	R + P UNIVERSAL-FONDS Inhaber-Anteile I				CIOGEU	DUSD
	03.09.2026 07:27:05	189,954 EUR	0 St.	M		
CH1107979838	R&S Group Holding AG Reg.Cumulative Preference Shs.				ESVTFR	DUSD
	03.09.2026 07:27:07	19,150 EUR	0 St.	M		
	03.09.2026 12:53:51	19,660 EUR	26 St.	B		
	03.09.2026 12:53:51	19,620 EUR	1 St.	S		
DE000A0M7WN2	R+P Rendite Plus UI Inhaber-Anteile I				CIOGLU	DUSD
	03.09.2026 07:27:06	162,095 EUR	0 St.	M		
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
	03.09.2026 07:27:06	215,898 EUR	0 St.	M		
DE000A1PHBB5	R. Stahl AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,500 EUR	0 St.	M		
LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	403,650 EUR	0 St.	M		
PLR220000018	R22 SA Inhaber-Aktien ZY -,02				ESVUFB	DUSD
	03.09.2026 07:27:06	44,220 EUR	0 St.	M		
HU0000073457	Rába Jarmuipari Holding Rt. Namens-Aktien A UF 1000				ESVUFR	DUSD
	03.09.2026 07:27:07	9,040 EUR	0 St.	M		
IT0005466963	Racing Force S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,960 EUR	0 St.	M		
US7501021056	Rackspace Technology Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,620 EUR	0 St.	M		
IL0010826688	Radcom Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	8,500 EUR	0 St.	M		
US750236AY71	Radian Group Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US7502361014	Radian Group Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	31,600 EUR	0 St.	M		
KYG7339A1076	Radiance Holdings(Group)Co.Ltd Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,125 EUR	0 St.	M		
US75025X1000	Radiant Logistics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	7,100 EUR	0 St.	M		
CA75026P1062	Radiant Uranium Corp. Registered Shares o.N.					DUSD
	03.09.2026 07:27:05	0,095 EUR	0 St.	M		
US7504911022	RadNet Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	65,280 EUR	0 St.	M		
IL0010834765	Radware Ltd. Registered Shares IS -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	24,000 EUR	0 St.	M		
	03.09.2026 08:21:40	24,200 EUR	1 St.	B		
IT0005054967	Rai Way S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 22:15:48	4,740 EUR	45 St.	B		
XS2844410287	RAI-Radiotele. Italiana S.p.A. EO-Notes 2024(24/29)				DBFNCB	DUSD
	03.09.2026 07:27:05	101,523 %	0 EUR	M		
AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant. (R) T o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	336,930 EUR	0 St.	M		
AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt. Inh.-Ant.(R)VT Stückorder o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	371,830 EUR	0 St.	M		
XS2785548053	Raiffeisen Bank Intl AG EO-FLR Cap.Notes 2024(29/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	106,441 %	0 EUR	M		
XS2353473692	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33)				DTFQFB	DUSD
	03.09.2026 07:27:07	96,375 %	0 EUR	M		
XS2534786590	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2022(27/32)				DGFQFB	DUSD
	03.09.2026 07:27:07	103,521 %	0 EUR	M		
XS2893858352	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,494 %	0 EUR	M		
XS2826609971	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,006 %	0 EUR	M		
XS2904849879	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/35)				DTFQFB	DUSD
	03.09.2026 07:27:05	102,723 %	0 EUR	M		
XS3004031822	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2025(31/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,076 %	0 EUR	M		
XS3480675597	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2026(32/37)					DUSD
	03.09.2026 07:27:05	99,005 %	0 EUR	M		
XS3028073701	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 25(31/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:05	102,140 %	0 EUR	M		
XS3258450074	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 26(32/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:06	100,571 %	0 EUR	M		
XS2682093526	Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 23(27/28)				DTFOFB	DUSD
	03.09.2026 07:27:07	102,481 %	0 EUR	M		
XS3166786619	Raiffeisen Bank Intl AG EO-FLR Non-Pref.MTN 25(30/31)				DTFOFB	DUSD
	03.09.2026 07:27:05	97,890 %	0 EUR	M		
XS2765027193	Raiffeisen Bank Intl AG EO-FLR Non.Pref.MTN2024(28/29)				DTFOFB	DUSD
	03.09.2026 07:27:05	101,709 %	0 EUR	M		
XS3295137932	Raiffeisen Bank Intl AG EO-FLR Pref.MTN 2026(33/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,689 %	0 EUR	M		
XS3227928911	Raiffeisen Bank Intl AG EO-FLR Pref.MTN 25(32/33)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,956 %	0 EUR	M		

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XS2537097409	Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2022(26)				DGFNEB	DUSD
	03.09.2026 07:27:06	100,035 %	0 EUR	M		
XS2626022656	Raiffeisen Bank Intl AG EO-M.-T. Hyp.Pfandbr. 2023(27)				DGFNEB	DUSD
	03.09.2026 07:27:06	100,223 %	0 EUR	M		
XS2055627538	Raiffeisen Bank Intl AG EO-Med.-Term Nts 2019(26)S.194				DTFUFB	DUSD
	03.09.2026 07:27:05	99,878 %	0 EUR	M		
XS2086861437	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2019(29)				DGFNEB	DUSD
	03.09.2026 07:27:07	89,999 %	0 EUR	M		
XS2381599898	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2021(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,109 %	0 EUR	M		
XS2435783613	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)				DGFNEB	DUSD
	03.09.2026 07:27:06	95,733 %	0 EUR	M		
XS2547936984	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	103,366 %	0 EUR	M		
AT0000606306	Raiffeisen Bank Intl AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	63,850 EUR	0 St.	M		
	03.09.2026 08:48:11	64,300 EUR	1 St.	B		
	03.09.2026 10:00:52	63,550 EUR	1 St.	B		
	03.09.2026 19:55:56	64,500 EUR	1 St.	B		
	03.09.2026 19:55:57	64,400 EUR	2 St.	S		
US7507321096	Raiffeisen Bank Intl AG Nam.-Akt.(Unsp.ADRs)/1/4 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	16,100 EUR	0 St.	M		
	03.09.2026 10:06:53	16,200 EUR	19 St.	B		
XS3277939420	Raiffeisen Bank S.A. EO-FLR Non-Pref. MTN 26(31/32)				DTZNFB	DUSD
	03.09.2026 07:27:06	98,243 %	0 EUR	M		
XS2700245561	Raiffeisen Bank S.A. EO-FLR-Non-Pref.MTN 23(26/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	101,540 %	0 EUR	M		
XS2822443656	Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2024(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	102,578 %	0 EUR	M		
XS3107139373	Raiffeisen Bank Zrt. EO-FLR Pref. MTN 2025(30/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,242 %	0 EUR	M		
AT0000A3DNT1	Raiffeisen Bausparkasse GmbH EO-M.-T.Hyp.Pfandb. 24(29)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,010 %	0 EUR	M		
CH1224575899	Raiffeisen Schweiz Genossensch EO-Anl. 2022(27)				DBFNGB	DUSD
	03.09.2026 07:27:06	102,169 %	0 EUR	M		
CH1251998238	Raiffeisen Schweiz Genossensch EO-Anl. 2023(28)				DBFNGB	DUSD
	03.09.2026 07:27:06	102,678 %	0 EUR	M		
CH1353015048	Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32)				DBVOGB	DUSD
	03.09.2026 07:27:07	99,551 %	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
	03.09.2026 07:27:07	432,270 EUR	0 St.	M		
AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien Inh.-Anteile RA Stückor.o.N.				CIOIEU	DUSD
	03.09.2026 07:27:00	265,680 EUR	0 St.	M		
AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R) A Stückorder o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	92,715 EUR	0 St.	M		
AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent Inh.-Ant.(R)VT Stückorder o.N.				CIOGBU	DUSD
	03.09.2026 07:27:05	213,370 EUR	0 St.	M		
AT0000688668	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.				CIOIEU	DUSD
	03.09.2026 07:27:06	169,195 EUR	0 St.	M		

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AT0000688684	Raiffeisen-Energie-Aktien (R) Inh.-Ant.(R)VT Stückorder o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	230,490 EUR	0 St.	M		
AT0000712518	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	111,140 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
	03.09.2026 07:27:00	71,990 EUR	0 St.	M		
AT0000785308	Raiffeisen-ESG-Euro-Rent Inh.-Ant.(R)VT Stückorder o.N.				CIOGBU	DUSD
	03.09.2026 07:27:05	152,940 EUR	0 St.	M		
AT0000805445	Raiffeisen-ESG-Euro-Rent Inhaber-Anteile R T o.N.				CIOGBU	DUSD
	03.09.2026 07:27:05	128,530 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
	03.09.2026 07:27:05	43,180 EUR	0 St.	M		
AT0000859541	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	61,920 EUR	0 St.	M		
AT0000785209	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RVT (Stückorder) o.N.				CIOGBU	DUSD
	03.09.2026 07:27:06	113,140 EUR	0 St.	M		
AT0000495288	Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	162,405 EUR	0 St.	M		
AT0000A32661	Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2023(28)				DBFSFB	DUSD
	03.09.2026 07:27:05	99,726 %	0 EUR	M		
AT0000A39K79	Raiffeisen-Landesbank Tirol EO-Med.-Term Cov. Bds 2024(29)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,802 %	0 EUR	M		
AT000B093901	Raiffeisen-Landesbk Steiermark EO-M.-T. Hyp. Pfandb. 2023(27)				DGFSFB	DUSD
	03.09.2026 07:27:06	100,130 %	0 EUR	M		
AT0000A3WQC0	Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb. 2026(31)					DUSD
	03.09.2026 07:27:05	99,085 %	0 EUR	M		
AT0000A3PPN3	Raiffeisen-Landesbk Steiermark EO-M.-T.Hyp.Pfandb.2025(30)				DBFSFB	DUSD
	03.09.2026 07:27:05	97,301 %	0 EUR	M		
XS0942965525	Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2013(28)				DGFNFB	DUSD
	03.09.2026 07:27:06	98,476 %	0 EUR	M		
AT000B093547	Raiffeisen-Landesbk Steiermark EO-Medium-Term Notes 2021(41)				DBFSFB	DUSD
	03.09.2026 07:27:06	60,354 %	0 EUR	M		
AT0000820147	Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	277,782 EUR	0 St.	M		
AT0000764741	Raiffeisen-Nachhalt.-US-Aktien Inh.-Ant. R A Stückorder o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	307,660 EUR	0 St.	M		
AT0000764758	Raiffeisen-Nachhalt.-US-Aktien Inhaber-Ant.R T o.N.				CIOGEU	DUSD
	03.09.2026 07:27:05	419,030 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
	03.09.2026 07:27:05	311,880 EUR	0 St.	M		
AT0000677901	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.				CIOIEU	DUSD
	03.09.2026 07:27:06	224,230 EUR	0 St.	M		
AT0000677927	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) V Stückorder o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	278,798 EUR	0 St.	M		
AT0000859517	Raiffeisen-Nachhaltigkeit-Mix Inh.-Ant.R A o.N.				CIOILU	DUSD
	03.09.2026 07:27:05	108,254 EUR	0 St.	M		
AT0000805361	Raiffeisen-Nachhaltigkeit-Mix Inhaber-Anteile R T o.N.				CIOGLU	DUSD
	03.09.2026 07:27:05	147,438 EUR	0 St.	M		

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AT0000805221	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant. (R) T o.N.				CIOGBU	DUSD
	03.09.2026 07:27:05	12,385 EUR	0 St.	M		
AT0000859509	Raiffeisen-Nachhaltigkeit-Rent Inh.-Ant.(R) A Stückorder o.N.				CIOIBU	DUSD
	03.09.2026 07:27:05	6,621 EUR	0 St.	M		
XS2348241048	Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 21(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	97,951 %	0 EUR	M		
XS2831757153	Raiffeisenbank a.s. EO-FLR Non-Pref. MTN 24(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,363 %	0 EUR	M		
XS3076190324	Raiffeisenbank Austria D.D. EO-FLR Preferred MTN 25(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,751 %	0 EUR	M		
XS2613629372	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:05	100,126 %	0 EUR	M		
XS2572298409	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(30)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,376 %	0 EUR	M		
XS2752052063	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2024(27)				DAFNFB	DUSD
	03.09.2026 07:27:05	99,890 %	0 EUR	M		
XS2526846469	Raiffeisenl.Niederöst.-Wien AG EO-M.-T.Hyp.Pfandb.2022(32)				DAFNGB	DUSD
	03.09.2026 07:27:06	93,521 %	0 EUR	M		
XS1942629061	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2019(29)				DAFNBB	DUSD
	03.09.2026 07:27:06	94,341 %	0 EUR	M		
XS2100569552	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35)				DAFNFB	DUSD
	03.09.2026 07:27:06	75,411 %	0 EUR	M		
XS2469466390	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2022(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,981 %	0 EUR	M		
XS3285765031	Raiffeisenl.Niederöst.-Wien AG EO-Pref. FLR MTN 2026(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,880 %	0 EUR	M		
AT0000A367F4	Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Cov.Bds 2023(27)				DGFSFB	DUSD
	03.09.2026 07:27:07	100,514 %	0 EUR	M		
AT0000A2CFT1	Raiffeisenlandesbk.Oberösterr. EO-Med.-Term Nts 20(35)				DBFSFB	DUSD
	03.09.2026 07:27:06	76,636 %	0 EUR	M		
XS1495631993	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2016(26)100				DGFNFB	DUSD
	03.09.2026 07:27:07	99,871 %	0 EUR	M		
AT0000A2XLA5	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(27)				DBFSFB	DUSD
	03.09.2026 07:27:05	99,192 %	0 EUR	M		
AT0000A2YD59	Raiffeisenlandesbk.Oberösterr. EO-Medium-Term Nts 2022(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	98,633 %	0 EUR	M		
AT0000A3J0L9	Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb. 2025(31)				DBFSFB	DUSD
	03.09.2026 07:27:05	96,143 %	0 EUR	M		
AT0000A32SJ1	Raiffeisenverb Salzburg eGen EO-Med.-T.Hyp.Pfandb.2023(28)				DBFSFB	DUSD
	03.09.2026 07:27:07	100,130 %	0 EUR	M		
AT0000A2Y735	Raiffeisenverb Salzburg eGen EO-Med.-Term Notes 2022(27)				DBFSFB	DUSD
	03.09.2026 07:27:07	98,850 %	0 EUR	M		
GG00BD59ZW98	Rainbow Rare Earths Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,288 EUR	0 St.	M		
FI0009002943	Raisio Oyj Registered Shares V o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,465 EUR	0 St.	M		
JP3967220009	Rakuten Bank Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	35,600 EUR	0 St.	M		
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
	03.09.2026 07:27:07	99,201 %	0 EUR	M		
JP3967200001	Rakuten Group Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	4,017 EUR	0 St.	M		
US7509401086	Ralliant Corp. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:05	53,500 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
	03.09.2026 07:27:06	290,200 EUR	0 St.	M		
US75134P5017	Ramaco Resources Inc. Registered Shares B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,390 EUR	0 St.	M		
US75134P6007	Ramaco Resources Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	12,500 EUR	0 St.	M		
	03.09.2026 16:10:23	10,950 EUR	10 St.	B		
	03.09.2026 16:10:24	10,900 EUR	2 St.	S		
	03.09.2026 20:37:14	10,250 EUR	79 St.	S		
	03.09.2026 20:37:14	10,300 EUR	1 St.	B		
PTFRV0AE0004	Ramada Investiment.e Indust.SA Acções Nominativas EO 1				ESVUFR	DUSD
US7509171069	Rambus Inc. (Del.) Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	72,800 EUR	0 St.	M		
	03.09.2026 16:03:12	70,460 EUR	3 St.	B		
AU000000RMS4	Ramelius Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,412 EUR	0 St.	M		
	03.09.2026 17:14:16	2,422 EUR	900 St.	S		
	03.09.2026 17:14:45	2,422 EUR	2.100 St.	S		
FR0000044471	Ramsay Générale de Santé Actions Port. EO 0,75				ESVUFN	DUSD
	03.09.2026 07:27:05	11,000 EUR	0 St.	M		
US75158L1052	Ramsay Health Care Ltd. Reg.Shs (Unsp.ADRs)/0,25 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	8,000 EUR	0 St.	M		
AU000000RHC8	Ramsay Health Care Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	32,000 EUR	0 St.	M		
US75279Q1085	Randstad N.V. Aand.aan toon.(ADRs)1/2 EO-,10				EDXXFR	DUSD
	03.09.2026 07:27:07	19,200 EUR	0 St.	M		
NL0000379121	Randstad N.V. Aandelen aan toonder EO 0,10				ESVUFB	DUSD
	03.09.2026 07:27:05	38,500 EUR	0 St.	M		
XS2782937937	Randstad N.V. EO-Medium-Term Nts 2024(24/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,786 %	0 EUR	M		
US75281A1097	Range Resources Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	36,500 EUR	0 St.	M		
GB00B1L5QH97	Rank Group PLC, The Reg. Shs LS -,1388888888				ESVUFR	DUSD
	03.09.2026 07:27:05	1,190 EUR	0 St.	M		
US75321W1036	Ranpak Holdings Corp. Reg. Shs Class A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,820 EUR	0 St.	M		
US7534221046	Rapid7 Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,650 EUR	0 St.	M		
GB00BS3DYQ52	Raspberry Pi Holdings PLC Registered Shares LS -,0025				ESVUFR	DUSD
	03.09.2026 07:27:06	6,480 EUR	0 St.	M		
	03.09.2026 08:48:59	6,605 EUR	15 St.	B		
	03.09.2026 11:48:46	6,855 EUR	3 St.	B		
	03.09.2026 19:21:35	6,690 EUR	75 St.	S		
	03.09.2026 22:16:25	7,010 EUR	2 St.	B		
DE0007010803	RATIONAL AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	619,000 EUR	0 St.	M		
SE0000111940	Ratos AB Namn-Aktier B (fria) SK 2,083				ESRUFR	DUSD
	03.09.2026 07:27:00	3,482 EUR	0 St.	M		
FI0009004741	Raute Oy Registered Shares A EO 2				ESVUFR	DUSD
	03.09.2026 07:27:06	14,700 EUR	0 St.	M		
XS2854277626	Ray Financing LLC EO-Notes 2024(24/31) Reg.S				DBFNAR	DUSD

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		03.09.2026 07:27:05	100,401 %	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
		03.09.2026 07:27:05	151,450 EUR	0 St.	M		
US75508B1044	Rayonier Adv. Materials Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	7,450 EUR	0 St.	M		
US7549071030	Rayonier Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	17,440 EUR	0 St.	M		
		03.09.2026 08:45:31	17,620 EUR	10 St.	B		
US75508XAA46	Rayonier L.P. DL-Notes 2021(21/31)					DBFNGR	DUSD
SE0000135485	RaySearch Laboratories AB Namn-Aktier B SK 0,40					ESVUFR	DUSD
		03.09.2026 07:27:07	15,760 EUR	0 St.	M		
CA74935Q1072	RB Global Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	71,500 EUR	0 St.	M		
LU0165251116	RB LuxTopic - Aktien Europa Inhaber-Anteile A o.N.					CIOIES	DUSD
		03.09.2026 07:27:00	46,480 EUR	0 St.	M		
LU0191701282	RB LuxTopic - Flex Inhaber-Anteile A o.N.					CIOIMS	DUSD
		03.09.2026 07:27:06	518,600 EUR	0 St.	M		
LU0387754996	RCG-Robeco Gl.Stars Equities Act. Nom. Class D EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	724,879 EUR	0 St.	M		
FR001400QY14	RCI Banque S.A. EO-FLR Med.-T. Nts 2024(29/34)					DTVNGB	DUSD
		03.09.2026 07:27:07	102,186 %	0 EUR	M		
FR001400Y5Z1	RCI Banque S.A. EO-FLR Med.-T. Nts 2025(31/37)					DTFNFB	DUSD
		03.09.2026 07:27:06	98,916 %	0 EUR	M		
FR0014012ST1	RCI Banque S.A. EO-FLR Med.-T. Nts 25(31/Und.)					DTFJPB	DUSD
		03.09.2026 07:27:05	100,126 %	0 EUR	M		
FR0014014MS2	RCI Banque S.A. EO-FLR Med.-Term Nts 2025(29)						DUSD
		03.09.2026 07:27:06	100,810 %	0 EUR	M		
FR001400B1L7	RCI Banque S.A. EO-Med.-Term Notes 2022(27/27)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,898 %	0 EUR	M		
FR0013476090	RCI Banque S.A. EO-Med.-Term Nts 2020(26/27)					DTFNFB	DUSD
		03.09.2026 07:27:06	99,337 %	0 EUR	M		
FR001400KXW4	RCI Banque S.A. EO-Medium-Term Nts 2023(26/26)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,114 %	0 EUR	M		
FR001400H2O3	RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)					DTFUFB	DUSD
		03.09.2026 07:27:05	100,486 %	0 EUR	M		
FR001400IEQ0	RCI Banque S.A. EO-Medium-Term Nts 2023(28/28)					DBFUFB	DUSD
		03.09.2026 07:27:05	101,860 %	0 EUR	M		
FR001400KY69	RCI Banque S.A. EO-Medium-Term Nts 2023(29/29)					DTFNFB	DUSD
		03.09.2026 07:27:05	102,684 %	0 EUR	M		
FR001400P3D4	RCI Banque S.A. EO-Medium-Term Nts 2024(27/27)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,293 %	0 EUR	M		
FR001400N3F1	RCI Banque S.A. EO-Medium-Term Nts 2024(28/29)					DTFUFB	DUSD
		03.09.2026 07:27:05	100,234 %	0 EUR	M		
FR001400U4M6	RCI Banque S.A. EO-Medium-Term Nts 2024(29/29)					DTFNFB	DUSD
		03.09.2026 07:27:01	98,681 %	0 EUR	M		
FR001400SSO4	RCI Banque S.A. EO-Medium-Term Nts 2024(30/30)					DTFUGB	DUSD
		03.09.2026 07:27:05	98,994 %	0 EUR	M		
FR001400P3E2	RCI Banque S.A. EO-Medium-Term Nts 2024(31/31)					DTFNFB	DUSD
		03.09.2026 07:27:06	99,901 %	0 EUR	M		
		03.09.2026 11:35:03	99,915 %	4.000 EUR	B		
FR001400WK95	RCI Banque S.A. EO-Medium-Term Nts 2025(27/28)					DTFUGB	DUSD
		03.09.2026 07:27:05	99,949 %	0 EUR	M		

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FR00140106Z3	RCI Banque S.A. EO-Medium-Term Nts 2025(30/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,657 %	0 EUR	M		
FR0014013UK4	RCI Banque S.A. EO-Medium-Term Nts 2025(32/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,276 %	0 EUR	M		
FR0014015EO5	RCI Banque S.A. EO-Medium-Term Nts 2026(31/32)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,684 %	0 EUR	M		
FR00140173K5	RCI Banque S.A. EO-Medium-Term Nts 2026(34/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,080 %	0 EUR	M		
FR0014017Y03	RCI Banque S.A. EO-Pref.Med.-T.Nts 2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,581 %	0 EUR	M		
FR00140193X6	RCI Banque S.A. EO-Pref.Med.-T.Nts 2026(31/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,412 %	0 EUR	M		
FR001400CRG6	RCI Banque S.A. EO-Senior MTN 2022(28/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,201 %	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
	03.09.2026 07:27:05	25,360 EUR	0 St.	M		
DE000A1RFMY4	RCM Beteiligungs AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,130 EUR	0 St.	M		
IT0004931496	RCS MediaGroup S.p.A. Azioni nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,927 EUR	0 St.	M		
CA75527Q1081	RE Royalties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,244 EUR	0 St.	M		
AU000000REA9	REA Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	103,000 EUR	0 St.	M		
GB0009039941	Reach PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,481 EUR	0 St.	M		
NO0003117202	Reach Subsea ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,580 EUR	0 St.	M		
US75574U1016	Ready Capital Corp. Registered Shares DL -,0001				ESVTFR	DUSD
	03.09.2026 07:27:05	1,509 EUR	0 St.	M		
CA75601Y1007	Real Matters Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,720 EUR	0 St.	M		
ES0173908015	Realia Business S.A. Acciones Port. EO -,24				ESVUFB	DUSD
FR0011858190	Realites Actions au Porteur EO 6,53				ESVUFN	DUSD
	03.09.2026 07:27:07	0,423 EUR	0 St.	M		
US88339P1012	RealReal Inc., The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	8,710 EUR	0 St.	M		
DE0007008906	REALTECH AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,050 EUR	0 St.	M		
	03.09.2026 09:03:54	1,020 EUR	500 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
	03.09.2026 07:27:06	103,343 %	0 EUR	M		
XS2644969698	Realty Income Corp. EO-Notes 2023(23/34)				DBFUFR	DUSD
	03.09.2026 07:27:06	104,653 %	0 EUR	M		
XS3097933744	Realty Income Corp. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,195 %	0 EUR	M		
XS3097936176	Realty Income Corp. EO-Notes 2025(25/35)				DBFNAR	DUSD
	03.09.2026 07:27:07	95,475 %	0 EUR	M		
XS3422184401	Realty Income Corp. EO-Notes 2026(26/32)				DBFUFR	DUSD
	03.09.2026 07:27:05	97,081 %	0 EUR	M		

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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
	03.09.2026 07:27:06	53,000 EUR	0 St.	M		
	03.09.2026 08:02:12	53,150 EUR	1 St.	B		
	03.09.2026 08:29:47	53,150 EUR	2 St.	B		
	03.09.2026 08:29:48	53,050 EUR	1 St.	S		
	03.09.2026 08:54:11	53,100 EUR	2 St.	B		
	03.09.2026 08:54:12	53,000 EUR	1 St.	S		
	03.09.2026 09:20:35	53,100 EUR	50 St.	B		
	03.09.2026 10:19:53	53,000 EUR	2 St.	S		
	03.09.2026 10:25:27	53,000 EUR	5 St.	S		
	03.09.2026 10:30:16	53,150 EUR	1 St.	B		
	03.09.2026 10:30:17	53,150 EUR	2 St.	B		
	03.09.2026 10:33:36	53,150 EUR	2 St.	B		
	03.09.2026 10:58:45	53,150 EUR	1 St.	B		
	03.09.2026 11:00:12	53,150 EUR	2 St.	B		
	03.09.2026 11:00:14	53,050 EUR	1 St.	S		
	03.09.2026 11:22:18	53,250 EUR	10 St.	B		
	03.09.2026 11:22:19	53,150 EUR	1 St.	S		
	03.09.2026 12:02:43	53,250 EUR	1 St.	B		
	03.09.2026 12:47:45	53,250 EUR	1 St.	B		
	03.09.2026 12:47:45	53,150 EUR	1 St.	S		
	03.09.2026 14:00:14	53,150 EUR	1 St.	B		
	03.09.2026 15:19:59	53,200 EUR	2 St.	B		
	03.09.2026 15:25:34	53,200 EUR	1 St.	B		
	03.09.2026 15:25:35	53,100 EUR	1 St.	S		
	03.09.2026 16:00:32	52,950 EUR	1 St.	B		
	03.09.2026 16:02:03	52,950 EUR	1 St.	B		
	03.09.2026 16:02:05	52,900 EUR	2 St.	S		
	03.09.2026 16:30:26	52,850 EUR	1 St.	B		
	03.09.2026 16:50:07	53,000 EUR	155 St.	B		
	03.09.2026 18:00:46	53,200 EUR	25 St.	S		
	03.09.2026 18:04:14	53,200 EUR	2 St.	B		
	03.09.2026 18:04:15	53,150 EUR	1 St.	S		
	03.09.2026 18:19:46	53,100 EUR	1 St.	B		
	03.09.2026 18:19:47	53,050 EUR	1 St.	S		
	03.09.2026 19:27:10	53,050 EUR	1 St.	S		
	03.09.2026 20:00:04	53,150 EUR	1 St.	B		
	03.09.2026 20:29:57	53,050 EUR	15 St.	S		
	03.09.2026 20:32:38	53,100 EUR	4 St.	B		
	03.09.2026 20:32:39	53,050 EUR	1 St.	S		
	03.09.2026 21:44:35	53,150 EUR	1 St.	B		
	03.09.2026 21:44:35	53,100 EUR	1 St.	S		
	03.09.2026 21:52:52	53,150 EUR	3 St.	B		
	03.09.2026 21:52:53	53,100 EUR	1 St.	S		
CH1129911108	RealUnit Schweiz AG Namens-Aktien SF 1				ESVUFB	DUSD
	03.09.2026 07:27:00	1,480 EUR	0 St.	M		
AU000000RCE5	Recce Pharmaceuticals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,222 EUR	0 St.	M		
XS2177013765	Reckitt Benck.Treas.Ser.(NL)BV EO-Notes 2020(20/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	90,243 %	0 EUR	M		
US7562553039	Reckitt Benckiser Group PLC Reg.Shs (Spons.ADR) o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	12,000 EUR	0 St.	M		
GB00BSZBP530	Reckitt Benckiser Group PLC Registered Shares LS -,1041666				ESVUFR	DUSD
	03.09.2026 07:27:00	60,560 EUR	0 St.	M		
	03.09.2026 12:11:57	60,540 EUR	340 St.	S		
	03.09.2026 16:26:58	59,460 EUR	21 St.	B		
	03.09.2026 19:12:54	59,780 EUR	1 St.	B		
XS2681383662	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,371 %	0 EUR	M		
XS2681384041	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2023(23/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,196 %	0 EUR	M		
XS2842083235	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,181 %	0 EUR	M		
XS3174782758	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2025(25/28)				DTFNFB	DUSD

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	03.09.2026 07:27:05	98,496 %	0 EUR	M		
XS3174782675	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2025(25/34)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,626 %	0 EUR	M		
XS3384748060	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,626 %	0 EUR	M		
XS3384747922	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2026(26/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,306 %	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
	03.09.2026 07:27:06	99,294 %	0 EUR	M		
DE000A4DFW53	reconcept GmbH IHS v.2025(2028/2031)				DBFUGB	DUSD
	03.09.2026 07:27:05	97,250 %	0 EUR	M		
DE000A460PE6	reconcept GmbH IHS v.2026(2029/2032)				DBFUGB	DUSD
	03.09.2026 07:27:07	97,250 %	0 EUR	M		
DE000A3MQQJ0	reconcept Green Energy Asset B Inh.-Schuldv. 2022(2024/2027)				DBFUGB	DUSD
	03.09.2026 07:27:06	97,751 %	0 EUR	M		
DE000A351MJ3	reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)				DBFUGB	DUSD
	03.09.2026 07:27:06	94,250 %	0 EUR	M		
DE000A30VVF3	reconcept Solar Deutschl. GmbH Anleihe v.2023(2026/2029)				DBFUGB	DUSD
	03.09.2026 07:27:00	99,469 %	0 EUR	M		
CA75624R1082	Reconnaissance Energy Afri.Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,408 EUR	0 St.	M		
IT0003828271	Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125				ESVUFR	DUSD
	03.09.2026 07:27:05	51,800 EUR	0 St.	M		
JP3970300004	Recruit Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	88,930 EUR	0 St.	M		
BE0003656676	Recticel S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	12,820 EUR	0 St.	M		
CA75629Y1088	RecycLiCo Battery Materials Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,036 EUR	0 St.	M		
	03.09.2026 21:07:56	0,041 EUR	729 St.	B		
US75644T1007	Red Cat Holdings Inc. Registered Shares DL -,001				ESVUOR	DUSD
	03.09.2026 07:27:00	7,220 EUR	0 St.	M		
	03.09.2026 13:18:43	7,197 EUR	18 St.	S		
	03.09.2026 15:25:27	7,395 EUR	7 St.	B		
	03.09.2026 17:22:23	7,330 EUR	1.500 St.	S		
XS1788586375	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2018(18/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,150 %	0 EUR	M		
XS2103013210	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,948 %	0 EUR	M		
XS2343540519	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2021(21/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	80,346 %	0 EUR	M		
XS2744299335	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,616 %	0 EUR	M		
XS3188782000	Red Eléctrica Financ. S.A.U. EO-Med.-Term Notes 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,119 %	0 EUR	M		
AU000000RHI5	Red Hill Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,814 EUR	0 St.	M		
US75689M1018	Red Robin Gourmet Burgers Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	7,295 EUR	0 St.	M		
US75704L1044	Red Violet Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	62,000 EUR	0 St.	M		
US8250641086	Redcare Pharmacy N.V. Aan.op na.(Unsp.ADRs)/0,10o.N.				EDSXDR	DUSD

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NL0012044747	Redcare Pharmacy N.V. Aandelen aan toonder EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:00	56,750 EUR	0 St.	M		
	03.09.2026 07:30:00	56,800 EUR	20 St.	B		
	03.09.2026 08:05:21	57,100 EUR	290 St.	S		
	03.09.2026 08:37:05	57,250 EUR	130 St.	B		
	03.09.2026 08:51:34	57,100 EUR	290 St.	S		
	03.09.2026 10:02:40	56,400 EUR	75 St.	B		
	03.09.2026 10:04:17	56,400 EUR	50 St.	B		
	03.09.2026 12:09:13	55,900 EUR	23 St.	B		
	03.09.2026 12:50:19	56,400 EUR	50 St.	B		
	03.09.2026 15:28:05	56,700 EUR	50 St.	S		
	03.09.2026 16:03:57	56,700 EUR	80 St.	S		
GB00BVV5L858	Redcentric PLC Registered Shares LS-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,222 EUR	0 St.	M		
US75734B1008	Reddit Inc. Registered Shares Class A				ESVUFR	DUSD
	03.09.2026 07:27:00	136,000 EUR	0 St.	M		
	03.09.2026 09:32:40	135,000 EUR	31 St.	S		
	03.09.2026 10:36:36	135,000 EUR	2 St.	S		
	03.09.2026 16:36:06	137,000 EUR	2 St.	B		
	03.09.2026 20:41:43	135,000 EUR	2 St.	B		
	03.09.2026 21:41:42	135,000 EUR	1 St.	B		
US7565681019	Redeia Corporacion S.A. Accion.Nom.(Unsp.ADRs) 1/2/o.N				EDXXFR	DUSD
	03.09.2026 07:27:06	7,350 EUR	0 St.	M		
ES0173093024	Redeia Corporacion S.A. Acciones Port. EO -,50				ESVUFB	DUSD
	03.09.2026 07:27:06	14,880 EUR	0 St.	M		
XS2838500218	Redeia Corporacion S.A. EO-Bonds 2024(24/32)				DBFNFB	DUSD
	03.09.2026 07:27:07	96,980 %	0 EUR	M		
XS3348120653	Redeia Corporacion S.A. EO-FLR Cap.Notes 26(26/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:07	98,172 %	0 EUR	M		
XS2552369469	Redeia Corporacion S.A. EO-FLR Notes 23(28/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	101,086 %	0 EUR	M		
IT0005496101	Redelfi S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,180 EUR	0 St.	M		
XS1223842847	Redexis Gas Finance B.V. EO-Med.-Term Notes 2015(15/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,143 %	0 EUR	M		
XS2828917943	Redexis S.A. EO-Medium-Term Notes 2024(31)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,353 %	0 EUR	M		
US75776W1036	Redwire Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	8,920 EUR	0 St.	M		
CA7579221093	Redwood AI Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	1,240 EUR	0 St.	M		
US7580754023	Redwood Trust Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,872 EUR	0 St.	M		
CA75867L2066	Refined Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,131 EUR	0 St.	M		
US75867H1068	Reformation Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,250 EUR	0 St.	M		
US7587501039	Regal Rexnord Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	138,800 EUR	0 St.	M		
	03.09.2026 07:46:45	140,100 EUR	14 St.	B		
	03.09.2026 22:20:06	138,800 EUR	1 St.	S		
CA75888V1004	REGEN III Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,111 EUR	0 St.	M		
US7588491032	Regency Centers Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	65,500 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

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	03.09.2026 07:27:05	734,700 EUR	0 St.	M		
	03.09.2026 09:16:13	738,100 EUR	1 St.	B		
US75901B1070	Regenxbio Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,268 EUR	0 St.	M		
	03.09.2026 21:37:34	7,862 EUR	7 St.	B		
FR0013264488	Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,515 %	0 EUR	M		
FR0013426731	Régie Auton.Transp. Par.(RATP) EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,981 %	0 EUR	M		
KYG748071019	Regina Miracle Intl Hldgs Ltd. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,292 EUR	0 St.	M		
AU0000253502	Region RE Ltd. Reg. Stapled Units o.N.				CBCXXU	DUSD
	03.09.2026 07:27:05	1,405 EUR	0 St.	M		
US75902K1060	Regional Management Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	28,600 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
	03.09.2026 07:27:06	25,770 EUR	0 St.	M		
US7589322061	Regis Corp. (Minn.) Registered Shares DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	24,800 EUR	0 St.	M		
	03.09.2026 12:20:37	25,000 EUR	7 St.	B		
	03.09.2026 12:20:37	24,600 EUR	2 St.	B		
AU000000REG6	Regis Healthcare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,612 EUR	0 St.	M		
AU000000RRL8	Regis Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,150 EUR	0 St.	M		
	03.09.2026 16:54:40	5,230 EUR	1.000 St.	B		
	03.09.2026 19:19:03	5,206 EUR	1.000 St.	S		
CA75915M1077	Regulus Resources Inc. (New) Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,020 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
	03.09.2026 07:27:05	217,600 EUR	0 St.	M		
SE0000123671	Rejlers AB Namn-Aktier B SK 2				ESVUFR	DUSD
	03.09.2026 07:27:06	14,260 EUR	0 St.	M		
US7594191048	Rekor Systems Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,442 EUR	0 St.	M		
	03.09.2026 11:22:28	0,458 EUR	385 St.	B		
	03.09.2026 11:22:29	0,447 EUR	1 St.	S		
	03.09.2026 18:10:57	0,446 EUR	110 St.	B		
CA75941A1012	Rektron Group Inc. Registered Shares o.N.				ESVUFR	DUSD
US7595091023	Reliance Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	346,000 EUR	0 St.	M		
US7594701077	Reliance Industries Ltd. Reg.Eqy Shs(GDRs144A)/4 IR 10				EDSXFR	DUSD
	03.09.2026 07:27:05	47,400 EUR	0 St.	M		
AU000000RWC7	Reliance Worldwide Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,600 EUR	0 St.	M		
US75955J4022	Relmada Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,920 EUR	0 St.	M		
JP3755200007	Relo Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,500 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	99,076 %	0 EUR	M		
XS2126161764	RELX Finance B.V. EO-Notes 2020(20/28)				DBFNBB	DUSD
	03.09.2026 07:27:06	95,886 %	0 EUR	M		
XS2126162069	RELX Finance B.V. EO-Notes 2020(20/32)				DBFNBB	DUSD
	03.09.2026 07:27:06	85,175 %	0 EUR	M		
XS2631867533	RELX Finance B.V. EO-Notes 2023(23/31)				DBFNCB	DUSD
	03.09.2026 07:27:07	99,931 %	0 EUR	M		
XS2779010300	RELX Finance B.V. EO-Notes 2024(24/33)				DBFNGB	DUSD
	03.09.2026 07:27:06	96,016 %	0 EUR	M		
XS3317606419	RELX Finance B.V. EO-Notes 2026(26/29)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,200 %	0 EUR	M		
XS3317607060	RELX Finance B.V. EO-Notes 2026(26/34)				DBFNFB	DUSD
	03.09.2026 07:27:07	96,800 %	0 EUR	M		
US7595301083	Relx PLC Reg.Shs(Sp.ADRs)/1/4LS-,144397				EDXXFR	DUSD
	03.09.2026 07:27:07	30,400 EUR	0 St.	M		
GB00B2B0DG97	Relx PLC Registered Shares LS -,144397				ESVUFR	DUSD
	03.09.2026 07:27:05	30,220 EUR	0 St.	M		
	03.09.2026 14:01:55	30,820 EUR	20 St.	S		
FI4000251897	Remedy Entertainment OYJ Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	17,820 EUR	0 St.	M		
CNE1000048G6	RemeGen Co. Ltd. Registered Shares YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	8,798 EUR	0 St.	M		
FR0000130395	Rémy Cointreau S.A. Actions au Porteur EO 1,60				ESVUFN	DUSD
	03.09.2026 07:27:05	45,220 EUR	0 St.	M		
XS1753814737	REN Finance B.V. EO-Medium-Term Nts 2018(18/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,941 %	0 EUR	M		
XS2332186001	REN Finance B.V. EO-Medium-Term Nts 2021(21/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,614 %	0 EUR	M		
XS2771494940	REN Finance B.V. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,773 %	0 EUR	M		
PTREL0AM0008	REN-Redes Energ.Nacionais SGPS Acções Nomi. Categoria A EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	3,475 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
	03.09.2026 07:27:06	285,600 EUR	0 St.	M		
US75970E1073	Renasant Corp. Registered Shares DL 5				ESVUFR	DUSD
	03.09.2026 07:27:06	35,200 EUR	0 St.	M		
AU000000RNU8	Renascor Resources Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,036 EUR	0 St.	M		
US7596734035	Renault S.A. Act.Port.(Un.ADRs)/1/5 EO 3,81				EDSXDR	DUSD
	03.09.2026 07:27:06	5,500 EUR	0 St.	M		
FR0000131906	Renault S.A. Actions Port. EO 3,81				ESVUFN	DUSD
	03.09.2026 07:27:00	27,880 EUR	0 St.	M		
	03.09.2026 08:06:00	27,900 EUR	300 St.	S		
	03.09.2026 21:25:27	28,820 EUR	145 St.	S		
FR0013368206	Renault S.A. EO-Med.-Term Notes 2018(26/26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,856 %	0 EUR	M		
FR0013451416	Renault S.A. EO-Med.-Term Notes 2019(19/27)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,650 %	0 EUR	M		
FR0014006W65	Renault S.A. EO-Med.-Term Notes 2021(21/27)				DTZNQB	DUSD

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	03.09.2026 07:27:05	99,483 %	0 EUR	M		
FR0014002OL8	Renault S.A. EO-Med.-Term Notes 2021(21/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,480 %	0 EUR	M		
FR0014010DR1	Renault S.A. EO-Med.-Term Notes 2025(25/30)				DTFUGB	DUSD
	03.09.2026 07:27:05	98,386 %	0 EUR	M		
FR0014019113	Renault S.A. EO-Med.-Term Notes 2026(26/31)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,061 %	0 EUR	M		
DE0008474537	RenditDeka Inhaber-Anteile CF				CIOIBU	DUSD
	03.09.2026 07:27:00	21,660 EUR	0 St.	M		
CA75974M2040	Renegade Gold Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,238 EUR	0 St.	M		
US75972B1017	Renesas Electronics Corp. Reg. Shs (Sp. ADRs) 1/2/o.N				EDXXFR	DUSD
	03.09.2026 07:27:05	8,800 EUR	0 St.	M		
JP3164720009	Renesas Electronics Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	17,980 EUR	0 St.	M		
GB00BNQMPN80	ReNew Energy Global PLC Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	5,880 EUR	0 St.	M		
GG00BBHX2H91	Renewables Infrastructure Grp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,866 EUR	0 St.	M		
GB0007323586	Renishaw PLC Registered Shares LS -,20				ESVUFR	DUSD
	03.09.2026 07:27:06	57,000 EUR	0 St.	M		
DE000RENK730	RENK Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	44,745 EUR	0 St.	M		
	03.09.2026 07:30:20	45,255 EUR	1 St.	B		
	03.09.2026 08:01:40	44,845 EUR	220 St.	S		
	03.09.2026 08:08:35	45,195 EUR	12 St.	B		
	03.09.2026 08:08:36	45,020 EUR	2 St.	S		
	03.09.2026 08:10:14	45,195 EUR	18 St.	B		
	03.09.2026 08:10:28	44,845 EUR	220 St.	S		
	03.09.2026 08:37:43	44,845 EUR	220 St.	S		
	03.09.2026 09:16:56	44,235 EUR	5 St.	B		
	03.09.2026 09:55:20	44,205 EUR	23 St.	B		
	03.09.2026 09:55:22	44,175 EUR	1 St.	S		
	03.09.2026 10:18:01	43,770 EUR	12 St.	B		
	03.09.2026 10:24:27	43,680 EUR	10 St.	B		
	03.09.2026 10:24:28	43,650 EUR	2 St.	S		
	03.09.2026 11:03:38	43,365 EUR	12 St.	B		
	03.09.2026 11:04:46	43,360 EUR	29 St.	B		
	03.09.2026 11:18:59	43,100 EUR	20 St.	B		
	03.09.2026 11:21:25	42,915 EUR	3 St.	S		
	03.09.2026 11:26:04	42,845 EUR	5 St.	B		
	03.09.2026 11:49:53	43,190 EUR	5 St.	B		
	03.09.2026 11:51:20	43,175 EUR	15 St.	B		
	03.09.2026 12:13:43	43,090 EUR	150 St.	S		
	03.09.2026 12:15:47	43,025 EUR	150 St.	S		
	03.09.2026 12:24:00	43,030 EUR	50 St.	B		
	03.09.2026 12:31:58	43,120 EUR	11 St.	B		
	03.09.2026 13:40:13	43,300 EUR	51 St.	B		
	03.09.2026 13:40:13	43,275 EUR	2 St.	S		
	03.09.2026 13:40:58	43,305 EUR	26 St.	B		
	03.09.2026 13:42:10	43,290 EUR	2 St.	B		
	03.09.2026 13:42:12	43,270 EUR	1 St.	S		
	03.09.2026 14:02:32	43,240 EUR	25 St.	B		
	03.09.2026 14:50:41	43,395 EUR	2 St.	B		
	03.09.2026 16:42:47	43,460 EUR	50 St.	S		
	03.09.2026 17:08:06	43,510 EUR	2 St.	B		
	03.09.2026 17:08:07	43,490 EUR	1 St.	S		
	03.09.2026 17:35:08	43,795 EUR	100 St.	B		
	03.09.2026 19:08:38	43,800 EUR	4 St.	B		
	03.09.2026 20:04:55	43,820 EUR	9 St.	B		
	03.09.2026 20:14:39	43,605 EUR	25 St.	S		
	03.09.2026 20:39:25	43,645 EUR	4 St.	S		
	03.09.2026 20:54:57	43,815 EUR	5 St.	B		
	03.09.2026 21:52:17	43,830 EUR	12 St.	B		
ES0173358039	Renta 4 Banco S.A. Acciones Port. EO -,45				ESVUFR	DUSD
XS2494945939	Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/27)				DYFUXB	DUSD

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	03.09.2026 07:27:06	100,462 %	0 EUR	M		
XS2494946820	Rentokil Initial Finance B.V. EO-Medium-Term Nts 2022(22/30)				DYFUXB	DUSD
	03.09.2026 07:27:06	102,094 %	0 EUR	M		
XS2242921711	Rentokil Initial PLC EO-Med.-Term Notes 2020(20/28)				DTFNCB	DUSD
GB00B082RF11	Rentokil Initial PLC Registered Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:06	4,150 EUR	0 St.	M		
US76029L1008	Repay Holdings Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,320 EUR	0 St.	M		
US7599161095	RepliGen Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	149,150 EUR	0 St.	M		
US76029N1063	Replimune Group Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	13,780 EUR	0 St.	M		
	03.09.2026 21:34:52	12,980 EUR	50 St.	S		
IT0005282865	Reply S.p.A. Azioni nom. EO 0,13				ESVUFR	DUSD
	03.09.2026 07:27:06	121,100 EUR	0 St.	M		
US7002153044	ReposiTrak Inc. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,850 EUR	0 St.	M		
XS3231216998	Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:05	97,448 %	0 EUR	M		
XS3102778191	Repsol Europe Finance EO-FLR Med.-T. Nts 25(25/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:07	99,548 %	0 EUR	M		
XS2361358539	Repsol Europe Finance EO-Medium-Term Nts 2021(21/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	81,573 %	0 EUR	M		
XS2361358299	Repsol Europe Finance EO-Medium-Term Nts 2021(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	92,512 %	0 EUR	M		
XS2894862080	Repsol Europe Finance EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,483 %	0 EUR	M		
XS2186001314	Repsol Intl Finance B.V. EO-FLR Notes 2020(28/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	100,541 %	0 EUR	M		
XS2320533131	Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	99,583 %	0 EUR	M		
XS1148073205	Repsol Intl Finance B.V. EO-Medium-Term Notes 2014(26)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,866 %	0 EUR	M		
XS2035620710	Repsol Intl Finance B.V. EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,499 %	0 EUR	M		
XS2156583259	Repsol Intl Finance B.V. EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,999 %	0 EUR	M		
US76026T2050	Repsol S.A. Acc.Nom. (Spons. ADRs)/1 EO 1				EDSXFR	DUSD
	03.09.2026 07:27:06	28,200 EUR	0 St.	M		
ES0173516115	Repsol S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:05	28,070 EUR	0 St.	M		
	03.09.2026 11:17:20	28,400 EUR	8 St.	B		
	03.09.2026 13:28:54	28,360 EUR	200 St.	S		
	03.09.2026 16:33:43	28,300 EUR	4 St.	S		
	03.09.2026 18:07:03	28,450 EUR	1 St.	B		
	03.09.2026 19:49:43	28,590 EUR	4 St.	B		
	03.09.2026 19:49:44	28,460 EUR	1 St.	S		
CNE1000069Z2	REPT BATTERO ENERGY CO. LTD. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:00	1,090 EUR	0 St.	M		
	03.09.2026 19:08:38	1,160 EUR	100 St.	B		
US5904794089	Republic Airways Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,800 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

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US760759BA74	Republic Services Inc. DL-Notes 2021(21/33)				DBFNGR	DUSD
US760759BB57	Republic Services Inc. DL-Notes 2023(23/29)				DBFUGR	DUSD
US760759BC31	Republic Services Inc. DL-Notes 2023(23/34)				DBFUGR	DUSD
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
	03.09.2026 07:27:06	191,550 EUR	0 St.	M		
BE0390218841	RESA S.A. EO-Notes 2025(25/31)				DBFNGN	DUSD
	03.09.2026 07:27:07	97,868 %	0 EUR	M		
US76119X1054	Reservoir Media Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,450 EUR	0 St.	M		
US76118Y1047	Resideo Technologies Inc. Registered Shares WI DL,-001				ESVUFR	DUSD
	03.09.2026 07:27:00	16,800 EUR	0 St.	M		
	03.09.2026 18:14:55	16,800 EUR	15 St.	B		
	03.09.2026 18:14:56	16,700 EUR	1 St.	S		
ZAE000209557	Resilient REIT Ltd. Registered Shares o.N.				CBOIXS	DUSD
	03.09.2026 07:27:05	4,020 EUR	0 St.	M		
AU000000RMD6	ResMed Inc. Reg.Shs(Dep.R./CUFS)/10 DL-004				EDSNXR	DUSD
	03.09.2026 07:27:05	19,900 EUR	0 St.	M		
US7611521078	ResMed Inc. Registered Shares DL -,004				ESVUFR	DUSD
	03.09.2026 07:27:05	198,950 EUR	0 St.	M		
US76118B1044	Resolute Mining Ltd. Reg.Shares (Unsp.ADRs)/10 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	8,600 EUR	0 St.	M		
AU000000RSG6	Resolute Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,886 EUR	0 St.	M		
	03.09.2026 17:31:44	0,909 EUR	1.518 St.	B		
	03.09.2026 18:09:05	0,909 EUR	2.000 St.	B		
JP3500610005	Resona Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	14,000 EUR	0 St.	M		
JP3368000000	Resonac Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	84,000 EUR	0 St.	M		
JP3974450003	Resorttrust Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,950 EUR	0 St.	M		
CA76134C1023	Resouro Strategic Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,150 EUR	0 St.	M		
CA76131D1033	Restaurant Brands Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	68,020 EUR	0 St.	M		
GB00B5NR1S72	Restore PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	3,340 EUR	0 St.	M		
BE0003720340	Retail Estates SA Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	65,300 EUR	0 St.	M		
FI0009010912	Revenio Group Corp. Registered Shares EO 15				ESVUFR	DUSD
	03.09.2026 07:27:07	15,860 EUR	0 St.	M		
CA76151P1018	Revival Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,574 EUR	0 St.	M		
IT0005513202	Revo Insurance S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
US76155X1000	Revolution Medicines Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	182,750 EUR	0 St.	M		
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
	03.09.2026 07:27:06	112,950 EUR	0 St.	M		

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IT0005528069	Reway Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,100 EUR	0 St.	M		
XS2679898184	REWE International Finance BV EO-Notes 2023(23/30)				DBFNBB	DUSD
	03.09.2026 07:27:05	103,522 %	0 EUR	M		
XS3090081467	REWE International Finance BV EO-Notes 2025(25/28)				DBFNAB	DUSD
	03.09.2026 07:27:07	98,641 %	0 EUR	M		
XS3092557126	REWE International Finance BV EO-Notes 2025(25/32)				DBFNAB	DUSD
	03.09.2026 07:27:07	96,966 %	0 EUR	M		
US7616811052	Rexel S.A. Act.Nom. (ADRs) EO 5				EDXXFR	DUSD
	03.09.2026 07:27:07	35,400 EUR	0 St.	M		
FR0010451203	Rexel S.A. Actions au Porteur EO 5				ESVUFN	DUSD
	03.09.2026 07:27:05	35,350 EUR	0 St.	M		
XS2332306344	Rexel S.A. EO-Notes 2021(21/28)				DBFUCR	DUSD
	03.09.2026 07:27:07	97,901 %	0 EUR	M		
XS2403428472	Rexel S.A. EO-Notes 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:05	96,841 %	0 EUR	M		
XS2655993033	Rexel S.A. EO-Notes 2023(23/30)				DBFUCR	DUSD
	03.09.2026 07:27:07	102,346 %	0 EUR	M		
XS3146987543	Rexel S.A. EO-Notes 2025(25/30)				DBFNAR	DUSD
	03.09.2026 07:27:05	100,090 %	0 EUR	M		
US76169C1009	Rexford Industrial Realty Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:06	19,500 EUR	0 St.	M		
US76200L3096	Rezolute Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,940 EUR	0 St.	M		
GB00BQH8G337	Rezolve AI PLC Registered Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	2,030 EUR	0 St.	M		
	03.09.2026 16:35:49	1,928 EUR	200 St.	B		
	03.09.2026 17:00:28	1,884 EUR	16 St.	B		
US7495521053	RF Industries Ltd. Registered Shares DL -,01				ESXXXX	DUSD
	03.09.2026 07:27:07	8,700 EUR	0 St.	M		
US74967X1037	RH Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	128,000 EUR	0 St.	M		
	03.09.2026 12:09:31	126,000 EUR	1 St.	S		
CH1130818813	Rhätische Bahn (RhB) SF-Anl. 2021(36)				DBZTFB	DUSD
DE000RLP1171	Rheinland-Pfalz, Land Landessch.v.2020 (2030)				DNFTFB	DUSD
	03.09.2026 07:27:06	91,239 %	0 EUR	M		
DE000RLP1262	Rheinland-Pfalz, Land Landessch.v.2021 (2028)				DNFTFB	DUSD
	03.09.2026 07:27:07	95,645 %	0 EUR	M		
DE000RLP1254	Rheinland-Pfalz, Land Landessch.v.2021 (2031)				DNFTFB	DUSD
	03.09.2026 07:27:06	86,641 %	0 EUR	M		
DE000RLP1288	Rheinland-Pfalz, Land Landessch.v.2021 (2041)				DNFTFB	DUSD
	03.09.2026 07:27:06	61,306 %	0 EUR	M		
DE000RLP1270	Rheinland-Pfalz, Land Landessch.v.2021 (2051)				DNFTFB	DUSD
	03.09.2026 07:27:07	43,465 %	0 EUR	M		
DE000RLP1353	Rheinland-Pfalz, Land Landessch.v.2022 (2032)				DNFTFB	DUSD
	03.09.2026 07:27:05	87,517 %	0 EUR	M		
DE000RLP1379	Rheinland-Pfalz, Land Landessch.v.2022 (2052)				DNFTFB	DUSD
	03.09.2026 07:27:06	58,705 %	0 EUR	M		
DE000RLP1528	Rheinland-Pfalz, Land Landessch.v.2024 (2031)				DNFTFB	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:05	97,266 %	0 EUR	M		
DE000RLP1486	Rheinland-Pfalz, Land Landessch.v.2024 (2034)				DNFTFB	DUSD
	03.09.2026 07:27:06	98,168 %	0 EUR	M		
DE000RLP1593	Rheinland-Pfalz, Land Landessch.v.2025 (2027)				DNFTFB	DUSD
	03.09.2026 07:27:07	99,791 %	0 EUR	M		
DE000RLP1635	Rheinland-Pfalz, Land Landessch.v.2025 (2035)				DNFTFB	DUSD
	03.09.2026 07:27:06	93,509 %	0 EUR	M		
US76206K1079	Rheinmetall AG (Unspons.ADRs) 1/5/ o.N.				EDXXFR	DUSD
	03.09.2026 07:27:00	219,000 EUR	0 St.	M		
	03.09.2026 07:34:49	222,000 EUR	1 St.	B		
	03.09.2026 09:28:43	219,000 EUR	2 St.	B		
	03.09.2026 09:28:44	216,000 EUR	1 St.	S		
	03.09.2026 09:31:24	218,000 EUR	3 St.	B		
	03.09.2026 09:31:25	215,000 EUR	1 St.	S		
	03.09.2026 10:26:54	213,000 EUR	2 St.	S		
	03.09.2026 11:03:46	215,000 EUR	1 St.	B		
	03.09.2026 13:37:53	216,000 EUR	1 St.	B		
	03.09.2026 13:55:19	215,000 EUR	1 St.	S		
	03.09.2026 21:32:13	212,000 EUR	2 St.	S		
	03.09.2026 22:22:36	217,000 EUR	1 St.	B		
XS3344481935	Rheinmetall AG Anleihe v.2026(2031/2031)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,190 %	0 EUR	M		
DE0007030009	Rheinmetall AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	1.094,000 EUR	0 St.	M		
	03.09.2026 07:30:25	1.095,400 EUR	1 St.	B		
	03.09.2026 07:31:38	1.096,800 EUR	1 St.	B		
	03.09.2026 07:33:27	1.095,800 EUR	1 St.	B		
	03.09.2026 07:33:28	1.093,200 EUR	1 St.	S		
	03.09.2026 07:35:33	1.095,800 EUR	3 St.	B		
	03.09.2026 07:41:21	1.095,000 EUR	1 St.	B		
	03.09.2026 07:41:22	1.093,200 EUR	2 St.	S		
	03.09.2026 07:43:07	1.092,200 EUR	1 St.	S		
	03.09.2026 07:43:09	1.093,800 EUR	1 St.	B		
	03.09.2026 07:46:11	1.095,600 EUR	1 St.	B		
	03.09.2026 07:46:13	1.095,600 EUR	1 St.	B		
	03.09.2026 07:46:15	1.093,800 EUR	2 St.	S		
	03.09.2026 07:46:54	1.095,600 EUR	9 St.	B		
	03.09.2026 08:00:26	1.095,800 EUR	1 St.	B		
	03.09.2026 08:02:14	1.092,200 EUR	32 St.	S		
	03.09.2026 08:03:16	1.092,200 EUR	12 St.	S		
	03.09.2026 08:04:17	1.096,800 EUR	1 St.	B		
	03.09.2026 08:04:18	1.095,200 EUR	1 St.	S		
	03.09.2026 08:04:53	1.097,600 EUR	32 St.	S		
	03.09.2026 08:07:11	1.100,200 EUR	32 St.	S		
	03.09.2026 08:07:31	1.100,400 EUR	32 St.	S		
	03.09.2026 08:08:58	1.097,800 EUR	32 St.	B		
	03.09.2026 08:11:28	1.101,400 EUR	32 St.	S		
	03.09.2026 08:12:34	1.101,600 EUR	1 St.	S		
	03.09.2026 08:12:41	1.101,400 EUR	32 St.	S		
	03.09.2026 08:14:02	1.104,800 EUR	32 St.	S		
	03.09.2026 08:14:06	1.104,800 EUR	10 St.	S		
	03.09.2026 08:16:32	1.103,600 EUR	32 St.	S		
	03.09.2026 08:21:29	1.102,000 EUR	20 St.	S		
	03.09.2026 08:21:50	1.102,600 EUR	15 St.	S		
	03.09.2026 08:24:39	1.098,000 EUR	5 St.	S		
	03.09.2026 08:38:32	1.100,200 EUR	3 St.	S		
	03.09.2026 08:38:49	1.100,200 EUR	32 St.	S		
	03.09.2026 08:47:26	1.101,000 EUR	32 St.	S		
	03.09.2026 08:50:39	1.102,800 EUR	1 St.	B		
	03.09.2026 08:54:22	1.100,200 EUR	32 St.	S		
	03.09.2026 09:00:35	1.080,200 EUR	3 St.	S		
	03.09.2026 09:01:05	1.083,000 EUR	10 St.	B		
	03.09.2026 09:01:20	1.084,400 EUR	100 St.	B		
	03.09.2026 09:02:33	1.077,400 EUR	10 St.	B		
	03.09.2026 09:03:36	1.082,600 EUR	3 St.	B		
	03.09.2026 09:04:37	1.084,600 EUR	10 St.	B		
	03.09.2026 09:04:39	1.083,800 EUR	2 St.	S		
	03.09.2026 09:05:59	1.085,600 EUR	1 St.	B		
	03.09.2026 09:06:56	1.085,000 EUR	1 St.	B		
	03.09.2026 09:06:57	1.084,600 EUR	1 St.	S		
	03.09.2026 09:08:57	1.083,600 EUR	1 St.	B		
	03.09.2026 09:12:23	1.086,200 EUR	14 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 09:12:24	1.085,400 EUR	1 St.	S		
03.09.2026 09:13:20	1.084,000 EUR	14 St.	B		
03.09.2026 09:31:15	1.079,800 EUR	1 St.	B		
03.09.2026 09:31:16	1.079,400 EUR	1 St.	S		
03.09.2026 09:32:16	1.079,200 EUR	1 St.	B		
03.09.2026 09:37:27	1.079,000 EUR	2 St.	B		
03.09.2026 09:40:11	1.080,800 EUR	1 St.	B		
03.09.2026 09:40:12	1.080,400 EUR	1 St.	S		
03.09.2026 09:41:26	1.080,800 EUR	2 St.	B		
03.09.2026 09:41:27	1.080,400 EUR	1 St.	S		
03.09.2026 09:53:22	1.079,400 EUR	1 St.	B		
03.09.2026 09:54:00	1.078,200 EUR	2 St.	S		
03.09.2026 10:00:49	1.081,000 EUR	1 St.	B		
03.09.2026 10:00:50	1.080,600 EUR	1 St.	S		
03.09.2026 10:03:45	1.069,000 EUR	15 St.	S		
03.09.2026 10:03:49	1.068,000 EUR	72 St.	S		
03.09.2026 10:04:48	1.068,400 EUR	1 St.	B		
03.09.2026 10:04:57	1.067,800 EUR	2 St.	B		
03.09.2026 10:06:16	1.063,200 EUR	10 St.	B		
03.09.2026 10:06:23	1.061,800 EUR	14 St.	S		
03.09.2026 10:06:54	1.065,600 EUR	5 St.	B		
03.09.2026 10:07:06	1.066,200 EUR	1 St.	B		
03.09.2026 10:08:22	1.059,400 EUR	10 St.	B		
03.09.2026 10:08:24	1.058,200 EUR	14 St.	S		
03.09.2026 10:08:25	1.057,200 EUR	29 St.	S		
03.09.2026 10:08:28	1.057,200 EUR	29 St.	S		
03.09.2026 10:08:30	1.057,400 EUR	42 St.	S		
03.09.2026 10:08:52	1.058,200 EUR	1 St.	B		
03.09.2026 10:08:54	1.057,800 EUR	1 St.	S		
03.09.2026 10:09:22	1.061,000 EUR	6 St.	B		
03.09.2026 10:12:09	1.062,400 EUR	1 St.	B		
03.09.2026 10:12:11	1.061,400 EUR	1 St.	S		
03.09.2026 10:12:25	1.062,000 EUR	1 St.	B		
03.09.2026 10:16:54	1.068,800 EUR	6 St.	S		
03.09.2026 10:17:35	1.069,600 EUR	3 St.	B		
03.09.2026 10:17:36	1.069,000 EUR	1 St.	S		
03.09.2026 10:20:58	1.067,600 EUR	1 St.	B		
03.09.2026 10:24:14	1.067,000 EUR	1 St.	B		
03.09.2026 10:24:16	1.066,600 EUR	2 St.	S		
03.09.2026 10:24:27	1.066,400 EUR	1 St.	S		
03.09.2026 10:24:46	1.067,400 EUR	14 St.	B		
03.09.2026 10:26:13	1.067,200 EUR	1 St.	B		
03.09.2026 10:31:48	1.065,400 EUR	1 St.	B		
03.09.2026 10:33:13	1.064,800 EUR	1 St.	B		
03.09.2026 10:33:14	1.064,400 EUR	2 St.	S		
03.09.2026 10:34:10	1.064,800 EUR	1 St.	B		
03.09.2026 10:36:34	1.067,800 EUR	2 St.	B		
03.09.2026 10:38:12	1.068,800 EUR	1 St.	B		
03.09.2026 10:47:03	1.062,800 EUR	1 St.	B		
03.09.2026 10:47:05	1.062,400 EUR	1 St.	S		
03.09.2026 10:49:06	1.062,600 EUR	3 St.	B		
03.09.2026 10:51:59	1.062,800 EUR	1 St.	B		
03.09.2026 10:52:00	1.062,400 EUR	1 St.	S		
03.09.2026 10:54:40	1.061,600 EUR	1 St.	S		
03.09.2026 10:58:18	1.063,400 EUR	23 St.	B		
03.09.2026 11:00:14	1.060,600 EUR	10 St.	B		
03.09.2026 11:04:18	1.061,000 EUR	4 St.	S		
03.09.2026 11:04:20	1.061,200 EUR	2 St.	B		
03.09.2026 11:04:37	1.061,800 EUR	1 St.	B		
03.09.2026 11:09:03	1.060,600 EUR	1 St.	B		
03.09.2026 11:09:04	1.060,600 EUR	1 St.	B		
03.09.2026 11:11:36	1.060,600 EUR	5 St.	B		
03.09.2026 11:11:38	1.060,400 EUR	1 St.	S		
03.09.2026 11:14:37	1.061,200 EUR	1 St.	B		
03.09.2026 11:16:12	1.060,600 EUR	1 St.	B		
03.09.2026 11:16:14	1.060,200 EUR	2 St.	S		
03.09.2026 11:18:47	1.059,800 EUR	23 St.	B		
03.09.2026 11:31:33	1.059,800 EUR	1 St.	B		
03.09.2026 11:37:31	1.063,200 EUR	2 St.	B		
03.09.2026 11:37:32	1.062,800 EUR	2 St.	S		
03.09.2026 11:40:39	1.062,000 EUR	5 St.	S		
03.09.2026 11:45:00	1.061,800 EUR	1 St.	B		
03.09.2026 11:51:36	1.062,000 EUR	27 St.	B		
03.09.2026 11:53:23	1.063,800 EUR	1 St.	B		
03.09.2026 11:53:25	1.063,400 EUR	1 St.	S		
03.09.2026 11:55:34	1.064,800 EUR	1 St.	B		
03.09.2026 11:56:27	1.065,400 EUR	10 St.	B		

ISIN	Bezeichnung	CFI	MIC

Zeit	Notierung	Volumen	Seite
03.09.2026 12:00:34	1.066,600 EUR	1 St.	B
03.09.2026 12:00:36	1.066,400 EUR	2 St.	S
03.09.2026 12:08:36	1.066,000 EUR	2 St.	B
03.09.2026 12:11:31	1.063,600 EUR	2 St.	S
03.09.2026 12:14:00	1.063,200 EUR	10 St.	B
03.09.2026 12:22:10	1.061,200 EUR	1 St.	B
03.09.2026 12:41:16	1.062,600 EUR	1 St.	S
03.09.2026 12:48:07	1.064,400 EUR	1 St.	B
03.09.2026 12:48:08	1.064,000 EUR	1 St.	S
03.09.2026 13:03:54	1.063,600 EUR	1 St.	B
03.09.2026 13:03:55	1.063,400 EUR	1 St.	S
03.09.2026 13:09:13	1.066,600 EUR	1 St.	S
03.09.2026 13:09:46	1.067,400 EUR	1 St.	B
03.09.2026 13:11:45	1.067,000 EUR	14 St.	S
03.09.2026 13:17:28	1.067,000 EUR	5 St.	B
03.09.2026 13:18:34	1.067,600 EUR	1 St.	B
03.09.2026 13:20:44	1.067,200 EUR	1 St.	B
03.09.2026 13:20:46	1.067,000 EUR	2 St.	S
03.09.2026 13:27:42	1.065,800 EUR	100 St.	S
03.09.2026 13:32:03	1.066,200 EUR	1 St.	B
03.09.2026 13:35:01	1.067,000 EUR	1 St.	B
03.09.2026 13:35:03	1.066,800 EUR	2 St.	S
03.09.2026 13:37:24	1.068,200 EUR	96 St.	S
03.09.2026 13:38:32	1.069,600 EUR	1 St.	B
03.09.2026 13:41:05	1.070,800 EUR	1 St.	B
03.09.2026 13:41:07	1.070,600 EUR	2 St.	S
03.09.2026 13:41:55	1.070,000 EUR	1 St.	B
03.09.2026 13:46:17	1.070,800 EUR	1 St.	B
03.09.2026 13:46:18	1.070,400 EUR	1 St.	S
03.09.2026 13:48:04	1.070,400 EUR	2 St.	B
03.09.2026 13:48:41	1.069,200 EUR	1 St.	B
03.09.2026 13:48:42	1.068,800 EUR	2 St.	S
03.09.2026 13:57:03	1.067,000 EUR	3 St.	S
03.09.2026 13:57:04	1.067,200 EUR	1 St.	B
03.09.2026 14:00:22	1.069,600 EUR	1 St.	B
03.09.2026 14:05:19	1.070,800 EUR	1 St.	B
03.09.2026 14:05:20	1.070,400 EUR	2 St.	S
03.09.2026 14:09:07	1.071,600 EUR	1 St.	B
03.09.2026 14:19:19	1.070,000 EUR	100 St.	B
03.09.2026 14:23:58	1.071,000 EUR	1 St.	B
03.09.2026 14:24:00	1.070,800 EUR	2 St.	S
03.09.2026 14:34:31	1.072,600 EUR	1 St.	B
03.09.2026 14:35:32	1.073,200 EUR	1 St.	B
03.09.2026 14:35:33	1.072,600 EUR	1 St.	S
03.09.2026 14:37:10	1.073,000 EUR	1 St.	B
03.09.2026 15:01:14	1.074,600 EUR	1 St.	B
03.09.2026 15:01:15	1.074,200 EUR	2 St.	S
03.09.2026 15:05:58	1.074,200 EUR	1 St.	B
03.09.2026 15:06:15	1.073,800 EUR	1 St.	S
03.09.2026 15:06:17	1.074,000 EUR	1 St.	B
03.09.2026 15:24:25	1.072,400 EUR	1 St.	B
03.09.2026 15:25:27	1.072,400 EUR	1 St.	B
03.09.2026 15:25:28	1.072,800 EUR	1 St.	S
03.09.2026 15:25:49	1.073,000 EUR	150 St.	S
03.09.2026 15:33:41	1.066,800 EUR	10 St.	S
03.09.2026 15:40:37	1.071,000 EUR	3 St.	B
03.09.2026 15:44:31	1.069,400 EUR	2 St.	B
03.09.2026 15:50:35	1.070,000 EUR	1 St.	B
03.09.2026 15:53:32	1.069,800 EUR	2 St.	B
03.09.2026 15:59:45	1.072,400 EUR	1 St.	B
03.09.2026 15:59:47	1.072,200 EUR	2 St.	S
03.09.2026 16:00:29	1.072,200 EUR	2 St.	B
03.09.2026 16:16:38	1.069,200 EUR	2 St.	S
03.09.2026 16:17:07	1.069,400 EUR	10 St.	S
03.09.2026 16:18:21	1.069,800 EUR	2 St.	B
03.09.2026 16:19:32	1.069,200 EUR	10 St.	B
03.09.2026 16:24:34	1.069,200 EUR	1 St.	B
03.09.2026 16:29:56	1.068,200 EUR	1 St.	S
03.09.2026 16:30:17	1.067,600 EUR	1 St.	B
03.09.2026 16:30:19	1.067,400 EUR	1 St.	S
03.09.2026 16:31:56	1.066,400 EUR	3 St.	S
03.09.2026 16:32:58	1.066,400 EUR	1 St.	B
03.09.2026 16:32:59	1.066,000 EUR	1 St.	S
03.09.2026 16:38:19	1.067,000 EUR	1 St.	S
03.09.2026 16:45:57	1.067,400 EUR	1 St.	B
03.09.2026 16:49:29	1.067,200 EUR	1 St.	S
03.09.2026 16:52:18	1.066,200 EUR	2 St.	S

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 17:06:39	1.069,200 EUR	1 St.	S		
	03.09.2026 17:06:41	1.069,200 EUR	2 St.	B		
	03.09.2026 17:08:26	1.069,400 EUR	1 St.	B		
	03.09.2026 17:08:28	1.069,000 EUR	1 St.	S		
	03.09.2026 17:24:39	1.068,600 EUR	1 St.	B		
	03.09.2026 17:24:41	1.068,200 EUR	1 St.	S		
	03.09.2026 17:29:36	1.069,200 EUR	10 St.	S		
	03.09.2026 17:36:17	1.068,200 EUR	1 St.	S		
	03.09.2026 17:36:19	1.070,400 EUR	1 St.	B		
	03.09.2026 17:40:54	1.072,200 EUR	2 St.	B		
	03.09.2026 17:43:26	1.069,400 EUR	1 St.	S		
	03.09.2026 17:49:46	1.068,200 EUR	2 St.	S		
	03.09.2026 17:49:47	1.070,200 EUR	1 St.	B		
	03.09.2026 17:50:31	1.071,800 EUR	1 St.	B		
	03.09.2026 17:53:38	1.068,600 EUR	10 St.	S		
	03.09.2026 18:05:53	1.069,200 EUR	15 St.	S		
	03.09.2026 18:07:25	1.069,200 EUR	1 St.	S		
	03.09.2026 18:13:25	1.070,800 EUR	1 St.	B		
	03.09.2026 18:24:09	1.069,200 EUR	1 St.	S		
	03.09.2026 18:25:05	1.072,000 EUR	1 St.	B		
	03.09.2026 18:45:39	1.070,200 EUR	1 St.	S		
	03.09.2026 18:53:23	1.070,000 EUR	1 St.	B		
	03.09.2026 19:07:38	1.068,800 EUR	15 St.	S		
	03.09.2026 19:08:21	1.069,400 EUR	1 St.	B		
	03.09.2026 19:08:22	1.069,000 EUR	2 St.	S		
	03.09.2026 19:24:52	1.069,000 EUR	1 St.	S		
	03.09.2026 19:24:54	1.069,600 EUR	1 St.	B		
	03.09.2026 19:30:27	1.070,400 EUR	1 St.	B		
	03.09.2026 19:49:41	1.070,400 EUR	6 St.	B		
	03.09.2026 19:51:30	1.068,200 EUR	2 St.	S		
	03.09.2026 19:54:43	1.070,400 EUR	1 St.	B		
	03.09.2026 19:54:44	1.069,200 EUR	1 St.	S		
	03.09.2026 19:59:35	1.070,600 EUR	1 St.	B		
	03.09.2026 19:59:36	1.069,800 EUR	1 St.	S		
	03.09.2026 20:07:04	1.070,000 EUR	10 St.	S		
	03.09.2026 20:18:25	1.070,600 EUR	1 St.	B		
	03.09.2026 20:23:06	1.070,600 EUR	1 St.	B		
	03.09.2026 20:23:08	1.070,000 EUR	2 St.	S		
	03.09.2026 20:46:08	1.070,400 EUR	1 St.	B		
	03.09.2026 20:51:59	1.070,400 EUR	10 St.	B		
	03.09.2026 21:15:33	1.071,800 EUR	1 St.	B		
	03.09.2026 21:15:34	1.071,000 EUR	1 St.	S		
	03.09.2026 21:17:21	1.071,600 EUR	1 St.	B		
	03.09.2026 21:31:59	1.072,200 EUR	1 St.	B		
	03.09.2026 21:32:00	1.070,600 EUR	2 St.	S		
	03.09.2026 21:51:50	1.071,600 EUR	2 St.	S		
	03.09.2026 21:59:03	1.073,800 EUR	1 St.	B		
	03.09.2026 22:08:07	1.074,600 EUR	1 St.	B		
	03.09.2026 22:08:08	1.070,600 EUR	1 St.	S		
	03.09.2026 22:53:58	1.066,800 EUR	2 St.	S		
NL0012650360	RHI Magnesita N.V. Aandelen op naam 1,-				ESVUFR	DUSD
	03.09.2026 07:27:05	31,600 EUR	0 St.	M		
DE0007042301	RHÖN-KLINIKUM AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	14,600 EUR	0 St.	M		
US76243J1051	Rhythm Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	91,000 EUR	0 St.	M		
US7625441040	Ribbon Communications Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	1,690 EUR	0 St.	M		
FR0000075954	Riber S.A. Actions Port. EO -,16				ESVUFN	DUSD
	03.09.2026 07:27:05	8,580 EUR	0 St.	M		
CA76329W1032	Richelieu Hardware Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,400 EUR	0 St.	M		
XS1789752182	Richemont Intl Holding S.A. EO-Notes 2018(18/30)				DBFNGB	DUSD
	03.09.2026 07:27:06	93,447 %	0 EUR	M		
XS1789759195	Richemont Intl Holding S.A. EO-Notes 2018(18/38)				DBFNGB	DUSD
	03.09.2026 07:27:05	80,445 %	0 EUR	M		
XS2170736180	Richemont Intl Holding S.A. EO-Notes 2020(20/28)				DBFNBB	DUSD
	03.09.2026 07:27:07	95,916 %	0 EUR	M		

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XS2170736263	Richemont Intl Holding S.A. EO-Notes 2020(20/32)				DBFNBB	DUSD
	03.09.2026 07:27:07	86,940 %	0 EUR	M		
XS2178457425	Richemont Intl Holding S.A. EO-Notes 2020(20/40)				DBFNBB	DUSD
	03.09.2026 07:27:06	72,516 %	0 EUR	M		
HU0000123096	Richter Gedeon Vegye.Gyár Nyrt Namens-Aktien UF 100				ESVUFR	DUSD
	03.09.2026 07:27:00	34,640 EUR	0 St.	M		
JP3973400009	Ricoh Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,300 EUR	0 St.	M		
US7813863054	RideNow Group Inc. Registered Shs Class B DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	4,940 EUR	0 St.	M		
US69376K1060	Ridgepost Capital Inc. Registered Shares A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	7,200 EUR	0 St.	M		
AU000000RIC6	Ridley Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,640 EUR	0 St.	M		
CH0003671440	Rieter Holding AG Namens-Aktien SF 0,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,300 EUR	0 St.	M		
US7665597024	Rigel Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	42,620 EUR	0 St.	M		
US76655K1034	Rigetti Computing Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	12,812 EUR	0 St.	M		
US76657Y2000	Rightmove PLC Reg.Shs.(Spons.ADRs) LS-,01				EDSNFR	DUSD
	03.09.2026 07:27:06	11,500 EUR	0 St.	M		
GB00BGDT3G23	Rightmove PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	5,676 EUR	0 St.	M		
IT0005526295	Rigsave S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,860 EUR	0 St.	M		
US76665T1025	Riley Exploration Permian Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	35,400 EUR	0 St.	M		
US76674Q1076	Rimini Street Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	4,440 EUR	0 St.	M		
US76680V1089	Ring Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,286 EUR	0 St.	M		
	03.09.2026 17:47:03	1,298 EUR	400 St.	B		
US76680R2067	RingCentral Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	62,380 EUR	0 St.	M		
	03.09.2026 13:50:33	64,580 EUR	4 St.	B		
DK0060854669	Ringkjøbing Landbobank AS Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:06	241,800 EUR	0 St.	M		
DE000A3E5E55	Ringmetall SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,880 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

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US767201AT32	Rio Tinto Finance USA Ltd. DL-Notes 2021(21/51)				DBFUGR	DUSD
AU000000RIO1	Rio Tinto Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	109,000 EUR	0 St.	M		
	03.09.2026 07:30:56	109,600 EUR	1 St.	B		
	03.09.2026 13:42:09	109,400 EUR	3 St.	B		
US7672041008	Rio Tinto PLC Reg.Shares(Spons.ADRs)1/LS-,10				EDSXFR	DUSD
	03.09.2026 07:27:06	88,400 EUR	0 St.	M		
GB0007188757	Rio Tinto PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	88,200 EUR	0 St.	M		
CA7672171021	Rio2 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,118 EUR	0 St.	M		
CA7669101031	Riocan Real Estate Inv. Trust Reg. Trust Units o.N.				CBCIXU	DUSD
	03.09.2026 07:27:07	12,900 EUR	0 St.	M		
JP3969700008	RION Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,600 EUR	0 St.	M		
US7672921050	Riot Platforms Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:01	16,002 EUR	0 St.	M		
	03.09.2026 08:16:40	15,994 EUR	2 St.	S		
	03.09.2026 11:19:41	16,214 EUR	10 St.	B		
	03.09.2026 12:35:52	16,112 EUR	2 St.	B		
	03.09.2026 17:12:30	17,470 EUR	34 St.	S		
	03.09.2026 18:35:34	17,768 EUR	1 St.	B		
	03.09.2026 18:35:36	17,736 EUR	1 St.	S		
	03.09.2026 19:24:41	17,802 EUR	51 St.	S		
	03.09.2026 20:07:33	17,910 EUR	122 St.	S		
	03.09.2026 20:07:34	17,944 EUR	2 St.	B		
	03.09.2026 20:30:38	17,870 EUR	2 St.	B		
	03.09.2026 20:30:40	17,836 EUR	1 St.	S		
	03.09.2026 21:06:13	17,904 EUR	50 St.	S		
	03.09.2026 21:17:42	17,942 EUR	1 St.	B		
FR00140164Q1	Rising Stone S.A. Actions Nom. EO 0,1				ESVUFN	DUSD
	03.09.2026 07:27:06	46,700 EUR	0 St.	M		
IL0011786493	Riskified Ltd. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:05	5,750 EUR	0 St.	M		
US64828T2015	Rithm Capital Corp. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	8,670 EUR	0 St.	M		
US38983D8544	Rithm Property Trust Inc. Registered Shares New DL -,01				CBOJXS	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
DE000A0MVZQ2	RIV Rationalinv.Vermögensverw. Inhaber-Anteile				CIOGLU	DUSD
DE000A2JJ1J2	RIV Zusatzversorgung Inhaber-Anteile				CIOIEU	DUSD
US76803X1063	River City Bank Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	45,050 EUR	0 St.	M		
GB00BTDR2R10	River Global PLC Ordinary Shares LS -,005				ESVUFR	DUSD
	03.09.2026 07:27:06	0,027 EUR	0 St.	M		
GB00BTDR2S27	River Global PLC Registered Shares B LS -,005				ESNUFR	DUSD
	03.09.2026 07:27:06	0,476 EUR	0 St.	M		
US76954A1034	Rivian Automotive Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	13,450 EUR	0 St.	M		
CA7496011007	RIWI Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,098 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
	03.09.2026 07:27:05	99,997 %	0 EUR	M		
AT000B067251	Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2024(28)				DBFSFB	DUSD
	03.09.2026 07:27:05	99,565 %	0 EUR	M		
AT0000A3WV33	Rlbk Vorarlberg Revisionsv.Gen EO-Med.-Term Cov. Nts 2026(31)					DUSD
	03.09.2026 07:27:05	98,985 %	0 EUR	M		

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AT000B066840	Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2019(34)				DBFSFB	DUSD
	03.09.2026 07:27:07	77,090 %	0 EUR	M		
AT000B066907	Rlbk Vorarlberg Revisionsv.Gen EO-Medium-Term Notes 2021(36)				DBFSFB	DUSD
	03.09.2026 07:27:06	70,770 %	0 EUR	M		
US7496071074	RLI Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	54,650 EUR	0 St.	M		
US74969N1037	RLX Technology Inc. Reg.Sh(Spons.ADRs)/1 Cl.A o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	1,580 EUR	0 St.	M		
GB00BJT0FF39	RM PLC Reg. Shares LS -,022857142				ESVUFR	DUSD
	03.09.2026 07:27:06	1,220 EUR	0 St.	M		
US74967R1068	RMR Group Inc. Registered Shares Cl.A DL -,01				CBXXXX	DUSD
	03.09.2026 07:27:05	16,800 EUR	0 St.	M		
XS1732478265	Roadster Finance DAC EO-Med.-T. Nts 2017(17/27.32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,918 %	0 EUR	M		
IE000PUAKZP8	Rob-3D EUR enh.Idx Credits Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,008 EUR	0 St.	M		
IE000A537EY2	Rob-3D Gl.enh.Idx Credits ETF Reg.Shs ETF USD Dis. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	4,935 EUR	0 St.	M		
IE000JJMOWY0	Rob-3D Gl.enh.Idx Credits ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	4,295 EUR	0 St.	M		
IE0000LTAD82	Rob-Rob.Eur.Dyn.H.Yield ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,698 EUR	0 St.	M		
IE000SI9E3I8	Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs ETF USD Dis. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,060 EUR	0 St.	M		
IE000LW5CCQ4	Rob-Rob.Gl.Dyn.H.Yield ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	4,752 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
	03.09.2026 07:27:06	4,720 EUR	0 St.	M		
LU2146190835	Rob.Cap.Gr-Rob.Sust.Water Act. Nom. D EUR Acc. oN				CIOGEX	DUSD
	03.09.2026 07:27:07	575,275 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
	03.09.2026 07:27:05	86,065 EUR	0 St.	M		
LU0084617165	Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	346,040 EUR	0 St.	M		
LU0203975437	Robeco BP Gl Premium Equities Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	621,375 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
	03.09.2026 07:27:05	284,738 EUR	0 St.	M		
LU2145461757	Robeco Cap.Gr.Fds-Smart Energy Act. Nom. D EUR Acc. oN				CIOGEX	DUSD
	03.09.2026 07:27:05	91,838 EUR	0 St.	M		
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
	03.09.2026 07:27:06	329,421 EUR	0 St.	M		
LU0226953718	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class D USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	506,100 EUR	0 St.	M		
LU0320896664	Robeco CGF-R.BP US Premium Eq. Act. Nom. Class DH EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	420,479 EUR	0 St.	M		
LU0187077309	Robeco Chinese Equities Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	100,360 EUR	0 St.	M		
IE000VG2WCW5	Robeco Dyn.THEME MACHINE ETF Reg.Shs USD Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:05	5,714 EUR	0 St.	M		
LU0187076913	Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	377,069 EUR	0 St.	M		
LU0254836850	Robeco Emerging Stars Equities Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	468,860 EUR	0 St.	M		
LU0187079347	Robeco Global Consumer Trends Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	398,350 EUR	0 St.	M		
LU0491217419	Robeco India Equities Act. Nom. Class D EUR o.N.				CIOGEX	DUSD
	03.09.2026 07:27:06	317,640 EUR	0 St.	M		
LU0187077481	Robeco New World Financials Act. Nom. Class D EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	139,988 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
	03.09.2026 07:27:05	197,925 EUR	0 St.	M		
IE0002Z12PN9	Robeco-R.3D EM Eq.UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	7,862 EUR	0 St.	M		
IE00063T9YS5	Robeco-R.3D EM Eq.UCITS ETF Reg.Shs USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	5,193 EUR	0 St.	M		
IE000WJ7OF21	Robeco-R.3D Glbl Eq.UCITS ETF Reg.Shs HETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,971 EUR	0 St.	M		
IE000Q8N7WY1	Robeco-R.3D Glbl Eq.UCITS ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,157 EUR	0 St.	M		
IE00042EX8S2	Robeco-R.3D Glbl Eq.UCITS ETF Reg.Shs USD Dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	4,785 EUR	0 St.	M		
	03.09.2026 21:41:06	4,868 EUR	1 St.	B		
	03.09.2026 21:41:07	4,830 EUR	2 St.	B		
IE0007WLHX89	Robeco-Robeco 3D Eur.Eq.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	6,693 EUR	0 St.	M		
IE0008H4JHA2	Robeco-Robeco 3D US Eq.ETF Reg.Shs HETF EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	6,861 EUR	0 St.	M		
IE000XERHYF0	Robeco-Robeco 3D US Eq.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	5,961 EUR	0 St.	M		
DE000A4EBME7	Robert Bosch Finance LLC EO-FLR Med.-Term Nts 2025(26)				DTVGGB	DUSD
	03.09.2026 07:27:07	100,060 %	0 EUR	M		
DE000A4EBMA5	Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/28)				DTFGGB	DUSD
	03.09.2026 07:27:07	98,886 %	0 EUR	M		
DE000A4EBMB3	Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/31)				DTFGGB	DUSD
	03.09.2026 07:27:07	97,363 %	0 EUR	M		
DE000A4EBMC1	Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/34)				DTFGGB	DUSD
	03.09.2026 07:27:07	97,276 %	0 EUR	M		
DE000A4EUR92	Robert Bosch Finance LLC EO-Medium-Term Nts 2026(26/29)				DTFGGB	DUSD
	03.09.2026 07:27:07	99,024 %	0 EUR	M		
XS1084874533	Robert Bosch GmbH MTN v.2014(2039)				DTFNFB	DUSD
	03.09.2026 07:27:06	84,371 %	0 EUR	M		
XS2629470506	Robert Bosch GmbH MTN v.2023(2023/2027)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,365 %	0 EUR	M		
XS2629468278	Robert Bosch GmbH MTN v.2023(2023/2030)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,731 %	0 EUR	M		
XS2629470845	Robert Bosch GmbH MTN v.2023(2023/2035)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,281 %	0 EUR	M		
XS2629470761	Robert Bosch GmbH MTN v.2023(2023/2043)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,261 %	0 EUR	M		
DE000A4EUSA2	Robert Bosch GmbH MTN v.2026(2026/2036)				DTFUGB	DUSD

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	03.09.2026 07:27:07	96,791 %	0 EUR	M		
XS0934539726	Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,910 %	0 EUR	M		
XS0937160272	Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Notes 2013(33)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,652 %	0 EUR	M		
DE000A4EBMD9	Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Nts 2025(25/37)				DTFGGB	DUSD
	03.09.2026 07:27:07	96,261 %	0 EUR	M		
US7703231032	Robert Half Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	37,000 EUR	0 St.	M		
GB0008475088	Robert Walters PLC Registered Shares LS -,20				ESVUFR	DUSD
	03.09.2026 07:27:05	1,540 EUR	0 St.	M		
FR0000039091	Robertet S.A. Actions Port. EO 2,50				ESVUFN	DUSD
	03.09.2026 07:27:06	784,000 EUR	0 St.	M		
US7707001027	Robinhood Markets Inc. Reg.Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	93,610 EUR	0 St.	M		
	03.09.2026 08:35:41	94,610 EUR	1 St.	B		
	03.09.2026 09:07:50	94,710 EUR	25 St.	B		
	03.09.2026 09:09:42	94,710 EUR	4 St.	B		
	03.09.2026 10:32:19	95,390 EUR	2 St.	B		
	03.09.2026 12:10:47	94,690 EUR	4 St.	B		
	03.09.2026 12:10:48	94,520 EUR	1 St.	S		
	03.09.2026 12:49:36	94,510 EUR	2 St.	S		
	03.09.2026 13:16:31	94,830 EUR	20 St.	B		
	03.09.2026 13:30:22	94,960 EUR	5 St.	B		
	03.09.2026 14:48:35	95,840 EUR	70 St.	B		
	03.09.2026 15:13:31	96,780 EUR	5 St.	B		
	03.09.2026 15:31:32	99,850 EUR	2 St.	S		
	03.09.2026 15:33:21	100,860 EUR	4 St.	S		
	03.09.2026 15:41:12	103,000 EUR	20 St.	S		
	03.09.2026 15:42:47	104,680 EUR	12 St.	S		
	03.09.2026 15:42:48	105,000 EUR	1 St.	B		
	03.09.2026 15:43:04	104,920 EUR	16 St.	S		
	03.09.2026 15:43:05	104,920 EUR	1 St.	B		
	03.09.2026 15:48:59	103,760 EUR	1 St.	S		
	03.09.2026 15:50:25	103,480 EUR	1 St.	B		
	03.09.2026 15:50:33	103,320 EUR	253 St.	S		
	03.09.2026 15:50:34	103,400 EUR	1 St.	B		
	03.09.2026 15:55:41	102,500 EUR	253 St.	S		
	03.09.2026 16:04:57	102,600 EUR	26 St.	S		
	03.09.2026 16:18:31	103,920 EUR	2 St.	S		
	03.09.2026 16:19:12	104,260 EUR	9 St.	S		
	03.09.2026 16:19:37	104,600 EUR	1 St.	S		
	03.09.2026 16:19:38	104,640 EUR	1 St.	B		
	03.09.2026 16:20:30	104,720 EUR	22 St.	B		
	03.09.2026 16:22:42	104,520 EUR	2 St.	B		
	03.09.2026 16:32:09	106,100 EUR	12 St.	S		
	03.09.2026 16:34:56	106,120 EUR	8 St.	S		
	03.09.2026 16:41:09	104,900 EUR	2 St.	S		
	03.09.2026 16:42:45	105,560 EUR	100 St.	S		
	03.09.2026 16:46:48	105,820 EUR	1 St.	S		
	03.09.2026 16:57:18	105,700 EUR	3 St.	S		
	03.09.2026 16:57:58	105,800 EUR	10 St.	S		
	03.09.2026 17:08:42	105,620 EUR	31 St.	S		
	03.09.2026 17:08:43	105,740 EUR	1 St.	B		
	03.09.2026 17:12:15	105,640 EUR	1 St.	S		
	03.09.2026 17:26:37	105,620 EUR	4 St.	S		
	03.09.2026 17:26:38	105,700 EUR	2 St.	B		
	03.09.2026 17:37:51	104,800 EUR	2 St.	S		
	03.09.2026 17:48:11	104,600 EUR	1 St.	B		
	03.09.2026 17:50:43	104,800 EUR	2 St.	S		
	03.09.2026 17:55:08	105,740 EUR	1 St.	S		
	03.09.2026 17:59:54	106,120 EUR	10 St.	S		
	03.09.2026 18:01:57	105,960 EUR	2 St.	B		
	03.09.2026 18:25:49	105,680 EUR	2 St.	S		
	03.09.2026 18:27:13	105,620 EUR	1 St.	S		
	03.09.2026 18:38:57	105,580 EUR	3 St.	B		
	03.09.2026 19:01:07	105,740 EUR	3 St.	S		
	03.09.2026 19:07:55	105,860 EUR	4 St.	B		
	03.09.2026 19:08:03	105,840 EUR	10 St.	B		
	03.09.2026 19:19:03	105,740 EUR	4 St.	S		
	03.09.2026 19:19:06	105,860 EUR	6 St.	B		

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	03.09.2026 19:26:49	105,660 EUR	9 St.	B		
	03.09.2026 19:33:46	106,100 EUR	8 St.	B		
	03.09.2026 19:44:24	106,840 EUR	4 St.	B		
	03.09.2026 19:44:25	106,780 EUR	1 St.	S		
	03.09.2026 19:47:31	106,780 EUR	4 St.	S		
	03.09.2026 19:55:45	106,800 EUR	5 St.	S		
	03.09.2026 20:18:22	106,420 EUR	13 St.	S		
	03.09.2026 20:35:25	106,340 EUR	4 St.	S		
	03.09.2026 20:35:26	106,380 EUR	2 St.	B		
	03.09.2026 20:40:14	106,420 EUR	5 St.	B		
	03.09.2026 20:45:25	106,300 EUR	35 St.	S		
	03.09.2026 21:03:50	105,620 EUR	1 St.	B		
	03.09.2026 21:06:32	105,640 EUR	1 St.	S		
	03.09.2026 21:20:14	106,200 EUR	21 St.	B		
	03.09.2026 21:36:14	106,480 EUR	21 St.	S		
	03.09.2026 22:16:54	107,080 EUR	1 St.	B		
	03.09.2026 22:30:38	106,980 EUR	3 St.	B		
	03.09.2026 22:30:39	106,860 EUR	1 St.	S		
	03.09.2026 22:36:56	106,840 EUR	4 St.	S		
CA7709161045	Robinhood Markets Inc. Reg.Shs (CDR HED.)A DL-,0001				EDXXXR	DUSD
	03.09.2026 07:27:05	5,150 EUR	0 St.	M		
	03.09.2026 18:15:30	6,400 EUR	1.500 St.	B		
GB00B00K4418	Robinson PLC Registered Shares LS -,005				ESVUFR	DUSD
	03.09.2026 07:27:06	1,480 EUR	0 St.	M		
US7710491033	Roblox Corp. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	35,400 EUR	0 St.	M		
	03.09.2026 08:40:09	35,800 EUR	7 St.	B		
KYG7611S1075	Robosense Tech. Co. Ltd. Registered Shares HD-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,903 EUR	0 St.	M		
US77106T1079	Robostrategy Inc Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	22,550 EUR	0 St.	M		
FR0013344173	Roche Bobois S.A. Actions au Porteur EO5				ESVUFN	DUSD
	03.09.2026 07:27:06	20,900 EUR	0 St.	M		
XS2726331932	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	100,295 %	0 EUR	M		
XS2592088236	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/29)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,756 %	0 EUR	M		
XS2592088400	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/35)				DBFNFB	DUSD
	03.09.2026 07:27:06	96,891 %	0 EUR	M		
XS2726335099	Roche Finance Europe B.V. EO-Med.-Term Notes 2023(23/36)				DBFNFB	DUSD
	03.09.2026 07:27:07	96,741 %	0 EUR	M		
XS2813211294	Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/30)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,504 %	0 EUR	M		
XS2813211617	Roche Finance Europe B.V. EO-Med.-Term Notes 2024(24/44)				DBFNFB	DUSD
	03.09.2026 07:27:06	90,621 %	0 EUR	M		
US7711951043	Roche Holding AG Inh.-Genuß.(Sp.ADRs) 1/8/SF100				EDSXFR	DUSD
	03.09.2026 07:27:07	46,500 EUR	0 St.	M		
	03.09.2026 10:31:21	46,400 EUR	5 St.	S		
	03.09.2026 19:16:27	47,700 EUR	1 St.	B		
	03.09.2026 20:18:15	47,800 EUR	2 St.	B		
	03.09.2026 20:18:16	47,600 EUR	1 St.	S		
CH0012032113	Roche Holding AG Inhaber-Aktien SF 1				ESVUFB	DUSD
	03.09.2026 07:27:06	380,800 EUR	0 St.	M		
CH1499059983	Roche Holding AG Partizipationsscheine SF-,001				ESNUFB	DUSD
	03.09.2026 07:27:01	369,800 EUR	0 St.	M		
	03.09.2026 09:45:13	374,600 EUR	1 St.	B		
	03.09.2026 11:38:20	376,650 EUR	15 St.	S		
	03.09.2026 14:03:45	380,100 EUR	2 St.	B		
	03.09.2026 17:45:21	380,500 EUR	1 St.	B		
	03.09.2026 18:44:34	380,350 EUR	1 St.	B		
	03.09.2026 18:44:35	379,750 EUR	1 St.	S		
USU75000CE49	Roche Holdings Inc. DL-Notes 2023(23/26) Reg.S				DBFUGR	DUSD

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USU75000CF14	Roche Holdings Inc. DL-Notes 2023(23/28) Reg.S				DBFUGR	DUSD
USU75000CG96	Roche Holdings Inc. DL-Notes 2023(23/30) Reg.S				DBFUGR	DUSD
USU75000CH79	Roche Holdings Inc. DL-Notes 2023(23/33) Reg.S				DBFUGR	DUSD
USU75000CJ36	Roche Holdings Inc. DL-Notes 2024(24/29) Reg.S				DBFGGR	DUSD
USU75000CK09	Roche Holdings Inc. DL-Notes 2024(24/31) Reg.S				DBFGGR	DUSD
USU75000CL81	Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S				DBFGGR	DUSD
USU75000CQ78	Roche Holdings Inc. DL-Notes 2024(24/34) Reg.S				DBFUGR	DUSD
USU75000CM64	Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S				DBFGGR	DUSD
CH1166151915	Roche Kapitalmarkt AG SF-Anl. 2022(37)				DBFGFB	DUSD
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
CH1593191021	Roche Kapitalmarkt AG SF-Anleihe 2026(31)					DUSD
CH1593191039	Roche Kapitalmarkt AG SF-Anleihe 2026(36)					DUSD
CA77273P2017	Rock Tech Lithium Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,433 EUR	0 St.	M		
CA7729241066	Rocket Doctor AI Inc. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,356 EUR	0 St.	M		
US7731211089	Rocket Lab Corp. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	55,200 EUR	0 St.	M		
	03.09.2026 08:17:55	55,600 EUR	9 St.	B		
	03.09.2026 08:22:53	55,600 EUR	1 St.	B		
	03.09.2026 08:35:59	55,500 EUR	9 St.	B		
	03.09.2026 08:53:25	55,500 EUR	7 St.	B		
	03.09.2026 09:03:52	55,100 EUR	1 St.	S		
	03.09.2026 09:15:20	55,300 EUR	1 St.	B		
	03.09.2026 09:15:22	55,200 EUR	1 St.	S		
	03.09.2026 10:55:15	55,700 EUR	1 St.	B		
	03.09.2026 11:11:42	55,600 EUR	2 St.	B		
	03.09.2026 11:25:26	55,500 EUR	1 St.	B		
	03.09.2026 11:25:27	55,400 EUR	1 St.	S		
	03.09.2026 13:03:26	55,200 EUR	20 St.	B		
	03.09.2026 13:04:18	55,200 EUR	2 St.	B		
	03.09.2026 13:18:32	55,200 EUR	4 St.	S		
	03.09.2026 15:41:49	55,100 EUR	5 St.	S		
	03.09.2026 16:29:22	54,000 EUR	4 St.	S		
	03.09.2026 16:35:34	53,800 EUR	2 St.	S		
	03.09.2026 16:45:40	54,100 EUR	17 St.	B		
	03.09.2026 16:47:44	54,100 EUR	1 St.	B		
	03.09.2026 16:48:30	54,000 EUR	1 St.	B		
	03.09.2026 17:10:17	54,100 EUR	10 St.	S		
	03.09.2026 17:10:28	54,300 EUR	3 St.	B		
	03.09.2026 17:10:30	54,100 EUR	2 St.	S		
	03.09.2026 17:24:29	54,500 EUR	1 St.	B		
	03.09.2026 17:29:07	54,400 EUR	15 St.	S		
	03.09.2026 17:42:55	54,600 EUR	1 St.	S		
	03.09.2026 17:42:56	54,600 EUR	1 St.	B		
	03.09.2026 18:05:01	54,200 EUR	7 St.	B		
	03.09.2026 18:05:57	54,200 EUR	3 St.	B		
	03.09.2026 18:06:04	54,200 EUR	7 St.	B		
	03.09.2026 18:06:06	54,100 EUR	1 St.	S		
	03.09.2026 19:14:44	55,000 EUR	5 St.	B		
	03.09.2026 19:21:21	54,800 EUR	146 St.	B		
	03.09.2026 19:24:58	54,800 EUR	1 St.	S		

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	03.09.2026 20:15:00	54,600 EUR	4 St.	B		
	03.09.2026 20:15:00	54,500 EUR	1 St.	S		
	03.09.2026 20:16:12	54,600 EUR	15 St.	B		
	03.09.2026 20:37:17	54,500 EUR	4 St.	B		
	03.09.2026 20:42:03	54,300 EUR	1 St.	B		
	03.09.2026 20:42:05	54,200 EUR	1 St.	S		
	03.09.2026 20:44:41	54,300 EUR	1 St.	B		
	03.09.2026 21:03:42	54,500 EUR	1 St.	B		
	03.09.2026 21:22:47	54,600 EUR	1 St.	B		
	03.09.2026 21:22:47	54,500 EUR	1 St.	S		
	03.09.2026 21:39:06	54,600 EUR	1 St.	B		
US77313F1066	Rocket Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	3,310 EUR	0 St.	M		
	03.09.2026 10:47:49	3,390 EUR	74 St.	B		
GB00B0FVQX23	Rockhopper Exploration PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,928 EUR	0 St.	M		
CA7739151032	Rockpoint Gas Storage Inc. Registered Shares A o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	16,100 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
	03.09.2026 07:27:05	366,100 EUR	0 St.	M		
DK0063855168	Rockwool A/S Navne-Aktier B DK 1				ESVUFN	DUSD
	03.09.2026 07:27:06	26,600 EUR	0 St.	M		
US7745151008	Rocky Brands Inc. Registered Shares DL oN				ESVUFR	DUSD
	03.09.2026 07:27:06	38,200 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
	03.09.2026 07:27:05	31,610 EUR	0 St.	M		
US7751331015	Rogers Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	107,000 EUR	0 St.	M		
JP3982800009	Rohm Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	25,760 EUR	0 St.	M		
JP3982400008	Rohto Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	16,700 EUR	0 St.	M		
BMG762791017	Roivant Sciences Ltd. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:06	29,480 EUR	0 St.	M		
SE0023950795	Roko AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	168,600 EUR	0 St.	M		
US77543R1023	Roku Inc. Reg. Shares Cl. A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	135,980 EUR	0 St.	M		
	03.09.2026 16:32:49	136,140 EUR	7 St.	B		
JP3983400007	Roland Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,700 EUR	0 St.	M		
US775711AA21	Rollins Inc. DL-Notes 2025(25/35) 144A				DBFNGR	DUSD
US7757111049	Rollins Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	30,900 EUR	0 St.	M		
	03.09.2026 19:01:04	30,650 EUR	300 St.	B		
XS3373513368	Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,503 %	0 EUR	M		

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XS3373513103	Rolls Royce Holdings PLC EO-Med.-T. Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,693 %	0 EUR	M		
US7757812067	Rolls Royce Holdings PLC Reg. Shs (Spons.ADRs)/ LS-,20				EDSXDR	DUSD
	03.09.2026 16:40:03	17,300 EUR	18 St.	B		
	03.09.2026 16:40:03	17,200 EUR	1 St.	S		
GB00B63H8491	Rolls Royce Holdings PLC Registered Shares LS 0.20				ESVUFR	DUSD
	03.09.2026 07:27:00	17,118 EUR	0 St.	M		
	03.09.2026 07:37:21	17,174 EUR	6 St.	B		
	03.09.2026 08:08:13	17,270 EUR	290 St.	S		
	03.09.2026 10:00:49	17,106 EUR	2 St.	B		
	03.09.2026 10:01:38	17,130 EUR	15 St.	B		
	03.09.2026 11:07:59	17,130 EUR	3 St.	B		
	03.09.2026 11:33:16	17,070 EUR	3 St.	B		
	03.09.2026 11:33:17	17,060 EUR	1 St.	S		
	03.09.2026 13:44:49	17,096 EUR	6 St.	S		
	03.09.2026 15:13:54	17,230 EUR	1 St.	B		
	03.09.2026 15:13:55	17,220 EUR	1 St.	S		
	03.09.2026 21:48:42	17,216 EUR	293 St.	S		
	03.09.2026 22:18:21	17,384 EUR	6 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
	03.09.2026 07:27:06	97,031 %	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
	03.09.2026 07:27:07	13,804 EUR	0 St.	M		
CA7766521099	Roots Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,540 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
	03.09.2026 07:27:06	358,600 EUR	0 St.	M		
	03.09.2026 07:48:06	359,700 EUR	1 St.	B		
	03.09.2026 07:48:07	358,800 EUR	2 St.	S		
	03.09.2026 07:56:10	359,900 EUR	10 St.	B		
	03.09.2026 07:56:27	360,000 EUR	18 St.	B		
FR001400U3Q9	Roquette Frères SA EO-FLR Obl. 2024(24/Und.)				DBFUPB	DUSD
	03.09.2026 07:27:06	100,896 %	0 EUR	M		
FR0014017WJ3	Roquette Frères SA EO-FLR Obl. 2026(26/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:07	100,127 %	0 EUR	M		
FR001400U3P1	Roquette Frères SA EO-Obl. 2024(24/31)				DBFUFB	DUSD
	03.09.2026 07:27:06	97,891 %	0 EUR	M		
JP3982200002	Rorze Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	20,600 EUR	0 St.	M		
AT0000922554	Rosenbauer International AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	64,800 EUR	0 St.	M		
	03.09.2026 10:05:16	65,200 EUR	2 St.	B		
	03.09.2026 21:28:32	64,800 EUR	1 St.	B		
	03.09.2026 21:28:33	64,600 EUR	1 St.	S		
US778296AG89	Ross Stores Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US7782961038	Ross Stores Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	199,080 EUR	0 St.	M		
XS2854309684	Rossini S.à r.l. EO-FLR Notes 2024(24/29) Reg.S				DBVNFR	DUSD
	03.09.2026 07:27:05	100,720 %	0 EUR	M		

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XS2854303729	Rossini S.à r.l. EO-Notes 2024(26/29) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	103,380 %	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
	03.09.2026 07:27:05	5,700 EUR	0 St.	M		
SE0000112252	Rottneros AB Namn-Aktier (fria) SK 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,289 EUR	0 St.	M		
BE0003741551	Roularta Media Group N.V. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	12,250 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
XS3106098380	Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,474 %	0 EUR	M		
XS2979759359	Royal Bank of Canada EO-FLR Med.-T. Nts 2025(30/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,351 %	0 EUR	M		
XS2853494602	Royal Bank of Canada EO-FLR Med.-Term Nts 24(27/28)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,267 %	0 EUR	M		
XS3031467171	Royal Bank of Canada EO-FLR Med.-Term Nts 25(27)				DTVUFB	DUSD
	03.09.2026 07:27:06	100,161 %	0 EUR	M		
XS3406773740	Royal Bank of Canada EO-FLR Med.-Term Nts 26(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,062 %	0 EUR	M		
XS3406773666	Royal Bank of Canada EO-FLR Med.-Term Nts 26(33/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,678 %	0 EUR	M		

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XS2104915207	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 20(27)				DAFNGR	DUSD
	03.09.2026 07:27:06	98,971 %	0 EUR	M		
XS2393518910	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(28)				DAFNGR	DUSD
	03.09.2026 07:27:07	93,550 %	0 EUR	M		
XS2291788656	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2021(31)				DAFNGR	DUSD
	03.09.2026 07:27:06	86,130 %	0 EUR	M		
XS2436159847	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)				DAFUGR	DUSD
	03.09.2026 07:27:06	98,280 %	0 EUR	M		
XS2531567753	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)				DAFNGR	DUSD
	03.09.2026 07:27:06	99,356 %	0 EUR	M		
XS2488800405	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(29)				DAFNGR	DUSD
	03.09.2026 07:27:07	95,929 %	0 EUR	M		
XS2656481004	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2023(28)				DAFNGR	DUSD
	03.09.2026 07:27:07	100,448 %	0 EUR	M		
XS2992401930	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2025(30)				DAFUGR	DUSD
	03.09.2026 07:27:05	97,943 %	0 EUR	M		
XS3310478485	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2026(29)				DAFNGR	DUSD
	03.09.2026 07:27:06	98,335 %	0 EUR	M		
XS3310478568	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2026(33)				DAFNFR	DUSD
	03.09.2026 07:27:06	96,621 %	0 EUR	M		
XS2472603740	Royal Bank of Canada EO-Medium-Term Notes 2022(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,573 %	0 EUR	M		
XS2644756608	Royal Bank of Canada EO-Medium-Term Nts 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,292 %	0 EUR	M		
XS2696780464	Royal Bank of Canada EO-Medium-Term Nts 2023(30)				DTFUGB	DUSD
	03.09.2026 07:27:06	102,526 %	0 EUR	M		
XS2386287762	Royal Bank of Canada EO-Mortg. Cov. Bonds 2021(26)				DGFNER	DUSD
	03.09.2026 07:27:06	99,930 %	0 EUR	M		
XS2481285349	Royal Bank of Canada EO-Mortg. Cov. Bonds 2022(27)				DGFNER	DUSD
	03.09.2026 07:27:06	98,471 %	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
	03.09.2026 07:27:05	179,240 EUR	0 St.	M		
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
	03.09.2026 07:27:05	230,800 EUR	0 St.	M		
	03.09.2026 21:55:23	228,700 EUR	1 St.	B		
	03.09.2026 21:55:23	228,400 EUR	1 St.	S		
US7802871084	Royal Gold Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:00	223,900 EUR	0 St.	M		
	03.09.2026 07:54:25	224,900 EUR	2 St.	B		
	03.09.2026 21:46:09	227,800 EUR	1 St.	B		
	03.09.2026 21:46:10	227,500 EUR	2 St.	S		
XS1301052202	Royal Schiphol Group N.V. EO-Medium Term Nts 2015(26/26)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,941 %	0 EUR	M		
XS1900101046	Royal Schiphol Group N.V. EO-Medium Term Nts 2018(18/30)				DTFUCB	DUSD
	03.09.2026 07:27:07	91,996 %	0 EUR	M		
XS2227050023	Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,391 %	0 EUR	M		
XS2153459123	Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,741 %	0 EUR	M		
XS2227050379	Royal Schiphol Group N.V. EO-Medium Term Nts 2020(20/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	84,821 %	0 EUR	M		
XS2333391485	Royal Schiphol Group N.V. EO-Medium Term Nts 2021(21/33)				DTFNCB	DUSD
	03.09.2026 07:27:07	81,686 %	0 EUR	M		
XS2901969902	Royal Schiphol Group N.V. EO-Medium Term Nts 2024(24/36)				DTFNCB	DUSD
	03.09.2026 07:27:07	93,596 %	0 EUR	M		
XS3308054124	Royal Schiphol Group N.V. EO-Medium Term Nts 2026(26/35)				DTFNCB	DUSD
	03.09.2026 07:27:06	96,036 %	0 EUR	M		
DK0060634707	Royal Unibrew AS Navne-Aktier DK 2				ESVUFN	DUSD
	03.09.2026 07:27:07	55,850 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
	03.09.2026 07:27:06	54,470 EUR	0 St.	M		
US7496601060	RPC Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	5,700 EUR	0 St.	M		
US7496851038	RPM International Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	89,020 EUR	0 St.	M		
GB0003096442	RS Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	8,750 EUR	0 St.	M		
DE0005315121	RSI International UI Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:06	72,280 EUR	0 St.	M		
AT0000858907	RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N.				CIOIEU	DUSD
	03.09.2026 07:27:06	39,102 EUR	0 St.	M		
AT0000858956	RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	261,426 EUR	0 St.	M		
IT0005680373	RT&L S.p.A. Azioni Ordinarie o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,100 EUR	0 St.	M		
FR0012199081	RTE Réseau de Transp.d'Electr. EO-Med. Term Notes 2014(14/34)				DTFUFB	DUSD
	03.09.2026 07:27:05	88,733 %	0 EUR	M		
FR0011991488	RTE Réseau de Transp.d'Electr. EO-Medium-Term Notes 2014(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,003 %	0 EUR	M		
FR0013152899	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/26)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,777 %	0 EUR	M		
FR0013152907	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2016(16/36)				DTFUFB	DUSD
	03.09.2026 07:27:05	82,452 %	0 EUR	M		
FR0013290749	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2017(17/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	78,187 %	0 EUR	M		
FR0013368164	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	91,723 %	0 EUR	M		

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FR0013368172	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2018(18/38)				DTFNFB	DUSD
	03.09.2026 07:27:06	78,772 %	0 EUR	M		
FR0013445137	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/27)				DTZNFB	DUSD
	03.09.2026 07:27:06	96,931 %	0 EUR	M		
FR0013445152	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2019(19/49)				DTFNFB	DUSD
	03.09.2026 07:27:06	49,596 %	0 EUR	M		
FR0013522695	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	83,077 %	0 EUR	M		
FR0013522703	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2020(20/40)				DTFNFB	DUSD
	03.09.2026 07:27:06	64,977 %	0 EUR	M		
FR0014007LP4	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2022(22/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	79,221 %	0 EUR	M		
FR001400MIG4	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/31)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,278 %	0 EUR	M		
FR001400J150	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2023(23/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,781 %	0 EUR	M		
FR001400SZ60	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,876 %	0 EUR	M		
FR001400PSS1	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,007 %	0 EUR	M		
FR001400SZ78	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:05	94,176 %	0 EUR	M		
FR001400PST9	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2024(24/44)				DTFNFB	DUSD
	03.09.2026 07:27:06	88,440 %	0 EUR	M		
FR0014011276	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/29)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,659 %	0 EUR	M		
FR0014014DW3	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/37)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,587 %	0 EUR	M		
FR0014011284	RTE Réseau de Transp.d'Electr. EO-Medium-Term Nts 2025(25/45)				DTFUGB	DUSD
	03.09.2026 07:27:05	90,762 %	0 EUR	M		
LU0061462528	RTL Group S.A. Actions au Porteur o.N.				ESXXXB	DUSD
	03.09.2026 07:27:00	32,100 EUR	0 St.	M		
DK0010267129	RTX A/S Navne-Aktier DK 5				ESVUFN	DUSD
	03.09.2026 07:27:06	13,450 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

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	03.09.2026 07:27:05	94,576 %	0 EUR	M		
CA74983J1049	RTX Corp. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
US75513E1010	RTX Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	173,350 EUR	0 St.	M		
	03.09.2026 12:44:18	173,300 EUR	1 St.	B		
	03.09.2026 12:44:19	173,000 EUR	2 St.	S		
	03.09.2026 15:07:55	173,300 EUR	1 St.	S		
	03.09.2026 15:07:56	173,550 EUR	1 St.	B		
CA78109M2067	Rua Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,720 EUR	0 St.	M		
DE0005120802	Rubean AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	4,560 EUR	0 St.	M		
CA78112W1005	Rubicon Organics Inc Registered Shares o.N.				ESVUFR	DUSD
FR0013269123	Rubis S.C.A. Actions Port. Nouv. EO 1,25				ESVUFN	DUSD
	03.09.2026 07:27:00	34,260 EUR	0 St.	M		
	03.09.2026 11:20:05	34,080 EUR	3 St.	B		
	03.09.2026 12:05:38	34,120 EUR	1 St.	B		
US7811541090	Rubrik Inc. Register.Shs Cl.A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	76,300 EUR	0 St.	M		
US78137L1052	RUM Group Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,580 EUR	0 St.	M		
	03.09.2026 19:28:49	7,470 EUR	153 St.	S		
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

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XS1312891895	Rumänien EO-Med.-T. Nts 2015(35) 144A				DTFTFR	DUSD
	03.09.2026 07:27:05	86,220 %	0 EUR	M		
XS1313004928	Rumänien EO-Med.-T. Nts 2015(35) Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	85,819 %	0 EUR	M		
XS1420492792	Rumänien EO-Med.-T. Nts 2016(28) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	99,165 %	0 EUR	M		
XS1420357318	Rumänien EO-Med.-T. Nts 2016(28) Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	98,683 %	0 EUR	M		
XS2109948823	Rumänien EO-Med.-T. Nts 2020(32) 144A				DTFTFR	DUSD
	03.09.2026 07:27:05	85,675 %	0 EUR	M		
XS2109812508	Rumänien EO-Med.-T. Nts 2020(32) Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	85,084 %	0 EUR	M		
XS2109949391	Rumänien EO-Med.-T. Nts 2020(50) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	61,995 %	0 EUR	M		
XS2109813142	Rumänien EO-Med.-T. Nts 2020(50) Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	61,406 %	0 EUR	M		
XS1599193072	Rumänien EO-Med.-Term Nts 2017(27) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	99,865 %	0 EUR	M		
XS1599193403	Rumänien EO-Med.-Term Nts 2017(27)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	99,538 %	0 EUR	M		
XS1892141620	Rumänien EO-Med.-Term Nts 2018(29)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	97,185 %	0 EUR	M		
XS1768067453	Rumänien EO-Med.-Term Nts 2018(30)144A				DTFTFR	DUSD
	03.09.2026 07:27:06	94,270 %	0 EUR	M		
XS1768067297	Rumänien EO-Med.-Term Nts 2018(30)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	93,976 %	0 EUR	M		
XS1768074749	Rumänien EO-Med.-Term Nts 2018(38)144A				DTFTFR	DUSD
	03.09.2026 07:27:06	77,350 %	0 EUR	M		
XS1768074319	Rumänien EO-Med.-Term Nts 2018(38)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	76,073 %	0 EUR	M		
XS1892127470	Rumänien EO-Med.-Term Nts 2018(39)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	80,738 %	0 EUR	M		
XS1934865251	Rumänien EO-Med.-Term Nts 2019(26) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	100,270 %	0 EUR	M		
XS1934867547	Rumänien EO-Med.-Term Nts 2019(26)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	99,621 %	0 EUR	M		
XS2027596704	Rumänien EO-Med.-Term Nts 2019(31) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	87,965 %	0 EUR	M		
XS2027596530	Rumänien EO-Med.-Term Nts 2019(31)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	87,935 %	0 EUR	M		
XS1970549728	Rumänien EO-Med.-Term Nts 2019(34) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	87,190 %	0 EUR	M		
XS1970549561	Rumänien EO-Med.-Term Nts 2019(34)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	86,426 %	0 EUR	M		
XS1969593943	Rumänien EO-Med.-Term Nts 2019(49) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	75,335 %	0 EUR	M		
XS1968706876	Rumänien EO-Med.-Term Nts 2019(49)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	75,240 %	0 EUR	M		
XS2262139533	Rumänien EO-Med.-Term Nts 2020(29) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	91,625 %	0 EUR	M		
XS2262211076	Rumänien EO-Med.-Term Nts 2020(29)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	91,263 %	0 EUR	M		

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XS2179039636	Rumänien EO-Med.-Term Nts 2020(30) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	97,680 %	0 EUR	M		
XS2178857954	Rumänien EO-Med.-Term Nts 2020(30)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	97,102 %	0 EUR	M		
XS2258398911	Rumänien EO-Med.-Term Nts 2020(40) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	64,610 %	0 EUR	M		
XS2258400162	Rumänien EO-Med.-Term Nts 2020(40)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	63,955 %	0 EUR	M		
XS2364199674	Rumänien EO-Med.-Term Nts 2021(30) 144A				DTFTGR	DUSD
	03.09.2026 07:27:06	90,395 %	0 EUR	M		
XS2364199757	Rumänien EO-Med.-Term Nts 2021(30)Reg.S				DTFTGR	DUSD
	03.09.2026 07:27:06	90,194 %	0 EUR	M		
XS2331735253	Rumänien EO-Med.-Term Nts 2021(33) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	80,395 %	0 EUR	M		
XS2330503694	Rumänien EO-Med.-Term Nts 2021(33)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	80,333 %	0 EUR	M		
XS2331742036	Rumänien EO-Med.-Term Nts 2021(41) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	64,410 %	0 EUR	M		
XS2330514899	Rumänien EO-Med.-Term Nts 2021(41)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	64,255 %	0 EUR	M		
XS2364200357	Rumänien EO-Med.-Term Nts 2021(42)144A				DTFTFR	DUSD
	03.09.2026 07:27:06	64,509 %	0 EUR	M		
XS2364200514	Rumänien EO-Med.-Term Nts 2021(42)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	64,040 %	0 EUR	M		
XS2538441085	Rumänien EO-Med.-Term Nts 2022(26) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	100,436 %	0 EUR	M		
XS2538440780	Rumänien EO-Med.-Term Nts 2022(26)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	100,180 %	0 EUR	M		
XS2434895475	Rumänien EO-Med.-Term Nts 2022(28) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	98,280 %	0 EUR	M		
XS2434895558	Rumänien EO-Med.-Term Nts 2022(28)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	97,774 %	0 EUR	M		
XS2538442562	Rumänien EO-Med.-Term Nts 2022(29) 144A				DTFTFR	DUSD
	03.09.2026 07:27:00	106,907 %	0 EUR	M		
XS2538441598	Rumänien EO-Med.-Term Nts 2022(29)Reg.S				DTFTGR	DUSD
	03.09.2026 07:27:07	106,837 %	0 EUR	M		
XS2434895632	Rumänien EO-Med.-Term Nts 2022(34) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	88,410 %	0 EUR	M		
XS2434895806	Rumänien EO-Med.-Term Nts 2022(34)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	87,945 %	0 EUR	M		
XS2689949555	Rumänien EO-Med.-Term Nts 2023(28) 144A				DTFTGR	DUSD
	03.09.2026 07:27:06	103,020 %	0 EUR	M		
XS2689949399	Rumänien EO-Med.-Term Nts 2023(28)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	103,021 %	0 EUR	M		
XS2689949043	Rumänien EO-Med.-Term Nts 2023(33) 144A				DTFTGR	DUSD
	03.09.2026 07:27:06	104,320 %	0 EUR	M		
XS2689948078	Rumänien EO-Med.-Term Nts 2023(33)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	104,010 %	0 EUR	M		
	03.09.2026 11:40:23	104,458 %	5.000 EUR	B		
XS2771478828	Rumänien EO-Med.-Term Nts 2024(31) 144A				DTFTGR	DUSD
	03.09.2026 07:27:07	102,035 %	0 EUR	M		
XS2908712040	Rumänien EO-Med.-Term Nts 2024(31)144A				DTFTFR	DUSD
	03.09.2026 07:27:05	100,792 %	0 EUR	M		

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XS2908644615	Rumänien EO-Med.-Term Nts 2024(31)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	100,330 %	0 EUR	M		
XS2770920937	Rumänien EO-Med.-Term Nts 2024(31)Reg.S				DTFTGR	DUSD
	03.09.2026 07:27:06	101,717 %	0 EUR	M		
XS2829703680	Rumänien EO-Med.-Term Nts 2024(32) 144A				DTFTFR	DUSD
	03.09.2026 07:27:05	100,430 %	0 EUR	M		
XS2829209720	Rumänien EO-Med.-Term Nts 2024(32)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	99,989 %	0 EUR	M		
XS2771480139	Rumänien EO-Med.-Term Nts 2024(36) 144A				DTFTGR	DUSD
	03.09.2026 07:27:06	97,820 %	0 EUR	M		
XS2770921315	Rumänien EO-Med.-Term Nts 2024(36)Reg.S				DTFTGR	DUSD
	03.09.2026 07:27:07	97,357 %	0 EUR	M		
XS2829811731	Rumänien EO-Med.-Term Nts 2024(37) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	95,395 %	0 EUR	M		
XS2829810923	Rumänien EO-Med.-Term Nts 2024(37)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	94,775 %	0 EUR	M		
XS2908714178	Rumänien EO-Med.-Term Nts 2024(44)144A				DTFTFR	DUSD
	03.09.2026 07:27:06	92,825 %	0 EUR	M		
XS2908645265	Rumänien EO-Med.-Term Nts 2024(44)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	92,140 %	0 EUR	M		
XS2999546687	Rumänien EO-Med.-Term Nts 2025(30) 144A				DTFUFR	DUSD
	03.09.2026 07:27:05	102,760 %	0 EUR	M		
XS2999533271	Rumänien EO-Med.-Term Nts 2025(30)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	102,380 %	0 EUR	M		
XS3021376259	Rumänien EO-Med.-Term Nts 2025(32) 144A				DTFTFR	DUSD
	03.09.2026 07:27:07	102,855 %	0 EUR	M		
XS3021378032	Rumänien EO-Med.-Term Nts 2025(32)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	102,525 %	0 EUR	M		
XS3198384573	Rumänien EO-Med.-Term Nts 2025(33)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	98,540 %	0 EUR	M		
XS2999564235	Rumänien EO-Med.-Term Nts 2025(34) 144A				DTFTFR	DUSD
	03.09.2026 07:27:05	103,030 %	0 EUR	M		
XS2999552909	Rumänien EO-Med.-Term Nts 2025(34)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	102,777 %	0 EUR	M		
XS3198384813	Rumänien EO-Med.-Term Nts 2025(37)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	98,055 %	0 EUR	M		
XS3021378461	Rumänien EO-Med.-Term Nts 2025(39) 144A				DTFTFR	DUSD
	03.09.2026 07:27:06	101,635 %	0 EUR	M		
XS3021378388	Rumänien EO-Med.-Term Nts 2025(39)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	101,735 %	0 EUR	M		
XS3200183583	Rumänien EO-Med.-Term Nts 2025(45) 144A				DTFTFR	DUSD
	03.09.2026 07:27:00	96,905 %	0 EUR	M		
XS3200176298	Rumänien EO-Med.-Term Nts 2025(45)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	96,522 %	0 EUR	M		
	03.09.2026 16:49:38	96,980 %	40.000 EUR	B		
XS3307443245	Rumänien EO-Med.-Term Nts 2026(33) 144A				DTFTGR	DUSD
	03.09.2026 07:27:06	94,583 %	0 EUR	M		
XS3307442197	Rumänien EO-Med.-Term Nts 2026(33)Reg.S				DTFTGR	DUSD
	03.09.2026 07:27:06	94,630 %	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

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ROAW5KY5CD78	Rumänien LN-Bonds 2020(28)				DBFTFR	DUSD
ROINPAL298G4	Rumänien LN-Bonds 2020(30)				DBFTFR	DUSD
RO3B41D8EX14	Rumänien LN-Bonds 2021(29)				DBFTFR	DUSD
RO1J9H39WKT4	Rumänien LN-Bonds 2021(36)				DBFTFR	DUSD
ROZBOC49U096	Rumänien LN-Bonds 2022(28)				DBFTFR	DUSD
ROXL7LT7QZ66	Rumänien LN-Bonds 2022(30)				DBFTFR	DUSD
ROO7A2H5YIN8	Rumänien LN-Bonds 2022(32)				DBFTFR	DUSD
RO52CQA3C829	Rumänien LN-Bonds 2022(32)				DBFTFR	DUSD
ROJVM8ELBDU4	Rumänien LN-Bonds 2023(29)				DBFTFR	DUSD
RO1JS63DR5A5	Rumänien LN-Bonds 2023(31)				DBFTFR	DUSD
ROWLVEJ2A207	Rumänien LN-Bonds 2023(33)				DBFTFR	DUSD
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
	03.09.2026 07:27:07	5,750 EUR	0 St.	M		
AU000000RFF5	Rural Funds Group Registered Units o.N.				CBCXXU	DUSD
	03.09.2026 07:27:05	1,212 EUR	0 St.	M		
US7818462092	Rush Enterprises Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	44,000 EUR	0 St.	M		
CA7822271028	Rusoro Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,729 EUR	0 St.	M		
CA7819036046	Russel Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	45,800 EUR	0 St.	M		
SE0015962485	RVRC Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,800 EUR	0 St.	M		
XS3094762989	RWE AG FLR-Sub.Anl. v.2025(2025/2055)				DBFXFB	DUSD
	03.09.2026 07:27:07	98,370 %	0 EUR	M		
XS3094765735	RWE AG FLR-Sub.Anl. v.2025(2025/2055)				DBFXFB	DUSD
	03.09.2026 07:27:07	98,618 %	0 EUR	M		
DE0007037129	RWE AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	58,000 EUR	0 St.	M		
	03.09.2026 07:30:00	58,020 EUR	21 St.	B		
	03.09.2026 11:03:25	57,720 EUR	20 St.	S		
	03.09.2026 11:42:40	57,500 EUR	50 St.	S		
	03.09.2026 11:53:27	57,460 EUR	14 St.	B		
	03.09.2026 12:08:40	57,560 EUR	100 St.	B		
	03.09.2026 13:11:54	57,340 EUR	200 St.	B		
	03.09.2026 13:53:17	57,580 EUR	250 St.	S		
	03.09.2026 15:33:19	57,680 EUR	578 St.	B		
	03.09.2026 15:37:28	57,720 EUR	450 St.	S		
	03.09.2026 20:47:23	57,980 EUR	65 St.	B		
XS2412044567	RWE AG Medium Term Notes v.21(28/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	94,309 %	0 EUR	M		
XS2351092478	RWE AG Medium Term Notes v.21(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	87,726 %	0 EUR	M		
XS2412044641	RWE AG Medium Term Notes v.21(33/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	81,514 %	0 EUR	M		
	03.09.2026 13:33:48	81,789 %	19.000 EUR	B		
XS2482887879	RWE AG Medium Term Notes v.22(30/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,630 %	0 EUR	M		
XS2584685031	RWE AG Medium Term Notes v.23(28/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,663 %	0 EUR	M		
	03.09.2026 16:35:09	100,693 %	25.000 EUR	S		
XS2584685387	RWE AG Medium Term Notes v.23(34/35)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,008 %	0 EUR	M		
	03.09.2026 10:58:14	100,225 %	34.000 EUR	B		
XS2743711298	RWE AG Medium Term Notes v.24(31/32)				DTFNCB	DUSD

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	03.09.2026 07:27:05	99,391 %	0 EUR	M		
	03.09.2026 11:13:03	99,312 %	6.000 EUR	S		
US74975E3036	RWE AG Nam.-Aktien (Sp.ADRs) 1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	58,000 EUR	0 St.	M		
XS3430748759	RWE Finance Europe B.V. EO-Med.-Term Notes 2026(32/32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,880 %	0 EUR	M		
	03.09.2026 09:16:30	96,994 %	10.000 EUR	B		
	03.09.2026 10:02:21	96,994 %	25.000 EUR	B		
XS3430748676	RWE Finance Europe B.V. EO-Med.-Term Notes 2026(37/37)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,469 %	0 EUR	M		
	03.09.2026 11:06:24	96,540 %	12.000 EUR	B		
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
	03.09.2026 07:27:06	1,381 EUR	0 St.	M		
DE0009763300	RWS-Aktienfonds Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	123,817 EUR	0 St.	M		
DE0009763334	RWS-DYNAMIK Inh.-Anteile RWS-DYNAMIK A				CFOGIU	DUSD
	03.09.2026 07:27:05	44,582 EUR	0 St.	M		
DE0009763375	RWS-ERTRAG Inh.-Anteile RWS-ERTRAG A				CFOGIU	DUSD
	03.09.2026 07:27:05	17,707 EUR	0 St.	M		
US74982T1034	RXO Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,100 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
	03.09.2026 07:27:05	23,070 EUR	0 St.	M		
	03.09.2026 07:30:18	23,130 EUR	1 St.	B		
	03.09.2026 15:32:56	23,230 EUR	1 St.	B		
	03.09.2026 15:32:57	23,140 EUR	1 St.	S		
	03.09.2026 15:42:11	23,140 EUR	200 St.	B		
US78355HKV05	Ryder System Inc. DL-Medium-Term Nts 2023(23/28)				DTFUGR	DUSD
US78355HLA58	Ryder System Inc. DL-Medium-Term Nts 2024(24/27)				DTFUGR	DUSD
US78355HKZ19	Ryder System Inc. DL-Medium-Term Nts 2024(24/29)				DTFUGR	DUSD
US78355HLB32	Ryder System Inc. DL-Medium-Term Nts 2024(24/29)				DTFUGR	DUSD
US78355HLE70	Ryder System Inc. DL-Medium-Term Nts 2025(25/30)				DTFUGR	DUSD
US7835491082	Ryder System Inc. Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	210,000 EUR	0 St.	M		
US7837541041	Ryerson Holding Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	22,600 EUR	0 St.	M		
NZRYME0001S4	Ryman Healthcare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,046 EUR	0 St.	M		
US78377T1079	Ryman Hospitality Prop. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	106,000 EUR	0 St.	M		
JP3976300008	Ryohin Keikaku Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	22,725 EUR	0 St.	M		
US78392U1051	Ryohin Keikaku Co. Ltd. Shares (Unsp.ADRs)/1/2 oN				EDXXFR	DUSD
	03.09.2026 07:27:07	12,000 EUR	0 St.	M		
JP3975410006	Ryoyo Ryosan Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,660 EUR	0 St.	M		
PLSELVT00013	Ryvu Therapeutics S.A. Inhaber-Aktien ZY -,40				ESVUFB	DUSD
	03.09.2026 07:27:05	4,005 EUR	0 St.	M		
GB0007655037	S & U PLC Reg.Shs LS -,125				ESVUFR	DUSD
	03.09.2026 07:27:06	23,400 EUR	0 St.	M		
AT0000A1DWK5	S IMMO AG EO-Med.-T. Schuldv. 2015(27) 2				DBFPFB	DUSD
	03.09.2026 07:27:05	99,900 %	0 EUR	M		

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AT0000A2UVR4	S IMMO AG EO-Med.-Term Notes 2022(27) 2				DBFNFB	DUSD
	03.09.2026 07:27:06	99,425 %	0 EUR	M		
AT0000A35Y85	S IMMO AG EO-Med.-Term Notes 2023(28) 1				DBFNFB	DUSD
	03.09.2026 07:27:07	103,482 %	0 EUR	M		
DE000A12BRG9	S&H Substanzwerte Inhaber-Anteile P (a)				CIOILU	DUSD
US78409VAP94	S&P Global Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US78409VAQ77	S&P Global Inc. DL-Notes 2019(19/49)				DBFNGR	DUSD
US78409VAS34	S&P Global Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US78409VAR50	S&P Global Inc. DL-Notes 2020(20/60)				DBFNGR	DUSD
US78409V1044	S&P Global Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	372,300 EUR	0 St.	M		
	03.09.2026 12:31:51	372,500 EUR	1 St.	S		
	03.09.2026 14:56:39	377,300 EUR	1 St.	B		
	03.09.2026 19:16:08	384,900 EUR	1 St.	B		
	03.09.2026 19:16:09	384,600 EUR	2 St.	S		
	03.09.2026 20:43:40	385,600 EUR	1 St.	S		
	03.09.2026 20:43:40	386,000 EUR	1 St.	B		
USY79985AD29	S'pore Telecommunications Ltd. DL-Notes 2001(31) Reg.S				DBFUFR	DUSD
SG1T75931496	S'pore Telecommunications Ltd. Registered Shares SD -,15				ESVUFR	DUSD
	03.09.2026 07:27:06	3,026 EUR	0 St.	M		
FI4000567102	S-Pankki Oyj EO-FLR Pref. MTN 2024(27/28)				DBVUGR	DUSD
	03.09.2026 07:27:07	100,595 %	0 EUR	M		
FI4000570841	S-Pankki Oyj EO-Med.-Term Cov. Bds 2024(30)				DBFUFR	DUSD
	03.09.2026 07:27:06	98,240 %	0 EUR	M		
CNE100006NF4	S.F. Holding Co. Ltd. Registered Shares H YC1				ESVUFR	DUSD
	03.09.2026 07:27:00	3,420 EUR	0 St.	M		
	03.09.2026 07:30:00	3,380 EUR	500 St.	S		
IE00BYV12Y75	S.S BB 1-10 Y. US CB UE Regist.Shares DL Unh.Dis.o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	25,219 EUR	0 St.	M		
IE00BWBXM617	S.S.SPDR S+P US Hth C.S.S.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	46,270 EUR	0 St.	M		
IE00BWBXM948	S.St.SPDR S+P US T.Sel.Se.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	160,100 EUR	0 St.	M		
	03.09.2026 07:30:11	160,820 EUR	1 St.	B		
	03.09.2026 11:43:34	160,480 EUR	1 St.	B		
	03.09.2026 11:43:35	160,440 EUR	1 St.	S		
	03.09.2026 14:16:35	159,920 EUR	1 St.	B		
	03.09.2026 18:00:20	162,620 EUR	5 St.	B		
	03.09.2026 18:00:22	162,360 EUR	1 St.	S		
	03.09.2026 18:15:28	162,600 EUR	1 St.	B		
GB00BFZZM640	S4 Capital PLC Registered Shares LS-,25				ESVUFR	DUSD
	03.09.2026 07:27:06	0,575 EUR	0 St.	M		
DE000A1W8960	S4A Pure Equity Germany Inhaber-Anteile R				CIOGEU	DUSD
	03.09.2026 07:27:06	276,566 EUR	0 St.	M		
CH0558875933	SA1 Issuer SPC Limited Tracker Z 20(20/unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	6,322 EUR	0 St.	M		
CH0568452707	SA1 Issuer SPC Limited Tracker Z 20(20/unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	21,560 EUR	0 St.	M		
CH0587418630	SA1 Issuer SPC Limited Tracker Z 21(21/unl.)				EYAYFC	DUSD
	03.09.2026 07:27:06	1,956 EUR	0 St.	M		
CH1113516871	SA1 Issuer SPC Limited Tracker Z 21(21/unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	0,698 EUR	0 St.	M		
US78516J1016	Saab AB Namn-Akt.(Unsp.ADRs)/0,5 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	27,200 EUR	0 St.	M		
SE0021921269	Saab AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	54,560 EUR	0 St.	M		
	03.09.2026 15:35:59	53,910 EUR	100 St.	S		
	03.09.2026 16:29:12	53,810 EUR	9 St.	S		

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		03.09.2026 21:41:57	53,750 EUR	1 St.	B		
DE000A383U25	Saarland, Land FLR-Landesschatz.R.4 v. 25(31)					DNVTFB	DUSD
		03.09.2026 07:27:07	102,092 %	0 EUR	M		
DE000A3H3GK4	Saarland, Land Landesschatz R.1 v.2023(2030)					DNFTFB	DUSD
		03.09.2026 07:27:06	98,299 %	0 EUR	M		
DE000A289J66	Saarland, Land Landesschatz R.2 v.2020(2027)					DNFTFB	DUSD
		03.09.2026 07:27:07	98,176 %	0 EUR	M		
DE000A383U41	Saarland, Land Landesschatz R.2 v.2026(2033)					DNFTFB	DUSD
		03.09.2026 07:27:07	98,041 %	0 EUR	M		
DE000A289J90	Saarland, Land Landesschatz R.5 v.2020(2040)					DNFTFB	DUSD
		03.09.2026 07:27:07	58,800 %	0 EUR	M		
DE000A3H3GP3	Saarland, Land Landesschatz.R.2 v. 2024(2031)					DNFTFB	DUSD
		03.09.2026 07:27:06	98,915 %	0 EUR	M		
US78573L1061	Sabra Health Care Reit Inc. Registered Shares DL 0,01					CBMJXS	DUSD
		03.09.2026 07:27:06	17,995 EUR	0 St.	M		
US78573M1045	Sabre Corp. Registered Shares DL-,01					ESVUFR	DUSD
		03.09.2026 07:27:05	1,798 EUR	0 St.	M		
GB00BYWVDP49	Sabre Insurance Group PLC Registered Shares LS -,001					ESVUFR	DUSD
		03.09.2026 07:27:01	1,990 EUR	0 St.	M		
		03.09.2026 17:19:48	2,000 EUR	2.500 St.	S		
DE0001789295	Sachsen, Freistaat Schatzanw. v.2020(2027)S130					DNFTFB	DUSD
		03.09.2026 07:27:01	96,634 %	0 EUR	M		
DE0001789303	Sachsen, Freistaat Schatzanw. v.2020(2029)S131					DNFTFB	DUSD
		03.09.2026 07:27:07	90,260 %	0 EUR	M		
DE0001789311	Sachsen, Freistaat Schatzanw. v.2020(2035)S132					DNFTFB	DUSD
		03.09.2026 07:27:07	71,996 %	0 EUR	M		
DE0001789345	Sachsen, Freistaat Schatzanw. v.2021(2036)S135					DNFTFB	DUSD
		03.09.2026 07:27:07	73,711 %	0 EUR	M		
DE0001789352	Sachsen, Freistaat Schatzanw. v.2023(2028)S136					DNFTFB	DUSD
		03.09.2026 07:27:06	100,008 %	0 EUR	M		
DE0001789386	Sachsen, Freistaat Schatzanw. v.2024(2034)S139					DNFTFB	DUSD
		03.09.2026 07:27:07	96,597 %	0 EUR	M		
DE0001789394	Sachsen, Freistaat Schatzanw. v.2025(2032)S140					DNFTFB	DUSD
		03.09.2026 07:27:05	95,356 %	0 EUR	M		
DE0001789428	Sachsen, Freistaat Schatzanw. v.2025(2032)S143					DNFTFB	DUSD
		03.09.2026 07:27:05	97,175 %	0 EUR	M		
DE0001789402	Sachsen, Freistaat Schatzanw. v.2025(2033)S141					DNFTFB	DUSD
		03.09.2026 07:27:06	97,427 %	0 EUR	M		
DE0001789410	Sachsen, Freistaat Schatzanw. v.2025(2035)S142					DNFTFB	DUSD
		03.09.2026 07:27:07	94,861 %	0 EUR	M		
DE000A351SC5	Sachsen-Anhalt, Land Landessch. S.32 v.23(33)					DNFTFB	DUSD
		03.09.2026 07:27:05	96,721 %	0 EUR	M		
DE000A3824L4	Sachsen-Anhalt, Land Landessch. S.33 v.24(34)					DNFTFB	DUSD
		03.09.2026 07:27:05	95,947 %	0 EUR	M		
DE000A3512U6	Sachsen-Anhalt, Land Landessch. S.34 v.24(54)					DNFTFB	DUSD
		03.09.2026 07:27:07	85,271 %	0 EUR	M		
DE000A4DE875	Sachsen-Anhalt, Land Landessch. S.35 v.25(35)					DNFTFB	DUSD
		03.09.2026 07:27:05	95,058 %	0 EUR	M		
DE000A4DE9Z0	Sachsen-Anhalt, Land Landessch. S.36 v.25(30)					DNFTFB	DUSD
		03.09.2026 07:27:05	97,266 %	0 EUR	M		
DE000A460QB0	Sachsen-Anhalt, Land Landessch. S.38 v.26(36)					DNFTFB	DUSD
		03.09.2026 07:27:06	96,261 %	0 EUR	M		
DE000A46ZYY5	Sachsen-Anhalt, Land Landessch. S.39 v.26(28)					DNFTFB	DUSD

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	03.09.2026 07:27:07	101,030 %	0 EUR	M		
DE000A2YNRZ8	Sachsen-Anhalt, Land Landessch. v.19(29)				DNFTFB	DUSD
	03.09.2026 07:27:06	91,776 %	0 EUR	M		
DE000A2TR208	Sachsen-Anhalt, Land Landessch. v.19(29)				DNFTFB	DUSD
	03.09.2026 07:27:06	95,461 %	0 EUR	M		
DE000A3MP7P2	Sachsen-Anhalt, Land Landessch. v.21(26)				DNFTFB	DUSD
	03.09.2026 07:27:05	101,006 %	0 EUR	M		
DE000A3H3D69	Sachsen-Anhalt, Land Landessch. v.21(31)				DNFTFB	DUSD
	03.09.2026 07:27:07	86,391 %	0 EUR	M		
DE000A3MQP00	Sachsen-Anhalt, Land Landessch. v.22(32)				DNFTFB	DUSD
	03.09.2026 07:27:06	85,001 %	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
	03.09.2026 07:27:05	97,830 %	0 EUR	M		
ES0182870214	Sacyr S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:06	4,156 EUR	0 St.	M		
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien EO 1				ESVUFB	DUSD
	03.09.2026 07:27:01	21,650 EUR	0 St.	M		
MHY7388L1039	Safe Bulkers Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	7,850 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
	03.09.2026 07:27:06	13,200 EUR	0 St.	M		
GB00B1N7Z094	Safestore Holdings PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	6,800 EUR	0 St.	M		
	03.09.2026 09:07:22	6,850 EUR	1.000 St.	B		
	03.09.2026 11:42:09	6,400 EUR	200 St.	S		
	03.09.2026 17:20:23	6,700 EUR	1.000 St.	B		
US786514BA67	Safeway Inc. DL-Debts 2001(31)				DBFUFR	DUSD
CA78657T1084	Safi Silver Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	0,206 EUR	0 St.	M		
IT0004604762	Safilo Group S.p.A. Azioni nom. EO 5				ESVUFR	DUSD
	03.09.2026 07:27:05	1,817 EUR	0 St.	M		
US7865841024	SAFRAN Act.Nom.(Unsp.ADRs)/ 1/4o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	82,000 EUR	0 St.	M		
FR0000073272	SAFRAN Actions Port. EO -,20				ESVUFN	DUSD
	03.09.2026 07:27:00	328,100 EUR	0 St.	M		
	03.09.2026 14:57:08	331,200 EUR	5 St.	S		
	03.09.2026 19:34:27	333,100 EUR	1 St.	B		
	03.09.2026 19:34:27	332,500 EUR	1 St.	S		
FR0014002G36	SAFRAN EO-Obl. 2021(21/31)				DBFUFB	DUSD
	03.09.2026 07:27:05	87,931 %	0 EUR	M		
CA78660A1049	Saga Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
GB00BMX64W89	Saga PLC Registered Shares LS -,15				ESVUFR	DUSD
	03.09.2026 07:27:06	7,380 EUR	0 St.	M		
NO0010572589	Saga Pure ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,143 EUR	0 St.	M		
XS2291340433	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	96,205 %	0 EUR	M		
XS2342227837	Sagax EURO MTN NL B.V. EO-Med.-Term Notes 2021(21/29)				DTFUCB	DUSD
	03.09.2026 07:27:06	92,956 %	0 EUR	M		
XS2587306403	Sage Group PLC, The EO-Medium Term Nts 2023(23/28)				DTFNCB	DUSD
	03.09.2026 07:27:06	100,396 %	0 EUR	M		
XS3304304945	Sage Group PLC, The EO-Medium Term Nts 2026(26/33)				DTFNCB	DUSD

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	03.09.2026 07:27:06	96,765 %	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
	03.09.2026 07:27:05	12,300 EUR	0 St.	M		
FR001400M048	SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2023(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,919 %	0 EUR	M		
FR0014016EE4	SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Medium-Term Notes 2026(33)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,200 %	0 EUR	M		
FR001400CKB2	SAGESS-Soc.An.d.Gest.St.d.Sec. EO-Obl. 2022(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,645 %	0 EUR	M		
US7867001049	Sagimet Biosciences Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	9,700 EUR	0 St.	M		
US78709Y1055	Saia Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	286,400 EUR	0 St.	M		
US78781J1097	SailPoint Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	15,850 EUR	0 St.	M		
	03.09.2026 10:34:01	16,000 EUR	250 St.	B		
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
	03.09.2026 07:27:06	15,800 EUR	0 St.	M		
GB00B019KW72	Sainsbury PLC, J. Registered Shs LS -,28571428				ESVUFR	DUSD
	03.09.2026 07:27:05	3,914 EUR	0 St.	M		
XS2325696628	Saipem Finance Intl B.V. EO-Med.-Term Notes 2021(21/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	99,548 %	0 EUR	M		
XS2826718087	Saipem Finance Intl B.V. EO-Med.-Term Notes 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	103,195 %	0 EUR	M		
IT0005495657	Saipem S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,394 EUR	0 St.	M		
CA7940071045	Salazar Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,237 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
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
	03.09.2026 07:27:07	12,200 EUR	0 St.	M		
US79466L3024	Salesforce Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	222,850 EUR	0 St.	M		
	03.09.2026 09:43:12	223,050 EUR	27 St.	B		
	03.09.2026 10:03:44	223,200 EUR	1 St.	B		
	03.09.2026 11:00:25	223,450 EUR	1 St.	B		
	03.09.2026 11:41:55	224,350 EUR	1 St.	S		
	03.09.2026 11:46:03	224,150 EUR	27 St.	S		

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	03.09.2026 15:45:45	228,800 EUR	1 St.	S		
	03.09.2026 15:45:46	229,000 EUR	2 St.	B		
	03.09.2026 17:11:49	227,800 EUR	12 St.	S		
	03.09.2026 17:37:50	227,250 EUR	14 St.	B		
	03.09.2026 17:37:50	227,100 EUR	1 St.	S		
	03.09.2026 18:26:08	228,000 EUR	14 St.	S		
	03.09.2026 22:43:12	227,300 EUR	7 St.	B		
US79546E1047	Sally Beauty Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	14,100 EUR	0 St.	M		
NO0010310956	Salmar ASA Navne-Aksjer NK -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	51,900 EUR	0 St.	M		
NO0010892094	Salmon Evolution ASA Navne-Aksjer NK -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	0,349 EUR	0 St.	M		
SE0005308541	SaltX Technology Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,498 EUR	0 St.	M		
IT0004712375	Salvatore Ferragamo SpA Azioni nom. EO -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	9,305 EUR	0 St.	M		
DE0006202005	Salzgitter AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	55,600 EUR	0 St.	M		
	03.09.2026 12:48:43	57,000 EUR	3 St.	S		
	03.09.2026 15:06:43	57,250 EUR	20 St.	B		
	03.09.2026 19:19:50	57,300 EUR	7 St.	B		
NO0013364398	Samara Asset Group PLC EO-FLR Bonds 2024(24/29)				DBVSGR	DUSD
	03.09.2026 07:27:06	98,750 %	0 EUR	M		
MT0001770107	Samara Asset Group PLC Reg. Ord. Shs EO 0,05				ESVUFR	DUSD
	03.09.2026 07:27:07	2,240 EUR	0 St.	M		
SE0009554454	Samhallsbyggnadsbola.I Nord AB Namn-Aktier B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	0,273 EUR	0 St.	M		
SE0011844091	Samhallsbyggnadsbola.I Nord AB Namn-Aktier Serie D o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	0,532 EUR	0 St.	M		
XS3168696378	Sampo OYJ EO-FLR M.-T. Nts 2025(35/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	100,465 %	0 EUR	M		
XS2226645278	Sampo OYJ EO-FLR Med.-T. Nts 2020(32/52)				DTFOGB	DUSD
	03.09.2026 07:27:07	91,150 %	0 EUR	M		
XS1995716211	Sampo OYJ EO-FLR Notes 2019(29/49)				DBFXGB	DUSD
	03.09.2026 07:27:07	98,742 %	0 EUR	M		
XS1775786574	Sampo OYJ EO-Med.-Term Nts 2018(27/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,725 %	0 EUR	M		
XS1888184121	Sampo OYJ EO-Med.-Term Nts 2018(30/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	95,846 %	0 EUR	M		
FI4000552500	Sampo OYJ Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,738 EUR	0 St.	M		
US79589L1061	Samsara Inc. Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	32,200 EUR	0 St.	M		
	03.09.2026 08:57:54	32,400 EUR	4 St.	B		
	03.09.2026 08:57:56	32,000 EUR	1 St.	S		
FR0000060071	Samse S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	119,000 EUR	0 St.	M		
XS3224634991	Samsonite Finco S.à r.l. EO-Notes 2025(25/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	97,286 %	0 EUR	M		
LU0633102719	Samsonite Group S.A. Actions au Porteur o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,337 EUR	0 St.	M		
US7960502018	Samsung Electronics Co. Ltd. R.Shs(NV)Pf(GDR144A)/25 SW 100				EDPXFR	DUSD
	03.09.2026 07:27:00	2.925,000 EUR	0 St.	M		
	03.09.2026 07:43:59	2.880,000 EUR	1 St.	S		
	03.09.2026 07:58:12	2.920,000 EUR	1 St.	B		
	03.09.2026 08:18:54	2.925,000 EUR	1 St.	B		

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	03.09.2026 08:18:55	2.910,000 EUR	1 St.	S		
	03.09.2026 10:36:05	2.915,000 EUR	1 St.	B		
	03.09.2026 10:36:07	2.905,000 EUR	1 St.	S		
	03.09.2026 18:18:18	2.920,000 EUR	1 St.	B		
	03.09.2026 18:18:19	2.905,000 EUR	1 St.	S		
	03.09.2026 21:46:10	2.925,000 EUR	1 St.	B		
	03.09.2026 21:46:10	2.915,000 EUR	1 St.	S		
	03.09.2026 22:05:59	2.935,000 EUR	1 St.	B		
US7960508882	Samsung Electronics Co. Ltd. R.Shs(Sp.GDRs144A/95)25/SW 100				EDSXFR	DUSD
	03.09.2026 07:27:00	4.010,000 EUR	0 St.	M		
	03.09.2026 07:33:23	3.880,000 EUR	1 St.	S		
	03.09.2026 07:35:30	3.950,000 EUR	1 St.	B		
	03.09.2026 07:35:45	3.950,000 EUR	1 St.	B		
	03.09.2026 07:35:46	3.910,000 EUR	1 St.	S		
	03.09.2026 07:46:10	3.950,000 EUR	1 St.	B		
	03.09.2026 07:46:12	3.920,000 EUR	1 St.	S		
	03.09.2026 07:51:24	3.980,000 EUR	1 St.	B		
	03.09.2026 08:00:40	4.000,000 EUR	1 St.	B		
	03.09.2026 08:02:06	3.930,000 EUR	2 St.	S		
	03.09.2026 08:07:03	4.000,000 EUR	25 St.	B		
	03.09.2026 08:19:47	3.950,000 EUR	1 St.	S		
	03.09.2026 08:30:53	3.940,000 EUR	1 St.	S		
	03.09.2026 08:30:55	3.970,000 EUR	1 St.	B		
	03.09.2026 08:45:47	4.000,000 EUR	1 St.	B		
	03.09.2026 09:00:15	3.900,000 EUR	1 St.	S		
	03.09.2026 09:02:50	3.960,000 EUR	1 St.	B		
	03.09.2026 09:22:13	3.930,000 EUR	1 St.	S		
	03.09.2026 09:38:20	3.960,000 EUR	1 St.	B		
	03.09.2026 09:38:32	3.970,000 EUR	1 St.	B		
	03.09.2026 09:38:33	3.950,000 EUR	2 St.	S		
	03.09.2026 10:00:47	3.970,000 EUR	1 St.	B		
	03.09.2026 10:39:31	3.940,000 EUR	1 St.	S		
	03.09.2026 10:45:34	3.960,000 EUR	1 St.	B		
	03.09.2026 11:25:19	3.950,000 EUR	1 St.	B		
	03.09.2026 11:25:21	3.940,000 EUR	2 St.	S		
	03.09.2026 11:46:10	3.950,000 EUR	1 St.	B		
	03.09.2026 13:01:12	3.940,000 EUR	1 St.	B		
	03.09.2026 13:01:13	3.920,000 EUR	2 St.	S		
	03.09.2026 14:07:50	3.930,000 EUR	1 St.	S		
	03.09.2026 14:07:51	3.930,000 EUR	1 St.	B		
	03.09.2026 14:26:19	3.960,000 EUR	1 St.	B		
	03.09.2026 15:23:39	3.970,000 EUR	1 St.	S		
	03.09.2026 15:41:17	3.950,000 EUR	1 St.	S		
	03.09.2026 15:41:18	3.960,000 EUR	1 St.	B		
	03.09.2026 16:00:40	4.010,000 EUR	1 St.	B		
	03.09.2026 16:23:18	3.980,000 EUR	1 St.	B		
	03.09.2026 16:23:19	3.960,000 EUR	2 St.	S		
	03.09.2026 16:47:34	3.950,000 EUR	1 St.	B		
	03.09.2026 17:17:12	3.990,000 EUR	1 St.	B		
	03.09.2026 17:17:13	3.970,000 EUR	2 St.	S		
	03.09.2026 17:40:07	4.000,000 EUR	1 St.	S		
	03.09.2026 17:40:08	4.020,000 EUR	1 St.	B		
	03.09.2026 17:44:39	4.000,000 EUR	1 St.	S		
	03.09.2026 17:44:41	4.020,000 EUR	1 St.	B		
	03.09.2026 17:54:45	4.040,000 EUR	1 St.	B		
	03.09.2026 18:20:55	4.000,000 EUR	1 St.	S		
	03.09.2026 18:29:31	4.000,000 EUR	1 St.	S		
	03.09.2026 18:29:32	4.020,000 EUR	1 St.	B		
	03.09.2026 18:52:59	4.000,000 EUR	1 St.	S		
	03.09.2026 18:53:00	4.020,000 EUR	1 St.	B		
	03.09.2026 19:31:58	4.000,000 EUR	1 St.	S		
	03.09.2026 19:31:59	4.020,000 EUR	1 St.	B		
	03.09.2026 19:58:57	4.030,000 EUR	1 St.	B		
	03.09.2026 21:42:03	4.020,000 EUR	3 St.	S		
	03.09.2026 21:54:42	4.030,000 EUR	1 St.	B		
	03.09.2026 21:54:43	4.020,000 EUR	2 St.	S		
	03.09.2026 22:07:46	4.030,000 EUR	1 St.	B		
US7960542030	Samsung SDI Co. Ltd. Reg.Shs(Sp.GDRs 144A)/4 SW5000				EDSXFR	DUSD
	03.09.2026 07:27:00	85,000 EUR	0 St.	M		
	03.09.2026 11:51:36	84,800 EUR	200 St.	B		
	03.09.2026 13:07:53	84,800 EUR	200 St.	B		
	03.09.2026 13:09:06	84,800 EUR	200 St.	B		
	03.09.2026 14:15:51	86,000 EUR	113 St.	B		
	03.09.2026 15:48:40	86,400 EUR	60 St.	B		
	03.09.2026 19:31:11	85,800 EUR	100 St.	S		

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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
	03.09.2026 07:27:06	0,890 EUR	0 St.	M		
AU000000SFR8	Sandfire Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,756 EUR	0 St.	M		
US80004C2008	SanDisk Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1.330,000 EUR	0 St.	M		
	03.09.2026 10:27:18	1.330,000 EUR	1 St.	B		
	03.09.2026 10:27:19	1.320,000 EUR	1 St.	S		
	03.09.2026 10:40:02	1.330,000 EUR	1 St.	B		
	03.09.2026 10:40:02	1.320,000 EUR	1 St.	S		
	03.09.2026 10:44:24	1.330,000 EUR	1 St.	B		
	03.09.2026 10:46:54	1.330,000 EUR	1 St.	B		
	03.09.2026 10:46:54	1.320,000 EUR	1 St.	S		
	03.09.2026 12:03:57	1.320,000 EUR	1 St.	S		
	03.09.2026 15:06:57	1.340,000 EUR	1 St.	B		
	03.09.2026 15:12:05	1.340,000 EUR	1 St.	B		
	03.09.2026 15:44:27	1.310,000 EUR	1 St.	S		
	03.09.2026 16:08:16	1.320,000 EUR	1 St.	B		
	03.09.2026 16:09:31	1.310,000 EUR	15 St.	S		
	03.09.2026 16:40:08	1.310,000 EUR	1 St.	B		
	03.09.2026 16:40:09	1.300,000 EUR	2 St.	S		
	03.09.2026 16:53:12	1.310,000 EUR	1 St.	B		
	03.09.2026 17:31:15	1.330,000 EUR	1 St.	B		
	03.09.2026 19:36:13	1.340,000 EUR	1 St.	B		
	03.09.2026 19:36:13	1.330,000 EUR	1 St.	S		
	03.09.2026 19:51:09	1.340,000 EUR	7 St.	S		
	03.09.2026 19:57:58	1.350,000 EUR	1 St.	B		
	03.09.2026 19:58:15	1.350,000 EUR	1 St.	B		
	03.09.2026 20:04:22	1.340,000 EUR	1 St.	S		
	03.09.2026 20:15:07	1.340,000 EUR	3 St.	S		
	03.09.2026 20:15:07	1.340,000 EUR	1 St.	B		
	03.09.2026 20:54:17	1.350,000 EUR	1 St.	S		
	03.09.2026 21:06:37	1.340,000 EUR	1 St.	B		
XS2715297672	Sandoz Finance B.V. EO-Notes 2023(23/27)				DBFNBB	DUSD
	03.09.2026 07:27:07	100,486 %	0 EUR	M		
XS2715940891	Sandoz Finance B.V. EO-Notes 2023(23/30)				DBFNBB	DUSD
	03.09.2026 07:27:07	101,591 %	0 EUR	M		
XS2715941949	Sandoz Finance B.V. EO-Notes 2023(23/33)				DBFNBB	DUSD
	03.09.2026 07:27:07	102,131 %	0 EUR	M		
XS2900391777	Sandoz Finance B.V. EO-Notes 2024(24/29)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,881 %	0 EUR	M		
XS3032013511	Sandoz Finance B.V. EO-Notes 2025(25/35)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,111 %	0 EUR	M		
US7999261008	Sandoz Group AG Nam.-Akt. (Sp.ADRs) 1/1 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:05	73,000 EUR	0 St.	M		
CH1243598427	Sandoz Group AG Namens-Aktien SF -,05				ESVTFR	DUSD
	03.09.2026 07:27:07	72,960 EUR	0 St.	M		
	03.09.2026 08:24:32	73,020 EUR	11 St.	S		
	03.09.2026 19:59:15	75,000 EUR	2 St.	B		
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
	03.09.2026 07:27:06	12,400 EUR	0 St.	M		

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KYG7800X1079	Sands China Ltd. Registered Shs.Reg.S DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,550 EUR	0 St.	M		
XS2411720233	Sandvik AB EO-Med.-Term Nts 2021(21/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	93,473 %	0 EUR	M		
XS2489287354	Sandvik AB EO-Med.-Term Nts 2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,285 %	0 EUR	M		
XS2538368221	Sandvik AB EO-Med.-Term Nts 2022(22/29)				DTFNBB	DUSD
	03.09.2026 07:27:06	100,591 %	0 EUR	M		
US8002122013	Sandvik AB Namn-Aktier (Sp.ADRs) o.N.				EDXXXX	DUSD
	03.09.2026 07:27:07	33,400 EUR	0 St.	M		
SE0000667891	Sandvik AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	33,110 EUR	0 St.	M		
	03.09.2026 07:34:12	33,210 EUR	1 St.	B		
US8006771062	Sangamo Therapeutics Inc. Registered Shares DL -,01				ESVUFR	DUSD
CA80100R4089	Sangoma Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,280 EUR	0 St.	M		
DE000A383VY6	SANHA GmbH & Co. KG Inh.-Schv. v.2024(2027/2029)				DBFUGB	DUSD
	03.09.2026 07:27:07	107,875 %	0 EUR	M		
	03.09.2026 21:03:39	107,150 %	7.000 EUR	S		
XS2864440321	Sani/Ikos Financial Holdings 1 EO-Notes 2024(24/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:05	103,080 %	0 EUR	M		
JP3329600005	Sanken Electric Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	37,400 EUR	0 St.	M		
JP3326410002	Sankyo Co. Ltd. (6417) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,100 EUR	0 St.	M		
US80104Q2084	Sanlam Ltd. Reg.Shs(Spons ADRs)/2 RC -,01				EDXXFR	DUSD
ZAE000070660	Sanlam Ltd. Registered Shares RC -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	4,600 EUR	0 St.	M		
IT0003549422	Sanlorenzo S.p.A. In Sigla Sl Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	37,100 EUR	0 St.	M		
US8010561020	Sanmina Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	161,250 EUR	0 St.	M		
US80105N1054	Sanofi S.A. Act.Nom. (Sp. ADRs) 1/2/EO 2				EDSXFR	DUSD
	03.09.2026 07:27:05	38,400 EUR	0 St.	M		
FR0000120578	Sanofi S.A. Actions Port. EO 2				ESVUFN	DUSD
	03.09.2026 07:27:00	76,800 EUR	0 St.	M		
	03.09.2026 08:11:20	77,760 EUR	1 St.	B		
	03.09.2026 08:11:22	77,550 EUR	1 St.	S		
	03.09.2026 08:25:30	77,560 EUR	250 St.	B		
	03.09.2026 13:06:39	76,900 EUR	40 St.	S		
	03.09.2026 13:21:24	77,000 EUR	39 St.	B		
	03.09.2026 14:23:00	77,350 EUR	100 St.	B		
	03.09.2026 14:46:12	77,460 EUR	10 St.	B		
	03.09.2026 15:04:31	77,620 EUR	100 St.	B		
	03.09.2026 15:46:29	76,690 EUR	247 St.	B		
	03.09.2026 16:00:24	77,050 EUR	10 St.	B		
	03.09.2026 16:41:04	76,600 EUR	65 St.	B		
	03.09.2026 17:26:52	76,340 EUR	700 St.	B		
	03.09.2026 19:43:25	76,490 EUR	8 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
	03.09.2026 07:27:06	100,045 %	0 EUR	M		
FR0012146801	Sanofi S.A. EO-Medium-Term Nts 2014(14/26)				DTVUFB	DUSD
	03.09.2026 07:27:05	100,001 %	0 EUR	M		

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FR0013201639	Sanofi S.A. EO-Medium-Term Nts 2016(16/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,197 %	0 EUR	M		
FR0013144003	Sanofi S.A. EO-Medium-Term Nts 2016(16/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,946 %	0 EUR	M		
FR0013324357	Sanofi S.A. EO-Medium-Term Nts 2018(18/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	93,361 %	0 EUR	M		
FR0013324373	Sanofi S.A. EO-Medium-Term Nts 2018(18/38)				DTFUFB	DUSD
	03.09.2026 07:27:06	80,041 %	0 EUR	M		
FR0013409844	Sanofi S.A. EO-Medium-Term Nts 2019(19/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,401 %	0 EUR	M		
FR0013409851	Sanofi S.A. EO-Medium-Term Nts 2019(19/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	83,886 %	0 EUR	M		
FR0013505112	Sanofi S.A. EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,658 %	0 EUR	M		
FR0014009KQ0	Sanofi S.A. EO-Medium-Term Nts 2022(22/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,952 %	0 EUR	M		
FR0014010MQ4	Sanofi S.A. EO-Medium-Term Nts 2025(25/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,989 %	0 EUR	M		
FR001400Y1I6	Sanofi S.A. EO-Medium-Term Nts 2025(25/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,755 %	0 EUR	M		
FR0014010MR2	Sanofi S.A. EO-Medium-Term Nts 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,596 %	0 EUR	M		
FR0014016SU0	Sanofi S.A. EO-Medium-Term Nts 2026(26/29)				DTFUGB	DUSD
	03.09.2026 07:27:07	99,049 %	0 EUR	M		
FR0014016SW6	Sanofi S.A. EO-Medium-Term Nts 2026(26/33)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,766 %	0 EUR	M		
FR0014016SX4	Sanofi S.A. EO-Medium-Term Nts 2026(26/37)				DTFUGB	DUSD
	03.09.2026 07:27:07	97,146 %	0 EUR	M		
CA8010MA1047	Sanofi S.A. Reg.Shs.CDR CAD Hd.RegS					DUSD
	03.09.2026 07:27:05	12,500 EUR	0 St.	M		
PLSTLSK00016	Sanok Rubber Company S.A. Inhaber-Aktien ZY 0,2				ESVUFB	DUSD
	03.09.2026 07:27:05	5,300 EUR	0 St.	M		
FI0009007694	Sanoma Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,540 EUR	0 St.	M		
	03.09.2026 08:33:52	9,660 EUR	2.500 St.	B		
	03.09.2026 08:37:35	9,650 EUR	2.500 St.	B		
JP3343200006	Sanrio Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,042 EUR	0 St.	M		
	03.09.2026 13:02:23	7,144 EUR	14 St.	B		
CA80280U2056	Santacruz Silver Mining Ltd. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	8,880 EUR	0 St.	M		
	03.09.2026 13:54:47	8,850 EUR	100 St.	S		
ZAE000093779	Santam Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	22,200 EUR	0 St.	M		
US80282KBF21	Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US80282KBG04	Santander Holdings USA Inc. DL-FLR Notes 2023(23/29)				DBVNGR	DUSD
US80282KBH86	Santander Holdings USA Inc. DL-FLR Notes 2023(23/31)				DBVNGR	DUSD
US80282KBM71	Santander Holdings USA Inc. DL-FLR Notes 2024(24/30)				DBVNGR	DUSD
US80282KBL98	Santander Holdings USA Inc. DL-FLR Notes 2024(24/35)				DBVNGR	DUSD
US80282KBN54	Santander Holdings USA Inc. DL-FLR Notes 2025(25/29)				DBVNGR	DUSD
US80282KBQ85	Santander Holdings USA Inc. DL-FLR Notes 2025(25/31)				DBVNGR	DUSD
US80282KBS42	Santander Holdings USA Inc. DL-FLR Notes 2026(26/30)				DBVNGR	DUSD
US80282KBT25	Santander Holdings USA Inc. DL-FLR Notes 2026(26/32)				DBVNGR	DUSD
US80282KBU97	Santander Holdings USA Inc. DL-FLR Notes 2026(26/37)				DBVNGR	DUSD

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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
	03.09.2026 07:27:06	94,166 %	0 EUR	M		
XS2525226622	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2022(27/28)				DTFUGB	DUSD
	03.09.2026 07:27:07	100,266 %	0 EUR	M		
XS3295829140	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(29/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,230 %	0 EUR	M		
XS3295826559	Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2026(33/34)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,440 %	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
	03.09.2026 07:27:06	100,486 %	0 EUR	M		
XS3032020136	Santander UK PLC EO-Med.-T. Notes 2025(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,811 %	0 EUR	M		
XS2102283814	Santander UK PLC EO-Med.-Term Cov. Bds 2020(27)				DGFUEB	DUSD
	03.09.2026 07:27:06	99,095 %	0 EUR	M		
XS2466426215	Santander UK PLC EO-Med.-Term Cov. Bds 2022(27)				DGFNEB	DUSD
	03.09.2026 07:27:07	99,166 %	0 EUR	M		
XS2786381207	Santander UK PLC EO-Med.-Term Cov. Bds 2024(29)				DGFNEB	DUSD
	03.09.2026 07:27:05	99,144 %	0 EUR	M		
XS2823118018	Santander UK PLC EO-Med.-Term Cov.Bds 2024(31)				DGFNEB	DUSD
	03.09.2026 07:27:07	98,546 %	0 EUR	M		
XS2984226626	Santander UK PLC EO-Med.-Term Cov.Bds 2025(28)				DGFNEB	DUSD
	03.09.2026 07:27:05	99,020 %	0 EUR	M		
XS2984226899	Santander UK PLC EO-Med.-Term Cov.Bds 2025(32)				DGFUEB	DUSD
	03.09.2026 07:27:05	96,600 %	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
	03.09.2026 07:27:07	10,200 EUR	0 St.	M		
CH1276028821	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,10				ESVTFR	DUSD
	03.09.2026 07:27:07	16,400 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
	03.09.2026 07:27:06	5,116 EUR	0 St.	M		
JP3344400001	Sanwa Holdings Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,700 EUR	0 St.	M		
KYG781631059	Sany Heavy Equipment Intl Co. Registered Shs REG S o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,065 EUR	0 St.	M		
CNE1000075S4	Sany Heavy Industry Co. Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,140 EUR	0 St.	M		
XS3393867224	SAP SE FLR-Inh.-Schuldv.v.2026(2028)				DBVNFB	DUSD
	03.09.2026 07:27:07	100,119 %	0 EUR	M		
DE000A2TSTF5	SAP SE Inh.-Schuldv.v.2018(2027/2028)				DBFUGB	DUSD
	03.09.2026 07:27:06	97,330 %	0 EUR	M		
DE000A2TSTG3	SAP SE Inh.-Schuldv.v.2018(2030/2031)				DBFUGB	DUSD
	03.09.2026 07:27:06	92,148 %	0 EUR	M		
XS2176715667	SAP SE Inh.-Schuldv.v.2020(2029/2029)				DBFNCB	DUSD
	03.09.2026 07:27:06	92,406 %	0 EUR	M		
XS3393867810	SAP SE Inh.-Schuldv.v.2026(2029/2029)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,941 %	0 EUR	M		

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XS3393869279	SAP SE Inh.-Schuldv.v.2026(2031/2031)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,173 %	0 EUR	M		
XS3393869782	SAP SE Inh.-Schuldv.v.2026(2033/2033)				DBFNFB	DUSD
	03.09.2026 07:27:07	97,619 %	0 EUR	M		
DE0007164600	SAP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	181,200 EUR	0 St.	M		
	03.09.2026 07:31:36	181,520 EUR	2 St.	S		
	03.09.2026 07:32:08	181,880 EUR	1 St.	B		
	03.09.2026 07:32:10	181,700 EUR	1 St.	S		
	03.09.2026 08:02:56	182,120 EUR	4 St.	S		
	03.09.2026 08:12:54	182,660 EUR	40 St.	B		
	03.09.2026 08:13:06	182,320 EUR	1 St.	S		
	03.09.2026 08:17:54	182,360 EUR	20 St.	S		
	03.09.2026 08:40:22	182,860 EUR	6 St.	B		
	03.09.2026 08:41:30	182,860 EUR	6 St.	B		
	03.09.2026 08:44:10	182,360 EUR	45 St.	S		
	03.09.2026 09:04:27	182,900 EUR	85 St.	B		
	03.09.2026 09:04:35	182,920 EUR	85 St.	S		
	03.09.2026 09:06:11	183,020 EUR	60 St.	S		
	03.09.2026 09:09:46	182,940 EUR	30 St.	S		
	03.09.2026 09:13:18	182,820 EUR	95 St.	B		
	03.09.2026 09:13:27	182,800 EUR	95 St.	S		
	03.09.2026 09:19:17	182,740 EUR	9 St.	B		
	03.09.2026 09:19:28	182,800 EUR	95 St.	B		
	03.09.2026 09:26:07	182,740 EUR	90 St.	B		
	03.09.2026 09:29:10	183,000 EUR	85 St.	B		
	03.09.2026 09:30:13	183,360 EUR	1 St.	B		
	03.09.2026 09:36:33	183,540 EUR	1 St.	B		
	03.09.2026 09:39:10	183,440 EUR	90 St.	B		
	03.09.2026 09:43:48	183,460 EUR	80 St.	B		
	03.09.2026 09:44:06	183,560 EUR	80 St.	S		
	03.09.2026 09:56:38	183,560 EUR	22 St.	S		
	03.09.2026 09:59:05	183,600 EUR	9 St.	S		
	03.09.2026 10:04:45	183,720 EUR	80 St.	S		
	03.09.2026 10:18:29	183,820 EUR	100 St.	S		
	03.09.2026 10:26:56	184,940 EUR	50 St.	S		
	03.09.2026 10:27:18	184,920 EUR	54 St.	B		
	03.09.2026 10:27:36	184,960 EUR	140 St.	B		
	03.09.2026 10:27:37	184,940 EUR	10 St.	B		
	03.09.2026 10:35:32	184,980 EUR	25 St.	B		
	03.09.2026 10:45:11	184,540 EUR	20 St.	B		
	03.09.2026 10:50:35	184,920 EUR	35 St.	B		
	03.09.2026 10:56:26	184,360 EUR	10 St.	S		
	03.09.2026 11:00:21	184,700 EUR	1 St.	B		
	03.09.2026 11:00:54	184,660 EUR	50 St.	S		
	03.09.2026 11:02:19	184,600 EUR	50 St.	S		
	03.09.2026 11:06:03	184,740 EUR	95 St.	B		
	03.09.2026 11:07:39	184,820 EUR	100 St.	B		
	03.09.2026 11:09:42	184,640 EUR	100 St.	S		
	03.09.2026 11:10:42	184,680 EUR	90 St.	B		
	03.09.2026 11:11:34	184,660 EUR	40 St.	S		
	03.09.2026 11:12:53	184,880 EUR	90 St.	S		
	03.09.2026 11:25:12	184,920 EUR	20 St.	B		
	03.09.2026 11:25:24	185,000 EUR	1 St.	B		
	03.09.2026 11:25:26	184,980 EUR	1 St.	S		
	03.09.2026 11:27:47	185,120 EUR	27 St.	B		
	03.09.2026 11:48:12	184,840 EUR	95 St.	B		
	03.09.2026 11:49:07	184,780 EUR	95 St.	S		
	03.09.2026 11:51:32	184,780 EUR	1 St.	B		
	03.09.2026 11:51:33	184,780 EUR	1 St.	S		
	03.09.2026 11:51:36	184,820 EUR	6 St.	B		
	03.09.2026 12:01:48	184,500 EUR	5 St.	B		
	03.09.2026 12:01:55	184,500 EUR	32 St.	B		
	03.09.2026 12:13:42	184,520 EUR	1 St.	B		
	03.09.2026 12:27:45	184,180 EUR	1 St.	B		
	03.09.2026 12:27:46	184,140 EUR	2 St.	S		
	03.09.2026 12:30:27	184,180 EUR	1 St.	B		
	03.09.2026 12:31:11	184,320 EUR	1 St.	B		
	03.09.2026 12:31:12	184,280 EUR	1 St.	S		
	03.09.2026 12:40:22	184,040 EUR	1 St.	B		
	03.09.2026 12:40:39	184,060 EUR	95 St.	B		
	03.09.2026 12:43:05	184,160 EUR	343 St.	S		
	03.09.2026 12:43:59	184,300 EUR	50 St.	B		
	03.09.2026 12:46:08	184,340 EUR	180 St.	S		
	03.09.2026 12:49:46	184,220 EUR	2 St.	B		

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	03.09.2026 12:49:47	184,180 EUR	1 St.	S		
	03.09.2026 13:47:45	184,940 EUR	6 St.	B		
	03.09.2026 13:54:39	184,540 EUR	31 St.	B		
	03.09.2026 14:00:31	184,620 EUR	90 St.	B		
	03.09.2026 14:04:17	184,700 EUR	5 St.	B		
	03.09.2026 14:10:23	184,540 EUR	95 St.	B		
	03.09.2026 14:15:42	184,740 EUR	216 St.	B		
	03.09.2026 14:15:45	184,640 EUR	20 St.	S		
	03.09.2026 14:16:50	184,680 EUR	6 St.	B		
	03.09.2026 14:20:59	184,820 EUR	100 St.	S		
	03.09.2026 14:22:25	184,740 EUR	235 St.	S		
	03.09.2026 14:32:53	185,260 EUR	2 St.	B		
	03.09.2026 14:32:54	185,240 EUR	2 St.	S		
	03.09.2026 14:39:14	185,020 EUR	27 St.	S		
	03.09.2026 14:51:31	184,860 EUR	2 St.	B		
	03.09.2026 15:00:06	184,580 EUR	1.585 St.	S		
	03.09.2026 15:00:15	184,660 EUR	20 St.	B		
	03.09.2026 15:00:49	184,720 EUR	5 St.	B		
	03.09.2026 15:02:28	184,720 EUR	30 St.	S		
	03.09.2026 15:14:21	185,000 EUR	76 St.	S		
	03.09.2026 15:19:01	185,240 EUR	500 St.	S		
	03.09.2026 15:19:50	185,220 EUR	4 St.	B		
	03.09.2026 15:20:26	185,180 EUR	95 St.	B		
	03.09.2026 15:28:05	186,020 EUR	150 St.	S		
	03.09.2026 15:30:12	185,620 EUR	90 St.	B		
	03.09.2026 15:30:20	185,780 EUR	90 St.	S		
	03.09.2026 15:30:58	185,900 EUR	18 St.	S		
	03.09.2026 15:32:54	186,900 EUR	1 St.	B		
	03.09.2026 15:33:41	186,800 EUR	64 St.	S		
	03.09.2026 15:39:12	187,120 EUR	95 St.	B		
	03.09.2026 15:39:19	187,200 EUR	95 St.	S		
	03.09.2026 15:40:47	187,080 EUR	26 St.	S		
	03.09.2026 15:41:42	186,140 EUR	2 St.	B		
	03.09.2026 15:54:34	186,540 EUR	90 St.	B		
	03.09.2026 15:55:09	186,640 EUR	90 St.	S		
	03.09.2026 16:00:24	187,100 EUR	8 St.	B		
	03.09.2026 16:03:32	187,460 EUR	108 St.	B		
	03.09.2026 16:10:11	186,920 EUR	200 St.	S		
	03.09.2026 16:10:47	186,880 EUR	200 St.	B		
	03.09.2026 16:14:58	187,120 EUR	95 St.	B		
	03.09.2026 16:15:05	187,160 EUR	95 St.	S		
	03.09.2026 16:16:41	187,020 EUR	6 St.	S		
	03.09.2026 16:39:04	186,160 EUR	1 St.	B		
	03.09.2026 16:42:15	185,740 EUR	27 St.	B		
	03.09.2026 16:43:48	185,580 EUR	100 St.	B		
	03.09.2026 17:07:00	185,420 EUR	95 St.	B		
	03.09.2026 17:08:38	185,580 EUR	90 St.	B		
	03.09.2026 17:14:40	185,520 EUR	85 St.	B		
	03.09.2026 17:15:59	185,580 EUR	95 St.	B		
	03.09.2026 17:19:55	185,760 EUR	6 St.	B		
	03.09.2026 17:19:57	185,700 EUR	1 St.	S		
	03.09.2026 17:25:08	185,480 EUR	90 St.	B		
	03.09.2026 17:29:23	185,500 EUR	95 St.	B		
	03.09.2026 17:52:38	185,560 EUR	220 St.	S		
	03.09.2026 18:07:46	185,860 EUR	1 St.	B		
	03.09.2026 18:16:51	185,900 EUR	1 St.	B		
	03.09.2026 18:17:48	185,760 EUR	20 St.	S		
	03.09.2026 18:34:24	185,900 EUR	1 St.	B		
	03.09.2026 18:34:25	185,820 EUR	1 St.	S		
	03.09.2026 18:46:46	185,960 EUR	1 St.	B		
	03.09.2026 18:52:55	185,800 EUR	1 St.	S		
	03.09.2026 19:03:07	185,760 EUR	1 St.	S		
	03.09.2026 19:35:59	185,480 EUR	2 St.	B		
	03.09.2026 21:31:08	186,320 EUR	1 St.	B		
	03.09.2026 21:43:17	185,600 EUR	20 St.	S		
	03.09.2026 21:46:08	186,480 EUR	10 St.	B		
	03.09.2026 22:44:54	185,440 EUR	8 St.	S		
DE000A13SL34	SAP SE Med.Term Nts. v.2014(2027)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,572 %	0 EUR	M		
	03.09.2026 13:41:46	99,513 %	5.000 EUR	S		
DE000A2G8VU3	SAP SE Med.Term Nts. v.2018(29/30)				DTFUGB	DUSD
	03.09.2026 07:27:06	93,458 %	0 EUR	M		
US8030542042	SAP SE Stammakt.(Sp. ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	181,000 EUR	0 St.	M		

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	03.09.2026 12:32:04	185,500 EUR	1 St.	B		
	03.09.2026 12:34:33	185,000 EUR	3 St.	B		
	03.09.2026 17:50:15	187,000 EUR	20 St.	B		
	03.09.2026 18:04:39	187,000 EUR	1 St.	B		
	03.09.2026 18:04:40	186,000 EUR	1 St.	S		
LU0154397185	Saphir Global - BALANCED Nam.-An. B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	41,897 EUR	0 St.	M		
LU0154399124	Saphir Global - CHANCE Nam.-An. B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	36,520 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
	03.09.2026 07:27:05	28,018 EUR	0 St.	M		
US8030692029	Sappi Ltd. Reg. Shares (Sp.ADRs)/1 RC 1				EDSXFR	DUSD
	03.09.2026 07:27:06	0,755 EUR	0 St.	M		
ZAE000006284	Sappi Ltd. Registered Shares RC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,755 EUR	0 St.	M		
XS2310951103	Sappi Papier Holding GmbH EO-Notes 2021(21/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	96,240 %	0 EUR	M		
JP3320800000	Sapporo Breweries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	10,200 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
	03.09.2026 07:27:05	25,410 EUR	0 St.	M		
DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile A				CIOILU	DUSD
DE0005317127	Sarasin-FairInvest-Uni.-Fonds Inhaber-Anteile I				CIOILU	DUSD
	03.09.2026 07:27:06	55,415 EUR	0 St.	M		
US8036071004	Sarepta Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	19,800 EUR	0 St.	M		
DE0007165607	Sartorius AG Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	194,000 EUR	0 St.	M		
US80385Q2084	Sartorius AG Nam.Akt.(Unsp.ADS)/1/5 o.N.				EDPXFR	DUSD
	03.09.2026 07:27:07	49,200 EUR	0 St.	M		
US80385Q1094	Sartorius AG Namens-Akt.(Unsp.ADRs)1/5/ o.N				EDCXDR	DUSD
	03.09.2026 07:27:05	38,800 EUR	0 St.	M		
DE0007165631	Sartorius AG Vorzugsaktien o.St. o.N.				EPNXXB	DUSD
	03.09.2026 07:27:05	246,000 EUR	0 St.	M		
	03.09.2026 10:13:14	243,800 EUR	10 St.	S		
XS2676395077	Sartorius Finance B.V. EO-Notes 2023(23/29)				DBFNCB	DUSD
	03.09.2026 07:27:05	101,701 %	0 EUR	M		
XS2676395317	Sartorius Finance B.V. EO-Notes 2023(23/32)				DBFNCB	DUSD
	03.09.2026 07:27:05	101,556 %	0 EUR	M		
XS2676395408	Sartorius Finance B.V. EO-Notes 2023(23/35)				DBFNCB	DUSD
	03.09.2026 07:27:05	102,381 %	0 EUR	M		
XS3352063047	Sartorius Finance B.V. EO-Notes 2026(26/31)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,701 %	0 EUR	M		
US80386Y1010	Sartorius Stedim Biotech S.A. Act.Port.(Un.ADRs)/1/5 EO -,20				EDSXFR	DUSD
	03.09.2026 07:27:06	19,800 EUR	0 St.	M		
FR0013154002	Sartorius Stedim Biotech S.A. Actions Port. EO -,20				ESVUFN	DUSD
	03.09.2026 07:27:05	197,500 EUR	0 St.	M		
FR001400BS43	SAS Nerval EO-Notes 2022(22/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,029 %	0 EUR	M		
FR0014009OK5	SAS Nerval EO-Notes 2022(22/32)				DBFNFB	DUSD
	03.09.2026 07:27:07	93,042 %	0 EUR	M		
CA803854JH24	Saskatchewan, Provinz CD-Debentures 2004(35)				DNFTFR	DUSD

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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
	03.09.2026 07:27:05	95,985 %	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
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
ZAE000006896	Sasol Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,750 EUR	0 St.	M		
US80401C1009	Satellogic Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,124 EUR	0 St.	M		
CA80401L8033	Satellos Bioscience Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	7,900 EUR	0 St.	M		
XS2233121792	SATO Oyj EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	97,012 %	0 EUR	M		
NO0010863285	Sats ASA Navne-Aksjer NK 2,125				ESVUFR	DUSD
	03.09.2026 07:27:07	4,165 EUR	0 St.	M		
SG1I52882764	SATS Ltd. Registered Shares SD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	2,620 EUR	0 St.	M		
CA80412L8832	Saturn Oil & Gas Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,170 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
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

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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
	03.09.2026 07:27:06	98,030 %	0 EUR	M		
XS2024543055	Saudi-Arabien, Königreich EO-Med.-Term Nts 2019(39)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	75,580 %	0 EUR	M		
XS2308197693	Saudi-Arabien, Königreich EO-Med.-Term Nts 2021(30)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	90,350 %	0 EUR	M		
XS3015244711	Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(32)Reg.S				DTFNFR	DUSD
	03.09.2026 07:27:06	97,210 %	0 EUR	M		
XS3015246922	Saudi-Arabien, Königreich EO-Med.-Term Nts 2025(37)Reg.S				DTFNFR	DUSD
	03.09.2026 07:27:06	94,550 %	0 EUR	M		
LU0106280919	Sauren Glob. Opportunities Inhaber-Anteile A o.N				CFOGMS	DUSD
	03.09.2026 07:27:05	58,514 EUR	0 St.	M		
LU0106280836	Sauren Global Balanced Inhaber-Anteile A o.N				CFOGMS	DUSD
	03.09.2026 07:27:00	26,375 EUR	0 St.	M		
LU0163675910	Sauren Global Defensiv Inhaber-Anteile A o.N				CFOGMS	DUSD
	03.09.2026 07:27:00	18,988 EUR	0 St.	M		
LU0136335097	Sauren Global Stable Growth Inhaber-Anteile A o.N				CFOGMS	DUSD
	03.09.2026 07:27:05	42,590 EUR	0 St.	M		
LU0115579376	Sauren-Saur.Responsible Growth Inhaber-Anteile A o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	32,590 EUR	0 St.	M		
US8051111016	Savara Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,717 EUR	0 St.	M		
	03.09.2026 13:11:06	4,659 EUR	22 St.	S		
CA8051121090	Savaria Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,100 EUR	0 St.	M		
FR0000120107	Savencia S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	63,200 EUR	0 St.	M		
GB00B135BJ46	Savills PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:05	11,900 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
	03.09.2026 07:27:07	161,000 EUR	0 St.	M		
XS2441055998	SBAB Bank AB (publ) EO-Preferred MTN 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,051 %	0 EUR	M		
XS2980741099	SBAB Bank AB (publ) EO-Preferred MTN 2025(30)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,171 %	0 EUR	M		
XS3208013030	SBAB Bank AB (publ) EO-Preferred MTN 2025(31)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,310 %	0 EUR	M		
DE000A2AAE22	SBF AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	3,010 EUR	0 St.	M		
JP3436120004	SBI Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:07	17,875 EUR	0 St.	M		
JP3729000004	SBI Shinsei Bank Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,700 EUR	0 St.	M		
NL0000360618	SBM Offshore N.V. Aandelen op naam EO -,25				ESVUFN	DUSD
	03.09.2026 07:27:05	34,900 EUR	0 St.	M		
AT0000946652	SBO AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	03.09.2026 07:27:00	30,250 EUR	0 St.	M		
LU2903252349	Scalable MSCI AC Wld Xtrackers Act.Port. 1C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	11,918 EUR	0 St.	M		
NZSCLE0002S8	Scales Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,640 EUR	0 St.	M		
SE0007640156	Scandic Hotels Group AB Namn-Aktier EO -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	7,895 EUR	0 St.	M		
SE0019175274	Scandinavian Astor Group AB Namn-Aktier o.N.				ESVUFR	DUSD
XS2891752888	Scandinavian Tobacco Group A/S EO-Notes 2024(24/29)				DBFNFB	DUSD
	03.09.2026 07:27:07	101,690 %	0 EUR	M		
DK0060696300	Scandinavian Tobacco Group A/S Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:05	9,790 EUR	0 St.	M		
	03.09.2026 13:43:41	9,960 EUR	15 St.	B		
FI4000029905	Scanfil Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	11,940 EUR	0 St.	M		
US8060371072	ScanSource Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	49,000 EUR	0 St.	M		
NO0010715139	Scatec ASA Navne-Aksjer NK -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	9,005 EUR	0 St.	M		
XS3200004672	Scentre Management Ltd. EO-Medium-Term Nts 2025(25/33)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,050 %	0 EUR	M		
DE000A2YB7B5	Schaeffler AG MTN v.2019(2026/2027)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,875 %	0 EUR	M		
DE000A3H2TA0	Schaeffler AG MTN v.2020(2020/2028)				DTFUGB	DUSD
	03.09.2026 07:27:06	99,286 %	0 EUR	M		
DE000A3823S1	Schaeffler AG MTN v.2024(2024/2029)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,591 %	0 EUR	M		
DE000A383HC1	Schaeffler AG MTN v.2024(2024/2030)				DTFUGB	DUSD
	03.09.2026 07:27:07	100,674 %	0 EUR	M		
DE000A4DFLP8	Schaeffler AG MTN v.2025(2025/2028)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,797 %	0 EUR	M		
DE000A4DFLQ6	Schaeffler AG MTN v.2025(2025/2031)				DTFUGB	DUSD
	03.09.2026 07:27:06	103,267 %	0 EUR	M		
DE000A460PC0	Schaeffler AG MTN v.2025(2025/2032)				DTFUGB	DUSD
	03.09.2026 07:27:05	98,780 %	0 EUR	M		
DE000A460JA7	Schaeffler AG MTN v.2026(2026/2029)				DTFUGB	DUSD
	03.09.2026 07:27:07	100,141 %	0 EUR	M		
DE000A460JB5	Schaeffler AG MTN v.2026(2026/2033)				DTFUGB	DUSD
	03.09.2026 07:27:07	99,896 %	0 EUR	M		
DE000SHA0100	Schaeffler AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	7,070 EUR	0 St.	M		
	03.09.2026 10:57:54	7,260 EUR	50 St.	B		
	03.09.2026 12:03:48	7,230 EUR	1.000 St.	S		
	03.09.2026 20:56:46	7,340 EUR	10 St.	B		
DE000A460AT6	Schalke 04 FLR-Anleihe v. 2025(2027/2030)				DBVUGB	DUSD
	03.09.2026 07:27:00	104,450 %	0 EUR	M		
	03.09.2026 07:41:20	104,000 %	1.000 EUR	S		
	03.09.2026 19:49:47	103,800 %	2.000 EUR	S		

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DE0006942808	Scherzer & Co. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,680 EUR	0 St.	M		
CH0024638196	Schindler Holding AG Inhaber-Part.sch. SF -,10				ESNUFB	DUSD
	03.09.2026 07:27:07	273,600 EUR	0 St.	M		
CH0024638212	Schindler Holding AG Namens-Aktien SF -,10				ESVTFR	DUSD
	03.09.2026 07:27:07	269,000 EUR	0 St.	M		
DE000SHFM915	Schleswig-Holstein, Land FLR-Landesschatz.v.23(28) A.1				DNVTFB	DUSD
	03.09.2026 07:27:06	101,348 %	0 EUR	M		
DE000SHFM980	Schleswig-Holstein, Land FLR-Landesschatz.v.24(31) A.1				DNVTFB	DUSD
	03.09.2026 07:27:05	100,696 %	0 EUR	M		
DE000SHFM774	Schleswig-Holstein, Land Landesschatzanw.v.20(26) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	99,731 %	0 EUR	M		
DE000SHFM782	Schleswig-Holstein, Land Landesschatzanw.v.20(29) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	90,211 %	0 EUR	M		
DE000SHFM741	Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	88,616 %	0 EUR	M		
DE000SHFM824	Schleswig-Holstein, Land Landesschatzanw.v.21(26) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	99,619 %	0 EUR	M		
DE000SHFM790	Schleswig-Holstein, Land Landesschatzanw.v.21(27) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	98,706 %	0 EUR	M		
DE000SHFM808	Schleswig-Holstein, Land Landesschatzanw.v.21(31) A.1				DNFTFB	DUSD
	03.09.2026 07:27:05	86,237 %	0 EUR	M		
DE000SHFM840	Schleswig-Holstein, Land Landesschatzanw.v.22(27) A.1				DNFTFB	DUSD
	03.09.2026 07:27:05	98,741 %	0 EUR	M		
DE000SHFM865	Schleswig-Holstein, Land Landesschatzanw.v.22(28) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	100,225 %	0 EUR	M		
DE000SHFM857	Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	94,346 %	0 EUR	M		
DE000SHFM881	Schleswig-Holstein, Land Landesschatzanw.v.23(28) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	100,761 %	0 EUR	M		
DE000SHFM907	Schleswig-Holstein, Land Landesschatzanw.v.23(33) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	98,076 %	0 EUR	M		
DE000SHFM964	Schleswig-Holstein, Land Landesschatzanw.v.24(30) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	97,828 %	0 EUR	M		
DE000SHFM923	Schleswig-Holstein, Land Landesschatzanw.v.24(31) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	99,537 %	0 EUR	M		
DE000SHFM931	Schleswig-Holstein, Land Landesschatzanw.v.24(34) A.1				DNFTFB	DUSD
	03.09.2026 07:27:06	96,617 %	0 EUR	M		
DE000SHFM1F6	Schleswig-Holstein, Land Landesschatzanw.v.25(33) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	96,415 %	0 EUR	M		
DE000SHFM1D1	Schleswig-Holstein, Land Landesschatzanw.v.25(35) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	95,620 %	0 EUR	M		
DE000SHFM1G4	Schleswig-Holstein, Land Landesschatzanw.v.25(35) A.2				DNFTFB	DUSD
	03.09.2026 07:27:05	94,581 %	0 EUR	M		
DE000SHFM1J8	Schleswig-Holstein, Land Landesschatzanw.v.26(36) A.1				DNFTFB	DUSD
	03.09.2026 07:27:07	96,129 %	0 EUR	M		
DE0007229007	Schloss Wachenheim AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	15,100 EUR	0 St.	M		
XS2010045198	Schlumberger Finance B.V. EO-Notes 2019(19/27)				DBFNGB	DUSD
	03.09.2026 07:27:06	96,935 %	0 EUR	M		
XS2010044209	Schlumberger Finance B.V. EO-Notes 2019(19/31)				DBFNGB	DUSD
	03.09.2026 07:27:06	85,367 %	0 EUR	M		

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XS2166754957	Schlumberger Finance B.V. EO-Notes 2020(20/26)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,806 %	0 EUR	M		
XS2166755509	Schlumberger Finance B.V. EO-Notes 2020(20/32)				DBFNGB	DUSD
	03.09.2026 07:27:07	91,218 %	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
	03.09.2026 07:27:05	57,000 EUR	0 St.	M		
FR0000121972	Schneider Electric SE Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:00	286,600 EUR	0 St.	M		
	03.09.2026 11:07:42	288,400 EUR	2 St.	B		
	03.09.2026 11:21:55	287,250 EUR	45 St.	B		
	03.09.2026 12:01:49	286,550 EUR	3 St.	B		
	03.09.2026 12:01:55	286,550 EUR	20 St.	B		
	03.09.2026 12:24:33	285,950 EUR	1 St.	B		
	03.09.2026 14:50:05	285,600 EUR	1 St.	B		
	03.09.2026 15:08:44	286,150 EUR	20 St.	S		
	03.09.2026 15:18:07	286,450 EUR	9 St.	B		
	03.09.2026 15:21:00	286,000 EUR	35 St.	B		
	03.09.2026 15:32:59	283,850 EUR	20 St.	S		
	03.09.2026 16:07:07	284,100 EUR	1 St.	S		
	03.09.2026 16:35:17	285,700 EUR	5 St.	S		
	03.09.2026 19:52:22	290,400 EUR	1 St.	B		
	03.09.2026 21:14:22	289,550 EUR	2 St.	B		
	03.09.2026 21:36:54	289,550 EUR	1 St.	B		
	03.09.2026 21:36:55	289,500 EUR	2 St.	S		
FR0014019M54	Schneider Electric SE EO-FLR Med.-T. Nts 2026(28/28)				DTVNFB	DUSD
	03.09.2026 07:27:05	100,069 %	0 EUR	M		
FR0014012CL2	Schneider Electric SE EO-FLR Med.-T.Nts 2025(27/27)				DTVUFB	DUSD
	03.09.2026 07:27:05	99,997 %	0 EUR	M		
FR0013302809	Schneider Electric SE EO-Med.-Term Notes 2017(17/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,489 %	0 EUR	M		
FR0013344215	Schneider Electric SE EO-Med.-Term Notes 2018(18/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,751 %	0 EUR	M		
FR0013396876	Schneider Electric SE EO-Med.-Term Notes 2019(19/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,900 %	0 EUR	M		
FR0013506862	Schneider Electric SE EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,857 %	0 EUR	M		
FR0013494168	Schneider Electric SE EO-Med.-Term Notes 2020(20/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,609 %	0 EUR	M		
FR001400DT99	Schneider Electric SE EO-Med.-Term Notes 2022(22/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,063 %	0 EUR	M		
FR001400DTA3	Schneider Electric SE EO-Med.-Term Notes 2022(22/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,701 %	0 EUR	M		
FR001400IJT3	Schneider Electric SE EO-Med.-Term Notes 2023(23/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,979 %	0 EUR	M		
FR001400F703	Schneider Electric SE EO-Med.-Term Notes 2023(23/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,056 %	0 EUR	M		
FR001400IJU1	Schneider Electric SE EO-Med.-Term Notes 2023(23/33)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,996 %	0 EUR	M		
FR001400F711	Schneider Electric SE EO-Med.-Term Notes 2023(23/34)				DTFUFB	DUSD

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		03.09.2026 07:27:06	96,311 %	0 EUR	M		
FR001400SCY7	Schneider Electric SE EO-Med.-Term Notes 2024(24/30)					DTFNFB	DUSD
		03.09.2026 07:27:07	97,904 %	0 EUR	M		
FR001400N277	Schneider Electric SE EO-Med.-Term Notes 2024(24/31)					DTFUFB	DUSD
		03.09.2026 07:27:06	97,536 %	0 EUR	M		
FR001400N285	Schneider Electric SE EO-Med.-Term Notes 2024(24/35)					DTFUFB	DUSD
		03.09.2026 07:27:05	93,716 %	0 EUR	M		
FR001400SCZ4	Schneider Electric SE EO-Med.-Term Notes 2024(24/36)					DTFNFB	DUSD
		03.09.2026 07:27:07	94,081 %	0 EUR	M		
FR0014012CM0	Schneider Electric SE EO-Med.-Term Notes 2025(25/29)					DTFUFB	DUSD
		03.09.2026 07:27:05	97,626 %	0 EUR	M		
FR0014014QW5	Schneider Electric SE EO-Med.-Term Notes 2025(25/30)					DTFUGB	DUSD
		03.09.2026 07:27:05	96,981 %	0 EUR	M		
FR0014012CN8	Schneider Electric SE EO-Med.-Term Notes 2025(25/32)					DTFUFB	DUSD
		03.09.2026 07:27:05	96,362 %	0 EUR	M		
FR0014012CP3	Schneider Electric SE EO-Med.-Term Notes 2025(25/37)					DTFUFB	DUSD
		03.09.2026 07:27:05	95,266 %	0 EUR	M		
FR0014019MF8	Schneider Electric SE EO-Medium-Term Nts 2026(26/33)					DTFNFB	DUSD
		03.09.2026 07:27:05	96,761 %	0 EUR	M		
CA80687R1029	Schneider Electric SE Reg.Shs.CDR CAD Hd.RegS					EDXXXR	DUSD
		03.09.2026 07:27:05	17,500 EUR	0 St.	M		
US80689H1023	Schneider National Inc. Registered Shares Cl.B o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	29,000 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
		03.09.2026 07:27:05	353,942 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
		03.09.2026 07:27:06	48,390 EUR	0 St.	M		
AU0000458531	Schoolblazer Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	0,107 EUR	0 St.	M		
DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:00	23,400 EUR	0 St.	M		
		03.09.2026 13:51:36	23,450 EUR	55 St.	S		
DK0010253921	Schouw & Co. AS Navne-Aktier DK 10					ESVUFN	DUSD
		03.09.2026 07:27:06	104,200 EUR	0 St.	M		
IE000GML9HQ4	Schr.E.IC.-S.Gl.Eq.Cus.Act.ETF Reg.Shs USD Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:05	9,688 EUR	0 St.	M		
IE000RJ3QL33	Schr.ETFs IC-EO Eq.Act. Reg.Shs EUR Acc. oN					CEOGES	DUSD
IE000MMDB5G8	Schr.ETFs IC-Ja.Eq.Act. Reg.Shs JPY Acc. oN					CEOGES	DUSD
IE0003OZJ573	Schr.ETFs-Sch.US Eq.Act.ETF Reg.Shs USD Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:07	9,365 EUR	0 St.	M		
IE0002U1PIC8	Schr.ETFs-Schr.Gl.IG.COR.BD A. Reg.Shs EUR Hdgd Acc. oN					CEOGBS	DUSD
		03.09.2026 07:27:05	9,931 EUR	0 St.	M		
IE000BNLRWE6	Schr.ETFs-Schr.QEP Gl.Core ETF Reg.Shs Y USD Acc. oN					CEOGLS	DUSD
		03.09.2026 07:27:05	10,154 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

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		03.09.2026 07:27:05	12,610 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
		03.09.2026 07:27:07	53,905 EUR	0 St.	M		
LU0192582467	Schroder ISF Asian Eq. Yield Namensanteile A Dis MF o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	25,460 EUR	0 St.	M		
LU0228659784	Schroder ISF BIC Namensanteile A Acc. USD o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	221,490 EUR	0 St.	M		
LU0244354667	Schroder ISF China Opportunit. Namensanteile A Acc. o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	354,970 EUR	0 St.	M		
LU0181495838	Schroder ISF Emerging Asia Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	71,350 EUR	0 St.	M		
LU0248172537	Schroder ISF Emerging Asia Namensanteile A Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	71,125 EUR	0 St.	M		
LU0181496216	Schroder ISF Emerging Asia Namensanteile A1 Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	64,007 EUR	0 St.	M		
LU0248174152	Schroder ISF Emerging Asia Namensanteile A1 Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	64,036 EUR	0 St.	M		
LU0181495911	Schroder ISF Emerging Asia Namensanteile B Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	62,240 EUR	0 St.	M		
LU0106237406	Schroder ISF Eur.Sm.Comp. Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	47,015 EUR	0 St.	M		
LU0053902499	Schroder ISF Eur.Sm.Comp. Namensanteile A Dis AV o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	34,290 EUR	0 St.	M		
LU0106238040	Schroder ISF Eur.Sm.Comp. Namensanteile B Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	38,655 EUR	0 St.	M		
LU0057074394	Schroder ISF Eur.Sm.Comp. Namensanteile B Dis AV o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	29,025 EUR	0 St.	M		
LU0106235533	Schroder ISF Euro Bond Namensanteile A Acc o.N.					CIOGBS	DUSD
		03.09.2026 07:27:05	19,830 EUR	0 St.	M		
LU0093472081	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.					CIOIBS	DUSD
		03.09.2026 07:27:05	7,054 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
		03.09.2026 07:27:05	24,570 EUR	0 St.	M		
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
		03.09.2026 07:27:06	36,565 EUR	0 St.	M		
LU0106235293	Schroder ISF Euro Equity Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	62,450 EUR	0 St.	M		
LU0091115906	Schroder ISF Euro Equity Namensanteile A Dis AV o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	40,610 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
		03.09.2026 07:27:05	53,010 EUR	0 St.	M		
LU0106235459	Schroder ISF Euro Equity Namensanteile C Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	78,855 EUR	0 St.	M		
LU0091116201	Schroder ISF Euro Equity Namensanteile C Dis AV o.N.					CIOIES	DUSD
		03.09.2026 07:27:07	46,980 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

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		03.09.2026 07:27:07	125,820 EUR	0 St.	M		
LU0106234643	Schroder ISF Euro Sht Term Bd Namensanteile A Acc o.N.					CIOGBS	DUSD
		03.09.2026 07:27:05	7,453 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
		03.09.2026 07:27:05	269,277 EUR	0 St.	M		
LU0246036106	Schroder ISF Europ.Special Si. Namensanteile B Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	237,590 EUR	0 St.	M		
LU0240877869	Schroder ISF GI Smaller Cos Namensanteile A Acc. USD o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	296,670 EUR	0 St.	M		
LU0180781048	Schroder ISF Glob.Infl.Lkd Bd Namensant. A Acc EUR Hdg o.N.					CIOGBS	DUSD
		03.09.2026 07:27:07	28,205 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
		03.09.2026 07:27:05	13,355 EUR	0 St.	M		
LU0374901568	Schroder ISF Global Energy Namensanteile A Acc. EUR o.N.					CIOGMS	DUSD
		03.09.2026 07:27:07	27,062 EUR	0 St.	M		
		03.09.2026 12:29:37	27,174 EUR	177 St.	B		
LU0555008191	Schroder ISF Global Energy Namensanteile A Dis.EUR AV oN					CIOIMS	DUSD
		03.09.2026 07:27:05	19,579 EUR	0 St.	M		
LU0279460975	Schroder ISF Global Energy Namensanteile A1 Acc. EUR o.N.					CIOGMS	DUSD
		03.09.2026 07:27:05	24,488 EUR	0 St.	M		
LU0215105999	Schroder ISF Global Equity Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	54,948 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
		03.09.2026 07:27:07	92,015 EUR	0 St.	M		
LU0199880310	Schroder ISF Greater China Namensanteile A Dis AV o.N.					CIOIES	DUSD
LU0140636928	Schroder ISF Greater China Namensanteile B Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:07	80,220 EUR	0 St.	M		
LU0149534421	Schroder ISF HK Equity Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	51,210 EUR	0 St.	M		
LU0607220059	Schroder ISF HK Equity Namensanteile A Acc. USD o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	49,741 EUR	0 St.	M		
LU0106238719	Schroder ISF Italian Equity Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	94,200 EUR	0 St.	M		
LU0067016716	Schroder ISF Italian Equity Namensanteile A Dis AV o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	50,365 EUR	0 St.	M		
LU0106239360	Schroder ISF Italian Equity Namensanteile B Acc o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	79,430 EUR	0 St.	M		
LU0106239873	Schroder ISF Japanese Equity Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	14,325 EUR	0 St.	M		
LU0012050562	Schroder ISF Japanese Equity Namensanteile A Dis AV o.N.					CIOIES	DUSD
		03.09.2026 07:27:05	11,370 EUR	0 St.	M		
LU0106240533	Schroder ISF Japanese Equity Namensanteile C Acc o.N.					CMXXXS	DUSD
		03.09.2026 07:27:06	17,724 EUR	0 St.	M		
LU0106259046	Schroder ISF Latin American Namensanteile A Acc o.N.					CIOGES	DUSD

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		03.09.2026 07:27:06	54,005 EUR	0 St.	M		
LU0248181363	Schroder ISF Latin American Namensanteile A Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	53,808 EUR	0 St.	M		
LU0086394185	Schroder ISF Latin American Namensanteile A Dis AV o.N.					CIOIES	DUSD
		03.09.2026 07:27:06	30,195 EUR	0 St.	M		
LU0248184383	Schroder ISF Latin American Namensanteile A1 Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	48,539 EUR	0 St.	M		
LU0248183815	Schroder ISF Latin American Namensanteile B Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	45,875 EUR	0 St.	M		
LU0086395158	Schroder ISF Latin American Namensanteile C Dis AV o.N.					CMXXXS	DUSD
		03.09.2026 07:27:07	32,925 EUR	0 St.	M		
LU0203345920	Schroder ISF QEP Gl Acti.Val. Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	401,602 EUR	0 St.	M		
LU0248176017	Schroder ISF QEP Gl Acti.Val. Namensanteile A Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	398,361 EUR	0 St.	M		
LU0203346738	Schroder ISF QEP Gl Acti.Val. Namensanteile A1 Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	346,239 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
		03.09.2026 07:27:05	59,120 EUR	0 St.	M		
LU0045667853	Schroder ISF UK Equity Namensanteile A Dis AV o.N.					CMXXXS	DUSD
		03.09.2026 07:27:07	3,297 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
		03.09.2026 07:27:06	374,161 EUR	0 St.	M		
LU0955663751	Schroder ISF-Asian Div.Maximi. Namens-Ant.A Dis.EUR MF o.N.					CIOIES	DUSD
		03.09.2026 07:27:07	109,484 EUR	0 St.	M		
LU0106259558	Schroder ISF-Asian Opportun. Namensanteile A Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	32,095 EUR	0 St.	M		
LU0048388663	Schroder ISF-Asian Opportun. Namensanteile A Dis AV o.N.					CMXXXS	DUSD
		03.09.2026 07:27:05	22,905 EUR	0 St.	M		
LU0106259632	Schroder ISF-Asian Opportun. Namensanteile B Acc o.N.					CIOGES	DUSD
		03.09.2026 07:27:06	26,035 EUR	0 St.	M		
LU0177592218	Schroder ISF-EM Dbt Tot.Rtn Namensant. A Acc EUR Hdg o.N.					CIOGBS	DUSD
		03.09.2026 07:27:05	26,965 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
		03.09.2026 07:27:05	138,132 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
		03.09.2026 07:27:05	5,533 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
		03.09.2026 07:27:05	36,495 EUR	0 St.	M		
LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc. USD o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	27,055 EUR	0 St.	M		
LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile A Acc.EURH o.N.					CIOGMS	DUSD
		03.09.2026 07:27:05	23,107 EUR	0 St.	M		
LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ. Namensanteile B Acc. EUR o.N.					CIOGES	DUSD
		03.09.2026 07:27:05	32,430 EUR	0 St.	M		

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LU0776410689	Schroder ISF-Gl.Diversif.Grwth Namensant. A Acc EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	171,040 EUR	0 St.	M		
LU0776410762	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Acc EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	155,562 EUR	0 St.	M		
LU0776411570	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	112,738 EUR	0 St.	M		
LU0776410846	Schroder ISF-Gl.Diversif.Grwth Namensant. B Acc EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	150,345 EUR	0 St.	M		
LU0757360457	Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hed. Acc. o.N				CIOGES	DUSD
	03.09.2026 07:27:05	139,907 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
	03.09.2026 07:27:05	129,977 EUR	0 St.	M		
LU0757360614	Schroder ISF-Gl.M-Asset Income Namens-Ant.B EUR Hed. Acc. o.N				CIOGES	DUSD
	03.09.2026 07:27:05	128,235 EUR	0 St.	M		
LU0757359368	Schroder ISF-Gl.M-Asset Income Namens-Anteile A USD Acc. o.N				CIOGES	DUSD
	03.09.2026 07:27:05	151,537 EUR	0 St.	M		
LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Acc EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	183,621 EUR	0 St.	M		
LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	123,095 EUR	0 St.	M		
LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Acc EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	168,682 EUR	0 St.	M		
LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	113,068 EUR	0 St.	M		
LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Acc EUR o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	165,818 EUR	0 St.	M		
LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	111,185 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
	03.09.2026 07:27:05	271,824 EUR	0 St.	M		
LU0264410720	Schroder ISF-Indian Equity Namensanteile B Acc. USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	241,345 EUR	0 St.	M		
LU0107768052	Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	27,143 EUR	0 St.	M		
LU0107768300	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN				CIOIBS	DUSD
	03.09.2026 07:27:05	14,039 EUR	0 St.	M		
LU0107768136	Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	23,763 EUR	0 St.	M		
LU0107768219	Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	33,335 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
	03.09.2026 07:27:05	125,573 EUR	0 St.	M		
LU0191612000	Schroder ISF.- European Value Namensanteile A Dis AV o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	76,142 EUR	0 St.	M		
LU0161305593	Schroder ISF.- European Value Namensanteile B Acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	109,508 EUR	0 St.	M		
GB00BP9LHF23	Schroders PLC Registered Shares LS -,20				ESVUFR	DUSD

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	03.09.2026 07:27:06	6,845 EUR	0 St.	M		
US80810D1037	Schrodinger Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	18,060 EUR	0 St.	M		
	03.09.2026 20:30:45	17,710 EUR	80 St.	B		
XS3101501776	Schweden, Königreich EO-Med.-Term Nts 2025(28)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,511 %	0 EUR	M		
XS3408819749	Schweden, Königreich EO-Med.-Term Nts 2026(29)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,931 %	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
SE0027099375	Schweden, Königreich SK-Treasury Bills 2025(26)				DYZTXR	DUSD
SE0026142598	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
	03.09.2026 07:27:07	378,000 EUR	0 St.	M		
DE0005156236	SCHWEIZER ELECTRONIC AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,160 EUR	0 St.	M		
	03.09.2026 16:37:42	4,530 EUR	270 St.	S		
	03.09.2026 17:27:03	4,590 EUR	12 St.	B		
	03.09.2026 18:27:43	4,050 EUR	220 St.	S		
	03.09.2026 18:47:14	4,490 EUR	7 St.	B		
	03.09.2026 19:09:13	4,010 EUR	120 St.	S		
	03.09.2026 19:35:39	4,010 EUR	810 St.	S		
	03.09.2026 19:41:15	4,010 EUR	270 St.	S		
	03.09.2026 22:07:53	4,130 EUR	300 St.	S		
	03.09.2026 22:12:03	4,380 EUR	35 St.	B		
	03.09.2026 22:12:05	4,200 EUR	2 St.	S		
CH0262881441	Schweizerisch.Rückvers.-Ges.AG SF-Anl. 2015(27)				DBFNFB	DUSD
CH0008680370	Schweizerische Eidgenossensch. SF-Anl. 1998(28)				DBFTFB	DUSD
CH0009755197	Schweizerische Eidgenossensch. SF-Anl. 1999(49)				DBFTFB	DUSD
CH0015803239	Schweizerische Eidgenossensch. SF-Anl. 2003(33)				DBFTFB	DUSD
CH0024524966	Schweizerische Eidgenossensch. SF-Anl. 2006(36)				DBFTFB	DUSD
CH0031835561	Schweizerische Eidgenossensch. SF-Anl. 2007(27)				DBFTFB	DUSD
CH0127181029	Schweizerische Eidgenossensch. SF-Anl. 2011(31)				DBFTFB	DUSD
CH0127181193	Schweizerische Eidgenossensch. SF-Anl. 2012(37)				DBFTFB	DUSD
CH0127181169	Schweizerische Eidgenossensch. SF-Anl. 2012(42)				DBFTFB	DUSD
CH0224397007	Schweizerische Eidgenossensch. SF-Anl. 2014(64)				DBFTFB	DUSD
CH0224397171	Schweizerische Eidgenossensch. SF-Anl. 2015(30)				DBFTFB	DUSD
CH0224397346	Schweizerische Eidgenossensch. SF-Anl. 2016(29)				DBFTFB	DUSD
CH0224397338	Schweizerische Eidgenossensch. SF-Anl. 2016(58)				DBFTFB	DUSD
CH0344958498	Schweizerische Eidgenossensch. SF-Anl. 2017(45)				DBFTFB	DUSD
CH0344958472	Schweizerische Eidgenossensch. SF-Anl. 2017(55)				DBFTFB	DUSD
CH0344958688	Schweizerische Eidgenossensch. SF-Anl. 2018(32)				DBFTFB	DUSD
CH0440081401	Schweizerische Eidgenossensch. SF-Anl. 2019(39)				DBFTFB	DUSD
CH0557778310	Schweizerische Eidgenossensch. SF-Anl. 2021(35)				DBFTFB	DUSD
CH0440081567	Schweizerische Eidgenossensch. SF-Anl. 2022(38)				DBFTFB	DUSD
CH0557778815	Schweizerische Eidgenossensch. SF-Anl. 2023(43)				DBFTFB	DUSD

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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
	03.09.2026 07:27:07	3.260,000 EUR	0 St.	M		
	03.09.2026 11:44:36	3.260,000 EUR	1 St.	B		
	03.09.2026 11:44:37	3.250,000 EUR	1 St.	S		
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
	03.09.2026 07:27:01	0,095 EUR	0 St.	M		
US8086251076	Science Applic.Intl.Corp.NEW Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	109,300 EUR	0 St.	M		
US80880W2052	Scilex Holding Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,620 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
FR0010411983	SCOR SE Act.au Porteur EO 7,8769723				ESVUFN	DUSD
	03.09.2026 07:27:05	34,300 EUR	0 St.	M		
FR0012770063	SCOR SE EO-FLR Notes 2015(27/47)				DBFUFB	DUSD
	03.09.2026 07:27:06	99,829 %	0 EUR	M		
FR0013179314	SCOR SE EO-FLR Notes 2016(28/48)				DTVUFB	DUSD
	03.09.2026 07:27:06	99,769 %	0 EUR	M		
FR0013535101	SCOR SE EO-FLR Notes 2020(31/51)				DBFXXB	DUSD
	03.09.2026 07:27:07	87,792 %	0 EUR	M		
FR001400UM87	SCOR SE EO-FLR Notes 2024(34/Und.)				DBVOQB	DUSD
	03.09.2026 07:27:07	101,401 %	0 EUR	M		
FR0014012HQ0	SCOR SE EO-FLR Notes 2025(35/55)				DBFUFB	DUSD
	03.09.2026 07:27:05	98,037 %	0 EUR	M		
FR0014018PB2	SCOR SE EO-FLR Notes 2026(35/56)				DBVUGB	DUSD
	03.09.2026 07:27:07	96,942 %	0 EUR	M		
DE000A383V65	Score Capital AG Anleihe v.2024(2027)				DBFUFB	DUSD
	03.09.2026 07:27:07	98,836 %	0 EUR	M		
CA80918M3021	Scorpio Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,308 EUR	0 St.	M		
	03.09.2026 09:44:30	0,292 EUR	10.000 St.	S		
MHY7542C1306	Scorpio Tankers Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	70,220 EUR	0 St.	M		
XS2894895684	Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,519 %	0 EUR	M		
XS3166372568	Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,289 %	0 EUR	M		
CH1137122847	Scotiabank Chile S.A. SF-Medium-Term Nts 2021(27)				DTFNFB	DUSD
CA81012R5024	Scottie Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,765 EUR	0 St.	M		
GB00BLDYK618	Scottish Mortgage Inv.Tr. PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:01	16,920 EUR	0 St.	M		
	03.09.2026 07:30:10	17,090 EUR	2 St.	B		
	03.09.2026 12:18:31	17,125 EUR	300 St.	B		
	03.09.2026 12:28:12	17,135 EUR	288 St.	S		
	03.09.2026 16:12:24	17,495 EUR	1 St.	B		
	03.09.2026 17:29:17	17,590 EUR	125 St.	B		
	03.09.2026 18:09:09	17,450 EUR	9 St.	S		
	03.09.2026 18:12:24	17,450 EUR	40 St.	S		
US8101861065	Scotts Miracle-Gro Co., The Registered Shares Cl.A DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	51,720 EUR	0 St.	M		
DE000A12DM80	Scout24 SE Namens-Aktien o.N.				ESVTFR	DUSD
	03.09.2026 07:27:00	76,450 EUR	0 St.	M		
	03.09.2026 15:42:39	78,000 EUR	100 St.	S		
	03.09.2026 16:26:15	78,000 EUR	50 St.	S		
	03.09.2026 19:07:01	77,950 EUR	3 St.	B		
DE000A12UPJ7	SCP Standard Cap.Partners AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 21:57:35	2,520 EUR	10 St.	B		
JP3494600004	SCREEN Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	70,500 EUR	0 St.	M		
KYG7T96K1077	Scully Royalty Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,000 EUR	0 St.	M		
US8112923094	SCYNEXIS Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,505 EUR	0 St.	M		
GB00B3FBWW43	SDI Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,020 EUR	0 St.	M		
SE0003756758	Sdiptech AB Aktier B Reg.Pref. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	22,580 EUR	0 St.	M		
DE000A3CM708	sdm SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	0,025 EUR	0 St.	M		
	03.09.2026 07:52:24	0,050 EUR	480 St.	B		
	03.09.2026 08:42:27	0,050 EUR	9.980 St.	B		
	03.09.2026 09:33:14	0,021 EUR	223 St.	S		
	03.09.2026 10:05:30	0,021 EUR	14.180 St.	S		
	03.09.2026 12:32:23	0,021 EUR	1.147 St.	S		
	03.09.2026 12:59:21	0,021 EUR	163 St.	S		
	03.09.2026 15:39:06	0,021 EUR	140 St.	S		
	03.09.2026 15:39:07	0,041 EUR	2 St.	B		
	03.09.2026 16:55:54	0,021 EUR	817 St.	S		
US81141R1005	Sea Ltd. Reg.Shs Cl.A(ADRs)/1 DL-,0005				EDSXFR	DUSD
	03.09.2026 07:27:00	97,000 EUR	0 St.	M		
	03.09.2026 09:32:48	96,000 EUR	52 St.	S		
KYG812291253	Sea1 Offshore Inc. Registered Shares DL 1,-				ESVUFR	DUSD
	03.09.2026 07:27:06	2,590 EUR	0 St.	M		
	03.09.2026 10:29:40	2,655 EUR	50 St.	S		
US8115431079	Seaboard Corp. (Del.) Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	3.680,000 EUR	0 St.	M		
CA8119271028	Seabridge Gold Inc. Registered Shares New o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	26,900 EUR	0 St.	M		
US8117078019	Seacoast Banking Corp. of Fla. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	29,600 EUR	0 St.	M		
US78413P1012	SEACOR Marine Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,450 EUR	0 St.	M		
BMG7997W1029	SeaDrill Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	43,600 EUR	0 St.	M		
IE00BKVD2N49	Seagate Technolog.Holdings PLC Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	692,000 EUR	0 St.	M		
	03.09.2026 14:26:12	684,000 EUR	2 St.	B		
	03.09.2026 15:36:52	660,000 EUR	2 St.	B		
	03.09.2026 15:45:56	670,000 EUR	1 St.	B		
	03.09.2026 15:45:57	666,000 EUR	1 St.	S		
	03.09.2026 15:50:52	672,000 EUR	1 St.	S		
	03.09.2026 16:20:08	670,000 EUR	1 St.	S		
	03.09.2026 18:05:46	682,000 EUR	1 St.	S		
	03.09.2026 18:05:46	684,000 EUR	2 St.	B		
	03.09.2026 21:04:14	682,000 EUR	1 St.	B		
	03.09.2026 21:04:15	680,000 EUR	1 St.	S		
	03.09.2026 21:36:41	682,000 EUR	4 St.	B		
	03.09.2026 22:00:58	688,000 EUR	1 St.	B		
	03.09.2026 22:00:59	686,000 EUR	1 St.	S		
VGG794831062	SEALSQ Corp. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	2,050 EUR	0 St.	M		
MHY737604006	Seanergy Maritime Hldgs Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	16,100 EUR	0 St.	M		
SGXE34184239	Seatrium Ltd. Registered Shares SD				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:00	0,159 EUR	0 St.	M		
DE0008473471	SEB Aktienfonds Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	153,360 EUR	0 St.	M		
DE0009769208	SEB EuroCompanies Inhaber-Anteile				CIOIEU	DUSD
DE0008474388	SEB Europafonds Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	87,218 EUR	0 St.	M		
LU0099984899	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	403,320 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
	03.09.2026 07:27:05	20,020 EUR	0 St.	M		
LU0256624742	SEB Fund 1-SEB Asset Selection Act. Nom. C (EUR) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	16,650 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
	03.09.2026 07:27:05	31,910 EUR	0 St.	M		
US81283P1021	SEB S.A. Act.Port.(Unsp.ADRs) EO-,01				EDSXFR	DUSD
	03.09.2026 07:27:06	5,800 EUR	0 St.	M		
FR0000121709	SEB S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	57,750 EUR	0 St.	M		
	03.09.2026 19:22:26	59,350 EUR	7 St.	S		
FR0014010ME0	SEB S.A. EO-Notes 2025(25/30)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,261 %	0 EUR	M		
DE0008473414	SEB Total Return Bond Fund Inhaber-Anteile				CIOIBU	DUSD
US8131071099	Séché Environnement S.A. Act.Nom. (Unsp.ADRs) 1/5/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	16,000 EUR	0 St.	M		
FR0000039109	Séché Environnement S.A. Actions Port.EO 0,20				ESVUFN	DUSD
	03.09.2026 07:27:06	79,900 EUR	0 St.	M		
FR00140136B1	Séché Environnement S.A. EO-FLR Notes 2025(31/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	98,834 %	0 EUR	M		
XS2399981435	Séché Environnement S.A. EO-Notes 2021(21/28)				DBVNBR	DUSD
	03.09.2026 07:27:05	96,586 %	0 EUR	M		
XS2895496680	Séché Environnement S.A. EO-Notes 2025(25/30)				DBFUCR	DUSD
	03.09.2026 07:27:05	100,046 %	0 EUR	M		
IT0005438046	SECO S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,600 EUR	0 St.	M		
US8131132065	Secom Co. Ltd. Reg.Shares(Sp.ADRs) 1/4/o.N.				EDXXXX	DUSD
JP3421800008	Secom Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	35,200 EUR	0 St.	M		
SE0022419784	Sectra AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	25,740 EUR	0 St.	M		
DE0007276503	secunet Security Networks AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	174,600 EUR	0 St.	M		
	03.09.2026 15:58:48	175,600 EUR	40 St.	S		
XS2303927227	Securitas AB EO-Med.-T. Nts 21(27/28) Reg.S				DTFNCB	DUSD

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		03.09.2026 07:27:06	95,501 %	0 EUR	M		
XS3003424341	Securitas AB EO-Med.-T. Nts 25(25/32)					DTFNCB	DUSD
		03.09.2026 07:27:05	97,000 %	0 EUR	M		
SE0000163594	Securitas AB Namn-Aktier B SK 1					ESVUFR	DUSD
		03.09.2026 07:27:05	13,530 EUR	0 St.	M		
		03.09.2026 07:34:46	13,780 EUR	80 St.	S		
		03.09.2026 07:34:49	13,790 EUR	20 St.	S		
XS2607381436	Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/27)					DTFNCB	DUSD
		03.09.2026 07:27:07	100,434 %	0 EUR	M		
XS2676818482	Securitas Treasury Ireland DAC EO-Medium-Term Nts 2023(23/29)					DTFNCB	DUSD
		03.09.2026 07:27:05	101,610 %	0 EUR	M		
XS2771418097	Securitas Treasury Ireland DAC EO-Medium-Term Nts 2024(24/30)					DTFNCB	DUSD
		03.09.2026 07:27:07	100,146 %	0 EUR	M		
US81517B1017	Securitize Holdings Inc. Registered Shares DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:05	5,600 EUR	0 St.	M		
		03.09.2026 14:03:17	5,910 EUR	17 St.	B		
		03.09.2026 14:30:12	5,930 EUR	26 St.	B		
		03.09.2026 19:16:42	6,210 EUR	56 St.	B		
		03.09.2026 19:16:43	6,060 EUR	2 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
		03.09.2026 07:27:00	0,711 EUR	0 St.	M		
SE0015988373	Sedana Medical AB Aktier o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	1,028 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
		03.09.2026 07:27:05	8,250 EUR	0 St.	M		
US8157941027	Sega Sammy Holdings Inc. Reg.Shs (Spons.ADRs) 1/4/o.N.					EDXXFR	DUSD
JP3419050004	Sega Sammy Holdings Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	17,285 EUR	0 St.	M		
XS2360041474	SEGRO Capital S.a r.l. EO-Notes 2021(21/31)					DBFNBB	DUSD
		03.09.2026 07:27:07	84,764 %	0 EUR	M		
XS2455401757	SEGRO Capital S.a r.l. EO-Notes 2022(22/30)					DTFNGB	DUSD
		03.09.2026 07:27:07	93,976 %	0 EUR	M		
XS2905579095	Segro PLC EO-Medium-Term Nts 2024(24/32)					DTFNFB	DUSD
		03.09.2026 07:27:07	96,971 %	0 EUR	M		
XS1692836726	Segro PLC LS-Notes 2017(17/37)					DBFNBB	DUSD
GB00B5ZN1N88	Segro PLC Registered Shares LS -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	11,100 EUR	0 St.	M		
US7841171033	SEI Investment Co. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	95,000 EUR	0 St.	M		
JP3417200007	Seibu Holdings Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	18,900 EUR	0 St.	M		
US81603X1081	Seiko Epson Corp. Reg. Shs (Sp. ADRs) 1/2/o.N.					EDSXDR	DUSD
JP3414750004	Seiko Epson Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	17,460 EUR	0 St.	M		
JP3414700009	Seiko Group Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	56,000 EUR	0 St.	M		
AT0000934583	Seilern Global Trust Inh.-Ant. A o.N.					CIOILU	DUSD
		03.09.2026 07:27:01	190,305 EUR	0 St.	M		
AT0000818000	Seilern Global Trust Inhaber-Anteile T o.N.					CIOGLU	DUSD
		03.09.2026 07:27:05	323,060 EUR	0 St.	M		
JP3415400005	Seino Holdings Co. Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	15,000 EUR	0 St.	M		

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JP3419400001	Sekisui Chemical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,300 EUR	0 St.	M		
JP3420600003	Sekisui House Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,685 EUR	0 St.	M		
AU000000SHV6	Select Harvest Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,020 EUR	0 St.	M		
US81617J3014	Select Water Solutions Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	17,050 EUR	0 St.	M		
	03.09.2026 15:34:52	16,900 EUR	70 St.	B		
	03.09.2026 15:37:35	17,000 EUR	4 St.	S		
	03.09.2026 18:05:29	17,350 EUR	6 St.	B		
US8163001071	Selective Insurance Group Inc. Registered Shares DL 2				ESVUFR	DUSD
	03.09.2026 07:27:05	80,000 EUR	0 St.	M		
US8163073005	SelectQuote Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,456 EUR	0 St.	M		
PLSELNA00010	Selena FM S.A. Inhaber-Aktien ZY -,05				ESVUFB	DUSD
	03.09.2026 07:27:05	13,000 EUR	0 St.	M		
	03.09.2026 14:52:56	13,200 EUR	200 St.	B		
CA81640B1013	Selkirk Copper Mines Inc. Registered Shares o.N.				ESVUOR	DUSD
	03.09.2026 07:27:06	0,995 EUR	0 St.	M		
	03.09.2026 08:06:10	0,980 EUR	17 St.	S		
	03.09.2026 08:06:12	1,000 EUR	1 St.	B		
US81642T2096	SELLAS Life Sciences Group Inc Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	12,100 EUR	0 St.	M		
	03.09.2026 07:44:15	12,200 EUR	66 St.	B		
	03.09.2026 07:44:16	12,100 EUR	1 St.	S		
	03.09.2026 11:19:50	12,100 EUR	18 St.	B		
	03.09.2026 13:41:53	12,000 EUR	42 St.	B		
	03.09.2026 13:41:54	11,950 EUR	1 St.	S		
	03.09.2026 18:54:58	12,100 EUR	17 St.	B		
	03.09.2026 22:29:25	11,700 EUR	9 St.	S		
	03.09.2026 22:29:26	11,850 EUR	17 St.	B		
	03.09.2026 22:29:49	11,700 EUR	1 St.	S		
XS2974156031	SELP Finance S.a.r.l. EO-Medium-Term Nts 2025(25/32)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,876 %	0 EUR	M		
XS3310387256	SELP Finance S.a.r.l. EO-Medium-Term Nts 2026(26/31)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,241 %	0 EUR	M		
XS3420388756	SELP Finance S.a.r.l. EO-Medium-Term Nts 2026(26/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	98,001 %	0 EUR	M		
XS2015240083	SELP Finance S.a.r.l. EO-Notes 2019(19/26)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,555 %	0 EUR	M		
XS2344569038	SELP Finance S.a.r.l. EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	92,563 %	0 EUR	M		
NO0010612450	Selvaag Bolig A.S. Navne-Aksjer NK 2				ESVUFR	DUSD
	03.09.2026 07:27:06	3,045 EUR	0 St.	M		
PLSLVCR00029	Selvita S.A. Inhaber-Aktien Ser.B ZY-,80				ESVUFB	DUSD
PTSEM0AM0004	SEMAPA-Soc.Inv.e Gest.SGPS SA Acções Nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,750 EUR	0 St.	M		
SG1R50925390	SembCorp Industries Ltd. Reg. Shares New SD -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	4,173 EUR	0 St.	M		
FR0014010H01	Semco Technologies Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	41,950 EUR	0 St.	M		
	03.09.2026 19:52:41	39,150 EUR	13 St.	B		
ID1000106800	Semen Indonesia(Persero)TBK,PT Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:07	0,089 EUR	0 St.	M		
KYG8020E1199	Semiconductor Manuf.Intl Corp. Registered Shares DL -,004				ESVUFR	DUSD
US8166452040	SemiLEDs Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,610 EUR	0 St.	M		

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DE000A30VMF2	Semper idem Underberg AG Anleihe v.22(25-25/28)				DBFUBB	DUSD
	03.09.2026 07:27:06	103,263 %	0 EUR	M		
DE000A383FH4	Semper idem Underberg AG Anleihe v.24(27/30)				DBFUGB	DUSD
	03.09.2026 07:27:05	105,015 %	0 EUR	M		
AT0000785555	Semperit AG Holding Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	18,050 EUR	0 St.	M		
	03.09.2026 07:36:38	17,850 EUR	100 St.	S		
	03.09.2026 07:56:55	17,850 EUR	100 St.	S		
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
	03.09.2026 07:27:06	72,160 EUR	0 St.	M		
US8168501018	Semtech Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	115,000 EUR	0 St.	M		
	03.09.2026 15:57:25	111,750 EUR	2 St.	B		
	03.09.2026 18:32:42	113,900 EUR	2 St.	S		
GB0007958233	Senior PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	3,460 EUR	0 St.	M		
JP3423800006	Senko Group Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,300 EUR	0 St.	M		
GB00BFMBMT84	Sensata Technologies HLDG PLC Registered Shares LS-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	36,230 EUR	0 St.	M		
US81727U3032	Senseonics Holdings Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	8,550 EUR	0 St.	M		
US81725T1007	Sensient Technologies Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	117,000 EUR	0 St.	M		
	03.09.2026 08:57:12	118,000 EUR	1 St.	B		
	03.09.2026 08:57:14	117,000 EUR	1 St.	S		
	03.09.2026 08:58:39	118,000 EUR	1 St.	B		
CH0406705126	Sensirion Holding AG Namens-Aktien SF0,1				ESVTFR	DUSD
	03.09.2026 07:27:07	81,300 EUR	0 St.	M		
FR0012596468	Sensorion S.A. Actions au Porteur EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:06	0,257 EUR	0 St.	M		
US81728J1097	Sensus Healthcare Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,800 EUR	0 St.	M		
SE0020356244	Sensys Gatso Group AB Registered Shares SK-,10				ESVUFR	DUSD
NO0013573014	Sentia ASA Navne-Aksjer NK-,012				ESVUFR	DUSD
	03.09.2026 07:27:05	8,010 EUR	0 St.	M		
US81730H1095	SentinelOne Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	17,030 EUR	0 St.	M		
	03.09.2026 14:27:54	17,275 EUR	100 St.	S		
DE000A1J9BC9	sentix Fonds Aktie.Deutschland Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	262,696 EUR	0 St.	M		
CA81731L1094	Senvest Capital Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	276,000 EUR	0 St.	M		
BE0974340722	Sequana Medical NV Actions Nom. o.N.				ESVUFN	DUSD
GB00BG5NDX91	Serabi Gold PLC Registered Shares LS -,005				ESVUFR	DUSD
GB00BKPG0138	Seraphim Space Investment Trus Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	2,160 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

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	03.09.2026 07:27:05	93,946 %	0 EUR	M		
XS2308620793	Serbien, Republik EO-Med.-Term Nts 2021(33)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:05	82,440 %	0 EUR	M		
XS2388562139	Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:06	76,201 %	0 EUR	M		
XS3363425383	Serbien, Republik EO-Med.-Term Nts 2026(31)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	98,590 %	0 EUR	M		
XS3363425466	Serbien, Republik EO-Med.-Term Nts 2026(38)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	96,810 %	0 EUR	M		
XS2015296465	Serbien, Republik EO-Treasury Nts 2019(29) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:06	92,795 %	0 EUR	M		
XS2170186923	Serbien, Republik EO-Treasury Nts 2020(27) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:06	99,647 %	0 EUR	M		
GB0007973794	Serco Group PLC Registered Shares LS -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	3,012 EUR	0 St.	M		
CNE1000076H5	Seres Group Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	4,220 EUR	0 St.	M		
US81750R2013	Seres Therapeutics Inc. Registered Shares New DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	4,780 EUR	0 St.	M		
FR0011950682	SergeFerrari Group S.A. Actions au Porteur EO -,40				ESVUFN	DUSD
	03.09.2026 07:27:06	6,600 EUR	0 St.	M		
IT0005283640	SERI INDUSTRIAL S.p.A. Azioni nom. EO -,18				ESVUFR	DUSD
	03.09.2026 07:27:06	2,330 EUR	0 St.	M		
GB00B0CY5V57	Serica Energy PLC Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	3,038 EUR	0 St.	M		
US81752R1005	Seritage Growth Properties Registered Shares A DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	1,780 EUR	0 St.	M		
CA81752F1062	Sernova Biotherapeutics Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:01	69,920 EUR	0 St.	M		
US81761L2016	Service Properties Trust Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,610 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
	03.09.2026 07:27:00	10,900 EUR	0 St.	M		
	03.09.2026 14:32:05	11,800 EUR	1 St.	B		
US81762P1021	ServiceNow Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	120,200 EUR	0 St.	M		
	03.09.2026 08:46:12	120,850 EUR	1 St.	B		
	03.09.2026 09:30:11	121,200 EUR	1 St.	B		
	03.09.2026 09:36:30	121,300 EUR	1 St.	B		
	03.09.2026 09:36:31	120,950 EUR	2 St.	S		
	03.09.2026 09:43:14	121,350 EUR	1 St.	B		
	03.09.2026 10:03:52	121,650 EUR	5 St.	B		
	03.09.2026 10:05:24	121,100 EUR	50 St.	S		
	03.09.2026 10:46:40	122,000 EUR	5 St.	B		
	03.09.2026 12:11:29	121,200 EUR	1 St.	B		
	03.09.2026 12:11:30	120,900 EUR	1 St.	S		
	03.09.2026 13:20:03	121,500 EUR	2 St.	B		
	03.09.2026 13:20:04	121,150 EUR	1 St.	S		

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	03.09.2026 14:14:41	122,000 EUR	2 St.	B		
	03.09.2026 14:32:55	122,350 EUR	1 St.	B		
	03.09.2026 14:32:56	122,050 EUR	1 St.	S		
	03.09.2026 14:53:43	121,350 EUR	4 St.	S		
	03.09.2026 15:26:16	121,600 EUR	1 St.	S		
	03.09.2026 15:39:42	124,600 EUR	3 St.	B		
	03.09.2026 15:59:17	124,750 EUR	1 St.	S		
	03.09.2026 15:59:19	124,750 EUR	1 St.	B		
	03.09.2026 16:04:35	125,150 EUR	5 St.	B		
	03.09.2026 17:02:25	123,350 EUR	1 St.	S		
	03.09.2026 18:04:12	124,050 EUR	12 St.	S		
	03.09.2026 18:16:08	124,950 EUR	1 St.	B		
	03.09.2026 18:16:26	124,550 EUR	2 St.	S		
	03.09.2026 18:25:16	124,450 EUR	3 St.	S		
	03.09.2026 18:27:42	124,650 EUR	1 St.	B		
	03.09.2026 19:31:20	124,200 EUR	9 St.	B		
	03.09.2026 19:53:04	124,700 EUR	1 St.	B		
	03.09.2026 19:54:19	124,550 EUR	9 St.	S		
	03.09.2026 20:17:50	125,800 EUR	40 St.	B		
	03.09.2026 20:20:46	125,550 EUR	2 St.	S		
	03.09.2026 20:48:15	125,650 EUR	1 St.	S		
	03.09.2026 20:48:16	125,850 EUR	1 St.	B		
	03.09.2026 20:48:50	126,050 EUR	2 St.	B		
	03.09.2026 21:39:05	126,150 EUR	5 St.	B		
	03.09.2026 21:51:36	125,400 EUR	1 St.	S		
	03.09.2026 22:40:31	125,400 EUR	2 St.	B		
	03.09.2026 22:53:11	125,600 EUR	2 St.	B		
DE000A2G8X31	Serviceware SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	14,450 EUR	0 St.	M		
XS3107209259	Servicios Financ.Carrefour SA EO-Medium-Term Nts 2025(25/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,370 %	0 EUR	M		
US78397Q1094	SES AI Corporation Registered Shares A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,438 EUR	0 St.	M		
XS3311978319	SES Financing S.à r.l. EO-FLR Secs 2026(26/Und.)				DBFXPR	DUSD
	03.09.2026 07:27:06	94,462 %	0 EUR	M		
LU0088087324	SES S.A. Bearer FDRs (rep.Shs A) o.N.				EDXXFB	DUSD
	03.09.2026 07:27:05	4,670 EUR	0 St.	M		
	03.09.2026 16:39:14	4,822 EUR	50 St.	B		
XS2898762864	SES S.A. EO-FLR Med.-Term Nts 24(29/54)				DTFQFR	DUSD
	03.09.2026 07:27:07	99,106 %	0 EUR	M		
XS2899636935	SES S.A. EO-FLR Med.-Term Nts 24(32/54)				DTFQFR	DUSD
	03.09.2026 07:27:07	95,746 %	0 EUR	M		
XS2075811781	SES S.A. EO-Med.-Term Nts 2019(27/27)				DTFUCB	DUSD
	03.09.2026 07:27:07	96,957 %	0 EUR	M		
XS2196317742	SES S.A. EO-Med.-Term Nts 2020(20/28)				DTFUCB	DUSD
	03.09.2026 07:27:05	96,426 %	0 EUR	M		
XS2489775580	SES S.A. EO-Med.-Term Nts 2022(22/29)				DTFUCB	DUSD
	03.09.2026 07:27:07	98,366 %	0 EUR	M		
XS3100767915	SES S.A. EO-Medium-Term Nts 2025(25/30)				DTFNCR	DUSD
	03.09.2026 07:27:07	98,329 %	0 EUR	M		
XS3100773996	SES S.A. EO-Medium-Term Nts 2025(25/33)				DTFNCR	DUSD
	03.09.2026 07:27:07	97,020 %	0 EUR	M		
IT0004729759	Sesa S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	03.09.2026 07:27:07	94,900 EUR	0 St.	M		
US81783H1059	Seven & I Holdings Co. Ltd. Reg. Shares (Unsp.ADRs)1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	11,100 EUR	0 St.	M		
JP3422950000	Seven & I Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	11,225 EUR	0 St.	M		
DE000A2AAA75	SEVEN PRINCIPLES AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	4,820 EUR	0 St.	M		
GB00B27YGJ97	Severfield PLC Registered Shares LS -,025				ESVUFR	DUSD

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		03.09.2026 07:27:06	0,446 EUR	0 St.	M		
US81814P2092	Severn Trent PLC Reg. Shs (Spons. ADRs)/1 o.N.					EDXXFR	DUSD
		03.09.2026 07:27:07	35,400 EUR	0 St.	M		
GB00B1FH8J72	Severn Trent PLC Registered Shares LS -,9789					ESVUFR	DUSD
		03.09.2026 07:27:05	34,980 EUR	0 St.	M		
XS2775728269	Severn Trent Utilities Finance EO-Medium-Term Nts 2024(24/34)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,265 %	0 EUR	M		
XS2991273462	Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/35)					DTFUFB	DUSD
		03.09.2026 07:27:05	95,791 %	0 EUR	M		
XS3141207103	Severn Trent Utilities Finance EO-Medium-Term Nts 2025(25/37)					DTFNFB	DUSD
		03.09.2026 07:27:05	93,588 %	0 EUR	M		
XS3280321715	Severn Trent Utilities Finance EO-Medium-Term Nts 2026(26/40)					DTFNFB	DUSD
		03.09.2026 07:27:06	94,350 %	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
		03.09.2026 07:27:00	104,700 EUR	0 St.	M		
		03.09.2026 18:02:31	105,800 EUR	2 St.	B		
DE0007568578	SFC Energy AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:00	20,400 EUR	0 St.	M		
FR0014003S98	SFIL S.A. EO-Medium-Term Notes 2021(29)					DTFTFB	DUSD
		03.09.2026 07:27:05	91,246 %	0 EUR	M		
FR0014006V25	SFIL S.A. EO-Medium-Term Notes 2021(31)					DTFTFB	DUSD
		03.09.2026 07:27:06	83,391 %	0 EUR	M		
FR001400A4J6	SFIL S.A. EO-Medium-Term Notes 2022(32)					DTFXFB	DUSD
		03.09.2026 07:27:07	88,710 %	0 EUR	M		
FR001400D211	SFIL S.A. EO-Medium-Term Notes 2022(32)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,525 %	0 EUR	M		
FR001400HMX1	SFIL S.A. EO-Medium-Term Notes 2023(30)					DTFUFB	DUSD
		03.09.2026 07:27:05	98,662 %	0 EUR	M		
FR001400QY06	SFIL S.A. EO-Medium-Term Notes 2024(29)					DTFNFB	DUSD
		03.09.2026 07:27:05	98,940 %	0 EUR	M		
FR001400N9E1	SFIL S.A. EO-Medium-Term Notes 2024(31)					DTFUFB	DUSD
		03.09.2026 07:27:06	96,781 %	0 EUR	M		
FR001400WU93	SFIL S.A. EO-Medium-Term Notes 2025(30)					DTFNFB	DUSD
		03.09.2026 07:27:05	97,690 %	0 EUR	M		
FR0014010JY4	SFIL S.A. EO-Medium-Term Notes 2025(32)					DBFUFB	DUSD
		03.09.2026 07:27:07	95,365 %	0 EUR	M		
FR0014015N57	SFIL S.A. EO-Medium-Term Notes 2026(31)					DTFNFB	DUSD
		03.09.2026 07:27:06	96,979 %	0 EUR	M		
FR0014018BH9	SFIL S.A. EO-Medium-Term Notes 2026(33)					DTFUFB	DUSD
		03.09.2026 07:27:07	97,400 %	0 EUR	M		
BMG7738W1064	SFL Corp. Ltd. Registered Shares DL 1					ESVUFR	DUSD
		03.09.2026 07:27:06	10,760 EUR	0 St.	M		
CH0239229302	SFS Group AG Nam.-Aktien SF -,10					ESVUFR	DUSD
		03.09.2026 07:27:05	141,200 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

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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
	03.09.2026 07:27:05	21,473 EUR	0 St.	M		
IE000XZSV718	SGASE1-State Street SP500 UE Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	16,323 EUR	0 St.	M		
	03.09.2026 08:30:17	16,415 EUR	3 St.	B		
	03.09.2026 08:30:59	16,415 EUR	2 St.	B		
IE00B44Z5B48	SGASE1-STS.S.MSCI A.C.W U.E. Regist.Shares DL Unh.Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	282,950 EUR	0 St.	M		
	03.09.2026 07:31:14	283,150 EUR	1 St.	B		
	03.09.2026 07:31:15	283,000 EUR	1 St.	S		
	03.09.2026 07:34:01	283,200 EUR	1 St.	B		
	03.09.2026 08:00:52	283,700 EUR	1 St.	B		
	03.09.2026 08:00:53	283,550 EUR	2 St.	S		
	03.09.2026 08:52:16	283,200 EUR	1 St.	B		
	03.09.2026 10:00:34	283,700 EUR	1 St.	B		
	03.09.2026 10:00:36	283,650 EUR	2 St.	S		
	03.09.2026 17:00:22	284,850 EUR	1 St.	B		
	03.09.2026 21:46:52	285,800 EUR	1 St.	S		
	03.09.2026 22:45:44	285,200 EUR	7 St.	S		
AU0000364754	SGH Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
LU0161742381	SGKB (Lux)-Danube Tiger (EUR) Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	394,640 EUR	0 St.	M		
DE0007235301	SGL CARBON SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	4,070 EUR	0 St.	M		
	03.09.2026 10:00:35	4,090 EUR	3 St.	B		
	03.09.2026 14:00:25	4,055 EUR	500 St.	B		
NO0013183624	SGL Group ApS EO-FLR Bonds 2024(25/30)				DBVGGR	DUSD
	03.09.2026 07:27:06	99,500 %	0 EUR	M		
XS2332234413	SGS Finance B.V. EO-Medium-T.Notes 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,219 %	0 EUR	M		
XS3176118548	SGS Finance B.V. EO-Notes 2025(25/30)				DBFNCB	DUSD
	03.09.2026 07:27:05	97,818 %	0 EUR	M		
XS3176118894	SGS Finance B.V. EO-Notes 2025(25/35)				DBFUCB	DUSD
	03.09.2026 07:27:05	97,045 %	0 EUR	M		
US8188001049	SGS S.A. Nam.-Akt.(unsp.ADRs)1/10 SF 1				EDXXFR	DUSD
	03.09.2026 07:27:06	9,750 EUR	0 St.	M		
CH1256740924	SGS S.A. Namen-Aktien SF 0,04				ESVUFR	DUSD
	03.09.2026 07:27:07	97,940 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
	03.09.2026 07:27:05	95,655 %	0 EUR	M		
GB00B62G9D36	Shaftesbury Capital PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:07	1,690 EUR	0 St.	M		
US8190471016	Shake Shack Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	58,600 EUR	0 St.	M		
CNE1000036N7	Shandong Gold Mining Co.Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	2,913 EUR	0 St.	M		
BMG805AL1070	Shandong Hi-Speed Hldgs.Gr.Ltd Registered Shares HD -0,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,069 EUR	0 St.	M		
CNE1000001N1	Shandong Molong Petr. Mach. Co Registered Shares H YC 1				ESVUFB	DUSD

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	03.09.2026 07:27:07	0,525 EUR	0 St.	M		
	03.09.2026 09:35:51	0,520 EUR	3 St.	B		
CNE100000171	Shandong Weigao Grp Med. Pol. Registered Shares H YC -,10				ESVUFB	DUSD
	03.09.2026 07:27:06	0,353 EUR	0 St.	M		
CNE100000411	Shandong Xinhua Pharmac.Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,620 EUR	0 St.	M		
CNE100000437	Shanghai Electric Group Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,327 EUR	0 St.	M		
CNE100001M79	Shanghai Fos.Pharm.(Gr.)Co.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	1,760 EUR	0 St.	M		
CNE100000510	Shanghai Fudan Micro.Group Co. Registered Shares H YC -,1				ESVUFB	DUSD
	03.09.2026 07:27:07	2,880 EUR	0 St.	M		
CNE100001W69	Shanghai Haohai Biol.Te.Co.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	1,840 EUR	0 St.	M		
CNE100003N76	Shanghai Henlius Biotech Inc. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	7,550 EUR	0 St.	M		
HK0363006039	Shanghai Industrial Hldgs Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,500 EUR	0 St.	M		
CNE100007DW8	Shanghai Longc.Tec.Co.Ltd. Registered Shares HD1				ESVUFR	DUSD
	03.09.2026 07:27:06	2,400 EUR	0 St.	M		
CNE1000012B3	Shanghai Pharmaceuticals Hdgs Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,250 EUR	0 St.	M		
BMG8063F1068	Shangri-la Asia Ltd. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,446 EUR	0 St.	M		
CA81948A1021	Sharc International Sys Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,075 EUR	0 St.	M		
DE000A168205	Shareholder Value Beteilig.AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	75,000 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
	03.09.2026 07:27:06	98,643 %	0 EUR	M		
XS2845228001	Sharjah, Government Emirate of EO-Med.-T. Nts 2024(31) Reg.S				DNFNFR	DUSD
	03.09.2026 07:27:05	98,685 %	0 EUR	M		
US7789203061	Sharonai Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	46,650 EUR	0 St.	M		
JP3359600008	Sharp Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,515 EUR	0 St.	M		
	03.09.2026 12:25:19	3,466 EUR	100 St.	S		
US8200144058	SharpLink Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	6,956 EUR	0 St.	M		
	03.09.2026 16:58:57	7,592 EUR	200 St.	B		
	03.09.2026 19:07:38	7,580 EUR	21 St.	B		
GB00BV9DPV21	Shawbrook Group PLC Registered Shares LS-,005				ESVUFR	DUSD
	03.09.2026 07:27:05	3,780 EUR	0 St.	M		
KYG237451052	SHEIN Global Holdings Ltd. Reg.Shs Class B o.N.				ESVUFR	DUSD
	03.09.2026 07:30:11	4,705 EUR	50 St.	S		
	03.09.2026 07:30:12	4,705 EUR	9 St.	S		
	03.09.2026 07:30:13	4,754 EUR	100 St.	B		
	03.09.2026 07:30:13	4,754 EUR	30 St.	B		
	03.09.2026 07:30:14	4,729 EUR	2 St.	B		
	03.09.2026 07:30:14	4,753 EUR	500 St.	B		
	03.09.2026 07:30:15	4,753 EUR	200 St.	B		
	03.09.2026 07:30:28	4,753 EUR	22 St.	B		
	03.09.2026 07:30:29	4,753 EUR	7 St.	B		
	03.09.2026 07:30:29	4,729 EUR	2 St.	S		
	03.09.2026 07:31:23	4,705 EUR	19 St.	S		
	03.09.2026 07:33:48	4,676 EUR	57 St.	S		

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03.09.2026 07:34:54	4,671 EUR	4 St.	S		
03.09.2026 07:35:12	4,718 EUR	68 St.	B		
03.09.2026 07:36:01	4,716 EUR	53 St.	B		
03.09.2026 07:36:31	4,663 EUR	9 St.	S		
03.09.2026 07:36:46	4,658 EUR	6 St.	S		
03.09.2026 07:36:47	4,683 EUR	1 St.	B		
03.09.2026 07:37:12	4,654 EUR	69 St.	S		
03.09.2026 07:37:26	4,702 EUR	53 St.	B		
03.09.2026 07:38:59	4,702 EUR	6 St.	B		
03.09.2026 07:41:55	4,649 EUR	3 St.	S		
03.09.2026 07:43:14	4,689 EUR	4 St.	B		
03.09.2026 07:43:51	4,641 EUR	80 St.	S		
03.09.2026 07:43:56	4,641 EUR	19 St.	S		
03.09.2026 07:46:56	4,683 EUR	22 St.	B		
03.09.2026 07:47:39	4,630 EUR	10 St.	S		
03.09.2026 07:52:37	4,636 EUR	21 St.	B		
03.09.2026 07:55:19	4,595 EUR	10 St.	S		
03.09.2026 07:55:20	4,619 EUR	1 St.	B		
03.09.2026 07:56:27	4,577 EUR	376 St.	S		
03.09.2026 07:56:28	4,601 EUR	1 St.	B		
03.09.2026 07:57:21	4,629 EUR	2 St.	B		
03.09.2026 07:58:19	4,642 EUR	22 St.	B		
03.09.2026 07:59:07	4,590 EUR	9 St.	S		
03.09.2026 08:01:45	4,652 EUR	22 St.	B		
03.09.2026 08:01:46	4,625 EUR	1 St.	S		
03.09.2026 08:03:49	4,582 EUR	92 St.	S		
03.09.2026 08:07:46	4,630 EUR	54 St.	B		
03.09.2026 08:17:12	4,564 EUR	97 St.	S		
03.09.2026 08:18:29	4,562 EUR	178 St.	S		
03.09.2026 08:24:47	4,569 EUR	10 St.	S		
03.09.2026 08:27:51	4,577 EUR	36 St.	S		
03.09.2026 08:28:50	4,577 EUR	18 St.	S		
03.09.2026 08:28:51	4,601 EUR	1 St.	B		
03.09.2026 08:29:04	4,588 EUR	6 St.	S		
03.09.2026 08:31:04	4,614 EUR	10 St.	S		
03.09.2026 08:34:07	4,695 EUR	3 St.	B		
03.09.2026 08:37:51	4,742 EUR	5 St.	B		
03.09.2026 08:41:12	4,713 EUR	6 St.	B		
03.09.2026 08:46:51	4,699 EUR	2 St.	B		
03.09.2026 08:52:23	4,705 EUR	21 St.	B		
03.09.2026 09:00:53	4,664 EUR	11 St.	S		
03.09.2026 09:03:13	4,705 EUR	3 St.	B		
03.09.2026 09:11:52	4,705 EUR	22 St.	B		
03.09.2026 09:11:53	4,681 EUR	2 St.	S		
03.09.2026 09:18:31	4,628 EUR	38 St.	S		
03.09.2026 09:18:33	4,628 EUR	9 St.	S		
03.09.2026 09:18:35	4,653 EUR	1 St.	B		
03.09.2026 09:26:35	4,632 EUR	182 St.	S		
03.09.2026 09:30:03	4,624 EUR	22 St.	S		
03.09.2026 09:30:03	4,648 EUR	1 St.	B		
03.09.2026 09:34:48	4,620 EUR	2.718 St.	S		
03.09.2026 09:35:11	4,665 EUR	3 St.	B		
03.09.2026 09:39:18	4,672 EUR	6 St.	B		
03.09.2026 09:44:35	4,692 EUR	13 St.	B		
03.09.2026 09:45:12	4,642 EUR	91 St.	S		
03.09.2026 09:45:57	4,689 EUR	11 St.	B		
03.09.2026 09:48:56	4,630 EUR	362 St.	S		
03.09.2026 09:54:30	4,641 EUR	1 St.	S		
03.09.2026 09:57:10	4,643 EUR	123 St.	S		
03.09.2026 09:57:37	4,643 EUR	364 St.	S		
03.09.2026 09:57:38	4,667 EUR	1 St.	B		
03.09.2026 09:59:50	4,676 EUR	11 St.	B		
03.09.2026 10:01:34	4,641 EUR	3 St.	S		
03.09.2026 10:18:23	4,691 EUR	2 St.	B		
03.09.2026 10:22:27	4,689 EUR	5 St.	B		
03.09.2026 10:22:27	4,670 EUR	1 St.	S		
03.09.2026 10:39:28	4,689 EUR	5 St.	B		
03.09.2026 10:41:28	4,689 EUR	2 St.	B		
03.09.2026 10:41:29	4,668 EUR	2 St.	S		
03.09.2026 10:44:47	4,689 EUR	8 St.	B		
03.09.2026 10:46:34	4,689 EUR	9 St.	B		
03.09.2026 10:48:48	4,689 EUR	107 St.	B		
03.09.2026 10:48:49	4,668 EUR	1 St.	S		
03.09.2026 10:52:10	4,689 EUR	2 St.	B		
03.09.2026 11:06:01	4,689 EUR	2 St.	B		
03.09.2026 11:11:33	4,651 EUR	9 St.	S		
03.09.2026 11:23:47	4,689 EUR	43 St.	B		

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03.09.2026 11:27:42	4,689 EUR	6 St.	B		
03.09.2026 11:27:43	4,670 EUR	2 St.	S		
03.09.2026 11:28:16	4,651 EUR	17 St.	S		
03.09.2026 11:28:17	4,670 EUR	1 St.	B		
03.09.2026 11:31:25	4,651 EUR	10 St.	S		
03.09.2026 11:31:26	4,670 EUR	1 St.	B		
03.09.2026 11:36:15	4,689 EUR	1 St.	B		
03.09.2026 11:42:22	4,689 EUR	9 St.	B		
03.09.2026 11:43:30	4,651 EUR	10 St.	S		
03.09.2026 11:50:54	4,651 EUR	47 St.	S		
03.09.2026 11:51:31	4,651 EUR	5 St.	S		
03.09.2026 11:51:32	4,670 EUR	2 St.	B		
03.09.2026 11:52:16	4,689 EUR	3 St.	B		
03.09.2026 11:52:37	4,689 EUR	2 St.	B		
03.09.2026 11:56:34	4,651 EUR	97 St.	S		
03.09.2026 11:58:02	4,689 EUR	26 St.	B		
03.09.2026 11:58:13	4,651 EUR	4 St.	S		
03.09.2026 11:59:12	4,651 EUR	75 St.	S		
03.09.2026 11:59:13	4,670 EUR	1 St.	B		
03.09.2026 12:07:16	4,651 EUR	7 St.	S		
03.09.2026 12:10:26	4,651 EUR	37 St.	S		
03.09.2026 12:10:28	4,670 EUR	1 St.	B		
03.09.2026 12:20:54	4,651 EUR	19 St.	S		
03.09.2026 12:33:43	4,688 EUR	2 St.	B		
03.09.2026 13:07:28	4,702 EUR	2 St.	B		
03.09.2026 13:10:02	4,655 EUR	8 St.	S		
03.09.2026 13:23:59	4,652 EUR	18 St.	S		
03.09.2026 13:30:01	4,689 EUR	3 St.	B		
03.09.2026 13:37:45	4,689 EUR	11 St.	B		
03.09.2026 13:43:13	4,654 EUR	35 St.	S		
03.09.2026 13:43:48	4,689 EUR	22 St.	B		
03.09.2026 13:48:16	4,652 EUR	6 St.	S		
03.09.2026 13:54:48	4,651 EUR	1 St.	S		
03.09.2026 14:10:48	4,689 EUR	1 St.	B		
03.09.2026 14:11:10	4,653 EUR	1 St.	S		
03.09.2026 14:41:13	4,660 EUR	6 St.	S		
03.09.2026 14:41:14	4,675 EUR	1 St.	B		
03.09.2026 14:44:09	4,660 EUR	1 St.	S		
03.09.2026 14:52:26	4,663 EUR	8 St.	S		
03.09.2026 14:53:47	4,663 EUR	37 St.	S		
03.09.2026 15:02:41	4,689 EUR	107 St.	B		
03.09.2026 15:05:34	4,662 EUR	30 St.	S		
03.09.2026 15:07:58	4,663 EUR	2 St.	S		
03.09.2026 15:12:51	4,665 EUR	3 St.	S		
03.09.2026 15:12:52	4,686 EUR	1 St.	B		
03.09.2026 15:26:35	4,707 EUR	11 St.	B		
03.09.2026 15:26:41	4,707 EUR	5 St.	B		
03.09.2026 15:26:42	4,688 EUR	1 St.	S		
03.09.2026 15:31:12	4,670 EUR	31 St.	S		
03.09.2026 15:43:32	4,707 EUR	379 St.	B		
03.09.2026 15:43:33	4,692 EUR	1 St.	S		
03.09.2026 15:46:00	4,710 EUR	11 St.	B		
03.09.2026 15:47:31	4,707 EUR	50 St.	B		
03.09.2026 15:53:06	4,683 EUR	25 St.	S		
03.09.2026 15:53:57	4,682 EUR	2 St.	S		
03.09.2026 15:55:09	4,678 EUR	2 St.	S		
03.09.2026 15:56:00	4,679 EUR	3 St.	S		
03.09.2026 16:03:13	4,707 EUR	17 St.	B		
03.09.2026 16:06:27	4,665 EUR	19 St.	S		
03.09.2026 16:06:29	4,686 EUR	1 St.	B		
03.09.2026 16:10:51	4,660 EUR	5 St.	S		
03.09.2026 16:12:52	4,664 EUR	20 St.	S		
03.09.2026 16:12:54	4,686 EUR	1 St.	B		
03.09.2026 16:18:39	4,663 EUR	9 St.	S		
03.09.2026 16:23:57	4,707 EUR	14 St.	B		
03.09.2026 16:26:04	4,666 EUR	379 St.	S		
03.09.2026 16:31:54	4,707 EUR	1 St.	B		
03.09.2026 16:37:19	4,670 EUR	5 St.	S		
03.09.2026 16:41:17	4,673 EUR	12 St.	S		
03.09.2026 16:46:35	4,675 EUR	2 St.	S		
03.09.2026 16:46:36	4,691 EUR	1 St.	B		
03.09.2026 16:53:38	4,676 EUR	182 St.	S		
03.09.2026 16:53:55	4,707 EUR	400 St.	B		
03.09.2026 16:54:02	4,707 EUR	1 St.	B		
03.09.2026 16:54:35	4,707 EUR	1 St.	B		
03.09.2026 16:54:45	4,676 EUR	1 St.	S		
03.09.2026 17:09:59	4,733 EUR	106 St.	B		

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	03.09.2026 17:12:29	4,733 EUR	40 St.	B		
	03.09.2026 17:15:43	4,733 EUR	113 St.	B		
	03.09.2026 17:15:45	4,710 EUR	2 St.	S		
	03.09.2026 17:16:23	4,689 EUR	2 St.	S		
	03.09.2026 17:17:35	4,689 EUR	37 St.	S		
	03.09.2026 17:22:16	4,731 EUR	1 St.	B		
	03.09.2026 17:26:32	4,696 EUR	65 St.	S		
	03.09.2026 17:26:33	4,713 EUR	1 St.	B		
	03.09.2026 17:34:11	4,731 EUR	2 St.	B		
	03.09.2026 17:52:32	4,701 EUR	50 St.	S		
	03.09.2026 18:06:31	4,694 EUR	304 St.	S		
	03.09.2026 18:08:32	4,692 EUR	102 St.	S		
	03.09.2026 18:08:34	4,711 EUR	1 St.	B		
	03.09.2026 18:16:10	4,700 EUR	20 St.	S		
	03.09.2026 18:17:39	4,731 EUR	11 St.	B		
	03.09.2026 18:18:50	4,669 EUR	2 St.	S		
	03.09.2026 18:22:35	4,721 EUR	1 St.	B		
	03.09.2026 18:23:03	4,721 EUR	1 St.	B		
	03.09.2026 18:23:05	4,695 EUR	1 St.	S		
	03.09.2026 18:53:25	4,701 EUR	3 St.	B		
	03.09.2026 19:00:53	4,717 EUR	5 St.	B		
	03.09.2026 19:00:54	4,697 EUR	1 St.	S		
	03.09.2026 19:15:09	4,646 EUR	2 St.	S		
	03.09.2026 19:41:41	4,670 EUR	11 St.	B		
	03.09.2026 19:46:59	4,650 EUR	5 St.	S		
	03.09.2026 20:07:12	4,651 EUR	3 St.	S		
	03.09.2026 20:22:36	4,670 EUR	43 St.	B		
	03.09.2026 20:29:28	4,670 EUR	6 St.	B		
	03.09.2026 20:41:00	4,650 EUR	5 St.	S		
	03.09.2026 20:45:36	4,670 EUR	66 St.	B		
	03.09.2026 20:51:24	4,649 EUR	9 St.	S		
	03.09.2026 20:52:48	4,670 EUR	4 St.	B		
	03.09.2026 20:56:53	4,670 EUR	1 St.	B		
	03.09.2026 20:57:37	4,649 EUR	11 St.	S		
	03.09.2026 21:13:17	4,649 EUR	9 St.	S		
	03.09.2026 21:15:25	4,650 EUR	11 St.	S		
	03.09.2026 21:18:14	4,651 EUR	11 St.	S		
	03.09.2026 21:27:37	4,670 EUR	2 St.	B		
	03.09.2026 21:29:27	4,652 EUR	44 St.	S		
	03.09.2026 21:29:28	4,661 EUR	1 St.	B		
	03.09.2026 21:34:10	4,670 EUR	11 St.	B		
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
	03.09.2026 07:27:05	99,598 %	0 EUR	M		
XS1411401083	Shell International Finance BV EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,754 %	0 EUR	M		
XS1476654584	Shell International Finance BV EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	95,416 %	0 EUR	M		
XS2078734626	Shell International Finance BV EO-Medium-Term Notes 2019(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,718 %	0 EUR	M		
XS2078735276	Shell International Finance BV EO-Medium-Term Notes 2019(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	85,636 %	0 EUR	M		

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XS2078735433	Shell International Finance BV EO-Medium-Term Notes 2019(39)				DTFUFB	DUSD
	03.09.2026 07:27:06	65,096 %	0 EUR	M		
XS2154418730	Shell International Finance BV EO-Medium-Term Notes 2020(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,418 %	0 EUR	M		
XS2170386853	Shell International Finance BV EO-Medium-Term Notes 2020(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	86,329 %	0 EUR	M		
XS2154419118	Shell International Finance BV EO-Medium-Term Notes 2020(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	90,814 %	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
	03.09.2026 07:27:00	39,955 EUR	0 St.	M		
	03.09.2026 09:29:22	39,955 EUR	50 St.	S		
	03.09.2026 09:50:56	39,865 EUR	28 St.	S		
	03.09.2026 10:02:39	39,835 EUR	1 St.	S		
	03.09.2026 11:29:31	39,815 EUR	20 St.	B		
	03.09.2026 13:40:10	40,020 EUR	30 St.	S		
	03.09.2026 15:06:09	39,925 EUR	2 St.	B		
	03.09.2026 18:26:11	39,805 EUR	3 St.	S		
	03.09.2026 21:03:38	39,795 EUR	6 St.	B		
	03.09.2026 21:04:41	39,800 EUR	1 St.	B		
US7802593050	Shell PLC Reg.Sh.WI (Spons.ADRs)/2EO-,07				EDSNDR	DUSD
	03.09.2026 07:27:06	80,500 EUR	0 St.	M		
BG1100003166	Shelly Group PLC Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	61,700 EUR	0 St.	M		
	03.09.2026 11:47:29	61,700 EUR	2 St.	S		
	03.09.2026 11:47:30	62,200 EUR	2 St.	B		
US82312B1061	Shenandoah Telecommuni. Co. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
KYG8088A1168	Shenz.Inv.Hldgs Bay Area Dev. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,216 EUR	0 St.	M		
CNE100000478	Shenzhen Expressway Corp. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,730 EUR	0 St.	M		
BMG8086V1467	Shenzhen Intl Holdings Ltd. Registered Shares New HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,575 EUR	0 St.	M		
KYG8087W1015	Shenzhou Intl Group Hldgs Ltd. Registered Shs REG S HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	4,060 EUR	0 St.	M		
GB00BMQX2R72	Shepherd Neame Ltd. Reg. Sh. (Post Cons.) LS 1				ESVUFR	DUSD
	03.09.2026 07:27:06	5,650 EUR	0 St.	M		
CA8239011031	Sherritt International Corp. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,166 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
	03.09.2026 07:27:01	285,700 EUR	0 St.	M		
XS2953567745	Sherwood Financing PLC EO-FLR Nts 24(24/29) Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:06	100,205 %	0 EUR	M		
XS2953568479	Sherwood Financing PLC EO-Notes 2024(24/29) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	102,350 %	0 EUR	M		

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XS2953605008	Sherwood Financing PLC LS-Notes 2024(24/29) Reg.S				DBFNAR	DUSD
JP3355000005	Shibaura Mechatronics Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,800 EUR	0 St.	M		
JP3355400007	Shift Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,800 EUR	0 St.	M		
JP3356500003	Shima Seiki Mfg. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,110 EUR	0 St.	M		
JP3357200009	Shimadzu Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	21,400 EUR	0 St.	M		
US82455C1018	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.				EDSRDR	DUSD
JP3358000002	Shimano Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	105,200 EUR	0 St.	M		
KYG810431042	Shimao Group Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	0,006 EUR	0 St.	M		
KYG8104A1085	Shimao Services Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	0,040 EUR	0 St.	M		
JP3358800005	Shimizu Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,100 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
	03.09.2026 07:27:06	7,400 EUR	0 St.	M		
US8245511055	Shin-Etsu Chemical Co. Ltd. Reg.Shs (Unsp.ADRs) 1/2 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	16,000 EUR	0 St.	M		
JP3371200001	Shin-Etsu Chemical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	31,960 EUR	0 St.	M		
	03.09.2026 09:16:09	32,310 EUR	1 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
	03.09.2026 07:27:06	70,000 EUR	0 St.	M		
	03.09.2026 17:23:38	72,500 EUR	1 St.	B		
	03.09.2026 17:23:39	72,000 EUR	1 St.	S		
	03.09.2026 17:24:02	72,500 EUR	1 St.	B		
	03.09.2026 17:24:03	72,000 EUR	1 St.	S		
JP3347200002	Shionogi & Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,300 EUR	0 St.	M		
JP3274150006	Ship Healthcare Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,100 EUR	0 St.	M		
US82481LAD10	Shire Acquisitions Inv.IE DAC DL-Notes 2016(16/26)				DBFGGR	DUSD
US8248414075	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.				EDSXFR	DUSD
JP3351600006	Shiseido Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	18,650 EUR	0 St.	M		
JP3351500008	Shizuoka Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	20,000 EUR	0 St.	M		
	03.09.2026 08:17:14	20,200 EUR	14 St.	B		
JP3351150002	Shizuoka Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,400 EUR	0 St.	M		
GB00BLTVCF91	Shoe Zone PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,860 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
	03.09.2026 07:27:00	121,860 EUR	0 St.	M		
	03.09.2026 09:58:23	122,640 EUR	2 St.	B		

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	03.09.2026 17:23:22	123,860 EUR	1 St.	B		
	03.09.2026 17:23:23	123,740 EUR	1 St.	S		
	03.09.2026 20:06:57	124,180 EUR	9 St.	S		
	03.09.2026 20:09:12	124,500 EUR	2 St.	B		
US82510E2090	Shoprite Holdings Ltd. Reg.Shs.(Spons.ADRs) RC-,01				EDXXFR	DUSD
	03.09.2026 07:27:06	16,900 EUR	0 St.	M		
ZAE000012084	Shoprite Holdings Ltd. Registered Shares RC 1,134				ESVUFR	DUSD
	03.09.2026 07:27:05	16,700 EUR	0 St.	M		
HK0639031506	Shougang Fushan Res Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,322 EUR	0 St.	M		
US82537J1088	Shoulder Innovations Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,800 EUR	0 St.	M		
CA82540M1068	Showcase Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,054 EUR	0 St.	M		
SE0016843809	SHT Smart High-Tech AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,774 EUR	0 St.	M		
BE6356733327	Shurgard Luxembourg S.à r.l. EO-Bonds 2024(24/34)				DBFGDN	DUSD
	03.09.2026 07:27:06	93,805 %	0 EUR	M		
BE6364767150	Shurgard Luxembourg S.à r.l. EO-Bonds 2025(25/35)				DBFGDN	DUSD
	03.09.2026 07:27:07	95,551 %	0 EUR	M		
GG00BQZCBZ44	Shurgard Self Storage Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	22,750 EUR	0 St.	M		
US8256901005	Shutterstock Inc. Registered Shares DL -,01				ESVXFR	DUSD
	03.09.2026 07:27:07	4,960 EUR	0 St.	M		
US8257041090	Si-Bone Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	16,500 EUR	0 St.	M		
SG1I53882771	SIA Engineering Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,120 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
	03.09.2026 07:27:05	10,900 EUR	0 St.	M		
	03.09.2026 14:58:17	11,200 EUR	5 St.	B		
ZAE000259701	Sibanye Stillwater Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,720 EUR	0 St.	M		
	03.09.2026 11:49:21	2,720 EUR	130 St.	B		
	03.09.2026 14:57:03	2,800 EUR	300 St.	B		
	03.09.2026 16:48:02	2,780 EUR	40 St.	S		
IT0005556581	Sicily by Car S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,890 EUR	0 St.	M		
FR0010202606	Sidetrade Actions Nominatives EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	194,600 EUR	0 St.	M		
CH1429326825	Siegfried Holding AG Nam.Akt. SF 0,32				ESVUFR	DUSD
	03.09.2026 07:27:07	77,650 EUR	0 St.	M		
	03.09.2026 08:32:00	78,100 EUR	1 St.	B		
	03.09.2026 08:32:02	77,950 EUR	1 St.	S		
	03.09.2026 19:41:16	75,250 EUR	100 St.	S		
DE0007236101	Siemens AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	273,250 EUR	0 St.	M		
	03.09.2026 09:16:08	273,350 EUR	20 St.	B		
	03.09.2026 09:20:14	273,450 EUR	1 St.	B		
	03.09.2026 09:20:15	273,400 EUR	1 St.	S		
	03.09.2026 09:25:41	272,900 EUR	13 St.	B		
	03.09.2026 09:27:30	273,050 EUR	1 St.	B		
	03.09.2026 09:27:31	273,100 EUR	1 St.	S		
	03.09.2026 09:33:41	273,150 EUR	18 St.	B		
	03.09.2026 09:37:35	273,050 EUR	200 St.	B		
	03.09.2026 09:39:49	273,050 EUR	100 St.	B		
	03.09.2026 09:44:22	272,900 EUR	100 St.	S		
	03.09.2026 09:50:24	272,450 EUR	5 St.	B		
	03.09.2026 10:05:25	273,200 EUR	30 St.	S		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 10:35:14	273,250 EUR	5 St.	B		
03.09.2026 10:37:03	273,350 EUR	15 St.	B		
03.09.2026 10:38:45	273,250 EUR	30 St.	B		
03.09.2026 11:02:58	273,750 EUR	61 St.	S		
03.09.2026 11:06:13	273,650 EUR	50 St.	S		
03.09.2026 11:23:36	272,400 EUR	5 St.	B		
03.09.2026 11:27:48	272,500 EUR	14 St.	B		
03.09.2026 11:46:18	271,750 EUR	19 St.	B		
03.09.2026 11:50:38	271,450 EUR	70 St.	S		
03.09.2026 12:01:49	271,450 EUR	4 St.	B		
03.09.2026 12:01:55	271,400 EUR	20 St.	B		
03.09.2026 12:08:46	271,200 EUR	20 St.	B		
03.09.2026 12:20:20	270,800 EUR	15 St.	B		
03.09.2026 12:21:17	270,850 EUR	75 St.	B		
03.09.2026 12:24:27	270,600 EUR	75 St.	S		
03.09.2026 12:26:43	270,400 EUR	1 St.	B		
03.09.2026 12:26:44	270,350 EUR	1 St.	S		
03.09.2026 12:30:55	269,650 EUR	324 St.	S		
03.09.2026 12:31:36	269,350 EUR	20 St.	S		
03.09.2026 12:34:48	269,750 EUR	12 St.	S		
03.09.2026 12:36:22	269,750 EUR	25 St.	S		
03.09.2026 12:45:49	270,200 EUR	30 St.	S		
03.09.2026 12:52:02	270,250 EUR	2 St.	S		
03.09.2026 12:52:29	270,300 EUR	1 St.	B		
03.09.2026 12:52:30	270,300 EUR	1 St.	S		
03.09.2026 12:55:34	270,200 EUR	30 St.	S		
03.09.2026 13:00:54	270,000 EUR	25 St.	B		
03.09.2026 13:00:54	270,000 EUR	40 St.	B		
03.09.2026 13:00:56	270,000 EUR	80 St.	B		
03.09.2026 13:02:53	270,150 EUR	270 St.	B		
03.09.2026 13:07:37	270,600 EUR	1 St.	B		
03.09.2026 13:10:00	270,750 EUR	1 St.	S		
03.09.2026 13:21:57	269,950 EUR	6 St.	B		
03.09.2026 13:24:38	270,000 EUR	2 St.	B		
03.09.2026 13:34:18	270,650 EUR	5 St.	B		
03.09.2026 13:45:48	270,250 EUR	3 St.	S		
03.09.2026 13:59:22	269,300 EUR	4 St.	S		
03.09.2026 14:04:53	269,550 EUR	3 St.	B		
03.09.2026 14:07:41	269,750 EUR	24 St.	S		
03.09.2026 14:11:38	269,400 EUR	75 St.	S		
03.09.2026 14:12:13	268,950 EUR	10 St.	B		
03.09.2026 14:15:41	269,200 EUR	15 St.	S		
03.09.2026 14:18:49	269,200 EUR	12 St.	S		
03.09.2026 14:20:16	268,950 EUR	20 St.	B		
03.09.2026 14:21:02	268,800 EUR	3 St.	B		
03.09.2026 14:21:03	268,850 EUR	2 St.	S		
03.09.2026 14:31:43	270,200 EUR	37 St.	B		
03.09.2026 14:31:43	270,200 EUR	36 St.	B		
03.09.2026 14:45:14	270,100 EUR	55 St.	B		
03.09.2026 15:08:14	271,400 EUR	36 St.	B		
03.09.2026 15:09:41	271,350 EUR	16 St.	S		
03.09.2026 15:12:53	271,350 EUR	1 St.	B		
03.09.2026 15:16:09	271,500 EUR	1 St.	B		
03.09.2026 15:16:10	271,450 EUR	2 St.	S		
03.09.2026 15:18:43	271,200 EUR	5 St.	S		
03.09.2026 15:32:24	269,950 EUR	67 St.	S		
03.09.2026 15:32:51	269,750 EUR	90 St.	S		
03.09.2026 15:43:23	269,850 EUR	5 St.	S		
03.09.2026 15:46:29	270,400 EUR	30 St.	B		
03.09.2026 15:53:42	270,300 EUR	3 St.	B		
03.09.2026 16:07:23	268,400 EUR	38 St.	B		
03.09.2026 16:10:09	268,000 EUR	3 St.	B		
03.09.2026 16:10:16	267,900 EUR	11 St.	B		
03.09.2026 16:39:08	269,700 EUR	50 St.	B		
03.09.2026 16:41:24	269,850 EUR	10 St.	B		
03.09.2026 17:18:57	269,750 EUR	42 St.	S		
03.09.2026 17:36:16	271,300 EUR	10 St.	B		
03.09.2026 17:47:16	270,600 EUR	15 St.	S		
03.09.2026 18:06:28	271,350 EUR	20 St.	B		
03.09.2026 18:15:41	271,300 EUR	2 St.	B		
03.09.2026 18:24:42	270,950 EUR	68 St.	S		
03.09.2026 18:28:28	271,300 EUR	1 St.	B		
03.09.2026 18:28:29	271,100 EUR	2 St.	S		
03.09.2026 18:30:40	271,300 EUR	6 St.	B		
03.09.2026 18:32:19	271,300 EUR	50 St.	B		
03.09.2026 18:45:39	271,300 EUR	1 St.	B		
03.09.2026 20:03:47	271,400 EUR	100 St.	B		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 21:10:19	270,600 EUR	20 St.	M		
	03.09.2026 21:32:45	270,650 EUR	10 St.	B		
	03.09.2026 21:40:12	270,750 EUR	2 St.	B		
	03.09.2026 21:40:13	270,600 EUR	1 St.	S		
CA82620L1013	Siemens AG Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	03.09.2026 07:27:06	20,600 EUR	0 St.	M		
US8261975010	Siemens AG Shares (Sp. ADRs)/1/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	136,000 EUR	0 St.	M		
DE000A0KEXM6	Siemens Balanced Inhaber-Anteile AK A				CIOGLU	DUSD
	03.09.2026 07:27:05	26,245 EUR	0 St.	M		
	03.09.2026 15:04:12	26,372 EUR	10 St.	B		
US82621A2033	Siemens Energy AG Namens-Akt.(Sp.ADRs)/5 o.N				EDSXDR	DUSD
	03.09.2026 07:27:06	28,400 EUR	0 St.	M		
DE000ENER6Y0	Siemens Energy AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	143,000 EUR	0 St.	M		
	03.09.2026 07:30:00	142,020 EUR	60 St.	B		
	03.09.2026 07:30:25	142,880 EUR	1 St.	B		
	03.09.2026 07:30:27	142,740 EUR	1 St.	S		
	03.09.2026 07:30:50	142,880 EUR	6 St.	B		
	03.09.2026 07:44:54	142,960 EUR	4 St.	B		
	03.09.2026 07:44:55	142,840 EUR	1 St.	S		
	03.09.2026 08:02:22	142,960 EUR	35 St.	B		
	03.09.2026 08:07:19	142,760 EUR	20 St.	S		
	03.09.2026 08:10:18	143,000 EUR	1.000 St.	M		
	03.09.2026 08:13:40	143,100 EUR	140 St.	S		
	03.09.2026 08:23:43	143,240 EUR	100 St.	B		
	03.09.2026 08:24:07	143,020 EUR	140 St.	S		
	03.09.2026 08:28:24	143,100 EUR	140 St.	S		
	03.09.2026 08:37:36	143,240 EUR	1 St.	B		
	03.09.2026 08:39:38	143,240 EUR	10 St.	B		
	03.09.2026 08:42:13	143,100 EUR	140 St.	S		
	03.09.2026 08:44:28	143,400 EUR	11 St.	B		
	03.09.2026 08:44:34	143,380 EUR	140 St.	S		
	03.09.2026 08:44:52	143,380 EUR	140 St.	S		
	03.09.2026 08:45:45	143,380 EUR	140 St.	S		
	03.09.2026 08:55:29	143,020 EUR	140 St.	S		
	03.09.2026 09:00:52	141,740 EUR	1 St.	B		
	03.09.2026 09:08:52	142,820 EUR	269 St.	B		
	03.09.2026 09:08:53	142,720 EUR	2 St.	S		
	03.09.2026 09:23:06	144,180 EUR	50 St.	B		
	03.09.2026 09:24:27	144,220 EUR	50 St.	B		
	03.09.2026 09:24:33	144,260 EUR	4 St.	B		
	03.09.2026 09:30:42	143,760 EUR	2 St.	S		
	03.09.2026 09:34:58	143,900 EUR	6 St.	B		
	03.09.2026 09:40:11	143,840 EUR	50 St.	B		
	03.09.2026 09:40:24	143,820 EUR	6 St.	B		
	03.09.2026 09:42:08	143,960 EUR	50 St.	B		
	03.09.2026 09:44:11	143,780 EUR	50 St.	B		
	03.09.2026 09:47:27	143,480 EUR	35 St.	B		
	03.09.2026 09:52:59	143,340 EUR	50 St.	B		
	03.09.2026 10:03:25	143,680 EUR	30 St.	B		
	03.09.2026 10:04:45	143,680 EUR	14 St.	S		
	03.09.2026 10:07:06	144,000 EUR	50 St.	S		
	03.09.2026 10:08:10	143,820 EUR	14 St.	B		
	03.09.2026 10:12:06	143,660 EUR	2 St.	B		
	03.09.2026 10:12:06	143,600 EUR	2 St.	S		
	03.09.2026 10:22:13	143,660 EUR	22 St.	S		
	03.09.2026 10:36:35	143,880 EUR	34 St.	B		
	03.09.2026 10:41:26	144,440 EUR	10 St.	B		
	03.09.2026 10:49:56	144,580 EUR	7 St.	S		
	03.09.2026 10:55:24	144,520 EUR	4 St.	S		
	03.09.2026 10:55:24	144,540 EUR	1 St.	B		
	03.09.2026 10:55:55	144,400 EUR	5 St.	S		
	03.09.2026 10:57:07	144,420 EUR	8 St.	S		
	03.09.2026 10:57:08	144,500 EUR	1 St.	B		
	03.09.2026 10:58:28	144,540 EUR	35 St.	B		
	03.09.2026 11:00:38	144,360 EUR	450 St.	B		
	03.09.2026 11:04:17	144,460 EUR	21 St.	S		
	03.09.2026 11:08:20	144,080 EUR	5 St.	B		
	03.09.2026 11:11:50	143,900 EUR	3 St.	B		
	03.09.2026 11:17:31	143,860 EUR	7 St.	B		
	03.09.2026 11:20:13	143,900 EUR	20 St.	B		
	03.09.2026 11:20:21	143,860 EUR	25 St.	B		

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Zeit	Notierung	Volumen	Seite
03.09.2026 11:22:13	143,660 EUR	3 St.	B
03.09.2026 11:50:15	142,820 EUR	100 St.	S
03.09.2026 11:55:06	142,480 EUR	8 St.	B
03.09.2026 11:56:40	142,460 EUR	150 St.	S
03.09.2026 11:57:50	142,540 EUR	35 St.	S
03.09.2026 12:00:55	142,140 EUR	15 St.	S
03.09.2026 12:03:44	142,260 EUR	25 St.	B
03.09.2026 12:06:03	142,280 EUR	15 St.	B
03.09.2026 12:06:04	142,220 EUR	1 St.	S
03.09.2026 12:14:12	142,400 EUR	4 St.	S
03.09.2026 12:16:40	142,500 EUR	35 St.	B
03.09.2026 12:18:13	142,520 EUR	2 St.	B
03.09.2026 12:20:24	142,460 EUR	5 St.	B
03.09.2026 12:21:20	142,340 EUR	15 St.	S
03.09.2026 12:32:55	142,660 EUR	15 St.	S
03.09.2026 12:34:58	142,620 EUR	13 St.	S
03.09.2026 12:43:11	142,520 EUR	1 St.	B
03.09.2026 12:43:12	142,500 EUR	1 St.	S
03.09.2026 13:22:23	142,560 EUR	70 St.	B
03.09.2026 13:39:22	142,800 EUR	1 St.	B
03.09.2026 13:39:24	142,760 EUR	1 St.	S
03.09.2026 13:40:24	142,720 EUR	30 St.	B
03.09.2026 13:51:57	142,420 EUR	10 St.	S
03.09.2026 14:04:29	142,800 EUR	75 St.	S
03.09.2026 14:31:35	143,680 EUR	10 St.	B
03.09.2026 14:32:12	143,560 EUR	1 St.	S
03.09.2026 14:34:52	143,460 EUR	1.203 St.	S
03.09.2026 14:48:31	143,740 EUR	227 St.	S
03.09.2026 14:58:19	144,400 EUR	1 St.	B
03.09.2026 15:01:52	144,900 EUR	1 St.	S
03.09.2026 15:05:44	144,540 EUR	4 St.	S
03.09.2026 15:13:41	144,340 EUR	100 St.	S
03.09.2026 15:15:30	144,560 EUR	1 St.	B
03.09.2026 15:26:14	143,920 EUR	20 St.	B
03.09.2026 15:32:51	142,480 EUR	20 St.	B
03.09.2026 15:38:49	142,960 EUR	1.057 St.	S
03.09.2026 15:39:47	143,240 EUR	20 St.	B
03.09.2026 15:46:23	144,120 EUR	20 St.	B
03.09.2026 15:47:50	144,180 EUR	4 St.	B
03.09.2026 15:47:51	144,280 EUR	1 St.	S
03.09.2026 15:52:03	144,620 EUR	500 St.	S
03.09.2026 16:01:40	143,540 EUR	1 St.	B
03.09.2026 16:06:21	143,380 EUR	85 St.	S
03.09.2026 16:08:25	142,800 EUR	70 St.	B
03.09.2026 16:11:12	142,820 EUR	1 St.	S
03.09.2026 16:20:10	144,200 EUR	35 St.	B
03.09.2026 16:36:34	144,520 EUR	42 St.	S
03.09.2026 16:39:53	144,440 EUR	3 St.	S
03.09.2026 16:52:46	144,800 EUR	5 St.	B
03.09.2026 16:56:51	145,100 EUR	28 St.	B
03.09.2026 17:07:38	145,100 EUR	1 St.	B
03.09.2026 17:09:01	145,080 EUR	1 St.	B
03.09.2026 17:12:18	145,040 EUR	10 St.	B
03.09.2026 17:16:47	145,080 EUR	1 St.	B
03.09.2026 17:16:47	145,060 EUR	1 St.	S
03.09.2026 17:17:08	145,080 EUR	2 St.	B
03.09.2026 17:17:09	145,040 EUR	1 St.	S
03.09.2026 17:28:03	145,540 EUR	50 St.	B
03.09.2026 17:30:44	145,540 EUR	1 St.	S
03.09.2026 17:31:04	145,580 EUR	2 St.	B
03.09.2026 17:38:27	145,020 EUR	1 St.	S
03.09.2026 17:56:13	145,340 EUR	50 St.	B
03.09.2026 18:00:16	144,860 EUR	1 St.	S
03.09.2026 18:24:01	144,980 EUR	2 St.	B
03.09.2026 18:28:57	144,780 EUR	70 St.	S
03.09.2026 20:29:35	145,160 EUR	1 St.	B
03.09.2026 20:35:10	144,960 EUR	30 St.	S
03.09.2026 20:47:35	145,340 EUR	10 St.	B
03.09.2026 20:52:16	145,340 EUR	30 St.	B
03.09.2026 21:05:09	145,340 EUR	25 St.	B
03.09.2026 21:18:07	145,440 EUR	100 St.	S
03.09.2026 21:29:04	145,860 EUR	2 St.	B
03.09.2026 21:30:57	145,860 EUR	1 St.	B
03.09.2026 21:40:08	145,980 EUR	10 St.	B
03.09.2026 22:02:02	146,460 EUR	3 St.	B
03.09.2026 22:13:06	146,460 EUR	300 St.	B

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	Zeit	Notierung	Volumen	Seite		
XS2601459162	Siemens Energy Finance B.V. EO-Notes 2023(23/29)				DBFUCB	DUSD
	03.09.2026 07:27:07	101,471 %	0 EUR	M		
DE0009772632	Siemens EuroCash Inhaber-Anteile				CIOGBU	DUSD
	03.09.2026 07:27:05	12,505 EUR	0 St.	M		
DE0009772582	Siemens Euroinvest Aktien Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	21,940 EUR	0 St.	M		
DE000A0MYQX1	Siemens Euroinvest Corporates Inhaber-Anteile				CIOIBU	DUSD
DE0009772590	Siemens Euroinvest Renten Inhaber-Anteile				CIOGBU	DUSD
	03.09.2026 07:27:05	15,715 EUR	0 St.	M		
USN82008AZ15	Siemens Finan.maatschappij NV DL-Notes 2021(21/28) Reg.S				DBFGGR	DUSD
USN82008BA54	Siemens Finan.maatschappij NV DL-Notes 2021(21/31) Reg.S				DBFGGR	DUSD
USN82008BB38	Siemens Finan.maatschappij NV DL-Notes 2021(21/41) Reg.S				DBFGGR	DUSD
XS3078501767	Siemens Finan.maatschappij NV EO-FLR Med.-Term Nts 2025(27)				DTVNFB	DUSD
	03.09.2026 07:27:07	100,085 %	0 EUR	M		
XS2589790109	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(31/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,381 %	0 EUR	M		
XS2589792220	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(35/36)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,161 %	0 EUR	M		
XS2589790018	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2023(42/43)				DTFNFB	DUSD
	03.09.2026 07:27:06	89,791 %	0 EUR	M		
XS2769892519	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(28/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,506 %	0 EUR	M		
XS2769894135	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(32/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,429 %	0 EUR	M		
XS2769892865	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(36/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,941 %	0 EUR	M		
XS2769892600	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2024(43/44)				DTFNFB	DUSD
	03.09.2026 07:27:07	88,846 %	0 EUR	M		
XS3078501338	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(29/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,238 %	0 EUR	M		
XS3078501502	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(33/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,676 %	0 EUR	M		
XS3078501684	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(36/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,963 %	0 EUR	M		
XS3078501254	Siemens Finan.maatschappij NV EO-Med.-Term Nts 2025(44/45)				DTFNFB	DUSD
	03.09.2026 07:27:07	92,666 %	0 EUR	M		
DE000A1UDWN5	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2013(28)				DTFGGB	DUSD
	03.09.2026 07:27:05	99,719 %	0 EUR	M		
XS1874128033	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,130 %	0 EUR	M		
XS1874127902	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2018(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	93,436 %	0 EUR	M		
	03.09.2026 14:22:59	93,610 %	2.000 EUR	B		
XS1955187775	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,845 %	0 EUR	M		
XS2049616621	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,721 %	0 EUR	M		
XS1955187858	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,619 %	0 EUR	M		
XS2049616894	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	78,986 %	0 EUR	M		
XS1955187932	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(39)				DTFNFB	DUSD
	03.09.2026 07:27:06	76,911 %	0 EUR	M		

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XS2118276026	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,026 %	0 EUR	M		
XS2118273601	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	03.09.2026 07:27:06	85,101 %	0 EUR	M		
XS2446843430	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(26/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,961 %	0 EUR	M		
XS2526839258	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(27/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,517 %	0 EUR	M		
XS2446844594	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(29/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,491 %	0 EUR	M		
XS2526839761	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(30/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,731 %	0 EUR	M		
XS2526839506	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(33/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,451 %	0 EUR	M		
XS2446846888	Siemens Finan.maatschappij NV EO-Medium-Term Nts 2022(34/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	81,831 %	0 EUR	M		
DE000A1G85D0	Siemens Finan.maatschappij NV LS-Medium-Term Notes 2012(42)				DTFGGB	DUSD
DE000A14XPG3	Siemens Global Equities Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:00	26,730 EUR	0 St.	M		
DE0009772657	Siemens Global Growth Inhaber-Anteile A				CIOGEU	DUSD
	03.09.2026 07:27:00	22,441 EUR	0 St.	M		
US82622J1043	Siemens Healthineers AG Nam.-Aktien(Un.ADRs)/0,50 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	19,700 EUR	0 St.	M		
DE000SHL1006	Siemens Healthineers AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	39,350 EUR	0 St.	M		
	03.09.2026 08:15:56	39,310 EUR	8 St.	S		
	03.09.2026 08:45:26	39,590 EUR	2 St.	B		
	03.09.2026 10:56:29	39,450 EUR	100 St.	S		
	03.09.2026 14:39:27	39,700 EUR	5 St.	B		
	03.09.2026 15:24:46	39,460 EUR	600 St.	S		
	03.09.2026 21:43:27	38,910 EUR	100 St.	S		
DE000A0MYQ28	Siemens Qual. & Divid. Europa Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	18,295 EUR	0 St.	M		
DE0009772624	Siemens Weltinvest Aktien Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	30,480 EUR	0 St.	M		
CA82621K1021	Sienna Senior Living Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,800 EUR	0 St.	M		
CA8263XP1041	Sierra Madre Gold and Silver L Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,982 EUR	0 St.	M		
NL0011660485	Sif Holding N.V. Registered Shares EO -,20				ESVUFN	DUSD
	03.09.2026 07:27:06	3,595 EUR	0 St.	M		
US82655M2061	Sify Technologies Ltd. Reg. Shs (Sp. ADRs)/6 IR 10				EDSXFR	DUSD
	03.09.2026 07:27:05	12,400 EUR	0 St.	M		
XS3017995518	SIG Combibloc PurchaseCo SARL EO-Notes 2025(25/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,911 %	0 EUR	M		
XS3314905046	SIG Combibloc PurchaseCo SARL EO-Notes 2026(26/31)				DBFNCB	DUSD
	03.09.2026 07:27:07	99,121 %	0 EUR	M		
CH0435377954	SIG Group AG Namens-Aktien SF-,01				ESVTFR	DUSD
	03.09.2026 07:27:07	14,600 EUR	0 St.	M		
XS2404291010	Sig PLC EO-Notes 2021(21/26) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	101,596 %	0 EUR	M		
XS2919902820	Sig PLC EO-Notes 2024(26/29) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	80,934 %	0 EUR	M		
GB0008025412	Sig PLC Registered Shares LS -,10				ESVUFR	DUSD

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	03.09.2026 07:27:05	0,110 EUR	0 St.	M		
AU000000SIG5	Sigma Healthcare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,680 EUR	0 St.	M		
NO0013606426	Sigma Holdco B.V. EO-Bonds 2025(28/31)				DBFGGR	DUSD
CA8265991023	Sigma Lithium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,920 EUR	0 St.	M		
	03.09.2026 16:41:48	11,105 EUR	200 St.	B		
GB00BYX5K988	SigmaRoc PLC Registered Shares LS -,01				ESVUFR	DUSD
BMG812761002	Signet Jewelers Ltd. Registered Shares DL-,18				ESVUFR	DUSD
	03.09.2026 07:27:05	70,480 EUR	0 St.	M		
US82670P1012	Signify N.V. Aan.op na.(Unsp.ADRs)/2 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	7,600 EUR	0 St.	M		
XS2128499105	Signify N.V. EO-Notes 2020(20/27)				DBFNBB	DUSD
	03.09.2026 07:27:07	99,331 %	0 EUR	M		
NL0011821392	Signify N.V. Registered Shares EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	15,160 EUR	0 St.	M		
FI4000043435	Siili Solutions Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,230 EUR	0 St.	M		
US82674R1032	Sika AG Nam.-Akt.(Unsp.ADRs) o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	19,800 EUR	0 St.	M		
CH0418792922	Sika AG Namens-Aktien SF 0,01				ESVTFR	DUSD
	03.09.2026 07:27:07	198,700 EUR	0 St.	M		
XS3476053445	Sika Capital B.V. EO-FLR Cap.Notes 2026(26/56)					DUSD
	03.09.2026 07:27:05	99,305 %	0 EUR	M		
XS3476053791	Sika Capital B.V. EO-FLR Cap.Notes 2026(26/56)					DUSD
	03.09.2026 07:27:05	99,820 %	0 EUR	M		
XS1986416268	Sika Capital B.V. EO-Notes 2019(19/27)				DBFNGR	DUSD
	03.09.2026 07:27:06	98,671 %	0 EUR	M		
XS1986416698	Sika Capital B.V. EO-Notes 2019(19/31)				DBFNGR	DUSD
	03.09.2026 07:27:06	91,126 %	0 EUR	M		
XS2616008541	Sika Capital B.V. EO-Notes 2023(23/26)				DBFNGR	DUSD
	03.09.2026 07:27:05	100,071 %	0 EUR	M		
XS2616008970	Sika Capital B.V. EO-Notes 2023(23/30)				DBFNGR	DUSD
	03.09.2026 07:27:07	100,216 %	0 EUR	M		
US82686Q1013	Silence Therapeutics PLC Reg. Shs (Sp.ADRs) 1/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	12,800 EUR	0 St.	M		
	03.09.2026 11:55:02	12,900 EUR	15 St.	B		
SE0028000190	Silex Microsystems AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	15,520 EUR	0 St.	M		
	03.09.2026 17:04:08	15,355 EUR	60 St.	S		
AU000000SLX4	Silex Systems Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,060 EUR	0 St.	M		
BE0390149152	Silfin N.V. EO-Notes 2024(24/30)				DBFGDN	DUSD
	03.09.2026 07:27:05	102,841 %	0 EUR	M		
BE0390264332	Silfin N.V. EO-Notes 2025(25/32)				DBFGDN	DUSD
	03.09.2026 07:27:05	98,143 %	0 EUR	M		
XS2181577268	Silgan Holdings Inc. EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,841 %	0 EUR	M		
XS3176108747	Silgan Holdings Inc. EO-Notes 2025(25/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	98,880 %	0 EUR	M		
US8270481091	Silgan Holdings Inc. Registered Shares DL -,01				ESVUFB	DUSD
	03.09.2026 07:27:05	35,600 EUR	0 St.	M		
IL0010826928	Silicom Ltd. Registered Shares IS -,01				ESVUFR	DUSD

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	03.09.2026 07:27:07	34,000 EUR	0 St.	M		
US8269191024	Silicon Laboratories Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	190,000 EUR	0 St.	M		
US82706C1080	Silicon Motion Technology Corp Reg. Shs (Sp. ADRs)/4 DL -,01				EDSXFR	DUSD
	03.09.2026 07:27:00	208,000 EUR	0 St.	M		
	03.09.2026 16:00:42	202,000 EUR	15 St.	B		
	03.09.2026 16:05:36	199,000 EUR	15 St.	B		
SE0000201253	Siljansvik AB Namn-Aktier A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,880 EUR	0 St.	M		
DE000WAF3001	Siltronic AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	77,350 EUR	0 St.	M		
	03.09.2026 21:33:15	74,950 EUR	1 St.	S		
US82728C1027	Silvaco Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,400 EUR	0 St.	M		
	03.09.2026 19:36:40	5,500 EUR	12 St.	S		
	03.09.2026 19:36:42	5,550 EUR	1 St.	B		
GB00BNXM0Z89	Silver Bullet Data Servic.Grp. Registered Shs LS -,01				ESVUFR	DUSD
CA82767L1040	Silver Dollar Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,181 EUR	0 St.	M		
CA82770L3074	Silver Elephant Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,092 EUR	0 St.	M		
	03.09.2026 20:46:43	0,100 EUR	1 St.	B		
	03.09.2026 20:48:57	0,074 EUR	1 St.	S		
AU000000SVL8	Silver Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,096 EUR	0 St.	M		
CA8280425072	Silver Mountain Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,605 EUR	0 St.	M		
CA8280611010	Silver North Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,162 EUR	0 St.	M		
CA8280621092	Silver One Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,290 EUR	0 St.	M		
CA82825J1093	Silver Storm Mining Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,335 EUR	0 St.	M		
	03.09.2026 17:17:24	0,340 EUR	486 St.	B		
	03.09.2026 22:29:32	0,336 EUR	2.500 St.	B		
CA82831T1093	Silver Tiger Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,664 EUR	0 St.	M		
CA8283344098	Silver Viper Minerals Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,296 EUR	0 St.	M		
CA8283411079	Silver X Mining Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,578 EUR	0 St.	M		
	03.09.2026 07:49:05	0,571 EUR	180 St.	S		
CA8277191059	Silver47 Exploration Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,485 EUR	0 St.	M		
CA82835P1036	Silvercorp Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	11,110 EUR	0 St.	M		
	03.09.2026 15:41:28	11,135 EUR	500 St.	B		
	03.09.2026 16:10:33	11,020 EUR	1.000 St.	B		
	03.09.2026 16:12:14	11,040 EUR	190 St.	B		
	03.09.2026 18:46:03	11,120 EUR	50 St.	B		
	03.09.2026 19:30:42	11,120 EUR	900 St.	S		
	03.09.2026 19:35:17	11,120 EUR	600 St.	S		
	03.09.2026 19:46:00	11,150 EUR	900 St.	S		
HK0000658531	Simcere Pharmaceutical Grp Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,290 EUR	0 St.	M		
IL0011751653	SimilarWeb Ltd. Registered Shares ILS -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	7,555 EUR	0 St.	M		
XS3330157572	Simon Global Development B.V. EO-Notes 2026(26/31)				DBFNFR	DUSD

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	03.09.2026 07:27:07	98,525 %	0 EUR	M		
XS2310797696	Simon Intern. Finance S.C.A. EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:06	82,941 %	0 EUR	M		
US8288061091	Simon Property Group Inc. Reg. Paired Shares DL-,0001				CBMJXS	DUSD
	03.09.2026 07:27:06	181,300 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
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
	03.09.2026 07:27:01	74,000 EUR	0 St.	M		
US8290731053	Simpson Manufacturing Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	153,200 EUR	0 St.	M		
US8291601008	Sims Ltd. Reg. Shares (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	15,200 EUR	0 St.	M		
AU000000SGM7	Sims Ltd. Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,150 EUR	0 St.	M		
US8292141053	Simulations Plus Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	15,900 EUR	0 St.	M		
SE0016101844	Sinch AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,942 EUR	0 St.	M		
AU0000478992	Sinclair Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,797 EUR	0 St.	M		
SG1V61937297	Singapore Airlines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,553 EUR	0 St.	M		
SG1J26887955	Singapore Exchange Ltd. Registered Shares SD -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	16,900 EUR	0 St.	M		
SG1N89910219	Singapore Post Ltd. Registered Shares SD-,05				ESVUFR	DUSD
	03.09.2026 07:27:06	0,226 EUR	0 St.	M		
SG1F60858221	Singapore Techn.Engineer. Ltd. Registered Shares SD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	7,064 EUR	0 St.	M		
ES0105611000	Singular People S.A. Acciones Nominativas EO-,1				ESVUFB	DUSD
	03.09.2026 07:27:06	2,050 EUR	0 St.	M		
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien EO 1				ESVUFB	DUSD
	03.09.2026 07:27:00	7,980 EUR	0 St.	M		
	03.09.2026 15:11:56	8,640 EUR	100 St.	S		
	03.09.2026 15:19:48	8,860 EUR	17 St.	B		
	03.09.2026 15:25:02	9,000 EUR	5 St.	S		
	03.09.2026 16:57:58	9,100 EUR	200 St.	S		
	03.09.2026 17:07:12	9,120 EUR	200 St.	S		
	03.09.2026 17:07:28	9,100 EUR	200 St.	S		
JP3372800007	Sinko Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,800 EUR	0 St.	M		
DE0005765507	sino AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:01	105,500 EUR	0 St.	M		

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KYG8167W1380	Sino Biopharmaceutical Ltd. Reg.Subdivided Shares HD -,025				ESVUFR	DUSD
	03.09.2026 07:27:06	0,600 EUR	0 St.	M		
HK0083000502	Sino Land Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,140 EUR	0 St.	M		
HK0000544194	Sinomab Bioscienc. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,123 EUR	0 St.	M		
	03.09.2026 21:11:10	0,117 EUR	52 St.	S		
CNE100001NV2	Sinopec Engineering (Group)Co. Reg. Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,579 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
	03.09.2026 07:27:07	0,128 EUR	0 St.	M		
CNE100000FN7	Sinopharm Group Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:00	1,697 EUR	0 St.	M		
	03.09.2026 12:05:43	1,716 EUR	2.540 St.	B		
CNE1000004F1	Sinotrans Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,525 EUR	0 St.	M		
HK3808041546	Sinotruk Hong Kong Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,460 EUR	0 St.	M		
KYG8192S1021	Sipai Health Technology Co.Ltd Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,166 EUR	0 St.	M		
BE0003898187	Sipef S.A. Parts Soc.Nom.(Post Split)o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	104,800 EUR	0 St.	M		
XS2412732708	Sirius Real Estate Ltd. EO-Bonds 2021(21/28)				DBFNBB	DUSD
	03.09.2026 07:27:07	95,644 %	0 EUR	M		
XS2973477990	Sirius Real Estate Ltd. EO-Bonds 2025(25/32)				DBFNAB	DUSD
	03.09.2026 07:27:05	96,796 %	0 EUR	M		
US8299331004	Sirius XM Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	25,700 EUR	0 St.	M		
	03.09.2026 08:55:25	25,800 EUR	156 St.	B		
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
KYG8187G1055	SITC International Hldg.Co.Ltd Registered Shs REG S HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	4,932 EUR	0 St.	M		
	03.09.2026 17:36:26	4,881 EUR	25 St.	S		
US82981J8514	SITE Centers Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,540 EUR	0 St.	M		
US82982L1035	Siteone Landscape Supply Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	85,000 EUR	0 St.	M		
US82982T1060	SiTime Corp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	490,000 EUR	0 St.	M		
CA8606471065	Sitka Gold Corp. Registered Shs. Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,630 EUR	0 St.	M		
SE0003917798	Sivers Semiconductors AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,938 EUR	0 St.	M		
	03.09.2026 07:30:35	1,966 EUR	8 St.	B		
	03.09.2026 07:38:59	2,018 EUR	1.000 St.	S		
	03.09.2026 07:48:53	2,068 EUR	97 St.	B		
	03.09.2026 07:48:54	2,046 EUR	1 St.	S		
	03.09.2026 07:52:39	2,040 EUR	491 St.	S		
	03.09.2026 07:54:21	2,094 EUR	716 St.	B		
	03.09.2026 07:54:24	2,054 EUR	731 St.	S		
	03.09.2026 08:03:41	2,084 EUR	200 St.	B		
	03.09.2026 08:16:02	2,098 EUR	300 St.	B		
	03.09.2026 08:17:11	2,038 EUR	250 St.	S		
	03.09.2026 08:34:46	2,148 EUR	15 St.	B		
	03.09.2026 08:38:54	2,158 EUR	139 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 08:39:41	2,114 EUR	474 St.	S		
03.09.2026 08:41:08	2,130 EUR	940 St.	S		
03.09.2026 08:42:14	2,130 EUR	236 St.	S		
03.09.2026 08:42:16	2,144 EUR	1 St.	B		
03.09.2026 09:02:59	2,144 EUR	93 St.	B		
03.09.2026 09:09:29	2,138 EUR	1.500 St.	B		
03.09.2026 09:40:49	2,160 EUR	70 St.	B		
03.09.2026 09:46:45	2,170 EUR	230 St.	B		
03.09.2026 09:59:58	2,144 EUR	2 St.	S		
03.09.2026 10:08:17	2,124 EUR	8.000 St.	B		
03.09.2026 10:17:06	2,034 EUR	18.349 St.	S		
03.09.2026 10:18:57	2,072 EUR	121 St.	B		
03.09.2026 10:26:57	2,080 EUR	4.000 St.	B		
03.09.2026 10:29:27	2,052 EUR	200 St.	S		
03.09.2026 10:32:04	2,070 EUR	604 St.	B		
03.09.2026 10:33:27	2,072 EUR	100 St.	B		
03.09.2026 10:51:36	2,028 EUR	1.250 St.	S		
03.09.2026 10:57:10	2,028 EUR	296 St.	B		
03.09.2026 10:57:11	2,018 EUR	1 St.	S		
03.09.2026 10:58:40	2,036 EUR	11 St.	B		
03.09.2026 11:21:42	2,012 EUR	93 St.	S		
03.09.2026 11:23:13	2,026 EUR	2.500 St.	B		
03.09.2026 11:27:15	2,012 EUR	45 St.	S		
03.09.2026 12:13:21	2,082 EUR	10 St.	B		
03.09.2026 12:15:03	2,074 EUR	87 St.	B		
03.09.2026 12:15:04	2,066 EUR	2 St.	S		
03.09.2026 12:17:52	2,088 EUR	58 St.	B		
03.09.2026 12:19:04	2,082 EUR	558 St.	B		
03.09.2026 12:19:18	2,064 EUR	340 St.	S		
03.09.2026 12:21:39	2,084 EUR	41 St.	B		
03.09.2026 12:21:40	2,076 EUR	1 St.	S		
03.09.2026 12:30:28	2,092 EUR	263 St.	S		
03.09.2026 12:30:47	2,098 EUR	50 St.	B		
03.09.2026 12:48:05	2,072 EUR	88 St.	S		
03.09.2026 13:04:29	2,098 EUR	48 St.	B		
03.09.2026 13:34:36	2,124 EUR	236 St.	S		
03.09.2026 13:52:53	2,118 EUR	741 St.	S		
03.09.2026 14:17:42	2,108 EUR	7 St.	B		
03.09.2026 14:54:43	2,168 EUR	115 St.	B		
03.09.2026 14:56:56	2,154 EUR	140 St.	S		
03.09.2026 15:06:35	2,150 EUR	350 St.	S		
03.09.2026 15:36:11	2,086 EUR	10 St.	B		
03.09.2026 16:10:42	2,122 EUR	90 St.	B		
03.09.2026 16:18:39	2,168 EUR	2 St.	B		
03.09.2026 16:59:18	2,208 EUR	91 St.	B		
03.09.2026 16:59:20	2,204 EUR	1 St.	S		
03.09.2026 17:02:41	2,234 EUR	2.000 St.	B		
03.09.2026 17:09:46	2,276 EUR	8.145 St.	B		
03.09.2026 17:11:44	2,290 EUR	478 St.	S		
03.09.2026 17:15:29	2,258 EUR	443 St.	B		
03.09.2026 17:20:50	2,288 EUR	200 St.	B		
03.09.2026 17:32:17	2,312 EUR	2 St.	B		
03.09.2026 17:32:18	2,300 EUR	1 St.	S		
03.09.2026 17:33:27	2,288 EUR	382 St.	S		
03.09.2026 17:39:27	2,368 EUR	11 St.	B		
03.09.2026 17:43:52	2,376 EUR	63 St.	B		
03.09.2026 17:43:53	2,356 EUR	1 St.	S		
03.09.2026 17:45:54	2,376 EUR	43 St.	B		
03.09.2026 17:45:55	2,362 EUR	1 St.	S		
03.09.2026 17:46:39	2,382 EUR	21 St.	B		
03.09.2026 17:53:55	2,442 EUR	82 St.	B		
03.09.2026 17:53:57	2,418 EUR	1 St.	S		
03.09.2026 17:54:44	2,442 EUR	55 St.	B		
03.09.2026 17:59:47	2,450 EUR	3 St.	S		
03.09.2026 18:01:15	2,498 EUR	20 St.	B		
03.09.2026 18:03:15	2,500 EUR	85 St.	S		
03.09.2026 18:15:36	2,432 EUR	4.000 St.	S		
03.09.2026 18:20:20	2,498 EUR	500 St.	B		
03.09.2026 18:22:08	2,426 EUR	17 St.	S		
03.09.2026 18:25:07	2,488 EUR	8 St.	B		
03.09.2026 18:25:08	2,484 EUR	1 St.	S		
03.09.2026 18:27:13	2,472 EUR	1.619 St.	S		
03.09.2026 18:32:10	2,452 EUR	613 St.	S		
03.09.2026 18:32:12	2,476 EUR	1 St.	B		
03.09.2026 18:34:41	2,470 EUR	41 St.	B		
03.09.2026 18:36:40	2,456 EUR	301 St.	S		
03.09.2026 18:50:08	2,460 EUR	677 St.	S		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 18:51:20	2,504 EUR	16 St.	B		
	03.09.2026 18:55:55	2,442 EUR	994 St.	S		
	03.09.2026 19:45:01	2,448 EUR	97 St.	B		
	03.09.2026 19:53:17	2,466 EUR	14 St.	B		
	03.09.2026 19:53:18	2,444 EUR	1 St.	S		
	03.09.2026 19:54:58	2,424 EUR	1.660 St.	S		
	03.09.2026 20:16:21	2,424 EUR	1.660 St.	S		
	03.09.2026 20:54:31	2,434 EUR	1.650 St.	S		
	03.09.2026 21:01:55	2,466 EUR	216 St.	B		
	03.09.2026 21:24:26	2,466 EUR	11 St.	B		
	03.09.2026 21:30:14	2,438 EUR	24 St.	B		
	03.09.2026 21:30:15	2,436 EUR	2 St.	S		
	03.09.2026 22:00:59	2,534 EUR	48 St.	B		
	03.09.2026 22:11:15	2,534 EUR	49 St.	B		
	03.09.2026 22:27:32	2,534 EUR	4 St.	B		
	03.09.2026 22:33:03	2,534 EUR	95 St.	B		
	03.09.2026 22:33:05	2,458 EUR	1 St.	S		
	03.09.2026 22:34:55	2,534 EUR	1 St.	B		
XS3079613850	Six Finance (Luxembourg) S.A. EO-Anl. 2025(25/30)				DBFNAB	DUSD
	03.09.2026 07:27:07	97,853 %	0 EUR	M		
US83001C1080	Six Flags Entertainment Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	13,400 EUR	0 St.	M		
CH1132966347	SIX Group AG SF-Anl. 2021(29/29)				DBFNGB	DUSD
DE0007231326	Sixt SE Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	71,600 EUR	0 St.	M		
	03.09.2026 17:03:04	71,550 EUR	200 St.	S		
DE0007231334	Sixt SE Inhaber-Vorzugsakt. o.St.o.N.				EPNXXB	DUSD
	03.09.2026 07:27:00	60,300 EUR	0 St.	M		
	03.09.2026 10:57:42	60,400 EUR	500 St.	B		
	03.09.2026 16:10:07	60,100 EUR	500 St.	B		
	03.09.2026 21:24:21	60,000 EUR	2 St.	B		
	03.09.2026 21:24:22	59,800 EUR	1 St.	S		
DE000A351WB9	Sixt SE MTN v.2023(2027/2027)				DTFUGB	DUSD
	03.09.2026 07:27:00	101,785 %	0 EUR	M		
DE000A3827R4	Sixt SE MTN v.2024(2028/2029)				DTFUGB	DUSD
	03.09.2026 07:27:06	100,243 %	0 EUR	M		
	03.09.2026 09:29:15	100,317 %	5.000 EUR	B		
	03.09.2026 11:28:38	100,324 %	10.000 EUR	B		
	03.09.2026 12:59:52	100,325 %	15.000 EUR	B		
DE000A4DFCK8	Sixt SE MTN v.2025(2029/2030)				DTFUGB	DUSD
	03.09.2026 07:27:05	98,097 %	0 EUR	M		
	03.09.2026 11:33:04	98,250 %	6.000 EUR	B		
	03.09.2026 11:33:05	98,250 %	6.000 EUR	B		
	03.09.2026 11:33:06	98,250 %	6.000 EUR	B		
	03.09.2026 11:33:07	98,250 %	10.000 EUR	B		
DE000A46Z700	Sixt SE MTN v.2026(2030/2031)				DTFUGB	DUSD
	03.09.2026 07:27:05	99,107 %	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
	03.09.2026 07:27:07	15,700 EUR	0 St.	M		
HK0880043028	SJM Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,157 EUR	0 St.	M		
US78392B2060	SK Hynix Inc. Reg.Shs(Sp.ADRs)/1 SW 5000				EDMXDR	DUSD
	03.09.2026 07:27:05	141,000 EUR	0 St.	M		
	03.09.2026 16:21:36	137,000 EUR	2 St.	B		
US78392B1070	SK Hynix Inc. Reg.Shs(Sp.GDRs144A)/1 SW 5000				EDXXFR	DUSD
	03.09.2026 07:27:00	1.030,000 EUR	0 St.	M		
	03.09.2026 07:34:10	1.010,000 EUR	1 St.	B		
	03.09.2026 07:34:11	1.005,000 EUR	1 St.	S		
	03.09.2026 07:36:49	1.010,000 EUR	1 St.	B		
	03.09.2026 07:41:58	1.010,000 EUR	1 St.	B		
	03.09.2026 07:41:59	1.005,000 EUR	2 St.	S		
	03.09.2026 08:00:50	1.045,000 EUR	1 St.	B		
	03.09.2026 08:09:42	1.020,000 EUR	1 St.	B		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 08:14:56	1.020,000 EUR	1 St.	B		
03.09.2026 08:16:09	1.020,000 EUR	1 St.	B		
03.09.2026 08:23:05	1.020,000 EUR	1 St.	B		
03.09.2026 08:23:06	1.015,000 EUR	2 St.	S		
03.09.2026 08:35:14	1.020,000 EUR	1 St.	B		
03.09.2026 08:48:52	1.015,000 EUR	1 St.	B		
03.09.2026 08:48:53	1.010,000 EUR	1 St.	S		
03.09.2026 09:18:03	1.015,000 EUR	15 St.	B		
03.09.2026 09:21:00	1.015,000 EUR	1 St.	B		
03.09.2026 09:21:33	1.015,000 EUR	1 St.	B		
03.09.2026 09:21:34	1.010,000 EUR	1 St.	S		
03.09.2026 09:42:18	1.015,000 EUR	3 St.	B		
03.09.2026 10:16:36	1.010,000 EUR	1 St.	B		
03.09.2026 10:16:38	1.005,000 EUR	1 St.	S		
03.09.2026 10:19:43	1.010,000 EUR	20 St.	B		
03.09.2026 10:20:22	1.005,000 EUR	2 St.	S		
03.09.2026 10:24:24	1.005,000 EUR	15 St.	S		
03.09.2026 10:53:56	1.010,000 EUR	1 St.	B		
03.09.2026 10:59:48	1.010,000 EUR	1 St.	B		
03.09.2026 10:59:49	1.005,000 EUR	1 St.	S		
03.09.2026 11:11:39	1.010,000 EUR	20 St.	B		
03.09.2026 11:16:09	1.010,000 EUR	13 St.	B		
03.09.2026 11:34:16	1.005,000 EUR	8 St.	S		
03.09.2026 11:35:26	1.005,000 EUR	1 St.	S		
03.09.2026 11:53:51	1.005,000 EUR	2 St.	B		
03.09.2026 11:54:30	1.005,000 EUR	1 St.	B		
03.09.2026 11:54:30	1.000,000 EUR	1 St.	S		
03.09.2026 12:24:25	1.010,000 EUR	1 St.	B		
03.09.2026 12:24:26	1.005,000 EUR	1 St.	S		
03.09.2026 12:34:05	1.005,000 EUR	1 St.	B		
03.09.2026 12:35:46	1.005,000 EUR	1 St.	B		
03.09.2026 12:35:47	1.000,000 EUR	1 St.	S		
03.09.2026 12:49:45	1.005,000 EUR	1 St.	B		
03.09.2026 13:02:06	1.005,000 EUR	1 St.	B		
03.09.2026 13:26:45	1.000,000 EUR	5 St.	S		
03.09.2026 13:28:10	1.005,000 EUR	1 St.	B		
03.09.2026 13:33:58	1.005,000 EUR	1 St.	B		
03.09.2026 13:33:59	1.000,000 EUR	2 St.	S		
03.09.2026 13:43:37	1.005,000 EUR	2 St.	B		
03.09.2026 13:48:37	1.005,000 EUR	5 St.	B		
03.09.2026 14:14:46	1.005,000 EUR	1 St.	B		
03.09.2026 14:14:47	1.000,000 EUR	2 St.	S		
03.09.2026 14:35:24	1.010,000 EUR	8 St.	B		
03.09.2026 14:58:26	1.020,000 EUR	1 St.	B		
03.09.2026 15:27:28	1.020,000 EUR	1 St.	B		
03.09.2026 15:40:21	1.005,000 EUR	2 St.	S		
03.09.2026 15:40:39	1.010,000 EUR	10 St.	B		
03.09.2026 15:43:24	1.010,000 EUR	1 St.	B		
03.09.2026 15:50:35	1.015,000 EUR	1 St.	B		
03.09.2026 16:08:09	1.005,000 EUR	1 St.	B		
03.09.2026 16:08:10	1.000,000 EUR	1 St.	S		
03.09.2026 16:08:22	1.000,000 EUR	1 St.	M		
03.09.2026 16:08:22	1.000,000 EUR	8 St.	S		
03.09.2026 16:16:10	1.005,000 EUR	1 St.	B		
03.09.2026 16:16:11	1.000,000 EUR	1 St.	S		
03.09.2026 16:16:22	1.000,000 EUR	25 St.	S		
03.09.2026 16:21:45	1.000,000 EUR	3 St.	S		
03.09.2026 16:23:36	1.000,000 EUR	8 St.	S		
03.09.2026 16:26:54	1.005,000 EUR	1 St.	B		
03.09.2026 16:30:50	1.005,000 EUR	1 St.	B		
03.09.2026 16:33:32	998,000 EUR	10 St.	S		
03.09.2026 16:36:44	998,000 EUR	25 St.	S		
03.09.2026 16:47:03	998,000 EUR	20 St.	B		
03.09.2026 16:51:02	998,000 EUR	3 St.	B		
03.09.2026 16:51:10	998,000 EUR	1 St.	B		
03.09.2026 16:51:10	996,000 EUR	2 St.	S		
03.09.2026 17:02:39	1.005,000 EUR	1 St.	B		
03.09.2026 17:12:16	1.010,000 EUR	5 St.	B		
03.09.2026 17:17:57	1.005,000 EUR	3 St.	B		
03.09.2026 17:19:21	1.010,000 EUR	2 St.	B		
03.09.2026 17:19:21	1.005,000 EUR	1 St.	S		
03.09.2026 17:28:17	1.010,000 EUR	14 St.	B		
03.09.2026 17:33:59	1.010,000 EUR	5 St.	S		
03.09.2026 17:40:31	1.015,000 EUR	2 St.	B		
03.09.2026 17:42:05	1.010,000 EUR	1 St.	S		
03.09.2026 17:42:44	1.010,000 EUR	1 St.	S		
03.09.2026 17:45:17	1.015,000 EUR	1 St.	B		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 18:05:42	1.020,000 EUR	2 St.	B		
	03.09.2026 18:12:47	1.020,000 EUR	1 St.	B		
	03.09.2026 18:48:55	1.010,000 EUR	2 St.	S		
	03.09.2026 18:49:43	1.020,000 EUR	1 St.	B		
	03.09.2026 18:49:43	1.015,000 EUR	2 St.	S		
	03.09.2026 18:57:19	1.020,000 EUR	1 St.	B		
	03.09.2026 19:00:11	1.020,000 EUR	1 St.	B		
	03.09.2026 19:00:12	1.015,000 EUR	1 St.	S		
	03.09.2026 19:25:27	1.015,000 EUR	1 St.	S		
	03.09.2026 19:53:57	1.025,000 EUR	1 St.	B		
	03.09.2026 20:03:50	1.030,000 EUR	1 St.	B		
	03.09.2026 20:03:51	1.025,000 EUR	1 St.	S		
	03.09.2026 20:04:46	1.025,000 EUR	2 St.	S		
	03.09.2026 20:45:46	1.030,000 EUR	1 St.	B		
	03.09.2026 21:14:39	1.025,000 EUR	2 St.	S		
	03.09.2026 21:23:15	1.025,000 EUR	35 St.	S		
	03.09.2026 21:23:48	1.025,000 EUR	35 St.	S		
	03.09.2026 21:29:03	1.025,000 EUR	33 St.	S		
	03.09.2026 21:46:11	1.030,000 EUR	1 St.	B		
	03.09.2026 21:46:12	1.025,000 EUR	1 St.	S		
	03.09.2026 21:49:22	1.030,000 EUR	1 St.	B		
	03.09.2026 21:49:22	1.025,000 EUR	1 St.	S		
	03.09.2026 21:58:31	1.030,000 EUR	3 St.	B		
US78440P3064	SK Telecom Co. Ltd. Reg.Shares (Sp.ADRs)5/9/SW 500				EDSXFR	DUSD
	03.09.2026 07:27:05	32,000 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
	03.09.2026 07:27:05	99,571 %	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
	03.09.2026 07:27:06	101,646 %	0 EUR	M		
XS3473782244	Skandinaviska Enskilda Banken EO-FLR Med.-T. Nts 2026(32/37)					DUSD
	03.09.2026 07:27:05	98,455 %	0 EUR	M		
XS1716825507	Skandinaviska Enskilda Banken EO-M.-T. Mortg.Cov.Bds 17(27)				DAFNFB	DUSD
	03.09.2026 07:27:06	97,286 %	0 EUR	M		
XS2462455689	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2022(27)				DAFUFB	DUSD
	03.09.2026 07:27:06	98,275 %	0 EUR	M		
XS2592234749	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2023(28)				DAFUGB	DUSD
	03.09.2026 07:27:06	100,136 %	0 EUR	M		
XS3065236609	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2025(30)				DAFUGB	DUSD
	03.09.2026 07:27:07	96,635 %	0 EUR	M		
XS3482637496	Skandinaviska Enskilda Banken EO-Med.-Term Cov. Bds 2026(29)					DUSD
	03.09.2026 07:27:05	99,525 %	0 EUR	M		
XS2619751576	Skandinaviska Enskilda Banken EO-Med.-Term Notes 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,916 %	0 EUR	M		
XS2553798443	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(26)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,222 %	0 EUR	M		
XS2442768227	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2022(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,921 %	0 EUR	M		
XS2583600791	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	100,616 %	0 EUR	M		
XS2713671043	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2023(28)				DTFUGB	DUSD
	03.09.2026 07:27:06	101,899 %	0 EUR	M		
XS3029220392	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(30)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,941 %	0 EUR	M		
XS3151386128	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,055 %	0 EUR	M		
XS3289620042	Skandinaviska Enskilda Banken EO-Non-Preferred MTN 2026(33)				DTFUFB	DUSD

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	03.09.2026 07:27:06	96,401 %	0 EUR	M		
XS2078737215	Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2019(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	91,051 %	0 EUR	M		
XS2115094737	Skandinaviska Enskilda Banken EO-Non-Preferred MTNs 2020(27)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,956 %	0 EUR	M		
XS2478690931	Skandinaviska Enskilda Banken EO-Preferred MTN 2022(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,841 %	0 EUR	M		
XS2643041721	Skandinaviska Enskilda Banken EO-Preferred MTN 2023(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,881 %	0 EUR	M		
XS2993969323	Skandinaviska Enskilda Banken EO-Preferred MTN 2025(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,600 %	0 EUR	M		
XS3192966383	Skandinaviska Enskilda Banken EO-Preferred MTN 2025(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,031 %	0 EUR	M		
XS3367253567	Skandinaviska Enskilda Banken EO-Preferred MTN 2026(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,716 %	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
	03.09.2026 07:27:00	19,975 EUR	0 St.	M		
SE0000120784	Skandinaviska Enskilda Banken Namn-Aktier C (fria) SK 10				ESRUFR	DUSD
	03.09.2026 07:27:06	20,100 EUR	0 St.	M		
US8305612058	Skanska AB Namn-Aktier (Spons.ADR)/1				EDXXFR	DUSD
	03.09.2026 07:27:05	24,000 EUR	0 St.	M		
SE0000113250	Skanska AB Namn-Aktier B (fria) SK 3				ESVUFR	DUSD
	03.09.2026 07:27:05	23,840 EUR	0 St.	M		
CA83056P7157	Skeena Resources Ltd. Registered Shares New o.N.				ESVTFR	DUSD
	03.09.2026 07:27:07	27,390 EUR	0 St.	M		
XS2079107830	SKF AB EO-Notes 2019(19/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	96,286 %	0 EUR	M		
XS2297204815	SKF AB EO-Notes 2021(21/31)				DBFNBB	DUSD
	03.09.2026 07:27:07	94,281 %	0 EUR	M		
SE0000108201	SKF AB Namn-Aktier A SK 0,625				ESVUFR	DUSD
	03.09.2026 07:27:06	23,700 EUR	0 St.	M		
SE0000108227	SKF AB Namn-Aktier B SK 0,625				ESRUFR	DUSD
	03.09.2026 07:27:05	23,700 EUR	0 St.	M		
US83066P3091	Skillsoft Corp. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	5,700 EUR	0 St.	M		
US88331L1089	SkinHealth Systems Inc. Reg. Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,610 EUR	0 St.	M		
	03.09.2026 18:05:07	0,605 EUR	20 St.	S		
	03.09.2026 18:05:07	0,615 EUR	1 St.	B		
SE0012141687	SkiStar AB Namn-Aktier o.N.				ESVUFR	DUSD
XS1109741329	Sky Ltd. EO-Medium-Term Notes 2014(26)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,993 %	0 EUR	M		
JP3396350005	Sky Perfect JSAT Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,000 EUR	0 St.	M		
US83086J3095	Skye Bioscience Inc. Registered Shares DL -,001					DUSD
CA8308166096	Skyharbour Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,278 EUR	0 St.	M		
JP3396210001	Skylark Holdings Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,500 EUR	0 St.	M		
US8308791024	Skywest Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	81,900 EUR	0 St.	M		
US83088MAL63	Skyworks Solutions Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD

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US83088M1027	Skyworks Solutions Inc. Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	62,000 EUR	0 St.	M		
	03.09.2026 09:38:11	61,760 EUR	17 St.	S		
	03.09.2026 19:32:26	62,020 EUR	25 St.	S		
BMG8181C1001	Skyworth Group Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,454 EUR	0 St.	M		
US78440X8873	SL Green Realty Corp. Registered Shares New DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	47,510 EUR	0 St.	M		
AN8068571086	SLB Ltd. Reg. Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	50,230 EUR	0 St.	M		
	03.09.2026 07:37:39	50,460 EUR	1 St.	B		
	03.09.2026 07:37:40	50,230 EUR	1 St.	S		
	03.09.2026 11:59:02	50,100 EUR	21 St.	B		
	03.09.2026 12:05:24	49,780 EUR	29 St.	S		
	03.09.2026 19:25:55	49,730 EUR	25 St.	B		
US8313491057	Slide Insurance Hldgs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	20,800 EUR	0 St.	M		
NL0000817179	Sligro Food Group N.V. Aandelen EO -,06				ESVUFN	DUSD
	03.09.2026 07:27:05	10,320 EUR	0 St.	M		
US78442P1066	SLM Corp. Registered Shares DL -,20				ESVUFR	DUSD
	03.09.2026 07:27:05	22,800 EUR	0 St.	M		
AT0000A377W8	Slovenská Sporitelna AS EO-FLR Preferred MTN 23(27/28)				DBVNGB	DUSD
	03.09.2026 07:27:06	101,931 %	0 EUR	M		
AT0000A3VWE6	Slovenská Sporitelna AS EO-FLR Preferred MTN 26(29/30)				DBVNGB	DUSD
	03.09.2026 07:27:05	99,090 %	0 EUR	M		
SK4000021820	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,360 %	0 EUR	M		
SK4000023636	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 23(27)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,786 %	0 EUR	M		
SK4000026787	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 25(29)				DBFSFB	DUSD
	03.09.2026 07:27:05	98,443 %	0 EUR	M		
SK4000027876	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 25(30)				DBFSFB	DUSD
	03.09.2026 07:27:05	97,221 %	0 EUR	M		
SK4000028726	Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 26(32)				DBFSFB	DUSD
	03.09.2026 07:27:06	96,591 %	0 EUR	M		
SK4120008954	Slowakei EO-Anl. 2013(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	101,205 %	0 EUR	M		
SK4120009762	Slowakei EO-Anl. 2014(29)				DBFTFB	DUSD
	03.09.2026 07:27:05	100,935 %	0 EUR	M		
SK4120010430	Slowakei EO-Anl. 2015(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,521 %	0 EUR	M		
SK4120011420	Slowakei EO-Anl. 2016(31)				DBFTFB	DUSD
	03.09.2026 07:27:05	92,970 %	0 EUR	M		
SK4120013400	Slowakei EO-Anl. 2017(47)				DBFTFB	DUSD
	03.09.2026 07:27:07	65,485 %	0 EUR	M		
SK4120014150	Slowakei EO-Anl. 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,440 %	0 EUR	M		
SK4120014184	Slowakei EO-Anl. 2018(68)				DBFTFB	DUSD
	03.09.2026 07:27:06	58,765 %	0 EUR	M		
SK4120015173	Slowakei EO-Anl. 2019(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	91,456 %	0 EUR	M		
SK4000017380	Slowakei EO-Anl. 2020(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	98,100 %	0 EUR	M		
SK4000017059	Slowakei EO-Anl. 2020(30)				DBFTFB	DUSD
	03.09.2026 07:27:07	91,061 %	0 EUR	M		

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SK4000017166	Slowakei EO-Anl. 2020(32)				DBFTFB	DUSD
	03.09.2026 07:27:06	87,026 %	0 EUR	M		
SK4000018958	Slowakei EO-Anl. 2021(36)				DBFTFB	DUSD
	03.09.2026 07:27:05	71,246 %	0 EUR	M		
SK4000019857	Slowakei EO-Anl. 2021(51)				DBFTFB	DUSD
	03.09.2026 07:27:05	47,180 %	0 EUR	M		
SK4000021986	Slowakei EO-Anl. 2022(32)				DBFTFB	DUSD
	03.09.2026 07:27:07	102,145 %	0 EUR	M		
SK4000023230	Slowakei EO-Anl. 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,462 %	0 EUR	M		
SK4000022539	Slowakei EO-Anl. 2023(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	98,949 %	0 EUR	M		
SK4000022547	Slowakei EO-Anl. 2023(43)				DBFTFB	DUSD
	03.09.2026 07:27:05	94,500 %	0 EUR	M		
SK4000024683	Slowakei EO-Anl. 2024(28)				DBFTFB	DUSD
	03.09.2026 07:27:07	99,900 %	0 EUR	M		
SK4000026241	Slowakei EO-Anl. 2024(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,395 %	0 EUR	M		
SK4000024865	Slowakei EO-Anl. 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	99,720 %	0 EUR	M		
SK4000028304	Slowakei EO-Anl. 2025(37)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,204 %	0 EUR	M		
SK4000026845	Slowakei EO-Anl. 2025(40)				DBFTFB	DUSD
	03.09.2026 07:27:05	93,971 %	0 EUR	M		
SK4000028858	Slowakei EO-Anl. 2026(46)				DBFTFB	DUSD
	03.09.2026 07:27:06	94,335 %	0 EUR	M		
SK4120012691	Slowakei EO-Medium-Term Notes 2017(37)				DBFTFB	DUSD
	03.09.2026 07:27:07	81,370 %	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
US83413U1007	SLR Investment Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	10,960 EUR	0 St.	M		
US78454L1008	SM Energy Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	33,000 EUR	0 St.	M		
DE000A1RFMZ1	SM Wirtschaftsberat.AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,500 EUR	0 St.	M		
DE000A0DJ6J9	SMA Solar Technology AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	56,250 EUR	0 St.	M		
	03.09.2026 09:11:21	56,000 EUR	11 St.	B		
	03.09.2026 09:30:21	56,750 EUR	1 St.	B		
	03.09.2026 15:03:08	56,550 EUR	11 St.	S		
DE000A42FR12	SMAG Mobile Antenna Masts AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	26,100 EUR	0 St.	M		
	03.09.2026 16:18:07	26,400 EUR	200 St.	S		
	03.09.2026 16:22:15	26,400 EUR	200 St.	S		
SE0009268279	Smart Eye AB Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,160 EUR	0 St.	M		
	03.09.2026 09:54:42	5,155 EUR	175 St.	B		
	03.09.2026 09:54:42	5,150 EUR	1 St.	S		
	03.09.2026 20:15:31	5,155 EUR	30 St.	B		
US83191H1077	Smart Sand Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,480 EUR	0 St.	M		

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LU0227003679	smart-Invest FCP-Helios AR Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	60,978 EUR	0 St.	M		
LU0146463616	smart-Invest FCP-Helios AR Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	61,239 EUR	0 St.	M		
LU0255681925	smart-invest-GLOBAL EQUITY Inhaber-Anteile B o.N.				CFOGMS	DUSD
	03.09.2026 07:27:06	41,465 EUR	0 St.	M		
US01675A2087	Smartbird Inc. Reg.Shares Cl.A New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,100 EUR	0 St.	M		
DE000A2GS609	Smartbroker Holding AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	8,360 EUR	0 St.	M		
SE0027597691	SmartCraft Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,282 EUR	0 St.	M		
GB00BPJHZ015	Smarter Web Company PLC, The Reg.Shs LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,366 EUR	0 St.	M		
AU000000SIQ4	Smartgroup Corp. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,150 EUR	0 St.	M		
BMG8219Z1059	SmarTone Telecom. Hldgs Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,530 EUR	0 St.	M		
NO0011012502	Smartoptics Group AS Navne-Aksjer NOK -,02				ESVUFR	DUSD
	03.09.2026 07:27:06	3,990 EUR	0 St.	M		
US83192D4025	Smartstop Self Stor.Reit Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	28,000 EUR	0 St.	M		
NO0013531590	smava GmbH EO-FLR-Notes v.25(25/29)				DBVSGR	DUSD
	03.09.2026 07:27:07	102,988 %	0 EUR	M		
JP3162600005	SMC Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	363,800 EUR	0 St.	M		
FR0013214145	SMCP S.A.S. Actions Nom.(Prom.) EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:06	6,745 EUR	0 St.	M		
LU2380749676	SMG Hospitality SE Actions au Nom. EO 1				ESXXXR	DUSD
	03.09.2026 07:27:07	4,300 EUR	0 St.	M		
CH1484953687	SMG Swiss Marketpl.Grp Hldg AG Namens-Aktien SF -,003				ESVTFR	DUSD
	03.09.2026 07:27:05	32,500 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
	03.09.2026 07:27:05	102,491 %	0 EUR	M		
XS3384821834	Smith & Nephew PLC EO-Notes 2026(26/38)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,876 %	0 EUR	M		
GB0009223206	Smith & Nephew PLC Registered Shares DL -,20				ESVUFR	DUSD
	03.09.2026 07:27:05	12,300 EUR	0 St.	M		
US83175M2052	Smith & Nephew PLC Shs (Spons. ADRs)/2 DL -,20				EDSXFR	DUSD
US8317541063	Smith & Wesson Brands Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	11,100 EUR	0 St.	M		
US8318652091	Smith Corp., A.O. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	51,020 EUR	0 St.	M		
US8322482071	Smithfield Foods Inc. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:05	19,400 EUR	0 St.	M		
XS1570260460	Smiths Group PLC EO-Med.-Term Notes 2017(17/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,494 %	0 EUR	M		
XS3224517253	Smiths Group PLC EO-Med.-Term Notes 2025(25/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,446 %	0 EUR	M		
US83238P2039	Smiths Group PLC Reg. Shs(Spon.ADRs)/2/LS-,375				EDXXFR	DUSD

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		03.09.2026 07:27:07	29,600 EUR	0 St.	M		
GB00B1WY2338	Smiths Group PLC Registered Shares LS -,375					ESVUFR	DUSD
		03.09.2026 07:27:05	29,800 EUR	0 St.	M		
GB00B17WCR61	Smiths News PLC Registered Shares LS -,05					ESVUFR	DUSD
		03.09.2026 07:27:05	0,810 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
		03.09.2026 07:27:05	5,950 EUR	0 St.	M		
XS2388182573	Smurfit Kappa Treasury PUC EO-Notes 2021(21/29)					DBFNBR	DUSD
		03.09.2026 07:27:07	91,011 %	0 EUR	M		
XS2388183381	Smurfit Kappa Treasury PUC EO-Notes 2021(21/33)					DBFNBR	DUSD
		03.09.2026 07:27:05	81,646 %	0 EUR	M		
XS2948452326	Smurfit Kappa Treasury PUC EO-Notes 2024(24/32) Reg.S					DBFNAR	DUSD
		03.09.2026 07:27:06	96,871 %	0 EUR	M		
XS2948453720	Smurfit Kappa Treasury PUC EO-Notes 2024(24/36) Reg.S					DBFNAR	DUSD
		03.09.2026 07:27:06	95,301 %	0 EUR	M		
XS3237109965	Smurfit Kappa Treasury PUC EO-Notes 2025(25/31)					DBFNAR	DUSD
		03.09.2026 07:27:05	97,441 %	0 EUR	M		
IE00028FXN24	Smurfit WestRock PLC Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	39,200 EUR	0 St.	M		
IT0003153415	Snam S.p.A. Azioni nom. o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	5,650 EUR	0 St.	M		
US78460A1060	Snam S.p.A. Azioni nom.(unspon.ADRs)2 o.N.					EDXXFR	DUSD
		03.09.2026 07:27:06	11,300 EUR	0 St.	M		
XS2268340010	Snam S.p.A. EO-Med.-T. Nts 2020(28/28)					DTZNFB	DUSD
		03.09.2026 07:27:06	92,693 %	0 EUR	M		
XS2190256706	Snam S.p.A. EO-Med.-T. Nts 2020(30/30)					DTFUFB	DUSD
		03.09.2026 07:27:05	89,989 %	0 EUR	M		
XS2358231798	Snam S.p.A. EO-Med.-T. Nts 2021(31/31)					DTFNFB	DUSD
		03.09.2026 07:27:05	86,208 %	0 EUR	M		
XS2562879192	Snam S.p.A. EO-Med.-T. Nts 2022(22/26)					DTFNFB	DUSD
		03.09.2026 07:27:05	100,010 %	0 EUR	M		
XS2433226854	Snam S.p.A. EO-Med.-T. Nts 2022(22/34)					DTFNFB	DUSD
		03.09.2026 07:27:06	81,312 %	0 EUR	M		
XS2725959683	Snam S.p.A. EO-Med.-T. Nts 2023(23/29)					DTFNFB	DUSD
		03.09.2026 07:27:05	101,030 %	0 EUR	M		
XS1700721464	Snam S.p.A. EO-Med.-Term Nts 17(27/27)					DTFNFB	DUSD
		03.09.2026 07:27:05	98,045 %	0 EUR	M		
XS2767499275	Snam S.p.A. EO-Med.-Term Nts 2024(24/28)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,060 %	0 EUR	M		
XS2944871586	Snam S.p.A. EO-Med.-Term Nts 2024(24/31)					DTFNFB	DUSD
		03.09.2026 07:27:05	97,630 %	0 EUR	M		
XS2767499945	Snam S.p.A. EO-Med.-Term Nts 2024(24/34)					DTFNFB	DUSD
		03.09.2026 07:27:07	98,200 %	0 EUR	M		
XS3096163160	Snam S.p.A. EO-Med.-Term Nts 2025(25/32)					DTFNFB	DUSD
		03.09.2026 07:27:05	96,447 %	0 EUR	M		
XS1505573482	Snam S.p.A. EO-Medium-Term Notes 2016(26)					DTFUFB	DUSD
		03.09.2026 07:27:05	99,742 %	0 EUR	M		
US83304A1060	Snap Inc. Registered Shares A DL -,00001					ESNUFR	DUSD
		03.09.2026 07:27:05	4,815 EUR	0 St.	M		
		03.09.2026 12:22:22	4,865 EUR	30 St.	B		
US833034AM32	Snap-on Inc. DL-Notes 2020(20/50)					DBFUGR	DUSD

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US8330341012	Snap-on Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	328,200 EUR	0 St.	M		
XS1186684137	SNCF Réseau S.A. EO-Medium-Term Notes 2015(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	91,561 %	0 EUR	M		
XS0611783928	SNCF Réseau S.A. EO-Medium-Term-Notes 2011(26)				DTFTFB	DUSD
	03.09.2026 07:27:05	100,144 %	0 EUR	M		
XS0866276800	SNCF Réseau S.A. EO-Medium-Term-Notes 2012(42)				DTFNFB	DUSD
	03.09.2026 07:27:06	82,141 %	0 EUR	M		
XS0757586267	SNCF Réseau S.A. EO-Medium-Term-Notes 2012(62)				DTFTFB	DUSD
	03.09.2026 07:27:07	79,672 %	0 EUR	M		
XS0985666436	SNCF Réseau S.A. EO-Medium-Term-Notes 2013(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	100,944 %	0 EUR	M		
XS1388864503	SNCF Réseau S.A. EO-Medium-Term-Notes 2016(37)				DTFUFB	DUSD
	03.09.2026 07:27:07	74,921 %	0 EUR	M		
XS1588061777	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	85,545 %	0 EUR	M		
XS1648462023	SNCF Réseau S.A. EO-Medium-Term-Notes 2017(47)				DTFUFB	DUSD
	03.09.2026 07:27:06	63,831 %	0 EUR	M		
XS1764691611	SNCF Réseau S.A. EO-Medium-Term-Notes 2018(48)				DTFNFB	DUSD
	03.09.2026 07:27:07	60,201 %	0 EUR	M		
XS1938381628	SNCF Réseau S.A. EO-Medium-Term-Notes 2019(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,313 %	0 EUR	M		
XS2022425024	SNCF Réseau S.A. EO-Medium-Term-Notes 2019(36)				DTFNFB	DUSD
	03.09.2026 07:27:07	71,701 %	0 EUR	M		
XS1558472129	SNCF S.A. EO-Medium-Term Notes 2017(29)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,621 %	0 EUR	M		
FR0013507647	SNCF S.A. EO-Medium-Term Nts 2020(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,152 %	0 EUR	M		
FR0014000C08	SNCF S.A. EO-Medium-Term Nts 2020(51)				DTFNFB	DUSD
	03.09.2026 07:27:06	43,466 %	0 EUR	M		
FR0014001JM8	SNCF S.A. EO-Medium-Term Nts 2021(61)				DTFUFB	DUSD
	03.09.2026 07:27:06	32,754 %	0 EUR	M		
FR001400DNU4	SNCF S.A. EO-Medium-Term Nts 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,082 %	0 EUR	M		
FR001400HIK6	SNCF S.A. EO-Medium-Term Nts 2023(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,466 %	0 EUR	M		
FR001400OR98	SNCF S.A. EO-Medium-Term Nts 2024(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,571 %	0 EUR	M		
FR0014012DH8	SNCF S.A. EO-Medium-Term Nts 2025(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,726 %	0 EUR	M		
FR001400YNT2	SNCF S.A. EO-Medium-Term Nts 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,569 %	0 EUR	M		
FR0014017XI3	SNCF S.A. EO-Medium-Term Nts 2026(36)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,645 %	0 EUR	M		
CH0550413345	SNCF S.A. SF-Medium-Term Notes 2020(30)				DTFNFB	DUSD
CA83307B1013	SNDL Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,218 EUR	0 St.	M		
	03.09.2026 20:34:01	1,195 EUR	87 St.	S		
XS3021201887	SNF Group S.A. EO-Bonds 2025(25/32) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:06	101,001 %	0 EUR	M		
XS2234516164	SNF Group S.A. EO-Notes 2020(20/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	97,701 %	0 EUR	M		
US8334451098	Snowflake Inc. Reg. Shares DL-,0001				ESVUFR	DUSD

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	03.09.2026 07:27:00	326,000 EUR	0 St.	M		
	03.09.2026 07:30:00	326,500 EUR	3 St.	B		
	03.09.2026 07:30:12	325,500 EUR	1 St.	S		
	03.09.2026 07:31:07	325,500 EUR	5 St.	S		
	03.09.2026 07:31:08	326,000 EUR	2 St.	B		
	03.09.2026 07:33:22	325,500 EUR	1 St.	S		
	03.09.2026 07:42:08	326,000 EUR	1 St.	S		
	03.09.2026 07:45:25	327,000 EUR	1 St.	B		
	03.09.2026 07:49:48	327,000 EUR	2 St.	B		
	03.09.2026 07:49:49	326,500 EUR	1 St.	S		
	03.09.2026 07:51:06	327,000 EUR	1 St.	B		
	03.09.2026 07:51:17	326,000 EUR	4 St.	S		
	03.09.2026 07:55:28	326,000 EUR	1 St.	S		
	03.09.2026 08:19:03	327,500 EUR	18 St.	B		
	03.09.2026 08:45:38	327,500 EUR	1 St.	B		
	03.09.2026 08:49:36	326,500 EUR	1 St.	S		
	03.09.2026 08:50:28	327,500 EUR	1 St.	B		
	03.09.2026 08:57:27	326,500 EUR	1 St.	S		
	03.09.2026 09:35:46	328,500 EUR	1 St.	B		
	03.09.2026 09:38:39	328,500 EUR	1 St.	B		
	03.09.2026 09:38:40	328,000 EUR	2 St.	S		
	03.09.2026 09:48:29	328,500 EUR	1 St.	B		
	03.09.2026 09:49:13	328,500 EUR	1 St.	B		
	03.09.2026 09:49:14	328,000 EUR	1 St.	S		
	03.09.2026 09:51:04	328,500 EUR	1 St.	B		
	03.09.2026 09:51:04	327,500 EUR	1 St.	S		
	03.09.2026 09:53:17	328,500 EUR	1 St.	B		
	03.09.2026 10:01:17	326,000 EUR	1 St.	S		
	03.09.2026 11:10:33	324,000 EUR	1 St.	S		
	03.09.2026 11:42:58	326,500 EUR	1 St.	B		
	03.09.2026 11:54:18	326,000 EUR	1 St.	B		
	03.09.2026 12:25:56	327,500 EUR	1 St.	B		
	03.09.2026 12:25:57	327,000 EUR	2 St.	S		
	03.09.2026 13:18:21	327,000 EUR	2 St.	B		
	03.09.2026 13:57:31	323,000 EUR	18 St.	S		
	03.09.2026 14:21:49	325,000 EUR	20 St.	B		
	03.09.2026 14:26:17	325,000 EUR	1 St.	B		
	03.09.2026 14:26:18	324,500 EUR	1 St.	S		
	03.09.2026 14:55:22	323,500 EUR	3 St.	S		
	03.09.2026 15:29:52	324,500 EUR	13 St.	B		
	03.09.2026 15:35:53	319,000 EUR	13 St.	S		
	03.09.2026 15:36:47	318,000 EUR	1 St.	S		
	03.09.2026 15:36:48	319,000 EUR	2 St.	B		
	03.09.2026 15:38:31	315,000 EUR	1 St.	S		
	03.09.2026 15:58:47	316,500 EUR	10 St.	S		
	03.09.2026 16:23:53	320,000 EUR	1 St.	S		
	03.09.2026 17:23:44	315,500 EUR	2 St.	S		
	03.09.2026 17:23:45	316,500 EUR	1 St.	B		
	03.09.2026 17:26:29	314,500 EUR	1 St.	S		
	03.09.2026 17:26:30	315,500 EUR	1 St.	B		
	03.09.2026 18:17:35	318,500 EUR	1 St.	S		
	03.09.2026 18:27:49	322,500 EUR	1 St.	B		
	03.09.2026 21:55:20	305,000 EUR	2 St.	S		
	03.09.2026 21:55:21	306,000 EUR	1 St.	B		
	03.09.2026 22:26:06	307,500 EUR	1 St.	B		
	03.09.2026 22:42:21	307,000 EUR	1 St.	B		
CA83342V1040	Snowline Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,010 EUR	0 St.	M		
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	81,800 EUR	0 St.	M		
FR0013213683	Soc.Autorout.Nord-l'Est France EO-Obl. 2016(16/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,993 %	0 EUR	M		
FR0004016699	Soc.Marseill.du Tunnel (SMTPC) Actions Nominatives EO 3,05				ESVUFN	DUSD
	03.09.2026 07:27:06	27,000 EUR	0 St.	M		
US8336351056	Soc.Quimica y Min.de Chile SA Reg.Shs B (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	70,000 EUR	0 St.	M		
	03.09.2026 20:00:31	69,000 EUR	50 St.	S		
LU0056569402	Socfinaf S.A. Actions au Porteur o.N.				ESXXXB	DUSD
	03.09.2026 07:27:06	26,600 EUR	0 St.	M		
LU0092047413	Socfinasia S.A. Actions au Porteur o.N.				ESXXXB	DUSD

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		03.09.2026 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
		03.09.2026 07:27:05	101,139 %	0 EUR	M		
IT0003621783	Societa Sportiva Lazio S.p.A. Azioni nom. EO 0,60					ESVUFR	DUSD
		03.09.2026 07:27:05	1,555 EUR	0 St.	M		
XS3111004241	Societatea Energetica Elect.SA EO-Bonds 2025(30)					DBFNFR	DUSD
		03.09.2026 07:27:05	100,546 %	0 EUR	M		
US0887361030	Société Bic S.A. Act.Nom.(Unsp.ADRs)1/2/EO 3,82					EDXXFR	DUSD
		03.09.2026 07:27:06	33,800 EUR	0 St.	M		
FR0000120966	Société Bic S.A. Actions Port. EO 3,82					ESVUFN	DUSD
		03.09.2026 07:27:06	67,600 EUR	0 St.	M		
FR0013372299	Société des Grands Projets EO-Med.-Term Nts 2018(28)					DTFTFB	DUSD
		03.09.2026 07:27:05	96,945 %	0 EUR	M		
FR0013409612	Société des Grands Projets EO-Med.-Term Nts 2019(34)					DTFTFB	DUSD
		03.09.2026 07:27:06	80,911 %	0 EUR	M		
FR0013422383	Société des Grands Projets EO-Medium-Term Notes 2019(50)					DTFTFB	DUSD
		03.09.2026 07:27:06	55,501 %	0 EUR	M		
FR00140005B8	Société des Grands Projets EO-Medium-Term Notes 2020(30)					DTFTFB	DUSD
		03.09.2026 07:27:05	86,251 %	0 EUR	M		
FR00140005R4	Société des Grands Projets EO-Medium-Term Notes 2020(60)					DTFTFB	DUSD
		03.09.2026 07:27:05	30,246 %	0 EUR	M		
FR0014006NV0	Société des Grands Projets EO-Medium-Term Notes 2021(31)					DTFTFB	DUSD
		03.09.2026 07:27:06	84,070 %	0 EUR	M		
FR0014003CJ5	Société des Grands Projets EO-Medium-Term Notes 2021(46)					DTFTFB	DUSD
		03.09.2026 07:27:07	50,866 %	0 EUR	M		
FR0014006OB0	Société des Grands Projets EO-Medium-Term Notes 2021(51)					DTFTFB	DUSD
		03.09.2026 07:27:05	43,966 %	0 EUR	M		
FR001400SNH9	Société des Grands Projets EO-Medium-Term Notes 2024(45)					DTFNFB	DUSD
		03.09.2026 07:27:07	82,661 %	0 EUR	M		
FR001400NUQ6	Société des Grands Projets EO-Medium-Term Notes 2024(49)					DTFNFB	DUSD
		03.09.2026 07:27:05	80,686 %	0 EUR	M		
US83364L1098	Société Générale S.A. Act.Nom. (Sp.ADRs) 1/5/FF 30					EDSXFR	DUSD
		03.09.2026 07:27:06	14,500 EUR	0 St.	M		
FR0000130809	Société Générale S.A. Actions Port. EO 1,25					ESVUFN	DUSD
		03.09.2026 07:27:05	72,350 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
		03.09.2026 07:27:06	101,566 %	0 EUR	M		
FR001400F877	Société Générale S.A. EO-FLR Med.-T. Nts 2023(Und.)					DBFJPB	DUSD

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		03.09.2026 07:27:07	105,895 %	0 EUR	M		
FR001400XFK9	Société Générale S.A. EO-FLR Med.-T. Nts 2025(30/35)	03.09.2026 07:27:05	97,636 %	0 EUR	M	DTFUGB	DUSD
FR0014012P25	Société Générale S.A. EO-FLR Med.-T. Nts 25(32/Und.)	03.09.2026 07:27:05	99,892 %	0 EUR	M	DTVUGB	DUSD
FR0014018HA1	Société Générale S.A. EO-FLR Med.-T. Nts 26(31/Und.)	03.09.2026 07:27:07	99,061 %	0 EUR	M	DTVOQB	DUSD
FR0014019PT2	Société Générale S.A. EO-FLR Med.-Term Nts 2026(28)	03.09.2026 07:27:05	100,095 %	0 EUR	M	DTVNFB	DUSD
FR001400U1Q3	Société Générale S.A. EO-FLR N-Pf.MTN 2024(29/30)	03.09.2026 07:27:06	98,991 %	0 EUR	M	DTFNGB	DUSD
FR001400WL86	Société Générale S.A. EO-FLR N-Pf.MTN 2025(30/31)	03.09.2026 07:27:05	98,865 %	0 EUR	M	DTFNGB	DUSD
FR0013536661	Société Générale S.A. EO-FLR Non-Pref. MTN 20(27/28)	03.09.2026 07:27:06	97,534 %	0 EUR	M	DTVNGB	DUSD
FR0014006XA3	Société Générale S.A. EO-FLR Non-Pref. MTN 21(26/27)	03.09.2026 07:27:05	99,436 %	0 EUR	M	DBFNFB	DUSD
FR0014001GA9	Société Générale S.A. EO-FLR Non-Pref. MTN 21(28/29)	03.09.2026 07:27:06	94,718 %	0 EUR	M	DTVNFB	DUSD
FR0014014MO1	Société Générale S.A. EO-FLR Non-Pref. MTN 25(31/32)	03.09.2026 07:27:05	97,196 %	0 EUR	M	DTVNGB	DUSD
FR0014012ID6	Société Générale S.A. EO-FLR Non-Pref. MTN 25(32/33)	03.09.2026 07:27:05	96,673 %	0 EUR	M	DTFNGB	DUSD
FR001400ZKQ1	Société Générale S.A. EO-FLR Non-Pref. MTN 25(35/36)	03.09.2026 07:27:07	97,405 %	0 EUR	M	DBFUGB	DUSD
FR0014017V71	Société Générale S.A. EO-FLR Non-Pref. MTN 26(33/34)	03.09.2026 07:27:07	96,421 %	0 EUR	M	DTVNGB	DUSD
FR0014015KK0	Société Générale S.A. EO-FLR Non-Pref. MTN 26(36/37)	03.09.2026 07:27:06	95,241 %	0 EUR	M	DTFNGB	DUSD
FR001400IDY6	Société Générale S.A. EO-Med.-Term Notes 2023(33)	03.09.2026 07:27:05	106,015 %	0 EUR	M	DBFOFB	DUSD
FR0014019PV8	Société Générale S.A. EO-Med.-Term Nts 2026(31)	03.09.2026 07:27:05	97,868 %	0 EUR	M	DTFNFB	DUSD
FR001400KZP3	Société Générale S.A. EO-Medium-Term Nts 2023(26)	03.09.2026 07:27:05	100,120 %	0 EUR	M	DTFNFB	DUSD
FR001400KZQ1	Société Générale S.A. EO-Non-Pref.FLR MTN 23(28/29)	03.09.2026 07:27:07	102,002 %	0 EUR	M	DBFNGB	DUSD
FR001400M6F5	Société Générale S.A. EO-Non-Pref.FLR MTN 23(30/31)	03.09.2026 07:27:07	103,024 %	0 EUR	M	DTFNGB	DUSD
XS1718316281	Société Générale S.A. EO-Non-Pref.MTN 2017(28)	03.09.2026 07:27:06	97,489 %	0 EUR	M	DTFUFB	DUSD
FR001400U1B5	Société Générale S.A. EO-Non-Pref.MTN 2024(27)	03.09.2026 07:27:06	100,016 %	0 EUR	M	DTFNFB	DUSD
FR0013368602	Société Générale S.A. EO-Non-Preferred MTN 2018(28)	03.09.2026 07:27:05	97,263 %	0 EUR	M	DTFOFB	DUSD
FR0013410818	Société Générale S.A. EO-Non-Preferred MTN 2019(29)	03.09.2026 07:27:06	95,315 %	0 EUR	M	DTVOFB	DUSD
FR0013448859	Société Générale S.A. EO-Non-Preferred MTN 2019(29)	03.09.2026 07:27:06	91,673 %	0 EUR	M	DTFNFB	DUSD
FR0013479276	Société Générale S.A. EO-Non-Preferred MTN 2020(27)	03.09.2026 07:27:06	99,164 %	0 EUR	M	DTFNFB	DUSD
FR0013518057	Société Générale S.A. EO-Non-Preferred MTN 2020(30)					DTFNFB	DUSD

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		03.09.2026 07:27:06	90,958 %	0 EUR	M		
FR001400DZM5	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(27)					DTFNFB	DUSD
		03.09.2026 07:27:06	100,906 %	0 EUR	M		
FR001400DZO1	Société Générale S.A. EO-Pref.Med.-T.Nts 2022(32)					DTFNFB	DUSD
		03.09.2026 07:27:05	102,441 %	0 EUR	M		
FR001400IDW0	Société Générale S.A. EO-Pref.Med.-T.Nts 2023(27)					DBFNFB	DUSD
		03.09.2026 07:27:05	100,833 %	0 EUR	M		
FR001400M6G3	Société Générale S.A. EO-Pref.Med.-T.Nts 2023(28)					DTFNFB	DUSD
		03.09.2026 07:27:05	101,465 %	0 EUR	M		
FR0014004GE5	Société Générale S.A. EO-Preferred MTN 2021(27)					DBFUGB	DUSD
		03.09.2026 07:27:07	97,736 %	0 EUR	M		
FR00140022B3	Société Générale S.A. EO-Preferred MTN 2021(28)					DTFNFB	DUSD
		03.09.2026 07:27:06	95,549 %	0 EUR	M		
FR001400AO14	Société Générale S.A. EO-Preferred MTN 2022(29)					DTFNFB	DUSD
		03.09.2026 07:27:07	97,861 %	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
		03.09.2026 07:27:07	99,581 %	0 EUR	M		
FR001400NJB1	Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(27)					DTFSFB	DUSD
		03.09.2026 07:27:05	100,094 %	0 EUR	M		
FR001400NJ99	Société Générale SFH S.A. EO-M.-T. Obl.Fin.Hab. 2024(36)					DTFSFB	DUSD
		03.09.2026 07:27:06	94,447 %	0 EUR	M		
FR0014006UI2	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(26)					DBFSFB	DUSD
		03.09.2026 07:27:05	99,382 %	0 EUR	M		
FR00140067I3	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2021(29)					DBFSFB	DUSD
		03.09.2026 07:27:06	89,986 %	0 EUR	M		
FR001400A2U7	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(28)					DBFSFB	DUSD
		03.09.2026 07:27:06	97,000 %	0 EUR	M		
FR0014008066	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(29)					DBFUFB	DUSD
		03.09.2026 07:27:05	92,621 %	0 EUR	M		
FR001400A2T9	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2022(34)					DBFSFB	DUSD
		03.09.2026 07:27:06	86,970 %	0 EUR	M		
FR001400FZ81	Société Générale SFH S.A. EO-M.-T.O.Fin.Hab. 2023(32)					DGFUFB	DUSD
		03.09.2026 07:27:06	97,760 %	0 EUR	M		
FR0013287299	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2017(27)					DTFUFB	DUSD
		03.09.2026 07:27:06	97,546 %	0 EUR	M		
FR0013310240	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2018(28)					DTFUFB	DUSD
		03.09.2026 07:27:06	96,756 %	0 EUR	M		
FR0013434321	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2019(29)					DTFUFB	DUSD
		03.09.2026 07:27:06	91,216 %	0 EUR	M		
FR0014001QL5	Société Générale SFH S.A. EO-M.-T.Obl.Fin.Hab. 2021(31)					DBFXFB	DUSD
		03.09.2026 07:27:06	85,741 %	0 EUR	M		
FR001400SF56	Societe LDC S.A. Actions Port. EO 0,20					ESVUFN	DUSD
		03.09.2026 07:27:05	106,600 EUR	0 St.	M		
JP3433500000	SOCIONEXT INC Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	10,600 EUR	0 St.	M		
US83368E2000	Socket Mobile Inc. Registered Shares New DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:05	0,525 EUR	0 St.	M		
US8337921048	Sodexo S.A. Act.Nom. (Sp. ADRs)/ 1/5 EO 4					EDSXFR	DUSD
		03.09.2026 07:27:06	11,600 EUR	0 St.	M		
FR0000121220	Sodexo S.A. Actions Port. EO 4					ESVUFN	DUSD

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	03.09.2026 07:27:05	57,750 EUR	0 St.	M		
XS1505132602	Sodexo S.A. EO-Notes 2016(16/27)				DBFUCB	DUSD
	03.09.2026 07:27:06	98,616 %	0 EUR	M		
XS2203996132	Sodexo S.A. EO-Notes 2020(20/28)				DBFNBB	DUSD
	03.09.2026 07:27:07	95,831 %	0 EUR	M		
XS2163333656	Sodexo S.A. EO-Notes 2020(20/29)				DBFNBB	DUSD
	03.09.2026 07:27:06	94,106 %	0 EUR	M		
XS3450004703	Sodexo S.A. EO-Notes 2026(26/32)					DUSD
	03.09.2026 07:27:05	98,956 %	0 EUR	M		
XS3450005692	Sodexo S.A. EO-Notes 2026(26/36)					DUSD
	03.09.2026 07:27:05	98,931 %	0 EUR	M		
XS2017471983	Sodexo S.A. LS-Notes 2019(19/28)				DBFUGB	DUSD
US83406F1021	SoFi Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	15,388 EUR	0 St.	M		
	03.09.2026 07:38:35	15,486 EUR	1 St.	B		
	03.09.2026 07:39:00	15,486 EUR	2 St.	B		
	03.09.2026 07:39:01	15,394 EUR	2 St.	S		
	03.09.2026 08:04:45	15,500 EUR	1 St.	B		
	03.09.2026 08:18:45	15,496 EUR	30 St.	B		
	03.09.2026 08:27:09	15,494 EUR	20 St.	B		
	03.09.2026 09:18:09	15,434 EUR	10 St.	B		
	03.09.2026 09:46:35	15,432 EUR	3 St.	S		
	03.09.2026 09:46:36	15,464 EUR	1 St.	B		
	03.09.2026 12:32:33	15,300 EUR	5 St.	B		
	03.09.2026 17:54:47	15,772 EUR	1 St.	B		
	03.09.2026 18:13:05	15,824 EUR	2.000 St.	S		
	03.09.2026 18:50:14	15,738 EUR	1 St.	S		
	03.09.2026 19:00:43	15,728 EUR	20 St.	B		
	03.09.2026 20:43:10	16,060 EUR	10 St.	B		
BE0003717312	Sofina S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	240,400 EUR	0 St.	M		
	03.09.2026 14:34:07	250,000 EUR	1 St.	B		
	03.09.2026 14:34:08	249,800 EUR	2 St.	S		
BE0002818996	Sofina S.A. EO-Bonds 2021(21/28)				DBFNDN	DUSD
	03.09.2026 07:27:07	94,640 %	0 EUR	M		
BE0390265347	Sofina S.A. EO-Notes 2025(25/33)				DBFNDN	DUSD
	03.09.2026 07:27:05	96,080 %	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
	03.09.2026 07:27:07	98,354 %	0 EUR	M		
XS3317460700	SoftBank Corp. EO-Notes 2026(26/36) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	97,961 %	0 EUR	M		
US83405K1025	SoftBank Corp. Reg.Shs (Unsp.ADRs) /1 o.N.				EDSRFR	DUSD
JP3732000009	SoftBank Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,307 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

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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
	03.09.2026 07:27:05	85,396 %	0 EUR	M		
XS1266661013	SoftBank Group Corp. EO-Notes 2015(15/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	100,831 %	0 EUR	M		
XS1684385591	SoftBank Group Corp. EO-Notes 2017(17/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,129 %	0 EUR	M		
XS1793255941	SoftBank Group Corp. EO-Notes 2018(18/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	100,541 %	0 EUR	M		
XS2361254597	SoftBank Group Corp. EO-Notes 2021(21/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,626 %	0 EUR	M		
XS2361255057	SoftBank Group Corp. EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	95,154 %	0 EUR	M		
XS2362416617	SoftBank Group Corp. EO-Notes 2021(21/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	86,786 %	0 EUR	M		
XS2854423386	SoftBank Group Corp. EO-Notes 2024(24/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	100,301 %	0 EUR	M		
XS2854423469	SoftBank Group Corp. EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	93,326 %	0 EUR	M		
XS3109834898	SoftBank Group Corp. EO-Notes 2025(25/29)				DBFNAR	DUSD
	03.09.2026 07:27:05	98,600 %	0 EUR	M		
XS3109835192	SoftBank Group Corp. EO-Notes 2025(25/31)				DBFNAR	DUSD
	03.09.2026 07:27:05	97,126 %	0 EUR	M		
XS3112543080	SoftBank Group Corp. EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:05	94,396 %	0 EUR	M		
XS3344489326	SoftBank Group Corp. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:07	100,155 %	0 EUR	M		
XS3344489599	SoftBank Group Corp. EO-Notes 2026(26/32)				DBFNFR	DUSD
	03.09.2026 07:27:07	99,000 %	0 EUR	M		
XS3344489672	SoftBank Group Corp. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:07	97,006 %	0 EUR	M		
US83404D1090	SoftBank Group Corp. Reg. Shs (Unsp.ADRs) 1/2/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	13,500 EUR	0 St.	M		
JP3436100006	SoftBank Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	27,250 EUR	0 St.	M		
	03.09.2026 18:48:46	28,065 EUR	120 St.	S		
GB00BYZDVK82	Softcat PLC Registered Shares LS -,0005				ESVUFR	DUSD
	03.09.2026 07:27:06	23,800 EUR	0 St.	M		
DE0005178008	Softing AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	2,360 EUR	0 St.	M		
CH0496451508	SoftwareONE Holding AG Namens-Aktien SF -,01				ESVTFR	DUSD
	03.09.2026 07:27:05	10,060 EUR	0 St.	M		
FR00140112W8	Sogecap S.A. EO-FLR Notes 2025(35/Und.)				DBFOPB	DUSD
	03.09.2026 07:27:05	99,569 %	0 EUR	M		
FR001400M1X9	Sogecap S.A. EO-FLR Nts 2023(33/44)				DBFOGB	DUSD
	03.09.2026 07:27:06	108,719 %	0 EUR	M		
FR001400SZ86	Sogecap S.A. EO-FLR Nts 2024(34/45)				DBVUGB	DUSD
	03.09.2026 07:27:07	99,377 %	0 EUR	M		
FR0000065864	Sogeclair S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	29,900 EUR	0 St.	M		
IT0000076536	Sogefi S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	03.09.2026 07:27:05	2,030 EUR	0 St.	M		

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	03.09.2026 10:31:08	2,045 EUR	123 St.	S		
KYG826001003	Soho China Ltd. Registered Shares HD-,02				ESVUFR	DUSD
	03.09.2026 07:27:05	0,035 EUR	0 St.	M		
FR0013227113	Soitec S.A. Actions au Porteur EO 2				ESVUFN	DUSD
	03.09.2026 07:27:00	122,300 EUR	0 St.	M		
	03.09.2026 11:04:57	125,250 EUR	1 St.	B		
	03.09.2026 11:05:01	125,100 EUR	1 St.	S		
	03.09.2026 11:54:15	127,000 EUR	1 St.	B		
	03.09.2026 11:54:19	126,850 EUR	1 St.	S		
	03.09.2026 16:31:26	123,250 EUR	1 St.	B		
	03.09.2026 16:31:32	122,900 EUR	1 St.	S		
	03.09.2026 16:34:03	122,900 EUR	5 St.	B		
	03.09.2026 16:34:07	122,550 EUR	1 St.	S		
JP3663900003	Sojitz Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	31,550 EUR	0 St.	M		
IT0001206769	Sol S.p.A. Azioni nom. EO 0,52				ESVUFR	DUSD
	03.09.2026 07:27:05	56,300 EUR	0 St.	M		
	03.09.2026 07:35:13	56,600 EUR	1 St.	B		
	03.09.2026 10:20:59	57,200 EUR	19 St.	S		
	03.09.2026 10:22:38	57,400 EUR	1 St.	B		
	03.09.2026 16:56:19	57,500 EUR	1 St.	S		
	03.09.2026 21:55:00	57,400 EUR	1 St.	B		
	03.09.2026 22:03:23	56,700 EUR	1 St.	S		
CA83411A2056	Sol Strategies Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,009 EUR	0 St.	M		
US42328V8761	Solana Co. Reg.Shares A NEW 2025 o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,810 EUR	0 St.	M		
DK0010274844	Solar A/S Navne Aktier B DK 100				ESVUFN	DUSD
	03.09.2026 07:27:05	26,850 EUR	0 St.	M		
	03.09.2026 22:30:59	27,100 EUR	6 St.	B		
FI4000577192	Solar Foods Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,890 EUR	0 St.	M		
US83417M1045	SolarEdge Technologies Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	29,000 EUR	0 St.	M		
	03.09.2026 15:59:29	28,750 EUR	1 St.	B		
	03.09.2026 15:59:30	28,650 EUR	1 St.	S		
	03.09.2026 17:27:06	29,350 EUR	20 St.	B		
ES0165386014	Solaria Energia Y Medio Ambi. Acciones Port. EO -,01				ESVUFB	DUSD
	03.09.2026 07:27:00	16,365 EUR	0 St.	M		
US83418M1036	Solaris Energy Infrastruc.Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	45,270 EUR	0 St.	M		
	03.09.2026 15:46:37	44,680 EUR	1 St.	S		
	03.09.2026 16:27:28	44,270 EUR	1 St.	S		
	03.09.2026 16:27:29	44,400 EUR	1 St.	B		
US83422N1054	Solid Power Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	2,120 EUR	0 St.	M		
US8342122012	Solidion Technology Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,550 EUR	0 St.	M		
KYG827591044	Solowin Holdings Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,970 EUR	0 St.	M		
NO0013135368	Solstad Maritime ASA Navne-Aksjer NK -,20				ESVUFR	DUSD
	03.09.2026 07:27:07	2,645 EUR	0 St.	M		
NO0003080608	Solstad Offshore ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:07	6,410 EUR	0 St.	M		
	03.09.2026 09:36:03	6,520 EUR	8 St.	S		
US83443Q1031	Solstice Advanced Materials I. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	52,420 EUR	0 St.	M		
	03.09.2026 09:54:19	52,100 EUR	12 St.	S		
ES0105513008	SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO 0,05				ESVUFB	DUSD
	03.09.2026 07:27:07	0,820 EUR	0 St.	M		

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DE000A32VN59	Solutiance AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,350 EUR	0 St.	M		
FR0013379484	Solutions 30 SE Actions au Porteur EO -,1275				ESVUFN	DUSD
	03.09.2026 07:27:06	0,539 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
	03.09.2026 07:27:05	25,680 EUR	0 St.	M		
BE6350791073	Solvay S.A. EO-Notes 2024(24/28)				DBFNDN	DUSD
	03.09.2026 07:27:06	100,378 %	0 EUR	M		
BE6350792089	Solvay S.A. EO-Notes 2024(24/31)				DBFNDN	DUSD
	03.09.2026 07:27:07	100,125 %	0 EUR	M		
US83444M1018	Solventum Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:01	79,400 EUR	0 St.	M		
CA83445W1086	Soma Gold Corp. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:07	0,474 EUR	0 St.	M		
US88023U1016	Somnigroup International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	58,500 EUR	0 St.	M		
AU000000SOM1	Somnomed Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,222 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
	03.09.2026 07:27:05	37,700 EUR	0 St.	M		
PTSON0AM0001	Sonae-SGPS, S.A. Acções Nominativas EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,025 EUR	0 St.	M		
PTSNC0AM0006	Sonaecom SGPS SA Acções Nom. EO 0,74				ESVUFR	DUSD
US83545G1022	Sonic Automotive Inc. Reg. Shares Class A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	67,000 EUR	0 St.	M		
AU000000SHL7	Sonic Healthcare Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,804 EUR	0 St.	M		
US1404752032	Sonida Senior Living Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	32,400 EUR	0 St.	M		
NL0015002AM0	Sono Group N.V. Aand.op naam EO 0,06				ESVTFN	DUSD
	03.09.2026 07:27:07	3,855 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
	03.09.2026 07:27:06	47,210 EUR	0 St.	M		
CA83571A1021	Sonoro Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,129 EUR	0 St.	M		
US83570H1086	Sonos Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,775 EUR	0 St.	M		
US83569C1027	Sonova Holding AG Nam.-Akt.(Uns.ADRs)1/5/ SF-,05				EDXXFR	DUSD
	03.09.2026 07:27:06	49,800 EUR	0 St.	M		
CH0012549785	Sonova Holding AG Namens-Aktien SF 0,05				ESVTFR	DUSD
	03.09.2026 07:27:06	251,300 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
	03.09.2026 07:27:05	0,882 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

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US8356993076	Sony Group Corp. Reg. Shs (Spon.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	21,400 EUR	0 St.	M		
JP3435000009	Sony Group Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	21,305 EUR	0 St.	M		
	03.09.2026 07:34:08	21,440 EUR	8 St.	B		
	03.09.2026 07:34:47	21,450 EUR	2 St.	B		
	03.09.2026 07:34:48	21,340 EUR	2 St.	S		
	03.09.2026 08:34:50	21,400 EUR	5 St.	B		
	03.09.2026 08:44:41	21,410 EUR	5 St.	B		
	03.09.2026 09:09:26	21,495 EUR	1 St.	B		
	03.09.2026 10:03:54	21,515 EUR	7 St.	B		
	03.09.2026 10:27:44	21,465 EUR	2 St.	B		
	03.09.2026 10:27:45	21,405 EUR	1 St.	S		
	03.09.2026 10:29:58	21,545 EUR	2 St.	B		
	03.09.2026 10:46:11	21,545 EUR	1 St.	B		
	03.09.2026 10:50:54	21,550 EUR	2 St.	B		
	03.09.2026 10:50:55	21,430 EUR	1 St.	S		
	03.09.2026 11:43:05	21,485 EUR	3 St.	B		
	03.09.2026 11:43:06	21,390 EUR	1 St.	S		
	03.09.2026 12:29:13	21,455 EUR	3 St.	B		
	03.09.2026 12:35:42	21,450 EUR	4 St.	B		
	03.09.2026 12:35:43	21,335 EUR	1 St.	S		
	03.09.2026 12:56:43	21,445 EUR	1 St.	B		
	03.09.2026 12:59:22	21,440 EUR	1 St.	B		
	03.09.2026 12:59:45	21,440 EUR	1 St.	B		
	03.09.2026 12:59:46	21,350 EUR	1 St.	S		
	03.09.2026 13:02:50	21,440 EUR	1 St.	B		
	03.09.2026 13:15:08	21,545 EUR	2 St.	B		
	03.09.2026 15:01:56	21,690 EUR	3 St.	B		
	03.09.2026 15:01:57	21,570 EUR	1 St.	S		
	03.09.2026 15:14:13	21,680 EUR	1 St.	B		
	03.09.2026 15:54:50	21,380 EUR	5 St.	S		
	03.09.2026 16:05:59	21,595 EUR	3 St.	B		
	03.09.2026 16:22:26	21,635 EUR	19 St.	B		
	03.09.2026 16:22:27	21,510 EUR	1 St.	S		
	03.09.2026 17:52:45	21,685 EUR	2 St.	B		
	03.09.2026 18:45:30	21,630 EUR	5 St.	B		
	03.09.2026 18:45:30	21,580 EUR	1 St.	S		
	03.09.2026 21:05:59	21,545 EUR	1 St.	B		
	03.09.2026 21:08:06	21,355 EUR	2 St.	S		
	03.09.2026 21:31:02	21,545 EUR	3 St.	B		
	03.09.2026 22:08:23	21,295 EUR	3 St.	S		
CH1125843347	Sophia Genetics S.A. Namens-Aktien SF -,05				ESVTFR	DUSD
	03.09.2026 07:27:07	7,150 EUR	0 St.	M		
FR0000050809	Sopra Steria Group S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	170,400 EUR	0 St.	M		
SE0001057910	Sotkamo Silver AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,480 EUR	0 St.	M		
US82536T1079	SoundThinking Inc. Registered Shares DL -,005				ESVUFR	DUSD
	03.09.2026 07:27:06	5,200 EUR	0 St.	M		
JP3431200009	Sourcenext Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,620 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

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
ZAG000125998	South Africa, Republic of RC-FLR Infl.Lkd Bds 15(33)2033				DNFNFR	DUSD
ZAG000096595	South Africa, Republic of RC-Infl.Lkd Bds 12(38) No.2038				DNFNFR	DUSD
ZAG000096603	South Africa, Republic of RC-Infl.Lkd Bds2012(49-51)2050				DNFNFR	DUSD
ZAG000096173	South Africa, Republic of RC-Loan 2012(47-49) No.2048				DNFNFR	DUSD
ZAG000106998	South Africa, Republic of RC-Loan 2013(30) No.R2030				DNFNFR	DUSD
ZAG000107004	South Africa, Republic of RC-Loan 2013(32) No.R2032				DNFNFR	DUSD
ZAG000107012	South Africa, Republic of RC-Loan 2013(37) No.R2037				DNFNFR	DUSD
ZAG000106972	South Africa, Republic of RC-Loan 2014(44) No.R2044				DNFNFR	DUSD
ZAG000125972	South Africa, Republic of RC-Loan 2015(35) No.R2035				DNFNFR	DUSD
ZAG000125980	South Africa, Republic of RC-Loan 2015(40) No.R2040				DNFNFR	DUSD
ZAG000195280	South Africa, Republic of RC-Notes 2023(53)				DNFNFR	DUSD
ZAG000030404	South Africa, Republic of... RC-Loan 2006(36) No.209				DNFNFR	DUSD
ZAG000077470	South Africa, Republic of... RC-Loan 2010(31) No.R213				DNFNFR	DUSD
ZAG000077488	South Africa, Republic of... RC-Loan 2010(41) No.R214				DNFNFR	DUSD
AU3SG0001688	South Austr. Govnmt Fin. Auth. AD-Bonds 2017(27) Ser.27				DBFTFR	DUSD
AU3SG0001837	South Austr. Govnmt Fin. Auth. AD-Bonds 2018(28) Ser.28				DBFTFR	DUSD
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
	03.09.2026 07:27:06	32,240 EUR	0 St.	M		
XS3317522822	South East. Power Networks PLC EO-Medium-T. Nts 2026(37/38)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,255 %	0 EUR	M		
US83946P1075	South Plains Financial Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	38,400 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
	03.09.2026 07:27:00	16,000 EUR	0 St.	M		
AU000000S320	South32 Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,199 EUR	0 St.	M		
US842400FQ14	Southern California Edison Co. DL-Bonds 2010(10/40)				DBFUGR	DUSD
US842400FZ13	Southern California Edison Co. DL-Bonds 2013(13/43) S.2013D				DBFSGR	DUSD
US842400GG23	Southern California Edison Co. DL-Bonds 2017(17/47) Ser.2017A				DBFSGR	DUSD
US842400GK35	Southern California Edison Co. DL-Bonds 2018(18/48) Ser.2018C				DBFSGR	DUSD
US842400GS60	Southern California Edison Co. DL-Bonds 2019(19/29)				DBFSGR	DUSD
US842400GU17	Southern California Edison Co. DL-Bonds 2020(20/30) S.2020B				DBFSGR	DUSD
US842400GT44	Southern California Edison Co. DL-Bonds 2020(20/50) S.2020A				DBFSGR	DUSD
US842400HD82	Southern California Edison Co. DL-Bonds 2021(21/31) 2021G				DBFSGR	DUSD
US842400HF31	Southern California Edison Co. DL-Bonds 2021(21/51) 2021H				DBFSGR	DUSD
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
	03.09.2026 07:27:06	75,980 EUR	0 St.	M		

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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
	03.09.2026 07:27:00	176,900 EUR	0 St.	M		
	03.09.2026 11:44:53	177,800 EUR	1 St.	B		
	03.09.2026 11:44:54	176,450 EUR	1 St.	S		
	03.09.2026 17:47:08	173,650 EUR	2 St.	S		
CA8426851090	Southern Cross Gold Consolid. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	7,475 EUR	0 St.	M		
AU000000SXL4	Southern Cross Media Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,360 EUR	0 St.	M		
XS2914661843	Southern Gas Networks PLC EO-Medium-Term Nts 2024(24/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,690 %	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
	03.09.2026 07:27:05	0,362 EUR	0 St.	M		
US84472E1029	SouthState Bank Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	92,000 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
	03.09.2026 07:27:05	33,280 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
	03.09.2026 07:27:05	77,000 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
	03.09.2026 07:27:00	0,318 EUR	0 St.	M		
	03.09.2026 16:00:16	0,328 EUR	153 St.	B		
DE000A0B7JB7	SozialBank Nachh.fds Ertrag Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	44,814 EUR	0 St.	M		
DK0061027356	SP Group AS Navne-Aktier DK 2				ESVUFN	DUSD
	03.09.2026 07:27:06	63,700 EUR	0 St.	M		
XS2812394737	Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2024(31)				DGFUEB	DUSD
	03.09.2026 07:27:06	98,685 %	0 EUR	M		
XS3346962510	Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2026(29)				DGFUEB	DUSD
	03.09.2026 07:27:07	98,854 %	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

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03.09.2026 07:27:01	120,820 EUR	0 St.	M		
03.09.2026 07:30:16	121,320 EUR	1 St.	B		
03.09.2026 07:30:29	121,320 EUR	1 St.	B		
03.09.2026 07:30:31	121,320 EUR	1 St.	B		
03.09.2026 07:30:31	121,160 EUR	2 St.	S		
03.09.2026 07:32:18	121,320 EUR	10 St.	B		
03.09.2026 07:33:51	121,320 EUR	13 St.	B		
03.09.2026 07:33:52	121,160 EUR	1 St.	S		
03.09.2026 07:35:26	121,320 EUR	3 St.	B		
03.09.2026 07:35:27	121,160 EUR	1 St.	S		
03.09.2026 07:38:58	121,320 EUR	2 St.	B		
03.09.2026 07:44:21	121,480 EUR	4 St.	B		
03.09.2026 07:46:11	121,420 EUR	1 St.	B		
03.09.2026 07:46:13	121,260 EUR	1 St.	S		
03.09.2026 07:49:04	121,420 EUR	2 St.	B		
03.09.2026 07:50:31	121,420 EUR	1 St.	B		
03.09.2026 07:50:33	121,260 EUR	2 St.	S		
03.09.2026 07:50:57	121,100 EUR	20 St.	S		
03.09.2026 07:52:19	121,100 EUR	1 St.	S		
03.09.2026 08:00:33	121,500 EUR	1 St.	B		
03.09.2026 08:12:11	121,200 EUR	1 St.	S		
03.09.2026 08:12:37	121,480 EUR	9 St.	B		
03.09.2026 08:19:07	121,480 EUR	1 St.	B		
03.09.2026 08:20:13	121,480 EUR	1 St.	B		
03.09.2026 08:20:15	121,340 EUR	2 St.	S		
03.09.2026 08:22:12	121,480 EUR	1 St.	B		
03.09.2026 08:24:30	121,480 EUR	1 St.	B		
03.09.2026 08:29:21	121,480 EUR	9 St.	B		
03.09.2026 08:31:42	121,000 EUR	4 St.	S		
03.09.2026 08:32:46	121,000 EUR	2 St.	S		
03.09.2026 08:35:51	121,000 EUR	13 St.	S		
03.09.2026 08:35:52	121,180 EUR	1 St.	B		
03.09.2026 08:52:34	121,340 EUR	10 St.	B		
03.09.2026 08:59:16	121,480 EUR	1 St.	B		
03.09.2026 09:17:07	121,180 EUR	1 St.	S		
03.09.2026 09:19:45	121,240 EUR	8 St.	S		
03.09.2026 09:19:52	121,240 EUR	4 St.	S		
03.09.2026 09:20:37	121,240 EUR	2 St.	S		
03.09.2026 09:22:49	121,240 EUR	3 St.	S		
03.09.2026 09:24:47	121,240 EUR	3 St.	S		
03.09.2026 09:25:45	121,340 EUR	2 St.	B		
03.09.2026 09:25:47	121,340 EUR	1 St.	B		
03.09.2026 09:28:17	121,380 EUR	2 St.	B		
03.09.2026 09:28:18	121,300 EUR	2 St.	S		
03.09.2026 09:30:12	121,360 EUR	1 St.	B		
03.09.2026 09:48:09	121,480 EUR	1 St.	B		
03.09.2026 09:48:15	121,460 EUR	1 St.	B		
03.09.2026 09:48:16	121,420 EUR	1 St.	S		
03.09.2026 09:52:20	121,300 EUR	1 St.	S		
03.09.2026 09:54:05	121,260 EUR	1 St.	S		
03.09.2026 09:54:07	121,380 EUR	1 St.	B		
03.09.2026 09:59:24	121,480 EUR	1 St.	B		
03.09.2026 09:59:33	121,480 EUR	1 St.	B		
03.09.2026 10:06:12	121,440 EUR	1 St.	B		
03.09.2026 10:08:11	121,460 EUR	1 St.	S		
03.09.2026 10:09:20	121,520 EUR	8 St.	B		
03.09.2026 10:12:00	121,520 EUR	1 St.	B		
03.09.2026 10:12:01	121,480 EUR	1 St.	S		
03.09.2026 10:15:20	121,480 EUR	1 St.	B		
03.09.2026 10:15:22	121,400 EUR	1 St.	S		
03.09.2026 10:22:41	121,420 EUR	1 St.	B		
03.09.2026 10:22:43	121,380 EUR	1 St.	S		
03.09.2026 10:23:58	121,420 EUR	3 St.	B		
03.09.2026 10:25:46	121,440 EUR	1 St.	B		
03.09.2026 10:25:47	121,400 EUR	2 St.	S		
03.09.2026 10:35:27	121,520 EUR	1 St.	B		
03.09.2026 10:47:57	121,400 EUR	4 St.	B		
03.09.2026 10:52:41	121,340 EUR	1 St.	B		
03.09.2026 10:56:22	121,360 EUR	1 St.	B		
03.09.2026 10:56:23	121,300 EUR	2 St.	S		
03.09.2026 11:00:27	121,220 EUR	1 St.	S		
03.09.2026 11:05:12	121,480 EUR	1 St.	B		
03.09.2026 11:06:33	121,420 EUR	8 St.	B		
03.09.2026 11:06:35	121,360 EUR	1 St.	S		
03.09.2026 11:09:11	121,300 EUR	2 St.	S		
03.09.2026 11:13:35	121,440 EUR	1 St.	B		
03.09.2026 11:15:37	121,320 EUR	1 St.	S		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 11:22:52	121,360 EUR	1 St.	S		
03.09.2026 11:30:16	121,400 EUR	35 St.	B		
03.09.2026 11:30:31	121,400 EUR	1 St.	B		
03.09.2026 11:30:33	121,360 EUR	1 St.	S		
03.09.2026 11:31:16	121,420 EUR	1 St.	B		
03.09.2026 11:31:18	121,360 EUR	1 St.	S		
03.09.2026 11:36:00	121,440 EUR	2 St.	B		
03.09.2026 11:42:58	121,200 EUR	4 St.	S		
03.09.2026 11:43:52	121,200 EUR	1 St.	S		
03.09.2026 11:45:34	121,240 EUR	2 St.	B		
03.09.2026 11:50:35	121,260 EUR	1 St.	B		
03.09.2026 11:50:37	121,200 EUR	1 St.	S		
03.09.2026 11:52:14	121,120 EUR	1 St.	S		
03.09.2026 11:54:11	121,120 EUR	1 St.	S		
03.09.2026 11:54:12	121,160 EUR	1 St.	B		
03.09.2026 11:54:34	121,220 EUR	2 St.	B		
03.09.2026 12:02:58	121,200 EUR	1 St.	B		
03.09.2026 12:03:00	121,200 EUR	1 St.	B		
03.09.2026 12:09:33	121,120 EUR	3 St.	S		
03.09.2026 12:11:39	121,120 EUR	1 St.	S		
03.09.2026 12:18:34	121,080 EUR	1 St.	S		
03.09.2026 12:19:27	121,100 EUR	49 St.	S		
03.09.2026 12:19:29	121,180 EUR	1 St.	B		
03.09.2026 12:26:23	121,200 EUR	1 St.	B		
03.09.2026 12:31:09	121,260 EUR	1 St.	B		
03.09.2026 12:31:09	121,200 EUR	2 St.	S		
03.09.2026 12:32:30	121,220 EUR	7 St.	S		
03.09.2026 12:32:31	121,260 EUR	1 St.	B		
03.09.2026 12:35:35	121,220 EUR	5 St.	S		
03.09.2026 12:40:21	121,220 EUR	1 St.	S		
03.09.2026 12:40:51	121,300 EUR	4 St.	B		
03.09.2026 12:43:47	121,220 EUR	1 St.	S		
03.09.2026 12:43:49	121,260 EUR	1 St.	B		
03.09.2026 12:44:31	121,280 EUR	1 St.	B		
03.09.2026 12:48:21	121,260 EUR	1 St.	B		
03.09.2026 12:48:22	121,180 EUR	1 St.	S		
03.09.2026 12:59:01	121,200 EUR	1 St.	B		
03.09.2026 13:00:04	121,200 EUR	9 St.	B		
03.09.2026 13:00:05	121,160 EUR	1 St.	S		
03.09.2026 13:01:47	121,200 EUR	2 St.	B		
03.09.2026 13:02:21	121,200 EUR	1 St.	B		
03.09.2026 13:02:22	121,160 EUR	1 St.	S		
03.09.2026 13:04:00	121,220 EUR	1 St.	B		
03.09.2026 13:06:16	121,240 EUR	2 St.	B		
03.09.2026 13:06:18	121,200 EUR	2 St.	S		
03.09.2026 13:08:23	121,320 EUR	2 St.	B		
03.09.2026 13:13:24	121,260 EUR	3 St.	B		
03.09.2026 13:13:26	121,180 EUR	1 St.	S		
03.09.2026 13:19:55	121,220 EUR	1 St.	S		
03.09.2026 13:20:44	121,340 EUR	4 St.	B		
03.09.2026 13:34:10	121,380 EUR	2 St.	B		
03.09.2026 13:35:13	121,380 EUR	1 St.	B		
03.09.2026 13:42:03	121,300 EUR	21 St.	B		
03.09.2026 13:42:04	121,220 EUR	1 St.	S		
03.09.2026 13:49:29	121,120 EUR	1 St.	S		
03.09.2026 14:03:12	121,180 EUR	2 St.	B		
03.09.2026 14:05:06	121,280 EUR	1 St.	B		
03.09.2026 14:06:41	121,220 EUR	2 St.	B		
03.09.2026 14:06:42	121,180 EUR	1 St.	S		
03.09.2026 14:11:33	121,160 EUR	1 St.	S		
03.09.2026 14:16:07	121,220 EUR	1 St.	B		
03.09.2026 14:16:32	121,220 EUR	1 St.	B		
03.09.2026 14:18:59	121,180 EUR	1 St.	B		
03.09.2026 14:19:01	121,140 EUR	2 St.	S		
03.09.2026 14:33:12	121,440 EUR	1 St.	B		
03.09.2026 14:36:30	121,340 EUR	30 St.	S		
03.09.2026 14:44:10	121,560 EUR	1 St.	B		
03.09.2026 14:55:06	121,560 EUR	1 St.	B		
03.09.2026 14:55:08	121,520 EUR	1 St.	S		
03.09.2026 14:55:09	121,560 EUR	1 St.	B		
03.09.2026 15:03:57	121,360 EUR	1 St.	S		
03.09.2026 15:06:55	121,440 EUR	100 St.	B		
03.09.2026 15:07:37	121,400 EUR	1 St.	S		
03.09.2026 15:15:45	121,620 EUR	5 St.	B		
03.09.2026 15:16:09	121,640 EUR	1 St.	B		
03.09.2026 15:18:30	121,500 EUR	1 St.	S		
03.09.2026 15:22:38	121,520 EUR	1 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 15:26:27	121,360 EUR	1 St.	S		
03.09.2026 15:32:03	123,420 EUR	9 St.	S		
03.09.2026 15:32:10	123,580 EUR	34 St.	B		
03.09.2026 15:33:02	124,020 EUR	5 St.	B		
03.09.2026 15:33:12	123,840 EUR	17 St.	S		
03.09.2026 15:33:41	123,940 EUR	5 St.	B		
03.09.2026 15:33:42	123,920 EUR	1 St.	S		
03.09.2026 15:34:06	123,900 EUR	66 St.	S		
03.09.2026 15:34:49	124,080 EUR	5 St.	S		
03.09.2026 15:35:32	124,480 EUR	5 St.	B		
03.09.2026 15:37:02	124,020 EUR	1 St.	S		
03.09.2026 15:37:38	124,200 EUR	34 St.	S		
03.09.2026 15:37:58	124,460 EUR	2 St.	S		
03.09.2026 15:37:59	124,580 EUR	1 St.	B		
03.09.2026 15:38:28	124,380 EUR	8 St.	S		
03.09.2026 15:38:29	124,300 EUR	1 St.	B		
03.09.2026 15:40:07	124,800 EUR	114 St.	S		
03.09.2026 15:40:15	125,040 EUR	44 St.	S		
03.09.2026 15:40:16	125,020 EUR	1 St.	B		
03.09.2026 15:40:35	125,320 EUR	8 St.	S		
03.09.2026 15:40:36	125,380 EUR	1 St.	B		
03.09.2026 15:41:09	125,120 EUR	15 St.	S		
03.09.2026 15:41:10	125,180 EUR	1 St.	B		
03.09.2026 15:41:56	125,580 EUR	1 St.	S		
03.09.2026 15:42:59	125,940 EUR	2 St.	S		
03.09.2026 15:43:09	126,000 EUR	1 St.	S		
03.09.2026 15:43:09	126,420 EUR	4 St.	S		
03.09.2026 15:43:12	126,320 EUR	1 St.	B		
03.09.2026 15:43:16	126,500 EUR	6 St.	S		
03.09.2026 15:44:26	126,980 EUR	1 St.	B		
03.09.2026 15:45:17	126,720 EUR	8 St.	S		
03.09.2026 15:45:18	126,780 EUR	1 St.	B		
03.09.2026 15:46:24	127,020 EUR	60 St.	B		
03.09.2026 15:47:07	126,300 EUR	83 St.	S		
03.09.2026 15:47:31	126,740 EUR	1 St.	B		
03.09.2026 15:48:54	127,120 EUR	1 St.	B		
03.09.2026 15:48:58	127,080 EUR	17 St.	S		
03.09.2026 15:49:30	127,220 EUR	10 St.	S		
03.09.2026 15:49:34	127,360 EUR	1 St.	B		
03.09.2026 15:49:34	127,240 EUR	4 St.	S		
03.09.2026 15:50:01	127,240 EUR	6 St.	S		
03.09.2026 15:50:27	127,420 EUR	60 St.	S		
03.09.2026 15:50:48	127,380 EUR	3 St.	S		
03.09.2026 15:50:50	127,400 EUR	2 St.	B		
03.09.2026 15:51:06	127,360 EUR	2 St.	S		
03.09.2026 15:51:09	127,300 EUR	1 St.	B		
03.09.2026 15:51:18	127,500 EUR	1 St.	S		
03.09.2026 15:51:19	127,640 EUR	1 St.	B		
03.09.2026 15:51:22	127,760 EUR	1 St.	B		
03.09.2026 15:51:26	127,600 EUR	1 St.	S		
03.09.2026 15:51:36	128,080 EUR	2 St.	S		
03.09.2026 15:51:36	128,080 EUR	4 St.	S		
03.09.2026 15:51:36	128,080 EUR	1 St.	S		
03.09.2026 15:51:37	128,100 EUR	2 St.	B		
03.09.2026 15:51:39	128,080 EUR	2 St.	S		
03.09.2026 15:51:43	128,160 EUR	1 St.	B		
03.09.2026 15:53:19	127,540 EUR	1 St.	S		
03.09.2026 15:53:33	127,480 EUR	17 St.	B		
03.09.2026 15:54:16	127,400 EUR	3 St.	S		
03.09.2026 15:55:30	127,940 EUR	16 St.	B		
03.09.2026 15:56:36	127,400 EUR	4 St.	S		
03.09.2026 15:56:50	126,880 EUR	1 St.	S		
03.09.2026 15:57:27	126,900 EUR	16 St.	B		
03.09.2026 15:58:57	126,520 EUR	10 St.	S		
03.09.2026 15:59:15	126,900 EUR	95 St.	B		
03.09.2026 16:00:33	126,920 EUR	30 St.	S		
03.09.2026 16:01:04	127,100 EUR	1 St.	B		
03.09.2026 16:01:35	127,000 EUR	58 St.	S		
03.09.2026 16:02:23	126,700 EUR	2 St.	S		
03.09.2026 16:03:24	126,640 EUR	3 St.	S		
03.09.2026 16:05:34	126,160 EUR	229 St.	S		
03.09.2026 16:05:36	126,320 EUR	1 St.	B		
03.09.2026 16:05:45	126,240 EUR	1 St.	S		
03.09.2026 16:06:52	126,840 EUR	16 St.	B		
03.09.2026 16:07:08	127,000 EUR	1 St.	S		
03.09.2026 16:07:09	127,040 EUR	50 St.	B		
03.09.2026 16:07:10	126,960 EUR	42 St.	S		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 16:07:12	127,000 EUR	2 St.	B		
03.09.2026 16:09:21	126,940 EUR	1 St.	S		
03.09.2026 16:10:10	126,980 EUR	95 St.	S		
03.09.2026 16:12:43	127,500 EUR	16 St.	S		
03.09.2026 16:12:45	127,560 EUR	1 St.	B		
03.09.2026 16:13:48	127,260 EUR	10 St.	S		
03.09.2026 16:14:36	126,940 EUR	9 St.	S		
03.09.2026 16:14:38	127,000 EUR	1 St.	B		
03.09.2026 16:14:52	127,220 EUR	243 St.	B		
03.09.2026 16:15:29	127,200 EUR	2 St.	S		
03.09.2026 16:15:37	127,260 EUR	30 St.	B		
03.09.2026 16:16:05	127,180 EUR	75 St.	S		
03.09.2026 16:16:08	127,280 EUR	1 St.	B		
03.09.2026 16:16:10	127,240 EUR	1 St.	S		
03.09.2026 16:18:41	127,240 EUR	1 St.	B		
03.09.2026 16:18:43	127,220 EUR	1 St.	S		
03.09.2026 16:19:21	127,760 EUR	1 St.	B		
03.09.2026 16:19:35	127,780 EUR	1 St.	B		
03.09.2026 16:22:04	127,720 EUR	94 St.	B		
03.09.2026 16:22:05	127,620 EUR	1 St.	S		
03.09.2026 16:22:25	127,900 EUR	9 St.	S		
03.09.2026 16:23:22	127,760 EUR	2 St.	B		
03.09.2026 16:24:40	127,880 EUR	2 St.	S		
03.09.2026 16:26:12	128,420 EUR	94 St.	S		
03.09.2026 16:26:14	128,500 EUR	27 St.	S		
03.09.2026 16:26:15	128,540 EUR	1 St.	B		
03.09.2026 16:26:18	128,580 EUR	2 St.	B		
03.09.2026 16:26:42	128,620 EUR	5 St.	S		
03.09.2026 16:27:38	128,080 EUR	8 St.	S		
03.09.2026 16:27:39	128,020 EUR	119 St.	S		
03.09.2026 16:27:40	128,180 EUR	1 St.	B		
03.09.2026 16:28:42	128,780 EUR	47 St.	B		
03.09.2026 16:28:53	128,720 EUR	3 St.	S		
03.09.2026 16:29:09	128,820 EUR	8 St.	B		
03.09.2026 16:30:11	128,780 EUR	1 St.	B		
03.09.2026 16:30:12	128,780 EUR	1 St.	B		
03.09.2026 16:30:13	128,780 EUR	1 St.	S		
03.09.2026 16:30:14	128,800 EUR	1 St.	S		
03.09.2026 16:30:16	128,820 EUR	2 St.	B		
03.09.2026 16:30:35	128,780 EUR	47 St.	S		
03.09.2026 16:30:41	128,820 EUR	1 St.	S		
03.09.2026 16:31:52	128,520 EUR	94 St.	B		
03.09.2026 16:33:28	128,540 EUR	1 St.	B		
03.09.2026 16:34:17	128,060 EUR	17 St.	S		
03.09.2026 16:34:29	128,220 EUR	119 St.	B		
03.09.2026 16:34:47	128,080 EUR	2 St.	B		
03.09.2026 16:35:08	128,100 EUR	47 St.	S		
03.09.2026 16:37:56	128,140 EUR	1 St.	B		
03.09.2026 16:37:57	128,080 EUR	1 St.	S		
03.09.2026 16:38:58	127,560 EUR	10 St.	S		
03.09.2026 16:41:20	127,520 EUR	1 St.	S		
03.09.2026 16:42:32	127,760 EUR	1 St.	B		
03.09.2026 16:44:22	127,800 EUR	2 St.	S		
03.09.2026 16:44:29	127,980 EUR	1 St.	B		
03.09.2026 16:45:01	127,820 EUR	12 St.	S		
03.09.2026 16:45:26	127,760 EUR	1 St.	S		
03.09.2026 16:45:37	127,760 EUR	15 St.	B		
03.09.2026 16:46:22	127,600 EUR	9 St.	S		
03.09.2026 16:46:41	127,640 EUR	5 St.	B		
03.09.2026 16:46:45	127,660 EUR	1 St.	B		
03.09.2026 16:47:55	127,500 EUR	2 St.	S		
03.09.2026 16:50:59	127,460 EUR	2 St.	S		
03.09.2026 16:51:00	127,480 EUR	1 St.	B		
03.09.2026 16:52:50	127,320 EUR	2 St.	B		
03.09.2026 16:54:53	127,720 EUR	1 St.	B		
03.09.2026 16:58:30	127,240 EUR	5 St.	S		
03.09.2026 17:00:09	127,360 EUR	1 St.	B		
03.09.2026 17:00:13	127,260 EUR	1 St.	S		
03.09.2026 17:00:50	127,160 EUR	34 St.	S		
03.09.2026 17:01:51	127,060 EUR	119 St.	S		
03.09.2026 17:01:52	127,100 EUR	2 St.	B		
03.09.2026 17:02:30	127,080 EUR	25 St.	S		
03.09.2026 17:02:58	127,240 EUR	1 St.	B		
03.09.2026 17:03:02	127,100 EUR	17 St.	S		
03.09.2026 17:03:52	126,900 EUR	42 St.	S		
03.09.2026 17:03:54	126,900 EUR	1 St.	B		
03.09.2026 17:04:50	127,300 EUR	1 St.	S		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 17:06:15	127,360 EUR	1 St.	B		
03.09.2026 17:06:30	127,380 EUR	9 St.	S		
03.09.2026 17:06:32	127,380 EUR	2 St.	B		
03.09.2026 17:10:24	127,640 EUR	118 St.	B		
03.09.2026 17:13:16	127,800 EUR	2 St.	S		
03.09.2026 17:13:28	127,860 EUR	5 St.	S		
03.09.2026 17:14:01	127,840 EUR	8 St.	B		
03.09.2026 17:15:05	128,140 EUR	3 St.	S		
03.09.2026 17:15:12	128,340 EUR	1 St.	S		
03.09.2026 17:15:14	128,360 EUR	2 St.	B		
03.09.2026 17:16:22	128,180 EUR	4 St.	B		
03.09.2026 17:18:11	128,460 EUR	6 St.	B		
03.09.2026 17:18:12	128,400 EUR	1 St.	S		
03.09.2026 17:18:23	128,380 EUR	1 St.	S		
03.09.2026 17:21:21	128,180 EUR	68 St.	S		
03.09.2026 17:21:23	128,180 EUR	1 St.	B		
03.09.2026 17:27:14	128,300 EUR	3 St.	S		
03.09.2026 17:27:15	128,340 EUR	1 St.	B		
03.09.2026 17:29:09	128,560 EUR	1 St.	S		
03.09.2026 17:29:11	128,540 EUR	270 St.	S		
03.09.2026 17:29:40	128,780 EUR	12 St.	B		
03.09.2026 17:30:33	128,180 EUR	9 St.	S		
03.09.2026 17:30:36	128,120 EUR	200 St.	S		
03.09.2026 17:33:49	128,320 EUR	5 St.	S		
03.09.2026 17:33:51	128,420 EUR	1 St.	B		
03.09.2026 17:34:09	128,480 EUR	1 St.	S		
03.09.2026 17:34:46	128,560 EUR	78 St.	B		
03.09.2026 17:39:05	128,400 EUR	24 St.	B		
03.09.2026 17:40:03	128,480 EUR	1 St.	B		
03.09.2026 17:40:05	128,480 EUR	1 St.	B		
03.09.2026 17:40:31	128,360 EUR	2 St.	S		
03.09.2026 17:41:00	128,320 EUR	1 St.	B		
03.09.2026 17:42:22	128,580 EUR	1 St.	B		
03.09.2026 17:43:04	128,800 EUR	94 St.	S		
03.09.2026 17:48:10	128,700 EUR	23 St.	S		
03.09.2026 17:48:18	128,680 EUR	1 St.	S		
03.09.2026 17:52:40	128,900 EUR	2 St.	B		
03.09.2026 17:53:38	128,600 EUR	78 St.	S		
03.09.2026 17:54:26	128,700 EUR	1 St.	B		
03.09.2026 17:56:18	128,540 EUR	26 St.	S		
03.09.2026 17:58:02	128,640 EUR	3 St.	B		
03.09.2026 17:59:55	128,120 EUR	2 St.	S		
03.09.2026 18:01:56	128,020 EUR	118 St.	S		
03.09.2026 18:01:57	128,060 EUR	1 St.	B		
03.09.2026 18:04:41	127,920 EUR	1 St.	S		
03.09.2026 18:04:42	127,980 EUR	1 St.	B		
03.09.2026 18:05:35	128,060 EUR	3 St.	S		
03.09.2026 18:05:55	128,200 EUR	94 St.	B		
03.09.2026 18:06:35	128,160 EUR	2 St.	B		
03.09.2026 18:06:59	128,080 EUR	2 St.	B		
03.09.2026 18:08:24	128,080 EUR	2 St.	B		
03.09.2026 18:11:34	127,960 EUR	10 St.	S		
03.09.2026 18:12:13	127,880 EUR	24 St.	S		
03.09.2026 18:14:43	127,820 EUR	5 St.	S		
03.09.2026 18:15:35	127,900 EUR	3 St.	B		
03.09.2026 18:17:54	127,960 EUR	1 St.	S		
03.09.2026 18:18:59	127,940 EUR	3 St.	S		
03.09.2026 18:19:29	127,980 EUR	1 St.	B		
03.09.2026 18:19:38	127,960 EUR	1 St.	S		
03.09.2026 18:23:46	127,640 EUR	1 St.	S		
03.09.2026 18:23:47	127,700 EUR	2 St.	B		
03.09.2026 18:25:00	127,880 EUR	1 St.	B		
03.09.2026 18:25:02	127,780 EUR	1 St.	S		
03.09.2026 18:25:42	127,700 EUR	10 St.	S		
03.09.2026 18:28:53	127,680 EUR	1 St.	B		
03.09.2026 18:29:06	127,600 EUR	2 St.	S		
03.09.2026 18:29:18	127,720 EUR	2 St.	B		
03.09.2026 18:33:10	127,460 EUR	48 St.	S		
03.09.2026 18:45:56	128,540 EUR	1 St.	B		
03.09.2026 18:49:08	128,760 EUR	4 St.	S		
03.09.2026 18:49:41	128,820 EUR	94 St.	S		
03.09.2026 18:49:53	129,400 EUR	2 St.	S		
03.09.2026 18:49:53	129,400 EUR	3 St.	S		
03.09.2026 18:49:53	129,400 EUR	1 St.	S		
03.09.2026 18:49:54	129,400 EUR	69 St.	S		
03.09.2026 18:49:54	129,400 EUR	4 St.	S		
03.09.2026 18:53:13	130,280 EUR	4 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 18:53:15	130,280 EUR	33 St.	B		
03.09.2026 18:53:17	130,160 EUR	1 St.	S		
03.09.2026 18:53:18	130,160 EUR	4 St.	S		
03.09.2026 18:54:05	130,480 EUR	6 St.	S		
03.09.2026 18:55:46	130,300 EUR	2 St.	B		
03.09.2026 18:55:48	130,360 EUR	25 St.	B		
03.09.2026 18:55:50	130,260 EUR	2 St.	S		
03.09.2026 18:56:17	129,920 EUR	2 St.	S		
03.09.2026 18:56:49	129,680 EUR	1 St.	S		
03.09.2026 18:58:06	129,380 EUR	3 St.	B		
03.09.2026 18:58:12	129,280 EUR	2 St.	S		
03.09.2026 18:58:15	129,320 EUR	10 St.	S		
03.09.2026 18:59:27	129,700 EUR	93 St.	B		
03.09.2026 19:00:49	129,740 EUR	1 St.	B		
03.09.2026 19:02:43	129,240 EUR	1 St.	B		
03.09.2026 19:02:45	129,160 EUR	2 St.	S		
03.09.2026 19:03:08	129,220 EUR	12 St.	B		
03.09.2026 19:04:37	129,140 EUR	2 St.	S		
03.09.2026 19:04:52	129,360 EUR	1 St.	B		
03.09.2026 19:11:40	129,600 EUR	1 St.	B		
03.09.2026 19:11:50	129,520 EUR	5 St.	S		
03.09.2026 19:17:19	129,400 EUR	2 St.	B		
03.09.2026 19:20:24	129,300 EUR	1 St.	B		
03.09.2026 19:20:54	129,280 EUR	3 St.	B		
03.09.2026 19:20:56	129,240 EUR	1 St.	S		
03.09.2026 19:25:11	129,980 EUR	93 St.	S		
03.09.2026 19:25:50	130,020 EUR	2 St.	S		
03.09.2026 19:25:57	130,100 EUR	2 St.	B		
03.09.2026 19:26:50	130,180 EUR	1 St.	B		
03.09.2026 19:28:28	130,220 EUR	11 St.	S		
03.09.2026 19:31:26	129,660 EUR	2 St.	B		
03.09.2026 19:32:10	129,740 EUR	1 St.	S		
03.09.2026 19:32:48	129,600 EUR	1 St.	S		
03.09.2026 19:32:50	129,660 EUR	2 St.	B		
03.09.2026 19:34:04	129,960 EUR	16 St.	B		
03.09.2026 19:34:05	129,900 EUR	1 St.	S		
03.09.2026 19:35:27	130,100 EUR	1 St.	S		
03.09.2026 19:35:32	130,320 EUR	2 St.	B		
03.09.2026 19:36:18	130,360 EUR	39 St.	B		
03.09.2026 19:36:21	130,260 EUR	4 St.	S		
03.09.2026 19:39:34	130,360 EUR	2 St.	B		
03.09.2026 19:40:00	130,380 EUR	4 St.	B		
03.09.2026 19:40:54	130,240 EUR	7 St.	B		
03.09.2026 19:40:55	130,220 EUR	2 St.	S		
03.09.2026 19:41:33	130,380 EUR	2 St.	B		
03.09.2026 19:41:35	130,240 EUR	1 St.	S		
03.09.2026 19:42:24	130,140 EUR	5 St.	S		
03.09.2026 19:43:17	130,220 EUR	1 St.	B		
03.09.2026 19:43:44	130,340 EUR	1 St.	B		
03.09.2026 19:47:40	130,560 EUR	52 St.	S		
03.09.2026 19:48:11	130,440 EUR	1 St.	S		
03.09.2026 19:48:51	130,240 EUR	8 St.	B		
03.09.2026 19:50:09	130,160 EUR	2 St.	S		
03.09.2026 19:50:34	130,300 EUR	1 St.	B		
03.09.2026 19:51:29	130,380 EUR	1 St.	B		
03.09.2026 19:52:30	130,540 EUR	1 St.	B		
03.09.2026 19:52:32	130,440 EUR	2 St.	S		
03.09.2026 19:53:56	130,740 EUR	8 St.	B		
03.09.2026 19:53:59	130,820 EUR	4 St.	B		
03.09.2026 19:55:10	130,700 EUR	23 St.	B		
03.09.2026 19:55:18	130,400 EUR	1 St.	S		
03.09.2026 19:56:05	130,680 EUR	1 St.	B		
03.09.2026 19:56:36	130,520 EUR	1 St.	S		
03.09.2026 19:58:49	130,580 EUR	1 St.	B		
03.09.2026 19:58:51	130,520 EUR	1 St.	S		
03.09.2026 19:59:08	130,440 EUR	2 St.	S		
03.09.2026 19:59:59	130,560 EUR	16 St.	B		
03.09.2026 20:03:20	130,580 EUR	24 St.	S		
03.09.2026 20:07:21	130,160 EUR	32 St.	B		
03.09.2026 20:07:32	130,200 EUR	3 St.	B		
03.09.2026 20:07:33	130,160 EUR	2 St.	S		
03.09.2026 20:07:57	130,020 EUR	16 St.	S		
03.09.2026 20:08:17	130,020 EUR	23 St.	S		
03.09.2026 20:09:38	130,180 EUR	4 St.	B		
03.09.2026 20:10:16	130,120 EUR	23 St.	S		
03.09.2026 20:10:28	130,120 EUR	3 St.	S		
03.09.2026 20:16:55	129,980 EUR	17 St.	B		

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03.09.2026 20:18:15	130,100 EUR	8 St.	B
03.09.2026 20:19:51	130,080 EUR	1 St.	B
03.09.2026 20:19:52	129,980 EUR	25 St.	S
03.09.2026 20:23:11	130,040 EUR	1 St.	B
03.09.2026 20:25:10	129,960 EUR	5 St.	S
03.09.2026 20:28:03	129,720 EUR	1 St.	S
03.09.2026 20:28:04	129,760 EUR	1 St.	B
03.09.2026 20:31:02	129,740 EUR	8 St.	B
03.09.2026 20:31:14	129,760 EUR	1 St.	B
03.09.2026 20:32:21	129,580 EUR	1 St.	S
03.09.2026 20:32:38	129,680 EUR	1 St.	B
03.09.2026 20:34:21	129,740 EUR	16 St.	B
03.09.2026 20:35:01	129,820 EUR	6 St.	B
03.09.2026 20:35:02	129,800 EUR	1 St.	S
03.09.2026 20:36:43	129,880 EUR	2 St.	S
03.09.2026 20:37:17	129,860 EUR	50 St.	S
03.09.2026 20:39:16	130,000 EUR	1 St.	B
03.09.2026 20:41:08	130,000 EUR	10 St.	B
03.09.2026 20:42:47	130,120 EUR	35 St.	S
03.09.2026 20:42:49	130,180 EUR	1 St.	B
03.09.2026 20:43:25	130,400 EUR	5 St.	B
03.09.2026 20:46:49	130,200 EUR	1 St.	B
03.09.2026 20:47:18	130,280 EUR	1 St.	B
03.09.2026 20:47:19	130,360 EUR	2 St.	S
03.09.2026 20:51:10	130,520 EUR	33 St.	B
03.09.2026 20:51:18	130,500 EUR	7 St.	B
03.09.2026 20:51:46	130,460 EUR	100 St.	B
03.09.2026 20:51:50	130,340 EUR	1 St.	S
03.09.2026 20:52:11	130,400 EUR	1 St.	S
03.09.2026 20:54:34	130,620 EUR	4 St.	B
03.09.2026 20:56:08	130,460 EUR	1 St.	B
03.09.2026 20:56:47	130,440 EUR	5 St.	B
03.09.2026 20:59:03	130,640 EUR	1 St.	B
03.09.2026 20:59:05	130,580 EUR	2 St.	S
03.09.2026 21:04:59	130,360 EUR	1 St.	S
03.09.2026 21:06:08	130,400 EUR	8 St.	B
03.09.2026 21:06:42	130,260 EUR	27 St.	B
03.09.2026 21:07:23	130,200 EUR	2 St.	S
03.09.2026 21:07:24	130,260 EUR	1 St.	B
03.09.2026 21:08:13	130,120 EUR	1 St.	S
03.09.2026 21:08:14	130,180 EUR	1 St.	B
03.09.2026 21:08:18	130,240 EUR	1 St.	B
03.09.2026 21:08:45	130,300 EUR	3 St.	B
03.09.2026 21:08:51	130,200 EUR	2 St.	S
03.09.2026 21:09:17	130,260 EUR	1 St.	B
03.09.2026 21:10:54	130,120 EUR	3 St.	S
03.09.2026 21:10:55	130,120 EUR	1 St.	B
03.09.2026 21:15:25	130,560 EUR	4 St.	B
03.09.2026 21:15:59	130,480 EUR	8 St.	S
03.09.2026 21:20:00	130,580 EUR	3 St.	S
03.09.2026 21:23:07	130,740 EUR	2 St.	B
03.09.2026 21:27:15	130,400 EUR	5 St.	B
03.09.2026 21:27:32	130,260 EUR	1 St.	B
03.09.2026 21:28:32	130,160 EUR	20 St.	S
03.09.2026 21:29:03	130,320 EUR	11 St.	S
03.09.2026 21:29:04	130,460 EUR	1 St.	B
03.09.2026 21:30:07	130,400 EUR	1 St.	B
03.09.2026 21:31:32	130,120 EUR	1 St.	S
03.09.2026 21:32:20	130,240 EUR	1 St.	B
03.09.2026 21:35:01	130,180 EUR	13 St.	B
03.09.2026 21:38:25	130,360 EUR	2 St.	B
03.09.2026 21:41:12	129,920 EUR	33 St.	S
03.09.2026 21:41:13	129,980 EUR	1 St.	B
03.09.2026 21:42:31	129,880 EUR	2 St.	S
03.09.2026 21:46:46	129,200 EUR	3 St.	S
03.09.2026 21:46:47	129,280 EUR	1 St.	B
03.09.2026 21:49:44	128,840 EUR	123 St.	S
03.09.2026 21:51:54	129,440 EUR	1 St.	S
03.09.2026 21:53:58	129,540 EUR	1 St.	B
03.09.2026 21:54:43	128,960 EUR	9 St.	S
03.09.2026 21:55:14	128,760 EUR	3 St.	S
03.09.2026 21:55:56	128,400 EUR	1 St.	B
03.09.2026 21:57:44	128,880 EUR	1 St.	B
03.09.2026 22:01:15	128,700 EUR	1 St.	B
03.09.2026 22:02:31	128,640 EUR	13 St.	B
03.09.2026 22:02:33	128,480 EUR	1 St.	S
03.09.2026 22:04:47	128,820 EUR	3 St.	B

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 22:07:07	128,000 EUR	100 St.	S		
	03.09.2026 22:07:52	128,500 EUR	1 St.	B		
	03.09.2026 22:08:34	128,000 EUR	19 St.	S		
	03.09.2026 22:11:36	128,760 EUR	1 St.	B		
	03.09.2026 22:13:47	128,800 EUR	8 St.	B		
	03.09.2026 22:17:51	128,340 EUR	2 St.	S		
	03.09.2026 22:18:40	128,340 EUR	2 St.	S		
	03.09.2026 22:19:45	128,260 EUR	1 St.	S		
	03.09.2026 22:20:37	128,820 EUR	1 St.	B		
	03.09.2026 22:21:28	128,700 EUR	1 St.	B		
	03.09.2026 22:26:51	128,200 EUR	1 St.	S		
	03.09.2026 22:31:54	128,240 EUR	2 St.	S		
	03.09.2026 22:34:38	128,800 EUR	1 St.	B		
	03.09.2026 22:35:52	128,800 EUR	1 St.	B		
	03.09.2026 22:35:54	128,540 EUR	1 St.	S		
	03.09.2026 22:37:03	128,280 EUR	1 St.	S		
	03.09.2026 22:44:01	128,800 EUR	5 St.	B		
	03.09.2026 22:50:16	128,800 EUR	16 St.	B		
	03.09.2026 22:52:28	128,340 EUR	1 St.	S		
	03.09.2026 22:53:53	129,040 EUR	3 St.	B		
	03.09.2026 22:56:40	128,500 EUR	5 St.	S		
	03.09.2026 22:57:21	129,000 EUR	8 St.	B		
BE0003798155	Spadel S.A. Parts Sociales Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	378,000 EUR	0 St.	M		
ES0000011868	Spanien EO-Bonos 1999(29)				DBFTFB	DUSD
	03.09.2026 07:27:05	106,685 %	0 EUR	M		
ES00000120N0	Spanien EO-Bonos 2007(40)				DBFTFB	DUSD
	03.09.2026 07:27:05	108,820 %	0 EUR	M		
ES00000121S7	Spanien EO-Bonos 2009(41)				DBFTFB	DUSD
	03.09.2026 07:27:05	106,540 %	0 EUR	M		
ES00000124C5	Spanien EO-Bonos 2013(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	104,305 %	0 EUR	M		
ES00000124H4	Spanien EO-Bonos 2013(44)				DBFTFB	DUSD
	03.09.2026 07:27:05	111,655 %	0 EUR	M		
ES00000128E2	Spanien EO-Bonos 2016(66)				DBFTFB	DUSD
	03.09.2026 07:27:06	81,337 %	0 EUR	M		
ES0000012B88	Spanien EO-Bonos 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,047 %	0 EUR	M		
ES0000012B39	Spanien EO-Bonos 2018(28)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,460 %	0 EUR	M		
ES0000012B47	Spanien EO-Bonos 2018(48)				DBFTFB	DUSD
	03.09.2026 07:27:06	77,120 %	0 EUR	M		
ES0000012E51	Spanien EO-Bonos 2019(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,907 %	0 EUR	M		
ES0000012F43	Spanien EO-Bonos 2019(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	92,499 %	0 EUR	M		
ES0000012E69	Spanien EO-Bonos 2019(35)				DBFTFB	DUSD
	03.09.2026 07:27:06	86,220 %	0 EUR	M		
ES0000012J15	Spanien EO-Bonos 2021(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,930 %	0 EUR	M		
ES0000012I32	Spanien EO-Bonos 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	86,860 %	0 EUR	M		
ES0000012H41	Spanien EO-Bonos 2021(31)				DBFTFB	DUSD
	03.09.2026 07:27:07	86,539 %	0 EUR	M		
ES0000012I24	Spanien EO-Bonos 2021(37)				DBFTFB	DUSD
	03.09.2026 07:27:07	73,250 %	0 EUR	M		
ES0000012J07	Spanien EO-Bonos 2021(42)				DBFTFB	DUSD
	03.09.2026 07:27:05	63,570 %	0 EUR	M		
ES0000012K53	Spanien EO-Bonos 2022(29)				DBFTFB	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:07	93,599 %	0 EUR	M		
ES0000012K61	Spanien EO-Bonos 2022(32)				DBFTFB	DUSD
	03.09.2026 07:27:05	95,210 %	0 EUR	M		
ES0000012K20	Spanien EO-Bonos 2022(32)				DBFTFB	DUSD
	03.09.2026 07:27:06	86,440 %	0 EUR	M		
ES0000012K46	Spanien EO-Bonos 2022(52)				DBFTFB	DUSD
	03.09.2026 07:27:06	61,590 %	0 EUR	M		
ES0000012M51	Spanien EO-Bonos 2023(29)				DBFTFB	DUSD
	03.09.2026 07:27:07	100,985 %	0 EUR	M		
ES0000012L78	Spanien EO-Bonos 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:06	100,035 %	0 EUR	M		
ES0000012L52	Spanien EO-Bonos 2023(33)				DBFTFB	DUSD
	03.09.2026 07:27:00	98,005 %	0 EUR	M		
	03.09.2026 12:58:53	98,141 %	75.000 EUR	B		
ES0000012L60	Spanien EO-Bonos 2023(39)				DBFTFB	DUSD
	03.09.2026 07:27:05	98,750 %	0 EUR	M		
ES0000012M77	Spanien EO-Bonos 2024(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,760 %	0 EUR	M		
ES0000012O00	Spanien EO-Bonos 2024(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,440 %	0 EUR	M		
ES0000012M85	Spanien EO-Bonos 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	97,680 %	0 EUR	M		
ES0000012O59	Spanien EO-Bonos 2025(28)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,018 %	0 EUR	M		
ES0000012P74	Spanien EO-Bonos 2025(33)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,295 %	0 EUR	M		
ES0000012O67	Spanien EO-Bonos 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:05	96,060 %	0 EUR	M		
	03.09.2026 09:26:17	96,153 %	5.000 EUR	B		
ES0000012O75	Spanien EO-Bonos 2025(41)				DBFTFB	DUSD
	03.09.2026 07:27:06	93,330 %	0 EUR	M		
ES0000012P90	Spanien EO-Bonos 2026(29)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,092 %	0 EUR	M		
ES0000012Q16	Spanien EO-Bonos 2026(31)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,960 %	0 EUR	M		
ES0000012S22	Spanien EO-Bonos 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:07	96,430 %	0 EUR	M		
ES0000012C12	Spanien EO-Bonos Ind. Inflación 18(33)				DBVTFB	DUSD
	03.09.2026 07:27:07	95,880 %	0 EUR	M		
ES0000012M69	Spanien EO-Bonos Ind. Inflación 23(39)				DBVTFB	DUSD
	03.09.2026 07:27:05	102,555 %	0 EUR	M		
ES0000012O18	Spanien EO-Bonos Ind. Inflación 24(36)				DBVTFB	DUSD
	03.09.2026 07:27:05	95,805 %	0 EUR	M		
ES0L02611066	Spanien EO-Letras d.Tesoro 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:06	99,567 %	0 EUR	M		
ES0L02610092	Spanien EO-Letras d.Tesoro 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:05	99,765 %	0 EUR	M		
ES0L02612049	Spanien EO-Letras d.Tesoro 2025(26)				DYZTXB	DUSD
	03.09.2026 07:27:06	99,378 %	0 EUR	M		
ES0L02701156	Spanien EO-Letras d.Tesoro 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:06	99,059 %	0 EUR	M		
ES0L02703053	Spanien EO-Letras d.Tesoro 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:07	98,670 %	0 EUR	M		

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ES0L02704093	Spanien EO-Letras d.Tesoro 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:07	98,390 %	0 EUR	M		
ES0L02705074	Spanien EO-Letras d.Tesoro 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:07	98,172 %	0 EUR	M		
ES0L02706049	Spanien EO-Letras d.Tesoro 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:05	97,940 %	0 EUR	M		
ES0L02702055	Spanien EO-Letras d.Tesoro 2026(27)				DYZTXB	DUSD
	03.09.2026 07:27:06	98,887 %	0 EUR	M		
ES0000012411	Spanien EO-Obl. 2001(32)				DBFTFB	DUSD
	03.09.2026 07:27:05	112,535 %	0 EUR	M		
ES0000012932	Spanien EO-Obligaciones 2005(37)				DBFTFB	DUSD
	03.09.2026 07:27:05	103,010 %	0 EUR	M		
ES00000127A2	Spanien EO-Obligaciones 2015(30)				DBFTFB	DUSD
	03.09.2026 07:27:07	95,530 %	0 EUR	M		
ES00000128H5	Spanien EO-Obligaciones 2016(26)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,796 %	0 EUR	M		
ES00000128C6	Spanien EO-Obligaciones 2016(46)				DBFTFB	DUSD
	03.09.2026 07:27:06	81,605 %	0 EUR	M		
ES00000128P8	Spanien EO-Obligaciones 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,190 %	0 EUR	M		
ES0000012A89	Spanien EO-Obligaciones 2017(27)				DBFTFB	DUSD
	03.09.2026 07:27:05	98,377 %	0 EUR	M		
ES00000128Q6	Spanien EO-Obligaciones 2017(33)				DBFTFB	DUSD
	03.09.2026 07:27:07	93,025 %	0 EUR	M		
ES0000012G26	Spanien EO-Obligaciones 2020(27)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,208 %	0 EUR	M		
ES0000012G34	Spanien EO-Obligaciones 2020(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	92,455 %	0 EUR	M		
ES0000012F76	Spanien EO-Obligaciones 2020(30)				DBFTFB	DUSD
	03.09.2026 07:27:06	90,912 %	0 EUR	M		
ES0000012G42	Spanien EO-Obligaciones 2020(40)				DBFTFB	DUSD
	03.09.2026 07:27:06	69,366 %	0 EUR	M		
ES0000012G00	Spanien EO-Obligaciones 2020(50)				DBFTFB	DUSD
	03.09.2026 07:27:06	50,310 %	0 EUR	M		
	03.09.2026 09:50:04	50,398 %	50.000 EUR	B		
	03.09.2026 10:32:46	50,450 %	15.000 EUR	S		
ES0000012I08	Spanien EO-Obligaciones 2021(28)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,005 %	0 EUR	M		
ES0000012H58	Spanien EO-Obligaciones 2021(71)				DBFTFB	DUSD
	03.09.2026 07:27:06	42,960 %	0 EUR	M		
ES0000012K95	Spanien EO-Obligaciones 2022(43)				DBFTFB	DUSD
	03.09.2026 07:27:06	90,780 %	0 EUR	M		
ES0000012N43	Spanien EO-Obligaciones 2024(31)				DBFTFB	DUSD
	03.09.2026 07:27:05	99,090 %	0 EUR	M		
ES0000012N35	Spanien EO-Obligaciones 2024(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	98,650 %	0 EUR	M		
ES0000012M93	Spanien EO-Obligaciones 2024(54)				DBFTFB	DUSD
	03.09.2026 07:27:06	93,160 %	0 EUR	M		
ES0000012P33	Spanien EO-Obligaciones 2025(35)				DBFTFB	DUSD
	03.09.2026 07:27:07	95,903 %	0 EUR	M		
ES0000012Q08	Spanien EO-Obligaciones 2026(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	96,185 %	0 EUR	M		
ES0000012R56	Spanien EO-Obligaciones 2026(56)				DBFTFB	DUSD

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	03.09.2026 07:27:06	91,460 %	0 EUR	M		
	03.09.2026 17:34:49	91,915 %	2.000 EUR	B		
CA8464811097	Spanish Mountain Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,222 EUR	0 St.	M		
CA8465011044	Sparc AI Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,040 EUR	0 St.	M		
XS2076139166	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)				DAFNBB	DUSD
	03.09.2026 07:27:07	90,501 %	0 EUR	M		
XS1943561883	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 19(29)				DAFNBB	DUSD
	03.09.2026 07:27:06	94,816 %	0 EUR	M		
XS2234568983	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 20(27)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,956 %	0 EUR	M		
XS2342589582	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 21(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	85,925 %	0 EUR	M		
XS2525255647	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,230 %	0 EUR	M		
XS2434677998	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(28)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,026 %	0 EUR	M		
XS2478523108	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 22(32)				DAFNGB	DUSD
	03.09.2026 07:27:06	91,236 %	0 EUR	M		
XS2710358297	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(28)				DAFNGB	DUSD
	03.09.2026 07:27:07	100,762 %	0 EUR	M		
XS2624502105	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 23(30)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,813 %	0 EUR	M		
XS2894232227	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29)				DAFNFB	DUSD
	03.09.2026 07:27:07	98,445 %	0 EUR	M		
XS3070628014	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 25(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,855 %	0 EUR	M		
XS3167394827	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 25(32)				DAFNGB	DUSD
	03.09.2026 07:27:05	96,065 %	0 EUR	M		
XS3324600215	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 26(32)				DAFNGB	DUSD
	03.09.2026 07:27:07	97,630 %	0 EUR	M		
CH1174335765	SpareBank 1 Boligkreditt AS SF-M.-T. Mortg.Cov.Bds 22(27)				DBFSEB	DUSD
NO0006000801	SpareBank 1 Nord-Norge Navne-Aksjer NK 18				EMXXXR	DUSD
	03.09.2026 07:27:06	15,774 EUR	0 St.	M		
NO0010751910	SPAREBANK 1 OSTLANDET Navne-Aksjer NK 50				EMXXXR	DUSD
	03.09.2026 07:27:06	18,756 EUR	0 St.	M		
XS2308586911	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 21(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,385 %	0 EUR	M		
XS2472845911	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,221 %	0 EUR	M		
XS2828914767	SPAREBANK 1 ØSTLANDET EO-Preferred Med.-T.Nts 24(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,456 %	0 EUR	M		
XS2051032444	SpareBank 1 SMN EO-Preferred M.-T.Nts 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,980 %	0 EUR	M		
XS2807760843	SpareBank 1 SMN EO-Preferred Med.-T.Nts 24(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,026 %	0 EUR	M		
XS2303089697	SpareBank 1 SMN EO-Preferred MTN 2021(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,366 %	0 EUR	M		
XS3408760596	SpareBank 1 SMN EO-Preferred MTN 2026(31)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,458 %	0 EUR	M		
NO0006390301	SpareBank 1 SMN Grunnfondsbevis NK 25				EMXXXR	DUSD
	03.09.2026 07:27:06	19,650 EUR	0 St.	M		

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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
	03.09.2026 07:27:06	100,598 %	0 EUR	M		
XS2671251127	SpareBank 1 Sor-Norge ASA EO-Non-Pref. Med.-T.Nts 23(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,527 %	0 EUR	M		
XS3349826373	SpareBank 1 Sor-Norge ASA EO-Non-Pref. MTN 2026(31/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,830 %	0 EUR	M		
XS2406010285	SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 2021(26)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,596 %	0 EUR	M		
XS2781419424	SpareBank 1 Sor-Norge ASA EO-Pref. Med.-T.Nts 24(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,426 %	0 EUR	M		
XS2820438401	SpareBank 1 Sor-Norge ASA EO-Pref.Med.-T.Nts 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,476 %	0 EUR	M		
NO0010631567	SpareBank 1 Sor-Norge ASA Grunnfondsbevis NK 25				ESVUFR	DUSD
	03.09.2026 07:27:00	20,800 EUR	0 St.	M		
NO0012483207	Sparebanken Møre AS Grunnfondsbevis NK 20				EMXXXR	DUSD
	03.09.2026 07:27:06	10,516 EUR	0 St.	M		
XS3370264437	Sparebanken Norge EO-Med.-Term Nts 2026(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,244 %	0 EUR	M		
NO0006000900	Sparebanken Norge Grunnfondsbevis NK 25				EMXXXR	DUSD
	03.09.2026 07:27:06	18,880 EUR	0 St.	M		
XS2717426576	Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2023(28)				DGFNEB	DUSD
	03.09.2026 07:27:05	100,225 %	0 EUR	M		
XS2824740778	Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2024(29)				DGFNEB	DUSD
	03.09.2026 07:27:05	99,090 %	0 EUR	M		
XS3204229812	Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2025(30)				DGFNEB	DUSD
	03.09.2026 07:27:05	96,521 %	0 EUR	M		
XS3343433085	Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2026(31)				DGFNEB	DUSD
	03.09.2026 07:27:07	97,551 %	0 EUR	M		
XS3487836705	Sparebanken Norge Boligkred.AS EO-Med.-Term Cov. Bds 2026(33)					DUSD
	03.09.2026 07:27:05	98,230 %	0 EUR	M		
XS2199484929	Sparebanken Norge Boligkred.AS EO-Med.-Term Hyp.Pf. 2020(27)				DGFNEB	DUSD
	03.09.2026 07:27:06	97,701 %	0 EUR	M		
XS2397352233	Sparebanken Norge Boligkred.AS EO-Med.-Term Hyp.Pf. 2021(26)				DGFNEB	DUSD
	03.09.2026 07:27:05	99,511 %	0 EUR	M		
XS2069304033	Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2019(26)				DGFNEB	DUSD
	03.09.2026 07:27:06	99,663 %	0 EUR	M		
XS2389362687	Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2021(28)				DGFNEB	DUSD
	03.09.2026 07:27:07	93,650 %	0 EUR	M		
XS2291901994	Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2021(28)				DGFUEB	DUSD
	03.09.2026 07:27:06	95,771 %	0 EUR	M		
XS3004243179	Sparebanken Norge Boligkred.AS EO-Mortg.Cov. MTN 2025(31)				DGFNEB	DUSD
	03.09.2026 07:27:05	96,681 %	0 EUR	M		
LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE Namens-Anteile EUR R o.N.				CIOGEX	DUSD
	03.09.2026 07:27:05	401,130 EUR	0 St.	M		
LU0138501191	SPARINVEST SICAV-GLOBAL VALUE Namens-Anteile EUR R o.N.				CIOGEX	DUSD
	03.09.2026 07:27:05	649,150 EUR	0 St.	M		
LU0139792278	SPARINVEST SICAV-PROCEDO Namens-Anteile EUR R o.N.				CIOGLX	DUSD
	03.09.2026 07:27:05	294,429 EUR	0 St.	M		
CA84652L2075	Spark Energy Minerals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,027 EUR	0 St.	M		
	03.09.2026 16:09:13	0,030 EUR	5.000 St.	B		
AU3CB0248060	Spark Finance Ltd. AD-Notes 2017(27)				DBFXFR	DUSD

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NZTELE0001S4	Spark New Zealand Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,105 EUR	0 St.	M		
	03.09.2026 17:01:50	1,077 EUR	3.500 St.	S		
DE000A351TJ8	Sparkasse Hannover Hyp.Pfandbr.Reihe 11 v.23(30)				DBFSFB	DUSD
	03.09.2026 07:27:05	99,045 %	0 EUR	M		
DE000A4DFHD2	Sparkasse Hannover Öff.Pfdbr.R.4 25(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	97,183 %	0 EUR	M		
DE000A30V5G4	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P23 v.23(27)				DBFSFB	DUSD
	03.09.2026 07:27:05	100,050 %	0 EUR	M		
DE000A351TH2	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P24 v.23(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	99,321 %	0 EUR	M		
DE000A3823V5	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P26 v.24(31)				DBFSFB	DUSD
	03.09.2026 07:27:06	98,128 %	0 EUR	M		
DE000A4DE9W7	Sparkasse Pforzheim Calw Hyp.-Pfandbr. Ser.P27 v.25(28)				DBFSFB	DUSD
	03.09.2026 07:27:05	98,345 %	0 EUR	M		
CA84678A5089	Spartan Delta Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,500 EUR	0 St.	M		
IE0002H3JQ66	SPDR B.1-5 Year U.S.Corp.Bd Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,881 EUR	0 St.	M		
IE000IUNJSL2	SPDR Bl.0-3Y.Eu.Co.Bd UETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	10,795 EUR	0 St.	M		
IE00BC7GZW19	SPDR Bl.0-3Y.Eu.Co.Bd UETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	29,637 EUR	0 St.	M		
IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	51,598 EUR	0 St.	M		
IE00BC7GZJ81	SPDR Bl.1-3Y.US Tr.Bd UETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	41,027 EUR	0 St.	M		
IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	21,588 EUR	0 St.	M		
IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	17,075 EUR	0 St.	M		
IE00BK8JH525	SPDR Bl.Em.Mkts Loc.Bd UETF Reg.Shs DLBCCYHEOUCETFA oN				CEOGBS	DUSD
	03.09.2026 07:27:06	28,253 EUR	0 St.	M		
IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares (Dist)o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	49,582 EUR	0 St.	M		
IE00BFWFPY67	SPDR Bl.Em.Mkts Loc.Bd UETF Registered Shares Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	30,769 EUR	0 St.	M		
IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	58,040 EUR	0 St.	M		
IE00BYTH5602	SPDR Bl.US Hgh Yld Co.Sco.UETF Reg. Shs Hdg EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	34,910 EUR	0 St.	M		
IE00B99FL386	SPDR Bl.US Hgh Yld Co.Sco.UETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	34,224 EUR	0 St.	M		
IE00B44CND37	SPDR Bl.US Treasury Bd UETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	81,434 EUR	0 St.	M		
IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	37,404 EUR	0 St.	M		
IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	51,970 EUR	0 St.	M		
IE00BMYHQM42	SPDR Bloom.EO Gov.Bd U.ETF Reg. Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 16:00:32	25,590 EUR	1 St.	B		
	03.09.2026 17:00:07	25,610 EUR	10 St.	B		
IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF Registered Shares o.N.				CEOIES	DUSD

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		03.09.2026 07:27:05	54,386 EUR	0 St.	M		
IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF Registered Shares o.N.					CEOGES	DUSD
		03.09.2026 07:27:06	50,344 EUR	0 St.	M		
IE00B3W74078	SPDR Bloom.UK Gilt UETF Registered Shares o.N.					CEOIMS	DUSD
		03.09.2026 07:27:05	47,370 EUR	0 St.	M		
IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF Registered Shares o.N.					CEOJMS	DUSD
		03.09.2026 07:27:00	79,526 EUR	0 St.	M		
IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF Registered Shares o.N.					CEOIMS	DUSD
		03.09.2026 07:27:00	53,016 EUR	0 St.	M		
IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF Registered Shares o.N.					CEOIMS	DUSD
		03.09.2026 07:27:05	23,859 EUR	0 St.	M		
IE0006HIE7H2	SPDR Commodity ETF Reg.Shs Uh. USD Acc. oN					CEOGCS	DUSD
		03.09.2026 07:27:07	9,349 EUR	0 St.	M		
IE00BH4GR342	SPDR Dow Jones Glb.Rl Est.ETF Regist.Shares DL Unh.Acc.o.N.					CEOGES	DUSD
		03.09.2026 07:27:05	19,808 EUR	0 St.	M		
IE00B8GF1M35	SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N.					CEOIRS	DUSD
		03.09.2026 07:27:05	32,750 EUR	0 St.	M		
IE00BYTH5T38	SPDR EUR Divid.Arist.Scr.ETF Reg. Shs EUR Dis. oN					CEOIES	DUSD
		03.09.2026 07:27:07	26,675 EUR	0 St.	M		
IE00B7452L46	SPDR FTSE UK All Share ETF Registered Shares (Acc) o.N.					CEOGES	DUSD
		03.09.2026 07:27:06	108,500 EUR	0 St.	M		
IE00BYTH5S21	SPDR Glbl.Divid.Arist.Scr.ETF Reg. Shs USD Dis. oN					CEOIES	DUSD
		03.09.2026 07:27:05	21,230 EUR	0 St.	M		
		03.09.2026 15:54:07	21,290 EUR	80 St.	B		
IE000QRDCYW2	SPDR JPM.Saudi Arab.Agg.Bd ETF Reg.Shs Uh. USD Acc. oN					CEOGBS	DUSD
		03.09.2026 07:27:07	27,167 EUR	0 St.	M		
IE00BF1B7389	SPDR MSCI ACW UCITS ETF Reg. Shs Hgd. EUR Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:00	26,875 EUR	0 St.	M		
IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF Registered Shares o.N.					CEOJMS	DUSD
		03.09.2026 07:27:00	137,180 EUR	0 St.	M		
		03.09.2026 10:16:09	136,560 EUR	1 St.	B		
		03.09.2026 10:16:10	136,400 EUR	1 St.	S		
IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF Registered Shares o.N.					CEOGES	DUSD
		03.09.2026 07:27:05	230,250 EUR	0 St.	M		
		03.09.2026 09:06:26	231,600 EUR	1 St.	B		
IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF Registered Shares o.N.					CEOJMS	DUSD
		03.09.2026 07:27:05	156,060 EUR	0 St.	M		
IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF Registered Shares o.N.					CEOGES	DUSD
		03.09.2026 07:27:05	232,950 EUR	0 St.	M		
IE00BKWQ0M75	SPDR MSCI Europe Sm.Cap UETF Registered Shares o.N.					CEOXMS	DUSD
		03.09.2026 07:27:01	392,000 EUR	0 St.	M		
IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF Registered Shares o.N.					CEOGES	DUSD
		03.09.2026 07:27:05	248,550 EUR	0 St.	M		
IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF Reg. Shares Acc. EUR Hgd o.N.					CEOGMS	DUSD
		03.09.2026 07:27:06	109,965 EUR	0 St.	M		
IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF Reg. Shares Acc. JPY Unh. o.N.					CEOGMS	DUSD
		03.09.2026 07:27:06	77,284 EUR	0 St.	M		
		03.09.2026 10:56:42	77,874 EUR	1 St.	B		
IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF Registered Shares o.N.					CEOGES	DUSD
		03.09.2026 07:27:07	47,015 EUR	0 St.	M		
IE000BZ1HVL2	SPDR MSCI World UCITS ETF Reg.Shares EUR Hdgd Acc. o.N.					CEOGES	DUSD
		03.09.2026 07:27:06	16,260 EUR	0 St.	M		
IE00BFY0GT14	SPDR MSCI World UCITS ETF Reg.Shares USD Unhgd Acc. o.N.					CEOGES	DUSD
		03.09.2026 07:27:00	46,197 EUR	0 St.	M		

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	03.09.2026 08:00:13	46,383 EUR	1 St.	B		
	03.09.2026 08:00:34	46,416 EUR	1 St.	B		
	03.09.2026 08:00:35	46,374 EUR	1 St.	S		
	03.09.2026 10:43:21	46,437 EUR	100 St.	B		
	03.09.2026 16:25:58	46,520 EUR	1.100 St.	B		
	03.09.2026 17:41:39	46,773 EUR	10 St.	B		
	03.09.2026 18:30:10	46,715 EUR	4 St.	B		
	03.09.2026 18:52:48	46,723 EUR	3 St.	B		
	03.09.2026 18:52:48	46,691 EUR	2 St.	S		
	03.09.2026 20:55:26	46,715 EUR	1 St.	S		
	03.09.2026 20:55:27	46,746 EUR	1 St.	B		
IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF Reg. Shares (Acc.) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	74,370 EUR	0 St.	M		
	03.09.2026 16:13:38	74,280 EUR	63 St.	S		
IE000Q4EBR54	SPDR S&P 400 US M.C.Lead.ETF Reg.Shs Uh. USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,468 EUR	0 St.	M		
IE000G8WOLX8	SPDR S&P 400 US Mid Cap ETF Reg.Shs Hgd EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	35,750 EUR	0 St.	M		
IE000UYVEVN3	SPDR S&P 400 US Mid Cap ETF Reg.Shs Uh. USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	31,615 EUR	0 St.	M		
IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	100,400 EUR	0 St.	M		
IE00BH4GPZ28	SPDR S&P 500 Leaders UCITS Registered Shs USD Acc oN				CEOGES	DUSD
	03.09.2026 07:27:06	48,895 EUR	0 St.	M		
	03.09.2026 10:47:57	49,050 EUR	41 St.	B		
	03.09.2026 14:38:01	49,065 EUR	1 St.	B		
IE00B6YX5C33	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	659,640 EUR	0 St.	M		
	03.09.2026 08:04:00	661,220 EUR	1 St.	B		
	03.09.2026 08:04:01	661,080 EUR	1 St.	S		
	03.09.2026 15:45:17	663,880 EUR	1 St.	B		
	03.09.2026 15:45:18	663,760 EUR	1 St.	S		
	03.09.2026 16:19:14	662,480 EUR	7 St.	S		
	03.09.2026 16:35:04	662,340 EUR	10 St.	S		
IE00BYYW2V44	SPDR S&P 500 UCITS ETF Registered Shs EUR Hgd Acc oN				CEOGES	DUSD
	03.09.2026 07:27:00	18,538 EUR	0 St.	M		
IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	30,975 EUR	0 St.	M		
	03.09.2026 17:08:59	31,210 EUR	2 St.	B		
IE000ZEOCR03	SPDR S&P Eur.Qual.Aristocrats Reg.Shs Uh. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,574 EUR	0 St.	M		
IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF Registered Shares o.N.				CEOIVS	DUSD
	03.09.2026 07:27:05	50,020 EUR	0 St.	M		
IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	15,778 EUR	0 St.	M		
IE00BYTH5R14	SPDR U.S.Divid.Arist.Scr.U.ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	21,100 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
	03.09.2026 07:27:06	77,000 EUR	0 St.	M		
GB0000163088	Speedy Hire PLC Registered Shares LS -,05				ESVUFR	DUSD
US84833T1034	Spero Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	1,052 EUR	0 St.	M		
CA84841L5062	Sphere 3D Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,890 EUR	0 St.	M		
US55826T1025	Sphere Entertainment Co. Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	121,250 EUR	0 St.	M		
FR0012757854	Spie S.A. Actions Nom. EO 0,47				ESVUFN	DUSD

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	03.09.2026 07:27:05	43,020 EUR	0 St.	M		
FR001400ZYD0	Spie S.A. EO-Bonds 2025(25/30)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,096 %	0 EUR	M		
FR0014018DI3	Spie S.A. EO-Bonds 2026(26/31)				DBFUGB	DUSD
	03.09.2026 07:27:07	98,756 %	0 EUR	M		
DE000A0M13R2	Spiekermann Strategiefonds Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	199,960 EUR	0 St.	M		
DE000A2TR919	SpielVGG Unterhaching KGaA Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,873 EUR	0 St.	M		
CA8485101031	Spin Master Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,500 EUR	0 St.	M		
FR0011464452	Spineguard Actions Nom. EO -,05				ESVUFN	DUSD
	03.09.2026 07:27:05	0,104 EUR	0 St.	M		
	03.09.2026 09:37:11	0,128 EUR	774 St.	B		
	03.09.2026 10:23:21	0,117 EUR	268 St.	S		
FI4000507595	Spinnova Oyj Registered Shares EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,439 EUR	0 St.	M		
GB00BWFGQN14	Spirax Group PLC Reg. Shares LS -,26923076				ESVUFR	DUSD
	03.09.2026 07:27:05	80,500 EUR	0 St.	M		
US8485603067	Spire Global Inc. Registered Shs CL.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	10,300 EUR	0 St.	M		
GB00BNLPYF73	Spire Healthcare Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,760 EUR	0 St.	M		
US84857LAF85	Spire Inc. DL-Notes 2026(26/31)				DBFNGR	DUSD
US84857L1017	Spire Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	71,500 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
	03.09.2026 07:27:05	9,100 EUR	0 St.	M		
PTSLB0AM0010	Sport Lisboa e Benfica SAD Acções Port. EO 5				ESRTFR	DUSD
	03.09.2026 07:27:06	6,280 EUR	0 St.	M		
CH1134239669	Sportradar Group Namens-Aktien A SF-,1				ESVTFR	DUSD
	03.09.2026 07:27:05	11,145 EUR	0 St.	M		
US84920Y1064	Sportsman's Wareh. Hldgs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,110 EUR	0 St.	M		
LU1778762911	SPOTIFY TECHNOLOGY S.A. Actions Nom. EUR 1				ESVUFR	DUSD
	03.09.2026 07:27:00	481,000 EUR	0 St.	M		
	03.09.2026 07:30:28	483,000 EUR	1 St.	B		
	03.09.2026 07:30:29	481,500 EUR	1 St.	S		
	03.09.2026 07:55:45	484,000 EUR	1 St.	B		
	03.09.2026 07:55:46	482,500 EUR	1 St.	S		
	03.09.2026 16:12:21	493,000 EUR	1 St.	S		
	03.09.2026 20:26:49	483,000 EUR	2 St.	S		
	03.09.2026 22:36:14	479,500 EUR	2 St.	S		
XS2348408514	SPP-Distribucia, A.S. EO-Notes 2021(21/31)				DBFNGB	DUSD
	03.09.2026 07:27:05	87,332 %	0 EUR	M		
DE000SPG1003	Springer Nature AG & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	19,680 EUR	0 St.	M		
GB00BF1QPG26	Springfield Properties PLC Registered Shares LS-,125				ESVUFR	DUSD
	03.09.2026 07:27:06	1,200 EUR	0 St.	M		
US85208T1079	Sprinklr Inc. Reg.Shares Cl.A DL -,00003				ESVUFR	DUSD
	03.09.2026 07:27:07	6,100 EUR	0 St.	M		
US852060AD48	Sprint Capital Corp. DL-Notes 1998(98/28)				DBFUFR	DUSD

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US852060AT99	Sprint Capital Corp. DL-Notes 2002(02/32)				DBFUGR	DUSD
CA8520662088	Sprott Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	110,200 EUR	0 St.	M		
CH0002783535	Sprott-Alpina Gold Equity Fund Inhaber-Anteile A o.N.				CIOGEU	DUSD
	03.09.2026 07:27:06	807,950 EUR	0 St.	M		
US85209W1099	Sprout Social Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	9,780 EUR	0 St.	M		
US85208M1027	Sprouts Farmers Market Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	67,930 EUR	0 St.	M		
	03.09.2026 17:00:22	68,090 EUR	2 St.	B		
US9837FR2091	Spruce Power Holding Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,510 EUR	0 St.	M		
US78463M1071	SPS Commerce Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	71,180 EUR	0 St.	M		
US78473E1038	SPX Technologies Inc. Registered Shares DL 10				ESVUFR	DUSD
	03.09.2026 07:27:06	166,700 EUR	0 St.	M		
	03.09.2026 18:25:54	169,700 EUR	2 St.	B		
US00773J2024	Spyre Therapeutics Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	75,000 EUR	0 St.	M		
PLSPRSF00011	SpyroSoft S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:05	97,800 EUR	0 St.	M		
DE000A254294	SQD.AI Strategies AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	123,000 EUR	0 St.	M		
LU0117185156	SQUAD - Green Balance Namens-Ant. R EUR (Dis.) o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	163,360 EUR	0 St.	M		
LU0490817821	SQUAD - MAKRO Actions au Porteur N o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	286,412 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
	03.09.2026 07:27:07	16,000 EUR	0 St.	M		
ES0183304080	Squirrel Media S.A. Acciones Port. EO 1,-				ESVUFR	DUSD
	03.09.2026 07:27:07	2,240 EUR	0 St.	M		
XS2063288190	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2019(26)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,781 %	0 EUR	M		
XS2194373077	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2020(27)				DAFNGB	DUSD
	03.09.2026 07:27:07	97,716 %	0 EUR	M		
XS2384580218	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(28)				DAFNGB	DUSD
	03.09.2026 07:27:06	93,796 %	0 EUR	M		
XS2312584779	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2021(31)				DAFNGB	DUSD
	03.09.2026 07:27:06	86,101 %	0 EUR	M		
XS3090124960	SR-Boligkreditt A.S. EO-Mortg. Covered MTN 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	96,854 %	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

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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
	03.09.2026 10:41:28	0,550 EUR	38 St.	S		
	03.09.2026 10:41:29	0,585 EUR	1 St.	B		
FR0013006558	SRP Groupe Actions au Porteur EO -,04				ESVUFN	DUSD
	03.09.2026 07:27:05	0,888 EUR	0 St.	M		
FI4000523675	SRV Yhtiöt Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,320 EUR	0 St.	M		
IE000VU9AUN9	SS Blackstone EUR AAA CLO ETF Reg.Shs Uh. EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	25,803 EUR	0 St.	M		
US05453U2033	SS Innovations Internat. Inc. Registered Shares o.N.				ESVUPR	DUSD
	03.09.2026 07:27:05	2,960 EUR	0 St.	M		
IE00BSPLC298	SS SPDR MSCI Eur.SC Val.W.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	69,930 EUR	0 St.	M		
IE00BSPLC413	SS SPDR MSCI USA SC.Val.W.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	81,280 EUR	0 St.	M		
IE00BWBXM385	SS SPDR S+P US C.Stp.Se.S.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	39,705 EUR	0 St.	M		
	03.09.2026 17:24:40	39,625 EUR	19 St.	S		
US78467J1007	SS&C Technologies Holdings Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	71,180 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
	03.09.2026 07:27:07	33,324 EUR	0 St.	M		
SE0000171100	SSAB AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,032 EUR	0 St.	M		
SE0000120669	SSAB AB Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:06	9,080 EUR	0 St.	M		
XS3095384809	SSE PLC EO-FLR M.-T. Nts 2025(30/Und.)				DTFOPB	DUSD
	03.09.2026 07:27:07	98,290 %	0 EUR	M		
XS3095397454	SSE PLC EO-FLR M.-T. Nts 2025(33/Und.)				DTFOPB	DUSD
	03.09.2026 07:27:07	98,109 %	0 EUR	M		
XS3310370799	SSE PLC EO-FLR M.-T. Nts 2026(31/Und.)				DTFOPB	DUSD
	03.09.2026 07:27:07	98,810 %	0 EUR	M		
XS3310370955	SSE PLC EO-FLR M.-T. Nts 2026(34/Und.)				DTFOPB	DUSD
	03.09.2026 07:27:07	98,566 %	0 EUR	M		
XS2195190520	SSE PLC EO-FLR Notes 2020(27/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:05	99,467 %	0 EUR	M		
XS2439704318	SSE PLC EO-FLR Notes 2022(28/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	99,860 %	0 EUR	M		
XS1875284702	SSE PLC EO-Med.-Term Notes 2018(18/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,274 %	0 EUR	M		
XS2156787173	SSE PLC EO-Med.-Term Notes 2020(20/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	93,478 %	0 EUR	M		
XS2510903862	SSE PLC EO-Med.-Term Notes 2022(22/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,990 %	0 EUR	M		
XS2675685700	SSE PLC EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,741 %	0 EUR	M		
XS3027988263	SSE PLC EO-Med.-Term Notes 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,756 %	0 EUR	M		
US78467K1079	SSE PLC Reg.Shs.(Spons.ADRs)1/LS 0,50				EDSXNR	DUSD
	03.09.2026 07:27:07	27,800 EUR	0 St.	M		
GB0007908733	SSE PLC Shs LS-,50				ESVUFR	DUSD

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	03.09.2026 07:27:05	27,600 EUR	0 St.	M		
IE00BZ0G8860	SSEE1-St.S.S.BB 1.Y U CB U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	21,612 EUR	0 St.	M		
IE00BYSZ5R67	SSEE1-StSt S.BBG3-7Y.US T.B.UE Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	23,519 EUR	0 St.	M		
IE00B43QJJ40	SSEE1-StSt SPDR BBG GABd DLHUE Reg. Shares (Dist.) o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	21,730 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
	03.09.2026 07:27:06	25,140 EUR	0 St.	M		
IE00B6YX5K17	SSEE1-StStr SPDR BBG 1-5Y.G.UE Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	55,824 EUR	0 St.	M		
IE00BFWFPX50	SSEE2-ST.S.SP US C.S.S.S.UE Registered Shares Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	46,250 EUR	0 St.	M		
IE00BDT6FP91	SSEEII-S.FTSE Gbl Conv.Bd U.E. Regist. Shs EUR Hgd. Acc. o.N.				CEOGVS	DUSD
	03.09.2026 07:27:00	53,322 EUR	0 St.	M		
IE00BNH72088	SSEEII-S.FTSE Gbl Conv.Bd U.E. Registered Shares (dist)o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	59,328 EUR	0 St.	M		
IE000FJJZA01	SSGA S.EOI-S.S&P 500 Qu.Ar.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,426 EUR	0 St.	M		
IE000IISJT64	SSGA S.EOI-S.S&P De.Qu.Ar.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	11,266 EUR	0 St.	M		
IE00BLF7VX27	SSGA S.ETF.EI-SPDR B.US C.SC. Reg. Shs UNH USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	25,951 EUR	0 St.	M		
IE00059GZ051	SSGA SPDR EOII-S.M.Res.Fut.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	9,324 EUR	0 St.	M		
FI0009008270	SSH Communications Securit.Oyj Registered Shares EO -,03				ESVUFR	DUSD
	03.09.2026 07:27:06	1,894 EUR	0 St.	M		
GB00BGBN7C04	SSP Group PLC Registered Shares LS -,01085				ESVUFR	DUSD
	03.09.2026 07:27:06	2,260 EUR	0 St.	M		
CA7847301032	SSR Mining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	32,740 EUR	0 St.	M		
	03.09.2026 08:54:53	32,990 EUR	300 St.	B		
IE00BYTRRB94	SSSEE2-S.S.S.M.W.H.C.UC.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	63,290 EUR	0 St.	M		
IE00BK5H8015	SSSEE2-St.S.E 600SRI U.ETF Registered Acc.Shs EUR o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	38,810 EUR	0 St.	M		
IE00BJL36X53	SSSPDR I.BofA 0-5YEM DL GBd UE Reg.Shares (Acc) oN				CEOGBS	DUSD
	03.09.2026 07:27:06	30,754 EUR	0 St.	M		
IE00BP46NG52	SSSPDR I.BofA 0-5YEM DL GBd UE Registered Shares (Dist)o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	23,367 EUR	0 St.	M		
IE00B910VR50	SSSPDR MSCI EMU UCITS ETF Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	105,040 EUR	0 St.	M		
IE00BKWQ0F09	SSSPDR MSCI Europe Energy UETF Registered Shares o.N.				CEOJES	DUSD
	03.09.2026 07:27:00	301,700 EUR	0 St.	M		
	03.09.2026 15:54:07	304,050 EUR	1 St.	B		
IE00B802KR88	SSSPDR S&P 500 Low Volat.UE Registered Shares USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	73,700 EUR	0 St.	M		
IE00B6YX5B26	SSSPDR S&P Eme.Mkts Div.Ari.E. Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	15,082 EUR	0 St.	M		
IE00B9CQXS71	SSSPDR S&P Glob.Div.Arist.ETF Registered Shares o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	34,795 EUR	0 St.	M		
	03.09.2026 07:31:06	34,755 EUR	1 St.	S		
	03.09.2026 08:14:06	34,920 EUR	2 St.	B		

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	03.09.2026 09:06:17	34,850 EUR	1 St.	B		
	03.09.2026 11:31:55	34,845 EUR	28 St.	S		
	03.09.2026 11:37:25	34,860 EUR	2 St.	B		
	03.09.2026 12:58:07	34,845 EUR	1 St.	B		
	03.09.2026 15:53:56	34,895 EUR	275 St.	B		
	03.09.2026 15:55:55	34,895 EUR	1.575 St.	B		
	03.09.2026 17:21:03	34,875 EUR	480 St.	S		
	03.09.2026 17:53:38	34,895 EUR	5 St.	S		
	03.09.2026 19:12:29	34,950 EUR	72 St.	B		
	03.09.2026 20:09:51	34,970 EUR	43 St.	B		
	03.09.2026 21:13:37	34,890 EUR	159 St.	S		
IE00BWBXM492	SSSPDR S+P US Energ.Sel.Sec.UE Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	44,795 EUR	0 St.	M		
	03.09.2026 07:30:12	44,915 EUR	2 St.	S		
	03.09.2026 07:30:44	45,130 EUR	1 St.	B		
IE00BWBXM500	SSSPDR S+P US Finan.Sel.Sec.UE Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	58,990 EUR	0 St.	M		
IE00BWBXM724	SSSPDR S+P US Ind..Sel.S.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	64,650 EUR	0 St.	M		
	03.09.2026 07:47:42	64,790 EUR	16 St.	B		
IE00BWBXM831	SSSPDR S+P US Mat.Sel.Sec.UE Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	45,615 EUR	0 St.	M		
IE00BWBXMB69	SSSPDR S+P US Ut..Sel.Se.UETF Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	46,295 EUR	0 St.	M		
	03.09.2026 17:24:00	46,740 EUR	15 St.	S		
AU000000SBM8	St. Barbara Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,453 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
	03.09.2026 07:27:05	699,000 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
	03.09.2026 07:27:01	0,049 EUR	0 St.	M		
	03.09.2026 07:36:08	0,050 EUR	13.980 St.	B		
	03.09.2026 14:04:54	0,051 EUR	9.900 St.	B		
	03.09.2026 16:16:47	0,051 EUR	30.000 St.	S		
	03.09.2026 17:39:27	0,051 EUR	21.729 St.	B		
	03.09.2026 17:39:28	0,051 EUR	1 St.	S		
GB0007669376	St. James's Place PLC Registered Shares LS -,15				ESVUFR	DUSD
	03.09.2026 07:27:06	13,500 EUR	0 St.	M		
US7901481009	St. Joe Co. Registered Shares DL 100				ESVUFN	DUSD
	03.09.2026 07:27:06	56,450 EUR	0 St.	M		
IE00BWBXM278	St.S SPDR S+P US.Co.Dis.S.S.UE Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	61,970 EUR	0 St.	M		
IE00BC7GZX26	ST.S.SPDR Bl.0-3Y.US Co.Bd UE Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:07	42,348 EUR	0 St.	M		
IE00BKWQ0Q14	ST.S.SPDR MSCI Europe UCITS E. Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	410,600 EUR	0 St.	M		
IE000KBUL630	St.Str.Gl.Div.Spotlight Reg.Shs Uh. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,980 EUR	0 St.	M		
IE0002LI4M98	St.Str.Saudi Arabia enh.Act.Eq Reg.Shs Uh. EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	8,512 EUR	0 St.	M		
IE00B3YLTY66	St.Str.SP.MS.ACWIM UCITS ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	11,462 EUR	0 St.	M		

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	03.09.2026 07:30:13	11,478 EUR	5 St.	B		
	03.09.2026 07:30:47	11,484 EUR	9 St.	B		
	03.09.2026 07:30:53	11,484 EUR	9 St.	B		
	03.09.2026 07:30:55	11,472 EUR	1 St.	S		
	03.09.2026 07:31:05	11,480 EUR	2 St.	B		
	03.09.2026 07:35:06	11,486 EUR	7 St.	B		
	03.09.2026 07:51:56	11,494 EUR	87 St.	B		
	03.09.2026 08:03:48	11,530 EUR	9 St.	B		
	03.09.2026 08:03:49	11,508 EUR	1 St.	S		
	03.09.2026 08:09:01	11,528 EUR	7 St.	B		
	03.09.2026 08:41:20	11,512 EUR	183 St.	B		
	03.09.2026 08:41:21	11,494 EUR	1 St.	S		
	03.09.2026 09:18:47	11,492 EUR	5 St.	B		
	03.09.2026 09:40:42	11,502 EUR	1 St.	B		
	03.09.2026 09:40:43	11,500 EUR	1 St.	S		
	03.09.2026 10:13:38	11,512 EUR	100 St.	B		
	03.09.2026 10:39:20	11,512 EUR	2 St.	B		
	03.09.2026 10:47:46	11,504 EUR	9 St.	S		
	03.09.2026 11:46:51	11,496 EUR	8 St.	S		
	03.09.2026 12:00:33	11,490 EUR	5 St.	B		
	03.09.2026 12:04:22	11,490 EUR	20 St.	B		
	03.09.2026 12:13:14	11,490 EUR	5 St.	B		
	03.09.2026 12:15:52	11,488 EUR	175 St.	B		
	03.09.2026 12:17:44	11,490 EUR	78 St.	B		
	03.09.2026 12:18:46	11,490 EUR	130 St.	B		
	03.09.2026 12:46:08	11,494 EUR	7 St.	B		
	03.09.2026 12:46:09	11,492 EUR	1 St.	S		
	03.09.2026 12:55:50	11,486 EUR	55 St.	S		
	03.09.2026 13:14:53	11,502 EUR	1 St.	B		
	03.09.2026 13:30:23	11,498 EUR	9 St.	S		
	03.09.2026 13:50:19	11,486 EUR	215 St.	B		
	03.09.2026 15:36:48	11,526 EUR	827 St.	S		
	03.09.2026 16:16:12	11,524 EUR	9 St.	B		
	03.09.2026 16:25:10	11,524 EUR	150 St.	B		
	03.09.2026 16:41:27	11,522 EUR	6 St.	B		
	03.09.2026 16:42:16	11,528 EUR	9 St.	B		
	03.09.2026 17:03:27	11,552 EUR	2 St.	B		
	03.09.2026 17:04:11	11,552 EUR	5 St.	B		
	03.09.2026 17:04:12	11,550 EUR	2 St.	S		
	03.09.2026 17:18:08	11,566 EUR	44 St.	B		
	03.09.2026 17:53:05	11,598 EUR	60 St.	B		
	03.09.2026 18:07:36	11,582 EUR	22 St.	B		
	03.09.2026 18:07:38	11,574 EUR	1 St.	S		
	03.09.2026 18:59:26	11,576 EUR	700 St.	B		
	03.09.2026 19:03:20	11,558 EUR	14 St.	S		
	03.09.2026 20:29:55	11,590 EUR	20 St.	B		
	03.09.2026 20:58:25	11,572 EUR	5 St.	S		
	03.09.2026 20:58:26	11,580 EUR	1 St.	B		
	03.09.2026 21:58:16	11,584 EUR	3 St.	B		
	03.09.2026 22:56:50	11,584 EUR	9 St.	B		
IE000DD75KQ5	St.Str.SP.MS.ACWIM UCITS ETF Registered Shares Unh.Dis.o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	12,244 EUR	0 St.	M		
	03.09.2026 09:06:21	12,274 EUR	1 St.	B		
IE00B469F816	St.Str.SP.MS.Em.Mkts Ucits ETF Registered Shares o.N.				CEOJMS	DUSD
	03.09.2026 07:27:00	90,482 EUR	0 St.	M		
	03.09.2026 18:16:23	90,482 EUR	150 St.	S		
IE00BS7K8821	St.Str.SPDR BB 3-5Y EOGBd UETF Reg.Shs ETF (Dist) o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	28,486 EUR	0 St.	M		
IE00BFTWP510	St.Str.SPDR EO STXX Low Vol.UE Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	63,080 EUR	0 St.	M		
IE00BKWQ0N82	St.Str.SPDR MSCI Eu.Co.Sv.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	76,910 EUR	0 St.	M		
	03.09.2026 09:49:13	77,360 EUR	1 St.	B		
IE00BKWQ0G16	St.Str.SPDR MSCI Eur.Fin.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	161,640 EUR	0 St.	M		
	03.09.2026 08:39:08	163,200 EUR	1 St.	B		
	03.09.2026 08:39:09	162,740 EUR	2 St.	S		
	03.09.2026 22:45:20	165,140 EUR	1 St.	B		
	03.09.2026 22:57:24	165,140 EUR	1 St.	B		
IE00BKWQ0J47	St.Str.SPDR MSCI Eur.Ind.UETF Registered Shares o.N.				CEOGES	DUSD

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	03.09.2026 07:27:05	439,350 EUR	0 St.	M		
	03.09.2026 07:31:01	440,100 EUR	1 St.	B		
	03.09.2026 07:31:03	438,750 EUR	1 St.	S		
	03.09.2026 09:49:00	438,650 EUR	1 St.	B		
	03.09.2026 09:49:02	438,500 EUR	1 St.	S		
IE00BKWQ0L68	St.Str.SPDR MSCI Eur.Mat.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	392,900 EUR	0 St.	M		
	03.09.2026 09:49:27	395,000 EUR	1 St.	B		
	03.09.2026 09:49:27	394,550 EUR	2 St.	S		
	03.09.2026 22:34:08	394,400 EUR	7 St.	S		
IE00BKWQ0K51	St.Str.SPDR MSCI Eur.Tech.UETF Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	197,920 EUR	0 St.	M		
IE00BSPLC306	St.Str.SPDR MSCI Eur.Val.UETF Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	78,420 EUR	0 St.	M		
IE00BSPLC520	St.Str.SPDR MSCI USA Val.UETF Registered Shares o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	88,160 EUR	0 St.	M		
IE00BYTRRG40	St.Str.SPDR MSCI Wld C.Sv.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	70,190 EUR	0 St.	M		
IE00BYTRR640	St.Str.SPDR MSCI Wld Co.D.UETF Registered Shares o.N.				CEOGES	DUSD
IE00BYTRR863	St.Str.SPDR MSCI Wld Ener.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 08:43:57	68,810 EUR	1 St.	B		
	03.09.2026 08:43:58	68,640 EUR	1 St.	S		
IE00BYTRRC02	St.Str.SPDR MSCI Wld Ind.U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	82,160 EUR	0 St.	M		
IE00BYTRRF33	St.Str.SPDR MSCI Wld Mat.U.ETF Registered Shares o.N.				CEOXMS	DUSD
IE000SU1VJ03	St.Str.SPDR MSCI Wld SC U.ETF Reg.Shs Uh. USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	12,034 EUR	0 St.	M		
IE00BCBJG560	St.Str.SPDR MSCI Wld SC U.ETF Registered Shares o.N.				CEOJES	DUSD
	03.09.2026 07:27:00	128,140 EUR	0 St.	M		
	03.09.2026 07:31:06	127,900 EUR	1 St.	S		
	03.09.2026 09:43:46	128,800 EUR	1 St.	B		
	03.09.2026 10:45:38	128,900 EUR	6 St.	B		
IE00BYTRRD19	St.Str.SPDR MSCI Wld Tech.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	231,000 EUR	0 St.	M		
	03.09.2026 21:11:26	233,550 EUR	1 St.	S		
IE00BYTRRH56	St.Str.SPDR MSCI Wld Util.UETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	58,720 EUR	0 St.	M		
IE0008GRJRO8	St.Str.SPDR S&P Eu.De.Vis.UETF Reg.Shs Uh. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	10,206 EUR	0 St.	M		
US8523123052	STAAR Surgical Co. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	19,935 EUR	0 St.	M		
US85236P1012	Stabilis Solutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	5,500 EUR	0 St.	M		
LU0265803667	STABILITAS-SILBER+WEISSMETALL. Inhaber-Anteile P o.N.				CIOGMS	DUSD
	03.09.2026 07:27:00	127,929 EUR	0 St.	M		
DE000STAB1L8	Stabilus SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	15,920 EUR	0 St.	M		
	03.09.2026 17:54:10	16,320 EUR	50 St.	S		
CH0002178181	Stadler Rail AG Namens-Aktien SF 0,20				ESVTFR	DUSD
	03.09.2026 07:27:07	31,500 EUR	0 St.	M		
	03.09.2026 16:44:38	30,740 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
	03.09.2026 07:27:06	99,846 %	0 EUR	M		
XS1709509258	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.17(27)				DGFNFB	DUSD

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		03.09.2026 07:27:06	97,366 %	0 EUR	M		
XS2536938439	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29)					DGFNEB	DUSD
		03.09.2026 07:27:06	98,121 %	0 EUR	M		
XS3037817494	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.25(32)					DGFNEB	DUSD
		03.09.2026 07:27:06	96,990 %	0 EUR	M		
US85254J1025	STAG Industrial Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	32,300 EUR	0 St.	M		
US85256A1097	Stagwell Inc. Registered Shs Cl.A o.N.					ESRUFR	DUSD
		03.09.2026 07:27:05	7,600 EUR	0 St.	M		
NO0012780958	Stainless Tankers ASA Navne-Aksjer NK 10					ESVUFR	DUSD
		03.09.2026 07:27:06	3,950 EUR	0 St.	M		
		03.09.2026 11:15:19	3,830 EUR	39 St.	B		
CA8529192087	Stallion Uranium Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,092 EUR	0 St.	M		
PLSTLPD00017	Stalprodukt S.A. Inhaber-Aktien ZY 2					ESVUFB	DUSD
		03.09.2026 07:27:05	51,200 EUR	0 St.	M		
US8531182066	Standard Bank Group Ltd. Reg. Shs (Spons. ADRs) RC-,10					EDSXFR	DUSD
		03.09.2026 07:27:06	17,100 EUR	0 St.	M		
ZAE000109815	Standard Bank Group Ltd. Registered Shares RC-,10					ESVUFR	DUSD
		03.09.2026 07:27:06	17,000 EUR	0 St.	M		
US34385P1084	Standard BioTools Inc. Reg.Shares DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:07	0,585 EUR	0 St.	M		
XS2821666745	Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2024(27)					DAFNGR	DUSD
		03.09.2026 07:27:06	100,266 %	0 EUR	M		
XS3166781578	Standard Chart.Bk (Singapore) EO-Mortg.Cov. MTN 2025(29)					DAFNGR	DUSD
		03.09.2026 07:27:05	97,516 %	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
XS3465649112	Standard Chartered PLC DL-FLR MTN 2026(36/37) Reg.S					DTFUFR	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
		03.09.2026 07:27:05	99,926 %	0 EUR	M		
XS2102360315	Standard Chartered PLC EO-FLR Med.-T. Nts 2020(27/28)					DTFNFB	DUSD
		03.09.2026 07:27:06	99,127 %	0 EUR	M		
XS2319954710	Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31)					DTFOGR	DUSD
		03.09.2026 07:27:06	99,901 %	0 EUR	M		
XS2407969885	Standard Chartered PLC EO-FLR Med.-T. Nts 2021(28/29)					DTFNGR	DUSD
		03.09.2026 07:27:05	94,091 %	0 EUR	M		
XS2618731256	Standard Chartered PLC EO-FLR Med.-T. Nts 2023(30/31)					DTFNGR	DUSD
		03.09.2026 07:27:06	103,251 %	0 EUR	M		
XS2744121273	Standard Chartered PLC EO-FLR Med.-T. Nts 2024(31/32)					DTFNGR	DUSD
		03.09.2026 07:27:06	100,672 %	0 EUR	M		
XS3022397460	Standard Chartered PLC EO-FLR Med.-T. Nts 2025(32/33)					DTFNFR	DUSD
		03.09.2026 07:27:06	98,383 %	0 EUR	M		
XS3381221525	Standard Chartered PLC EO-FLR Med.-T. Nts 2026(31/32)					DTFNFR	DUSD
		03.09.2026 07:27:07	99,141 %	0 EUR	M		

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XS3258445660	Standard Chartered PLC EO-FLR Med.-T. Nts 2026(33/34)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,936 %	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
	03.09.2026 07:27:05	52,500 EUR	0 St.	M		
GB0004082847	Standard Chartered PLC Registered Shares DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	25,840 EUR	0 St.	M		
	03.09.2026 15:10:28	26,130 EUR	1 St.	B		
XS1881005117	Standard Life PLC EO-Medium-Term Notes 2018(29)				DTFXFR	DUSD
	03.09.2026 07:27:06	101,344 %	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
	03.09.2026 07:27:05	10,690 EUR	0 St.	M		
CA8536061010	Standard Lithium Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	2,104 EUR	0 St.	M		
	03.09.2026 09:04:33	2,128 EUR	14 St.	B		
	03.09.2026 10:33:13	2,126 EUR	5 St.	B		
	03.09.2026 17:21:46	2,098 EUR	62 St.	B		
	03.09.2026 17:21:47	2,078 EUR	2 St.	S		
	03.09.2026 19:45:15	2,056 EUR	22 St.	S		
	03.09.2026 19:45:16	2,066 EUR	1 St.	B		
	03.09.2026 22:46:06	2,080 EUR	50 St.	S		
US8536661056	Standard Motor Products Registered Shares DL 2				ESVUFR	DUSD
	03.09.2026 07:27:05	33,400 EUR	0 St.	M		
US85423L1035	StandardAero Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	20,800 EUR	0 St.	M		
US8542311076	Standex International Corp. Registered Shares DL 1,50				ESVUFR	DUSD
	03.09.2026 07:27:05	240,000 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
	03.09.2026 07:27:05	83,400 EUR	0 St.	M		
AU000000SMR4	Stanmore Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,810 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
	03.09.2026 07:27:06	27,440 EUR	0 St.	M		
	03.09.2026 07:48:18	27,660 EUR	14 St.	B		
	03.09.2026 15:57:05	27,620 EUR	9 St.	S		
CA85512H1047	Star Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,499 EUR	0 St.	M		
US855244AH20	Starbucks Corp. DL-Notes 2015(15/45)				DBFUGR	DUSD
US855244AM15	Starbucks Corp. DL-Notes 2017(17/47)				DBFUGR	DUSD
US855244AP46	Starbucks Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US855244AR02	Starbucks Corp. DL-Notes 2018(18/28)				DBFNGR	DUSD
US855244AS84	Starbucks Corp. DL-Notes 2018(18/48)				DBFNGR	DUSD
US855244AT67	Starbucks Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US855244AU31	Starbucks Corp. DL-Notes 2019(19/49)				DBFNGR	DUSD
US855244AV14	Starbucks Corp. DL-Notes 2020(20/27)				DBFNGR	DUSD
US855244AW96	Starbucks Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US855244AZ28	Starbucks Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US855244BA67	Starbucks Corp. DL-Notes 2020(20/50)				DBFUGR	DUSD

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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
	03.09.2026 07:27:00	92,030 EUR	0 St.	M		
CA85524N1078	Starbucks Corp. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	03.09.2026 07:27:06	18,200 EUR	0 St.	M		
CA85525T2020	Starcore Intl Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,293 EUR	0 St.	M		
SG1V12936232	StarHub Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,760 EUR	0 St.	M		
AU000000SPL0	Starpharma Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,446 EUR	0 St.	M		
	03.09.2026 21:19:11	0,442 EUR	21 St.	S		
US85571B1052	Starwood Property Trust Inc. Reg.Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	13,685 EUR	0 St.	M		
CA8559191066	Starz Entertainment Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	23,200 EUR	0 St.	M		
US8565522039	State Bank of India Reg.Shs(GDRs Reg.S)/10IR 10				EDSXFR	DUSD
	03.09.2026 07:27:06	94,500 EUR	0 St.	M		
XS1165756633	State Grid Eur.Dev.(2014) PLC EO-Bonds 2015(15/27) Ser.B				DBFNBR	DUSD
	03.09.2026 07:27:06	99,869 %	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
	03.09.2026 07:27:06	88,295 %	0 EUR	M		
XS2358736051	State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28)				DTFNGR	DUSD
	03.09.2026 07:27:06	94,566 %	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
	03.09.2026 07:27:06	110,940 EUR	0 St.	M		
	03.09.2026 16:20:00	109,980 EUR	60 St.	S		
US857477BD43	State Street Corp. DL-FLR Notes 2018(28/29)				DBVNGR	DUSD
US857477BF90	State Street Corp. DL-FLR Notes 2019(29/34)				DBVUGR	DUSD
US857477BQ55	State Street Corp. DL-FLR Notes 2021(26/27)				DBVNGR	DUSD
US857477BU67	State Street Corp. DL-FLR Notes 2022(22/33)				DBVNGR	DUSD
US857477BS12	State Street Corp. DL-FLR Notes 2022(27/28)				DBVNGR	DUSD
US857477BT94	State Street Corp. DL-FLR Notes 2022(32/33)				DBVNGR	DUSD
US857477CF81	State Street Corp. DL-FLR Notes 2023(28/29)				DBVNGR	DUSD
US857477CG64	State Street Corp. DL-FLR Notes 2023(33/34)				DBVUGR	DUSD
US857477CA94	State Street Corp. DL-FLR Notes 2023(33/34)				DBVNGR	DUSD
US857477CN16	State Street Corp. DL-FLR Notes 2024(28/29)				DBVNGR	DUSD
US857477CR20	State Street Corp. DL-FLR Notes 2024(31/32)				DBVNGR	DUSD
US857477DA85	State Street Corp. DL-FLR Notes 2025(27/28)				DBVUGR	DUSD
US857477CX97	State Street Corp. DL-FLR Notes 2025(35/36)				DBVNGR	DUSD
US857477DE08	State Street Corp. DL-FLR Notes 2025(35/36)				DBVNFR	DUSD
US857477DF72	State Street Corp. DL-FLR Notes 2026(31/32)				DBVNGR	DUSD
US857477DG55	State Street Corp. DL-FLR Notes 2026(36/37)				DBVNGR	DUSD
US857477BG73	State Street Corp. DL-Notes 2020(30)				DBFNFR	DUSD

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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
	03.09.2026 07:27:05	163,600 EUR	0 St.	M		
	03.09.2026 16:18:36	165,550 EUR	1 St.	B		
	03.09.2026 16:18:37	165,350 EUR	2 St.	S		
	03.09.2026 17:47:57	167,000 EUR	2 St.	B		
	03.09.2026 18:34:58	166,750 EUR	10 St.	B		
XS1207005023	Statkraft AS EO-Medium-Term Nts 2015(29/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	93,103 %	0 EUR	M		
XS2532312548	Statkraft AS EO-Medium-Term Nts 2022(22/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,164 %	0 EUR	M		
XS2723597923	Statkraft AS EO-Medium-Term Nts 2023(23/26)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,074 %	0 EUR	M		
XS2726853554	Statkraft AS EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	96,843 %	0 EUR	M		
XS2779792337	Statkraft AS EO-Medium-Term Nts 2024(24/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,764 %	0 EUR	M		
XS2779793061	Statkraft AS EO-Medium-Term Nts 2024(24/39)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,043 %	0 EUR	M		
XS1706200463	Statnett SF EO-Med.-Term Notes 2017(17/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	92,463 %	0 EUR	M		
XS2631835332	Statnett SF EO-Med.-Term Notes 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,169 %	0 EUR	M		
XS2768793676	Statnett SF EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,398 %	0 EUR	M		
XS3088764033	Statnett SF EO-Med.-Term Notes 2025(25/37)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,866 %	0 EUR	M		
XS3212395100	Statnett SF EO-Med.-Term Notes 2025(25/38)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,877 %	0 EUR	M		
XS3417524421	Statnett SF EO-Med.-Term Notes 2026(26/35)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,216 %	0 EUR	M		
MC0000031187	Sté An.Bai.d.Cer. Étr. Monaco Actions Nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:07	133,500 EUR	0 St.	M		
FR0014003AQ4	Sté Expl. Produits Chim. S.A. Act. Port. EO 3,10				ESVUFN	DUSD
	03.09.2026 07:27:07	268,000 EUR	0 St.	M		
AU000000SDF8	Steadfast Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,520 EUR	0 St.	M		
AU0000022238	Stealth Group Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,835 EUR	0 St.	M		
MHY816691064	Stealthgas Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	8,200 EUR	0 St.	M		
XS3276221531	Stedin Holding N.V. EO-FLR Med.-T.Nts 26(26/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:06	94,891 %	0 EUR	M		
XS2314246526	Stedin Holding N.V. EO-FLR Notes 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	98,941 %	0 EUR	M		
XS1878266326	Stedin Holding N.V. EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,030 %	0 EUR	M		
XS2079678400	Stedin Holding N.V. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	90,854 %	0 EUR	M		
XS2407985220	Stedin Holding N.V. EO-Medium-Term Nts 2021(21/26)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,449 %	0 EUR	M		

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XS2487016250	Stedin Holding N.V. EO-Medium-Term Nts 2022(22/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,819 %	0 EUR	M		
XS3218684101	Stedin Holding N.V. EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,068 %	0 EUR	M		
XS2997384776	Stedin Holding N.V. EO-Medium-Term Nts 2025(25/37)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,006 %	0 EUR	M		
XS3389660161	Stedin Holding N.V. EO-Medium-Term Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,971 %	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
	03.09.2026 07:27:05	213,100 EUR	0 St.	M		
	03.09.2026 17:09:54	212,900 EUR	6 St.	B		
FR0000064271	STEF S.A. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	123,600 EUR	0 St.	M		
	03.09.2026 12:44:04	125,400 EUR	1 St.	B		
DE000A0LR936	STEICO SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	19,000 EUR	0 St.	M		
CA85853F1053	Stella-Jones Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	42,600 EUR	0 St.	M		
NL00150001Q9	Stellantis N.V. Aandelen op naam EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	4,535 EUR	0 St.	M		
	03.09.2026 07:33:56	4,542 EUR	34 St.	B		
	03.09.2026 07:33:58	4,537 EUR	2 St.	S		
	03.09.2026 09:00:35	4,536 EUR	45 St.	B		
	03.09.2026 09:24:52	4,519 EUR	45 St.	S		
	03.09.2026 09:28:40	4,520 EUR	200 St.	B		
	03.09.2026 09:55:23	4,519 EUR	107 St.	B		
	03.09.2026 10:00:33	4,520 EUR	200 St.	B		
	03.09.2026 10:11:52	4,553 EUR	400 St.	S		
	03.09.2026 10:56:11	4,539 EUR	107 St.	S		
	03.09.2026 11:41:02	4,543 EUR	111 St.	B		
	03.09.2026 12:25:10	4,524 EUR	6 St.	B		
	03.09.2026 12:25:11	4,524 EUR	1 St.	S		
	03.09.2026 12:25:48	4,524 EUR	60 St.	B		
	03.09.2026 13:05:30	4,570 EUR	111 St.	S		
	03.09.2026 14:17:15	4,554 EUR	200 St.	B		
	03.09.2026 15:21:06	4,586 EUR	22 St.	B		
	03.09.2026 15:24:50	4,594 EUR	60 St.	S		
	03.09.2026 15:44:59	4,572 EUR	222 St.	S		
	03.09.2026 15:53:42	4,598 EUR	88 St.	B		
	03.09.2026 16:46:27	4,620 EUR	88 St.	S		
	03.09.2026 17:27:08	4,692 EUR	1.449 St.	S		
	03.09.2026 17:27:09	4,695 EUR	1 St.	B		
	03.09.2026 17:30:40	4,693 EUR	2.000 St.	S		
	03.09.2026 17:49:24	4,723 EUR	21 St.	B		
	03.09.2026 22:36:45	4,726 EUR	2 St.	B		
	03.09.2026 22:44:43	4,721 EUR	22 St.	S		
XS3307413842	Stellantis N.V. EO-FLR Med.-T.Nts 26(26/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:06	94,836 %	0 EUR	M		
XS3307414816	Stellantis N.V. EO-FLR Med.-T.Nts 26(26/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:06	93,796 %	0 EUR	M		
FR0013447166	Stellantis N.V. EO-Med.-Term Notes 2019(19/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,591 %	0 EUR	M		
XS2199351375	Stellantis N.V. EO-Med.-Term Notes 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,467 %	0 EUR	M		
XS2325733413	Stellantis N.V. EO-Med.-Term Notes 2021(21/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,573 %	0 EUR	M		
XS2356040357	Stellantis N.V. EO-Med.-Term Notes 2021(21/29)				DTFNGB	DUSD

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	03.09.2026 07:27:05	92,805 %	0 EUR	M		
XS2356041165	Stellantis N.V. EO-Med.-Term Notes 2021(33/33)				DTFNGB	DUSD
	03.09.2026 07:27:05	77,315 %	0 EUR	M		
XS2464732770	Stellantis N.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	89,445 %	0 EUR	M		
XS2597110027	Stellantis N.V. EO-Med.-Term Notes 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,109 %	0 EUR	M		
XS2634690114	Stellantis N.V. EO-Med.-Term Notes 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,660 %	0 EUR	M		
XS2937307929	Stellantis N.V. EO-Med.-Term Notes 2024(24/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,861 %	0 EUR	M		
XS2787827190	Stellantis N.V. EO-Med.-Term Notes 2024(24/30)				DTFNBB	DUSD
	03.09.2026 07:27:06	96,411 %	0 EUR	M		
XS2937308067	Stellantis N.V. EO-Med.-Term Notes 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,511 %	0 EUR	M		
XS2787827604	Stellantis N.V. EO-Med.-Term Notes 2024(24/36)				DTFNFB	DUSD
	03.09.2026 07:27:06	86,506 %	0 EUR	M		
XS3090081897	Stellantis N.V. EO-Med.-Term Notes 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,115 %	0 EUR	M		
XS3090092233	Stellantis N.V. EO-Med.-Term Notes 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	93,121 %	0 EUR	M		
XS3405545230	Stellantis N.V. EO-Med.-Term Notes 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,045 %	0 EUR	M		
XS3405546121	Stellantis N.V. EO-Med.-Term Notes 2026(26/37)				DTFNFB	DUSD
	03.09.2026 07:27:07	93,720 %	0 EUR	M		
US8585681088	Stellus Capital Investm.Corp. Registered Shares DL -,01				CICIEX	DUSD
	03.09.2026 07:27:07	7,537 EUR	0 St.	M		
GB00BMHRMV23	Stelrad Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,750 EUR	0 St.	M		
US85859N3008	Stem Inc. Reg. Shares Cl.A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	4,714 EUR	0 St.	M		
	03.09.2026 14:02:00	4,858 EUR	120 St.	B		
US8585861003	Stepan Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	54,000 EUR	0 St.	M		
CA85913R2063	Steppe Gold Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,128 EUR	0 St.	M		
US85916J4094	Stereotaxis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,192 EUR	0 St.	M		
IE00BFY8C754	Steris PLC Registered Shares DL 0,0010				ESVUFR	DUSD
	03.09.2026 07:27:05	198,300 EUR	0 St.	M		
US8592411016	Sterling Infrastructure Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	395,000 EUR	0 St.	M		
	03.09.2026 11:23:51	399,700 EUR	10 St.	B		
	03.09.2026 15:31:03	395,900 EUR	30 St.	B		
	03.09.2026 17:48:13	402,100 EUR	2 St.	B		
	03.09.2026 21:45:18	399,100 EUR	20 St.	B		
	03.09.2026 21:56:38	395,400 EUR	20 St.	B		
CA85941M8806	Sterling Metals Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,840 EUR	0 St.	M		
IT0005452658	Stevanato Group S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,900 EUR	0 St.	M		
US5562691080	Steven Madden Ltd. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	36,210 EUR	0 St.	M		
US8603721015	Stewart Information Serv.Corp. Registered Shares DL 1				ESVUFR	DUSD

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	03.09.2026 07:27:06	59,000 EUR	0 St.	M		
DE000A1JUVL8	Steyler Fair Invest - Equities Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	96,895 EUR	0 St.	M		
AT0000A3FW25	Steyr Motors AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	29,400 EUR	0 St.	M		
	03.09.2026 07:30:10	29,800 EUR	4 St.	B		
	03.09.2026 10:12:23	29,120 EUR	20 St.	S		
GB00B0KM9T71	Sthree PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,315 EUR	0 St.	M		
FR001400MDW2	STIF Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	48,520 EUR	0 St.	M		
US8606301021	Stifel Financial Corp. Registered Shares DL -,15				ESVUFR	DUSD
	03.09.2026 07:27:06	69,000 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
	03.09.2026 07:27:07	0,606 EUR	0 St.	M		
CA86074L1031	Stillwater Critical Minerals Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:01	0,266 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
	03.09.2026 07:27:06	2,680 EUR	0 St.	M		
US8610121027	STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04				EDSXFR	DUSD
	03.09.2026 07:27:05	43,800 EUR	0 St.	M		
	03.09.2026 17:31:44	43,800 EUR	110 St.	S		
	03.09.2026 20:48:03	44,200 EUR	7 St.	B		
NL0000226223	STMicroelectronics N.V. Aandelen aan toonder EO 1,04				ESVUFN	DUSD
	03.09.2026 07:27:05	43,880 EUR	0 St.	M		
	03.09.2026 09:00:32	43,965 EUR	1 St.	B		
	03.09.2026 09:00:34	43,935 EUR	1 St.	S		
	03.09.2026 10:02:50	44,435 EUR	1 St.	B		
	03.09.2026 10:02:51	44,425 EUR	1 St.	S		
	03.09.2026 14:50:02	43,700 EUR	32 St.	S		
	03.09.2026 16:55:19	43,510 EUR	11 St.	S		
DE0007274136	Sto SE & Co. KGaA Inhaber-Vorzugsakt. o.St.o.N.				EPNXXB	DUSD
	03.09.2026 07:27:00	103,000 EUR	0 St.	M		
US8610251048	Stock Yards Bancorp Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	68,500 EUR	0 St.	M		
DE000A0S9QZ8	stock3 AG Namens-Aktien o.N.				ESVUFR	DUSD
US86150R1077	Stoke Therapeutics Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	26,310 EUR	0 St.	M		
BMG850801025	Stolt-Nielsen Ltd. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	30,350 EUR	0 St.	M		
KYG851581069	StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365				ESVUFR	DUSD
	03.09.2026 07:27:06	8,892 EUR	0 St.	M		
	03.09.2026 07:49:34	8,828 EUR	50 St.	S		
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
	03.09.2026 07:27:07	57,660 EUR	0 St.	M		
XS3306627780	Stora Enso Oyj EO-FLR Notes 2026(26/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:07	101,504 %	0 EUR	M		
XS3306632517	Stora Enso Oyj EO-FLR Notes 2026(26/Und.)				DBFXPB	DUSD
	03.09.2026 07:27:07	101,718 %	0 EUR	M		
FI0009005953	Stora Enso Oyj Reg. Shares Cl.A EO 1,70				ESVUFR	DUSD
	03.09.2026 07:27:06	10,300 EUR	0 St.	M		

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	Zeit	Notierung	Volumen	Seite		
FI0009005961	Stora Enso Oyj Reg. Shares Cl.R EO 1,70				ESRUFR	DUSD
	03.09.2026 07:27:05	10,095 EUR	0 St.	M		
US86210M1062	Stora Enso Oyj Reg. Shares R (Sp.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	10,300 EUR	0 St.	M		
FI0009007603	Stora Enso Oyj Reg.Shares Cl.A (re-reg.) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,200 EUR	0 St.	M		
FI0009007611	Stora Enso Oyj Reg.Shares Cl.R (re-reg.) o.N.				ESEUFR	DUSD
	03.09.2026 07:27:05	10,150 EUR	0 St.	M		
NO0003053605	Storebrand ASA Navne-Aksjer NK 5				ESVUFR	DUSD
	03.09.2026 07:27:05	18,710 EUR	0 St.	M		
XS2325328313	Storebrand Livsforsikring AS EO-FLR Notes 2021(31/51)				DBFXGB	DUSD
	03.09.2026 07:27:06	89,606 %	0 EUR	M		
SE0016797732	Storskogen Group AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,975 EUR	0 St.	M		
SE0007439443	Storytel AB Namn-Aktier B SK 5				ESVUFR	DUSD
	03.09.2026 07:27:07	10,080 EUR	0 St.	M		
AT000000STR1	Strabag SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	94,900 EUR	0 St.	M		
	03.09.2026 10:02:25	93,500 EUR	17 St.	S		
	03.09.2026 10:06:35	94,500 EUR	1 St.	B		
	03.09.2026 19:43:18	94,400 EUR	2 St.	S		
US86260J1025	Stran + Company Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,500 EUR	0 St.	M		
IL0011267213	Stratasys Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,514 EUR	0 St.	M		
DE000STRA555	STRATEC SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	24,500 EUR	0 St.	M		
	03.09.2026 16:21:20	24,800 EUR	35 St.	B		
	03.09.2026 20:15:52	24,350 EUR	350 St.	S		
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
	03.09.2026 07:27:06	71,000 EUR	0 St.	M		
DK0062502894	Strategic Partners A/S Navne-Aktier DK 150				ESVUFN	DUSD
	03.09.2026 07:27:05	89,000 EUR	0 St.	M		
DE000A0DPZG4	Strategie Welt Select Inhaber-Anteile				CIOGLU	DUSD
US5949728795	Strategy Inc. 10% Perp.Strife Pfd. A				EPNNCR	DUSD
	03.09.2026 07:27:07	89,000 EUR	0 St.	M		
	03.09.2026 17:30:08	90,500 EUR	1 St.	B		
	03.09.2026 17:30:09	89,500 EUR	1 St.	S		
US5949728613	Strategy Inc. 10% Pref.Shs.Ser.A o.N.				EPNNCR	DUSD
	03.09.2026 07:27:07	63,000 EUR	0 St.	M		
US5949728878	Strategy Inc. 8% Pref.Shs.Ser.A				EPNNFR	DUSD
	03.09.2026 07:27:01	64,000 EUR	0 St.	M		
US5949728530	Strategy Inc. 9% Perp.Stretch Pfd. A				EPNNAR	DUSD
	03.09.2026 07:27:01	84,000 EUR	0 St.	M		
	03.09.2026 08:34:48	84,000 EUR	1 St.	B		
	03.09.2026 08:34:49	83,500 EUR	1 St.	S		
	03.09.2026 12:14:39	83,500 EUR	45 St.	S		
	03.09.2026 13:05:01	83,500 EUR	20 St.	S		
	03.09.2026 14:26:20	83,500 EUR	2 St.	S		
	03.09.2026 14:26:34	84,000 EUR	1 St.	B		
	03.09.2026 17:30:08	84,500 EUR	2 St.	B		
	03.09.2026 17:30:09	84,000 EUR	1 St.	S		
	03.09.2026 18:10:21	84,000 EUR	3 St.	S		
	03.09.2026 21:10:27	84,000 EUR	3 St.	S		
US5949724083	Strategy Inc. Reg.Shares Class A New DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	106,300 EUR	0 St.	M		
	03.09.2026 08:38:29	106,740 EUR	3 St.	S		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 08:50:20	107,300 EUR	1 St.	B		
03.09.2026 09:00:28	107,320 EUR	1 St.	B		
03.09.2026 09:00:31	107,320 EUR	1 St.	B		
03.09.2026 09:00:33	107,060 EUR	1 St.	S		
03.09.2026 09:23:16	108,000 EUR	97 St.	B		
03.09.2026 09:23:18	107,740 EUR	1 St.	S		
03.09.2026 09:38:31	108,000 EUR	74 St.	B		
03.09.2026 09:38:32	107,740 EUR	1 St.	S		
03.09.2026 09:47:40	107,400 EUR	1 St.	S		
03.09.2026 09:53:41	107,600 EUR	28 St.	B		
03.09.2026 09:58:59	107,480 EUR	1 St.	B		
03.09.2026 10:14:46	108,040 EUR	2 St.	B		
03.09.2026 10:20:53	107,920 EUR	2 St.	B		
03.09.2026 10:20:55	107,760 EUR	1 St.	S		
03.09.2026 10:49:10	107,720 EUR	3 St.	B		
03.09.2026 11:07:40	107,700 EUR	1 St.	B		
03.09.2026 11:07:42	107,440 EUR	1 St.	S		
03.09.2026 11:25:37	107,760 EUR	1 St.	B		
03.09.2026 11:48:02	107,380 EUR	1 St.	S		
03.09.2026 12:12:38	106,940 EUR	2 St.	B		
03.09.2026 12:12:39	106,900 EUR	1 St.	S		
03.09.2026 12:16:10	107,140 EUR	1 St.	B		
03.09.2026 12:16:12	106,960 EUR	1 St.	S		
03.09.2026 12:43:11	106,780 EUR	100 St.	B		
03.09.2026 12:59:12	107,460 EUR	2 St.	B		
03.09.2026 14:02:58	107,580 EUR	1 St.	B		
03.09.2026 14:05:19	107,600 EUR	1 St.	B		
03.09.2026 14:05:21	107,500 EUR	1 St.	S		
03.09.2026 14:13:08	108,380 EUR	2 St.	B		
03.09.2026 14:38:47	109,140 EUR	3 St.	B		
03.09.2026 15:04:43	110,460 EUR	1 St.	B		
03.09.2026 15:07:51	109,940 EUR	1 St.	S		
03.09.2026 15:08:55	110,480 EUR	1 St.	B		
03.09.2026 15:08:56	110,320 EUR	1 St.	S		
03.09.2026 15:16:54	109,880 EUR	1 St.	S		
03.09.2026 15:27:28	110,280 EUR	10 St.	B		
03.09.2026 15:27:49	110,320 EUR	1 St.	S		
03.09.2026 15:37:23	111,940 EUR	4 St.	S		
03.09.2026 15:41:12	113,380 EUR	1 St.	S		
03.09.2026 15:41:14	113,680 EUR	1 St.	B		
03.09.2026 15:43:37	114,100 EUR	309 St.	S		
03.09.2026 15:43:38	114,260 EUR	1 St.	B		
03.09.2026 15:50:46	113,780 EUR	1 St.	S		
03.09.2026 15:53:34	113,060 EUR	1 St.	S		
03.09.2026 15:53:56	112,940 EUR	3 St.	S		
03.09.2026 15:53:57	112,860 EUR	1 St.	B		
03.09.2026 15:53:59	112,820 EUR	3 St.	S		
03.09.2026 15:54:00	112,900 EUR	1 St.	B		
03.09.2026 16:04:17	114,120 EUR	1 St.	S		
03.09.2026 16:10:25	115,080 EUR	5 St.	B		
03.09.2026 16:11:06	114,920 EUR	4 St.	B		
03.09.2026 16:13:34	114,860 EUR	1 St.	S		
03.09.2026 16:25:05	116,180 EUR	1 St.	B		
03.09.2026 16:28:59	117,080 EUR	500 St.	B		
03.09.2026 16:29:54	117,260 EUR	500 St.	B		
03.09.2026 16:31:00	117,780 EUR	25 St.	B		
03.09.2026 16:34:27	116,980 EUR	1 St.	S		
03.09.2026 16:36:18	117,140 EUR	500 St.	S		
03.09.2026 16:36:36	116,920 EUR	500 St.	S		
03.09.2026 16:40:11	117,040 EUR	2 St.	B		
03.09.2026 16:40:13	116,960 EUR	1 St.	S		
03.09.2026 16:42:42	118,340 EUR	5 St.	B		
03.09.2026 16:47:49	118,740 EUR	16 St.	B		
03.09.2026 16:47:51	118,620 EUR	2 St.	S		
03.09.2026 16:47:57	118,820 EUR	500 St.	B		
03.09.2026 16:48:32	118,640 EUR	100 St.	S		
03.09.2026 16:48:40	119,060 EUR	500 St.	B		
03.09.2026 17:04:08	119,360 EUR	2 St.	B		
03.09.2026 17:05:27	119,000 EUR	5 St.	S		
03.09.2026 17:09:12	119,160 EUR	26 St.	B		
03.09.2026 17:10:35	118,800 EUR	10 St.	S		
03.09.2026 17:10:46	118,740 EUR	12 St.	S		
03.09.2026 17:12:09	118,380 EUR	60 St.	S		
03.09.2026 17:13:13	118,540 EUR	1 St.	S		
03.09.2026 17:13:14	118,540 EUR	1 St.	B		
03.09.2026 17:13:18	118,420 EUR	500 St.	S		
03.09.2026 17:13:33	118,500 EUR	500 St.	S		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 17:21:46	119,160 EUR	2 St.	B		
03.09.2026 17:22:20	119,360 EUR	1 St.	B		
03.09.2026 17:23:01	119,380 EUR	2 St.	B		
03.09.2026 17:23:03	119,240 EUR	2 St.	S		
03.09.2026 17:26:44	119,200 EUR	15 St.	S		
03.09.2026 17:26:45	119,300 EUR	1 St.	B		
03.09.2026 17:28:50	119,420 EUR	2 St.	B		
03.09.2026 17:30:11	119,340 EUR	1 St.	B		
03.09.2026 17:30:12	119,260 EUR	2 St.	S		
03.09.2026 17:31:02	119,600 EUR	1 St.	B		
03.09.2026 17:31:13	119,580 EUR	50 St.	B		
03.09.2026 17:38:43	119,960 EUR	4 St.	B		
03.09.2026 17:52:24	120,380 EUR	3 St.	B		
03.09.2026 17:52:25	120,320 EUR	1 St.	S		
03.09.2026 17:58:10	120,700 EUR	3 St.	B		
03.09.2026 17:58:12	120,580 EUR	1 St.	S		
03.09.2026 17:58:29	120,540 EUR	13 St.	S		
03.09.2026 18:01:27	120,000 EUR	1 St.	S		
03.09.2026 18:01:52	119,900 EUR	2 St.	S		
03.09.2026 18:01:53	119,980 EUR	1 St.	B		
03.09.2026 18:12:54	119,820 EUR	1 St.	S		
03.09.2026 18:13:25	119,980 EUR	11 St.	S		
03.09.2026 18:13:27	120,080 EUR	2 St.	B		
03.09.2026 18:14:43	120,160 EUR	2 St.	B		
03.09.2026 18:14:45	120,140 EUR	1 St.	S		
03.09.2026 18:21:17	120,020 EUR	2 St.	S		
03.09.2026 18:26:15	119,660 EUR	26 St.	S		
03.09.2026 18:36:23	120,540 EUR	2 St.	B		
03.09.2026 18:44:32	120,320 EUR	1 St.	S		
03.09.2026 18:49:04	120,840 EUR	7 St.	B		
03.09.2026 18:52:40	120,680 EUR	17 St.	B		
03.09.2026 18:57:51	120,680 EUR	1 St.	B		
03.09.2026 19:02:34	120,500 EUR	36 St.	S		
03.09.2026 19:12:02	121,120 EUR	2 St.	S		
03.09.2026 19:12:55	121,100 EUR	20 St.	S		
03.09.2026 19:17:42	121,340 EUR	1 St.	B		
03.09.2026 19:17:43	121,240 EUR	2 St.	S		
03.09.2026 19:39:17	121,580 EUR	1 St.	B		
03.09.2026 19:47:41	121,880 EUR	1 St.	B		
03.09.2026 19:47:42	121,800 EUR	1 St.	S		
03.09.2026 19:51:07	121,920 EUR	13 St.	B		
03.09.2026 20:08:23	122,000 EUR	1.050 St.	B		
03.09.2026 20:09:48	122,000 EUR	27 St.	S		
03.09.2026 20:11:17	121,760 EUR	24 St.	S		
03.09.2026 20:11:19	121,860 EUR	1 St.	B		
03.09.2026 20:11:37	121,800 EUR	3 St.	B		
03.09.2026 20:15:42	121,880 EUR	2 St.	B		
03.09.2026 20:21:02	121,980 EUR	1 St.	B		
03.09.2026 20:21:03	121,940 EUR	1 St.	S		
03.09.2026 20:37:42	121,500 EUR	1 St.	B		
03.09.2026 20:38:44	121,680 EUR	1 St.	B		
03.09.2026 20:42:07	121,700 EUR	1 St.	B		
03.09.2026 20:42:08	121,580 EUR	2 St.	S		
03.09.2026 20:42:27	121,500 EUR	1 St.	B		
03.09.2026 20:46:56	121,740 EUR	1 St.	B		
03.09.2026 20:46:57	121,680 EUR	2 St.	S		
03.09.2026 20:53:09	121,980 EUR	1 St.	B		
03.09.2026 21:11:11	122,220 EUR	10 St.	B		
03.09.2026 21:12:11	122,160 EUR	2 St.	B		
03.09.2026 21:20:57	123,020 EUR	1 St.	S		
03.09.2026 21:22:38	123,220 EUR	6 St.	B		
03.09.2026 21:27:40	123,180 EUR	119 St.	S		
03.09.2026 21:32:20	122,920 EUR	2 St.	B		
03.09.2026 21:32:21	122,840 EUR	1 St.	S		
03.09.2026 21:33:05	122,640 EUR	100 St.	S		
03.09.2026 21:33:25	122,880 EUR	50 St.	B		
03.09.2026 21:48:17	122,760 EUR	1 St.	B		
03.09.2026 21:48:19	122,680 EUR	1 St.	S		
03.09.2026 21:50:58	123,460 EUR	50 St.	B		
03.09.2026 21:54:39	123,800 EUR	1 St.	B		
03.09.2026 21:54:58	124,200 EUR	33 St.	S		
03.09.2026 21:55:47	124,400 EUR	3 St.	B		
03.09.2026 21:57:11	124,240 EUR	1 St.	S		
03.09.2026 21:57:28	124,480 EUR	10 St.	B		
03.09.2026 21:59:14	124,460 EUR	17 St.	B		
03.09.2026 21:59:16	124,340 EUR	1 St.	S		
03.09.2026 22:01:50	124,160 EUR	1 St.	B		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 22:01:51	124,040 EUR	1 St.	S		
	03.09.2026 22:08:01	124,600 EUR	1 St.	B		
	03.09.2026 22:10:56	124,420 EUR	20 St.	B		
	03.09.2026 22:11:42	124,340 EUR	80 St.	B		
	03.09.2026 22:12:53	124,120 EUR	1 St.	B		
	03.09.2026 22:13:44	123,800 EUR	1 St.	S		
	03.09.2026 22:16:23	123,720 EUR	9 St.	B		
	03.09.2026 22:16:25	123,700 EUR	1 St.	S		
	03.09.2026 22:34:49	123,560 EUR	1 St.	S		
	03.09.2026 22:42:36	123,980 EUR	5 St.	B		
	03.09.2026 22:44:01	123,840 EUR	4 St.	B		
	03.09.2026 22:47:29	123,560 EUR	30 St.	S		
	03.09.2026 22:47:35	123,560 EUR	10 St.	S		
	03.09.2026 22:48:19	124,100 EUR	30 St.	B		
	03.09.2026 22:54:45	123,560 EUR	82 St.	S		
	03.09.2026 22:54:47	123,680 EUR	1 St.	B		
CA8629461002	Strategy Inc. Reg.Shs.(Canad.Depos.Receipts)				EDXXXR	DUSD
	03.09.2026 07:27:05	5,250 EUR	0 St.	M		
CA86308P1027	Strathmore Plus Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,084 EUR	0 St.	M		
	03.09.2026 16:57:43	0,083 EUR	10.000 St.	B		
US8631111007	Strattec Security Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	63,000 EUR	0 St.	M		
US86317T1034	Straumann Holding AG Nam.-Akt.(Unsp.ADRs)/1/10 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	10,100 EUR	0 St.	M		
CH1175448666	Straumann Holding AG Namens-Aktien SF 0,01				ESVUFR	DUSD
	03.09.2026 07:27:00	102,650 EUR	0 St.	M		
FR0010528059	Streamwide SA Actions au Porteur EO 0,10				ESVUFN	DUSD
	03.09.2026 07:27:07	81,400 EUR	0 St.	M		
US86333M1080	Stride Inc. Registered Shares DL -,0001				ESVUPR	DUSD
	03.09.2026 07:27:07	73,500 EUR	0 St.	M		
AU000000STX7	Strike Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,070 EUR	0 St.	M		
CA86332K4000	Strikepoint Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
US8629453007	Strive Inc. Registered Shar. Cl.A New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	21,000 EUR	0 St.	M		
	03.09.2026 15:55:25	21,900 EUR	100 St.	B		
DE0007493991	Ströer SE & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	37,660 EUR	0 St.	M		
NO0010098247	StrongPoint ASA Navne-Aksjer NK 0,62				ESVUFR	DUSD
	03.09.2026 07:27:07	0,884 EUR	0 St.	M		
LU0470205575	Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N.					DUSD
US863667AJ04	Stryker Corp. DL-Notes 2016(16/46)				DBFUGR	DUSD
US863667AQ47	Stryker Corp. DL-Notes 2018(18/28)				DBFUGR	DUSD
US863667BE08	Stryker Corp. DL-Notes 2024(24/29)				DBFUGR	DUSD
US863667BF72	Stryker Corp. DL-Notes 2024(24/34)				DBFUGR	DUSD
US863667BK67	Stryker Corp. DL-Notes 2025(25/28)				DBFUGR	DUSD
US863667BL41	Stryker Corp. DL-Notes 2025(25/30)				DBFUGR	DUSD
US863667BM24	Stryker Corp. DL-Notes 2025(25/35)				DBFUGR	DUSD
XS1914502304	Stryker Corp. EO-Notes 2018(18/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,790 %	0 EUR	M		
XS1914502643	Stryker Corp. EO-Notes 2018(18/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,958 %	0 EUR	M		
XS2087639626	Stryker Corp. EO-Notes 2019(19/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	93,591 %	0 EUR	M		
XS2087643651	Stryker Corp. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:07	86,885 %	0 EUR	M		
XS2732952838	Stryker Corp. EO-Notes 2023(23/28)				DBFUFR	DUSD

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	03.09.2026 07:27:06	99,941 %	0 EUR	M		
XS2892944732	Stryker Corp. EO-Notes 2024(24/32)				DBFNAR	DUSD
	03.09.2026 07:27:07	97,304 %	0 EUR	M		
XS2892944815	Stryker Corp. EO-Notes 2024(24/36)				DBFNAR	DUSD
	03.09.2026 07:27:07	95,260 %	0 EUR	M		
US8636671013	Stryker Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	270,000 EUR	0 St.	M		
	03.09.2026 17:24:54	266,400 EUR	4 St.	B		
IE00BYTRR970	STS EE2-ST.ST.S.M.W.F.U.ETF Registered Shares o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	90,890 EUR	0 St.	M		
	03.09.2026 16:36:50	91,960 EUR	1 St.	B		
	03.09.2026 16:36:51	91,830 EUR	1 St.	S		
DE000A1TNU68	STS Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	4,820 EUR	0 St.	M		
	03.09.2026 09:13:13	4,890 EUR	500 St.	B		
	03.09.2026 09:15:39	4,890 EUR	500 St.	B		
	03.09.2026 12:28:58	4,830 EUR	500 St.	S		
	03.09.2026 12:30:33	4,830 EUR	500 St.	S		
IE00B979GK47	StSt SPDR S&P US Div.Arist.UE Regist.Shs EUR Hdg Dist. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	9,281 EUR	0 St.	M		
IE00B6YX5D40	StSt SPDR S&P US Div.Arist.UE Registered Shares (Dist) o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	74,410 EUR	0 St.	M		
	03.09.2026 16:14:01	74,160 EUR	600 St.	S		
	03.09.2026 16:27:16	74,130 EUR	2 St.	B		
	03.09.2026 16:27:17	74,110 EUR	1 St.	S		
	03.09.2026 17:20:17	74,400 EUR	140 St.	S		
	03.09.2026 19:42:45	74,520 EUR	1 St.	B		
IE00BCBJF711	StSt.SPDR BBG0-5Y.Stlg C.Bd UE Registered Shares o.N.				CEOIBS	DUSD
	03.09.2026 07:27:05	33,573 EUR	0 St.	M		
IE00BQWJFQ70	StStr.SPDR MS M-Ass.Gl.Infr.UE Registered Shares o.N.				CEOGLS	DUSD
	03.09.2026 07:27:00	32,735 EUR	0 St.	M		
USG85381AF13	Studio City Finance Ltd. DL-Notes 2020(20/28) Reg.S				DBFNFR	DUSD
USG85381AG95	Studio City Finance Ltd. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
SE0000653230	Studsvik AB Namn-Aktier SK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	18,800 EUR	0 St.	M		
US8641591081	Sturm Ruger Co. Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	32,760 EUR	0 St.	M		
LU0506868503	Stuttgarter Dividendenfonds Inhaber-Anteile o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	118,300 EUR	0 St.	M		
LU0434032149	Stuttgarter Energiefonds Inhaber-Anteile o.N.				CIOGMS	DUSD
	03.09.2026 07:27:05	48,105 EUR	0 St.	M		
LU0383026803	Stuttgarter-Aktien-Fonds Inhaber-Anteile o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	133,595 EUR	0 St.	M		
GB00B3CX3644	stv group plc Registered Shares LS -,50				ESVUFR	DUSD
	03.09.2026 07:27:07	1,280 EUR	0 St.	M		
US86428V1044	Subaru Corp. Reg. Shares (ADRs)/1/2 o.N.				EDSXFR	DUSD
JP3814800003	Subaru Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,490 EUR	0 St.	M		
	03.09.2026 22:48:22	14,795 EUR	1 St.	B		
US8643231009	Subsea 7 S.A. Reg.Shs (Spons.ADRs)/1 DL 2				EDXXFR	DUSD
	03.09.2026 07:27:05	30,400 EUR	0 St.	M		
LU0075646355	Subsea 7 S.A. Registered Shares DL 2				ESXXXR	DUSD
	03.09.2026 07:27:05	30,300 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
	03.09.2026 07:27:00	62,000 EUR	0 St.	M		
DE0007297004	Südzucker AG Inhaber-Aktien o.N.				ESVUFB	DUSC

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		03.09.2026 07:27:00	12,680 EUR	0 St.	M		
XS3071332293	Südzucker Intl Finance B.V. EO-FLR Bonds 2025(30/Und.)					DBFXPB	DUSD
		03.09.2026 07:27:07	100,421 %	0 EUR	M		
XS2970728205	Südzucker Intl Finance B.V. EO-Notes 2025(31/32)					DBFUFB	DUSD
		03.09.2026 07:27:05	99,629 %	0 EUR	M		
		03.09.2026 10:30:15	99,749 %	25.000 EUR	B		
XS3393874436	Südzucker Intl Finance B.V. EO-Notes 2026(26/31)					DBFNFB	DUSD
		03.09.2026 07:27:07	99,241 %	0 EUR	M		
XS2550868801	Südzucker Intl Finance B.V. EO-Sustain.Lkd Nts 2022(22/27)					DBFNBB	DUSD
		03.09.2026 07:27:06	101,635 %	0 EUR	M		
FR001400AFL5	Suez S.A. EO-Medium-Term Nts 2022(22/27)					DTFUFB	DUSD
		03.09.2026 07:27:06	99,114 %	0 EUR	M		
FR001400DQ84	Suez S.A. EO-Medium-Term Nts 2022(22/28)					DBFNFB	DUSD
		03.09.2026 07:27:06	101,925 %	0 EUR	M		
FR001400AFN1	Suez S.A. EO-Medium-Term Nts 2022(22/30)					DTFUFB	DUSD
		03.09.2026 07:27:06	95,104 %	0 EUR	M		
FR001400DQ92	Suez S.A. EO-Medium-Term Nts 2022(22/32)					DBVNFB	DUSD
		03.09.2026 07:27:07	103,898 %	0 EUR	M		
FR001400AFO9	Suez S.A. EO-Medium-Term Nts 2022(22/34)					DTFUFB	DUSD
		03.09.2026 07:27:06	90,233 %	0 EUR	M		
FR001400LZO4	Suez S.A. EO-Medium-Term Nts 2023(23/33)					DTFNFB	DUSD
		03.09.2026 07:27:05	100,923 %	0 EUR	M		
FR0014019HT9	Suez S.A. EO-Medium-Term Nts 2026(26/36)					DTFUGB	DUSD
		03.09.2026 07:27:05	94,791 %	0 EUR	M		
JP3396600003	Sugai Chemical Industry Co. L. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	16,500 EUR	0 St.	M		
JP3397060009	Sugi Holdings Co. Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	7,250 EUR	0 St.	M		
		03.09.2026 08:56:24	7,200 EUR	15 St.	S		
		03.09.2026 22:07:04	7,450 EUR	57 St.	S		
CH0038388911	Sulzer AG Namens-Aktien SF -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	168,800 EUR	0 St.	M		
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
		03.09.2026 07:27:05	16,922 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
		03.09.2026 07:27:06	98,678 %	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
		03.09.2026 07:27:05	3,383 EUR	0 St.	M		
US8656131039	Sumitomo Corp. Reg. Shs (Spons.ADRs)/1 o.N.					EDXXFR	DUSD

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	03.09.2026 07:27:05	9,850 EUR	0 St.	M		
JP3404600003	Sumitomo Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,080 EUR	0 St.	M		
US8656172033	Sumitomo Electric Ind. Ltd. Reg. Shares (ADRs)/ o.N.				EDXXXX	DUSD
	03.09.2026 09:57:19	6,300 EUR	20 St.	B		
JP3407400005	Sumitomo Electric Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	11,474 EUR	0 St.	M		
	03.09.2026 17:04:52	11,358 EUR	28 St.	S		
	03.09.2026 18:42:29	11,390 EUR	5 St.	S		
JP3409800004	Sumitomo Forestry Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,250 EUR	0 St.	M		
JP3405400007	Sumitomo Heavy Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	31,520 EUR	0 St.	M		
JP3402600005	Sumitomo Metal Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	55,160 EUR	0 St.	M		
XS3272215743	Sumitomo Mitsui Banking Corp. EO-Cov. Med.-Term Nts 2026(31)				DAFNFR	DUSD
	03.09.2026 07:27:06	97,236 %	0 EUR	M		
XS3320639282	Sumitomo Mitsui Banking Corp. EO-Medium-Term Nts 2026(30)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,226 %	0 EUR	M		
XS2066652897	Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 19(29)				DAFNFR	DUSD
	03.09.2026 07:27:07	91,039 %	0 EUR	M		
XS2984119896	Sumitomo Mitsui Banking Corp. EO-Mortg.Cov.Med.-T.Nts 25(30)				DAFNGR	DUSD
	03.09.2026 07:27:05	97,441 %	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
	03.09.2026 07:27:05	95,386 %	0 EUR	M		
XS3320639100	Sumitomo Mitsui Financ. Group EO-FLR Med.-Term Nts 26(33/34)				DTFUFR	DUSD
	03.09.2026 07:27:06	98,700 %	0 EUR	M		
XS2066392452	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2019(29)				DTFUFR	DUSD
	03.09.2026 07:27:06	91,195 %	0 EUR	M		
XS2234579675	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2020(27)				DTFUFR	DUSD
	03.09.2026 07:27:07	96,834 %	0 EUR	M		
XS2629485447	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2023(30)				DTFUFR	DUSD
	03.09.2026 07:27:05	102,841 %	0 EUR	M		
XS2903312002	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2024(31)				DTFUFR	DUSD
	03.09.2026 07:27:05	97,861 %	0 EUR	M		
XS3066719959	Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2025(32)				DTFUFR	DUSD
	03.09.2026 07:27:07	97,813 %	0 EUR	M		
XS1621087516	Sumitomo Mitsui Financ. Group EO-Medium-Term Nts 2017(27)				DTFUFR	DUSD
	03.09.2026 07:27:06	98,774 %	0 EUR	M		
US86562M2098	Sumitomo Mitsui Financ. Group Reg. Shares(spon.ADRs)1/5/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	23,000 EUR	0 St.	M		
JP3890350006	Sumitomo Mitsui Financ. Group Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	38,835 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

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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
	03.09.2026 07:27:06	96,497 %	0 EUR	M		
XS2395267052	Sumitomo Mitsui Trust Bk Ltd. EO-Mortg.Cov.Med.-T.Nts 21(28)				DAFNER	DUSD
	03.09.2026 07:27:05	93,441 %	0 EUR	M		
US86562X1063	Sumitomo Mitsui Trust Grp.Inc. Reg.Shares(Unsp.ADRs)/0,2 o.N.				EDXXXR	DUSD
	03.09.2026 07:27:06	4,920 EUR	0 St.	M		
JP3892100003	Sumitomo Mitsui Trust Grp.Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,800 EUR	0 St.	M		
JP3400900001	Sumitomo Osaka Cement Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	29,600 EUR	0 St.	M		
JP3495000006	Sumitomo Pharma Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	9,057 EUR	0 St.	M		
JP3409000001	Sumitomo Realty & Dev. Co.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,800 EUR	0 St.	M		
JP3404200002	Sumitomo Rubber Ind. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,900 EUR	0 St.	M		
XS2998755982	Summer (BC) Holdco B S.a.r.l. EO-FLR Notes 2025(26/30) Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:05	85,995 %	0 EUR	M		
XS2998755040	Summer (BC) Holdco B S.a.r.l. EO-Notes 2025(25/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	85,890 %	0 EUR	M		
HK0000083920	Sun Art Retail Group Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,114 EUR	0 St.	M		
US8666741041	Sun Communities Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	105,000 EUR	0 St.	M		
HK0016000132	Sun Hung Kai Properties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,600 EUR	0 St.	M		
ZAE000097580	Sun International Ltd. Registered Shares RC -,08				ESVUFR	DUSD
	03.09.2026 07:27:06	2,660 EUR	0 St.	M		
CA8667961053	Sun Life Financial Inc. Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	68,520 EUR	0 St.	M		
AU0000330474	Sun Silver Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,697 EUR	0 St.	M		
KYG8569A1067	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01				ESRUFR	DUSD
	03.09.2026 07:27:05	0,062 EUR	0 St.	M		
KYG8569B1041	Sunac Services Holdings Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,088 EUR	0 St.	M		
LU0344810915	Sunares-Natural Res New Era Fd Namens-Anteile o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	120,550 EUR	0 St.	M		
US8669661048	Sunbelt Rentals Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	57,800 EUR	0 St.	M		
US86722A1034	Suncoke Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	9,150 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
	03.09.2026 07:27:06	58,630 EUR	0 St.	M		
AU000000SUN6	Suncorp Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,800 EUR	0 St.	M		
PLSUNEX00013	Sunex S.A. Inhaber-Aktien ZY 0,80				ESVUFB	DUSD
	03.09.2026 07:27:05	0,746 EUR	0 St.	M		

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DE000A3MQM78	SUNfarming GmbH Inh-Schv. 2022(2025/2027)				DBFUGB	DUSD
	03.09.2026 07:27:05	100,125 %	0 EUR	M		
DE000A4DFSB3	SUNfarming GmbH Inh-Schv. 2025(2028/2030)				DBFUGB	DUSD
	03.09.2026 07:27:07	98,500 %	0 EUR	M		
US86740P2074	Sunlands Technology Group Reg.Sh.Cl.A(ADRs)/2 DL-,00005				EDSBFR	DUSD
	03.09.2026 07:27:06	2,500 EUR	0 St.	M		
KYG8586D1097	Sunny Optical Tech.Grp Co.Ltd. Registered Shares HD -,10				ESVTFR	DUSD
	03.09.2026 07:27:06	7,754 EUR	0 St.	M		
CH1386220409	Sunrise Communications AG Nam.-Aktien SF-,1				ESVUFR	DUSD
	03.09.2026 07:27:07	44,660 EUR	0 St.	M		
AU0000143729	Sunrise Energy Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	8,760 EUR	0 St.	M		
	03.09.2026 07:30:00	8,820 EUR	60 St.	B		
	03.09.2026 07:30:12	8,740 EUR	23 St.	S		
	03.09.2026 08:01:05	8,740 EUR	7 St.	S		
	03.09.2026 08:01:22	8,800 EUR	25 St.	B		
	03.09.2026 08:44:55	8,820 EUR	10 St.	B		
	03.09.2026 08:56:05	8,820 EUR	3 St.	B		
	03.09.2026 10:28:25	8,880 EUR	57 St.	B		
	03.09.2026 10:28:26	8,840 EUR	2 St.	S		
	03.09.2026 11:49:46	8,920 EUR	3 St.	B		
	03.09.2026 12:17:35	8,920 EUR	40 St.	B		
	03.09.2026 12:17:36	8,880 EUR	1 St.	S		
	03.09.2026 14:40:44	9,020 EUR	36 St.	B		
	03.09.2026 15:14:41	9,020 EUR	1 St.	B		
	03.09.2026 15:14:42	9,000 EUR	2 St.	S		
	03.09.2026 16:04:11	9,080 EUR	133 St.	B		
	03.09.2026 16:21:50	9,020 EUR	57 St.	S		
	03.09.2026 16:29:49	9,140 EUR	232 St.	B		
	03.09.2026 19:40:19	9,220 EUR	25 St.	B		
XS3082828560	Sunrise FinCo I B.V. EO-Notes 2025(25/32) Reg.S				DAFSBR	DUSD
	03.09.2026 07:27:07	97,820 %	0 EUR	M		
XS3452875233	Sunrise HoldCo IV. B.V. EO-Notes 2026(26/33) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	98,925 %	0 EUR	M		
US86771W1053	Sunrun Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	7,680 EUR	0 St.	M		
US8678661054	Sunshine Silver Mng & Ref. Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,430 EUR	0 St.	M		
US8678921011	Sunstone Hotel Invest.Inc.(New Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	9,500 EUR	0 St.	M		
JP3336560002	Suntory Beverage & Food Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,680 EUR	0 St.	M		
FI4000599006	Suomen Hypoteekkiyhdistys EO-Med.-Term Cov. Bds 2026(30)				DBFSFR	DUSD
	03.09.2026 07:27:06	97,378 %	0 EUR	M		
FI0009010862	Suominen Corp. Registered Shares EO 2,50				ESVUFR	DUSD
	03.09.2026 07:27:05	0,668 EUR	0 St.	M		
CA86804H1091	Super Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,366 EUR	0 St.	M		
ZAE000161832	Super Group Ltd. Registered Shares RC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,940 EUR	0 St.	M		
CA86805E1051	Super Micro Computer Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EYMMFS	DUSD
	03.09.2026 07:27:06	7,393 EUR	0 St.	M		
	03.09.2026 14:25:57	7,586 EUR	10 St.	B		
US86800U3023	Super Micro Computer Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	31,520 EUR	0 St.	M		
	03.09.2026 08:16:11	31,760 EUR	1 St.	B		
	03.09.2026 08:16:12	31,620 EUR	1 St.	S		
	03.09.2026 08:28:58	31,760 EUR	1 St.	B		
	03.09.2026 08:29:15	31,760 EUR	1 St.	B		
	03.09.2026 09:50:11	31,580 EUR	2 St.	S		

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	03.09.2026 09:52:15	31,640 EUR	60 St.	B		
	03.09.2026 10:20:51	31,200 EUR	16 St.	B		
	03.09.2026 10:42:00	31,300 EUR	80 St.	S		
	03.09.2026 11:21:29	31,180 EUR	6 St.	S		
	03.09.2026 11:30:38	31,260 EUR	1 St.	B		
	03.09.2026 12:19:58	31,180 EUR	18 St.	S		
	03.09.2026 12:38:27	31,260 EUR	11 St.	S		
	03.09.2026 12:47:05	31,360 EUR	3 St.	B		
	03.09.2026 14:24:24	31,360 EUR	16 St.	B		
	03.09.2026 15:33:59	31,020 EUR	20 St.	B		
	03.09.2026 18:52:03	32,080 EUR	330 St.	S		
	03.09.2026 19:20:34	32,380 EUR	10 St.	S		
	03.09.2026 19:55:07	32,440 EUR	10 St.	S		
	03.09.2026 19:55:08	32,460 EUR	1 St.	B		
	03.09.2026 20:40:27	32,480 EUR	16 St.	B		
	03.09.2026 21:08:57	32,740 EUR	31 St.	B		
	03.09.2026 21:22:03	32,720 EUR	10 St.	B		
	03.09.2026 21:22:04	32,700 EUR	2 St.	S		
	03.09.2026 21:31:02	32,740 EUR	52 St.	S		
	03.09.2026 21:31:04	32,740 EUR	1 St.	B		
	03.09.2026 21:46:09	32,640 EUR	1 St.	B		
AU000000SUL0	Super Retail Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	8,250 EUR	0 St.	M		
IL0010830961	SuperCom Ltd. Registered Shares IS 50				ESVUFR	DUSD
	03.09.2026 07:27:07	8,820 EUR	0 St.	M		
AT0000904909	SUPERIOR 3 - Ethik Inhaber-Anteile A o.N.				CIOILU	DUSD
	03.09.2026 07:27:05	834,211 EUR	0 St.	M		
US8683581024	Superior Group of Cies Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	10,700 EUR	0 St.	M		
CA86828P1036	Superior Plus Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,420 EUR	0 St.	M		
AU000000SLC8	Superloop Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,770 EUR	0 St.	M		
GB00BF345X11	Supermarket Income REIT PLC Registered Shs LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,980 EUR	0 St.	M		
US8684591089	Supernus Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	38,000 EUR	0 St.	M		
CA86848C1086	SuperQ Quantum Computing Inc. Registered Shares o.N.				ESVUOR	DUSD
	03.09.2026 07:27:00	0,331 EUR	0 St.	M		
CA86882X1096	Surge Battery Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,599 EUR	0 St.	M		
	03.09.2026 21:41:14	0,625 EUR	79 St.	B		
CA86881M1041	Surge Copper Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,444 EUR	0 St.	M		
CA86890A1093	Surge Digital Inc. Registered Shares o.N.					DUSD
	03.09.2026 07:27:05	0,265 EUR	0 St.	M		
CA86880Y8779	Surge Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,985 EUR	0 St.	M		
US86882L2043	SurgePays Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,141 EUR	0 St.	M		
US86881A1007	Surgery Partners Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	12,100 EUR	0 St.	M		
SE0014428512	Surgical Science Sweden AB Aktier AK o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	4,650 EUR	0 St.	M		
DE0005176903	SURTECO GROUP SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	7,500 EUR	0 St.	M		
JP3411000007	Suruga Bank Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	16,200 EUR	0 St.	M		
DE000A1K0235	SUSS MicroTec SE Namens-Aktien o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	68,100 EUR	0 St.	M		
	03.09.2026 09:04:07	69,500 EUR	5 St.	B		
	03.09.2026 09:22:59	69,400 EUR	15 St.	B		
	03.09.2026 10:38:18	69,200 EUR	90 St.	B		
	03.09.2026 14:35:29	68,650 EUR	14 St.	B		
	03.09.2026 14:43:58	68,500 EUR	1 St.	S		
	03.09.2026 16:02:01	66,950 EUR	11 St.	S		
	03.09.2026 18:16:51	68,500 EUR	15 St.	B		
	03.09.2026 22:27:01	69,400 EUR	7 St.	B		
	03.09.2026 22:27:01	69,000 EUR	1 St.	S		
US8693672011	Sutro Biopharma Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,600 EUR	0 St.	M		
US86964WAF95	Suzano Austria GmbH DL-Notes 2019(19/29)				DBFGGR	DUSD
US86964WAH51	Suzano Austria GmbH DL-Notes 2019(19/30)				DBFGGR	DUSD
US86964WAJ18	Suzano Austria GmbH DL-Notes 2020(20/31)				DBFGGR	DUSD
US86964WAL63	Suzano Austria GmbH DL-Notes 2021(21/28)				DBFGGR	DUSD
US86964WAK80	Suzano Austria GmbH DL-Notes 2021(21/32)				DBFGGR	DUSD
US86959K1051	Suzano S.A. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	7,900 EUR	0 St.	M		
JP3398000004	Suzuken Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,200 EUR	0 St.	M		
JP3397200001	Suzuki Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,570 EUR	0 St.	M		
DE000A4DFGZ7	SV Werder Bremen GmbH&Co.KGaA Anleihe 2025(2028/2030)				DBFUGB	DUSD
	03.09.2026 07:27:07	102,500 %	0 EUR	M		
XS3271139928	Sveafastigheter AB EO-Medium-Term Notes 26(26/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,025 %	0 EUR	M		
XS3482868893	Sveafastigheter AB EO-Medium-Term Nts 2026(26/32)					DUSD
	03.09.2026 07:27:05	98,666 %	0 EUR	M		
SE0000407991	Svedbergs Group AB Namn-Aktier B SK 1,25				ESVUFR	DUSD
US87031CAN39	Svensk Exportkredit, AB DL-Medium-Term Notes 2023(30)				DTFUFR	DUSD
XS3388158241	Svensk Exportkredit, AB EO-Med.-Term Nts 2026(33)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,239 %	0 EUR	M		
XS2992041462	Svensk Exportkredit, AB EO-Medium-Term Notes 2025(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,041 %	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
	03.09.2026 07:27:07	10,350 EUR	0 St.	M		
SE0000112724	Svenska Cellulosa AB Namn-Aktier B (fria) SK 10				ESVUFR	DUSD
	03.09.2026 07:27:05	10,345 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
	03.09.2026 07:27:05	100,249 %	0 EUR	M		
XS2486857431	Svenska Handelsbanken AB EO-FLR Med.-Term Nts 22(28/33)				DTFQFB	DUSD
	03.09.2026 07:27:06	99,111 %	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
	03.09.2026 07:27:06	97,435 %	0 EUR	M		
XS2404629235	Svenska Handelsbanken AB EO-Medium-Term Notes 2021(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,571 %	0 EUR	M		
XS3291939778	Svenska Handelsbanken AB EO-Medium-Term Notes 2026(33)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,356 %	0 EUR	M		
XS2265968284	Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(27)				DTFOFB	DUSD
	03.09.2026 07:27:07	96,180 %	0 EUR	M		
XS2121207828	Svenska Handelsbanken AB EO-Non-Preferred MTN 2020(30)				DTFOFB	DUSD

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		03.09.2026 07:27:06	89,919 %	0 EUR	M		
XS2447983813	Svenska Handelsbanken AB EO-Non-Preferred MTN 2022(29)					DTFOFB	DUSD
		03.09.2026 07:27:06	95,094 %	0 EUR	M		
XS2767224921	Svenska Handelsbanken AB EO-Non-Preferred MTN 2024(34)					DTFOFB	DUSD
		03.09.2026 07:27:06	98,798 %	0 EUR	M		
XS3152596493	Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(32)					DTFOFB	DUSD
		03.09.2026 07:27:05	96,622 %	0 EUR	M		
XS3218068990	Svenska Handelsbanken AB EO-Non-Preferred MTN 2025(35)					DTFUFB	DUSD
		03.09.2026 07:27:05	94,569 %	0 EUR	M		
XS2345317510	Svenska Handelsbanken AB EO-Pref.MTN 2021(28) Reg.S					DTFUFB	DUSD
		03.09.2026 07:27:07	93,831 %	0 EUR	M		
XS3295023173	Svenska Handelsbanken AB EO-Preferred FLR MTN 2026(29)					DTVUFB	DUSD
		03.09.2026 07:27:06	100,085 %	0 EUR	M		
XS3358268251	Svenska Handelsbanken AB EO-Preferred Med.-T.Nts 26(33)					DTFOFB	DUSD
		03.09.2026 07:27:07	97,143 %	0 EUR	M		
XS2527451905	Svenska Handelsbanken AB EO-Preferred MTN 2022(29)					DTFUFB	DUSD
		03.09.2026 07:27:06	97,697 %	0 EUR	M		
XS2715276163	Svenska Handelsbanken AB EO-Preferred MTN 2023(27)					DTFUFB	DUSD
		03.09.2026 07:27:06	100,618 %	0 EUR	M		
XS2588099981	Svenska Handelsbanken AB EO-Preferred MTN 2023(28)					DTFUFB	DUSD
		03.09.2026 07:27:07	100,238 %	0 EUR	M		
XS2888395659	Svenska Handelsbanken AB EO-Preferred MTN 2024(31)					DTFOFB	DUSD
		03.09.2026 07:27:07	97,637 %	0 EUR	M		
XS3000592363	Svenska Handelsbanken AB EO-Preferred MTN 2025(32)					DTFUFB	DUSD
		03.09.2026 07:27:05	96,311 %	0 EUR	M		
XS2551280436	Svenska Handelsbanken AB EO-Preferred Notes 2022(27)					DTFUFB	DUSD
		03.09.2026 07:27:07	100,707 %	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
		03.09.2026 07:27:07	6,600 EUR	0 St.	M		
SE0007100599	Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433					ESVUFR	DUSD
		03.09.2026 07:27:06	13,215 EUR	0 St.	M		
SE0007100607	Svenska Handelsbanken AB Namn-Aktier B (fria) SK 1,433					ESRUFR	DUSD
		03.09.2026 07:27:05	20,880 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
		03.09.2026 07:27:07	5,120 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
		03.09.2026 07:27:05	12,580 EUR	0 St.	M		
IE000ZI3FFP9	Sw.Es.ETF.I.S.I.E.S.I.E.Wld Bear.Shs ET CHF Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:05	14,580 EUR	0 St.	M		
US86989Y1091	Swarmer Inc. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	28,000 EUR	0 St.	M		
US8701231065	Swatch Group AG, The Inh.Akt.(Unsp.ADRs)1/20/SF2,25					EDSXFR	DUSD
		03.09.2026 07:27:06	9,700 EUR	0 St.	M		
CH0012255151	Swatch Group AG, The Inhaber-Aktien SF 2,25					ESVUFB	DUSD
		03.09.2026 07:27:06	195,650 EUR	0 St.	M		
		03.09.2026 12:43:26	192,850 EUR	1 St.	B		
CH0012255144	Swatch Group AG, The Namens-Aktien SF 0,45					ESVTFR	DUSD
		03.09.2026 07:27:05	38,300 EUR	0 St.	M		
JP3368400002	SWCC Corp. Registered Shares o.N.					ESVUFR	DUSD

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	03.09.2026 07:27:06	73,000 EUR	0 St.	M		
SE0014960373	Sweco AB Namn-Aktier B SK 1,-				ESRUFR	DUSD
	03.09.2026 07:27:05	11,550 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
	03.09.2026 07:27:05	97,780 %	0 EUR	M		
XS3203385227	Swedbank AB EO-Medium-Term Notes 2025(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,186 %	0 EUR	M		
XS3472754095	Swedbank AB EO-Medium-Term Notes 2026(31)					DUSD
	03.09.2026 07:27:05	98,479 %	0 EUR	M		
XS2282210231	Swedbank AB EO-Non-Preferred MTN 2021(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,953 %	0 EUR	M		
XS2443485565	Swedbank AB EO-Non-Preferred MTN 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,306 %	0 EUR	M		
XS2572496623	Swedbank AB EO-Non-Preferred MTN 2023(28)				DTFNGB	DUSD
	03.09.2026 07:27:07	101,560 %	0 EUR	M		
XS2676305779	Swedbank AB EO-Non-Preferred MTN 2023(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,396 %	0 EUR	M		
XS2930571174	Swedbank AB EO-Non-Preferred MTN 2024(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,265 %	0 EUR	M		
XS3031485827	Swedbank AB EO-Non-Preferred MTN 2025(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,931 %	0 EUR	M		
XS2404027935	Swedbank AB EO-Preferred Med.-T.Nts 21(26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,605 %	0 EUR	M		
XS2485152362	Swedbank AB EO-Preferred Med.-T.Nts 22(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,451 %	0 EUR	M		
XS2717300391	Swedbank AB EO-Preferred Med.-T.Nts 23(28)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,557 %	0 EUR	M		
XS2831017467	Swedbank AB EO-Preferred MTN 2024(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,581 %	0 EUR	M		
XS3067990450	Swedbank AB EO-Preferred MTN 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,727 %	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
	03.09.2026 07:27:05	33,810 EUR	0 St.	M		
SE0015988167	Swedencare AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,010 EUR	0 St.	M		
XS2007244614	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2019(29)				DAFNGB	DUSD
	03.09.2026 07:27:06	92,449 %	0 EUR	M		
XS2353010593	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30)				DAFNBB	DUSD
	03.09.2026 07:27:07	89,003 %	0 EUR	M		
XS3009004535	Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:05	97,636 %	0 EUR	M		
XS1586702679	Swedish Covered Bond Corp.,The EO-Medium-Term Notes 2017(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,895 %	0 EUR	M		
SE0017565476	Swedish Logistic Property AB Namn-Aktier Ser.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,170 EUR	0 St.	M		
XS2125123039	Swedish Match AB EO-Medium-Term Nts 2020(26/27)				DTFUCB	DUSD
	03.09.2026 07:27:07	98,960 %	0 EUR	M		
SE0000872095	Swedish Orphan Biovitrum AB Namn-Aktier SK 1				ESVUFR	DUSD
	03.09.2026 07:27:05	40,700 EUR	0 St.	M		
HK0019000162	Swire Pacific Ltd. Registered Shares Cl.A o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:05	11,570 EUR	0 St.	M		
HK0087000532	Swire Pacific Ltd. Registered Shares Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,670 EUR	0 St.	M		
HK0000063609	Swire Properties Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,660 EUR	0 St.	M		
DE000A2ATC31	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:07	6,515 EUR	0 St.	M		
CH1130818847	Swiss Life Finance I AG EO-Bonds 2021(21/31)				DBFGGB	DUSD
	03.09.2026 07:27:07	85,244 %	0 EUR	M		
CH1210198136	Swiss Life Finance I AG EO-Bonds 2022(22/29)				DBFGFB	DUSD
	03.09.2026 07:27:07	99,063 %	0 EUR	M		
CH1428867043	Swiss Life Finance I AG EO-Bonds 2025(34/35)				DBFGGB	DUSD
	03.09.2026 07:27:06	97,016 %	0 EUR	M		
CH1548688378	Swiss Life Finance I AG EO-Bonds 2026(26/33)				DBFGGB	DUSD
	03.09.2026 07:27:07	98,131 %	0 EUR	M		
CH1380011200	Swiss Life Finance II AG EO-FLR Notes 2024(34/44)				DBVGGB	DUSD
	03.09.2026 07:27:05	97,756 %	0 EUR	M		
US87089E1001	Swiss Life Holding AG Namens-Akt. (ADRs) 1/2/SF 12				EDXXFR	DUSD
	03.09.2026 07:27:07	48,200 EUR	0 St.	M		
CH0014852781	Swiss Life Holding AG Namens-Aktien SF 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	968,200 EUR	0 St.	M		
	03.09.2026 15:37:41	991,600 EUR	1 St.	S		
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
	03.09.2026 07:27:05	131,400 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
	03.09.2026 07:27:06	37,800 EUR	0 St.	M		
CH0126881561	Swiss Re AG Namens-Aktien DL -,12				ESVUFR	DUSD
	03.09.2026 07:27:05	150,250 EUR	0 St.	M		
	03.09.2026 17:27:09	153,050 EUR	3 St.	B		
XS1963116964	Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50)				DBFQFR	DUSD
	03.09.2026 07:27:06	94,701 %	0 EUR	M		
XS2181959110	Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52)				DTFQFR	DUSD
	03.09.2026 07:27:07	91,515 %	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
	03.09.2026 07:27:06	97,966 %	0 EUR	M		
XS3326547992	Swiss Re Sub.Finance PLC EO-FLR MTN 2026(36/37) Reg.S				DTFQFR	DUSD
	03.09.2026 07:27:07	98,005 %	0 EUR	M		
LU0161535835	Swiss.(LU)Equ. - Sustainable Nam.-Anteile AA o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	398,190 EUR	0 St.	M		
LU0136171559	Swiss.(LU)Equ. - Sustainable Nam.-Anteile AT o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	424,970 EUR	0 St.	M		
	03.09.2026 22:11:22	431,919 EUR	15 St.	B		
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
	03.09.2026 07:27:05	95,215 EUR	0 St.	M		
LU0112804983	Swissc.(LU)Ptf-Comm.Bal.(EO) Inhaber-Anteile AA o.N.				CMXXXS	DUSD

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	03.09.2026 07:27:05	178,763 EUR	0 St.	M		
LU0112800569	Swissc.(LU)Ptf-Comm.Select(SF) Nam.-Anteile AA o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	152,987 EUR	0 St.	M		
LU0302976872	Swisscanto(LU)Eq.-Sust. Water Nam.-Anteile AT o.N.				CIOGMX	DUSD
	03.09.2026 07:27:05	292,195 EUR	0 St.	M		
LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	165,405 EUR	0 St.	M		
LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AT o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	200,281 EUR	0 St.	M		
LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc. Nam.-Anteile (CHF) AA D o.N				CIOIMS	DUSD
	03.09.2026 07:27:06	249,527 EUR	0 St.	M		
CH0008742519	Swisscom AG Namens-Aktien SF 1				ESVTFR	DUSD
	03.09.2026 07:27:06	672,000 EUR	0 St.	M		
	03.09.2026 16:30:25	675,000 EUR	1 St.	S		
US8710131082	Swisscom AG Reg.Shs (Spons.ADRs)1/10/SF 25				EDXXFR	DUSD
	03.09.2026 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
XS3460850616	Swisscom Finance B.V. EO-FLR Secs 2026(26/Und.)					DUSD
	03.09.2026 07:27:05	98,900 %	0 EUR	M		
XS2827694170	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/28)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,296 %	0 EUR	M		
XS2827696035	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,680 %	0 EUR	M		
XS2894869416	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/34)				DTFNCB	DUSD
	03.09.2026 07:27:07	95,236 %	0 EUR	M		
XS2827697272	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/36)				DTFNCB	DUSD
	03.09.2026 07:27:07	95,441 %	0 EUR	M		
XS2827708145	Swisscom Finance B.V. EO-Med.-Term Notes 2024(24/44)				DTFNCB	DUSD
	03.09.2026 07:27:06	90,656 %	0 EUR	M		
XS3071336526	Swisscom Finance B.V. EO-Medium-Term Nts 2025(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:07	96,350 %	0 EUR	M		
XS3231165716	Swisscom Finance B.V. EO-Medium-Term Nts 2025(25/37)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,516 %	0 EUR	M		
XS3376380310	Swisscom Finance B.V. EO-Medium-Term Nts 2026(26/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,100 %	0 EUR	M		
XS3376678721	Swisscom Finance B.V. EO-Medium-Term Nts 2026(26/35)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,051 %	0 EUR	M		
XS2169243479	Swisscom Finance B.V. EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	93,798 %	0 EUR	M		
CH0419041501	Swissgrid AG SF-Anl. 2019(50)				DBFNFB	DUSD
CH0461239102	Swissgrid AG SF-Anl. 2020(28)				DBFNFB	DUSD

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CH0536893339	Swissgrid AG SF-Anl. 2020(34)				DBFNFB	DUSD
CH0570576279	Swissgrid AG SF-Anl. 2020(36)				DBFNFB	DUSD
CH1129053810	Swissgrid AG SF-Anl. 2021(33)				DBFNLB	DUSD
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
	03.09.2026 07:27:07	1,650 EUR	0 St.	M		
	03.09.2026 09:21:20	1,660 EUR	1.225 St.	S		
CH1548235246	Swissquote Grp Holding S.A. Namens-Aktien SF 0,02				ESVTFR	DUSD
	03.09.2026 07:27:07	43,860 EUR	0 St.	M		
FR0004180578	Sword Group SE Actions au Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	29,950 EUR	0 St.	M		
XS3338317327	Sword Purchaser LLC EO-Notes 2026(26/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	103,320 %	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
	03.09.2026 07:27:07	97,493 %	0 EUR	M		
XS2613209670	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33)				DTFSGR	DUSD
	03.09.2026 07:27:07	101,181 %	0 EUR	M		
XS2809670172	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/32)				DTFSGR	DUSD
	03.09.2026 07:27:07	98,461 %	0 EUR	M		
XS2809670099	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2024(24/36)				DTFSGR	DUSD
	03.09.2026 07:27:06	97,841 %	0 EUR	M		
XS3324584260	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2026(26/34)				DTFSFR	DUSD
	03.09.2026 07:27:07	97,708 %	0 EUR	M		
BE0974464977	Syensqo S.A. Actions au Porteur o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	82,050 EUR	0 St.	M		
BE6365314770	Syensqo S.A. EO-Notes 2025(25/31)				DBFNGN	DUSD
	03.09.2026 07:27:07	97,760 %	0 EUR	M		
BE6365316791	Syensqo S.A. EO-Notes 2025(25/35)				DBFNGN	DUSD
	03.09.2026 07:27:07	96,918 %	0 EUR	M		
PLCMPLD00016	Sygnity S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:05	20,100 EUR	0 St.	M		
US8713321029	Sylvamo Corp. Registered Shares DL 1,00				ESVUPR	DUSD
	03.09.2026 07:27:05	31,000 EUR	0 St.	M		
BMG864081044	Sylvania Platinum Ltd Registered Shs. DL 0,01				ESVUFR	DUSD
US87151X1019	Symbotic Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	34,310 EUR	0 St.	M		
	03.09.2026 15:58:02	35,060 EUR	100 St.	B		
	03.09.2026 16:50:00	34,880 EUR	250 St.	S		
XS2195096420	Symrise AG Anleihe v.2020(2027/2027)				DBFNCB	DUSD
	03.09.2026 07:27:07	98,460 %	0 EUR	M		
XS3178086230	Symrise AG Anleihe v.2025(2032/2032)				DBFNCB	DUSD
	03.09.2026 07:27:05	96,575 %	0 EUR	M		
	03.09.2026 12:58:48	96,850 %	45.000 EUR	B		
	03.09.2026 13:04:36	96,865 %	15.000 EUR	B		
	03.09.2026 13:04:36	96,865 %	75.000 EUR	B		
	03.09.2026 13:04:36	96,865 %	35.000 EUR	B		
DE000SYM9999	Symrise AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	91,760 EUR	0 St.	M		
	03.09.2026 09:39:25	91,600 EUR	15 St.	B		
	03.09.2026 16:03:07	91,000 EUR	100 St.	S		
	03.09.2026 16:58:36	91,140 EUR	6 St.	S		
US87157D1090	Synaptics Inc. Registered Shares DL 0,001				ESVUFR	DUSD

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	03.09.2026 07:27:06	82,500 EUR	0 St.	M		
DE000A3E5A59	SYNBIOTIC SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,622 EUR	0 St.	M		
	03.09.2026 09:15:25	0,647 EUR	58 St.	B		
	03.09.2026 16:58:15	1,186 EUR	1.090 St.	B		
	03.09.2026 17:20:20	1,288 EUR	78 St.	B		
	03.09.2026 17:37:52	1,050 EUR	9 St.	B		
	03.09.2026 17:38:26	1,002 EUR	1 St.	S		
	03.09.2026 18:15:31	1,002 EUR	19 St.	B		
	03.09.2026 18:15:31	0,902 EUR	545 St.	S		
	03.09.2026 18:25:49	0,902 EUR	545 St.	S		
	03.09.2026 18:45:01	1,000 EUR	10 St.	B		
	03.09.2026 19:26:40	0,910 EUR	11 St.	S		
	03.09.2026 19:29:06	0,910 EUR	19 St.	S		
	03.09.2026 22:56:11	1,078 EUR	2.504 St.	B		
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
	03.09.2026 07:27:05	67,500 EUR	0 St.	M		
US87164F1057	Syndax Pharmaceuticals Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	17,920 EUR	0 St.	M		
GB0007156838	Synectics PLC Registered Shares LS -,20				ESVUFR	DUSD
	03.09.2026 07:27:06	2,240 EUR	0 St.	M		
FR0000032658	Synergie SE Actions Port. EO 5				ESVUFN	DUSD
	03.09.2026 07:27:06	28,100 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
	03.09.2026 07:27:05	97,936 %	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
	03.09.2026 07:27:00	358,500 EUR	0 St.	M		
	03.09.2026 08:44:02	361,500 EUR	1 St.	B		
	03.09.2026 08:44:02	359,500 EUR	1 St.	S		
	03.09.2026 19:41:11	357,500 EUR	1 St.	B		
	03.09.2026 21:45:18	355,500 EUR	8 St.	B		
	03.09.2026 21:55:59	357,000 EUR	1 St.	S		
SE0016829709	Synsam AB Aktier o.N.				ESVUFR	DUSD
AU0000312480	Syntara Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,017 EUR	0 St.	M		
CA87170K1066	Syntholene Energy Corp. Registered Shares o.N.					DUSD
	03.09.2026 07:27:05	0,243 EUR	0 St.	M		
XS2805249641	Synthomer PLC EO-Notes 2024(24/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	88,206 %	0 EUR	M		
GB00BNTVWJ75	Synthomer PLC Registered Shares LS -,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	1,220 EUR	0 St.	M		
	03.09.2026 11:13:11	1,200 EUR	10.000 St.	S		
	03.09.2026 11:16:19	1,250 EUR	2 St.	B		
XS2348767836	Synthos S.A. EO-Notes 2021(24/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	97,106 %	0 EUR	M		
AU000000SYR9	Syrah Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,068 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
	03.09.2026 07:27:05	70,400 EUR	0 St.	M		
US87184P1093	Sysmex Corp. Reg.Shs(Unspons.ADRs)/1 o.N.				EDXXFR	DUSD
JP3351100007	Sysmex Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,255 EUR	0 St.	M		
GB00B1GVQH21	System1 Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	3,900 EUR	0 St.	M		
SE0016609499	Systemair AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,690 EUR	0 St.	M		
DE0005104806	Syzygy AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	1,220 EUR	0 St.	M		
JP3539220008	T & D Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	27,000 EUR	0 St.	M		
US8725901040	T-Mobile US Inc. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	161,380 EUR	0 St.	M		
	03.09.2026 11:02:02	160,660 EUR	1 St.	S		
	03.09.2026 11:02:03	161,160 EUR	1 St.	B		
	03.09.2026 12:31:03	161,740 EUR	2 St.	B		
	03.09.2026 15:41:11	160,820 EUR	1 St.	S		
	03.09.2026 20:47:30	162,940 EUR	62 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
US87264ACV52	T-Mobile USA Inc. DL-Notes 2022(22/33)				DBFNGR	DUSD
US87264ACW36	T-Mobile USA Inc. DL-Notes 2022(22/53)				DBFNGR	DUSD

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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
	03.09.2026 07:27:06	100,036 %	0 EUR	M		
XS2746662936	T-Mobile USA Inc. EO-Notes 2024(24/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,356 %	0 EUR	M		
XS2746663074	T-Mobile USA Inc. EO-Notes 2024(24/36)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,646 %	0 EUR	M		
XS2997534768	T-Mobile USA Inc. EO-Notes 2025(25/32)				DBFUBR	DUSD
	03.09.2026 07:27:05	95,996 %	0 EUR	M		
XS2997535062	T-Mobile USA Inc. EO-Notes 2025(25/37)				DBFUBR	DUSD
	03.09.2026 07:27:05	91,819 %	0 EUR	M		
XS2997535146	T-Mobile USA Inc. EO-Notes 2025(25/45)				DBFNBR	DUSD
	03.09.2026 07:27:05	85,470 %	0 EUR	M		
XS3298843684	T-Mobile USA Inc. EO-Notes 2026(26/32)				DBFUFR	DUSD
	03.09.2026 07:27:06	96,016 %	0 EUR	M		
XS3298843924	T-Mobile USA Inc. EO-Notes 2026(26/35)				DBFUFR	DUSD
	03.09.2026 07:27:06	95,053 %	0 EUR	M		
XS3298844146	T-Mobile USA Inc. EO-Notes 2026(26/38)				DBFUFR	DUSD
	03.09.2026 07:27:06	93,828 %	0 EUR	M		
US74144T1088	T. Rowe Price Group Inc. Registered Shares DL -,20				ESVUFR	DUSD
	03.09.2026 07:27:06	94,150 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
	03.09.2026 07:27:01	3,720 EUR	0 St.	M		
	03.09.2026 16:00:17	3,800 EUR	14 St.	B		
	03.09.2026 16:00:18	3,760 EUR	1 St.	S		
	03.09.2026 18:44:57	3,900 EUR	10 St.	B		
	03.09.2026 20:07:56	3,920 EUR	255 St.	B		
	03.09.2026 20:19:52	3,920 EUR	50 St.	B		
FI4000062195	Taaleri OYJ Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,230 EUR	0 St.	M		
IE0009ZTL4B5	TAB.IC.JA.HE.T.US TR.Gr.Eq.ETF Reg.Shs UNHHEDGED USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	9,965 EUR	0 St.	M		
IE000Y3FZEN4	TAB.IC.JAN.HEND.Gl.RES.ENG.ETF Reg.Shs UNHHEDGED USD Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:05	9,907 EUR	0 St.	M		
AU000000TAH8	Tabcorp Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,545 EUR	0 St.	M		
IL0011754137	Taboola Com Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,296 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
	03.09.2026 07:27:07	10,480 EUR	0 St.	M		
US87357P1003	Tactile Systems Tech. Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	19,330 EUR	0 St.	M		
DE0008303504	TAG Immobilien AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	12,270 EUR	0 St.	M		
	03.09.2026 07:30:00	12,200 EUR	58 St.	S		
	03.09.2026 11:33:28	12,320 EUR	105 St.	B		
	03.09.2026 13:56:55	12,410 EUR	250 St.	B		
DE000A383QV2	TAG Immobilien AG MTN v.2024(2030/2030)				DTFUGB	DUSD
	03.09.2026 07:27:07	100,681 %	0 EUR	M		
DE000A4DFWM2	TAG Immobilien AG MTN v.2025(2025/2032)				DTFUGB	DUSD
	03.09.2026 07:27:05	96,527 %	0 EUR	M		
JP3449020001	Taiheiyo Cement Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	22,600 EUR	0 St.	M		
JP3443600006	Taisei Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	69,500 EUR	0 St.	M		
US8740391003	Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10				EDSXFR	DUSD
	03.09.2026 07:27:00	357,500 EUR	0 St.	M		
	03.09.2026 07:30:56	358,500 EUR	1 St.	B		
	03.09.2026 07:30:58	357,500 EUR	2 St.	S		
	03.09.2026 07:45:26	359,000 EUR	1 St.	B		
	03.09.2026 08:01:28	359,500 EUR	2 St.	B		
	03.09.2026 08:08:10	359,500 EUR	1 St.	B		
	03.09.2026 08:08:11	358,500 EUR	1 St.	S		
	03.09.2026 08:20:14	359,500 EUR	1 St.	B		
	03.09.2026 08:22:04	359,500 EUR	1 St.	B		
	03.09.2026 08:22:21	357,500 EUR	1 St.	S		
	03.09.2026 08:58:19	358,000 EUR	1 St.	B		
	03.09.2026 09:16:14	358,500 EUR	1 St.	B		
	03.09.2026 09:16:16	357,500 EUR	2 St.	S		
	03.09.2026 09:20:09	356,500 EUR	3 St.	S		
	03.09.2026 09:57:47	359,000 EUR	1 St.	B		
	03.09.2026 10:42:54	356,500 EUR	420 St.	S		
	03.09.2026 10:57:13	356,500 EUR	3 St.	S		
	03.09.2026 11:01:27	356,500 EUR	1 St.	S		
	03.09.2026 11:01:28	357,000 EUR	1 St.	B		
	03.09.2026 11:04:38	358,000 EUR	1 St.	B		
	03.09.2026 11:16:10	358,000 EUR	1 St.	B		
	03.09.2026 11:16:11	357,500 EUR	2 St.	S		
	03.09.2026 11:23:42	358,000 EUR	3 St.	B		
	03.09.2026 11:54:50	357,500 EUR	1 St.	B		
	03.09.2026 11:58:11	358,000 EUR	2 St.	B		
	03.09.2026 11:58:12	357,000 EUR	2 St.	S		
	03.09.2026 12:00:38	358,000 EUR	2 St.	B		
	03.09.2026 12:02:50	358,000 EUR	1 St.	B		
	03.09.2026 12:08:21	358,000 EUR	1 St.	B		
	03.09.2026 12:08:22	357,000 EUR	1 St.	S		
	03.09.2026 12:12:37	356,500 EUR	5 St.	S		
	03.09.2026 12:15:38	358,000 EUR	1 St.	B		
	03.09.2026 12:26:11	358,000 EUR	1 St.	B		
	03.09.2026 12:26:13	357,000 EUR	2 St.	S		
	03.09.2026 12:33:42	358,000 EUR	1 St.	B		
	03.09.2026 12:40:39	356,000 EUR	1 St.	S		
	03.09.2026 14:05:52	356,500 EUR	1 St.	B		
	03.09.2026 14:05:54	355,500 EUR	1 St.	S		
	03.09.2026 14:07:13	354,500 EUR	60 St.	S		
	03.09.2026 14:22:34	355,000 EUR	1 St.	S		
	03.09.2026 15:03:58	356,500 EUR	1 St.	B		
	03.09.2026 15:18:46	355,500 EUR	1 St.	S		
	03.09.2026 15:39:06	353,000 EUR	2 St.	B		

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	03.09.2026 15:56:36	352,500 EUR	1 St.	B		
	03.09.2026 16:00:12	352,500 EUR	1 St.	B		
	03.09.2026 16:00:14	352,000 EUR	1 St.	S		
	03.09.2026 16:01:15	351,500 EUR	1 St.	S		
	03.09.2026 16:10:03	352,000 EUR	1 St.	B		
	03.09.2026 16:10:04	351,500 EUR	1 St.	S		
	03.09.2026 16:24:39	353,000 EUR	1 St.	B		
	03.09.2026 16:29:36	352,500 EUR	1 St.	S		
	03.09.2026 16:30:48	353,000 EUR	1 St.	B		
	03.09.2026 16:30:49	352,500 EUR	1 St.	S		
	03.09.2026 16:35:34	352,500 EUR	1 St.	B		
	03.09.2026 16:44:38	353,000 EUR	1 St.	B		
	03.09.2026 16:44:39	352,500 EUR	1 St.	S		
	03.09.2026 17:05:20	353,500 EUR	1 St.	B		
	03.09.2026 17:05:22	353,000 EUR	1 St.	S		
	03.09.2026 17:10:27	353,000 EUR	1 St.	B		
	03.09.2026 17:10:28	352,500 EUR	1 St.	S		
	03.09.2026 17:11:32	353,000 EUR	6 St.	B		
	03.09.2026 17:16:38	353,000 EUR	1 St.	B		
	03.09.2026 17:16:39	352,500 EUR	1 St.	S		
	03.09.2026 17:19:39	353,000 EUR	1 St.	B		
	03.09.2026 17:19:40	352,500 EUR	1 St.	S		
	03.09.2026 17:28:38	354,500 EUR	26 St.	B		
	03.09.2026 17:29:28	355,000 EUR	1 St.	B		
	03.09.2026 17:29:30	354,500 EUR	1 St.	S		
	03.09.2026 17:43:58	354,500 EUR	5 St.	B		
	03.09.2026 17:49:07	354,000 EUR	1 St.	S		
	03.09.2026 17:49:17	354,500 EUR	1 St.	B		
	03.09.2026 18:07:55	354,000 EUR	1 St.	S		
	03.09.2026 18:07:56	354,000 EUR	1 St.	B		
	03.09.2026 18:10:18	355,000 EUR	1 St.	B		
	03.09.2026 18:11:25	354,500 EUR	1 St.	S		
	03.09.2026 18:13:54	355,000 EUR	25 St.	B		
	03.09.2026 18:15:23	355,000 EUR	2 St.	B		
	03.09.2026 18:24:26	355,500 EUR	1 St.	B		
	03.09.2026 18:24:27	355,000 EUR	2 St.	S		
	03.09.2026 18:30:12	355,000 EUR	1 St.	B		
	03.09.2026 18:33:18	355,000 EUR	1 St.	B		
	03.09.2026 18:41:09	355,500 EUR	1 St.	S		
	03.09.2026 18:44:35	355,500 EUR	5 St.	S		
	03.09.2026 18:45:41	355,500 EUR	2 St.	S		
	03.09.2026 18:47:54	356,000 EUR	1 St.	B		
	03.09.2026 18:59:05	356,500 EUR	1 St.	B		
	03.09.2026 18:59:07	356,000 EUR	2 St.	S		
	03.09.2026 19:00:14	356,500 EUR	1 St.	B		
	03.09.2026 19:16:27	356,000 EUR	26 St.	S		
	03.09.2026 19:39:02	356,500 EUR	1 St.	S		
	03.09.2026 20:19:06	358,000 EUR	1 St.	B		
	03.09.2026 20:27:36	356,500 EUR	1 St.	S		
	03.09.2026 20:28:03	356,500 EUR	2 St.	S		
	03.09.2026 20:28:05	356,500 EUR	1 St.	B		
	03.09.2026 20:28:29	356,500 EUR	2 St.	S		
	03.09.2026 20:29:06	357,500 EUR	3 St.	B		
	03.09.2026 20:43:22	357,500 EUR	1 St.	B		
	03.09.2026 20:43:51	357,500 EUR	1 St.	B		
	03.09.2026 20:43:52	357,000 EUR	1 St.	S		
	03.09.2026 20:57:32	358,000 EUR	3 St.	B		
	03.09.2026 21:08:57	357,500 EUR	1 St.	B		
	03.09.2026 21:08:59	357,000 EUR	1 St.	S		
	03.09.2026 21:14:42	357,500 EUR	1 St.	B		
	03.09.2026 21:14:43	357,000 EUR	1 St.	S		
	03.09.2026 21:25:45	357,500 EUR	1 St.	B		
	03.09.2026 21:27:13	358,000 EUR	1 St.	B		
	03.09.2026 21:27:15	357,500 EUR	1 St.	S		
	03.09.2026 21:31:48	358,000 EUR	35 St.	S		
	03.09.2026 22:31:26	358,000 EUR	2 St.	S		
	03.09.2026 22:31:55	358,000 EUR	1 St.	S		
	03.09.2026 22:50:03	358,500 EUR	3 St.	B		
JP3452000007	Taiyo Yuden Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	48,200 EUR	0 St.	M		
JP3453900007	Takagi Seiko Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,600 EUR	0 St.	M		
JP3459600007	Takara Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,400 EUR	0 St.	M		

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JP3456000003	Takashimaya Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	12,200 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
	03.09.2026 07:27:00	186,600 EUR	0 St.	M		
	03.09.2026 07:30:31	187,000 EUR	2 St.	B		
	03.09.2026 07:30:33	186,500 EUR	1 St.	S		
	03.09.2026 07:30:56	187,000 EUR	1 St.	B		
	03.09.2026 07:30:58	186,500 EUR	1 St.	S		
	03.09.2026 07:31:04	187,000 EUR	1 St.	B		
	03.09.2026 07:33:05	187,000 EUR	1 St.	B		
	03.09.2026 07:33:06	186,400 EUR	2 St.	S		
	03.09.2026 07:33:21	187,000 EUR	1 St.	B		
	03.09.2026 07:35:30	187,200 EUR	2 St.	B		
	03.09.2026 07:35:40	187,200 EUR	2 St.	B		
	03.09.2026 07:40:26	187,300 EUR	1 St.	B		
	03.09.2026 07:41:10	187,300 EUR	1 St.	B		
	03.09.2026 07:41:12	186,700 EUR	2 St.	S		
	03.09.2026 07:42:47	187,300 EUR	1 St.	B		
	03.09.2026 07:44:16	187,300 EUR	1 St.	B		
	03.09.2026 07:44:18	186,700 EUR	1 St.	S		
	03.09.2026 07:45:48	187,300 EUR	1 St.	B		
	03.09.2026 07:54:13	187,300 EUR	1 St.	B		
	03.09.2026 07:54:15	186,800 EUR	2 St.	S		
	03.09.2026 07:54:28	187,300 EUR	4 St.	B		
	03.09.2026 07:58:10	187,300 EUR	1 St.	B		
	03.09.2026 08:02:34	187,300 EUR	1 St.	B		
	03.09.2026 08:02:37	186,800 EUR	2 St.	S		
	03.09.2026 08:02:37	187,200 EUR	1 St.	B		
	03.09.2026 08:04:51	187,400 EUR	27 St.	B		
	03.09.2026 08:05:18	187,400 EUR	1 St.	B		
	03.09.2026 08:05:26	186,800 EUR	1 St.	S		
	03.09.2026 08:06:24	187,400 EUR	1 St.	B		
	03.09.2026 08:15:17	187,400 EUR	1 St.	B		
	03.09.2026 08:15:18	187,100 EUR	2 St.	S		
	03.09.2026 08:18:38	187,400 EUR	1 St.	B		
	03.09.2026 08:27:43	187,400 EUR	2 St.	B		
	03.09.2026 08:28:44	187,400 EUR	1 St.	B		
	03.09.2026 08:29:11	187,400 EUR	1 St.	B		
	03.09.2026 08:29:17	186,800 EUR	1 St.	S		
	03.09.2026 08:33:49	187,000 EUR	1 St.	B		
	03.09.2026 08:35:32	187,000 EUR	1 St.	B		
	03.09.2026 08:40:24	187,000 EUR	14 St.	B		
	03.09.2026 08:52:37	187,000 EUR	2 St.	B		
	03.09.2026 08:54:19	187,000 EUR	1 St.	B		
	03.09.2026 08:55:01	187,000 EUR	1 St.	B		
	03.09.2026 08:56:42	187,000 EUR	1 St.	B		
	03.09.2026 08:58:13	186,100 EUR	1 St.	S		
	03.09.2026 08:58:20	186,100 EUR	1 St.	S		
	03.09.2026 08:58:20	186,800 EUR	1 St.	B		
	03.09.2026 08:58:21	186,800 EUR	1 St.	B		
	03.09.2026 08:58:32	186,100 EUR	1 St.	S		
	03.09.2026 08:58:43	186,100 EUR	1 St.	S		
	03.09.2026 09:01:41	186,800 EUR	2 St.	B		
	03.09.2026 09:02:44	186,800 EUR	4 St.	B		
	03.09.2026 09:03:38	186,800 EUR	1 St.	B		
	03.09.2026 09:03:40	186,400 EUR	1 St.	S		
	03.09.2026 09:08:06	186,900 EUR	1 St.	B		
	03.09.2026 09:08:07	186,500 EUR	1 St.	S		
	03.09.2026 09:10:07	186,900 EUR	1 St.	B		
	03.09.2026 09:10:52	186,900 EUR	1 St.	B		
	03.09.2026 09:11:00	186,900 EUR	30 St.	B		
	03.09.2026 09:15:04	186,900 EUR	6 St.	B		
	03.09.2026 09:15:05	186,600 EUR	1 St.	S		
	03.09.2026 09:15:34	187,400 EUR	2 St.	B		
	03.09.2026 09:17:22	187,400 EUR	1 St.	B		
	03.09.2026 09:17:24	186,800 EUR	2 St.	S		
	03.09.2026 09:18:26	187,400 EUR	1 St.	B		
	03.09.2026 09:19:03	187,400 EUR	2 St.	B		
	03.09.2026 09:19:04	186,800 EUR	1 St.	S		
	03.09.2026 09:19:13	187,400 EUR	1 St.	B		
	03.09.2026 09:20:24	187,400 EUR	6 St.	B		
	03.09.2026 09:20:25	186,800 EUR	1 St.	S		

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03.09.2026 09:27:29	187,400 EUR	1 St.	B		
03.09.2026 09:27:30	186,800 EUR	1 St.	S		
03.09.2026 09:28:30	187,200 EUR	1 St.	B		
03.09.2026 09:29:22	187,200 EUR	1 St.	B		
03.09.2026 09:29:23	186,700 EUR	2 St.	S		
03.09.2026 09:29:32	187,200 EUR	2 St.	B		
03.09.2026 09:30:38	187,200 EUR	1 St.	B		
03.09.2026 09:31:36	187,200 EUR	1 St.	B		
03.09.2026 09:34:08	187,200 EUR	1 St.	B		
03.09.2026 09:34:09	186,700 EUR	1 St.	S		
03.09.2026 09:34:19	187,200 EUR	2 St.	B		
03.09.2026 09:34:20	186,700 EUR	1 St.	S		
03.09.2026 09:36:17	187,200 EUR	1 St.	B		
03.09.2026 09:38:16	187,200 EUR	2 St.	B		
03.09.2026 09:38:22	187,200 EUR	2 St.	B		
03.09.2026 09:38:24	186,800 EUR	1 St.	S		
03.09.2026 09:39:20	187,200 EUR	9 St.	B		
03.09.2026 09:39:21	186,800 EUR	1 St.	S		
03.09.2026 09:41:14	186,600 EUR	1 St.	S		
03.09.2026 09:43:48	187,400 EUR	6 St.	B		
03.09.2026 09:44:11	187,400 EUR	1 St.	B		
03.09.2026 09:48:14	187,400 EUR	2 St.	B		
03.09.2026 09:48:16	186,900 EUR	1 St.	S		
03.09.2026 09:50:18	187,400 EUR	1 St.	B		
03.09.2026 09:54:22	187,400 EUR	2 St.	B		
03.09.2026 09:54:23	186,900 EUR	2 St.	S		
03.09.2026 09:55:40	187,400 EUR	1 St.	B		
03.09.2026 09:57:28	187,400 EUR	1 St.	B		
03.09.2026 10:00:01	187,400 EUR	2 St.	B		
03.09.2026 10:00:31	187,400 EUR	1 St.	B		
03.09.2026 10:02:34	187,400 EUR	3 St.	B		
03.09.2026 10:02:35	187,200 EUR	1 St.	S		
03.09.2026 10:03:08	187,400 EUR	1 St.	B		
03.09.2026 10:04:18	187,500 EUR	1 St.	B		
03.09.2026 10:04:48	187,500 EUR	1 St.	B		
03.09.2026 10:04:49	187,200 EUR	1 St.	S		
03.09.2026 10:09:37	187,500 EUR	1 St.	B		
03.09.2026 10:10:11	187,500 EUR	11 St.	B		
03.09.2026 10:10:40	187,500 EUR	1 St.	B		
03.09.2026 10:10:42	187,100 EUR	1 St.	S		
03.09.2026 10:12:59	187,700 EUR	1 St.	B		
03.09.2026 10:13:49	187,700 EUR	2 St.	B		
03.09.2026 10:13:50	187,400 EUR	2 St.	S		
03.09.2026 10:18:32	187,700 EUR	1 St.	B		
03.09.2026 10:18:49	187,700 EUR	2 St.	B		
03.09.2026 10:18:50	187,400 EUR	1 St.	S		
03.09.2026 10:20:00	187,700 EUR	2 St.	B		
03.09.2026 10:20:02	187,400 EUR	1 St.	S		
03.09.2026 10:20:26	187,700 EUR	7 St.	B		
03.09.2026 10:21:30	187,700 EUR	1 St.	B		
03.09.2026 10:21:32	187,400 EUR	1 St.	S		
03.09.2026 10:22:23	187,700 EUR	1 St.	B		
03.09.2026 10:25:19	187,700 EUR	1 St.	B		
03.09.2026 10:25:21	187,400 EUR	1 St.	S		
03.09.2026 10:25:31	187,700 EUR	1 St.	B		
03.09.2026 10:26:03	187,700 EUR	1 St.	B		
03.09.2026 10:26:05	187,400 EUR	2 St.	S		
03.09.2026 10:33:28	187,500 EUR	2 St.	B		
03.09.2026 10:35:45	187,800 EUR	1 St.	B		
03.09.2026 10:39:45	187,800 EUR	2 St.	B		
03.09.2026 10:39:46	187,400 EUR	2 St.	S		
03.09.2026 10:47:44	187,800 EUR	2 St.	B		
03.09.2026 10:50:07	187,800 EUR	2 St.	B		
03.09.2026 10:50:08	187,400 EUR	2 St.	S		
03.09.2026 10:56:08	187,600 EUR	1 St.	B		
03.09.2026 11:00:22	187,600 EUR	1 St.	B		
03.09.2026 11:01:20	187,600 EUR	2 St.	B		
03.09.2026 11:01:21	187,300 EUR	1 St.	S		
03.09.2026 11:04:06	187,700 EUR	2 St.	B		
03.09.2026 11:06:14	187,700 EUR	2 St.	B		
03.09.2026 11:06:15	187,400 EUR	2 St.	S		
03.09.2026 11:06:38	187,700 EUR	1 St.	B		
03.09.2026 11:06:42	187,700 EUR	13 St.	B		
03.09.2026 11:06:43	187,400 EUR	1 St.	S		
03.09.2026 11:10:38	187,700 EUR	1 St.	B		
03.09.2026 11:10:40	187,400 EUR	1 St.	S		
03.09.2026 11:11:32	187,700 EUR	2 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 11:11:33	187,400 EUR	1 St.	S		
03.09.2026 11:12:37	187,700 EUR	6 St.	B		
03.09.2026 11:15:14	187,700 EUR	2 St.	B		
03.09.2026 11:15:15	187,400 EUR	2 St.	S		
03.09.2026 11:16:51	187,700 EUR	1 St.	B		
03.09.2026 11:18:44	187,700 EUR	2 St.	B		
03.09.2026 11:18:45	187,400 EUR	2 St.	S		
03.09.2026 11:19:32	187,700 EUR	2 St.	B		
03.09.2026 11:24:08	187,700 EUR	1 St.	B		
03.09.2026 11:24:10	187,700 EUR	6 St.	B		
03.09.2026 11:24:11	187,100 EUR	1 St.	S		
03.09.2026 11:25:34	187,700 EUR	1 St.	B		
03.09.2026 11:26:06	187,700 EUR	1 St.	B		
03.09.2026 11:26:07	187,200 EUR	2 St.	S		
03.09.2026 11:28:29	187,600 EUR	3 St.	B		
03.09.2026 11:30:36	187,600 EUR	3 St.	B		
03.09.2026 11:30:37	187,100 EUR	1 St.	S		
03.09.2026 11:31:28	187,600 EUR	3 St.	B		
03.09.2026 11:33:03	187,700 EUR	1 St.	B		
03.09.2026 11:35:39	187,800 EUR	2 St.	B		
03.09.2026 11:35:41	187,400 EUR	2 St.	S		
03.09.2026 11:36:51	187,800 EUR	2 St.	B		
03.09.2026 11:39:28	187,800 EUR	1 St.	B		
03.09.2026 11:39:55	187,800 EUR	2 St.	B		
03.09.2026 11:39:57	187,400 EUR	1 St.	S		
03.09.2026 11:43:48	187,700 EUR	4 St.	B		
03.09.2026 11:44:00	187,700 EUR	6 St.	B		
03.09.2026 11:46:04	187,700 EUR	2 St.	B		
03.09.2026 11:46:05	187,200 EUR	1 St.	S		
03.09.2026 11:48:24	187,700 EUR	3 St.	B		
03.09.2026 11:51:48	186,700 EUR	1 St.	S		
03.09.2026 11:52:25	187,700 EUR	2 St.	B		
03.09.2026 11:58:35	187,700 EUR	1 St.	B		
03.09.2026 11:58:37	187,200 EUR	1 St.	S		
03.09.2026 11:59:39	187,700 EUR	2 St.	B		
03.09.2026 11:59:40	187,200 EUR	1 St.	S		
03.09.2026 12:05:03	187,700 EUR	1 St.	B		
03.09.2026 12:05:15	187,700 EUR	2 St.	B		
03.09.2026 12:05:16	187,200 EUR	2 St.	S		
03.09.2026 12:07:18	187,700 EUR	1 St.	B		
03.09.2026 12:07:46	186,800 EUR	1 St.	S		
03.09.2026 12:10:26	186,800 EUR	1 St.	S		
03.09.2026 12:10:27	187,200 EUR	1 St.	B		
03.09.2026 12:15:04	187,800 EUR	1 St.	B		
03.09.2026 12:15:55	186,800 EUR	1 St.	S		
03.09.2026 12:15:56	187,300 EUR	1 St.	B		
03.09.2026 12:17:32	187,800 EUR	1 St.	B		
03.09.2026 12:23:24	187,600 EUR	1 St.	B		
03.09.2026 12:26:00	187,600 EUR	1 St.	B		
03.09.2026 12:26:01	187,200 EUR	1 St.	S		
03.09.2026 12:27:05	187,600 EUR	1 St.	B		
03.09.2026 12:27:07	187,200 EUR	1 St.	S		
03.09.2026 12:27:53	187,600 EUR	1 St.	B		
03.09.2026 12:28:17	186,800 EUR	1 St.	S		
03.09.2026 12:28:39	187,600 EUR	1 St.	B		
03.09.2026 12:32:28	187,600 EUR	1 St.	B		
03.09.2026 12:35:15	187,600 EUR	11 St.	B		
03.09.2026 12:38:45	187,600 EUR	2 St.	B		
03.09.2026 12:42:05	187,600 EUR	3 St.	B		
03.09.2026 12:42:06	187,200 EUR	2 St.	S		
03.09.2026 12:49:12	187,600 EUR	8 St.	B		
03.09.2026 12:49:21	187,600 EUR	1 St.	B		
03.09.2026 12:51:52	187,600 EUR	4 St.	B		
03.09.2026 12:52:41	187,600 EUR	1 St.	B		
03.09.2026 12:52:41	187,200 EUR	1 St.	S		
03.09.2026 12:54:53	187,600 EUR	1 St.	B		
03.09.2026 12:54:54	187,200 EUR	1 St.	S		
03.09.2026 12:55:27	187,600 EUR	1 St.	B		
03.09.2026 12:56:28	187,600 EUR	11 St.	B		
03.09.2026 12:56:29	187,200 EUR	1 St.	S		
03.09.2026 12:57:12	187,600 EUR	1 St.	B		
03.09.2026 12:57:13	187,200 EUR	1 St.	S		
03.09.2026 13:01:09	187,600 EUR	3 St.	B		
03.09.2026 13:03:14	187,600 EUR	2 St.	B		
03.09.2026 13:03:16	187,200 EUR	1 St.	S		
03.09.2026 13:09:47	187,600 EUR	8 St.	B		
03.09.2026 13:09:48	187,200 EUR	1 St.	S		

ISIN	Bezeichnung	CFI	MIC

Zeit	Notierung	Volumen	Seite
03.09.2026 13:14:23	187,600 EUR	2 St.	B
03.09.2026 13:14:25	187,600 EUR	1 St.	B
03.09.2026 13:14:26	187,200 EUR	2 St.	S
03.09.2026 13:15:07	187,600 EUR	1 St.	B
03.09.2026 13:20:21	187,600 EUR	1 St.	B
03.09.2026 13:20:22	187,200 EUR	1 St.	S
03.09.2026 13:21:38	187,600 EUR	1 St.	B
03.09.2026 13:21:40	187,200 EUR	1 St.	S
03.09.2026 13:22:05	186,800 EUR	1 St.	S
03.09.2026 13:35:32	187,600 EUR	1 St.	B
03.09.2026 13:36:47	187,600 EUR	1 St.	B
03.09.2026 13:36:49	187,200 EUR	1 St.	S
03.09.2026 13:38:13	186,800 EUR	1 St.	S
03.09.2026 13:38:30	187,600 EUR	1 St.	B
03.09.2026 13:39:36	187,600 EUR	1 St.	B
03.09.2026 13:41:23	187,600 EUR	1 St.	B
03.09.2026 13:41:24	187,200 EUR	2 St.	S
03.09.2026 13:43:21	187,600 EUR	1 St.	B
03.09.2026 13:45:39	187,700 EUR	2 St.	B
03.09.2026 13:47:26	187,600 EUR	1 St.	B
03.09.2026 13:47:28	187,200 EUR	1 St.	S
03.09.2026 13:53:47	187,300 EUR	3 St.	B
03.09.2026 14:02:35	187,300 EUR	2 St.	B
03.09.2026 14:02:37	187,000 EUR	1 St.	S
03.09.2026 14:08:13	187,500 EUR	1 St.	B
03.09.2026 14:09:21	187,500 EUR	1 St.	B
03.09.2026 14:09:21	187,000 EUR	2 St.	S
03.09.2026 14:30:29	187,700 EUR	5 St.	B
03.09.2026 14:44:16	188,400 EUR	1 St.	B
03.09.2026 14:54:45	188,400 EUR	9 St.	B
03.09.2026 14:57:29	188,400 EUR	1 St.	B
03.09.2026 14:57:45	188,400 EUR	1 St.	B
03.09.2026 15:00:09	188,400 EUR	1 St.	B
03.09.2026 15:00:10	187,900 EUR	2 St.	S
03.09.2026 15:02:51	188,400 EUR	1 St.	B
03.09.2026 15:07:14	187,500 EUR	2 St.	S
03.09.2026 15:09:04	187,500 EUR	21 St.	S
03.09.2026 15:13:28	188,600 EUR	1 St.	B
03.09.2026 15:15:32	188,700 EUR	1 St.	B
03.09.2026 15:15:33	188,000 EUR	1 St.	S
03.09.2026 15:20:12	188,800 EUR	1 St.	B
03.09.2026 15:20:14	188,100 EUR	1 St.	S
03.09.2026 15:20:20	188,800 EUR	1 St.	B
03.09.2026 15:22:34	188,200 EUR	27 St.	B
03.09.2026 15:25:22	188,300 EUR	1 St.	B
03.09.2026 15:25:23	187,900 EUR	1 St.	S
03.09.2026 15:25:47	187,600 EUR	1 St.	S
03.09.2026 15:27:20	187,700 EUR	1 St.	S
03.09.2026 15:28:09	187,500 EUR	1 St.	B
03.09.2026 15:28:14	187,500 EUR	1 St.	B
03.09.2026 15:29:54	187,700 EUR	1 St.	B
03.09.2026 15:30:04	186,700 EUR	2 St.	S
03.09.2026 15:30:22	187,600 EUR	1 St.	B
03.09.2026 15:31:22	187,100 EUR	1 St.	S
03.09.2026 15:32:16	187,400 EUR	1 St.	B
03.09.2026 15:33:45	187,200 EUR	2 St.	B
03.09.2026 15:33:59	188,400 EUR	180 St.	B
03.09.2026 15:35:21	187,500 EUR	1 St.	B
03.09.2026 15:35:21	187,500 EUR	2 St.	B
03.09.2026 15:35:36	187,400 EUR	2 St.	B
03.09.2026 15:35:37	187,000 EUR	2 St.	S
03.09.2026 15:37:51	186,900 EUR	8 St.	B
03.09.2026 15:38:05	187,000 EUR	1 St.	B
03.09.2026 15:39:19	187,200 EUR	1 St.	B
03.09.2026 15:40:53	187,000 EUR	1 St.	B
03.09.2026 15:40:54	186,700 EUR	2 St.	S
03.09.2026 15:42:11	187,500 EUR	1 St.	B
03.09.2026 15:44:13	187,900 EUR	1 St.	B
03.09.2026 15:44:14	187,500 EUR	1 St.	S
03.09.2026 15:48:36	186,700 EUR	1 St.	B
03.09.2026 15:49:43	186,700 EUR	8 St.	S
03.09.2026 15:53:22	188,100 EUR	1 St.	B
03.09.2026 15:53:23	187,900 EUR	1 St.	S
03.09.2026 16:02:44	188,900 EUR	1 St.	B
03.09.2026 16:06:12	189,000 EUR	1 St.	B
03.09.2026 16:06:14	188,700 EUR	2 St.	S
03.09.2026 16:06:33	189,100 EUR	1 St.	B

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Zeit	Notierung	Volumen	Seite
03.09.2026 16:09:03	189,100 EUR	1 St.	B
03.09.2026 16:10:00	189,400 EUR	1 St.	B
03.09.2026 16:10:01	189,100 EUR	1 St.	S
03.09.2026 16:11:08	189,000 EUR	1 St.	B
03.09.2026 16:11:10	188,700 EUR	1 St.	S
03.09.2026 16:23:20	189,000 EUR	1 St.	B
03.09.2026 16:30:39	189,300 EUR	1 St.	B
03.09.2026 16:30:40	189,000 EUR	1 St.	S
03.09.2026 16:31:59	189,100 EUR	1 St.	B
03.09.2026 16:35:43	189,200 EUR	1 St.	B
03.09.2026 16:35:45	188,900 EUR	2 St.	S
03.09.2026 16:38:58	188,700 EUR	1 St.	B
03.09.2026 16:39:04	188,700 EUR	1 St.	B
03.09.2026 16:43:10	188,800 EUR	3 St.	B
03.09.2026 16:43:12	188,500 EUR	1 St.	S
03.09.2026 16:49:36	187,600 EUR	1 St.	S
03.09.2026 16:53:09	187,200 EUR	15 St.	B
03.09.2026 16:55:42	187,500 EUR	1 St.	B
03.09.2026 16:56:08	187,400 EUR	1 St.	B
03.09.2026 17:05:03	187,300 EUR	2 St.	B
03.09.2026 17:05:05	187,000 EUR	2 St.	S
03.09.2026 17:05:37	187,300 EUR	2 St.	B
03.09.2026 17:10:01	187,400 EUR	1 St.	B
03.09.2026 17:10:02	187,100 EUR	1 St.	S
03.09.2026 17:13:48	186,700 EUR	1 St.	S
03.09.2026 17:17:14	187,300 EUR	1 St.	B
03.09.2026 17:17:16	187,300 EUR	3 St.	B
03.09.2026 17:17:18	187,000 EUR	1 St.	S
03.09.2026 17:18:20	187,300 EUR	2 St.	B
03.09.2026 17:18:21	187,000 EUR	1 St.	S
03.09.2026 17:18:48	187,700 EUR	1 St.	B
03.09.2026 17:21:44	188,200 EUR	2 St.	B
03.09.2026 17:26:13	188,000 EUR	6 St.	B
03.09.2026 17:26:15	187,800 EUR	1 St.	S
03.09.2026 17:26:56	187,900 EUR	1 St.	B
03.09.2026 17:27:50	188,000 EUR	2 St.	B
03.09.2026 17:31:00	188,500 EUR	4 St.	B
03.09.2026 17:31:01	188,200 EUR	2 St.	S
03.09.2026 17:38:14	189,000 EUR	11 St.	B
03.09.2026 17:38:29	188,500 EUR	40 St.	S
03.09.2026 17:39:27	189,000 EUR	1 St.	B
03.09.2026 17:39:34	189,000 EUR	11 St.	B
03.09.2026 17:48:25	188,800 EUR	1 St.	B
03.09.2026 17:48:26	188,500 EUR	1 St.	S
03.09.2026 17:48:32	188,800 EUR	1 St.	B
03.09.2026 17:48:33	188,500 EUR	1 St.	S
03.09.2026 17:49:15	188,800 EUR	2 St.	B
03.09.2026 17:49:16	188,500 EUR	1 St.	S
03.09.2026 17:50:13	188,800 EUR	3 St.	B
03.09.2026 17:51:34	188,700 EUR	3 St.	B
03.09.2026 17:52:44	188,400 EUR	1 St.	S
03.09.2026 17:56:17	188,600 EUR	1 St.	B
03.09.2026 18:04:00	188,400 EUR	2 St.	B
03.09.2026 18:04:02	188,100 EUR	1 St.	S
03.09.2026 18:06:19	188,400 EUR	11 St.	B
03.09.2026 18:07:31	188,300 EUR	3 St.	B
03.09.2026 18:07:32	188,100 EUR	1 St.	S
03.09.2026 18:08:49	188,200 EUR	2 St.	B
03.09.2026 18:08:50	187,900 EUR	1 St.	S
03.09.2026 18:25:27	187,700 EUR	1 St.	B
03.09.2026 18:25:28	187,500 EUR	1 St.	S
03.09.2026 18:29:24	187,600 EUR	1 St.	B
03.09.2026 18:29:53	187,600 EUR	1 St.	B
03.09.2026 18:29:54	187,300 EUR	2 St.	S
03.09.2026 18:32:28	187,500 EUR	2 St.	B
03.09.2026 18:46:27	187,400 EUR	6 St.	B
03.09.2026 18:46:28	187,200 EUR	1 St.	S
03.09.2026 18:51:53	187,400 EUR	2 St.	B
03.09.2026 18:54:32	187,300 EUR	1 St.	B
03.09.2026 18:54:35	187,000 EUR	2 St.	S
03.09.2026 18:55:42	187,000 EUR	2 St.	B
03.09.2026 19:00:24	187,000 EUR	1 St.	B
03.09.2026 19:03:33	187,000 EUR	2 St.	B
03.09.2026 19:05:36	186,500 EUR	2 St.	S
03.09.2026 19:08:54	186,900 EUR	1 St.	B
03.09.2026 19:08:56	186,600 EUR	1 St.	S
03.09.2026 19:11:17	186,700 EUR	1 St.	B

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 19:12:57	186,700 EUR	1 St.	B		
03.09.2026 19:12:58	186,500 EUR	2 St.	S		
03.09.2026 19:13:54	186,600 EUR	1 St.	B		
03.09.2026 19:18:04	187,000 EUR	1 St.	B		
03.09.2026 19:18:05	186,700 EUR	1 St.	S		
03.09.2026 19:22:53	187,100 EUR	9 St.	B		
03.09.2026 19:22:55	186,800 EUR	1 St.	S		
03.09.2026 19:28:40	187,300 EUR	2 St.	B		
03.09.2026 19:28:41	187,000 EUR	1 St.	S		
03.09.2026 19:37:23	187,900 EUR	1 St.	B		
03.09.2026 19:37:44	187,900 EUR	1 St.	B		
03.09.2026 19:37:45	187,700 EUR	2 St.	S		
03.09.2026 19:43:43	187,900 EUR	1 St.	B		
03.09.2026 19:45:23	187,900 EUR	1 St.	B		
03.09.2026 19:46:10	187,900 EUR	1 St.	B		
03.09.2026 19:46:11	187,600 EUR	1 St.	S		
03.09.2026 19:59:09	187,800 EUR	2 St.	B		
03.09.2026 19:59:11	187,500 EUR	1 St.	S		
03.09.2026 19:59:28	187,300 EUR	9 St.	S		
03.09.2026 20:01:27	187,400 EUR	1 St.	B		
03.09.2026 20:06:06	187,500 EUR	11 St.	B		
03.09.2026 20:11:06	187,200 EUR	1 St.	B		
03.09.2026 20:11:07	187,000 EUR	1 St.	S		
03.09.2026 20:15:51	186,800 EUR	16 St.	S		
03.09.2026 20:16:30	187,300 EUR	1 St.	B		
03.09.2026 20:20:42	186,500 EUR	1 St.	S		
03.09.2026 20:22:30	186,600 EUR	1 St.	B		
03.09.2026 20:23:58	186,700 EUR	6 St.	B		
03.09.2026 20:24:51	186,500 EUR	35 St.	B		
03.09.2026 20:24:53	186,300 EUR	1 St.	S		
03.09.2026 20:26:38	186,400 EUR	1 St.	B		
03.09.2026 20:26:39	186,200 EUR	1 St.	S		
03.09.2026 20:30:11	186,400 EUR	1 St.	B		
03.09.2026 20:31:17	186,400 EUR	1 St.	B		
03.09.2026 20:33:06	186,400 EUR	1 St.	B		
03.09.2026 20:33:07	186,200 EUR	2 St.	S		
03.09.2026 20:34:48	186,300 EUR	2 St.	B		
03.09.2026 20:39:12	186,300 EUR	2 St.	B		
03.09.2026 20:39:13	186,200 EUR	2 St.	S		
03.09.2026 20:40:42	186,000 EUR	1 St.	B		
03.09.2026 20:41:22	186,100 EUR	1 St.	B		
03.09.2026 20:47:03	185,700 EUR	2 St.	B		
03.09.2026 20:47:04	185,400 EUR	1 St.	S		
03.09.2026 20:50:01	185,800 EUR	2 St.	B		
03.09.2026 20:50:02	185,700 EUR	1 St.	S		
03.09.2026 20:50:23	185,800 EUR	9 St.	B		
03.09.2026 20:50:25	185,500 EUR	1 St.	S		
03.09.2026 20:51:11	185,700 EUR	1 St.	B		
03.09.2026 20:55:46	185,800 EUR	1 St.	B		
03.09.2026 20:55:47	185,500 EUR	1 St.	S		
03.09.2026 20:56:34	185,600 EUR	1 St.	B		
03.09.2026 20:56:36	185,400 EUR	1 St.	S		
03.09.2026 20:59:29	185,700 EUR	1 St.	B		
03.09.2026 21:00:59	185,900 EUR	1 St.	B		
03.09.2026 21:01:00	185,700 EUR	2 St.	S		
03.09.2026 21:01:30	185,900 EUR	2 St.	B		
03.09.2026 21:01:57	186,000 EUR	1 St.	B		
03.09.2026 21:01:58	185,800 EUR	1 St.	S		
03.09.2026 21:04:06	185,600 EUR	1 St.	S		
03.09.2026 21:04:36	185,900 EUR	2 St.	B		
03.09.2026 21:07:04	185,900 EUR	1 St.	B		
03.09.2026 21:12:36	185,900 EUR	1 St.	B		
03.09.2026 21:12:37	185,700 EUR	1 St.	S		
03.09.2026 21:15:53	185,900 EUR	1 St.	B		
03.09.2026 21:15:54	185,700 EUR	1 St.	S		
03.09.2026 21:18:23	185,700 EUR	2 St.	B		
03.09.2026 21:18:42	185,700 EUR	1 St.	B		
03.09.2026 21:18:43	185,500 EUR	2 St.	S		
03.09.2026 21:23:24	185,700 EUR	2 St.	B		
03.09.2026 21:23:57	185,700 EUR	2 St.	B		
03.09.2026 21:24:43	185,800 EUR	1 St.	B		
03.09.2026 21:24:44	185,500 EUR	1 St.	S		
03.09.2026 21:26:08	185,300 EUR	1 St.	S		
03.09.2026 21:27:05	185,600 EUR	3 St.	B		
03.09.2026 21:28:51	185,400 EUR	1 St.	B		
03.09.2026 21:28:52	185,300 EUR	1 St.	S		
03.09.2026 21:32:57	185,600 EUR	5 St.	B		

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	03.09.2026 21:36:09	185,400 EUR	1 St.	B		
	03.09.2026 21:38:32	185,500 EUR	1 St.	B		
	03.09.2026 21:38:34	185,200 EUR	1 St.	S		
	03.09.2026 21:38:35	185,100 EUR	4 St.	S		
	03.09.2026 21:39:22	185,300 EUR	2 St.	B		
	03.09.2026 21:41:08	185,100 EUR	2 St.	B		
	03.09.2026 21:41:08	185,100 EUR	1 St.	B		
	03.09.2026 21:41:10	184,800 EUR	2 St.	S		
	03.09.2026 21:42:18	185,000 EUR	4 St.	B		
	03.09.2026 21:43:12	184,800 EUR	2 St.	B		
	03.09.2026 21:43:13	184,600 EUR	1 St.	S		
	03.09.2026 21:44:28	184,800 EUR	1 St.	B		
	03.09.2026 21:44:29	184,600 EUR	1 St.	S		
	03.09.2026 21:45:14	184,800 EUR	3 St.	B		
	03.09.2026 21:45:16	184,500 EUR	1 St.	S		
	03.09.2026 21:45:25	184,700 EUR	1 St.	B		
	03.09.2026 21:45:40	184,700 EUR	13 St.	B		
	03.09.2026 21:46:50	185,000 EUR	1 St.	B		
	03.09.2026 21:46:58	185,000 EUR	2 St.	B		
	03.09.2026 21:46:59	184,700 EUR	1 St.	S		
	03.09.2026 21:47:21	184,900 EUR	1 St.	B		
	03.09.2026 21:47:22	184,600 EUR	1 St.	S		
	03.09.2026 21:47:29	184,900 EUR	3 St.	B		
	03.09.2026 21:47:33	184,900 EUR	3 St.	B		
	03.09.2026 21:47:34	184,600 EUR	1 St.	S		
	03.09.2026 21:49:55	184,100 EUR	5 St.	S		
	03.09.2026 21:52:35	184,200 EUR	1 St.	B		
	03.09.2026 21:52:40	184,200 EUR	1 St.	B		
	03.09.2026 21:53:07	184,300 EUR	1 St.	B		
	03.09.2026 21:53:08	184,100 EUR	2 St.	S		
	03.09.2026 21:53:44	184,200 EUR	1 St.	B		
	03.09.2026 21:54:29	184,200 EUR	3 St.	B		
	03.09.2026 21:57:22	184,300 EUR	5 St.	B		
	03.09.2026 21:57:23	184,100 EUR	1 St.	S		
	03.09.2026 21:57:54	184,200 EUR	1 St.	B		
	03.09.2026 21:59:13	184,400 EUR	1 St.	B		
	03.09.2026 22:00:22	184,800 EUR	2 St.	B		
	03.09.2026 22:00:23	184,100 EUR	1 St.	S		
	03.09.2026 22:01:58	184,800 EUR	1 St.	B		
	03.09.2026 22:10:51	184,800 EUR	1 St.	B		
	03.09.2026 22:10:53	184,100 EUR	2 St.	S		
	03.09.2026 22:15:24	183,400 EUR	8 St.	S		
	03.09.2026 22:16:17	184,700 EUR	1 St.	B		
	03.09.2026 22:18:10	184,700 EUR	1 St.	B		
	03.09.2026 22:18:12	184,000 EUR	1 St.	S		
	03.09.2026 22:19:40	184,700 EUR	1 St.	B		
	03.09.2026 22:22:33	184,900 EUR	1 St.	B		
	03.09.2026 22:22:34	184,200 EUR	2 St.	S		
	03.09.2026 22:24:47	184,900 EUR	1 St.	B		
	03.09.2026 22:28:07	185,000 EUR	2 St.	B		
	03.09.2026 22:29:28	185,000 EUR	1 St.	B		
	03.09.2026 22:29:28	184,300 EUR	1 St.	S		
	03.09.2026 22:30:24	184,800 EUR	4 St.	B		
	03.09.2026 22:31:04	183,500 EUR	1 St.	S		
	03.09.2026 22:31:07	183,500 EUR	1 St.	S		
	03.09.2026 22:35:54	183,600 EUR	1 St.	S		
	03.09.2026 22:35:56	184,200 EUR	2 St.	B		
	03.09.2026 22:56:06	185,100 EUR	2 St.	B		
	03.09.2026 22:56:07	184,400 EUR	1 St.	S		
	03.09.2026 22:58:04	185,000 EUR	1 St.	B		
	03.09.2026 22:58:06	184,300 EUR	1 St.	S		
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
	03.09.2026 07:27:06	99,870 %	0 EUR	M		
XS1843449395	Takeda Pharmaceutical Co. Ltd. EO-Notes 2018(18/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	97,326 %	0 EUR	M		
XS2197348324	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/27)				DBFNBR	DUSD

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	03.09.2026 07:27:06	98,107 %	0 EUR	M		
XS2197348597	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	93,031 %	0 EUR	M		
XS2197349645	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	86,657 %	0 EUR	M		
XS2198582301	Takeda Pharmaceutical Co. Ltd. EO-Notes 2020(20/40)				DBFNBR	DUSD
	03.09.2026 07:27:06	73,531 %	0 EUR	M		
US8740602052	Takeda Pharmaceutical Co. Ltd. Reg.Shares(Spons.ADRs)1/2/o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	15,800 EUR	0 St.	M		
JP3463000004	Takeda Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	32,210 EUR	0 St.	M		
XS2921539883	Takko Fashion GmbH Anleihe v.2024 (26/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	106,146 %	0 EUR	M		
DE0007446007	TAKKT AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	2,805 EUR	0 St.	M		
	03.09.2026 16:40:45	3,045 EUR	600 St.	B		
US8740801043	TAL Education Group Reg. Shares Cl.A(ADRs)/1/3o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	10,500 EUR	0 St.	M		
CA8740851032	Talamore Mining Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	5,850 EUR	0 St.	M		
XS1729882024	Talanx AG FLR-Nachr.-Anl. v.17(27/47)				DTFJFB	DUSD
	03.09.2026 07:27:06	98,255 %	0 EUR	M		
XS2411241693	Talanx AG FLR-Nachr.-MTN. v.21(32/42)				DTFQFB	DUSD
	03.09.2026 07:27:05	87,083 %	0 EUR	M		
XS2547609433	Talanx AG MTN v.2022(2029/2029)				DTFNFB	DUSD
XS3311087152	Talanx AG MTN v.2026(2033/2033)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,074 %	0 EUR	M		
DE000TLX1005	Talanx AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	126,200 EUR	0 St.	M		
	03.09.2026 14:25:30	127,600 EUR	20 St.	S		
	03.09.2026 14:26:47	127,800 EUR	19 St.	B		
	03.09.2026 15:52:06	128,200 EUR	1 St.	S		
FI4000598149	Talenom Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,252 EUR	0 St.	M		
CA8742231001	Talent Infinity Res.Devel.Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,250 EUR	0 St.	M		
AU000000TLG7	Talga Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,184 EUR	0 St.	M		
	03.09.2026 08:10:48	0,186 EUR	1.073 St.	B		
ES0105065009	Talgo S.A. Acciones Nom. EO -,301				ESVUFB	DUSD
	03.09.2026 07:27:06	2,670 EUR	0 St.	M		
EE3100004466	Tallink Grupp AS Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,617 EUR	0 St.	M		
US87484T1088	Talos Energy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	14,900 EUR	0 St.	M		
US00444T2096	Talphera Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	1,040 EUR	0 St.	M		
CA87505Y4094	Tamarack Valley Energy Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,500 EUR	0 St.	M		
US87507T1016	Tamboran Resources Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	33,200 EUR	0 St.	M		
IT0003153621	Tamburi Invt Partners S.p.A. Azioni nom. EO -,52				ESVUFR	DUSD
	03.09.2026 07:27:05	9,900 EUR	0 St.	M		
JP3471000004	Tamura Corp. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	4,260 EUR	0 St.	M		
US8753722037	Tandem Diabetes Care Inc. Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	17,900 EUR	0 St.	M		
US8754651060	Tanger Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	32,520 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
	03.09.2026 07:27:07	101,516 %	0 EUR	M		
PTTAPBOM0015	TAP - Transp.Aér.Port.SGPS SA EO-Obrigações 2026(26/31)				DBFNGR	DUSD
	03.09.2026 07:27:05	98,931 %	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
	03.09.2026 07:27:05	106,000 EUR	0 St.	M		
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
	03.09.2026 07:27:05	253,100 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
	03.09.2026 07:27:00	140,800 EUR	0 St.	M		
CA87649R1047	Tartisan Nickel Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,072 EUR	0 St.	M		
US87652V1098	TaskUs Inc. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,950 EUR	0 St.	M		
AU3SG0002017	Tasmanian Public Finance Corp. AD-Bonds 2019(30)				DBFTFR	DUSD
AU3SG0001761	Tasmanian Public Finance Corp. AD-Notes 2018(28)				DBFTFR	DUSD
GB00BP92CJ43	Tate & Lyle PLC Reg. Shares LS -,2916666667				ESVUFR	DUSD
	03.09.2026 07:27:06	6,500 EUR	0 St.	M		
SK4000018925	Tatra Banka AS EO-FLR Med.-T. Nts. 21(27/28)				DBVNGB	DUSD
	03.09.2026 07:27:07	98,096 %	0 EUR	M		
SK4000025201	Tatra Banka AS EO-FLR Preferred MTN 24(29/30)				DBVNGB	DUSD
	03.09.2026 07:27:06	102,825 %	0 EUR	M		
SK4000029559	Tatra Banka AS EO-FLR Preferred MTN 26(31/32)				DBVNGB	DUSD
	03.09.2026 07:27:07	99,270 %	0 EUR	M		
SK4000027389	Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2025(30)				DBFSFB	DUSD
	03.09.2026 07:27:07	97,640 %	0 EUR	M		
SK4000027918	Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2025(31)				DBFSFB	DUSD
	03.09.2026 07:27:05	96,891 %	0 EUR	M		
SK4000028809	Tatra Banka AS EO-Med.-T.Mtg.Cov.Bds 2026(31)				DBFSFB	DUSD

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	03.09.2026 07:27:06	96,810 %	0 EUR	M		
GB00BYX1P358	Tatton Asset Management PLC Registered Shares LS -,20				ESVUFR	DUSD
	03.09.2026 07:27:06	7,900 EUR	0 St.	M		
XS1577960203	Tauron Polska Energia SA EO-Notes 2017(27)				DBFNFR	DUSD
	03.09.2026 07:27:07	98,986 %	0 EUR	M		
PLTAURN00011	Tauron Polska Energia SA Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:05	1,977 EUR	0 St.	M		
	03.09.2026 10:04:53	1,996 EUR	6 St.	B		
	03.09.2026 10:04:54	1,980 EUR	1 St.	S		
GB0008782301	Taylor Wimpey PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,954 EUR	0 St.	M		
	03.09.2026 09:56:04	0,952 EUR	50 St.	B		
	03.09.2026 15:54:26	0,950 EUR	50 St.	S		
GB00BYT18307	TBC Bank Group PLC Registered Shares LS 0,01				ESVUFR	DUSD
	03.09.2026 07:27:06	59,000 EUR	0 St.	M		
DE0009781989	TBF EUROPEAN OPPORTUNITIES Inhaber-Anteile EUR R				CIOGLU	DUSD
	03.09.2026 07:27:05	74,631 EUR	0 St.	M		
DE0009781997	TBF GLOBAL INCOME Inhaber-Anteile I				CIOILU	DUSD
	03.09.2026 07:27:06	17,800 EUR	0 St.	M		
DE000A0D9PG7	TBF GLOBAL TECHNOLOGY Inhaber-Anteile USD (R)				CIOGEU	DUSD
	03.09.2026 07:27:06	260,400 EUR	0 St.	M		
DE0009781633	TBF GLOBAL VALUE Inhaber-Anteile EUR R				CIOGLU	DUSD
	03.09.2026 07:27:05	143,540 EUR	0 St.	M		
DE000A0RHHC8	TBF SMART POWER Inhaber-Anteile EUR R				CIOIEU	DUSD
	03.09.2026 07:27:05	134,540 EUR	0 St.	M		
CA87807B1076	TC Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	53,780 EUR	0 St.	M		
KYG8701T1388	TCL Electronics Holdings Ltd. Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,930 EUR	0 St.	M		
	03.09.2026 09:14:34	1,985 EUR	13 St.	B		
US87162W1009	TD SYNNEX Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	217,500 EUR	0 St.	M		
XS3358347634	TDC Brands A/S EO-Notes 2026(26/31) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:07	99,525 %	0 EUR	M		
XS2484502823	TDC Net A/S EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,970 %	0 EUR	M		
XS2582501925	TDC Net A/S EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	103,941 %	0 EUR	M		
XS2615584328	TDC Net A/S EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	108,001 %	0 EUR	M		
XS2807518639	TDC Net A/S EO-Medium-Term Nts 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	102,650 %	0 EUR	M		
XS3060305235	TDC Net A/S EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	101,595 %	0 EUR	M		
XS3204746716	TDC Net A/S EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,706 %	0 EUR	M		
FR0014006TQ7	TDF Infrastructure SAS EO-Obl. 2021(21/29)				DBFUFB	DUSD
	03.09.2026 07:27:05	93,126 %	0 EUR	M		
FR001400J861	TDF Infrastructure SAS EO-Obl. 2023(23/28)				DBFUFB	DUSD
	03.09.2026 07:27:05	102,798 %	0 EUR	M		
FR001400TG54	TDF Infrastructure SAS EO-Obl. 2024(24/31)				DBFUFB	DUSD
	03.09.2026 07:27:06	98,526 %	0 EUR	M		
FR0014011904	TDF Infrastructure SAS EO-Obl. 2025(25/30)				DBFUFB	DUSD
	03.09.2026 07:27:05	97,554 %	0 EUR	M		

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US8723514084	TDK Corp. Reg. Shares (ADRs)/1 o.N.				EDSXFR	DUSD
JP3538800008	TDK Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,426 EUR	0 St.	M		
IE000IVNQZ81	TE Connectivity PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	175,000 EUR	0 St.	M		
US69002R1032	Teads Holding Co. Reg. Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,424 EUR	0 St.	M		
US8781553081	Team Inc. Registered Shares DL -,30				ESVUFR	DUSD
	03.09.2026 07:27:06	23,000 EUR	0 St.	M		
GB00BCCW4X83	Team Internet Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,505 EUR	0 St.	M		
DE000A2YN900	TeamViewer SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	6,790 EUR	0 St.	M		
	03.09.2026 07:32:30	6,745 EUR	10 St.	S		
	03.09.2026 14:20:11	7,000 EUR	1.000 St.	B		
CH0012100191	Tecan Group AG Namens-Aktien SF 0,10				ESVTFR	DUSD
	03.09.2026 07:27:05	207,800 EUR	0 St.	M		
XS3106449278	Techem Verwaltungsges.675 mbH FLR-Sen.Notes v.25(28/32)Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:07	100,166 %	0 EUR	M		
XS2767965853	Techem Verwaltungsges.675 mbH Sen.Notes v.24(26/29)Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	101,708 %	0 EUR	M		
XS3101387895	Techem Verwaltungsges.675 mbH Sen.Notes v.25(28/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	98,560 %	0 EUR	M		
JP3545130001	Techmatrix Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	13,000 EUR	0 St.	M		
GRS403003007	Technical Olympic S.A. Namens-Aktien EO 5				ESVUFR	DUSD
	03.09.2026 07:27:07	2,340 EUR	0 St.	M		
NL0014559478	Technip Energies N.V. Aandelen op naam EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:06	29,680 EUR	0 St.	M		
	03.09.2026 21:25:20	30,200 EUR	1 St.	B		
	03.09.2026 21:25:21	30,120 EUR	1 St.	S		
XS2347284742	Technip Energies N.V. EO-Notes 2021(21/28)				DBFNCB	DUSD
	03.09.2026 07:27:07	96,011 %	0 EUR	M		
XS3317598053	Technip Energies N.V. EO-Notes 2026(26/33)				DBFNFB	DUSD
	03.09.2026 07:27:07	97,509 %	0 EUR	M		
GB00BDSFG982	TechnipFMC PLC Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	68,720 EUR	0 St.	M		
JP3545220000	Techno Horizon Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,270 EUR	0 St.	M		
IT0005162406	Technogym S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,690 EUR	0 St.	M		
AU000000TNE8	Technology One Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,100 EUR	0 St.	M		
IT0005482333	Technoprobe S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	26,680 EUR	0 St.	M		
DE000A0XYGA7	technotrans SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	27,800 EUR	0 St.	M		
	03.09.2026 10:59:48	27,450 EUR	33 St.	S		
US8787392005	Techprecision Corp. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,800 EUR	0 St.	M		
US87874R3084	TechTarget Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,280 EUR	0 St.	M		
HK0669013440	Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,195 EUR	0 St.	M		

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CA8787422044	Teck Resources Ltd. Reg. Shares(Sub Vtg) Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	57,860 EUR	0 St.	M		
	03.09.2026 14:55:11	59,640 EUR	50 St.	S		
CA8787423034	Teck Resources Ltd. Registered Shares Class A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	58,000 EUR	0 St.	M		
ES0178165017	Tecnicas Reunidas S.A. Acciones Port. EO -,10				ESVUFB	DUSD
	03.09.2026 07:27:00	24,960 EUR	0 St.	M		
US87877F1030	Tecnoglass Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	33,200 EUR	0 St.	M		
FI4000570890	Tecnotree Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,540 EUR	0 St.	M		
US87876P2011	Tecogen Inc. (New) Registered Shares New DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,544 EUR	0 St.	M		
CA8789501043	Tecsys Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	18,300 EUR	0 St.	M		
CA87877T6088	Tectonic Metals Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,530 EUR	0 St.	M		
BMG8726T1053	Teekay Corp. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:05	11,500 EUR	0 St.	M		
BMG8726X1065	Teekay Tankers Ltd. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	78,250 EUR	0 St.	M		
JP3544000007	Teijin Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,700 EUR	0 St.	M		
PTTD10AM0000	Teixeira Duarte S.A. Namens-Aktien EO 0,50				ESVUFR	DUSD
	03.09.2026 07:27:07	0,480 EUR	0 St.	M		
JP3545320008	Tekscend Photomask Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	20,400 EUR	0 St.	M		
US87918A1051	Teladoc Health Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	5,552 EUR	0 St.	M		
	03.09.2026 08:21:27	5,638 EUR	20 St.	B		
	03.09.2026 11:02:46	5,500 EUR	42 St.	S		
XS1907150780	Tele2 AB EO-Med.-Term Nts 2018(28/28)				DTFNCB	DUSD
	03.09.2026 07:27:05	97,811 %	0 EUR	M		
XS2314267449	Tele2 AB EO-Medium-Term Nts 2021(30/31)				DTFNCB	DUSD
	03.09.2026 07:27:05	87,892 %	0 EUR	M		
XS2623868994	Tele2 AB EO-Medium-Term Nts 2023(29/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,281 %	0 EUR	M		
US87952P3073	Tele2 AB Nam-Akt.(Unsp.ADRs)/1/2 B o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	7,700 EUR	0 St.	M		
SE0005190238	Tele2 AB Namn-Aktier B SK -,625				ESVUFR	DUSD
	03.09.2026 07:27:05	15,255 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
	03.09.2026 07:27:07	11,500 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
	03.09.2026 07:27:05	119,207 %	0 EUR	M		
	03.09.2026 10:30:44	118,920 %	10.000 EUR	S		
IT0005712671	Telecom Italia S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,505 EUR	0 St.	M		
	03.09.2026 11:32:30	7,614 EUR	197 St.	B		

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XS2288109676	Telecom Italia S.p.A. EO-Med.-Term Notes 2021(21/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,060 %	0 EUR	M		
XS2581393134	Telecom Italia S.p.A. EO-Med.-Term Notes 2023(23/28)				DBFNBB	DUSD
	03.09.2026 07:27:07	104,014 %	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
	03.09.2026 07:27:05	99,673 %	0 EUR	M		
XS0214965963	Telecom Italia S.p.A. EO-Medium-Term Nts 2005(55)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,676 %	0 EUR	M		
XS1698218523	Telecom Italia S.p.A. EO-Medium-Term Nts.2017(26/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,505 %	0 EUR	M		
GB0008794710	Telecom Plus PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:00	9,850 EUR	0 St.	M		
	03.09.2026 08:01:09	10,000 EUR	10 St.	B		
	03.09.2026 16:45:35	10,000 EUR	120 St.	B		
US879360AE54	Teledyne Technologies Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US8793601050	Teledyne Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	522,000 EUR	0 St.	M		
US8793691069	Teleflex Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	121,600 EUR	0 St.	M		
XS2345996743	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2021(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	93,291 %	0 EUR	M		
XS2441574089	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,196 %	0 EUR	M		
XS2725836410	Telefonaktiebolaget L.M.Erics. EO-Med.-Term Nts 2023(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	103,029 %	0 EUR	M		
SE0000108649	Telefonaktiebolaget L.M.Erics. Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,690 EUR	0 St.	M		
SE0000108656	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	8,652 EUR	0 St.	M		
US2948216088	Telefonaktiebolaget L.M.Erics. Namn-Aktier B (spon.ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	8,650 EUR	0 St.	M		
US87936R2058	Telefonica Brasil S.A. Reg.Shs (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	10,200 EUR	0 St.	M		
US87938WAC73	Telefonica Emisiones S.A.U. DL-Notes 2006(06/36)				DBFUGR	DUSD
US87938WAT09	Telefonica Emisiones S.A.U. DL-Notes 2017(17/27)				DBFUGR	DUSD
US87938WAU71	Telefonica Emisiones S.A.U. DL-Notes 2017(17/47)				DBFUGR	DUSD
US87938WAV54	Telefonica Emisiones S.A.U. DL-Notes 2018(18/38)				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
	03.09.2026 07:27:06	97,563 %	0 EUR	M		
XS3262496378	Telefonica Emisiones S.A.U. EO-FLR M.-T. Nts 2026(26/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:06	96,816 %	0 EUR	M		
XS1120892507	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2014(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,568 %	0 EUR	M		
XS1505554771	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2016(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	91,270 %	0 EUR	M		
XS1550951138	Telefonica Emisiones S.A.U. EO-Medium-Term Notes 2017(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,830 %	0 EUR	M		
XS1681521081	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2017(17/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,110 %	0 EUR	M		
XS1756296965	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2018(18/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,470 %	0 EUR	M		

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XS1961772560	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,125 %	0 EUR	M		
XS2020583618	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2019(19/39)				DTFNGB	DUSD
	03.09.2026 07:27:07	73,106 %	0 EUR	M		
XS2177441990	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	98,221 %	0 EUR	M		
XS2112289207	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	90,762 %	0 EUR	M		
XS2177442295	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	88,935 %	0 EUR	M		
XS2197675288	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2020(20/40)				DTFNGB	DUSD
	03.09.2026 07:27:07	70,184 %	0 EUR	M		
XS2484587048	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2022(22/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	95,076 %	0 EUR	M		
XS2722162315	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2023(23/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,116 %	0 EUR	M		
XS2753310825	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:05	98,586 %	0 EUR	M		
XS2753311393	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2024(24/36)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,891 %	0 EUR	M		
XS2984223102	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,946 %	0 EUR	M		
XS3103696087	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	95,587 %	0 EUR	M		
XS3285006634	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,711 %	0 EUR	M		
XS3388349188	Telefonica Emisiones S.A.U. EO-Medium-Term Nts 2026(26/34)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,922 %	0 EUR	M		
XS2056371334	Telefónica Europe B.V. EO-FLR Bonds 2019(27/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	99,120 %	0 EUR	M		
XS2109819859	Telefónica Europe B.V. EO-FLR Bonds 2020(27/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:07	99,350 %	0 EUR	M		
XS2293060658	Telefónica Europe B.V. EO-FLR Bonds 2021(29/Und.)				DBVXQB	DUSD
	03.09.2026 07:27:06	94,950 %	0 EUR	M		
XS2646608401	Telefónica Europe B.V. EO-FLR Bonds 2023(23/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	107,195 %	0 EUR	M		
XS2755535577	Telefónica Europe B.V. EO-FLR Bonds 2024(24/Und.)				DBFJPB	DUSD
	03.09.2026 07:27:07	102,824 %	0 EUR	M		
XS2410367747	Telefónica Europe B.V. EO-FLR Notes 2021(28/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	98,080 %	0 EUR	M		
XS2582389156	Telefónica Europe B.V. EO-FLR Notes 2023(23/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	104,116 %	0 EUR	M		
XS0162869076	Telefónica Europe B.V. EO-Medium-Term Notes 2003(33)				DTFGFB	DUSD
	03.09.2026 07:27:05	110,125 %	0 EUR	M		
US8793822086	Telefónica S.A. Acc. Nom. (Spons.ADRs) 1/EO 1				EDSRDR	DUSD
	03.09.2026 07:27:05	3,660 EUR	0 St.	M		
ES0178430E18	Telefónica S.A. Acciones Port. EO 1				ESVUFB	DUSD
	03.09.2026 07:27:05	3,634 EUR	0 St.	M		
AT0000720008	Telekom Austria AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	10,260 EUR	0 St.	M		
	03.09.2026 13:04:19	10,260 EUR	1 St.	B		
XS1405762805	Telekom Finanzmanagement GmbH EO-Notes 2016(26/26)				DBFNGB	DUSD
	03.09.2026 07:27:06	99,694 %	0 EUR	M		

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BE6300371273	Telenet Fin.Luxemb.Notes Sarl EO-Notes 2017(17/28) Reg.S				DBFNDR	DUSD
	03.09.2026 07:27:06	99,188 %	0 EUR	M		
XS2056396919	Telenor ASA EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,110 %	0 EUR	M		
XS2001737910	Telenor ASA EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	94,081 %	0 EUR	M		
XS2056399855	Telenor ASA EO-Medium-Term Nts 2019(19/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	85,853 %	0 EUR	M		
XS2001738991	Telenor ASA EO-Medium-Term Nts 2019(19/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	85,124 %	0 EUR	M		
XS2117452156	Telenor ASA EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	95,845 %	0 EUR	M		
XS2117454871	Telenor ASA EO-Medium-Term Nts 2020(20/35)				DTFNGB	DUSD
	03.09.2026 07:27:06	77,218 %	0 EUR	M		
XS2696803696	Telenor ASA EO-Medium-Term Nts 2023(23/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,301 %	0 EUR	M		
XS2696803852	Telenor ASA EO-Medium-Term Nts 2023(23/35)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,728 %	0 EUR	M		
XS3035229999	Telenor ASA EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,636 %	0 EUR	M		
US87944W1053	Telenor ASA Navne-Aksjer (Sp.ADRs)/ o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	12,500 EUR	0 St.	M		
NO0010063308	Telenor ASA Navne-Aksjer NK 6				ESVUFR	DUSD
	03.09.2026 07:27:00	12,530 EUR	0 St.	M		
US87946F1003	Téléperformance SE Act.Nom. (ADRs) DL 2,50				EDXXFR	DUSD
	03.09.2026 07:27:06	35,000 EUR	0 St.	M		
FR0000051807	Téléperformance SE Actions Port. EO 2,5				ESVUFN	DUSD
	03.09.2026 07:27:05	70,140 EUR	0 St.	M		
	03.09.2026 18:46:08	71,640 EUR	1 St.	B		
	03.09.2026 18:46:09	71,400 EUR	1 St.	S		
FR0014000S75	Téléperformance SE EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,091 %	0 EUR	M		
FR001400ASK0	Téléperformance SE EO-Medium-Term Nts 2022(22/29)				DTFUGB	DUSD
	03.09.2026 07:27:05	99,890 %	0 EUR	M		
FR001400M2F4	Téléperformance SE EO-Medium-Term Nts 2023(23/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	102,806 %	0 EUR	M		
FR001400M2G2	Téléperformance SE EO-Medium-Term Nts 2023(23/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	104,106 %	0 EUR	M		
FR001400WRE9	Téléperformance SE EO-Medium-Term Nts 2025(25/30)				DTFUGB	DUSD
	03.09.2026 07:27:05	100,121 %	0 EUR	M		
FR0014018LK2	Téléperformance SE EO-Medium-Term Nts 2026(26/32)				DBFUQB	DUSD
	03.09.2026 07:27:07	98,220 %	0 EUR	M		
FR0014018LM8	Téléperformance SE EO-Medium-Term Nts 2026(26/35)				DBFUQB	DUSD
	03.09.2026 07:27:07	97,436 %	0 EUR	M		
US8794338298	Telephone & Data Systems Inc. Registered Shares new DL -,01				ESRUFR	DUSD
	03.09.2026 07:27:05	31,000 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
	03.09.2026 07:27:06	3,390 EUR	0 St.	M		
FR0000054900	Television Fse 1 S.A. (TF1) Actions Port. EO 0,2				ESVUFN	DUSD
	03.09.2026 07:27:00	6,905 EUR	0 St.	M		
	03.09.2026 14:01:02	6,920 EUR	250 St.	S		
XS2526881532	Telia Company AB EO-FLR Notes 2022(22/82)				DBFXGB	DUSD

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	03.09.2026 07:27:07	101,102 %	0 EUR	M		
XS2443749648	Telia Company AB EO-FLR Notes 2022(28/83)				DBFXBB	DUSD
	03.09.2026 07:27:06	98,281 %	0 EUR	M		
XS1193213953	Telia Company AB EO-Med.-Term Notes 2015(15/35)				DTFNGB	DUSD
	03.09.2026 07:27:05	82,632 %	0 EUR	M		
XS1953240261	Telia Company AB EO-Med.-Term Notes 2019(19/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	88,191 %	0 EUR	M		
XS2264161964	Telia Company AB EO-Med.-Term Notes 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	86,525 %	0 EUR	M		
XS0826189028	Telia Company AB EO-Medium-Term Notes 2012(27)				DTFUCB	DUSD
	03.09.2026 07:27:05	100,000 %	0 EUR	M		
XS0968972199	Telia Company AB EO-Medium-Term Notes 2013(33)				DTFUCB	DUSD
	03.09.2026 07:27:07	97,430 %	0 EUR	M		
XS2589828941	Telia Company AB EO-Medium-Term Nts 2023(23/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	99,020 %	0 EUR	M		
SE0000667925	Telia Company AB Namn-Aktier SK 3,20				ESVUFR	DUSD
	03.09.2026 07:27:05	3,990 EUR	0 St.	M		
LT0000123911	Telia Lietuva AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	2,200 EUR	0 St.	M		
AU000000TLX2	Telix Pharmaceuticals Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,925 EUR	0 St.	M		
	03.09.2026 07:30:10	9,999 EUR	16 St.	B		
	03.09.2026 17:16:28	9,850 EUR	16 St.	S		
US7156841063	Telkom Indonesia (Pers.)Tbk,PT Reg.Shs B (Sp.ADRs)/100 RP 50				EDSXFR	DUSD
	03.09.2026 07:27:05	12,700 EUR	0 St.	M		
ID1000129000	Telkom Indonesia (Pers.)Tbk,PT Registered Shares B RP 50				ESVUFR	DUSD
	03.09.2026 07:27:01	0,128 EUR	0 St.	M		
ZAE000044897	Telkom SA SOC Ltd. Registered Shares RC 10				ESVUFR	DUSD
	03.09.2026 07:27:05	3,060 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
	03.09.2026 07:27:06	94,976 %	0 EUR	M		
XS2160857798	Telstra Group Ltd. EO-Med.-Term Notes 2020(20/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	91,257 %	0 EUR	M		
XS2613162424	Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31)				DTFNFR	DUSD
	03.09.2026 07:27:05	100,226 %	0 EUR	M		
XS2895610488	Telstra Group Ltd. EO-Medium-Term Nts 2024(24/36)				DTFNFR	DUSD
	03.09.2026 07:27:07	93,910 %	0 EUR	M		
XS3166363906	Telstra Group Ltd. EO-Medium-Term Nts 2025(25/35)				DTFNFR	DUSD
	03.09.2026 07:27:05	94,472 %	0 EUR	M		
US8796VP1054	Telstra Group Ltd. Reg.Shares (Spons.ADRs) o.N.				EDSXDR	DUSD
	03.09.2026 07:27:06	14,800 EUR	0 St.	M		
AU000000TLS2	Telstra Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,924 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
	03.09.2026 07:27:01	8,259 EUR	0 St.	M		
CA87975Q2099	Temas Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,075 EUR	0 St.	M		
XS1373131546	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2016(16/28)				DTFUFR	DUSD

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	03.09.2026 07:27:05	97,611 %	0 EUR	M		
XS2080785343	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/31)				DTFUFR	DUSD
	03.09.2026 07:27:06	85,082 %	0 EUR	M		
XS2080786150	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2019(19/49)				DTFUFR	DUSD
	03.09.2026 07:27:07	54,385 %	0 EUR	M		
XS2586779782	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/27)				DTFNBR	DUSD
	03.09.2026 07:27:06	100,076 %	0 EUR	M		
XS2586780012	Temasek Financial (I) Ltd. EO-Medium-Term Nts 2023(23/33)				DTFNGR	DUSD
	03.09.2026 07:27:06	98,901 %	0 EUR	M		
CH0012453913	Temenos AG Nam.-Aktien SF 5				ESVUFR	DUSD
	03.09.2026 07:27:06	76,750 EUR	0 St.	M		
	03.09.2026 12:08:21	78,550 EUR	1 St.	B		
	03.09.2026 12:08:22	78,450 EUR	2 St.	S		
	03.09.2026 16:11:44	78,550 EUR	1 St.	S		
	03.09.2026 16:11:45	78,600 EUR	1 St.	B		
US87974R2085	Temenos AG Reg.Shs (Unsp.ADRs) /1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	77,000 EUR	0 St.	M		
CH1290222426	Temenos AG SF-Anl. 2023(28/28)				DBFNGB	DUSD
CA88024B1022	Tempramed Technologies Ltd. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	0,177 EUR	0 St.	M		
US88023B1035	Tempus AI Inc. Reg.Shs A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	53,250 EUR	0 St.	M		
PLTSQGM00016	Ten Square Games S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:05	23,700 EUR	0 St.	M		
US88025T1025	Tenable Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	29,500 EUR	0 St.	M		
US88031M1099	Tenaris S.A. Reg. Shares (Sp. ADRs)/2 DL 1				EDSXFR	DUSD
	03.09.2026 07:27:05	48,400 EUR	0 St.	M		
LU2598331598	Tenaris S.A. Registered Shares DL 1				ESXXXR	DUSD
	03.09.2026 07:27:07	24,080 EUR	0 St.	M		
US88032L6056	Tenax Therapeutics Inc. Registered Shares New DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,660 EUR	0 St.	M		
	03.09.2026 09:54:29	1,700 EUR	500 St.	B		
	03.09.2026 17:42:32	1,640 EUR	412 St.	S		
CA88034V3048	Tenaz Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	40,400 EUR	0 St.	M		
US88032XAN49	Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/29) Reg.S				DTFUFR	DUSD
US88032XAQ79	Tencent Holdings Ltd. DL-Med.-T. Nts 19(19/49) Reg.S				DTFUFR	DUSD
US88032XAU81	Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/30)RegS				DTFUGR	DUSD
US88032WAV81	Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)144A				DTFUGR	DUSD
US88032XAV64	Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/50)RegS				DTFUGR	DUSD
US88032WAW64	Tencent Holdings Ltd. DL-Med.-T. Nts 2020(20/60)144A				DTFUGR	DUSD
US88032WBC91	Tencent Holdings Ltd. DL-Med.-T. Nts 2021(21/51)144A				DTFUGR	DUSD
US88032XBE31	Tencent Holdings Ltd. DL-Med.-T. Nts 26(26/36) Reg.S				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
	03.09.2026 07:27:00	47,920 EUR	0 St.	M		
	03.09.2026 08:20:03	47,755 EUR	8 St.	S		
	03.09.2026 08:20:04	47,840 EUR	1 St.	B		
	03.09.2026 08:23:59	47,925 EUR	1 St.	B		
	03.09.2026 09:21:59	47,785 EUR	2 St.	B		
	03.09.2026 10:03:26	47,830 EUR	5 St.	B		
	03.09.2026 10:17:16	47,960 EUR	19 St.	B		
	03.09.2026 10:17:18	47,840 EUR	1 St.	S		
	03.09.2026 16:30:13	47,895 EUR	50 St.	B		
	03.09.2026 17:47:43	48,100 EUR	2 St.	B		
	03.09.2026 17:47:43	47,900 EUR	1 St.	S		
	03.09.2026 19:44:30	47,755 EUR	4 St.	S		

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	03.09.2026 22:10:19	48,045 EUR	2 St.	B		
	03.09.2026 22:11:59	48,045 EUR	90 St.	B		
	03.09.2026 22:12:01	47,980 EUR	1 St.	S		
US88032Q1094	Tencent Holdings Ltd. Reg.Sh.(unsp.ADRs)/1 HD -,0001				EDSXFR	DUSD
US88034P1093	Tencent Music Entertainment Gr Reg.Shares (Sp. ADRs) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	7,180 EUR	0 St.	M		
	03.09.2026 09:48:43	7,280 EUR	4 St.	B		
KYG875771134	Tencent Music Entertainment Gr Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,614 EUR	0 St.	M		
	03.09.2026 20:46:43	3,639 EUR	138 St.	B		
	03.09.2026 20:46:45	3,563 EUR	2 St.	S		
CA88035N1033	Tenet Fintech Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,125 EUR	0 St.	M		
US88033GDM96	Tenet Healthcare Corp. DL-Notes 2023(23/29)				DBFSGR	DUSD
US88033G4073	Tenet Healthcare Corp. Registered Shares DL -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	224,000 EUR	0 St.	M		
US8803451033	Tennant Co. Registered Shares DL -,375				ESVUFR	DUSD
	03.09.2026 07:27:06	60,600 EUR	0 St.	M		
XS3457412750	TenneT GmbH & Co. KG FLR-Sub.Anl.v.2026(2026/2056)					DUSD
	03.09.2026 07:27:05	98,651 %	0 EUR	M		
XS3457412834	TenneT GmbH & Co. KG FLR-Sub.Anl.v.2026(2026/2057)					DUSD
	03.09.2026 07:27:05	98,731 %	0 EUR	M		
XS3433863621	TenneT GmbH & Co. KG Med.Term.Notes v.2026(30/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,502 %	0 EUR	M		
XS3433863977	TenneT GmbH & Co. KG Med.Term.Notes v.2026(34/34)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,189 %	0 EUR	M		
XS3433864199	TenneT GmbH & Co. KG Med.Term.Notes v.2026(38/38)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,475 %	0 EUR	M		
XS3433864355	TenneT GmbH & Co. KG Med.Term.Notes v.2026(46/46)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,449 %	0 EUR	M		
	03.09.2026 08:55:05	96,684 %	5.000 EUR	B		
	03.09.2026 10:38:40	96,820 %	27.000 EUR	B		
XS2783604742	TenneT Holding B.V. EO-FLR Notes 2024(24/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	100,891 %	0 EUR	M		
XS2783649176	TenneT Holding B.V. EO-FLR Notes 2024(24/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	101,397 %	0 EUR	M		
XS1241581096	TenneT Netherlands B.V. EO-Med.-Term Notes 2015(15/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,215 %	0 EUR	M		
XS1505568136	TenneT Netherlands B.V. EO-Med.-Term Notes 2016(16/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	86,062 %	0 EUR	M		
XS1432384409	TenneT Netherlands B.V. EO-Med.-Term Notes 2016(16/36)				DTFNGB	DUSD
	03.09.2026 07:27:06	85,576 %	0 EUR	M		
XS1828037587	TenneT Netherlands B.V. EO-Med.-Term Notes 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	97,139 %	0 EUR	M		
XS1828037827	TenneT Netherlands B.V. EO-Med.-Term Notes 2018(18/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	89,880 %	0 EUR	M		
XS2002491780	TenneT Netherlands B.V. EO-Med.-Term Notes 2019(19/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,828 %	0 EUR	M		
XS2002491863	TenneT Netherlands B.V. EO-Med.-Term Notes 2019(19/39)				DTFNGB	DUSD
	03.09.2026 07:27:06	77,172 %	0 EUR	M		
XS2262065159	TenneT Netherlands B.V. EO-Med.-Term Notes 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	81,662 %	0 EUR	M		
XS2262065233	TenneT Netherlands B.V. EO-Med.-Term Notes 2020(20/40)				DTFNGB	DUSD
	03.09.2026 07:27:06	63,843 %	0 EUR	M		
XS2348325221	TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/27)				DTFNBB	DUSD

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	03.09.2026 07:27:07	96,462 %	0 EUR	M		
XS2348325494	TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/31)				DTFNBB	DUSD
	03.09.2026 07:27:07	87,863 %	0 EUR	M		
XS2406569579	TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/35)				DTFNGB	DUSD
	03.09.2026 07:27:07	80,029 %	0 EUR	M		
XS2348325650	TenneT Netherlands B.V. EO-Med.-Term Notes 2021(21/41)				DTFNBB	DUSD
	03.09.2026 07:27:06	69,489 %	0 EUR	M		
XS2477935345	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/26)				DTFNBB	DUSD
	03.09.2026 07:27:07	99,769 %	0 EUR	M		
XS2549543143	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,996 %	0 EUR	M		
XS2478299204	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/29)				DTFNBB	DUSD
	03.09.2026 07:27:06	96,609 %	0 EUR	M		
XS2549543226	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,158 %	0 EUR	M		
XS2478299386	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/33)				DTFNBB	DUSD
	03.09.2026 07:27:07	93,703 %	0 EUR	M		
XS2549543499	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/34)				DTFNGB	DUSD
	03.09.2026 07:27:07	103,362 %	0 EUR	M		
XS2478299469	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/42)				DTFNBB	DUSD
	03.09.2026 07:27:07	86,296 %	0 EUR	M		
XS2549715618	TenneT Netherlands B.V. EO-Med.-Term Notes 2022(22/42)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,281 %	0 EUR	M		
XS3329155504	TenneT Netherlands B.V. EO-Med.-Term Notes 2026(36)				DTFTFB	DUSD
	03.09.2026 07:27:07	96,949 %	0 EUR	M		
XS1632897929	TenneT Netherlands B.V. EO-Medium-Term Nts 2017(17/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	95,158 %	0 EUR	M		
XS2355632741	Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,423 %	0 EUR	M		
XS2463934864	Teollisuuden Voima Oyj EO-Medium-Term Nts 2022(22/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,804 %	0 EUR	M		
XS2625194225	Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	03.09.2026 07:27:05	102,849 %	0 EUR	M		
XS2823931824	Teollisuuden Voima Oyj EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,261 %	0 EUR	M		
XS3176713934	Teollisuuden Voima Oyj EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,708 %	0 EUR	M		
DE000DNA10X3	TEQ - Disruptive Technologies Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:00	26,626 EUR	0 St.	M		
DE000DNA10M6	TEQ-Small&Mid Cap Technologies Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	33,536 EUR	0 St.	M		
SE0012308088	Teqnion AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	16,620 EUR	0 St.	M		
US88076W1036	Teradata Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	24,380 EUR	0 St.	M		
US8807701029	Teradyne Inc. Registered Shares DL -,125				ESNUFR	DUSD
	03.09.2026 07:27:05	292,050 EUR	0 St.	M		
	03.09.2026 12:39:49	294,200 EUR	4 St.	B		
	03.09.2026 12:56:09	292,550 EUR	1 St.	B		
	03.09.2026 12:56:11	290,500 EUR	2 St.	S		
	03.09.2026 15:44:49	286,050 EUR	35 St.	B		
	03.09.2026 15:48:49	285,200 EUR	45 St.	S		
	03.09.2026 15:51:15	285,950 EUR	1 St.	B		
	03.09.2026 17:54:20	292,350 EUR	4 St.	B		
	03.09.2026 18:15:51	291,300 EUR	1 St.	B		

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	03.09.2026 18:15:51	290,950 EUR	1 St.	S		
US88080T1043	Terawulf Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	12,824 EUR	0 St.	M		
	03.09.2026 11:54:02	12,794 EUR	1 St.	B		
	03.09.2026 12:37:35	12,802 EUR	156 St.	B		
	03.09.2026 13:44:52	12,784 EUR	39 St.	B		
	03.09.2026 18:47:52	13,770 EUR	128 St.	B		
	03.09.2026 18:47:53	13,684 EUR	1 St.	S		
FR0013534500	Teréga S.A. EO-Obl. 2020(20/30)				DBFXXB	DUSD
	03.09.2026 07:27:06	89,086 %	0 EUR	M		
FR001400SGZ5	Teréga S.A. EO-Obl. 2024(24/34)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,313 %	0 EUR	M		
FR0013486834	Teréga S.A.S. EO-Obl. 2020(20/28)				DBFNFB	DUSD
	03.09.2026 07:27:07	95,738 %	0 EUR	M		
XS2413862108	Tereos Finance Groupe I EO-Notes 2022(22/27) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,949 %	0 EUR	M		
XS2532478430	Tereos Finance Groupe I EO-Notes 2023(23/28) Reg.S				DBFUCR	DUSD
	03.09.2026 07:27:05	101,790 %	0 EUR	M		
XS2838492101	Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	97,141 %	0 EUR	M		
XS2967912887	Tereos Finance Groupe I EO-Notes 2025(27/31) Reg.S				DBFUFR	DUSD
	03.09.2026 07:27:05	95,070 %	0 EUR	M		
	03.09.2026 16:28:05	95,700 %	100.000 EUR	B		
XS3266484180	Tereos Finance Groupe I EO-Notes 2026(26/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	101,846 %	0 EUR	M		
US8807791038	Terex Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	53,500 EUR	0 St.	M		
IT0003242622	Terna Rete Elettrica Nazio.SpA Azioni nom. EO -,22				ESVUFR	DUSD
	03.09.2026 07:27:05	9,488 EUR	0 St.	M		
XS2798269069	Terna Rete Elettrica Nazio.SpA EO-FLR Notes 2024(24/Und.)				DBFQFB	DUSD
	03.09.2026 07:27:07	101,001 %	0 EUR	M		
XS1503131713	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,331 %	0 EUR	M		
XS1652866002	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,499 %	0 EUR	M		
XS2209023402	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	03.09.2026 07:27:06	83,661 %	0 EUR	M		
XS2237901355	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2020(30/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,725 %	0 EUR	M		
XS2357205587	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2021(21/29)				DTFNFB	DUSD
	03.09.2026 07:27:05	91,741 %	0 EUR	M		
XS2607193435	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,240 %	0 EUR	M		
XS2655852726	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2023(23/33)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,281 %	0 EUR	M		
XS2748847204	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,164 %	0 EUR	M		
XS3003427872	Terna Rete Elettrica Nazio.SpA EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,444 %	0 EUR	M		
US8808901081	Ternium S.A. Reg. Shares (Sp. ADRs)/10 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	49,000 EUR	0 St.	M		
JP3546450002	Terra Drone Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	101,600 EUR	0 St.	M		
	03.09.2026 07:59:58	103,400 EUR	3 St.	B		
	03.09.2026 08:21:17	101,000 EUR	1 St.	S		

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	03.09.2026 12:39:50	100,800 EUR	1 St.	S		
	03.09.2026 12:57:47	102,000 EUR	3 St.	B		
	03.09.2026 15:46:16	101,200 EUR	1 St.	S		
	03.09.2026 15:46:17	101,800 EUR	1 St.	B		
	03.09.2026 19:29:05	103,400 EUR	2 St.	B		
	03.09.2026 20:35:43	102,200 EUR	3 St.	S		
NL0015002Q12	Terra Innovatum Global N.V. Azioni nom. EO -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	4,466 EUR	0 St.	M		
AU000000TER9	Terracom Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,046 EUR	0 St.	M		
CA88105E1088	TerrAscend Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,570 EUR	0 St.	M		
DE0009847343	terrAssisi Aktien I AMI Inhaber-Anteile P (a)				CIOIEU	DUSD
	03.09.2026 07:27:05	60,315 EUR	0 St.	M		
CA88105G1037	TerraVest Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	73,500 EUR	0 St.	M		
XS3327684414	Terumo Corp. DL-Notes 2026(26/31)				DBFNFR	DUSD
JP3546800008	Terumo Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,395 EUR	0 St.	M		
FI4000252127	Terveystalo OYJ Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	7,840 EUR	0 St.	M		
XS2289877941	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2021(21/29)				DTFNCB	DUSD
	03.09.2026 07:27:06	91,924 %	0 EUR	M		
XS2592301365	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2023(23/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	101,966 %	0 EUR	M		
XS3201918409	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(25/33)				DTFNCB	DUSD
	03.09.2026 07:27:05	96,056 %	0 EUR	M		
XS2918558144	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2025(32/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,024 %	0 EUR	M		
XS3437614228	Tesco Corp. Treas. Serv. PLC EO-Medium-Term Nts 2026(26/34)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,861 %	0 EUR	M		
XS2163089563	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2020(20/30)				DTFUCB	DUSD
XS2403381069	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2021(21/28)				DTFNCB	DUSD
XS2592302330	Tesco Corp. Treas. Serv. PLC LS-Medium-Term Nts 2023(23/35)				DTFNCB	DUSD
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
	03.09.2026 07:27:05	101,915 %	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
	03.09.2026 07:27:07	5,475 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
	03.09.2026 07:27:05	19,150 EUR	0 St.	M		
US88160R1014	Tesla Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:00	307,200 EUR	0 St.	M		
	03.09.2026 07:34:53	309,000 EUR	3 St.	B		
	03.09.2026 07:41:32	309,000 EUR	1 St.	B		
	03.09.2026 07:41:34	308,500 EUR	2 St.	S		
	03.09.2026 08:00:32	309,250 EUR	1 St.	B		
	03.09.2026 08:00:50	309,250 EUR	1 St.	B		
	03.09.2026 08:00:52	308,900 EUR	1 St.	S		
	03.09.2026 08:14:32	308,650 EUR	1 St.	S		
	03.09.2026 09:19:07	309,250 EUR	2 St.	S		
	03.09.2026 09:19:09	309,350 EUR	2 St.	B		
	03.09.2026 09:24:18	309,450 EUR	1 St.	B		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 09:24:19	309,350 EUR	1 St.	S		
03.09.2026 09:34:24	309,750 EUR	2 St.	B		
03.09.2026 09:39:59	309,950 EUR	6 St.	B		
03.09.2026 09:40:00	309,800 EUR	1 St.	S		
03.09.2026 09:47:23	310,500 EUR	274 St.	B		
03.09.2026 10:00:51	310,000 EUR	2 St.	S		
03.09.2026 10:23:43	310,800 EUR	24 St.	S		
03.09.2026 10:25:04	311,100 EUR	1 St.	B		
03.09.2026 10:36:00	310,600 EUR	7 St.	S		
03.09.2026 10:46:12	310,600 EUR	1 St.	B		
03.09.2026 10:51:50	310,350 EUR	2 St.	B		
03.09.2026 10:51:51	310,300 EUR	1 St.	S		
03.09.2026 10:58:27	310,450 EUR	1 St.	B		
03.09.2026 11:08:51	310,600 EUR	1 St.	S		
03.09.2026 11:08:52	310,600 EUR	50 St.	S		
03.09.2026 11:17:06	310,950 EUR	1 St.	B		
03.09.2026 11:21:59	310,600 EUR	3 St.	S		
03.09.2026 11:29:14	310,950 EUR	1 St.	B		
03.09.2026 11:29:16	310,800 EUR	2 St.	S		
03.09.2026 11:32:56	310,750 EUR	4 St.	B		
03.09.2026 11:34:14	311,100 EUR	10 St.	S		
03.09.2026 11:50:45	311,050 EUR	4 St.	B		
03.09.2026 11:50:46	310,750 EUR	1 St.	S		
03.09.2026 12:02:04	310,250 EUR	1 St.	B		
03.09.2026 12:02:06	310,150 EUR	1 St.	S		
03.09.2026 12:07:58	310,100 EUR	1 St.	S		
03.09.2026 12:11:50	310,150 EUR	1 St.	S		
03.09.2026 12:11:51	310,250 EUR	2 St.	B		
03.09.2026 12:14:17	310,050 EUR	1 St.	S		
03.09.2026 12:33:20	310,850 EUR	1 St.	B		
03.09.2026 13:41:00	311,800 EUR	1 St.	S		
03.09.2026 14:28:04	312,450 EUR	1 St.	B		
03.09.2026 14:59:16	312,300 EUR	216 St.	S		
03.09.2026 15:04:00	312,350 EUR	1 St.	B		
03.09.2026 15:25:37	312,150 EUR	10 St.	S		
03.09.2026 15:26:33	313,150 EUR	230 St.	B		
03.09.2026 15:31:53	318,200 EUR	3 St.	S		
03.09.2026 15:31:54	317,750 EUR	1 St.	S		
03.09.2026 15:32:01	318,200 EUR	9 St.	S		
03.09.2026 15:32:50	320,650 EUR	1 St.	B		
03.09.2026 15:32:52	319,750 EUR	2 St.	S		
03.09.2026 15:32:53	319,800 EUR	30 St.	S		
03.09.2026 15:32:54	319,800 EUR	16 St.	S		
03.09.2026 15:32:59	320,450 EUR	3 St.	S		
03.09.2026 15:35:34	320,850 EUR	1 St.	S		
03.09.2026 15:35:36	321,350 EUR	1 St.	B		
03.09.2026 15:35:51	321,650 EUR	16 St.	B		
03.09.2026 15:36:05	320,050 EUR	29 St.	S		
03.09.2026 15:37:20	319,950 EUR	8 St.	S		
03.09.2026 15:37:21	320,050 EUR	1 St.	B		
03.09.2026 15:37:55	319,600 EUR	6 St.	S		
03.09.2026 15:41:05	322,200 EUR	17 St.	S		
03.09.2026 15:41:06	322,250 EUR	1 St.	B		
03.09.2026 15:41:50	322,050 EUR	230 St.	S		
03.09.2026 15:42:52	320,450 EUR	199 St.	B		
03.09.2026 15:43:16	320,750 EUR	1 St.	B		
03.09.2026 15:45:03	322,350 EUR	4 St.	B		
03.09.2026 15:45:04	321,950 EUR	1 St.	S		
03.09.2026 15:45:13	322,400 EUR	75 St.	B		
03.09.2026 15:45:41	322,350 EUR	1 St.	B		
03.09.2026 15:45:43	322,050 EUR	2 St.	S		
03.09.2026 15:47:05	323,150 EUR	4 St.	B		
03.09.2026 15:49:14	324,850 EUR	1 St.	S		
03.09.2026 15:49:16	325,100 EUR	1 St.	B		
03.09.2026 15:49:25	325,100 EUR	1 St.	B		
03.09.2026 15:49:30	324,950 EUR	4 St.	B		
03.09.2026 15:49:31	324,950 EUR	1 St.	S		
03.09.2026 15:50:28	325,100 EUR	2 St.	S		
03.09.2026 15:50:30	325,100 EUR	16 St.	S		
03.09.2026 15:50:40	324,700 EUR	274 St.	S		
03.09.2026 15:50:41	325,200 EUR	1 St.	B		
03.09.2026 15:51:29	325,250 EUR	216 St.	B		
03.09.2026 15:53:14	324,350 EUR	14 St.	B		
03.09.2026 15:53:44	324,350 EUR	2 St.	B		
03.09.2026 15:54:20	322,800 EUR	4 St.	S		
03.09.2026 15:54:29	322,650 EUR	16 St.	B		
03.09.2026 15:54:31	322,500 EUR	1 St.	S		

ISIN	Bezeichnung			CFI	MIC
Zeit	Notierung	Volumen	Seite		
03.09.2026 15:54:32	322,100 EUR	230 St.	S		
03.09.2026 15:55:20	322,950 EUR	11 St.	S		
03.09.2026 15:55:22	323,050 EUR	2 St.	B		
03.09.2026 15:55:47	322,700 EUR	3 St.	B		
03.09.2026 15:56:29	321,250 EUR	3 St.	S		
03.09.2026 16:01:59	320,300 EUR	1 St.	B		
03.09.2026 16:10:28	323,300 EUR	124 St.	B		
03.09.2026 16:11:33	322,450 EUR	13 St.	S		
03.09.2026 16:15:48	324,850 EUR	99 St.	B		
03.09.2026 16:17:43	324,750 EUR	1 St.	B		
03.09.2026 16:17:45	324,600 EUR	1 St.	S		
03.09.2026 16:21:25	324,050 EUR	5 St.	S		
03.09.2026 16:21:29	324,050 EUR	4 St.	S		
03.09.2026 16:21:30	323,950 EUR	1 St.	B		
03.09.2026 16:23:02	325,100 EUR	1 St.	B		
03.09.2026 16:24:16	326,100 EUR	16 St.	S		
03.09.2026 16:26:39	326,550 EUR	19 St.	B		
03.09.2026 16:30:07	325,400 EUR	223 St.	S		
03.09.2026 16:30:11	326,200 EUR	1 St.	B		
03.09.2026 16:31:14	326,450 EUR	7 St.	B		
03.09.2026 16:31:15	326,550 EUR	1 St.	S		
03.09.2026 16:31:41	326,500 EUR	184 St.	B		
03.09.2026 16:34:45	325,100 EUR	7 St.	S		
03.09.2026 16:34:57	324,200 EUR	770 St.	S		
03.09.2026 16:42:50	325,800 EUR	1 St.	S		
03.09.2026 16:42:53	325,900 EUR	2 St.	B		
03.09.2026 16:43:44	325,700 EUR	1 St.	S		
03.09.2026 16:44:14	325,950 EUR	1 St.	B		
03.09.2026 16:45:12	325,550 EUR	1 St.	S		
03.09.2026 16:46:56	326,700 EUR	1 St.	B		
03.09.2026 16:48:34	326,600 EUR	2 St.	S		
03.09.2026 16:52:39	327,100 EUR	2 St.	S		
03.09.2026 16:53:16	326,650 EUR	2 St.	S		
03.09.2026 16:54:59	327,550 EUR	7 St.	B		
03.09.2026 16:59:39	326,750 EUR	13 St.	S		
03.09.2026 17:07:02	327,050 EUR	40 St.	S		
03.09.2026 17:07:30	327,150 EUR	2 St.	S		
03.09.2026 17:07:31	327,350 EUR	1 St.	B		
03.09.2026 17:09:26	327,700 EUR	14 St.	S		
03.09.2026 17:09:31	328,000 EUR	1 St.	B		
03.09.2026 17:10:37	327,850 EUR	4 St.	B		
03.09.2026 17:12:59	328,050 EUR	1 St.	S		
03.09.2026 17:14:53	327,100 EUR	1 St.	S		
03.09.2026 17:16:46	327,100 EUR	4 St.	B		
03.09.2026 17:16:48	326,950 EUR	1 St.	S		
03.09.2026 17:33:06	328,250 EUR	1 St.	B		
03.09.2026 17:38:32	328,000 EUR	4 St.	S		
03.09.2026 17:43:44	327,750 EUR	33 St.	S		
03.09.2026 17:43:51	327,700 EUR	20 St.	S		
03.09.2026 17:49:18	329,550 EUR	4 St.	S		
03.09.2026 17:49:19	329,600 EUR	1 St.	B		
03.09.2026 17:49:58	329,700 EUR	1 St.	S		
03.09.2026 17:49:59	329,850 EUR	1 St.	B		
03.09.2026 17:53:05	329,300 EUR	5 St.	S		
03.09.2026 17:59:55	329,300 EUR	1 St.	B		
03.09.2026 18:00:09	329,450 EUR	5 St.	S		
03.09.2026 18:02:20	330,100 EUR	1 St.	S		
03.09.2026 18:02:21	330,100 EUR	19 St.	S		
03.09.2026 18:02:21	330,100 EUR	1 St.	S		
03.09.2026 18:03:21	330,250 EUR	16 St.	B		
03.09.2026 18:06:34	329,750 EUR	1 St.	B		
03.09.2026 18:14:49	329,500 EUR	2 St.	S		
03.09.2026 18:15:16	329,700 EUR	1 St.	B		
03.09.2026 18:15:17	329,550 EUR	1 St.	S		
03.09.2026 18:17:44	329,000 EUR	7 St.	S		
03.09.2026 18:33:58	328,550 EUR	2 St.	B		
03.09.2026 18:34:20	328,350 EUR	1 St.	S		
03.09.2026 18:35:13	328,600 EUR	1 St.	B		
03.09.2026 18:51:41	328,400 EUR	1 St.	B		
03.09.2026 19:04:17	328,350 EUR	1 St.	B		
03.09.2026 19:04:18	328,200 EUR	2 St.	S		
03.09.2026 19:12:57	328,900 EUR	1 St.	B		
03.09.2026 19:17:52	328,450 EUR	1 St.	B		
03.09.2026 19:17:53	328,300 EUR	2 St.	S		
03.09.2026 19:21:07	328,250 EUR	9 St.	B		
03.09.2026 19:26:52	328,500 EUR	21 St.	B		
03.09.2026 19:29:10	328,750 EUR	2 St.	B		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 19:55:00	328,800 EUR	81 St.	B		
	03.09.2026 19:58:13	329,150 EUR	1 St.	B		
	03.09.2026 19:58:14	329,000 EUR	2 St.	S		
	03.09.2026 20:02:44	328,750 EUR	5 St.	S		
	03.09.2026 20:07:56	328,750 EUR	1 St.	S		
	03.09.2026 20:07:57	328,900 EUR	1 St.	B		
	03.09.2026 20:10:28	329,000 EUR	4 St.	B		
	03.09.2026 20:11:02	328,800 EUR	1 St.	S		
	03.09.2026 20:14:09	328,900 EUR	4 St.	B		
	03.09.2026 20:14:11	328,700 EUR	1 St.	S		
	03.09.2026 20:30:54	328,350 EUR	1 St.	S		
	03.09.2026 20:45:46	327,600 EUR	11 St.	S		
	03.09.2026 20:45:47	327,800 EUR	1 St.	B		
	03.09.2026 20:47:57	328,100 EUR	4 St.	B		
	03.09.2026 20:54:34	327,450 EUR	4 St.	S		
	03.09.2026 20:59:57	327,350 EUR	10 St.	S		
	03.09.2026 21:00:44	327,000 EUR	2 St.	S		
	03.09.2026 21:01:00	327,050 EUR	2 St.	S		
	03.09.2026 21:01:01	327,050 EUR	1 St.	B		
	03.09.2026 21:03:46	326,850 EUR	184 St.	S		
	03.09.2026 21:16:20	327,650 EUR	138 St.	B		
	03.09.2026 21:20:26	327,950 EUR	1 St.	B		
	03.09.2026 21:21:06	327,750 EUR	1 St.	S		
	03.09.2026 21:22:28	327,300 EUR	1 St.	S		
	03.09.2026 21:27:13	327,400 EUR	1 St.	S		
	03.09.2026 21:28:42	327,500 EUR	4 St.	S		
	03.09.2026 21:28:43	327,550 EUR	2 St.	B		
	03.09.2026 21:39:20	327,150 EUR	1 St.	S		
	03.09.2026 21:42:41	326,850 EUR	77 St.	S		
	03.09.2026 21:42:43	326,950 EUR	1 St.	B		
	03.09.2026 21:54:20	325,050 EUR	1 St.	S		
	03.09.2026 21:54:38	324,850 EUR	9 St.	S		
	03.09.2026 21:54:39	324,950 EUR	1 St.	B		
	03.09.2026 22:02:48	324,500 EUR	1 St.	B		
	03.09.2026 22:09:40	324,050 EUR	5 St.	S		
	03.09.2026 22:11:03	324,100 EUR	4 St.	S		
	03.09.2026 22:48:30	325,750 EUR	2 St.	B		
	03.09.2026 22:52:27	323,700 EUR	1 St.	S		
JP3545270005	Tess Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,340 EUR	0 St.	M		
IT0005496473	Tessellis S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,095 EUR	0 St.	M		
BE0003555639	Tessenderlo Group S.A. Parts Sociales au Port. o.N.				ESEUFN	DUSD
	03.09.2026 07:27:05	22,200 EUR	0 St.	M		
US88162G1031	Tetra Tech Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	30,870 EUR	0 St.	M		
	03.09.2026 21:22:33	31,250 EUR	5 St.	B		
US88162F1057	TETRA Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5,850 EUR	0 St.	M		
CA88162H2000	Teuton Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,020 EUR	0 St.	M		
XS1211044075	Teva Pharmac.Fin.NL II B.V. EO-Notes 2015(15/27)				DBFUFR	DUSD
	03.09.2026 07:27:06	99,141 %	0 EUR	M		
XS1439749364	Teva Pharmac.Fin.NL II B.V. EO-Notes 2016(16/28)				DBFUCR	DUSD
	03.09.2026 07:27:06	95,956 %	0 EUR	M		
XS2406607098	Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/27)				DBFNBR	DUSD
	03.09.2026 07:27:05	100,101 %	0 EUR	M		
XS2406607171	Teva Pharmac.Fin.NL II B.V. EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:05	100,968 %	0 EUR	M		
XS2592804434	Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/29)				DBFNBR	DUSD
	03.09.2026 07:27:05	109,526 %	0 EUR	M		
XS2592804194	Teva Pharmac.Fin.NL II B.V. EO-Notes 2023(23/31)				DBFNBR	DUSD
	03.09.2026 07:27:07	116,176 %	0 EUR	M		
XS3081797964	Teva Pharmac.Fin.NL II B.V. EO-Notes 2025(25/31)				DBFUFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:07	99,850 %	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
	03.09.2026 07:27:00	32,400 EUR	0 St.	M		
	03.09.2026 16:08:18	31,600 EUR	11 St.	B		
BE0974263924	TEXAF S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	41,200 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
	03.09.2026 07:27:05	218,400 EUR	0 St.	M		
	03.09.2026 09:55:07	219,900 EUR	1 St.	B		
	03.09.2026 09:55:08	219,300 EUR	1 St.	S		
	03.09.2026 13:12:37	219,400 EUR	15 St.	B		
	03.09.2026 21:48:09	217,750 EUR	1 St.	B		
	03.09.2026 21:48:10	217,500 EUR	1 St.	S		
US88262P1021	Texas Pacific Land Corp. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	317,200 EUR	0 St.	M		
	03.09.2026 20:11:08	315,400 EUR	16 St.	B		
US8826811098	Texas Roadhouse Inc. Registered Shares DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:06	164,000 EUR	0 St.	M		
PLLVTSF00010	Text S.A. Inhaber-Aktien A,B ZY -,02				ESVUFB	DUSD
	03.09.2026 07:27:07	9,425 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
	03.09.2026 07:27:05	68,340 EUR	0 St.	M		
FR0013295789	TFF Group S.A. Actions Port. EO -,40				ESVUFN	DUSD
	03.09.2026 07:27:06	16,860 EUR	0 St.	M		
CA87241L1094	TFI International Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	111,250 EUR	0 St.	M		
US88322Q1085	TG Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	49,100 EUR	0 St.	M		
US87243K2087	TGS ASA Navne-Aksjer (Sp.ADR)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	12,600 EUR	0 St.	M		
NO0003078800	TGS ASA Navne-Aksjer NK 0,25				ESVUFR	DUSD

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	03.09.2026 07:27:05	12,560 EUR	0 St.	M		
	03.09.2026 09:03:24	12,900 EUR	300 St.	S		
TH0902010014	Thai Beverage PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	03.09.2026 07:27:05	0,308 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
	03.09.2026 07:27:05	236,400 EUR	0 St.	M		
	03.09.2026 08:14:52	236,200 EUR	2 St.	S		
	03.09.2026 10:01:26	235,900 EUR	3 St.	B		
	03.09.2026 11:25:56	233,200 EUR	1 St.	B		
	03.09.2026 11:51:26	233,800 EUR	1 St.	S		
	03.09.2026 19:35:18	234,100 EUR	1 St.	B		
	03.09.2026 22:11:04	233,300 EUR	1 St.	S		
FR0013479748	THALES S.A. EO-Med.-Term Notes 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,917 %	0 EUR	M		
FR0013512969	THALES S.A. EO-Med.-Term Notes 2020(20/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,343 %	0 EUR	M		
FR001400L255	THALES S.A. EO-Med.-Term Notes 2023(23/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	101,266 %	0 EUR	M		
FR001400IIO6	THALES S.A. EO-Med.-Term Notes 2023(23/29)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,096 %	0 EUR	M		
FR001400L263	THALES S.A. EO-Med.-Term Notes 2023(23/31)				DTFUGB	DUSD
	03.09.2026 07:27:05	102,276 %	0 EUR	M		
FR001401AM07	THALES S.A. EO-Med.-Term Notes 2026(26/30)					DUSD
	03.09.2026 07:27:05	99,425 %	0 EUR	M		
FR001401AM15	THALES S.A. EO-Med.-Term Notes 2026(26/34)					DUSD
	03.09.2026 07:27:05	98,252 %	0 EUR	M		
XS2438026440	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	61,125 %	0 EUR	M		
XS2438026366	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2022(22/34)				DTFNFB	DUSD
	03.09.2026 07:27:05	58,204 %	0 EUR	M		
XS2576550326	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	62,130 %	0 EUR	M		
XS2576550672	Thames Water Utilities Fin.PLC EO-Med.-Term Nts 2023(23/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	64,511 %	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
	03.09.2026 07:27:05	2,160 EUR	0 St.	M		
US05969A1051	The Bancorp Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	57,500 EUR	0 St.	M		
BMG0772R2087	The Bk of N.T.Butterf.&Son Ltd Registered Shares New BE -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	51,500 EUR	0 St.	M		
GB0008976119	The Character Group PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	3,660 EUR	0 St.	M		
DE000A2H7N24	The Digital Leaders Fund Inhaber-Anteile R				CIOIEU	DUSD
	03.09.2026 07:27:06	263,590 EUR	0 St.	M		
DE000A40KXL9	The Grounds R.Est. Dev. AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,264 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
	03.09.2026 07:27:05	1,240 EUR	0 St.	M		
AU0000219529	The Lottery Corporation Ltd. Registered Shares o.N.				ESVUFR	DUSD
DE000A41YCM0	The Naga Group AG Namens-Aktien o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	3,050 EUR	0 St.	M		
DE000A1MMEV4	The Payments Group Hldg KGaA Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,270 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
	03.09.2026 07:27:00	0,970 EUR	0 St.	M		
	03.09.2026 14:44:36	1,005 EUR	33 St.	S		
DE000A1YC996	The Social Chain AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,007 EUR	0 St.	M		
	03.09.2026 07:51:24	0,009 EUR	60.948 St.	B		
	03.09.2026 08:45:42	0,011 EUR	10.584 St.	S		
	03.09.2026 13:46:24	0,011 EUR	236 St.	S		
	03.09.2026 21:49:40	0,018 EUR	1.298 St.	B		
	03.09.2026 22:58:24	0,004 EUR	950 St.	S		
US842587DJ36	The Southern Co. DL-FLR Notes 2021(26/51)				DBFUGR	DUSD
US842587EB90	The Southern Co. DL-FLR Notes 2025(35/55)				DBFUGR	DUSD
US842587EJ27	The Southern Co. DL-FLR Notes 2026(33/58)				DBFUGR	DUSD
US842587DE49	The Southern Co. DL-Notes 2020(20/30)				DBFNGR	DUSD
US842587DS35	The Southern Co. DL-Notes 2023(23/29)				DBFNGR	DUSD
US842587DT18	The Southern Co. DL-Notes 2023(23/34)				DBFNGR	DUSD
XS2387675395	The Southern Co. EO-FLR Notes 2021(21/81)				DBFXGR	DUSD
	03.09.2026 07:27:07	98,131 %	0 EUR	M		
US88339J1051	The Trade Desk Inc. Reg.Shares A DL -,000001				ESVUFR	DUSD
	03.09.2026 07:27:00	12,550 EUR	0 St.	M		
	03.09.2026 08:42:14	12,510 EUR	12 St.	S		
	03.09.2026 11:31:52	12,630 EUR	8 St.	B		
	03.09.2026 11:57:56	12,570 EUR	34 St.	S		
	03.09.2026 11:57:57	12,580 EUR	1 St.	B		
	03.09.2026 12:28:54	12,600 EUR	25 St.	B		
	03.09.2026 13:21:44	12,590 EUR	8 St.	B		
	03.09.2026 14:16:51	12,600 EUR	3 St.	B		
	03.09.2026 14:23:30	12,620 EUR	3 St.	S		
	03.09.2026 14:24:30	12,640 EUR	8 St.	B		
	03.09.2026 14:54:43	12,660 EUR	7 St.	B		
	03.09.2026 15:41:07	12,810 EUR	4 St.	B		
	03.09.2026 15:41:07	12,760 EUR	1 St.	S		
	03.09.2026 16:06:14	12,940 EUR	8 St.	B		
	03.09.2026 16:08:54	12,900 EUR	1 St.	B		
	03.09.2026 17:15:05	12,540 EUR	24 St.	B		
	03.09.2026 19:52:19	12,910 EUR	10 St.	S		
	03.09.2026 22:24:38	13,090 EUR	20 St.	B		
	03.09.2026 22:52:26	13,080 EUR	39 St.	B		
	03.09.2026 22:52:27	12,970 EUR	2 St.	S		
US92846Q1076	The Vita Coco Company Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	49,570 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
	03.09.2026 07:27:07	31,980 EUR	0 St.	M		
CA88337V1004	Theralase Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,118 EUR	0 St.	M		
US88338N2062	TherapeuticsMD Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,960 EUR	0 St.	M		
KYG8807B1068	Theravance Biopharma Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,700 EUR	0 St.	M		
FR0013333432	Thermador Groupe S.A. Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:06	71,700 EUR	0 St.	M		
CA88346B1031	Thermal Energy Intl Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,098 EUR	0 St.	M		
XS3241801847	Thermo Fisher Scient.(Fin.I)BV EO-FLR Notes 2025(27)				DBVUCR	DUSD
	03.09.2026 07:27:05	100,026 %	0 EUR	M		

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XS2366407018	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	89,386 %	0 EUR	M		
XS2366415110	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/33)				DBFNBR	DUSD
	03.09.2026 07:27:07	83,043 %	0 EUR	M		
XS2366415201	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/41)				DBFNBR	DUSD
	03.09.2026 07:27:05	68,401 %	0 EUR	M		
XS2366415540	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2021(21/51)				DBFNBR	DUSD
	03.09.2026 07:27:07	59,211 %	0 EUR	M		
XS3241802811	Thermo Fisher Scient.(Fin.I)BV EO-Notes 2025(25/35)				DBFUCR	DUSD
	03.09.2026 07:27:05	96,126 %	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
	03.09.2026 07:27:06	96,291 %	0 EUR	M		
XS1578127778	Thermo Fisher Scientific Inc. EO-Notes 2017(17/27)				DBFUCR	DUSD
	03.09.2026 07:27:07	99,262 %	0 EUR	M		
XS1651071950	Thermo Fisher Scientific Inc. EO-Notes 2017(17/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	96,513 %	0 EUR	M		
XS1651072099	Thermo Fisher Scientific Inc. EO-Notes 2017(17/37)				DBFNBR	DUSD
	03.09.2026 07:27:06	89,066 %	0 EUR	M		
XS2058556536	Thermo Fisher Scientific Inc. EO-Notes 2019(19/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,018 %	0 EUR	M		
XS2058556619	Thermo Fisher Scientific Inc. EO-Notes 2019(19/31)				DBFNBR	DUSD
	03.09.2026 07:27:07	87,131 %	0 EUR	M		
XS2058557260	Thermo Fisher Scientific Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	03.09.2026 07:27:07	72,246 %	0 EUR	M		
XS2058557344	Thermo Fisher Scientific Inc. EO-Notes 2019(19/49)				DBFNBR	DUSD
	03.09.2026 07:27:07	59,239 %	0 EUR	M		
XS2010032022	Thermo Fisher Scientific Inc. EO-Notes 2020(20/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	99,328 %	0 EUR	M		
XS2010032451	Thermo Fisher Scientific Inc. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:05	92,961 %	0 EUR	M		
XS2557526345	Thermo Fisher Scientific Inc. EO-Notes 2022(22/34)				DBFNGR	DUSD
	03.09.2026 07:27:05	97,746 %	0 EUR	M		
CA88355G1000	Thermo Fisher Scientific Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXFR	DUSD
	03.09.2026 07:27:06	13,500 EUR	0 St.	M		
US8835561023	Thermo Fisher Scientific Inc. Registered Shares DL 1				ESVUFR	DUSD

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	03.09.2026 07:27:05	524,800 EUR	0 St.	M		
	03.09.2026 11:01:16	525,400 EUR	10 St.	B		
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
	03.09.2026 07:27:06	2,220 EUR	0 St.	M		
GRS428003008	Thessal.Water Suppl.+Sewer.Co. Namens-Aktien EO 1,12				ESVUFR	DUSD
	03.09.2026 07:27:07	4,715 EUR	0 St.	M		
GRS427003009	Thessaloniki Port Authority SA Namens-Aktien EO 3				ESVUFR	DUSD
	03.09.2026 07:27:05	38,800 EUR	0 St.	M		
GB00BMTV7393	THG PLC Registered Shares LS -,005				ESVUFR	DUSD
	03.09.2026 07:27:07	0,399 EUR	0 St.	M		
CA8841213025	Thinkific Labs Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,915 EUR	0 St.	M		
US88422P1093	Third Coast Bancshares Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	38,800 EUR	0 St.	M		
CA8849038812	Thomson Reuters Corp. Registered Shares New o.N.				ESVUXR	DUSD
	03.09.2026 07:27:07	91,200 EUR	0 St.	M		
CA8851491040	Thor Explorations Ltd. (New) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,860 EUR	0 St.	M		
US8851601018	Thor Industries Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	65,300 EUR	0 St.	M		
NO0010597883	Thor Medical ASA Navne-Aksjer NK 0,20				ESVUFR	DUSD
	03.09.2026 07:27:05	0,513 EUR	0 St.	M		
	03.09.2026 19:33:35	0,514 EUR	206 St.	B		
	03.09.2026 19:33:35	0,506 EUR	2 St.	S		
GRS239003007	Thrace Plastics Holding&Com.SA Namens-Aktien EO -,66				ESVUFR	DUSD
	03.09.2026 07:27:07	5,030 EUR	0 St.	M		
US88556E1029	ThredUp Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,335 EUR	0 St.	M		
	03.09.2026 15:31:43	2,373 EUR	450 St.	S		
CA88581L3039	ThreeD Capital Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,066 EUR	0 St.	M		
SE0006422390	Thule Group AB (publ) Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,230 EUR	0 St.	M		
ZAE000296554	THUNGELA RESOURCES Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,900 EUR	0 St.	M		
	03.09.2026 13:54:55	7,080 EUR	2 St.	S		
	03.09.2026 21:28:50	7,060 EUR	2 St.	S		
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
	03.09.2026 07:27:07	73,886 %	0 EUR	M		
DE000A3H3ET0	Thüringen, Freistaat Landesschatz.S2021/01 v.21(51)				DNFTFB	DUSD
	03.09.2026 07:27:07	38,864 %	0 EUR	M		
DE000A3H25B4	Thüringen, Freistaat Landesschatz.S2021/02 v.21(31)				DNFTFB	DUSD
	03.09.2026 07:27:07	87,259 %	0 EUR	M		
DE000A352BS5	Thüringen, Freistaat Landesschatz.S2023/01 v.23(28)				DNFTFB	DUSD
	03.09.2026 07:27:05	100,651 %	0 EUR	M		
DE000A383QT6	Thüringen, Freistaat Landesschatz.S2024/01 v.24(29)				DNFTFB	DUSD
	03.09.2026 07:27:07	99,184 %	0 EUR	M		
DE000A4DFLX2	Thüringen, Freistaat Landesschatz.S2025/01 v.25(32)				DNFTFB	DUSD

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	03.09.2026 07:27:06	97,923 %	0 EUR	M		
	03.09.2026 07:46:24	99,200 %	20.000 EUR	B		
DE000A460B73	Thüringen, Freistaat Landesschatz.S2025/02 v.25(35)				DNFTFB	DUSD
	03.09.2026 07:27:05	96,056 %	0 EUR	M		
DE000A46ZWZ6	Thüringen, Freistaat Landesschatz.S2026/01 v.26(36)				DNFTFB	DUSD
	03.09.2026 07:27:07	97,109 %	0 EUR	M		
US88629Q2075	thyssenkrupp AG Inh.-Akt.(Spons.ADRs)/1 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:00	14,000 EUR	0 St.	M		
	03.09.2026 12:08:29	14,350 EUR	20 St.	B		
DE0007500001	thyssenkrupp AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	14,000 EUR	0 St.	M		
	03.09.2026 07:30:18	14,140 EUR	1 St.	B		
	03.09.2026 08:14:04	14,020 EUR	100 St.	S		
	03.09.2026 08:21:47	14,065 EUR	540 St.	S		
	03.09.2026 08:27:55	14,185 EUR	540 St.	S		
	03.09.2026 08:28:13	14,195 EUR	530 St.	S		
	03.09.2026 09:00:45	14,200 EUR	36 St.	B		
	03.09.2026 10:30:00	14,185 EUR	29 St.	B		
	03.09.2026 10:30:02	14,185 EUR	2 St.	S		
	03.09.2026 10:33:44	14,190 EUR	282 St.	B		
	03.09.2026 12:42:03	14,205 EUR	10 St.	B		
	03.09.2026 14:17:58	14,240 EUR	3 St.	B		
	03.09.2026 14:33:37	14,260 EUR	1 St.	B		
	03.09.2026 14:33:38	14,260 EUR	1 St.	S		
	03.09.2026 15:56:23	14,250 EUR	85 St.	S		
	03.09.2026 16:27:17	14,160 EUR	32 St.	B		
	03.09.2026 17:07:22	14,230 EUR	1 St.	B		
	03.09.2026 17:44:57	14,325 EUR	195 St.	B		
	03.09.2026 19:04:18	14,315 EUR	699 St.	B		
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	7,905 EUR	0 St.	M		
CNE1000004G9	Tianjin Capital Env.Protec.Grp Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,408 EUR	0 St.	M		
CNE100005F09	Tianqi Lithium Corp. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:06	4,059 EUR	0 St.	M		
DE000A35JS99	Tick Trading Software AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,950 EUR	0 St.	M		
	03.09.2026 08:28:34	6,200 EUR	41 St.	B		
	03.09.2026 08:28:36	6,200 EUR	1 St.	B		
	03.09.2026 20:26:23	6,250 EUR	2 St.	B		
US88642R1095	Tidewater Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	86,460 EUR	0 St.	M		
CA88646L1085	Tidewater Renewables Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,000 EUR	0 St.	M		
FI0009000277	Tieto Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	19,440 EUR	0 St.	M		
ZAE000071080	Tiger Brands Ltd. Registered Shares RC -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	14,500 EUR	0 St.	M		
CA88673A1084	Tiger Gold Corp. Registered Shares New o.n.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,544 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
	03.09.2026 07:27:07	16,340 EUR	0 St.	M		
FR0014002PC4	Tikehau Capital S.C.A. EO-Obl. 2021(21/29)				DBFUFB	DUSD
	03.09.2026 07:27:06	94,570 %	0 EUR	M		
FR001400KKX9	Tikehau Capital S.C.A. EO-Obl. 2023(23/30)				DBFUFB	DUSD
	03.09.2026 07:27:05	106,671 %	0 EUR	M		
FR001400YPL4	Tikehau Capital S.C.A. EO-Obl. 2025(25/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,338 %	0 EUR	M		
US88688T2096	Tilray Brands Inc. Registered Shares New o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:00	3,900 EUR	0 St.	M		
	03.09.2026 08:42:54	3,935 EUR	13 St.	B		
	03.09.2026 14:21:42	3,910 EUR	33 St.	B		
	03.09.2026 14:21:43	3,895 EUR	1 St.	S		
	03.09.2026 16:15:56	3,875 EUR	200 St.	B		
	03.09.2026 17:13:04	3,825 EUR	131 St.	S		
CA88709B1040	Timbercreek Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,540 EUR	0 St.	M		
KYG8879R1048	Time Interconnect Tech. Ltd. Registered Shares HD-,01				ESVUFR	DUSD
GB00BYYV0629	Time Out Group PLC Registered Shares LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	0,083 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
	03.09.2026 07:27:07	98,096 %	0 EUR	M		
US8873891043	Timken Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	104,000 EUR	0 St.	M		
DE000A2QCXX0	TimmInvest Europa Plus Fonds Inhaber-Anteile P				CIOIEU	DUSD
	03.09.2026 07:27:05	118,085 EUR	0 St.	M		
DE000A40ZTT8	TIN INN Holding AG vink.Namens-Aktien o.N.				ESVTFR	DUSD
	03.09.2026 07:27:07	6,750 EUR	0 St.	M		
BE0974282148	TINC Comm. VA Actions nom o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	11,060 EUR	0 St.	M		
IT0005037210	Tinexta S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	15,000 EUR	0 St.	M		
KYG8878S1030	Tingyi (Cayman Isl.)Hldg Corp. Registered Shares DL -,005				ESVUFR	DUSD
	03.09.2026 07:27:05	1,380 EUR	0 St.	M		
TH0219010Z14	Tipco Asphalt PCL Reg. Shares (Foreign) BA 1				ESVTFR	DUSD
	03.09.2026 07:27:06	0,452 EUR	0 St.	M		
US88822Q1031	Tiptree Inc. Reg. Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	15,900 EUR	0 St.	M		
JP3104890003	TISI Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,800 EUR	0 St.	M		
BE6360403164	Titan America Actions Nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	12,900 EUR	0 St.	M		
XS2199268470	Titan Global Finance PLC EO-Notes 2020(27/27)				DBFNGR	DUSD
	03.09.2026 07:27:06	99,667 %	0 EUR	M		
XS3263933049	Titan Global Finance PLC EO-Notes 2026(26/31)				DBFNAR	DUSD
	03.09.2026 07:27:06	97,945 %	0 EUR	M		
US88830M1027	Titan International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	6,550 EUR	0 St.	M		
US88830R1014	Titan Machinery Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
AU000000TTM8	Titan Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,388 EUR	0 St.	M		
CA88831L2021	Titan Mining Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:06	2,660 EUR	0 St.	M		
BE0974338700	Titan S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	52,200 EUR	0 St.	M		
AU000000TTT3	Titomic Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,083 EUR	0 St.	M		

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	03.09.2026 08:54:24	0,080 EUR	200 St.	B		
	03.09.2026 09:06:41	0,080 EUR	330 St.	B		
	03.09.2026 17:40:12	0,079 EUR	1.254 St.	B		
	03.09.2026 19:37:37	0,079 EUR	13 St.	B		
AU0000265217	Tivan Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,135 EUR	0 St.	M		
DK0060726743	Tivoli AS Navne-Aktier B DK 10				ESVUFN	DUSD
	03.09.2026 07:27:07	83,800 EUR	0 St.	M		
BMG889121031	Tiziana Life Sciences Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,805 EUR	0 St.	M		
US872540AT63	TJX Companies Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US8725401090	TJX Companies Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	113,500 EUR	0 St.	M		
	03.09.2026 08:00:42	114,000 EUR	1 St.	B		
	03.09.2026 08:00:43	113,500 EUR	2 St.	S		
	03.09.2026 13:49:35	113,000 EUR	1 St.	S		
XS2199597456	TK Elevator Midco GmbH Anleihe v.20(20/27) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,951 %	0 EUR	M		
NL0000852523	TKH Group N.V. Cert.v.Aandelen EO -,25				EDSXNR	DUSD
	03.09.2026 07:27:05	50,150 EUR	0 St.	M		
EE0000001105	TKM Grupp AS Registered Shares EO 0,40				ESVUFR	DUSD
	03.09.2026 07:27:06	9,090 EUR	0 St.	M		
DE000TKMS001	TKMS AG & Co. KGaA Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:30:21	84,400 EUR	1 St.	B		
	03.09.2026 08:44:04	84,200 EUR	90 St.	S		
	03.09.2026 09:24:15	83,700 EUR	25 St.	B		
	03.09.2026 09:45:03	83,700 EUR	30 St.	B		
	03.09.2026 10:26:41	83,700 EUR	6 St.	S		
	03.09.2026 10:28:48	83,800 EUR	1 St.	B		
	03.09.2026 11:20:21	83,300 EUR	100 St.	B		
	03.09.2026 12:07:36	83,000 EUR	25 St.	B		
	03.09.2026 13:14:08	82,700 EUR	1 St.	B		
	03.09.2026 13:14:09	82,600 EUR	1 St.	S		
	03.09.2026 15:32:54	83,000 EUR	100 St.	B		
	03.09.2026 18:58:30	83,900 EUR	10 St.	B		
	03.09.2026 20:42:07	83,700 EUR	6 St.	B		
XS3366249087	TMD Friction Group GmbH Anleihe v.26(28/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	105,996 %	0 EUR	M		
NL0015000YE1	TME Pharma N.V. Reg.Shs. Conf.IPO EO -,01				ESVUFN	DUSD
	03.09.2026 07:27:05	0,120 EUR	0 St.	M		
	03.09.2026 17:36:36	0,113 EUR	10.000 St.	B		
	03.09.2026 18:02:20	0,113 EUR	2.000 St.	B		
CA87262K1057	TMX Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	33,000 EUR	0 St.	M		
US8887871080	Toast Inc. Reg. Shares Cl.A DL -,000001				ESVUFR	DUSD
	03.09.2026 07:27:00	29,360 EUR	0 St.	M		
	03.09.2026 12:31:25	29,650 EUR	100 St.	B		
	03.09.2026 14:59:42	29,480 EUR	2 St.	S		
	03.09.2026 16:00:30	29,530 EUR	186 St.	S		
SE0002591420	Tobii AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,099 EUR	0 St.	M		
JP3538400007	TOC Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,500 EUR	0 St.	M		
CA88900N1050	Tocvan Ventures Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,520 EUR	0 St.	M		
	03.09.2026 16:10:07	0,512 EUR	4.890 St.	S		
JP3598600009	Toho Co. Ltd. (9602) Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	8,500 EUR	0 St.	M		
JP3600200004	Toho Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,050 EUR	0 St.	M		

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JP3602600003	Toho Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,800 EUR	0 St.	M		
JP3599000001	Toho Zinc Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,800 EUR	0 St.	M		
	03.09.2026 19:53:29	6,000 EUR	2 St.	B		
	03.09.2026 19:54:09	6,000 EUR	17 St.	B		
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
	03.09.2026 07:27:05	7,500 EUR	0 St.	M		
JP3560800009	Tokai Carbon Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	9,900 EUR	0 St.	M		
DE000A3CN9R8	tokentus Investment AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,705 EUR	0 St.	M		
JP3910660004	Tokio Marine Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	43,235 EUR	0 St.	M		
	03.09.2026 11:25:28	43,735 EUR	5 St.	S		
FI4000197934	Tokmanni Group Corp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,465 EUR	0 St.	M		
FI4000597844	Tokmanni Group Corp. EO-Notes 2025(31)				DBFUGR	DUSD
	03.09.2026 07:27:05	97,569 %	0 EUR	M		
JP3625000009	Tokuyama Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	21,400 EUR	0 St.	M		
JP3424950008	Tokyo Century Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,200 EUR	0 St.	M		
JP3585800000	Tokyo Electric Pwr Co.Hldg.Inc Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,095 EUR	0 St.	M		
US8891101029	Tokyo Electron Ltd. Reg. Shares (ADRs)1/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	144,000 EUR	0 St.	M		
JP3571400005	Tokyo Electron Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	287,800 EUR	0 St.	M		
	03.09.2026 20:51:47	295,900 EUR	3 St.	B		
	03.09.2026 20:51:47	294,650 EUR	1 St.	S		
JP3573000001	Tokyo Gas Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	34,600 EUR	0 St.	M		
JP3583900000	Tokyo Metro Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,166 EUR	0 St.	M		
JP3580200008	Tokyo Seimitsu Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	91,000 EUR	0 St.	M		
JP3582600007	Tokyo Tatemono Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	18,600 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
JP3574200006	Tokyu Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,950 EUR	0 St.	M		
US8894781033	Toll Brothers Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	121,350 EUR	0 St.	M		
US8899052042	Tomra Systems ASA Navne-Aksjer (Sp.ADRs)/1 NK 1				EDSXFR	DUSD
	03.09.2026 07:27:06	9,850 EUR	0 St.	M		
NO0012470089	Tomra Systems ASA Navne-Aksjer NK -,50				ESVUFR	DUSD
	03.09.2026 07:27:00	9,845 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
	03.09.2026 07:27:06	4,046 EUR	0 St.	M		
US92337U3023	TON Strategy Co. Registered Shares DL-,001				ESVUFR	DUSD

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	03.09.2026 07:27:05	2,720 EUR	0 St.	M		
CNE100000585	Tong Ren Tang Techs Co.Ltd. Registered New Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,340 EUR	0 St.	M		
KYG8918W1069	Tongcheng Travel Holdings Ltd. Registered Shares DL-,0005				ESVUFR	DUSD
	03.09.2026 07:27:06	1,250 EUR	0 St.	M		
LU2333563281	tonies SE Actions au Porteur EO 1				ESXXXR	DUSD
	03.09.2026 07:27:01	11,620 EUR	0 St.	M		
US8902608392	Tonix Pharma. Holding Corp. Reg.Shares New 11/24 DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	11,540 EUR	0 St.	M		
DE000A1EMHE0	Tonkens Agrar AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	6,850 EUR	0 St.	M		
US8905161076	Tootsie Roll Industries Inc. Registered Shares DL 0,69044				ESVUXR	DUSD
	03.09.2026 07:27:06	34,400 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
	03.09.2026 07:27:06	20,200 EUR	0 St.	M		
JP3629000005	Toppan Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	27,200 EUR	0 St.	M		
JP3621000003	Toray Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,936 EUR	0 St.	M		
CA8910546032	Torex Gold Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	42,600 EUR	0 St.	M		
GB00BZ3CNK81	TORM PLC Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	29,020 EUR	0 St.	M		
FI4000578216	Tornator Oy EO-Notes 2024(31)				DBFUGR	DUSD
	03.09.2026 07:27:06	98,465 %	0 EUR	M		
US8910921084	Toro Co. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	85,500 EUR	0 St.	M		
US8911024029	Toromont Industries Ltd. Reg.Shares(ADR's) o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	24,000 EUR	0 St.	M		
CA8911021050	Toromont Industries Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	121,000 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
US89115A2V36	Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/26)				DTFUFR	DUSD
US89115A2U52	Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28)				DTFUFR	DUSD
US89115A2M37	Toronto-Dominion Bank, The DL-Medium-Term Nts 2023(23/28)				DTFUFR	DUSD
US89115A3A89	Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/26)				DTFUFR	DUSD
US89115A2W19	Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/27)				DTFUFR	DUSD
US89115A2Y74	Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29)				DTFUFR	DUSD
US89115A3C46	Toronto-Dominion Bank, The DL-Medium-Term Nts 2024(24/29)				DTFUFR	DUSD

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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
	03.09.2026 07:27:05	99,006 %	0 EUR	M		
XS2898732289	Toronto-Dominion Bank, The EO-FLR Med.-Term Nts 2024(27)				DTVNFR	DUSD
	03.09.2026 07:27:07	100,304 %	0 EUR	M		
XS2895482201	Toronto-Dominion Bank, The EO-Med.-T.Cov.Bds 2024(31)				DAFNGR	DUSD
	03.09.2026 07:27:07	97,416 %	0 EUR	M		
XS2028803984	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(27)				DAFNFR	DUSD
	03.09.2026 07:27:06	97,587 %	0 EUR	M		
XS2461741212	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2022(27)				DAFNGR	DUSD
	03.09.2026 07:27:06	98,919 %	0 EUR	M		
XS2597408272	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(30)				DAFNGR	DUSD
	03.09.2026 07:27:07	101,060 %	0 EUR	M		
XS2676779304	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2023(31)				DAFNGR	DUSD
	03.09.2026 07:27:05	100,921 %	0 EUR	M		
XS2782117464	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(29)				DAFNGR	DUSD
	03.09.2026 07:27:06	99,691 %	0 EUR	M		
XS2782119916	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2024(34)				DAFNGR	DUSD
	03.09.2026 07:27:06	97,436 %	0 EUR	M		
XS2565831943	Toronto-Dominion Bank, The EO-Med.-Term Nts 2022(29)				DTFNFR	DUSD
	03.09.2026 07:27:07	99,777 %	0 EUR	M		
XS2432502008	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)				DTFNGR	DUSD
	03.09.2026 07:27:06	99,148 %	0 EUR	M		
XS2511301322	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,545 %	0 EUR	M		
XS2466350993	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(30)				DTFNFR	DUSD
	03.09.2026 07:27:06	93,926 %	0 EUR	M		
XS2511309903	Toronto-Dominion Bank, The EO-Medium-Term Notes 2022(32)				DTFNFR	DUSD
	03.09.2026 07:27:06	95,425 %	0 EUR	M		
XS2803424329	Toronto-Dominion Bank, The EO-Medium-Term Nts 2024(31)				DTFNGR	DUSD
	03.09.2026 07:27:06	98,655 %	0 EUR	M		
XS3187612216	Toronto-Dominion Bank, The EO-Medium-Term Nts 2025(32)				DTFNFR	DUSD
	03.09.2026 07:27:05	96,210 %	0 EUR	M		
CA8911605092	Toronto-Dominion Bank, The Registered Shares o.N.				ESVTFR	DUSD
	03.09.2026 07:27:06	104,740 EUR	0 St.	M		
	03.09.2026 09:58:24	105,200 EUR	5 St.	B		
	03.09.2026 09:58:25	104,820 EUR	1 St.	S		
CH1243933558	Toronto-Dominion Bank, The SF-Medium-Term Notes 2023(28)				DTFNFB	DUSD
JP3594000006	Toshiba TEC Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,300 EUR	0 St.	M		
JP3552500005	Toso Co. Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,140 EUR	0 St.	M		
JP3595200001	Tosoh Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,800 EUR	0 St.	M		

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CA89154B1022	Total Energy Services Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	20,300 EUR	0 St.	M		
	03.09.2026 10:07:20	20,050 EUR	2 St.	S		
	03.09.2026 10:42:29	20,600 EUR	1 St.	B		
	03.09.2026 16:13:02	20,300 EUR	10 St.	B		
XS1111559925	TotalEnergies Cap. Canada Ltd. EO-Medium-Term Notes 2014(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,119 %	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
	03.09.2026 07:27:05	95,557 %	0 EUR	M		
XS1693818525	TotalEnergies Capital Intl SA EO-Medium-Term Notes 2017(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	94,396 %	0 EUR	M		
XS1874122770	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/27)				DTFUGB	DUSD
	03.09.2026 07:27:05	99,136 %	0 EUR	M		
XS1874122267	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2018(18/30)				DTFUGB	DUSD
	03.09.2026 07:27:07	92,599 %	0 EUR	M		
XS2004381674	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/28)				DTFUGB	DUSD
	03.09.2026 07:27:07	95,727 %	0 EUR	M		
XS2004381245	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2019(19/39)				DTFUGB	DUSD
	03.09.2026 07:27:07	72,053 %	0 EUR	M		
XS2153406868	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,187 %	0 EUR	M		
XS2176605306	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/31)				DTFNGB	DUSD
	03.09.2026 07:27:07	88,584 %	0 EUR	M		
XS2153409029	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	91,389 %	0 EUR	M		
XS2176569312	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2020(20/40)				DTFNGB	DUSD
	03.09.2026 07:27:07	70,928 %	0 EUR	M		
XS3106109765	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,354 %	0 EUR	M		
XS3015115408	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,756 %	0 EUR	M		
XS3106109849	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,201 %	0 EUR	M		
XS3015113536	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	92,820 %	0 EUR	M		
XS3106109922	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/40)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,748 %	0 EUR	M		
XS3015113882	TotalEnergies Capital Intl SA EO-Medium-Term Nts 2025(25/45)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,831 %	0 EUR	M		
CH0282018982	TotalEnergies Capital Intl SA SF-Medium-Term Notes 2015(27)				DTFGFB	DUSD
CH0481013800	TotalEnergies Capital Intl SA SF-Notes 2019(29)				DBFNFB	DUSD
US89152UAH59	TotalEnergies Capital S.A. DL-Notes 2018(18/28)				DBFGGR	DUSD
US89157XAD30	TotalEnergies Capital S.A. DL-Notes 2024(24/34)				DBFGGR	DUSD
US89157XAE13	TotalEnergies Capital S.A. DL-Notes 2024(24/54)				DBFGGR	DUSD
US89157XAB73	TotalEnergies Capital S.A. DL-Notes 2024(24/54)				DBFGGR	DUSD
US89157XAC56	TotalEnergies Capital S.A. DL-Notes 2024(24/64)				DBFGGR	DUSD
US89157XAF87	TotalEnergies Capital S.A. DL-Notes 2024(24/64)				DBFGGR	DUSD
US89158TAA79	TotalEnergies Capital USA LLC DL-Notes 2026(26/31)				DBFGGR	DUSD

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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
	03.09.2026 07:27:07	220,000 EUR	0 St.	M		
FR0000120271	TotalEnergies SE Actions au Porteur EO 2,50				ESVUFN	DUSD
	03.09.2026 07:38:13	77,840 EUR	1 St.	B		
	03.09.2026 08:00:45	77,690 EUR	1 St.	B		
	03.09.2026 08:00:46	77,620 EUR	2 St.	S		
	03.09.2026 08:37:43	78,160 EUR	500 St.	B		
	03.09.2026 08:51:27	77,610 EUR	130 St.	S		
	03.09.2026 11:15:46	78,060 EUR	2 St.	B		
	03.09.2026 11:50:46	77,950 EUR	1 St.	S		
	03.09.2026 12:38:42	78,250 EUR	1 St.	S		
	03.09.2026 12:49:09	78,290 EUR	1 St.	B		
	03.09.2026 13:11:05	78,090 EUR	30 St.	B		
	03.09.2026 14:51:42	77,990 EUR	50 St.	S		
	03.09.2026 15:03:47	77,980 EUR	43 St.	S		
	03.09.2026 15:15:10	77,950 EUR	4 St.	S		
	03.09.2026 15:17:52	78,000 EUR	5 St.	B		
	03.09.2026 15:46:28	78,210 EUR	992 St.	B		
	03.09.2026 15:49:01	78,250 EUR	320 St.	B		
	03.09.2026 15:55:07	78,270 EUR	2 St.	B		
	03.09.2026 16:03:05	78,220 EUR	1 St.	B		
	03.09.2026 16:03:06	78,230 EUR	1 St.	S		
	03.09.2026 16:06:21	78,350 EUR	3 St.	S		
	03.09.2026 16:24:17	78,170 EUR	1 St.	B		
	03.09.2026 16:45:12	78,290 EUR	128 St.	B		
	03.09.2026 16:52:24	78,210 EUR	55 St.	S		
	03.09.2026 17:01:50	78,150 EUR	2 St.	S		
	03.09.2026 20:35:08	77,230 EUR	1 St.	B		
	03.09.2026 21:56:04	77,250 EUR	1 St.	B		
	03.09.2026 21:56:06	77,110 EUR	1 St.	S		
	03.09.2026 22:01:19	76,710 EUR	5 St.	S		
XS1501166869	TotalEnergies SE EO-FLR Med.-T. Nts 16(26/Und.)				DTVOQB	DUSD
	03.09.2026 07:27:06	99,968 %	0 EUR	M		
XS2290960520	TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)				DTFXQB	DUSD
	03.09.2026 07:27:06	97,296 %	0 EUR	M		
XS2290960876	TotalEnergies SE EO-FLR Med.-T. Nts 21(21/Und.)				DTFXQB	DUSD
	03.09.2026 07:27:07	87,092 %	0 EUR	M		
XS2432130610	TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:05	99,126 %	0 EUR	M		
XS2432131188	TotalEnergies SE EO-FLR Med.-T. Nts 22(22/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:05	86,444 %	0 EUR	M		
XS2937308497	TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.)				DTVXPB	DUSD
	03.09.2026 07:27:06	99,651 %	0 EUR	M		
XS2937308737	TotalEnergies SE EO-FLR Med.-T. Nts 24(24/Und.)				DTVXPB	DUSD
	03.09.2026 07:27:06	97,732 %	0 EUR	M		
XS3305214903	TotalEnergies SE EO-FLR Med.-T. Nts 26(26/Und.)				DTFXPB	DUSD
	03.09.2026 07:27:06	96,856 %	0 EUR	M		
XS2224632971	TotalEnergies SE EO-FLR Notes 20(30/Und.)				DTFXQB	DUSD
	03.09.2026 07:27:06	91,970 %	0 EUR	M		
FR0000033003	TOUAX SCA Actions Port. EO 8				ESVUFN	DUSD
	03.09.2026 07:27:05	3,980 EUR	0 St.	M		
CA89156L1085	Touchstone Exploration Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,100 EUR	0 St.	M		
CA89156V1067	Tourmaline Oil Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	39,440 EUR	0 St.	M		
JP3555700008	Towa Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,020 EUR	0 St.	M		
JP3623150004	Towa Pharmaceutical Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	19,900 EUR	0 St.	M		

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ID1000116908	Tower Bersama Infrastruct.TBK Registered Shares RP 20				ESVUFR	DUSD
IL0010823792	Tower Semiconductor Ltd. Registered Shares IS -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	179,000 EUR	0 St.	M		
	03.09.2026 15:10:36	176,000 EUR	10 St.	S		
KYG8972T1067	Towngas Smart Energy Co. Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,332 EUR	0 St.	M		
US8922311019	Townsquare Media Inc. Registered Shares A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:01	4,900 EUR	0 St.	M		
KYG8976D1079	Toyo Co. Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,700 EUR	0 St.	M		
	03.09.2026 14:31:01	3,765 EUR	2.650 St.	B		
JP3607800004	Toyo Engineering Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	14,200 EUR	0 St.	M		
JP3613400005	Toyo Seikan Group Holdings Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	25,200 EUR	0 St.	M		
JP3616000000	Toyo Tanso Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	36,600 EUR	0 St.	M		
JP3610600003	Toyo Tire Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,000 EUR	0 St.	M		
JP3619800000	Toyobo Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	9,150 EUR	0 St.	M		
JP3634200004	Toyoda Gosei Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	29,800 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
AU3CB0298404	Toyota Finance Australia Ltd. AD-Medium-Term Notes 2023(28)				DBFXFR	DUSD
AU3CB0302602	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
	03.09.2026 07:27:07	98,999 %	0 EUR	M		
XS2430284930	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2022(28)				DTFNGB	DUSD
	03.09.2026 07:27:05	96,286 %	0 EUR	M		
XS2785465787	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2024(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,091 %	0 EUR	M		
XS3114269155	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2025(29)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,064 %	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
XS3413988604	Toyota Motor Corp. EO-Notes 2026(26/30)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,786 %	0 EUR	M		
XS3413988786	Toyota Motor Corp. EO-Notes 2026(26/34)				DBFNFR	DUSD
	03.09.2026 07:27:05	97,186 %	0 EUR	M		
US8923313071	Toyota Motor Corp. Reg.Shares(Spons.ADRs)/10 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	171,000 EUR	0 St.	M		

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	03.09.2026 19:45:45	173,000 EUR	4 St.	B		
JP3633400001	Toyota Motor Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,132 EUR	0 St.	M		
	03.09.2026 07:56:10	17,208 EUR	4 St.	B		
	03.09.2026 09:01:04	17,180 EUR	2 St.	B		
	03.09.2026 09:01:05	17,102 EUR	1 St.	S		
	03.09.2026 15:14:14	17,302 EUR	1 St.	B		
	03.09.2026 15:14:14	17,222 EUR	1 St.	S		
	03.09.2026 15:16:02	17,116 EUR	11 St.	S		
	03.09.2026 16:36:37	17,264 EUR	29 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
US89236TLY90	Toyota Motor Credit Corp. DL-Med.-Term Nts 2024(27)				DTFUFR	DUSD
US89236TMS14	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
US89236TPZ20	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)				DTFUGR	DUSD
US89236TPF65	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(28)				DTFUFR	DUSD
US89236TQD09	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(29)				DTFUFR	DUSD
US89236TPQ21	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(29)				DTFUGR	DUSD
US89236TPH22	Toyota Motor Credit Corp. DL-Med.-Term Nts 2026(31)				DTFUFR	DUSD
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
US89236TLD53	Toyota Motor Credit Corp. DL-Medium-Term Nts 2023(26)				DTFUFR	DUSD

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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
	03.09.2026 07:27:06	96,518 %	0 EUR	M		
XS2597093009	Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(29)				DTFNFR	DUSD
	03.09.2026 07:27:05	101,331 %	0 EUR	M		
XS2655865546	Toyota Motor Credit Corp. EO-Medium-Term Notes 2023(30)				DTFNFR	DUSD
	03.09.2026 07:27:07	100,636 %	0 EUR	M		
XS2857918804	Toyota Motor Credit Corp. EO-Medium-Term Notes 2024(31)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,328 %	0 EUR	M		
XS3274464794	Toyota Motor Credit Corp. EO-Medium-Term Notes 2026(32)				DTFNFR	DUSD
	03.09.2026 07:27:06	96,290 %	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
	03.09.2026 07:27:06	100,621 %	0 EUR	M		
XS2572989817	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,372 %	0 EUR	M		
XS2744121869	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,128 %	0 EUR	M		
XS2744121943	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2024(29)				DTFNGB	DUSD
	03.09.2026 07:27:05	98,891 %	0 EUR	M		
XS2972972017	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	99,631 %	0 EUR	M		
XS3206563549	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2025(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,186 %	0 EUR	M		
XS3349981426	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2026(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,567 %	0 EUR	M		
	03.09.2026 10:04:40	98,784 %	100.000 EUR	B		
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
	03.09.2026 07:27:06	41,530 EUR	0 St.	M		
	03.09.2026 10:26:47	41,520 EUR	1 St.	S		
JE00BMDZN391	TP ICAP Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:01	3,820 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
	03.09.2026 07:27:06	2,580 EUR	0 St.	M		
US8726571016	TPG Inc. Reg.Class A Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	44,960 EUR	0 St.	M		
US0012285013	TPG Mortgage Investment Trust Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	5,800 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
	03.09.2026 07:27:06	4,120 EUR	0 St.	M		
CA89239Q3061	Traction Uranium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,608 EUR	0 St.	M		
US8923561067	Tractor Supply Co. Registered Shares DL -,008				ESVUFR	DUSD
	03.09.2026 07:27:05	29,995 EUR	0 St.	M		

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DE0005216907	Tradegate AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	84,000 EUR	0 St.	M		
US8926721064	Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	89,240 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
	03.09.2026 07:27:06	2,260 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
	03.09.2026 07:27:00	378,900 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
	03.09.2026 07:27:05	10,205 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
	03.09.2026 07:27:07	74,000 EUR	0 St.	M		
CA8935781044	Transcontinental Inc. Reg. Shares Cl.A (Sub. Vtg) oN				ESVUFR	DUSD
	03.09.2026 07:27:07	3,320 EUR	0 St.	M		
JP3635700002	transcosmos Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	20,400 EUR	0 St.	M		
FR001400ZPC0	Transdev Group S.A. EO-Obl. 2025(25/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	99,207 %	0 EUR	M		
FR001400ZPD8	Transdev Group S.A. EO-Obl. 2025(25/32)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,650 %	0 EUR	M		
US8936411003	TransDigm Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	993,500 EUR	0 St.	M		
	03.09.2026 22:19:48	997,000 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
	03.09.2026 07:27:05	0,813 EUR	0 St.	M		
	03.09.2026 08:39:59	0,884 EUR	2 St.	B		
	03.09.2026 09:23:17	0,875 EUR	414 St.	B		
	03.09.2026 09:23:18	0,873 EUR	1 St.	S		
FR0000035784	Transition Evergreen S.A. Actions Port. EO-,5				ESVUFN	DUSD
	03.09.2026 07:27:05	0,058 EUR	0 St.	M		
US89377M1099	TransMedics Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	72,700 EUR	0 St.	M		
	03.09.2026 19:16:05	74,980 EUR	27 St.	B		
XS2582981952	Transnet SOC Ltd. DL-Med.-T. Nts 2023(28) Reg.S				DTFNFR	DUSD
CH0048265513	Transocean Ltd. Nam.-Aktien SF 0,10				ESVTFR	DUSD
	03.09.2026 07:27:00	5,382 EUR	0 St.	M		

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CA8939761000	Transoceanic Investments Inc. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	0,041 EUR	0 St.	M		
	03.09.2026 11:57:23	0,043 EUR	1.389 St.	B		
	03.09.2026 11:57:24	0,038 EUR	1 St.	S		
US8938702045	Transport. de Gas del Sur S.A. Reg.Shs Cl.B(Sp.ADRsRegS)/5AP1				EDSXFR	DUSD
	03.09.2026 07:27:06	25,600 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
	03.09.2026 07:27:05	71,000 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
	03.09.2026 07:27:07	97,817 %	0 EUR	M		
XS1997077364	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,574 %	0 EUR	M		
XS2021470898	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/34)				DTFNBB	DUSD
	03.09.2026 07:27:07	84,272 %	0 EUR	M		
XS2152883406	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:05	97,569 %	0 EUR	M		
XS2614623978	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)				DTFNGR	DUSD
	03.09.2026 07:27:05	100,756 %	0 EUR	M		
XS2778764006	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/32)				DTFNCR	DUSD
	03.09.2026 07:27:06	98,616 %	0 EUR	M		
XS2778764188	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2024(24/36)				DTFNCR	DUSD
	03.09.2026 07:27:06	96,676 %	0 EUR	M		
XS3235974568	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2025(25/37)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,661 %	0 EUR	M		
AU000000TCL6	Transurban Group Triple Stapled Securities o.N.				CICXXU	DUSD
	03.09.2026 07:27:06	8,475 EUR	0 St.	M		
DE000A4EG6N9	TRATON Finance Luxembourg S.A. EO-FLR Med.-Term Nts 2025(27)				DTVGGB	DUSD
	03.09.2026 07:27:05	100,116 %	0 EUR	M		
DE000A3KNP96	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29)				DTFGGB	DUSD
	03.09.2026 07:27:07	93,022 %	0 EUR	M		
DE000A3KNQA0	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33)				DTFGGB	DUSD
	03.09.2026 07:27:07	83,316 %	0 EUR	M		
DE000A3LQ9S2	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(26/26)				DTFGGB	DUSD
	03.09.2026 07:27:07	100,246 %	0 EUR	M		
DE000A3LHK80	TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2023(28/28)				DTFGGB	DUSD
	03.09.2026 07:27:05	101,125 %	0 EUR	M		
DE000A3LWGE2	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(27/27)				DTFGGB	DUSD
	03.09.2026 07:27:06	100,325 %	0 EUR	M		
DE000A3LWGF9	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2024(29/30)				DTFGGB	DUSD
	03.09.2026 07:27:06	99,369 %	0 EUR	M		
DE000A3L69X8	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(27/28)				DTFGGB	DUSD
	03.09.2026 07:27:05	99,842 %	0 EUR	M		
DE000A4EFPS1	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(28/28)				DTFGGB	DUSD
	03.09.2026 07:27:05	98,501 %	0 EUR	M		
DE000A3L69Y6	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2025(30/31)				DTFGGB	DUSD
	03.09.2026 07:27:05	98,706 %	0 EUR	M		
DE000A4EMX11	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(29/29)				DTFGGB	DUSD

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	03.09.2026 07:27:06	98,326 %	0 EUR	M		
DE000A4ESDY8	TRATON Finance Luxembourg S.A. EO-Medium-Term Nts 2026(31/31)				DTFGGB	DUSD
	03.09.2026 07:27:07	98,436 %	0 EUR	M		
DE000A3LSV01	TRATON Finance Luxembourg S.A. LS-Med.-Term Nts 2024(28/29)				DTFGGB	DUSD
DE000A4EZX40	TRATON Finance Luxembourg S.A. LS-Medium-Term Nts 2026(30/30)				DTFGGB	DUSD
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
	03.09.2026 07:27:00	36,520 EUR	0 St.	M		
US8941641024	Travel + Leisure Co. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	58,000 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
	03.09.2026 07:27:05	315,800 EUR	0 St.	M		
CNE1000004J3	Travelsky Technology Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	0,950 EUR	0 St.	M		
US89421Q2057	Travelzoo Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	5,400 EUR	0 St.	M		
GB00BK9RKT01	Travis Perkins PLC Registered Shares LS -,1				ESVUFR	DUSD
	03.09.2026 07:27:07	7,300 EUR	0 St.	M		
IE000DN0XQM1	Trdng Cntrl Qnt Eur.50 Eq.ETF Reg.Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	7,661 EUR	0 St.	M		
AU0000XVGZJ4	Treasury Corp. of Victoria AD-Loan 2011(26)				DBFTFR	DUSD
AU3SG0001175	Treasury Corp. of Victoria AD-Loan 2013(32)				DBFTFR	DUSD
AU0000XVGHI4	Treasury Corp. of Victoria AD-Loan 2015(28)				DBFTFR	DUSD
AU0000085631	Treasury Corp. of Victoria AD-Loan 2019(27)				DBFTFR	DUSD
AU0000042004	Treasury Corp. of Victoria AD-Loan 2019(29)				DBFTPR	DUSD
AU0000078552	Treasury Corp. of Victoria AD-Loan 2020(30)				DBFTFR	DUSD
AU3CB0271955	Treasury Corp. of Victoria AD-Loan 2020(41)				DBFTFR	DUSD
AU3SG0002710	Treasury Corp. of Victoria AD-Loan 2022(36)				DBFTFR	DUSD
AU3SG0002579	Treasury Corp. of Victoria AD-Medium-Term Notes 2021(35)				DBFTFR	DUSD
AU3SG0002934	Treasury Corp. of Victoria AD-Medium-Term Notes 2024(38)				DBFTFR	DUSD
XS3192255449	Treasury Corp. of Victoria EO-Medium-Term Notes 2025(40)				DTFTFB	DUSD
	03.09.2026 07:27:05	94,983 %	0 EUR	M		
AU000000TWE9	Treasury Wine Estates Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,344 EUR	0 St.	M		
US8946501009	Tredegar Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	6,650 EUR	0 St.	M		
CA89472Y1079	Trekor Metals Ltd. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	7,230 EUR	0 St.	M		
SE0000114837	Trelleborg AB Namn-Aktier B (fria) SK 25				ESVUFR	DUSD
	03.09.2026 07:27:05	39,020 EUR	0 St.	M		
JP3637300009	Trend Micro Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,320 EUR	0 St.	M		

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DE000A1W1MH5	Tresides Commodity One Inhaber-Anteile A (a)				CIOILU	DUSD
	03.09.2026 07:27:06	205,450 EUR	0 St.	M		
US89531P1057	Trex Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	37,720 EUR	0 St.	M		
JP3636000006	Tri Chemical Laboratories Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,100 EUR	0 St.	M		
AT0000701164	Tri Style Fund Inh.-Ant. T o.N.				CIOGLU	DUSD
	03.09.2026 07:27:05	21,340 EUR	0 St.	M		
GB0009035741	Triad Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	4,660 EUR	0 St.	M		
GB0030181522	Tribal Group PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,740 EUR	0 St.	M		
AU000000TBR5	Tribune Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,320 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
	03.09.2026 07:27:05	2,660 EUR	0 St.	M		
	03.09.2026 09:54:54	2,710 EUR	19 St.	B		
	03.09.2026 09:54:54	2,660 EUR	1 St.	S		
GB0008883927	Trifast PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:06	1,030 EUR	0 St.	M		
FR0005691656	Trigano S.A. Actions Port. EO 4,2567				ESVTFN	DUSD
	03.09.2026 07:27:05	150,800 EUR	0 St.	M		
CA89621C1059	Trilogy Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,005 EUR	0 St.	M		
US8962152091	TriMas Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	33,800 EUR	0 St.	M		
US896239AE08	Trimble Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD
US8962391004	Trimble Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	50,800 EUR	0 St.	M		
US8962881079	Trinet Group Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	58,500 EUR	0 St.	M		
US8964423086	Trinity Capital Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:01	15,930 EUR	0 St.	M		
	03.09.2026 09:58:19	16,120 EUR	4 St.	B		
	03.09.2026 10:56:21	16,110 EUR	3 St.	B		
US8965221091	Trinity Industries Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	24,200 EUR	0 St.	M		
NL0010407946	Triodos Bank NV Aandelen op naam				EDSXDR	DUSD
	03.09.2026 07:27:05	36,750 EUR	0 St.	M		
XS2897322769	Triodos Bank NV EO-FLR Med.-T. Nts 2024(28/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,950 %	0 EUR	M		
XS3386634391	Triodos Bank NV EO-FLR Med.-T. Nts 2026(32/37)				DTFXFB	DUSD
	03.09.2026 07:27:07	98,870 %	0 EUR	M		
XS2401175927	Triodos Bank NV EO-FLR Notes 2021(26/32)				DBFXGB	DUSD
	03.09.2026 07:27:05	99,636 %	0 EUR	M		
XS3170908118	Triodos Bank NV EO-Pref.FLR MTN 25(29/30)RegS				DTFNFB	DUSD
	03.09.2026 07:27:05	98,735 %	0 EUR	M		
US89677Q1076	Trip.com Group Ltd. Reg.Shares (Sp.ADRs) 1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	37,600 EUR	0 St.	M		
	03.09.2026 07:30:28	36,600 EUR	4 St.	B		
KYG9066F1019	Trip.com Group Ltd. Registered Shares DL -,00125				ESVUFR	DUSD
	03.09.2026 07:27:06	36,400 EUR	0 St.	M		

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		03.09.2026 10:02:53	35,000 EUR	25 St.	S		
		03.09.2026 15:32:51	36,200 EUR	150 St.	S		
US8969452015	Tripadvisor Inc. Registered Shares DL -,001					ESVUFR	DUSD
		03.09.2026 07:27:05	8,262 EUR	0 St.	M		
		03.09.2026 21:03:00	8,036 EUR	122 St.	S		
CA89679M1041	Triple Flag Prec. Metals Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:05	29,420 EUR	0 St.	M		
US89677Y1001	TriplePoint Vent.Gwth BDC Corp Registered Shares DL -,01					CICILX	DUSD
		03.09.2026 07:27:06	4,605 EUR	0 St.	M		
GB00B07RVT99	Tristel PLC Registered Shares LS -,01					ESVUFR	DUSD
CA89679A2092	Trisura Group Ltd. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	26,200 EUR	0 St.	M		
GB00BG49KP99	Tritax Big Box REIT PLC Registered Shares LS -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	1,790 EUR	0 St.	M		
US89679E3009	Triumph Financial Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	59,500 EUR	0 St.	M		
CA8968122033	Triumph Gold Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,456 EUR	0 St.	M		
US89686D3035	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06					EDSNFR	DUSD
		03.09.2026 07:27:06	5,050 EUR	0 St.	M		
		03.09.2026 08:53:53	5,000 EUR	40 St.	S		
SE0012729366	Troax Group AB Namn-Aktier A o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	12,760 EUR	0 St.	M		
CA89688V1031	Troilus Mining Corp. Registered Shares o.N.					ESVUXR	DUSD
		03.09.2026 07:27:06	1,380 EUR	0 St.	M		
GB00BJT16S69	Tronox Holdings PLC Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	4,416 EUR	0 St.	M		
KYG9094C1042	Troops Inc. Registered Shares DL-,001					ESVUFR	DUSD
		03.09.2026 07:27:05	1,850 EUR	0 St.	M		
SE0016787071	Truecaller AB Namn-Aktier Ser.B o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	2,116 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
		03.09.2026 07:27:06	43,830 EUR	0 St.	M		
US89790E1064	Trulieve Cannabis Corp. Registered Shares o.N.					ESRUFR	DUSD
		03.09.2026 07:27:05	10,190 EUR	0 St.	M		
US25400Q1058	Trump Media & Tech.GroupCorp. Reg.Shares Cl.A DL-,0001					ESVUFR	DUSD
		03.09.2026 07:27:07	7,910 EUR	0 St.	M		
US8982021060	Trupanion Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	24,400 EUR	0 St.	M		
GB00BNK9TP58	Trustpilot Group PLC Registered Shares LS -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	3,155 EUR	0 St.	M		
ZAE000028296	Truworths International Ltd. Registered Shares RC-,00015					ESVUFR	DUSD
		03.09.2026 07:27:06	2,440 EUR	0 St.	M		
CA87283P1099	TRX Gold Corp. Registered Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	1,010 EUR	0 St.	M		
		03.09.2026 13:49:31	1,000 EUR	800 St.	S		
		03.09.2026 16:56:08	1,010 EUR	26 St.	S		
		03.09.2026 16:56:09	1,020 EUR	1 St.	B		
DK0060636678	Tryg AS Navne-Aktier DK 5					ESEUFN	DUSD
		03.09.2026 07:27:05	21,000 EUR	0 St.	M		

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BMG9108L1735	Tsakos Energy Navig. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	37,300 EUR	0 St.	M		
XS2774411016	TSB Bank PLC EO-Med.-Term Cov. Bds 2024(29)				DAFUGB	DUSD
	03.09.2026 07:27:06	99,641 %	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
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
	03.09.2026 07:27:07	4,372 EUR	0 St.	M		
	03.09.2026 10:05:42	4,396 EUR	500 St.	B		
USG91139AE82	TSMC Global Ltd. DL-Notes 2020(20/30) Reg.S				DBFUGR	DUSD
GB0008711763	TT Electronics PLC Registered Shares LS -,25				ESVUFR	DUSD
US89854H1023	TTEC Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,156 EUR	0 St.	M		
DE0007501009	TTL Beteiligungs-u.Grundbes.AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 08:01:10	0,033 EUR	2.425 St.	B		
	03.09.2026 11:16:00	0,029 EUR	17.509 St.	B		
	03.09.2026 11:43:03	0,018 EUR	22.000 St.	S		
US87305R1095	TTM Technologies Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	99,960 EUR	0 St.	M		
ES0132945017	Tubacex S.A. Acciones Port.EO 0,45				ESVUFB	DUSD
	03.09.2026 07:27:05	2,830 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
	03.09.2026 07:27:07	9,200 EUR	0 St.	M		
	03.09.2026 21:16:12	9,150 EUR	74 St.	S		
US898813AV23	Tucson Electric Power Co. DL-Notes 2023(23/53)				DBFNGR	DUSD
CA89901T1093	Tudor Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,605 EUR	0 St.	M		
	03.09.2026 16:53:04	0,602 EUR	164 St.	S		
KYG912241083	TUHU CAR Inc. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:05	1,380 EUR	0 St.	M		
US8989201038	Tuhura Biosciences Inc. Registered Shares				ESVUFR	DUSD

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	03.09.2026 07:27:05	1,800 EUR	0 St.	M		
	03.09.2026 08:18:28	1,770 EUR	54 St.	S		
XS2776523669	TUI AG EO-Anl.v.2024(2024/2029) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	102,627 %	0 EUR	M		
DE000TUAG505	TUI AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,846 EUR	0 St.	M		
	03.09.2026 07:36:51	6,810 EUR	50 St.	S		
	03.09.2026 07:41:10	6,824 EUR	293 St.	B		
	03.09.2026 08:51:08	6,848 EUR	35 St.	B		
	03.09.2026 08:54:12	6,828 EUR	1.800 St.	S		
	03.09.2026 09:03:00	6,842 EUR	2.000 St.	B		
	03.09.2026 09:19:46	6,812 EUR	150 St.	B		
	03.09.2026 09:42:56	6,788 EUR	148 St.	B		
	03.09.2026 09:52:56	6,792 EUR	140 St.	B		
	03.09.2026 11:35:41	6,870 EUR	148 St.	S		
	03.09.2026 14:12:36	6,858 EUR	139 St.	S		
	03.09.2026 16:09:25	6,820 EUR	500 St.	B		
	03.09.2026 16:18:42	6,820 EUR	10 St.	B		
	03.09.2026 16:24:55	6,808 EUR	294 St.	B		
	03.09.2026 18:25:38	6,848 EUR	4 St.	B		
	03.09.2026 22:07:55	6,874 EUR	20 St.	B		
XS2804599509	TUI Cruises GmbH Anleihe v.24(26/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	103,020 %	0 EUR	M		
XS2941359288	TUI Cruises GmbH Anleihe v.24(26/30) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	100,734 %	0 EUR	M		
GB0001500809	Tullow Oil PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	0,263 EUR	0 St.	M		
LU0451958135	Tungsten TRYCON-TT AI Gl Mkts Inh.-Ant. B (nicht-inst.) o.N.				CIOIBS	DUSD
GB00BP6QM557	Tungsten West PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	0,562 EUR	0 St.	M		
	03.09.2026 09:28:00	0,586 EUR	10.000 St.	B		
DE0007504508	Turbon AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:06	3,060 EUR	0 St.	M		
US90010R1095	Turk Hava Yollari A.S. Reg. Shs (unsp.ADRs)/10 TN 1				EDSXDR	DUSD
	03.09.2026 17:01:14	55,000 EUR	6 St.	B		
	03.09.2026 17:01:15	52,000 EUR	1 St.	S		
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
	03.09.2026 07:27:05	4,380 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
US900123CQ19	Türkei, Republik DL-Notes 2018(28)				DBFUFR	DUSD
US900123CP36	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

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XS2361850527	Türkei, Republik EO-Notes 2021(27) INTL				DBFTFR	DUSD
	03.09.2026 07:27:05	100,949 %	0 EUR	M		
XS2790222116	Türkei, Republik EO-Notes 2024(30)				DBFTFR	DUSD
	03.09.2026 07:27:07	104,713 %	0 EUR	M		
XS3123715297	Türkei, Republik EO-Notes 2025(31)				DBFTAR	DUSD
	03.09.2026 07:27:07	101,434 %	0 EUR	M		
XS3293834662	Türkei, Republik EO-Notes 2026(34)				DBFTAR	DUSD
	03.09.2026 07:27:06	98,683 %	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
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
	03.09.2026 07:27:06	66,300 EUR	0 St.	M		
US9004502061	Turtle Beach Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	10,800 EUR	0 St.	M		
US9011091082	Tutor Perini Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	75,700 EUR	0 St.	M		
US90114C1071	Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	1,610 EUR	0 St.	M		
KYG913841006	Tuya Inc. Registered Shares DL -,00005				ESVUFR	DUSD
	03.09.2026 07:27:06	1,630 EUR	0 St.	M		
XS2845183495	TVL Finance PLC EO-FLR Notes 2024(24/30) Reg.S				DAVNBR	DUSD
	03.09.2026 07:27:06	81,891 %	0 EUR	M		
CA87310A1093	TWC Enterprises Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 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
	03.09.2026 07:27:06	194,900 EUR	0 St.	M		
	03.09.2026 15:36:23	202,200 EUR	6 St.	B		
US90184D1000	Twist Bioscience Corp. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	112,950 EUR	0 St.	M		
	03.09.2026 17:50:08	111,150 EUR	13 St.	S		
CH0011178255	TX Group AG Nam.-Aktien SF 10				ESVTFR	DUSD
	03.09.2026 07:27:05	172,800 EUR	0 St.	M		
US69349H1077	TXNM Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	50,000 EUR	0 St.	M		
IT0001454435	TXT e-solutions S.p.A. Azioni nom. EO -,50				ESVUFR	DUSD
	03.09.2026 07:27:05	50,600 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
	03.09.2026 07:27:07	91,851 %	0 EUR	M		
XS3063752888	Tyco Electronics Group S.A. EO-Notes 2025(25/28)				DBFNAR	DUSD
	03.09.2026 07:27:07	98,538 %	0 EUR	M		
XS2991296752	Tyco Electronics Group S.A. EO-Notes 2025(25/33)				DBFUFR	DUSD
	03.09.2026 07:27:05	95,540 %	0 EUR	M		

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US9022521051	Tyler Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	323,400 EUR	0 St.	M		
	03.09.2026 17:32:00	328,600 EUR	1 St.	S		
US902494BC62	Tyson Foods Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US902494BH59	Tyson Foods Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US902494BK88	Tyson Foods Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US902494BL61	Tyson Foods Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US902494BM45	Tyson Foods Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US902494BQ58	Tyson Foods Inc. DL-Notes 2026(26/37)					DUSD
US9024941034	Tyson Foods Inc. Reg. Shares Cl.A DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	48,140 EUR	0 St.	M		
	03.09.2026 12:00:27	48,500 EUR	1 St.	B		
	03.09.2026 18:04:05	45,180 EUR	222 St.	B		
	03.09.2026 18:48:48	44,680 EUR	2 St.	B		
	03.09.2026 18:48:50	44,660 EUR	1 St.	S		
	03.09.2026 19:22:14	44,620 EUR	28 St.	B		
	03.09.2026 19:37:52	44,560 EUR	20 St.	B		
	03.09.2026 19:37:53	44,550 EUR	1 St.	S		
US0235861004	U-Haul Holding Co. Registered Shares DL -,25				ESVUXR	DUSD
	03.09.2026 07:27:06	57,500 EUR	0 St.	M		
US0235865062	U-Haul Holding Co. Registered Shares Ser.N o.N.				ESNUFR	DUSD
	03.09.2026 07:27:05	50,000 EUR	0 St.	M		
DE000A12UK57	U.C.A. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	67,500 EUR	0 St.	M		
US91159HJJ05	U.S. Bancorp DL-FLR M.-T. Nts 2022(22/33)				DTFUFR	DUSD
US91159HJD35	U.S. Bancorp DL-FLR M.-T. Nts 2022(33)				DTVUGR	DUSD
US91159HJK77	U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29)				DTVUGR	DUSD
US91159HJM34	U.S. Bancorp DL-FLR M.-T. Nts 2023(23/29)				DTVUGR	DUSD
US91159HJN17	U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34)				DTVUGR	DUSD
US91159HJL50	U.S. Bancorp DL-FLR M.-T. Nts 2023(23/34)				DTVUGR	DUSD
US91159HJQ48	U.S. Bancorp DL-FLR M.-T. Nts 2024(24/30)				DTVUGR	DUSD
US91159HJS04	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
	03.09.2026 07:27:06	100,013 %	0 EUR	M		
XS2823936039	U.S. Bancorp EO-FLR Med.-T. Nts 2024(27/28)				DBVUBR	DUSD
	03.09.2026 07:27:07	100,194 %	0 EUR	M		
US9029733048	U.S. Bancorp Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	54,060 EUR	0 St.	M		
US90291C2017	U.S. Gold Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	14,040 EUR	0 St.	M		
US90337L1089	U.S. Physical Therapy Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	67,500 EUR	0 St.	M		
JP3826900007	UACJ Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,300 EUR	0 St.	M		

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LU0073503921	UBAM - Swiss Equity Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	545,550 EUR	0 St.	M		
LU0087798301	UBAM-Dr.Ehrhardt German Equity Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	2.846,100 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
	03.09.2026 07:27:06	19,400 EUR	0 St.	M		
USU9029YAG53	Uber Technologies Inc. DL-Notes 2021(21/29) Reg.S				DBFNGR	DUSD
US90353TAN00	Uber Technologies Inc. DL-Notes 2024(24/30)				DBFNGR	DUSD
US90353TAP57	Uber Technologies Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US90353TAQ31	Uber Technologies Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US90353TAT79	Uber Technologies Inc. DL-Notes 2025(25/31)				DBFUGR	DUSD
US90353TAU43	Uber Technologies Inc. DL-Notes 2025(25/35)				DBFUGR	DUSD
CA90355T1084	Uber Technologies Inc. Reg.Shs.(CDR Reg.S.CAD Hdg.)				EDSXDR	DUSD
	03.09.2026 07:27:06	6,950 EUR	0 St.	M		
US90353T1007	Uber Technologies Inc. Registered Shares DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	66,250 EUR	0 St.	M		
	03.09.2026 15:40:09	67,230 EUR	16 St.	S		
	03.09.2026 15:42:40	66,880 EUR	100 St.	B		
	03.09.2026 16:06:34	67,050 EUR	1 St.	B		
	03.09.2026 16:29:28	65,980 EUR	16 St.	B		
	03.09.2026 17:05:59	65,070 EUR	16 St.	B		
	03.09.2026 17:06:00	65,040 EUR	1 St.	S		
	03.09.2026 17:07:54	65,060 EUR	27 St.	B		
	03.09.2026 17:07:55	65,030 EUR	1 St.	S		
	03.09.2026 17:12:03	65,030 EUR	23 St.	S		
	03.09.2026 17:15:15	65,000 EUR	2 St.	S		
	03.09.2026 17:15:16	65,030 EUR	2 St.	B		
	03.09.2026 17:15:38	65,060 EUR	1 St.	S		
	03.09.2026 17:50:09	65,070 EUR	3 St.	B		
	03.09.2026 18:01:52	65,310 EUR	95 St.	S		
	03.09.2026 18:24:55	65,020 EUR	8 St.	B		
	03.09.2026 18:51:25	64,820 EUR	2 St.	B		
	03.09.2026 19:20:12	65,030 EUR	10 St.	B		
	03.09.2026 21:31:06	65,060 EUR	5 St.	B		
	03.09.2026 22:14:31	65,430 EUR	4 St.	B		
	03.09.2026 22:14:32	65,370 EUR	1 St.	S		
US90353W1036	Ubiquiti Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	516,000 EUR	0 St.	M		
FR0000054470	Ubisoft Entertainment S.A. Actions Port. EO 0,0775				ESVUFN	DUSD
	03.09.2026 07:27:05	5,064 EUR	0 St.	M		
	03.09.2026 09:56:44	5,040 EUR	96 St.	S		
	03.09.2026 12:01:11	5,106 EUR	1 St.	B		
	03.09.2026 17:24:54	5,026 EUR	5 St.	S		
	03.09.2026 17:24:54	5,036 EUR	1 St.	B		
FR0014000O87	Ubisoft Entertainment S.A. EO-Bonds 2020(20/27)				DBFNFB	DUSD
	03.09.2026 07:27:07	91,455 %	0 EUR	M		
AT0000A35FE2	UBM Development AG EO-Anleihe 2023(27)				DBFPFB	DUSD
	03.09.2026 07:27:05	101,092 %	0 EUR	M		
AT0000A3FFK1	UBM Development AG EO-Anleihe 2024(29)				DBFPFB	DUSD
	03.09.2026 07:27:06	103,822 %	0 EUR	M		
AT0000A3PGY9	UBM Development AG EO-Anleihe 2025(30)				DBFPFB	DUSD
	03.09.2026 07:27:05	104,712 %	0 EUR	M		
	03.09.2026 14:13:10	105,900 %	4.000 EUR	B		
AT0000A3K955	UBM Development AG EO-FLR Bonds 2025(30/Und.)				DBVOQB	DUSD
	03.09.2026 07:27:07	101,875 %	0 EUR	M		
AT0000815402	UBM Development AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	17,250 EUR	0 St.	M		
DE0005320329	UBS (D) Konzeptfds Europe Plus Inhaber-Anteile				CFOGIU	DUSD

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	03.09.2026 07:27:05	103,473 EUR	0 St.	M		
IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG Reg.Shs (A) USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	3,970 EUR	0 St.	M		
LU0033049577	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	115,095 EUR	0 St.	M		
LU0035338325	UBS (Lux) BF - AUD Namens-Anteile P Acc. o.N.				CMXXXS	DUSD
LU0086177085	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Acc. o.N.				CIOGES	DUSD
	03.09.2026 07:27:07	268,300 EUR	0 St.	M		
LU0085995990	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	47,070 EUR	0 St.	M		
LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD) Namens-Anteile USD P-acc o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	962,052 EUR	0 St.	M		
LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD Actions Nom. P-acc o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	20,170 EUR	0 St.	M		
LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL Actions Nom. (EUR) P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	45,081 EUR	0 St.	M		
LU0006344922	UBS (Lux) Money Mkt Fd - EUR Nam.-An. P-acc o.N.				CIOIMS	DUSD
	03.09.2026 07:27:05	888,025 EUR	0 St.	M		
LU0006277684	UBS (Lux) Money Mkt Fd - USD Nam.-An. P acc o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	1.857,600 EUR	0 St.	M		
LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR) Nam.-An. P-acc o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	19,013 EUR	0 St.	M		
LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR) Nam.-An. P-acc o.N.				CIOGBS	DUSD
	03.09.2026 07:27:05	16,134 EUR	0 St.	M		
AU3FN0109039	UBS AG AD-FLR Notes 2026(31)				DBVXAR	DUSD
US902674ZW39	UBS AG DL-Notes 2023(28)				DBXNFR	DUSD
XS2381671671	UBS AG EO-Medium-Term Notes 2021(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	94,096 %	0 EUR	M		
XS2326546350	UBS AG EO-Medium-Term Nts 2021(31)				DTFNFR	DUSD
	03.09.2026 07:27:07	86,776 %	0 EUR	M		
LU1048314196	UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	12,925 EUR	0 St.	M		
	03.09.2026 12:23:21	12,924 EUR	1.437 St.	S		
LU1645381689	UBS BBG EO Inf.Lnkd 10+ UETF Namens-Anteile EUR dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	14,802 EUR	0 St.	M		
LU1484799843	UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Acc.EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	15,045 EUR	0 St.	M		
LU1484799769	UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Dis.EUR o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	12,684 EUR	0 St.	M		
LU2099992187	UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A hdg EUR Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:05	8,911 EUR	0 St.	M		
LU2099991536	UBS BBG MSCI Gl Liq.Corp Sus Act. Nom. A USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	11,380 EUR	0 St.	M		
LU2099992260	UBS BBG MSCI Gl Liq.Corp Sus Act. Nominat. hEUR acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	11,939 EUR	0 St.	M		
LU1459802754	UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	7,693 EUR	0 St.	M		
LU1048314949	UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	11,675 EUR	0 St.	M		
LU1048315243	UBS BBG US Liquid Corp 1-5 Inhaber-Anteile hEUR acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	15,211 EUR	0 St.	M		
LU1324516050	UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.				CEOIMS	DUSD
LU1324516308	UBS BBG USD EM Sovereign UC.E. Namens-Anteile hEUR acc o.N.				CECGMS	DUSD

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		03.09.2026 07:27:07	13,052 EUR	0 St.	M		
LU1215461325	UBS BBGMSCI US Liq.Crp Sust.UE Inhaber-Anteile hEUR acc o.N.					CECGMS	DUSD
		03.09.2026 07:27:06	14,970 EUR	0 St.	M		
LU0136234068	UBS Cor.EUR STOXX 50 UCITS ETF Inh.-Ant.(EUR) A-dis o.N.					CECIMS	DUSD
		03.09.2026 07:27:05	63,900 EUR	0 St.	M		
LU0480132876	UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN					CECIMS	DUSD
		03.09.2026 07:27:05	146,155 EUR	0 St.	M		
LU0147308422	UBS Core MSCI EMU UCITS ETF Inhaber-Anteile (EUR) A-dis oN					CECIMS	DUSD
		03.09.2026 07:27:06	213,300 EUR	0 St.	M		
LU0950668870	UBS Core MSCI EMU UCITS ETF Namens-Anteile A Acc. EUR o.N.					CECGMX	DUSD
		03.09.2026 07:27:07	42,640 EUR	0 St.	M		
CH0017142719	UBS ETF (CH) - UBS SMI ETF Namens-Anteile CHF dis o.N.					CEOIEU	DUSD
		03.09.2026 07:27:07	156,360 EUR	0 St.	M		
IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A hedg EUR Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:07	7,932 EUR	0 St.	M		
IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG Reg.Shs A USD Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:06	8,476 EUR	0 St.	M		
LU1971906984	UBS EURO STOXX 50 ESG Act. Nom. A EUR Acc. oN					CECGMX	DUSD
		03.09.2026 07:27:07	20,505 EUR	0 St.	M		
LU1971906802	UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN					CECIMS	DUSD
		03.09.2026 07:27:06	23,005 EUR	0 St.	M		
LU1215452928	UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.					CECIMS	DUSD
		03.09.2026 07:27:05	26,070 EUR	0 St.	M		
LU1215454460	UBS Factor MSCI EMU Low Vol. Namens-Anteile (EUR)A dis.o.N.					CECIMS	DUSD
		03.09.2026 07:27:05	18,830 EUR	0 St.	M		
IE00BMC5DV85	UBS FdSo-U.CMCI Co.Cr.SF U.ETF Reg.Sh.(hedged EUR) A-acc o.N.					CEOGES	DUSD
		03.09.2026 07:27:05	104,540 EUR	0 St.	M		
IE00BKFB6L02	UBS FdSo-U.CMCI Co.Cr.SF U.ETF Registered Shs (USD) A-acc o.N					CEOGDS	DUSD
		03.09.2026 07:27:07	117,780 EUR	0 St.	M		
IE00BYYLVJ24	UBS FdSo-UBS BBG Co.CMCI SF U. Reg. Shs hEUR acc o.N					CEOGMS	DUSD
		03.09.2026 07:27:07	19,420 EUR	0 St.	M		
IE00B53H0131	UBS FdSo-UBS C.COM.SF UC.ETF Registered Shs (USD) A-acc o.N					CEOGMS	DUSD
		03.09.2026 07:27:06	130,460 EUR	0 St.	M		
IE00BYT5CV85	UBS FdSo-UBS C.ex-Agr.SF U.ETF Reg.Shares (h EUR) A-acc o.N					CEOGMS	DUSD
		03.09.2026 07:27:06	234,700 EUR	0 St.	M		
IE00BZ2GV965	UBS FdSo-UBS C.ex-Agr.SF U.ETF Registered Shs (USD) A-acc o.N					CEOGMS	DUSD
		03.09.2026 07:27:05	268,200 EUR	0 St.	M		
IE00B7WK2W23	UBS FdSo-UBS MSCI AC As.xJ SF Reg. Shares A Acc. USD o.N.					CEOGDS	DUSD
		03.09.2026 07:27:05	246,750 EUR	0 St.	M		
		03.09.2026 09:06:14	244,750 EUR	1 St.	B		
		03.09.2026 09:06:15	244,300 EUR	1 St.	S		
IE00BKFB6K94	UBS FdSo-UBS MSCI C.A SF U.ETF Reg. Shares A Acc. USD o.N.					CEOGDS	DUSD
		03.09.2026 07:27:06	151,140 EUR	0 St.	M		
LU0136242590	UBS FTSE 100 UCITS ETF Inhaber-Anteile (GBP) A-disoN					CECIMS	DUSD
		03.09.2026 07:27:05	115,420 EUR	0 St.	M		
LU2484583138	UBS Global Green Bond ESG 1-10 Act.Nom. A- USD Acc. oN					CECIMS	DUSD
		03.09.2026 07:27:07	10,069 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

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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
	03.09.2026 07:27:06	99,150 %	0 EUR	M		
CH1214797172	UBS Group AG EO-FLR Med.-T. Nts 2022(22/29)				DTVNGN	DUSD
	03.09.2026 07:27:06	106,326 %	0 EUR	M		
CH1174335740	UBS Group AG EO-FLR Med.-T. Nts 2022(31/32)				DTVNGB	DUSD
	03.09.2026 07:27:07	95,460 %	0 EUR	M		
CH1255915006	UBS Group AG EO-FLR Med.-T. Nts 2023(27/28)				DTVNGB	DUSD
	03.09.2026 07:27:06	100,781 %	0 EUR	M		
CH1236363391	UBS Group AG EO-FLR Med.-T. Nts 2023(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:06	101,706 %	0 EUR	M		
CH1255915014	UBS Group AG EO-FLR Med.-T. Nts 2023(31/32)				DBVNGB	DUSD
	03.09.2026 07:27:06	103,221 %	0 EUR	M		
CH1305916897	UBS Group AG EO-FLR Med.-T. Nts 2024(32/33)				DBVUGB	DUSD
	03.09.2026 07:27:06	100,101 %	0 EUR	M		
CH1414003454	UBS Group AG EO-FLR Med.-T. Nts 2025(29/30)				DBVNGB	DUSD
	03.09.2026 07:27:05	98,206 %	0 EUR	M		
CH1414003462	UBS Group AG EO-FLR Med.-T. Nts 2025(33/34)				DBVNFB	DUSD
	03.09.2026 07:27:05	94,571 %	0 EUR	M		
CH1512676888	UBS Group AG EO-FLR Med.-T. Nts 2026(30/31)				DBVUGB	DUSD
	03.09.2026 07:27:06	97,707 %	0 EUR	M		
CH1512676896	UBS Group AG EO-FLR Med.-T. Nts 2026(36/37)				DBVUGB	DUSD
	03.09.2026 07:27:06	96,070 %	0 EUR	M		
CH0576402181	UBS Group AG EO-FLR Med.Trm.Nts.2020(27/28)				DTVNGB	DUSD
	03.09.2026 07:27:06	96,551 %	0 EUR	M		
CH1194000357	UBS Group AG EO-FLR Med.Trm.Nts.2022(29/30)				DTVNGB	DUSD
	03.09.2026 07:27:06	98,541 %	0 EUR	M		
CH0595205524	UBS Group AG EO-Medium Term Notes 2021(28)				DBFNGB	DUSD
	03.09.2026 07:27:06	95,591 %	0 EUR	M		
CH0595205532	UBS Group AG EO-Medium-Term Note 2021(33)				DBFNGB	DUSD
	03.09.2026 07:27:06	80,605 %	0 EUR	M		
CH0494734418	UBS Group AG EO-Medium-Term Nts 2019(19/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,819 %	0 EUR	M		
CH0591979627	UBS Group AG EO-Medium-Term Nts 2021(21/33)				DBFNGB	DUSD
	03.09.2026 07:27:06	80,837 %	0 EUR	M		
CH1142231690	UBS Group AG EO-Medium-Term Nts 2021(31)				DBFNGB	DUSD
	03.09.2026 07:27:05	85,946 %	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
	03.09.2026 07:27:07	47,350 EUR	0 St.	M		
	03.09.2026 21:09:31	47,850 EUR	1 St.	B		
	03.09.2026 21:09:33	47,780 EUR	1 St.	S		

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IE000MZFIJ99	UBS I.E.-MSCI India Univ.U.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	8,015 EUR	0 St.	M		
IE00BLSN7W87	UBS IE ETF-SP500ESG ELIT.U.ETF Reg.Shs hEUR acc oN				CEOGES	DUSD
	03.09.2026 07:27:07	21,650 EUR	0 St.	M		
IE00BLSN7P11	UBS IE ETF-SP500ESG ELIT.U.ETF Reg.Shs USD acc oN				CEOGES	DUSD
	03.09.2026 07:27:07	24,865 EUR	0 St.	M		
IE00BN4PXC48	UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	20,960 EUR	0 St.	M		
IE00BN941009	UBS IFS-UBS CMCI Com.C.X-Ag.SF Reg. Shs A Hgd EUR Acc. oN				CEOGDS	DUSD
	03.09.2026 07:27:06	91,580 EUR	0 St.	M		
IE00BN940Z87	UBS IFS-UBS CMCI Com.C.X-Ag.SF Reg.Shs. USD Acc. oN				CEOGDS	DUSD
	03.09.2026 07:27:06	88,210 EUR	0 St.	M		
IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	15,678 EUR	0 St.	M		
IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	20,635 EUR	0 St.	M		
IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL. Reg. Shs A EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	18,748 EUR	0 St.	M		
IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL. Reg. Shs A EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	19,006 EUR	0 St.	M		
IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,740 EUR	0 St.	M		
LU2095995895	UBS JPM CNY China Gov 1-10 Act. Nom. A USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	12,092 EUR	0 St.	M		
LU1645386480	UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-acc oN				CECGMS	DUSD
	03.09.2026 07:27:06	12,879 EUR	0 St.	M		
LU1645386308	UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:06	9,274 EUR	0 St.	M		
LU1645385839	UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:06	9,388 EUR	0 St.	M		
LU1974695790	UBS JPM DL EM IGScr.Div.Bd Act. Nom. (USD) A-acc. O.N.				CECGMS	DUSD
	03.09.2026 07:27:07	12,132 EUR	0 St.	M		
LU1974696418	UBS JPM DL EM IGScr.Div.Bd Act. Nom.(hdg to EUR) A-acc.oN				CECGMS	DUSD
	03.09.2026 07:27:07	11,140 EUR	0 St.	M		
LU1720938841	UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:07	11,354 EUR	0 St.	M		
LU0151774626	UBS LB-Sh.Ter.EUR Cor.EUR Namens-Anteile P Acc. o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	128,705 EUR	0 St.	M		
LU0136240974	UBS LFS-UBS Co.MS.JP UCITS ETF Inhaber-Anteile (JPY) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	68,478 EUR	0 St.	M		
	03.09.2026 21:45:45	69,598 EUR	1 St.	B		
LU1169822266	UBS LFS-UBS Co.MS.JP UCITS ETF Namens-Ant.H-EUR A Acc. o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	43,385 EUR	0 St.	M		
LU0909471251	UBS Lux Inv.2-UBS Lux Sec.Equ. Namens-Anteile P-acc o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	53,995 EUR	0 St.	M		
LU0446734872	UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	57,990 EUR	0 St.	M		
LU2050966394	UBS MSCI EM ex China UCITS ETF Act.Nom. USD acc oN				CECGMS	DUSD
	03.09.2026 07:27:06	31,985 EUR	0 St.	M		
LU1048313974	UBS MSCI EM Socially Respons. Inhaber-Anteile A Acc.USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	26,895 EUR	0 St.	M		
LU1048313891	UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	20,285 EUR	0 St.	M		

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	03.09.2026 12:59:17	20,200 EUR	820 St.	B		
	03.09.2026 12:59:18	20,200 EUR	830 St.	B		
	03.09.2026 12:59:19	20,200 EUR	500 St.	B		
	03.09.2026 12:59:20	20,200 EUR	750 St.	B		
	03.09.2026 12:59:21	20,210 EUR	3.000 St.	B		
	03.09.2026 12:59:22	20,200 EUR	250 St.	B		
	03.09.2026 12:59:22	20,200 EUR	750 St.	B		
	03.09.2026 12:59:23	20,200 EUR	500 St.	B		
	03.09.2026 12:59:24	20,200 EUR	2.500 St.	B		
	03.09.2026 12:59:25	20,200 EUR	2.000 St.	B		
	03.09.2026 12:59:26	20,200 EUR	870 St.	B		
	03.09.2026 12:59:36	20,215 EUR	10.000 St.	B		
	03.09.2026 16:38:45	20,255 EUR	5.000 St.	B		
	03.09.2026 16:38:46	20,245 EUR	1.000 St.	B		
LU1804202403	UBS MSCI EMU Select Factor Mix Act. au Port. (EUR) A-acc oN				CECGMS	DUSD
	03.09.2026 07:27:07	18,828 EUR	0 St.	M		
	03.09.2026 17:00:47	18,960 EUR	3 St.	B		
LU0629460675	UBS MSCI EMU Socially Res.UETF Namens-Anteile (EUR)A-dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	142,560 EUR	0 St.	M		
LU0446734369	UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	64,650 EUR	0 St.	M		
LU0950669845	UBS MSCI EMU Value UCITS ETF Namens-Anteile (EUR)A-acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	23,730 EUR	0 St.	M		
LU2206597804	UBS MSCI Europe Socially Resp. Act. Nom. (EUR) A-acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	18,618 EUR	0 St.	M		
LU2206598109	UBS MSCI Europe Socially Resp. Act.Nom.(hdg to EUR)A-acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	18,354 EUR	0 St.	M		
LU1273488715	UBS MSCI Japan Socially Resp. Inh.-Ant.(hdg to EUR)A-acc o.N				CECGMS	DUSD
	03.09.2026 07:27:06	35,150 EUR	0 St.	M		
LU1230561679	UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	30,630 EUR	0 St.	M		
LU0446734526	UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	49,045 EUR	0 St.	M		
LU0629460832	UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	86,960 EUR	0 St.	M		
LU0950674928	UBS MSCI Pacific Socially Resp Namens-Anteile A Acc. USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	13,198 EUR	0 St.	M		
LU1280303014	UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	33,740 EUR	0 St.	M		
LU0629460089	UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	253,350 EUR	0 St.	M		
LU0136234654	UBS MSCI USA UCITS ETF Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	636,720 EUR	0 St.	M		
LU0629459743	UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N				CECIMS	DUSD
	03.09.2026 07:27:05	178,720 EUR	0 St.	M		
	03.09.2026 08:34:02	179,280 EUR	7 St.	B		
	03.09.2026 09:49:49	179,240 EUR	167 St.	B		
	03.09.2026 16:16:54	179,820 EUR	33 St.	S		
	03.09.2026 17:27:53	180,820 EUR	20 St.	S		
LU0950674332	UBS MSCI World Soc.Res. Namens-Anteile A Acc. USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	36,400 EUR	0 St.	M		
	03.09.2026 12:00:12	36,475 EUR	3 St.	B		
	03.09.2026 12:00:13	36,470 EUR	1 St.	S		
	03.09.2026 15:00:15	36,600 EUR	1 St.	B		
	03.09.2026 17:35:15	36,915 EUR	530 St.	B		
LU0340285161	UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	427,150 EUR	0 St.	M		
	03.09.2026 09:52:07	428,630 EUR	1 St.	B		
	03.09.2026 09:52:08	428,410 EUR	1 St.	S		
	03.09.2026 16:24:44	430,000 EUR	17 St.	B		

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LU0879397742	UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	12,236 EUR	0 St.	M		
	03.09.2026 15:18:07	12,312 EUR	42 St.	B		
LU2265794276	UBS Solactive China Technology Act. Nom. A USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	6,161 EUR	0 St.	M		
LU2265794946	UBS Solactive China Technology Act. Nom. hedg.A EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:06	5,616 EUR	0 St.	M		
LU1852211991	UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	10,072 EUR	0 St.	M		
LU1852211645	UBS Sustainable Dev.Bank Bds Act. Nom. A Hgd EUR Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:07	9,571 EUR	0 St.	M		
LU1852211215	UBS Sustainable Dev.Bank Bds Act. Nom. A USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	10,733 EUR	0 St.	M		
LU1852212965	UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	9,148 EUR	0 St.	M		
CH1348614103	UBS Switzerland AG EO-FLR Pfbr.-Anl. 2024(27)				DBVNFB	DUSD
	03.09.2026 07:27:07	100,019 %	0 EUR	M		
CH1478430817	UBS Switzerland AG EO-Pfandbr.-Anl. 2025(30)				DBFGEB	DUSD
	03.09.2026 07:27:05	97,196 %	0 EUR	M		
CH1522231302	UBS Switzerland AG EO-Pfandbr.-Anl. 2026(29)				DBFGEB	DUSD
	03.09.2026 07:27:06	97,601 %	0 EUR	M		
CH1522231310	UBS Switzerland AG EO-Pfandbr.-Anl. 2026(33)				DBFGEB	DUSD
	03.09.2026 07:27:06	96,161 %	0 EUR	M		
CH1377443895	UBS Switzerland AG EO-Pfbr.-Anl. 2024(27)				DBFNFB	DUSD
	03.09.2026 07:27:07	99,396 %	0 EUR	M		
CH1331113469	UBS Switzerland AG EO-Pfbr.-Anl. 2024(29)				DBFSEB	DUSD
	03.09.2026 07:27:06	99,816 %	0 EUR	M		
CH1348614111	UBS Switzerland AG EO-Pfbr.-Anl. 2024(31)				DBFNFB	DUSD
	03.09.2026 07:27:07	98,274 %	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
	03.09.2026 07:27:05	1.191,550 EUR	0 St.	M		
DE0008488214	UBS(D)Equity Fund-Glob.Opport. Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:05	446,960 EUR	0 St.	M		
IE00BK72HM96	UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs hEUR acc oN				CEOGES	DUSD
	03.09.2026 07:27:06	18,900 EUR	0 St.	M		
IE00BK72HJ67	UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD acc oN				CEOGES	DUSD
	03.09.2026 07:27:05	24,565 EUR	0 St.	M		
IE00BK72HH44	UBS(I)-UBS M.Wld Soc.Res.U.ETF Reg.Shs USD dis oN				CEOIES	DUSD
	03.09.2026 07:27:06	22,640 EUR	0 St.	M		
IE00BDR55927	UBS(I)-UBS MS.AC.Soc.Res.U.ETF Reg.Shs hEUR acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	22,395 EUR	0 St.	M		
IE00BDR55471	UBS(I)-UBS MS.AC.Soc.Res.U.ETF Reg.Shs USD acc oN				CEOGES	DUSD
	03.09.2026 07:27:06	26,085 EUR	0 St.	M		
IE000V73IL86	UBS(I)-UBS US Eq.Def.PW SF ETF Reg.Shs hEUR acc oN				CEOGDS	DUSD
	03.09.2026 07:27:00	110,700 EUR	0 St.	M		
IE00BWT3KN65	UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs hEUR acc oN				CEOGES	DUSD
	03.09.2026 07:27:05	54,220 EUR	0 St.	M		
IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shs USD dis o.N.				CEOIMS	DUSD

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	03.09.2026 07:27:06	60,860 EUR	0 St.	M		
IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs hEUR acc oN				CEOGES	DUSD
	03.09.2026 07:27:05	34,735 EUR	0 St.	M		
IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.SUE Reg.Shs USD Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	36,610 EUR	0 St.	M		
IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares USD Dis. o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	30,215 EUR	0 St.	M		
IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg.Shs hEUR acc oN				CEOGMS	DUSD
	03.09.2026 07:27:06	30,890 EUR	0 St.	M		
IE0004YRJHW4	UBS(I)ETF-MSCI CD UNI.U.E. Reg.Shs A CAD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	8,812 EUR	0 St.	M		
IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg. Shs A JPY Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	15,844 EUR	0 St.	M		
IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE Reg.Shs(ir-Hgd)A-EO Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	22,850 EUR	0 St.	M		
IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A Hedged EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	23,065 EUR	0 St.	M		
IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,875 EUR	0 St.	M		
IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE Reg. Shs A USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	20,685 EUR	0 St.	M		
IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E. Reg.Shs USD dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	122,340 EUR	0 St.	M		
IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. Reg.Shs USD dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:00	49,840 EUR	0 St.	M		
	03.09.2026 09:27:28	49,935 EUR	40 St.	B		
	03.09.2026 09:30:01	49,895 EUR	10 St.	S		
	03.09.2026 10:43:52	50,130 EUR	500 St.	B		
IE000TB15RC6	UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs hEUR acc oN				CEOGES	DUSD
	03.09.2026 07:27:06	5,406 EUR	0 St.	M		
IE00BD4TXV59	UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD acc oN				CEOGMS	DUSD
	03.09.2026 07:27:00	39,375 EUR	0 St.	M		
	03.09.2026 10:15:53	39,563 EUR	2 St.	B		
	03.09.2026 10:15:54	39,561 EUR	1 St.	S		
	03.09.2026 11:03:39	39,532 EUR	1.516 St.	B		
	03.09.2026 11:30:50	39,533 EUR	3 St.	B		
	03.09.2026 11:38:47	39,528 EUR	127 St.	B		
	03.09.2026 12:24:10	39,475 EUR	2 St.	B		
	03.09.2026 12:24:11	39,472 EUR	2 St.	S		
	03.09.2026 21:40:49	39,907 EUR	3 St.	B		
IE00B7KQ7B66	UBS(I)ETF-U.Cor.MSCI Wld U.ETF Reg.Shs USD dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	106,525 EUR	0 St.	M		
	03.09.2026 16:38:22	107,205 EUR	187 St.	B		
IE00BD4TYG73	UBS(I)ETF-UBS C.M.USA hEO ETF Reg.Shs EUR A Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	57,850 EUR	0 St.	M		
IE00B77D4428	UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares USD Dis o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	160,195 EUR	0 St.	M		
	03.09.2026 15:46:29	161,310 EUR	46 St.	B		
	03.09.2026 15:46:29	161,310 EUR	203 St.	B		
IE00BD4TXS21	UBS(I)ETF-UBS Core MSCI USA UE Reg. Shares A Acc. USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	38,680 EUR	0 St.	M		
IE000AZ2HZ31	UBS(I)ETF-UBS MSCI Wld S.C.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,678 EUR	0 St.	M		
IE000WJCYGB4	UBS(I)FS-UBS CMCI Fu.Co.SF ETF Reg.Shares A USD Acc. o.N.				CEOGLS	DUSD
	03.09.2026 07:27:07	121,540 EUR	0 St.	M		
IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,355 EUR	0 St.	M		

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IE00BLDGHT92	UBS(IE)FS-U.EO Eq.D.P.Wr.SF UE Registered Shs EUR Acc. o.N.				CEOGLS	DUSD
	03.09.2026 07:27:00	160,520 EUR	0 St.	M		
	03.09.2026 11:19:34	161,760 EUR	6 St.	B		
IE00BNC0M350	UBS(Irl)ETF- USA Un.U.E. Reg.Shs USD acc oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,560 EUR	0 St.	M		
IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF Reg.Shs A USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	106,660 EUR	0 St.	M		
IE000EJ2EHO7	UBS(Irl)ETF-FMWSMV L.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	136,600 EUR	0 St.	M		
IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal. Reg.Shs A Acc. EUR Hgd. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	28,205 EUR	0 St.	M		
IE00BNC0MD55	UBS(Irl)ETF-Jap. Un.UCITS ETF Reg. Shs A JPY Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	11,866 EUR	0 St.	M		
IE000XFXBGR0	UBS(Irl)ETF-M.U.S.C.S.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	193,720 EUR	0 St.	M		
IE0003B4BV34	UBS(Irl)ETF-M.U.T125 U.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	19,016 EUR	0 St.	M		
IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	262,240 EUR	0 St.	M		
IE00063GNWK1	UBS(Irl)ETF-M.US.S.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	266,600 EUR	0 St.	M		
IE000TG1LGI4	UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	246,700 EUR	0 St.	M		
IE0009W21NT4	UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs A(HGD EO) EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	264,250 EUR	0 St.	M		
IE000V6KDJC9	UBS(Irl)ETF-M.W.S.U.ETF Reg.Shs Hgd EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	26,570 EUR	0 St.	M		
IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Reg.Shs USD acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	42,565 EUR	0 St.	M		
IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	37,785 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
IE00BNC0M913	UBS(Irl)ETF-MSCI.EMU Un. Reg.Shs EUR acc oN				CEOGES	DUSD
	03.09.2026 07:27:05	27,355 EUR	0 St.	M		
IE000SB4G4I4	UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs (A) USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	29,170 EUR	0 St.	M		
	03.09.2026 08:33:06	29,340 EUR	2 St.	B		
	03.09.2026 08:33:07	29,245 EUR	1 St.	S		
	03.09.2026 12:18:01	29,215 EUR	99 St.	B		
IE0003RQ9F90	UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs A USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:00	28,985 EUR	0 St.	M		
IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs hEUR acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	42,865 EUR	0 St.	M		
IE00BHXMHL11	UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD acc oN				CEOGES	DUSD
	03.09.2026 07:27:06	49,265 EUR	0 St.	M		
IE00BHXMHK04	UBS(Irl)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	45,300 EUR	0 St.	M		
IE00BD34DK07	UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs hEUR acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	35,706 EUR	0 St.	M		
	03.09.2026 08:03:09	35,826 EUR	2 St.	B		
	03.09.2026 14:43:46	35,839 EUR	10 St.	S		
	03.09.2026 15:38:28	36,005 EUR	4 St.	B		
	03.09.2026 15:38:30	35,991 EUR	2 St.	S		
IE00BD4TXW66	UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD Acc. oN				CEOGMS	DUSD

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	03.09.2026 07:27:05	127,365 EUR	0 St.	M		
IE00B7K93397	UBS(Irl)ETF-UBS C.S&P500 U.ETF Reg.Shs USD dis o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	106,410 EUR	0 St.	M		
IE000YCD1TY0	UBS(Irl)ETF-UBS MSCI USA Mega Reg.Shs.USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	8,092 EUR	0 St.	M		
IE0009TPHUV6	UBS(Irl)ETF-UBS Nucl.Econ.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	14,450 EUR	0 St.	M		
	03.09.2026 14:14:11	14,552 EUR	5 St.	S		
IE0006BDZN36	UBS(Irl)FS-EUR ON Rate SF ETF Reg.Shs A EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	5,161 EUR	0 St.	M		
IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF Reg.Shs (A) EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,368 EUR	0 St.	M		
IE000N70F6V6	UBS(Irl)Sol.UBS MSCI India SF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,819 EUR	0 St.	M		
LU0162626096	UBS(L)Bd-EUR Corporparet.(EUR) Actions Nom. P-acc o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	15,490 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
	03.09.2026 07:27:06	1.934,900 EUR	0 St.	M		
LU1953188833	UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	9,232 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
	03.09.2026 07:27:07	22,325 EUR	0 St.	M		
LU1169821029	UBS(L)FS-MSCI UK UCITS ETF Namens-Ant.H-EUR A Dis. o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	3,107 EUR	0 St.	M		
LU0446734104	UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN				CECIMS	DUSD
	03.09.2026 07:27:05	105,500 EUR	0 St.	M		
	03.09.2026 13:43:56	106,020 EUR	9 St.	B		
	03.09.2026 13:43:58	106,000 EUR	1 St.	S		
LU1600334798	UBS(L)FS-UBS Core MSCI Eur.UE Nam.-Ant.(hgd to EUR)A Acc. oN				CEOIMS	DUSD
	03.09.2026 07:27:06	20,900 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
	03.09.2026 07:27:05	10,434 EUR	0 St.	M		
LU0671493277	UBS(L)FS-UBS MSCI EMU S.Cap UE Inhaber-Anteile EUR dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	152,400 EUR	0 St.	M		
LU2250132763	UBS(L)FS-UBS MSCI Sw.IMI S.Res Act. Nominatives CHF acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	17,090 EUR	0 St.	M		
LU2807512947	UBS(L)Sol.MSCI Wld ex USA Idx Act.Nom. USD Acc. oN				CECJMS	DUSD
	03.09.2026 07:27:05	15,192 EUR	0 St.	M		
LU0033036590	UBS(LUX) Strategy-Growth (EUR) Nam.-An. P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	4.941,666 EUR	0 St.	M		
LU0069152568	UBS(Lux)Eq.-Biotech (USD) Namens-Anteile P-acc o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	964,025 EUR	0 St.	M		
LU0067412154	UBS(Lux)Eq.-China Opportu.(DL) Namens-Anteile P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	1.091,850 EUR	0 St.	M		
LU0085870433	UBS(Lux)Eq.-Eur.Countr.Opp.EUR Namens-Anteile P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	181,435 EUR	0 St.	M		
LU0566497433	UBS(Lux)Eq.-Eur.Hgh Divid(EUR) Nam.-An. P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	260,453 EUR	0 St.	M		
LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO Nam.-An. P-acc o.N.				CIOGES	DUSD

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	03.09.2026 07:27:06	362,028 EUR	0 St.	M		
LU0006391097	UBS(Lux)Eq.-Europ.Opport.(EUR) Namens-Anteile P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	1.498,650 EUR	0 St.	M		
LU0611173930	UBS(Lux)Eq.-Gl.Hgh Divid.(USD) Nam.-An.(EUR)P-acc o.N.				CIOGBS	DUSD
LU0198837287	UBS(Lux)Eq.-USA Growth DL Nam.-An. P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	93,435 EUR	0 St.	M		
LU0070848113	UBS(Lux)Eq.-USA Value (USD) Nam.-An. P-acc o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	684,200 EUR	0 St.	M		
LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL Namens-Anteile P-acc o.N.				CMXXXS	DUSD
	03.09.2026 07:27:07	3.660,900 EUR	0 St.	M		
LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD Namens-Anteile P-acc o.N.				CIOGMS	DUSD
	03.09.2026 07:27:06	473,730 EUR	0 St.	M		
LU0098994485	UBS(Lux)Equity-Japan (JPY) Namens-Anteile P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	139,170 EUR	0 St.	M		
LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO) Actions Nom. P-acc o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	44,845 EUR	0 St.	M		
LU0218832805	UBS(Lux)Key Sel.-Liq.Al.Mul.DL Actions Nom. P-acc o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	131,426 EUR	0 St.	M		
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.				CIOGMS	DUSD
	03.09.2026 07:27:06	3.448,762 EUR	0 St.	M		
LU0108564344	UBS(LUX)Strategy-Balanced(EUR) Nam.-An. P-C-dist o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	138,002 EUR	0 St.	M		
LU0049785362	UBS(LUX)Strategy-Balanced(EUR) Nam.-An.P-dist o.N.				CMXXXS	DUSD
	03.09.2026 07:27:06	2.063,400 EUR	0 St.	M		
LU0073129206	UBS(LUX)Strategy-Equity (EUR) Nam.-An. P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	772,775 EUR	0 St.	M		
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				CEOGES	DUSD
	03.09.2026 07:27:05	18,576 EUR	0 St.	M		
IE000PWGE381	UBS-Nasdaq-100 ESG enh Reg.Shs (A) USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	16,932 EUR	0 St.	M		
IE00BMP3HG27	UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	11,272 EUR	0 St.	M		
	03.09.2026 08:24:19	11,338 EUR	10 St.	B		
	03.09.2026 11:34:10	11,322 EUR	2 St.	S		
	03.09.2026 12:08:47	11,322 EUR	14 St.	S		
	03.09.2026 12:08:48	11,326 EUR	1 St.	B		
LU1683285164	UBS.Lux.Inv.2.-Digi.Heal.Eq. Namens-Anteile P-acc o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	612,875 EUR	0 St.	M		
IE00BN4Q0370	UBSI ETF-MSCI Wld ex USA Cl.PA Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	23,090 EUR	0 St.	M		
IE00BKSCBX74	UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	11,444 EUR	0 St.	M		
	03.09.2026 12:00:37	11,478 EUR	9 St.	B		
IE00BKSCBW67	UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	10,634 EUR	0 St.	M		
LU0969639474	UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR acc. o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	17,023 EUR	0 St.	M		
LU0969639128	UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	11,520 EUR	0 St.	M		
LU0879399441	UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.				CECIMS	DUSD

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	03.09.2026 07:27:06	14,587 EUR	0 St.	M		
LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG Scr. Namens-Anteile (EUR)A dis.o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	27,875 EUR	0 St.	M		
LU1805389506	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Act.Nom. EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:05	9,596 EUR	0 St.	M		
LU1805389258	UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	10,194 EUR	0 St.	M		
LU1645380442	UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Ant. EUR A Acc. o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	8,793 EUR	0 St.	M		
	03.09.2026 10:02:12	8,794 EUR	625 St.	B		
LU1645380368	UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	14,342 EUR	0 St.	M		
LU0721552973	UBSLFS-U.C.BBG US Treas.1-10UE Inhaber-Anteile USD dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:07	32,509 EUR	0 St.	M		
LU0950676469	UBSLFS-U.C.BBG US Treas.1-10UE Namens-Anteile USD acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	10,625 EUR	0 St.	M		
LU1048317025	UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile hEUR acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	17,292 EUR	0 St.	M		
LU1048316647	UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	12,193 EUR	0 St.	M		
LU0721552544	UBSLFS-U.Core BBG US Tr.1-3UE Inhaber-Anteile USD dis o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	20,724 EUR	0 St.	M		
LU1974694470	UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives hEUR dis o.N.				CECIMX	DUSD
	03.09.2026 07:27:05	8,523 EUR	0 St.	M		
LU1974693662	UBSLFS-U.JPM G.GvESG Liq.Bd UE Act.Nominatives USD acc o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	8,256 EUR	0 St.	M		
LU2098180271	UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. hEUR acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	10,991 EUR	0 St.	M		
LU2098179695	UBSLFS-UBS BBG Jpn Gov1-3 UETF Act. Nominat. JPY acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:06	6,291 EUR	0 St.	M		
	03.09.2026 14:32:26	6,400 EUR	2 St.	S		
LU1459800030	UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD acc o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	8,384 EUR	0 St.	M		
LU1459799943	UBSLFS-UBS CoreBBG US Tr.10+UE Namens-Anteile USD dis o.N.				CECIMX	DUSD
	03.09.2026 07:27:05	7,976 EUR	0 St.	M		
LU2408468291	UBSLFS-UBSBBGMSCI US LC1-5S.UE Act.Nominatives hEUR acc o.N.				CECJMS	DUSD
	03.09.2026 07:27:06	10,776 EUR	0 St.	M		
LU3079566835	UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Acc. oN				CECJMS	DUSD
	03.09.2026 07:27:05	9,878 EUR	0 St.	M		
LU3079566918	UBSLS-EUR Treasury Yield Plus Act.Nom. EUR Dis. oN				CECJMS	DUSD
	03.09.2026 07:27:05	9,652 EUR	0 St.	M		
LU3079567056	UBSLS-USD Treasury Yield Plus Act.Nom. USD Acc. oN				CECJMS	DUSD
	03.09.2026 07:27:05	8,595 EUR	0 St.	M		
LU3079567130	UBSLS-USD Treasury Yield Plus Act.Nom. USD Dis. oN				CECJMS	DUSD
	03.09.2026 07:27:05	8,323 EUR	0 St.	M		
IE0008GBXCA4	UBSS-UBS S&P 500 Eq. Weight SF Reg.Shs (A) USD Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	10,554 EUR	0 St.	M		
CNE100006CQ4	Ubtech Robotics Corp. Ltd. Bearer Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:00	8,682 EUR	0 St.	M		
	03.09.2026 07:32:20	8,739 EUR	12 St.	B		
	03.09.2026 07:32:20	8,680 EUR	1 St.	S		
	03.09.2026 07:40:14	8,739 EUR	6 St.	B		
	03.09.2026 07:57:42	8,739 EUR	12 St.	B		
	03.09.2026 07:57:43	8,680 EUR	1 St.	S		
	03.09.2026 08:20:40	8,789 EUR	3 St.	B		

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	03.09.2026 08:20:42	8,706 EUR	1 St.	S		
	03.09.2026 08:21:40	8,926 EUR	56 St.	B		
	03.09.2026 10:16:26	8,840 EUR	6 St.	B		
	03.09.2026 10:43:23	8,830 EUR	3 St.	B		
	03.09.2026 16:00:05	8,883 EUR	169 St.	B		
	03.09.2026 16:00:07	8,781 EUR	1 St.	S		
	03.09.2026 17:15:18	8,871 EUR	124 St.	B		
	03.09.2026 18:38:33	8,911 EUR	1.010 St.	B		
	03.09.2026 18:55:36	8,909 EUR	2 St.	B		
	03.09.2026 18:55:37	8,783 EUR	1 St.	S		
	03.09.2026 21:27:57	8,905 EUR	45 St.	B		
US9034801012	UCB S.A. Act.Nom.(Unspon.ADRs)1/2/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	110,000 EUR	0 St.	M		
BE0003739530	UCB S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	220,100 EUR	0 St.	M		
BE0002784651	UCB S.A. EO-Med.-Term Nts 2021(21/28)				DTFNGN	DUSD
	03.09.2026 07:27:06	95,924 %	0 EUR	M		
BE0002976570	UCB S.A. EO-Med.-Term Nts 2023(29)				DTFNFN	DUSD
	03.09.2026 07:27:07	103,591 %	0 EUR	M		
BE0390119825	UCB S.A. EO-Med.-Term Nts 2024(24/30)				DTFNDN	DUSD
	03.09.2026 07:27:06	100,851 %	0 EUR	M		
CA90348V3011	Ucore Rare Metals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,646 EUR	0 St.	M		
	03.09.2026 20:56:38	1,519 EUR	50 St.	S		
	03.09.2026 20:58:23	1,556 EUR	50 St.	B		
	03.09.2026 22:44:27	1,583 EUR	13 St.	B		
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
	03.09.2026 07:27:05	31,550 EUR	0 St.	M		
US90278Q1085	UFP Industries Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	71,500 EUR	0 St.	M		
US9026731029	UFP Technologies Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	252,200 EUR	0 St.	M		
US9026811052	UGI Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	32,760 EUR	0 St.	M		
XS2414835921	UGI International LLC EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	95,998 %	0 EUR	M		
XS3381703274	UGI International LLC EO-Notes 2026(26/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	100,090 %	0 EUR	M		
US90364P1057	UiPath Inc. Reg.Shares Cl.A DL-,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	15,590 EUR	0 St.	M		
	03.09.2026 07:34:55	15,475 EUR	67 St.	S		
	03.09.2026 08:37:53	15,715 EUR	65 St.	B		
	03.09.2026 08:38:42	15,715 EUR	600 St.	B		
	03.09.2026 12:57:32	15,610 EUR	2 St.	S		
	03.09.2026 14:31:20	15,850 EUR	37 St.	S		
	03.09.2026 15:23:46	15,745 EUR	8 St.	B		
	03.09.2026 15:39:21	16,110 EUR	100 St.	B		
	03.09.2026 21:57:24	15,610 EUR	145 St.	B		
	03.09.2026 22:10:12	14,690 EUR	145 St.	S		
	03.09.2026 22:10:50	14,780 EUR	102 St.	B		
	03.09.2026 22:11:27	16,760 EUR	300 St.	S		
	03.09.2026 22:11:31	17,010 EUR	50 St.	S		
	03.09.2026 22:11:31	16,975 EUR	3 St.	B		
	03.09.2026 22:12:54	17,275 EUR	15 St.	S		
	03.09.2026 22:13:19	17,130 EUR	102 St.	S		
	03.09.2026 22:17:02	17,765 EUR	8 St.	S		
	03.09.2026 22:17:39	17,680 EUR	40 St.	S		
	03.09.2026 22:18:31	17,530 EUR	100 St.	B		
	03.09.2026 22:24:09	16,300 EUR	100 St.	S		
	03.09.2026 22:38:48	15,715 EUR	12 St.	B		
	03.09.2026 22:42:39	15,300 EUR	98 St.	B		
	03.09.2026 22:46:30	14,955 EUR	101 St.	B		

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	03.09.2026 22:47:28	15,035 EUR	30 St.	B		
	03.09.2026 22:51:50	14,800 EUR	20 St.	B		
	03.09.2026 22:56:56	14,800 EUR	200 St.	B		
US9037311076	UL Solutions Inc. Reg.Shares Cl.A DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	63,950 EUR	0 St.	M		
US90384S3031	Ulta Beauty Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	475,000 EUR	0 St.	M		
GB00BYX7MG58	Ultimate Products PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	0,615 EUR	0 St.	M		
US90385V1070	Ultra Clean Holdings Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	56,980 EUR	0 St.	M		
	03.09.2026 17:38:33	57,280 EUR	150 St.	S		
	03.09.2026 18:21:50	57,200 EUR	80 St.	B		
US90400D1081	Ultragenyx Pharmaceutical Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	13,260 EUR	0 St.	M		
	03.09.2026 07:32:39	13,600 EUR	877 St.	B		
	03.09.2026 07:32:41	12,950 EUR	1 St.	S		
	03.09.2026 08:02:11	13,235 EUR	750 St.	B		
	03.09.2026 08:27:32	13,015 EUR	13 St.	B		
	03.09.2026 09:01:52	12,610 EUR	150 St.	S		
	03.09.2026 10:03:18	12,195 EUR	4 St.	S		
	03.09.2026 10:46:14	12,680 EUR	8 St.	B		
	03.09.2026 12:12:40	12,970 EUR	78 St.	B		
	03.09.2026 12:24:49	12,970 EUR	8 St.	B		
	03.09.2026 12:24:50	12,795 EUR	1 St.	S		
	03.09.2026 12:42:18	12,940 EUR	14 St.	B		
	03.09.2026 13:58:36	12,035 EUR	29 St.	S		
	03.09.2026 15:07:06	12,305 EUR	10 St.	B		
	03.09.2026 15:24:47	12,300 EUR	25 St.	B		
	03.09.2026 15:39:23	12,225 EUR	17 St.	B		
	03.09.2026 15:39:23	12,205 EUR	2 St.	S		
	03.09.2026 16:18:36	12,665 EUR	16 St.	S		
	03.09.2026 16:25:50	12,640 EUR	145 St.	B		
	03.09.2026 17:17:14	12,345 EUR	500 St.	B		
	03.09.2026 18:17:14	12,795 EUR	200 St.	B		
	03.09.2026 18:50:08	12,705 EUR	10 St.	B		
	03.09.2026 18:53:42	12,690 EUR	50 St.	S		
	03.09.2026 18:58:44	12,730 EUR	6 St.	B		
	03.09.2026 19:39:40	12,510 EUR	500 St.	B		
	03.09.2026 19:43:06	12,505 EUR	500 St.	B		
	03.09.2026 19:47:17	12,520 EUR	1.000 St.	B		
	03.09.2026 19:48:16	12,510 EUR	1.000 St.	B		
	03.09.2026 20:02:09	12,680 EUR	175 St.	B		
US9038991025	Ultralife Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	5,350 EUR	0 St.	M		
US90400P1012	Ultrapar Participações S.A. Reg. Pfd Shs (Sp.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	6,150 EUR	0 St.	M		
US9027881088	UMB Financial Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	123,000 EUR	0 St.	M		
JP3944330004	UMC Electronics Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,300 EUR	0 St.	M		
US9030021037	UMH Properties Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	13,900 EUR	0 St.	M		
US90420M1045	Umicore S.A. Act.Nom.(Unspon.ADRs)/1/4 o.N.				EDXXFR	DUSD
	03.09.2026 07:27:07	5,700 EUR	0 St.	M		
BE0974320526	Umicore S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:00	22,980 EUR	0 St.	M		
JP3876600002	Umios Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,100 EUR	0 St.	M		
DE000A40ZVU2	UMT Utd Mobility Technology AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,090 EUR	0 St.	M		
LU3401048387	Umw.Bk-ETF-Gr.Soc.Co.Bds EUR Act.Port. P EUR Dis. oN				CECIMS	DUSD
LU3401048460	Umw.Bk-ETF-Gr.Soc.Go.Bds EUR Act.Port. P EUR Dis. oN				CECIMS	DUSD

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	03.09.2026 14:35:13	9,998 EUR	901 St.	B		
DE0005570808	UmweltBank AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	3,790 EUR	0 St.	M		
LU2679277744	Umweltbank ETF-Gl SDG Focus Act.Port. P EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:01	12,530 EUR	0 St.	M		
	03.09.2026 07:31:20	12,416 EUR	1 St.	S		
	03.09.2026 09:04:46	12,590 EUR	5 St.	B		
	03.09.2026 09:08:57	12,506 EUR	750 St.	S		
	03.09.2026 11:32:48	12,608 EUR	481 St.	B		
	03.09.2026 14:06:46	12,606 EUR	1.550 St.	B		
	03.09.2026 14:14:17	12,606 EUR	238 St.	B		
	03.09.2026 17:41:47	12,688 EUR	634 St.	B		
	03.09.2026 20:55:22	12,688 EUR	100 St.	B		
LU3401048544	UmweltBank-ETF-Eur.SDG Focus Act.Port. P EUR Acc. oN				CECGMS	DUSD
	03.09.2026 11:37:47	10,260 EUR	341 St.	B		
	03.09.2026 14:22:41	10,260 EUR	195 St.	B		
LU3093383670	UmweltBank-Gr.Soc.Bd EUR Act.Port. P EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:05	10,040 EUR	0 St.	M		
	03.09.2026 07:31:21	9,944 EUR	1 St.	S		
	03.09.2026 11:37:44	10,072 EUR	993 St.	B		
	03.09.2026 14:33:36	10,093 EUR	795 St.	B		
US9043111072	Under Armour Inc. Registered Shs A DL -,000333				ESVUFR	DUSD
	03.09.2026 07:27:00	4,440 EUR	0 St.	M		
	03.09.2026 13:27:41	4,495 EUR	223 St.	B		
	03.09.2026 13:27:42	4,475 EUR	2 St.	S		
	03.09.2026 16:44:24	4,525 EUR	22 St.	B		
	03.09.2026 16:58:04	4,520 EUR	359 St.	S		
	03.09.2026 17:51:45	4,550 EUR	38 St.	B		
	03.09.2026 21:31:35	4,505 EUR	22 St.	B		
US9043112062	Under Armour Inc. Registered Shs.C DL -,000333				ESNUFR	DUSD
	03.09.2026 07:27:00	4,342 EUR	0 St.	M		
US445545AF36	Ungarn DL-Notes 2011(41)				DBFUFR	DUSD
XS3101499187	Ungarn DL-Notes 2025(30) Reg.S				DBFTFR	DUSD
XS3101499260	Ungarn DL-Notes 2025(35) Reg.S				DBFTFR	DUSD
XS3101499773	Ungarn DL-Notes 2025(55) Reg.S				DBFTFR	DUSD
XS1696445516	Ungarn EO-Bonds 2017(27)				DBFTFR	DUSD
	03.09.2026 07:27:07	98,471 %	0 EUR	M		
XS2259191273	Ungarn EO-Bonds 2020(30)				DBFTFR	DUSD
	03.09.2026 07:27:07	87,653 %	0 EUR	M		
XS2161992511	Ungarn EO-Bonds 2020(32)				DBFTFR	DUSD
	03.09.2026 07:27:06	88,355 %	0 EUR	M		
XS2181689659	Ungarn EO-Bonds 2020(35)				DBFTFR	DUSD
	03.09.2026 07:27:06	81,795 %	0 EUR	M		
XS2259191430	Ungarn EO-Bonds 2020(50)				DBFTFR	DUSD
	03.09.2026 07:27:05	50,150 %	0 EUR	M		
XS2386578814	Ungarn EO-Bonds 2021(28) 144A				DBFTBR	DUSD
	03.09.2026 07:27:07	93,500 %	0 EUR	M		
XS2386583145	Ungarn EO-Bonds 2021(28) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:07	93,400 %	0 EUR	M		
XS2558594391	Ungarn EO-Bonds 2022(27)				DBFTGR	DUSD
	03.09.2026 07:27:06	100,820 %	0 EUR	M		
XS2010026131	Ungarn EO-Bonds 2022(31) 144A				DBFTFR	DUSD
	03.09.2026 07:27:07	101,750 %	0 EUR	M		
XS2010026214	Ungarn EO-Bonds 2022(31) Reg.S				DBFTFR	DUSD
	03.09.2026 07:27:06	101,667 %	0 EUR	M		
XS2680932907	Ungarn EO-Bonds 2023(33)				DBFTFR	DUSD
	03.09.2026 07:27:07	106,936 %	0 EUR	M		
	03.09.2026 11:18:50	106,730 %	5.000 EUR	S		
XS2753429047	Ungarn EO-Bonds 2024(29)				DBFTFR	DUSD

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	03.09.2026 07:27:05	101,385 %	0 EUR	M		
XS2971936948	Ungarn EO-Bonds 2025(34)				DBFNFR	DUSD
	03.09.2026 07:27:05	101,386 %	0 EUR	M		
XS2971937672	Ungarn EO-Bonds 2025(40)				DBFNFR	DUSD
	03.09.2026 07:27:05	100,870 %	0 EUR	M		
XS3435288413	Ungarn EO-Bonds 2026(32)				DBFUFR	DUSD
	03.09.2026 07:27:05	97,287 %	0 EUR	M		
XS3269554690	Ungarn EO-Bonds 2026(33)				DBFTFR	DUSD
	03.09.2026 07:27:06	100,215 %	0 EUR	M		
XS3435288769	Ungarn EO-Bonds 2026(37)				DBFUFR	DUSD
	03.09.2026 07:27:05	95,923 %	0 EUR	M		
XS3269555234	Ungarn EO-Bonds 2026(38)				DBFTFR	DUSD
	03.09.2026 07:27:06	100,960 %	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
HU0000404892	Ungarn UF-Notes 2021(34) Ser.2034/A				DBFTFR	DUSD
HU0000404991	Ungarn UF-Notes 2021(51) Ser.2051/G				DBFTFR	DUSD
HU0000405550	Ungarn UF-Notes 2022(32) Ser.2032/A				DBFTFR	DUSD
HU0000405535	Ungarn UF-Notes 2022(32) Ser.2032/G				DBFTFR	DUSD
HU0000406160	Ungarn UF-Notes 2023(26) Ser.2026/H				DBFTFR	DUSD
HU0000407317	Ungarn UF-Nts 2025(31) Ser.2031/B				DBFTFR	DUSD
KYG9222R1065	Uni-President China HLDGS Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,815 EUR	0 St.	M		
DE0009757872	Uni21.Jahrhundert -net- Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:00	63,115 EUR	0 St.	M		
LU0037079034	UniAsia Inhaber-Anteile o.N.				CMXXXS	DUSD
	03.09.2026 07:30:07	127,770 EUR	8 St.	S		
	03.09.2026 20:52:19	127,860 EUR	12 St.	S		
LU0100938306	UniAsiaPacific Inh.-An. -net- A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	230,939 EUR	0 St.	M		
LU0100937670	UniAsiaPacific Inhaber-Anteile A o.N.				CMXXXS	DUSD
FR001400Y8Z5	Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)				DBFUPB	DUSD
	03.09.2026 07:27:06	99,756 %	0 EUR	M		
FR0014012J64	Unibail-Rodamco-Westfield SE EO-FLR Bonds 2025(25/Und.)				DTFJPB	DUSD
	03.09.2026 07:27:05	98,514 %	0 EUR	M		
XS1218363270	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2015(15/30)				DAFUFB	DUSD
	03.09.2026 07:27:06	91,900 %	0 EUR	M		
XS1401196958	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,716 %	0 EUR	M		
XS1401197253	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2016(16/36)				DTFUFB	DUSD
	03.09.2026 07:27:06	80,801 %	0 EUR	M		
XS1569845404	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/28)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,691 %	0 EUR	M		

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XS1619568303	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,856 %	0 EUR	M		
XS1619568998	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2017(17/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	79,786 %	0 EUR	M		
FR0013332996	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,871 %	0 EUR	M		
FR0013333002	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2018(18/38)				DTFNFB	DUSD
	03.09.2026 07:27:06	79,791 %	0 EUR	M		
FR0013405032	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,015 %	0 EUR	M		
FR0013456621	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	84,746 %	0 EUR	M		
FR0013405040	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	83,506 %	0 EUR	M		
FR0013431715	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2019(19/49)				DTFNFB	DUSD
	03.09.2026 07:27:07	55,476 %	0 EUR	M		
FR0014000UC8	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/27)				DBFNFB	DUSD
	03.09.2026 07:27:06	98,353 %	0 EUR	M		
FR0013506821	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,627 %	0 EUR	M		
FR0014000UD6	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/31)				DBFNFB	DUSD
	03.09.2026 07:27:06	87,569 %	0 EUR	M		
FR0013521267	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2020(20/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	89,651 %	0 EUR	M		
FR0014003MJ4	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/28)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,456 %	0 EUR	M		
FR0014003MI6	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2021(21/33)				DTFUFB	DUSD
	03.09.2026 07:27:06	83,306 %	0 EUR	M		
FR001400MLN4	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2023(23/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,670 %	0 EUR	M		
FR001400SIM9	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/29)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,366 %	0 EUR	M		
FR001400SIL1	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2024(24/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,146 %	0 EUR	M		
FR0014016I12	Unibail-Rodamco-Westfield SE EO-Medium-Term Nts 2026(26/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,539 %	0 EUR	M		
FR0013326246	Unibail-Rodamco-Westfield SE Stapled Shares EO-,05				ESVUFN	DUSD
	03.09.2026 07:27:06	96,400 EUR	0 St.	M		
ES0180907000	Unicaja Banco S.A. Acciones Nom. EO 0,25				ESVUFR	DUSD
	03.09.2026 07:27:06	3,584 EUR	0 St.	M		
ES0468675030	Unicaja Banco S.A. EO-Cédulas Hipot. 2019(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	90,861 %	0 EUR	M		
ES0280907041	Unicaja Banco S.A. EO-FLR MTN 2024(29/34)				DBVUGB	DUSD
	03.09.2026 07:27:06	103,171 %	0 EUR	M		
ES0380907073	Unicaja Banco S.A. EO-FLR Non-Pref. MTN 23(27/28)				DBVUGB	DUSD
	03.09.2026 07:27:07	103,067 %	0 EUR	M		
ES0280907058	Unicaja Banco S.A. EO-FLR Non-Pref. MTN 25(30/31)				DBVUGB	DUSD
	03.09.2026 07:27:07	98,578 %	0 EUR	M		
ES0280907066	Unicaja Banco S.A. EO-FLR Non-Pref. MTN 26(32/33)				DBVNGB	DUSD
	03.09.2026 07:27:05	97,411 %	0 EUR	M		
ES0880907003	Unicaja Banco S.A. EO-FLR Notes 2021(26/Und.)				DBVUQB	DUSD
	03.09.2026 07:27:05	100,401 %	0 EUR	M		

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ES0280907025	Unicaja Banco S.A. EO-FLR Obl. 2022(27/32)				DBVUGB	DUSD
	03.09.2026 07:27:06	99,931 %	0 EUR	M		
ES0280907033	Unicaja Banco S.A. EO-FLR Preferred MTN 23(28/29)				DBVUGB	DUSD
	03.09.2026 07:27:06	102,306 %	0 EUR	M		
JP3951600000	Unicharm Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,350 EUR	0 St.	M		
AU0000269821	Unico Silver Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,496 EUR	0 St.	M		
AT000B049754	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2019(29)				DGFSFB	DUSD
	03.09.2026 07:27:06	93,691 %	0 EUR	M		
AT000B049796	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30)				DGFSFB	DUSD
	03.09.2026 07:27:06	89,316 %	0 EUR	M		
AT000B049846	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(35)				DGFSFB	DUSD
	03.09.2026 07:27:07	71,894 %	0 EUR	M		
AT000B049945	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2023(29)				DBFSFB	DUSD
	03.09.2026 07:27:07	99,403 %	0 EUR	M		
AT000B049952	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2024(28)				DBFSFB	DUSD
	03.09.2026 07:27:07	99,200 %	0 EUR	M		
AT000B050000	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2026(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	97,228 %	0 EUR	M		
AT000B049994	UniCredit Bank Austria AG EO-Öff. M.-T.Pfandbr. 2026(31)				DBFSFB	DUSD
	03.09.2026 07:27:06	96,695 %	0 EUR	M		
DE000HV2ARM0	UniCredit Bank GmbH HVB MTN-HPF S.2023 v.19(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	95,742 %	0 EUR	M		
DE000HV2ASK2	UniCredit Bank GmbH HVB MTN-HPF S.2055 v.19(34)				DTFSFB	DUSD
	03.09.2026 07:27:06	81,808 %	0 EUR	M		
DE000HV2ASU1	UniCredit Bank GmbH HVB MTN-HPF S.2064 v.19(27)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,854 %	0 EUR	M		
DE000HV2AS10	UniCredit Bank GmbH HVB MTN-HPF S.2071 v.20(32)				DTFSFB	DUSD
	03.09.2026 07:27:06	84,391 %	0 EUR	M		
DE000HV2ATM6	UniCredit Bank GmbH HVB MTN-HPF S.2091 v.20(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	93,766 %	0 EUR	M		
DE000HV2AYA1	UniCredit Bank GmbH HVB MTN-HPF S.2100 v.20(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	88,201 %	0 EUR	M		
DE000HV2AYD5	UniCredit Bank GmbH HVB MTN-HPF S.2103 v.21(31)				DTFSFB	DUSD
	03.09.2026 07:27:07	85,846 %	0 EUR	M		
DE000HV2AYJ2	UniCredit Bank GmbH HVB MTN-HPF S.2108 v.21(29)				DTFSFB	DUSD
	03.09.2026 07:27:06	91,641 %	0 EUR	M		
DE000HV2AYN4	UniCredit Bank GmbH HVB MTN-HPF S.2112 v.21(26)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,877 %	0 EUR	M		
DE000HV2AYS3	UniCredit Bank GmbH HVB MTN-HPF S.2116 v.22(33)				DTFSFB	DUSD
	03.09.2026 07:27:05	82,066 %	0 EUR	M		
DE000HV2AYZ8	UniCredit Bank GmbH HVB MTN-HPF S.2123 v.22(27)				DTFSFB	DUSD
	03.09.2026 07:27:07	98,910 %	0 EUR	M		
DE000HV2AY12	UniCredit Bank GmbH HVB MTN-HPF S.2125 v.22(28)				DTFSFB	DUSD
	03.09.2026 07:27:07	99,055 %	0 EUR	M		
DE000HV2AZT8	UniCredit Bank GmbH HVB MTN-HPF S.2151 v.23(27)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,102 %	0 EUR	M		
DE000HV2A0A3	UniCredit Bank GmbH HVB MTN-HPF S.2168 v.24(28)				DTFSFB	DUSD
	03.09.2026 07:27:06	100,054 %	0 EUR	M		
DE000HV2A0L0	UniCredit Bank GmbH HVB MTN-HPF S.2178 v.25(30)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,547 %	0 EUR	M		

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DE000HV2A1C7	UniCredit Bank GmbH HVB MTN-HPF S.2204 v.26(31)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,726 %	0 EUR	M		
DE000HV2A2C5	UniCredit Bank GmbH HVB MTN-HPF S.2238 v.26(31)				DTFSFB	DUSD
	03.09.2026 07:27:07	97,950 %	0 EUR	M		
DE000HV2AYU9	UniCredit Bank GmbH HVB MTN-OPF S.2118 v.22(27)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,001 %	0 EUR	M		
DE000HV2A0P1	UniCredit Bank GmbH HVB MTN-OPF S.2181 v.25(30)				DTFSFB	DUSD
	03.09.2026 07:27:07	96,943 %	0 EUR	M		
DE000HV2A003	UniCredit Bank GmbH HVB MTN-OPF S.2192 v.25(29)				DTFSFB	DUSD
	03.09.2026 07:27:05	97,326 %	0 EUR	M		
XS2541314584	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27)				DAFNGB	DUSD
	03.09.2026 07:27:05	99,975 %	0 EUR	M		
XS2637445276	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2023(28)				DAFNGB	DUSD
	03.09.2026 07:27:05	100,683 %	0 EUR	M		
XS2907249457	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2024(29)				DAVNGB	DUSD
	03.09.2026 07:27:05	98,560 %	0 EUR	M		
XS3300299354	UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2026(31)				DAFNGB	DUSD
	03.09.2026 07:27:06	96,685 %	0 EUR	M		
IT0005239360	UniCredit S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	83,800 EUR	0 St.	M		
	03.09.2026 12:02:29	83,580 EUR	1 St.	B		
	03.09.2026 12:02:30	83,540 EUR	2 St.	S		
	03.09.2026 12:04:20	83,610 EUR	25 St.	B		
	03.09.2026 13:22:11	83,730 EUR	1 St.	S		
	03.09.2026 16:25:46	84,440 EUR	8 St.	S		
XS2101558307	UniCredit S.p.A. EO-FLR Med.-T. Nts 2020(27/32)				DTFQFB	DUSD
	03.09.2026 07:27:07	99,810 %	0 EUR	M		
IT0005656282	UniCredit S.p.A. EO-FLR Med.-T. Nts 2025(32/37)				DTVOGB	DUSD
	03.09.2026 07:27:07	98,477 %	0 EUR	M		
IT0005611758	UniCredit S.p.A. EO-FLR Med.-T. Nts 24(31/Und.)				DTVJQB	DUSD
	03.09.2026 07:27:05	105,731 %	0 EUR	M		
IT0005636532	UniCredit S.p.A. EO-FLR Med.-T. Nts 25(32/Und.)				DTVJQB	DUSD
	03.09.2026 07:27:06	99,706 %	0 EUR	M		
IT0005690471	UniCredit S.p.A. EO-FLR Med.-T. Nts 26(35/Und.)				DTVJQB	DUSD
	03.09.2026 07:27:06	97,982 %	0 EUR	M		
IT0005580102	UniCredit S.p.A. EO-FLR Med.-Term Nts 24(29/34)				DTVOGB	DUSD
	03.09.2026 07:27:06	102,895 %	0 EUR	M		
IT0005580656	UniCredit S.p.A. EO-FLR N.-Pref. MTN 24(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	101,528 %	0 EUR	M		
XS2588885025	UniCredit S.p.A. EO-FLR Non-Pref. MTN 23(28/29)				DTFOFB	DUSD
	03.09.2026 07:27:05	101,315 %	0 EUR	M		
IT0005598971	UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28)				DTVUGB	DUSD
	03.09.2026 07:27:07	100,481 %	0 EUR	M		
IT0005631822	UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(28/29)				DTVUGB	DUSD
	03.09.2026 07:27:05	99,531 %	0 EUR	M		
IT0005631921	UniCredit S.p.A. EO-FLR Non-Pref. MTN 25(32/33)				DTVUGB	DUSD
	03.09.2026 07:27:05	98,561 %	0 EUR	M		
IT0005669715	UniCredit S.p.A. EO-FLR Non-Pref.MTN25(30/31)				DTVUGB	DUSD
	03.09.2026 07:27:05	97,271 %	0 EUR	M		
IT0005704900	UniCredit S.p.A. EO-FLR Non-Pref.MTN26(31/32)				DTVUGB	DUSD
	03.09.2026 07:27:07	98,941 %	0 EUR	M		
IT0005570988	UniCredit S.p.A. EO-FLR Pref. MTN 2023(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:07	102,431 %	0 EUR	M		
IT0005654592	UniCredit S.p.A. EO-FLR Pref. MTN 2025(30/31)				DTVUGB	DUSD

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	03.09.2026 07:27:07	97,720 %	0 EUR	M		
IT0005689986	UniCredit S.p.A. EO-FLR Pref. MTN 2026(29/30)				DTVUGB	DUSD
	03.09.2026 07:27:06	97,861 %	0 EUR	M		
XS2360310044	UniCredit S.p.A. EO-FLR Preferred MTN 21(28/29)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,289 %	0 EUR	M		
XS2433139966	UniCredit S.p.A. EO-FLR Preferred MTN 22(27/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,234 %	0 EUR	M		
XS1508450688	UniCredit S.p.A. EO-Medium-Term Notes 2016(26)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,915 %	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
	03.09.2026 07:27:07	98,926 %	0 EUR	M		
IT0005716797	UniCredit S.p.A. EO-Mortg.Cov.MTN 2026(33)				DTFSEB	DUSD
	03.09.2026 07:27:07	98,056 %	0 EUR	M		
XS2433141947	UniCredit S.p.A. EO-Preferred Med.-T.Nts 22(32)				DTFUFB	DUSD
	03.09.2026 07:27:06	89,603 %	0 EUR	M		
XS2289133758	UniCredit S.p.A. EO-Preferred MTN 2021(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,559 %	0 EUR	M		
IT0005598989	UniCredit S.p.A. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,271 %	0 EUR	M		
IT0005585051	UniCredit S.p.A. EO-Preferred MTN 2024(34)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,401 %	0 EUR	M		
IT0005654584	UniCredit S.p.A. EO-Preferred MTN 2025(35)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,737 %	0 EUR	M		
IT0005689978	UniCredit S.p.A. EO-Preferred MTN 2026(36)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,831 %	0 EUR	M		
US9046784065	UniCredit S.p.A. Reg.Shs (Unsp.ADRs) / o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	41,800 EUR	0 St.	M		
IT0005573065	Unidata S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,155 EUR	0 St.	M		
DE0009750497	UniDeutschland Mid&SmallCaps Inhaber-Anteile				CIOGEU	DUSD
	03.09.2026 07:27:00	183,755 EUR	0 St.	M		
LU0186860663	UniDividendenAss Inhaber-Anteile -net- A o.N.				CIOIES	DUSD
LU0186860408	UniDividendenAss Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:06	77,280 EUR	0 St.	M		
CA90468F1027	Unidoc Health Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,056 EUR	0 St.	M		
LU0096427066	UniDynamicFonds: Europa Inhaber-Anteile -net- A o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	91,840 EUR	0 St.	M		
LU0085167236	UniDynamicFonds: Europa Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	153,670 EUR	0 St.	M		
LU0096426845	UniDynamicFonds: Global Inhaber-Anteile -net- A o.N.				CMXXXS	DUSD
LU0089558679	UniDynamicFonds: Global Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	163,095 EUR	0 St.	M		
LU0115904467	UniEM Global A Inhaber-Anteile A o.N.				CMXXXS	DUSD
DE0009750117	UniESG Aktien Deutschland Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	328,660 EUR	0 St.	M		
LU0090707612	UniESG Aktien Europa Inh.-An. o.N.				CMXXXS	DUSD
LU0096427496	UniESG Aktien Europa Inhaber-Anteile -net- o.N.				CMXXXS	DUSD
DE0009757740	UniEuroAktien Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	125,255 EUR	0 St.	M		
LU0046307343	UniEuroKapital Inhaber-Anteile o.N.				CIOIBS	DUSD
LU0089559057	UniEuroKapital -net Inhaber-Anteile o.N.				CMXXXS	DUSD

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LU0168093226	UniEuroKapital Corporates Inhaber-Anteile -net- A o.N.				CIOIES	DUSD
	03.09.2026 07:27:05	35,870 EUR	0 St.	M		
LU0168092178	UniEuroKapital Corporates Inhaber-Anteile A o.N.				CIOIES	DUSD
LU0047060487	UniEuropa Inhaber-Anteile A o.N.				CMXXXS	DUSD
DE0009750232	UniEuropa -net- Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 14:19:38	117,600 EUR	55 St.	S		
LU0090772608	UniEuropa Mid&SmallCaps Inh.-An. A o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	68,655 EUR	0 St.	M		
LU0003562807	UniEuropaRenta Inhaber-Anteile A o.N.				CMXXXS	DUSD
DE0008491069	UniEuroRenta Inhaber-Anteile				CIOIBU	DUSD
LU0117072461	UniEuroRenta Corporates Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	48,090 EUR	0 St.	M		
LU0149266669	UniEuroRenta EmergingMarkets Inh.-An. A o.N.				CIOIBS	DUSD
	03.09.2026 07:27:05	37,187 EUR	0 St.	M		
LU0006041197	Unifavorit: Renten Inhaber-Anteile A o.N.				CMXXXS	DUSD
DE0008477076	UniFavorit:Aktien Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:00	322,870 EUR	0 St.	M		
DE0008007519	UniFavorit:Aktien Inhaber-Anteile -net-				CIOIEU	DUSD
	03.09.2026 07:27:00	199,700 EUR	0 St.	M		
US9047081040	UniFirst Corp. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	238,000 EUR	0 St.	M		
DE0008491002	UniFonds Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:00	83,205 EUR	0 St.	M		
DE0009750208	UniFonds -net- Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:06	119,624 EUR	0 St.	M		
FR0010820274	Unify Group S.A. Actions au Porteur EO -,02				ESVUFN	DUSD
	03.09.2026 07:27:05	1,706 EUR	0 St.	M		
DE0008491051	UniGlobal Inh.-Ant. Ant.sch.kl.				CIOIEU	DUSD
	03.09.2026 07:27:00	505,450 EUR	0 St.	M		
	03.09.2026 08:54:14	500,200 EUR	7 St.	S		
	03.09.2026 14:57:31	501,410 EUR	25 St.	S		
DE0009750273	UniGlobal -net- Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:00	299,790 EUR	0 St.	M		
	03.09.2026 09:45:22	297,840 EUR	1 St.	S		
	03.09.2026 22:36:01	303,780 EUR	4 St.	B		
LU1570401114	UniGlobal Dividende Inhaber-Anteile A o.N.				CIOIMS	DUSD
	03.09.2026 07:27:06	141,175 EUR	0 St.	M		
LU0718610743	UniGlobal II Inhaber-Anteile A o.N.				CIOIES	DUSD
DE0009805507	UniImmo: Deutschland Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	81,541 EUR	0 St.	M		
DE0009805515	UniImmo: Europa Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	39,661 EUR	0 St.	M		
	03.09.2026 09:55:57	39,200 EUR	280 St.	B		
	03.09.2026 09:56:46	39,200 EUR	280 St.	B		
	03.09.2026 10:55:07	39,200 EUR	1.990 St.	B		
DE0009805556	UniImmo: Global Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	31,126 EUR	0 St.	M		
LU1772413420	UniIndustrie 4.0 Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:01	108,025 EUR	0 St.	M		
	03.09.2026 12:14:42	106,120 EUR	10 St.	S		
DE0008491085	UniKapital Inhaber-Anteile				CIOGBU	DUSD
DE0009750174	UniKapital -net- Inhaber-Anteile				CIOIBU	DUSD
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

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US904764BH90	Unilever Capital Corp. DL-Notes 2019(19/29)				DBFNGR	DUSD
US904764BK20	Unilever Capital Corp. DL-Notes 2020(20/30)				DBFNGR	DUSD
US904764BS55	Unilever Capital Corp. DL-Notes 2023(23/28)				DBFNGR	DUSD
US904764BT39	Unilever Capital Corp. DL-Notes 2023(23/33)				DBFNGR	DUSD
US904764BU02	Unilever Capital Corp. DL-Notes 2024(24/27)				DBFGGR	DUSD
US904764BV84	Unilever Capital Corp. DL-Notes 2024(24/34)				DBFGGR	DUSD
XS2632654161	Unilever Capital Corp. EO-Medium-Term Nts 2023(23/29)				DTFNFR	DUSD
	03.09.2026 07:27:05	100,057 %	0 EUR	M		
XS2632655135	Unilever Capital Corp. EO-Medium-Term Nts 2023(23/33)				DTFNFR	DUSD
	03.09.2026 07:27:05	97,639 %	0 EUR	M		
XS3081333547	Unilever Capital Corp. EO-Medium-Term Nts 2025(25/30)				DTFNFR	DUSD
	03.09.2026 07:27:07	97,386 %	0 EUR	M		
XS3222736574	Unilever Capital Corp. EO-Medium-Term Nts 2025(25/32)				DTFNFR	DUSD
	03.09.2026 07:27:05	95,003 %	0 EUR	M		
XS3080788097	Unilever Capital Corp. EO-Medium-Term Nts 2025(25/35)				DTFNFR	DUSD
	03.09.2026 07:27:07	95,581 %	0 EUR	M		
XS3222734280	Unilever Capital Corp. EO-Medium-Term Nts 2025(25/37)				DTFNFR	DUSD
	03.09.2026 07:27:05	93,905 %	0 EUR	M		
XS1403015156	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2016(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,926 %	0 EUR	M		
XS1566101603	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,205 %	0 EUR	M		
XS1654192274	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2017(29)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,176 %	0 EUR	M		
XS1769090991	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,314 %	0 EUR	M		
XS1769091296	Unilever Fin. Netherlands B.V. EO-Medium-Term Notes 2018(33)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,225 %	0 EUR	M		
XS2147133578	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2020(20/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,424 %	0 EUR	M		
XS2481498173	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,922 %	0 EUR	M		
XS2450200741	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	90,580 %	0 EUR	M		
XS2481498256	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2022(22/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	89,569 %	0 EUR	M		
XS2591848275	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,920 %	0 EUR	M		
XS2591848192	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2023(23/35)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,627 %	0 EUR	M		
XS2767489474	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,102 %	0 EUR	M		
XS2767489391	Unilever Fin. Netherlands B.V. EO-Medium-Term Nts 2024(24/37)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,629 %	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
	03.09.2026 07:27:06	74,876 %	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
	03.09.2026 07:27:05	56,000 EUR	0 St.	M		
GB00BVZK7T90	Unilever PLC Registered Shares LS-,035				ESVUFR	DUSD
	03.09.2026 07:27:05	55,490 EUR	0 St.	M		
	03.09.2026 08:13:57	55,770 EUR	1 St.	S		

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	03.09.2026 09:02:18	55,470 EUR	1 St.	B		
	03.09.2026 09:03:14	55,510 EUR	1 St.	B		
	03.09.2026 17:30:16	55,310 EUR	2 St.	B		
LU0103246616	UniMarktführer Inhaber-Anteile -net- A o.N.				CMXXXS	DUSD
	03.09.2026 20:39:57	111,650 EUR	2 St.	S		
LU0103244595	UniMarktführer Inhaber-Anteile A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	111,743 EUR	0 St.	M		
PLUNMOT00013	Unimot Gaz S.A. Inhaber-Aktien C,D ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:06	41,200 EUR	0 St.	M		
DE0009750075	UniNordamerika Inhaber-Anteile				CIOGEU	DUSD
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
	03.09.2026 07:27:07	98,030 %	0 EUR	M		
FR0013246873	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(27)				DTFTFB	DUSD
	03.09.2026 07:27:06	99,160 %	0 EUR	M		
FR0013252228	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2017(32)				DTFTFB	DUSD
	03.09.2026 07:27:07	88,880 %	0 EUR	M		
FR0013369758	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2018(28)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,170 %	0 EUR	M		
FR0013410008	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2019(29)				DTFTFB	DUSD
	03.09.2026 07:27:06	93,280 %	0 EUR	M		
FR0014000667	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(28)				DTZTFB	DUSD
	03.09.2026 07:27:06	93,090 %	0 EUR	M		
FR0013518487	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(29)				DTFTFB	DUSD
	03.09.2026 07:27:05	90,570 %	0 EUR	M		
FR0014000L31	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)				DTZTFB	DUSD
	03.09.2026 07:27:07	86,400 %	0 EUR	M		
FR0013489259	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(30)				DTZTFB	DUSD
	03.09.2026 07:27:06	88,910 %	0 EUR	M		
FR0013524410	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2020(35)				DTFTFB	DUSD
	03.09.2026 07:27:07	71,720 %	0 EUR	M		
FR0014004QY2	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	82,970 %	0 EUR	M		
FR0014002P50	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(31)				DTFTFB	DUSD
	03.09.2026 07:27:06	84,690 %	0 EUR	M		
FR0014001ZY9	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(34)				DBFTFB	DUSD
	03.09.2026 07:27:06	74,520 %	0 EUR	M		
FR00140045Z3	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36)				DBFTFB	DUSD
	03.09.2026 07:27:06	70,640 %	0 EUR	M		
FR001400ADP1	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2022(32)				DTFUFB	DUSD
	03.09.2026 07:27:06	88,840 %	0 EUR	M		
FR001400HQB8	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33)				DTFTFB	DUSD
	03.09.2026 07:27:07	95,810 %	0 EUR	M		
FR001400PT61	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2024(34)				DTFNFB	DUSD
	03.09.2026 07:27:06	93,610 %	0 EUR	M		

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FR001400YA95	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2025(33)				DTFTFB	DUSD
	03.09.2026 07:27:06	96,495 %	0 EUR	M		
FR001400ZAD0	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2025(35)				DTFTFB	DUSD
	03.09.2026 07:27:07	93,625 %	0 EUR	M		
FR001401AOR2	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(28)					DUSD
	03.09.2026 07:27:05	99,578 %	0 EUR	M		
FR0014017VS6	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,344 %	0 EUR	M		
FR00140173A6	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(36)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,324 %	0 EUR	M		
FR0014018VT2	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2026(41)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,690 %	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
	03.09.2026 07:27:05	249,900 EUR	0 St.	M		
DE0009750133	UnionGeldmarktFonds Inhaber-Anteile				CIOIMU	DUSD
	03.09.2026 07:27:00	47,750 EUR	0 St.	M		
	03.09.2026 10:42:08	47,650 EUR	205 St.	S		
LU0262776809	UniOpti4 Inhaber-Anteile o.N.				CIOIBS	DUSD
	03.09.2026 07:27:00	99,500 EUR	0 St.	M		
	03.09.2026 22:46:54	98,520 EUR	11 St.	S		
DE000UNSE026	Uniper SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	45,800 EUR	0 St.	M		
	03.09.2026 09:43:42	46,050 EUR	2 St.	S		
	03.09.2026 09:54:54	46,050 EUR	2 St.	S		
	03.09.2026 10:21:56	46,100 EUR	1 St.	S		
	03.09.2026 10:51:39	46,100 EUR	4 St.	S		
	03.09.2026 11:39:40	46,100 EUR	1 St.	S		
	03.09.2026 11:44:18	46,100 EUR	7 St.	S		
	03.09.2026 12:00:53	46,150 EUR	1 St.	S		
	03.09.2026 14:03:46	46,050 EUR	3 St.	S		
	03.09.2026 14:13:13	46,100 EUR	1 St.	S		
	03.09.2026 15:56:28	46,150 EUR	2 St.	S		
IE00BJ5FQX74	Uniphar PLC Registered Shares EO -,08				ESVUFR	DUSD
	03.09.2026 07:27:05	4,145 EUR	0 St.	M		
IT0004810054	Unipol Assicurazioni S.p.A. Azioni nom. o. N.				ESVUFR	DUSD
	03.09.2026 07:27:05	27,960 EUR	0 St.	M		
	03.09.2026 11:34:49	28,180 EUR	76 St.	B		

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IT0005689168	Unipol Assicurazioni S.p.A. EO-FLR Notes 2026(35/Und.)				DBVJQB	DUSD
	03.09.2026 07:27:06	99,636 %	0 EUR	M		
IT0005596207	Unipol Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34)				DTFOGB	DUSD
	03.09.2026 07:27:06	102,236 %	0 EUR	M		
XS1784311703	Unipol Assicurazioni S.p.A. EO-Medium-Term Notes 2018(28)				DTFQFB	DUSD
	03.09.2026 07:27:06	100,400 %	0 EUR	M		
XS1725580622	Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2017(27/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	100,159 %	0 EUR	M		
XS2237434803	Unipol Assicurazioni S.p.A. EO-Medium-Term Nts 2020(30/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	99,018 %	0 EUR	M		
XS2418392143	UNIQA Insurance Group AG EO-FLR Bonds 2021(31/41)				DBFXGB	DUSD
	03.09.2026 07:27:05	91,492 %	0 EUR	M		
XS3357207417	UNIQA Insurance Group AG EO-FLR Notes 2026(35/46)				DBFXFB	DUSD
	03.09.2026 07:27:07	96,562 %	0 EUR	M		
XS2199604096	UNIQA Insurance Group AG EO-Notes 2020(30/30)				DBFNGB	DUSD
	03.09.2026 07:27:06	92,029 %	0 EUR	M		
AT0000821103	UNIQA Insurance Group AG Inhaber-Stammaktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	17,960 EUR	0 St.	M		
	03.09.2026 14:18:07	18,440 EUR	2 St.	S		
	03.09.2026 14:18:07	18,480 EUR	1 St.	B		
	03.09.2026 18:13:19	18,760 EUR	6 St.	S		
NL0010696654	uniQure N.V. Aandelen op naam EO -,05				ESVUFX	DUSD
	03.09.2026 07:27:06	39,950 EUR	0 St.	M		
	03.09.2026 12:13:14	39,950 EUR	3 St.	B		
	03.09.2026 17:37:00	38,100 EUR	6 St.	B		
	03.09.2026 17:37:01	37,950 EUR	1 St.	S		
DE0008491044	UniRak Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:00	157,715 EUR	0 St.	M		
DE0005314462	UniRak Inhaber-Anteile -net-				CIOILU	DUSD
	03.09.2026 07:27:05	85,140 EUR	0 St.	M		
LU0718558488	UniRak ESG Inhaber-Anteile A o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	105,590 EUR	0 St.	M		
DE000A1C81C0	UniRak Konservativ Inhaber-Anteile A				CIOILU	DUSD
	03.09.2026 07:27:07	121,330 EUR	0 St.	M		
DE0008491028	UniRenta Inhaber-Anteile				CIOIBU	DUSD
LU0252123129	UniRenta EmergingMarkets Inhaber-Anteile A o.N.				CIOIBS	DUSD
LU0101442050	UniSector: BasicIndustries Inhaber-Anteile A o.N.				CMXXXS	DUSD
LU0101441086	UniSector: BioPharma Inh.-An. A o.N.				CMXXXS	DUSD
	03.09.2026 07:27:00	172,660 EUR	0 St.	M		
LU0101441672	UniSector: HighTech Inh.-An. A o.N.				CMXXXS	DUSD
CNE100006Z46	Unisound AI Technology Co. Ltd Registered Shares H HD1				ESVUFR	DUSD
	03.09.2026 07:27:05	8,650 EUR	0 St.	M		
	03.09.2026 07:58:08	8,800 EUR	6 St.	B		
	03.09.2026 07:58:09	8,730 EUR	1 St.	S		
DE0005314116	UniStrategie: Ausgewogen Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	87,761 EUR	0 St.	M		
DE0005314124	UniStrategie: Dynamisch Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	86,007 EUR	0 St.	M		
DE0005314108	UniStrategie: Konservativ Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:05	78,649 EUR	0 St.	M		
DE0005314447	UniStrategie: Offensiv Inhaber-Anteile				CFOGIU	DUSD
	03.09.2026 07:27:00	98,285 EUR	0 St.	M		
US9092143067	Unisys Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	2,248 EUR	0 St.	M		
GB0006928617	Unite Group PLC Registered Shares LS -,25				ESVUFR	DUSD

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	03.09.2026 07:27:06	5,800 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
	03.09.2026 07:27:05	93,800 EUR	0 St.	M		
	03.09.2026 09:29:58	93,200 EUR	1 St.	S		
	03.09.2026 09:29:59	93,800 EUR	1 St.	B		
	03.09.2026 12:09:47	93,200 EUR	1 St.	S		
	03.09.2026 12:09:48	93,800 EUR	1 St.	B		
USU9094LAD02	United Airlines Inc. DL-Notes 2021(29) Reg.S				DBFSGR	DUSD
FI4000081427	United Bankers Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	24,600 EUR	0 St.	M		
US9099071071	United Bankshares Inc. Registered Shares DL 2,50				ESVUFR	DUSD
	03.09.2026 07:27:06	40,600 EUR	0 St.	M		
US90984P3038	United Community Banks Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:05	30,200 EUR	0 St.	M		
XS2434783911	United Group B.V. EO-Bonds 2022(22/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	100,025 %	0 EUR	M		
XS2758078930	United Group B.V. EO-Bonds 2024(24/31) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	103,190 %	0 EUR	M		
XS2919880679	United Group B.V. EO-Bonds 2024(27/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:06	102,462 %	0 EUR	M		
XS3250465385	United Group B.V. EO-Bonds 2025(27/32) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	100,496 %	0 EUR	M		
XS3367705640	United Group B.V. EO-Bonds 2026(26/33) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:07	99,638 %	0 EUR	M		
XS3274827933	United Group B.V. EO-FLR Notes 2026(26/33) Reg.S				DBVNAR	DUSD
	03.09.2026 07:27:06	99,722 %	0 EUR	M		
DE0005089031	United Internet AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	27,140 EUR	0 St.	M		
	03.09.2026 17:01:41	27,440 EUR	120 St.	B		
DE0005489561	United Labels AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	1,035 EUR	0 St.	M		
KYG8813K1085	United Labs Intl Hldgs Ltd. Registered Shares HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,920 EUR	0 St.	M		
US9108734057	United Microelectronics Corp. Reg.Shs (Sp.ADRs New)/5 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	17,000 EUR	0 St.	M		
US9111631035	United Natural Foods Inc. Registered Shares DL -,01				ESVXXR	DUSD
	03.09.2026 07:27:05	38,260 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
	03.09.2026 07:27:05	96,223 %	0 EUR	M		
XS2345845882	United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 21(29)				DGFNER	DUSD
	03.09.2026 07:27:06	91,632 %	0 EUR	M		
XS3243417220	United Overseas Bank Ltd. EO-M.-T. Mortg.Cov.Bds 25(30)				DGFNER	DUSD
	03.09.2026 07:27:05	97,020 %	0 EUR	M		
SG1M31001969	United Overseas Bank Ltd. Registered Shares SD 1				ESVUFR	DUSD
	03.09.2026 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

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
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
US911312CK05	United Parcel Service Inc. DL-Notes 2025(25/55)				DBFNGR	DUSD
US911312CL87	United Parcel Service Inc. DL-Notes 2025(25/65)				DBFNGR	DUSD
US911312CN44	United Parcel Service Inc. DL-Notes 2026(26/31)					DUSD
XS1405767515	United Parcel Service Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,011 %	0 EUR	M		
XS1717441726	United Parcel Service Inc. EO-Notes 2017(17/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	87,191 %	0 EUR	M		
US9113121068	United Parcel Service Inc. Reg. Shares Class B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	88,840 EUR	0 St.	M		
CA9113141027	United Parcel Service Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	03.09.2026 07:27:07	8,050 EUR	0 St.	M		
US81282V1008	United Parks & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	35,200 EUR	0 St.	M		
US9113631090	United Rentals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	844,800 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
US912810FA17	United States of America DL-Bonds 1997(27)				DBFTFR	DUSD
US912810FB99	United States of America DL-Bonds 1997(27)				DBFTFR	DUSD
US912810EZ76	United States of America DL-Bonds 1997(27)				DBFTFR	DUSD
US912810FE39	United States of America DL-Bonds 1998(28)				DBFTFR	DUSD
US912810FG86	United States of America DL-Bonds 1999(29)				DBFTFR	DUSD
US912810FJ26	United States of America DL-Bonds 1999(29)				DBFTFR	DUSD
US912810FM54	United States of America DL-Bonds 2000(30)				DTFTFR	DUSD
US912810FP85	United States of America DL-Bonds 2001(31)				DTFTFR	DUSD
US912810QL52	United States of America DL-Bonds 2010(40)				DBFTFR	DUSD
US912810QN19	United States of America DL-Bonds 2011(41)				DBFTFR	DUSD
US912810QQ40	United States of America DL-Bonds 2011(41)				DBFTFR	DUSD
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
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
US912810RQ31	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
US912810SC36	United States of America DL-Bonds 2018(48)				DBFTFR	DUSD
US912810SD19	United States of America DL-Bonds 2018(48)				DBFTFR	DUSD
US912810SE91	United States of America DL-Bonds 2018(48)				DBFTFR	DUSD
US912810SF66	United States of America DL-Bonds 2019(49)				DBFTFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US912810SR05	United States of America DL-Bonds 2020(40)				DBFTFR	DUSD
US912810SS87	United States of America DL-Bonds 2020(50)				DBFTFR	DUSD
US91282CDK45	United States of America DL-Bonds 2021(26)				DBFTFR	DUSD
US91282CBS98	United States of America DL-Bonds 2021(28)				DBFTFR	DUSD
US91282CBP59	United States of America DL-Bonds 2021(28)				DBFTFR	DUSD
US91282CCB54	United States of America DL-Bonds 2021(31)				DBFTFR	DUSD
US91282CCS89	United States of America DL-Bonds 2021(31)				DBFTFR	DUSD
US91282CDJ71	United States of America DL-Bonds 2021(31)				DBFTFR	DUSD
US912810TC27	United States of America DL-Bonds 2021(41)				DBFTFR	DUSD
US912810TA60	United States of America DL-Bonds 2021(41)				DBFTFR	DUSD
US912810SY55	United States of America DL-Bonds 2021(41)				DBFTFR	DUSD
US912810SX72	United States of America DL-Bonds 2021(51)				DBFTFR	DUSD
US912810SU34	United States of America DL-Bonds 2021(51)				DBFTFR	DUSD
US912810SZ21	United States of America DL-Bonds 2021(51)				DBFTFR	DUSD
US912810TB44	United States of America DL-Bonds 2021(51)				DBFTFR	DUSD
US91282CFM82	United States of America DL-Bonds 2022(27) S.AD-2027				DBFTFR	DUSD
US91282CFL00	United States of America DL-Bonds 2022(29) S.Q-2029				DBFTFR	DUSD
US91282CEP23	United States of America DL-Bonds 2022(32) S.C-2032				DBFTFR	DUSD
US91282CFF32	United States of America DL-Bonds 2022(32) S.E-2032				DBFTFR	DUSD
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
US912810TW80	United States of America DL-Bonds 2023(43)				DBFTFR	DUSD
US912810TU25	United States of America DL-Bonds 2023(43)				DBFTFR	DUSD
US912810TV08	United States of America DL-Bonds 2023(53)				DBFTFR	DUSD
	03.09.2026 08:51:28	92,361 %	100 USD	S		
US912810TR95	United States of America DL-Bonds 2023(53)				DBFTFR	DUSD
US912810TN81	United States of America DL-Bonds 2023(53)				DBFTFR	DUSD
US912810UF39	United States of America DL-Bonds 2024(44)				DBFTFR	DUSD
US912810UD80	United States of America DL-Bonds 2024(44)				DBFTFR	DUSD
US912810UB25	United States of America DL-Bonds 2024(44)				DBFTFR	DUSD
US912810UA42	United States of America DL-Bonds 2024(54)				DBFTFR	DUSD
US912810UE63	United States of America DL-Bonds 2024(54)				DBFTFR	DUSD
US91282CMF58	United States of America DL-Bonds 2025(28)				DBFTFR	DUSD
US912810UL07	United States of America DL-Bonds 2025(45)				DBFTFR	DUSD
	03.09.2026 15:17:50	97,469 %	10.000 USD	B		
US912810UN62	United States of America DL-Bonds 2025(45)				DBFTFR	DUSD
US912810UJ50	United States of America DL-Bonds 2025(45)				DBFTFR	DUSD
US912810UQ93	United States of America DL-Bonds 2025(45)				DBFTFR	DUSD
US912810UP11	United States of America DL-Bonds 2025(55)				DBFTFR	DUSD
US912810UG12	United States of America DL-Bonds 2025(55)				DBFTFR	DUSD
US912810UM89	United States of America DL-Bonds 2025(55)				DBFTFR	DUSD
US912810UK24	United States of America DL-Bonds 2025(55)				DBFTFR	DUSD
US912810UT33	United States of America DL-Bonds 2026(46)				DBFTFR	DUSD
US912810UV88	United States of America DL-Bonds 2026(46)				DBFTFR	DUSD
US912810UX45	United States of America DL-Bonds 2026(46)				DBFTFR	DUSD
US912810UW61	United States of America DL-Bonds 2026(56)				DBFTFR	DUSD
US912810UU06	United States of America DL-Bonds 2026(56)				DBFTFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US912810UR76	United States of America DL-Bonds 2026(56)				DBFTFR	DUSD
US91282CLT61	United States of America DL-FLR Notes 2024(26)				DBVTFR	DUSD
US91282CMX64	United States of America DL-FLR Notes 2025(27)				DBVTFR	DUSD
US91282CMJ70	United States of America DL-FLR Notes 2025(27)				DBVTFR	DUSD
US91282CDC29	United States of America DL-Infl.-Prot.Secs 21(26) Tr.2				DBFTFR	DUSD
US912810FQ68	United States of America DL-Inflation-Ind. Bonds 01(32)				DTFTFR	DUSD
US912810FD55	United States of America DL-Inflation-Ind. Bonds 98(28)				DBFTFR	DUSD
US912810FH69	United States of America DL-Inflation-Ind. Bonds 99(29)				DBFTFR	DUSD
US91282CHP95	United States of America DL-Inflation-Ind. Nts 2023(33)				DBFTFR	DUSD
US912810PV44	United States of America DL-Inflation-Prot. Secs 08(28)				DBFTFR	DUSD
US912810PZ57	United States of America DL-Inflation-Prot. Secs 09(29)				DBFTFR	DUSD
US912810QF84	United States of America DL-Inflation-Prot. Secs 10(40)				DBFTFR	DUSD
US912810QV35	United States of America DL-Inflation-Prot. Secs 12(42)				DBFTFR	DUSD
US912810RA88	United States of America DL-Inflation-Prot. Secs 13(43)				DBFTFR	DUSD
US912810RF75	United States of America DL-Inflation-Prot. Secs 14(44)				DBFTFR	DUSD
US912810RL44	United States of America DL-Inflation-Prot. Secs 15(45)				DBFTFR	DUSD
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
US91282CGW55	United States of America DL-Inflation-Prot. Secs 23(28)				DBFTFR	DUSD
US91282CJH51	United States of America DL-Inflation-Prot. Secs 23(28)				DBFTFR	DUSD
US91282CGK18	United States of America DL-Inflation-Prot. Secs 23(33)				DBFTFR	DUSD
US912810TP30	United States of America DL-Inflation-Prot. Secs 23(53)				DBFTFR	DUSD
US91282CLV18	United States of America DL-Inflation-Prot. Secs 24(29)				DBFTFR	DUSD
US91282CKL45	United States of America DL-Inflation-Prot. Secs 24(29)				DBFTFR	DUSD
US91282CLE92	United States of America DL-Inflation-Prot. Secs 24(34)				DBFTFR	DUSD
US91282CJY84	United States of America DL-Inflation-Prot. Secs 24(34)				DBFTFR	DUSD
US91282CNB36	United States of America DL-Inflation-Prot. Secs 25(30)				DBFTFR	DUSD
US91282CNS60	United States of America DL-Inflation-Prot. Secs 25(35)				DBFTFR	DUSD
US91282CML27	United States of America DL-Inflation-Prot. Secs 25(35)				DBFTFR	DUSD
US912810UH94	United States of America DL-Inflation-Prot. Secs 25(55)				DBFTFR	DUSD
US91282CQP94	United States of America DL-Inflation-Prot. Secs 26(31)				DBFTFR	DUSD
US91282CPU98	United States of America DL-Inflation-Prot. Secs 26(36)				DBFTFR	DUSD
US912810US59	United States of America DL-Inflation-Prot. Secs 26(56)				DBFTFR	DUSD
US912810SG40	United States of America DL-Inflation-Prot.Secs 19(49)				DBFTFR	DUSD
US912810EY02	United States of America DL-Notes 1996(26)				DBFTFR	DUSD
US912810FF04	United States of America DL-Notes 1998(28)				DBFTFR	DUSD
US912810FT08	United States of America DL-Notes 2006(36)				DTFTFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
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
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
US912810RH32	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912810RE01	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912810RG58	United States of America DL-Notes 2014(44)				DBFTFR	DUSD
US912810RP57	United States of America DL-Notes 2015(45)				DBFTFR	DUSD
US912810RN00	United States of America DL-Notes 2015(45)				DBFTFR	DUSD
US912828U246	United States of America DL-Notes 2016(26)				DBFTFR	DUSD
US912828X885	United States of America DL-Notes 2017(27)				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
US912810RY64	United States of America DL-Notes 2017(47)				DBFTFR	DUSD
US912810RX81	United States of America DL-Notes 2017(47)				DBFTFR	DUSD
US9128284V99	United States of America DL-Notes 2018(28)				DBFTFR	DUSD
US9128284N73	United States of America DL-Notes 2018(28)				DBFTFR	DUSD
US9128283W81	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
US912828YG91	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
US9128286B18	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
US912828YS30	United States of America DL-Notes 2019(29)				DBFTFR	DUSD
US912810SK51	United States of America DL-Notes 2019(49)				DBFTFR	DUSD
US912810SH23	United States of America DL-Notes 2019(49)				DBFTFR	DUSD
US912810SJ88	United States of America DL-Notes 2019(49)				DBFTFR	DUSD
US912828Z781	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAU53	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAY75	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
US912828ZS21	United States of America DL-Notes 2020(27)				DBFTFR	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
US912828ZN34	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAL54	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAH43	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CAD39	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US912828ZV59	United States of America DL-Notes 2020(27)				DBFTFR	DUSD
US91282CBB63	United States of America DL-Notes 2020(27) Ser.T-2027				DBFTFR	DUSD
US91282CAV37	United States of America DL-Notes 2020(30)				DBFTFR	DUSD
US912828ZQ64	United States of America DL-Notes 2020(30)				DBFTFR	DUSD
US912828Z948	United States of America DL-Notes 2020(30)				DBFTFR	DUSD
US91282CAE12	United States of America DL-Notes 2020(30)				DBFTFR	DUSD
US912810SQ22	United States of America DL-Notes 2020(40)				DBFTFR	DUSD
US912810ST60	United States of America DL-Notes 2020(40)				DBFTFR	DUSD
US912810SL35	United States of America DL-Notes 2020(50)				DBFTFR	DUSD
US912810SN90	United States of America DL-Notes 2020(50)				DBFTFR	DUSD
US912810SP49	United States of America DL-Notes 2020(50)				DBFTFR	DUSD
	03.09.2026 22:41:13	46,652 %	6.000 USD	B		
US91282CCZ23	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
US91282CDP32	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CDF59	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CCE93	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CBZ32	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CCR07	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CCH25	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CCY57	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
US91282CCV19	United States of America DL-Notes 2021(28)				DBFTFR	DUSD
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
US91282CET45	United States of America DL-Notes 2022(27)				DBFTFR	DUSD
US91282CEF41	United States of America DL-Notes 2022(27)				DBFTFR	DUSD
US91282CFU09	United States of America DL-Notes 2022(27)				DBFTFR	DUSD
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

ISIN	Bezeichnung				CFI	MIC
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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
US91282CGP05	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CHA27	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CGT27	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CJF95	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CHX20	United States of America DL-Notes 2023(28)				DBFTFR	DUSD
US91282CJA09	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
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
US91282CGB19	United States of America DL-Notes 2023(29)				DBFTFR	DUSD
US91282CGJ45	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CGS44	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CGZ86	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CGQ87	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CJM47	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CJQ50	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHJ36	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHR51	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHZ77	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CHW47	United States of America DL-Notes 2023(30)				DBFTFR	DUSD
US91282CJG78	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
US91282CLX73	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CLQ23	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CLG41	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CLL36	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CKZ31	United States of America DL-Notes 2024(27)				DBFTFR	DUSD
US91282CMB45	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
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
US91282CMD01	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CLC37	United States of America DL-Notes 2024(29)				DBFTFR	DUSD

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US91282CKX82	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CLK52	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CLN91	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CLR06	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CMA61	United States of America DL-Notes 2024(29)				DBFTFR	DUSD
US91282CLZ22	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CLU35	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CLM19	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CLJ89	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKW00	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CLD10	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CMC28	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CJX02	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKN01	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKC46	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKF76	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKU44	United States of America DL-Notes 2024(31)				DBFTFR	DUSD
US91282CKQ32	United States of America DL-Notes 2024(34)				DBFTFR	DUSD
US91282CJZ59	United States of America DL-Notes 2024(34)				DBFTFR	DUSD
US91282CLF67	United States of America DL-Notes 2024(34)				DBFTFR	DUSD
US91282CLW90	United States of America DL-Notes 2024(34)				DBFTFR	DUSD
US912810TZ12	United States of America DL-Notes 2024(44)				DBFTFR	DUSD
US912810TX63	United States of America DL-Notes 2024(54)				DBFTFR	DUSD
US912810UC08	United States of America DL-Notes 2024(54)				DBFTFR	DUSD
US91282CPS43	United States of America DL-Notes 2025(27)				DBFTFR	DUSD
US91282CPB18	United States of America DL-Notes 2025(27)				DBFTFR	DUSD
US91282CPL99	United States of America DL-Notes 2025(27)					DUSD
US91282CPE56	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
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
US91282CNY39	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CNU17	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CNM90	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CNH06	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CND91	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CMN82	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CMW81	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
US91282CPK17	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CPC90	United States of America DL-Notes 2025(28)				DBFTFR	DUSD
US91282CPA35	United States of America DL-Notes 2025(30)				DBFTFR	DUSD
US91282CPR69	United States of America DL-Notes 2025(30)				DBFTFR	DUSD
US91282CPN55	United States of America DL-Notes 2025(30)				DBFTFR	DUSD
US91282CPD73	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

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US91282CNK35	United States of America DL-Notes 2025(30)				DBFTFR	DUSD
US91282CNG23	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
US91282CNW72	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CNR87	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CNF40	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CNJ61	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CNA52	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CMK44	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CMT52	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CMR96	United States of America DL-Notes 2025(32)				DBFTFR	DUSD
US91282CPF22	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
US91282CNZ04	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
US91282CQY02	United States of America DL-Notes 2026(28)				DBFTFR	DUSD
US91282CQS34	United States of America DL-Notes 2026(28)				DBFTFR	DUSD
US91282CRH69	United States of America DL-Notes 2026(28)					DUSD
US91282CRB99	United States of America DL-Notes 2026(28)				DBFTFR	DUSD
US91282CRG86	United States of America DL-Notes 2026(29)					DUSD
US91282CQR50	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CQV62	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CQZ76	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CQJ35	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CQE48	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CPT26	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CQA26	United States of America DL-Notes 2026(29)				DBFTFR	DUSD
US91282CPW54	United States of America DL-Notes 2026(31)				DBFTFR	DUSD
US91282CQD64	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
US91282CQX29	United States of America DL-Notes 2026(31)				DBFTFR	DUSD
US91282CQU89	United States of America DL-Notes 2026(31)				DBFTFR	DUSD
US91282CRK98	United States of America DL-Notes 2026(31)					DUSD
US91282CRA17	United States of America DL-Notes 2026(31)				DBFTFR	DUSD
US91282CRC72	United States of America DL-Notes 2026(33)				DBFTFR	DUSD
US91282CRJ26	United States of America DL-Notes 2026(33)					DUSD
US91282CQT17	United States of America DL-Notes 2026(33)				DBFTFR	DUSD
US91282CQW46	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
US91282CQC81	United States of America DL-Notes 2026(33)				DBFTFR	DUSD
US91282CPY11	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
US91282CRF04	United States of America DL-Notes 2026(36)					DUSD

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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
US912797UJ40	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
US912797VL86	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797VA22	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797VH74	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797UL95	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797UM78	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797UY17	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797UK13	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797UZ81	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
US912797UF28	United States of America DL-Treasury Bills 2026(26)				DYZTXR	DUSD
US912797VE44	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
US912797UX34	United States of America DL-Treasury Bills 2026(27) flat (indirekte Stückzinsberechnung über den Abrechnungskurs)				DYZTXR	DUSD
US912797VQ73	United States of America DL-Treasury Bills 2026(27)				DYZTXR	DUSD
US912797UE52	United States of America DL-Treasury Bills 2026(27)				DYZTXR	DUSD
US912797VR56	United States of America DL-Treasury Bills 2026(27)					DUSD
US912797TM97	United States of America DL-Treasury Bills 2026(27)				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
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
	03.09.2026 07:27:05	419,000 EUR	0 St.	M		
ID1000058407	United Tractors PT Registered Shares RP 250				ESVUFR	DUSD
	03.09.2026 07:27:07	1,190 EUR	0 St.	M		
JP3045540006	United Urban Investment Corp. Registered Shares o.N.				CBCIXS	DUSD
	03.09.2026 07:27:06	880,000 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
	03.09.2026 07:27:05	15,940 EUR	0 St.	M		
XS2771661357	United Utilities Water Fin.PLC EO-Med.-Term Nts 2024(34/34)				DAFNBB	DUSD
	03.09.2026 07:27:07	96,201 %	0 EUR	M		
XS3011736108	United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(32/33)				DAFNAB	DUSD
	03.09.2026 07:27:06	96,124 %	0 EUR	M		
XS3144971127	United Utilities Water Fin.PLC EO-Med.-Term Nts 2025(35/35)				DAFNAB	DUSD
	03.09.2026 07:27:05	95,203 %	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

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US91324PBU57	UnitedHealth Group Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US91324PBQ46	UnitedHealth Group Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US91324PCD24	UnitedHealth Group Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US91324PCQ37	UnitedHealth Group Inc. DL-Notes 2015(15/35)				DBFUGR	DUSD
US91324PCR10	UnitedHealth Group Inc. DL-Notes 2015(15/45)				DBFUGR	DUSD
US91324PDF62	UnitedHealth Group Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US91324PDK57	UnitedHealth Group Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US91324PDP45	UnitedHealth Group Inc. DL-Notes 2018(18/28)				DBFUGR	DUSD
US91324PDQ28	UnitedHealth Group Inc. DL-Notes 2018(18/48)				DBFUGR	DUSD
US91324PDL31	UnitedHealth Group Inc. DL-Notes 2018(18/48)				DBFNGR	DUSD
US91324PDS83	UnitedHealth Group Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US91324PDT66	UnitedHealth Group Inc. DL-Notes 2019(19/39)				DBFUGR	DUSD
US91324PDU30	UnitedHealth Group Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US91324PDV13	UnitedHealth Group Inc. DL-Notes 2019(19/59)				DBFUGR	DUSD
US91324PDX78	UnitedHealth Group Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US91324PDY51	UnitedHealth Group Inc. DL-Notes 2020(20/40)				DBFUGR	DUSD
US91324PDZ27	UnitedHealth Group Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
US91324PEA66	UnitedHealth Group Inc. DL-Notes 2020(20/60)				DBFUGR	DUSD
US91324PED06	UnitedHealth Group Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US91324PEE88	UnitedHealth Group Inc. DL-Notes 2021(21/41)				DBFUGR	DUSD
US91324PEF53	UnitedHealth Group Inc. DL-Notes 2021(21/51)				DBFUGR	DUSD
US91324PEG37	UnitedHealth Group Inc. DL-Notes 2022(22/27)				DBFUGR	DUSD
US91324PEP36	UnitedHealth Group Inc. DL-Notes 2022(22/28)				DBFUGR	DUSD
US91324PEQ19	UnitedHealth Group Inc. DL-Notes 2022(22/30)				DBFUGR	DUSD
US91324PEJ75	UnitedHealth Group Inc. DL-Notes 2022(22/32)				DBFUGR	DUSD
US91324PER91	UnitedHealth Group Inc. DL-Notes 2022(22/33)				DBFUGR	DUSD
US91324PEK49	UnitedHealth Group Inc. DL-Notes 2022(22/52)				DBFUGR	DUSD
US91324PES74	UnitedHealth Group Inc. DL-Notes 2022(22/53)				DBFUGR	DUSD
US91324PEL22	UnitedHealth Group Inc. DL-Notes 2022(22/62)				DBFUGR	DUSD
US91324PET57	UnitedHealth Group Inc. DL-Notes 2022(22/63)				DBFUGR	DUSD
US91324PEU21	UnitedHealth Group Inc. DL-Notes 2023(23/29)				DBFUGR	DUSD
US91324PEV04	UnitedHealth Group Inc. DL-Notes 2023(23/33)				DBFUGR	DUSD
US91324PEW86	UnitedHealth Group Inc. DL-Notes 2023(23/53)				DBFUGR	DUSD
US91324PEX69	UnitedHealth Group Inc. DL-Notes 2023(23/63)				DBFUGR	DUSD
US91324PEY43	UnitedHealth Group Inc. DL-Notes 2024(24/27)				DBFNGR	DUSD
US91324PEZ18	UnitedHealth Group Inc. DL-Notes 2024(24/29)				DBFNGR	DUSD
US91324PFG28	UnitedHealth Group Inc. DL-Notes 2024(24/30)				DBFNGR	DUSD
US91324PFA57	UnitedHealth Group Inc. DL-Notes 2024(24/31)				DBFNGR	DUSD
US91324PFH01	UnitedHealth Group Inc. DL-Notes 2024(24/32)				DBFNGR	DUSD
US91324PFJ66	UnitedHealth Group Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US91324PFB31	UnitedHealth Group Inc. DL-Notes 2024(24/34)				DBFNGR	DUSD
US91324PFK30	UnitedHealth Group Inc. DL-Notes 2024(24/44)				DBFNGR	DUSD
US91324PFL13	UnitedHealth Group Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US91324PFC14	UnitedHealth Group Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
US91324PFD96	UnitedHealth Group Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
US91324PFM95	UnitedHealth Group Inc. DL-Notes 2024(24/64)				DBFNGR	DUSD
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
	03.09.2026 07:27:00	344,800 EUR	0 St.	M		
	03.09.2026 07:48:27	345,800 EUR	1 St.	B		
	03.09.2026 09:57:34	344,800 EUR	1 St.	B		
	03.09.2026 12:26:39	344,200 EUR	10 St.	S		

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	03.09.2026 14:42:47	343,400 EUR	13 St.	S		
	03.09.2026 16:47:55	344,800 EUR	1 St.	S		
US9129321009	Uniti Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	8,500 EUR	0 St.	M		
JP3951200009	Unitika Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,750 EUR	0 St.	M		
US91332U1016	Unity Software Inc. Registered Shares DL -,000005				ESVUFR	DUSD
	03.09.2026 07:27:05	35,095 EUR	0 St.	M		
	03.09.2026 08:33:42	35,385 EUR	1 St.	B		
	03.09.2026 08:34:09	35,385 EUR	1 St.	B		
	03.09.2026 09:03:51	34,970 EUR	5 St.	S		
	03.09.2026 09:42:07	35,030 EUR	2 St.	S		
US91359E1055	Univ. Health Realty Inc. Trust Reg.Shs of Benef. Int. DL -,01				CICIRX	DUSD
	03.09.2026 07:27:05	35,635 EUR	0 St.	M		
LU0126315885	UniValueFonds: Global Inh.-An. A o.N.				CIOIES	DUSD
LU0126316180	UniValueFonds: Global Inhaber-Anteile A -net- o.N.				CIOIES	DUSD
US9134561094	Universal Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	39,980 EUR	0 St.	M		
	03.09.2026 21:04:54	39,540 EUR	21 St.	B		
US91347P1057	Universal Display Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	71,820 EUR	0 St.	M		
US9134831034	Universal Electronics Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	3,940 EUR	0 St.	M		
JP3126130008	Universal Entertainment Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,940 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
US913903BD14	Universal Health Services Inc. DL-Notes 2026(26/31)					DUSD
US913903BE96	Universal Health Services Inc. DL-Notes 2026(26/36)					DUSD
US9139031002	Universal Health Services Inc. Reg. Shares Class B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	145,000 EUR	0 St.	M		
US91359V1070	Universal Insurance Hldgs Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	38,000 EUR	0 St.	M		
US91377B1098	Universal Music Group N.V. Aan.op na.(Unsp.ADRs)/0,50o.N.				EDXXXR	DUSD
	03.09.2026 07:27:05	7,200 EUR	0 St.	M		
NL0015000IY2	Universal Music Group N.V. Aandelen op naam EO1				ESVUFR	DUSD
	03.09.2026 07:27:00	14,345 EUR	0 St.	M		
XS2496288593	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	100,015 %	0 EUR	M		
XS2496289138	Universal Music Group N.V. EO-Medium-Term Nts 2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,420 %	0 EUR	M		
XS2631848665	Universal Music Group N.V. EO-Medium-Term Nts 2023(23/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,390 %	0 EUR	M		
XS3405538888	Universal Music Group N.V. EO-Medium-Term Nts 2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,595 %	0 EUR	M		
XS3405538961	Universal Music Group N.V. EO-Medium-Term Nts 2026(26/36)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,824 %	0 EUR	M		
US9139151040	Universal Technical Institute Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	18,020 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

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	03.09.2026 07:27:05	80,040 EUR	0 St.	M		
SG1S83002349	UOL Group Ltd. Registered Shares SD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	6,150 EUR	0 St.	M		
US91531W1062	UP Fintech Holding Ltd. Registered Shares(Sp.ADRs)A				EDSXFR	DUSD
	03.09.2026 07:27:06	4,140 EUR	0 St.	M		
	03.09.2026 16:27:02	4,220 EUR	13 St.	B		
	03.09.2026 16:27:03	4,180 EUR	1 St.	S		
US76009N1000	Upbound Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,215 EUR	0 St.	M		
XS1634252628	UPCB Finance VII Ltd. EO-Notes 2017(17/29) Reg.S				DAFNBR	DUSD
	03.09.2026 07:27:07	99,805 %	0 EUR	M		
US39959A2050	Upexi Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,828 EUR	0 St.	M		
XS2193982803	Upjohn Finance B.V. EO-Notes 2020(20/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,579 %	0 EUR	M		
XS2193983108	Upjohn Finance B.V. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	87,831 %	0 EUR	M		
XS2257961818	UPM Kymmene Corp. EO-Medium-Term Nts 2020(20/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	92,894 %	0 EUR	M		
XS2320453884	UPM Kymmene Corp. EO-Medium-Term Nts 2021(21/31)				DTFNGB	DUSD
	03.09.2026 07:27:06	86,731 %	0 EUR	M		
XS2478685931	UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	96,518 %	0 EUR	M		
XS2886143770	UPM Kymmene Corp. EO-Medium-Term Nts 2024(24/34)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,381 %	0 EUR	M		
FI0009005987	UPM Kymmene Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	24,330 EUR	0 St.	M		
CA91673R1055	Upside Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,462 EUR	0 St.	M		
US91680M1071	Upstart Holdings Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:00	24,195 EUR	0 St.	M		
	03.09.2026 17:55:12	24,375 EUR	30 St.	B		
	03.09.2026 18:33:46	24,235 EUR	1 St.	B		
	03.09.2026 21:48:16	24,560 EUR	1 St.	B		
	03.09.2026 21:48:18	24,545 EUR	1 St.	S		
US91688F1049	Upwork Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,802 EUR	0 St.	M		
	03.09.2026 17:19:16	7,922 EUR	17 St.	S		
CA91688R1082	Ur-Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,180 EUR	0 St.	M		
US9168961038	Uranium Energy Corp. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	10,040 EUR	0 St.	M		
	03.09.2026 07:57:22	10,090 EUR	3 St.	B		
	03.09.2026 07:57:23	10,050 EUR	1 St.	S		
	03.09.2026 08:00:51	10,090 EUR	3 St.	B		
	03.09.2026 09:19:26	10,010 EUR	1 St.	S		
	03.09.2026 11:43:15	10,070 EUR	14 St.	S		
	03.09.2026 12:08:19	10,060 EUR	5 St.	S		
	03.09.2026 12:08:20	10,130 EUR	1 St.	B		
	03.09.2026 12:45:18	10,090 EUR	10 St.	B		
	03.09.2026 13:17:37	10,150 EUR	32 St.	B		
	03.09.2026 13:17:38	10,110 EUR	1 St.	S		
	03.09.2026 13:31:56	10,150 EUR	571 St.	B		
	03.09.2026 13:32:39	10,140 EUR	13 St.	B		
	03.09.2026 14:50:46	10,150 EUR	52 St.	B		
	03.09.2026 15:26:29	10,090 EUR	1.600 St.	S		
	03.09.2026 15:41:01	10,120 EUR	10 St.	B		
	03.09.2026 16:13:44	9,990 EUR	201 St.	B		
	03.09.2026 16:13:45	9,980 EUR	1 St.	S		
	03.09.2026 17:36:31	10,040 EUR	10 St.	B		
	03.09.2026 18:03:36	10,000 EUR	3 St.	B		

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	03.09.2026 18:03:37	9,990 EUR	1 St.	S		
	03.09.2026 18:48:14	9,935 EUR	3 St.	S		
	03.09.2026 18:58:35	9,950 EUR	151 St.	B		
	03.09.2026 19:00:15	9,960 EUR	31 St.	B		
	03.09.2026 19:00:16	9,950 EUR	1 St.	S		
	03.09.2026 19:09:34	9,970 EUR	51 St.	B		
	03.09.2026 19:09:35	9,960 EUR	1 St.	S		
	03.09.2026 19:27:54	9,990 EUR	1 St.	B		
	03.09.2026 19:32:06	10,000 EUR	3.100 St.	B		
	03.09.2026 20:02:09	9,905 EUR	10 St.	B		
	03.09.2026 20:22:14	9,905 EUR	51 St.	B		
	03.09.2026 20:22:15	9,895 EUR	1 St.	S		
	03.09.2026 20:31:51	9,880 EUR	11 St.	B		
	03.09.2026 21:48:23	9,860 EUR	1.000 St.	B		
	03.09.2026 21:53:36	9,875 EUR	2 St.	B		
	03.09.2026 22:36:12	9,910 EUR	129 St.	B		
CA9169271066	Uranium One Mining Corp. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	0,133 EUR	0 St.	M		
US91704F1049	Urban Edge Properties Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	18,400 EUR	0 St.	M		
US91705J3032	Urban One Inc. Registered Shar. Cl.A New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,100 EUR	0 St.	M		
US9170471026	Urban Outfitters Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	67,860 EUR	0 St.	M		
XS2489138789	Urenco Finance N.V. EO-Med.-Term Notes 2022(22/32)				DTFUCB	DUSD
	03.09.2026 07:27:06	96,706 %	0 EUR	M		
XS3092615189	Urenco Finance N.V. EO-Med.-Term Notes 2025(25/35)				DTFNCB	DUSD
	03.09.2026 07:27:07	95,870 %	0 EUR	M		
IL0011407140	UroGen Pharma Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	38,310 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
	03.09.2026 07:27:05	90,500 EUR	0 St.	M		
US9029521005	US Global Investors Inc. Registered Shares Class A o.N.				ESNUFR	DUSD
	03.09.2026 07:27:05	2,800 EUR	0 St.	M		
US90291W1080	US GoldMining Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,390 EUR	0 St.	M		
US9119221029	US Lime & Minerals Inc. Registered Shares DL -,01				ESNUFR	DUSD
	03.09.2026 07:27:06	99,500 EUR	0 St.	M		
LU0194366240	US Opportunities Inhaber-Anteile o.N.				CIOIBS	DUSD
	03.09.2026 07:27:06	258,643 EUR	0 St.	M		
US36472T1097	USA TODAY Co. Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5,450 EUR	0 St.	M		
US90328M1071	USANA Health Sciences Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	12,600 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
	03.09.2026 07:27:06	101,051 %	0 EUR	M		
XS3008639810	Usbekistan, Republik EO-Med.-Term Nts 2025(29)Reg.S				DTFTFR	DUSD
	03.09.2026 07:27:07	101,651 %	0 EUR	M		
BRUSIMACNPA6	Usinas Siderurg.de Min.Ger.SA Reg. Preferred Shares A o.N.				EPNNPR	DUSD

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JP3944130008	USS Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	10,800 EUR	0 St.	M		
DE0008250002	ÜSTRA Hannov.Verkehrsbetr. AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:06	7,250 EUR	0 St.	M		
XS1492458044	Utah Acquisition Sub Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,801 %	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
	03.09.2026 07:27:05	68,000 EUR	0 St.	M		
IE00069H3LK0	V.-Vanguard FTSE D.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,207 EUR	0 St.	M		
IE000K7PC2G4	V.-Vanguard FTSE D.ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,182 EUR	0 St.	M		
IE000Q4J3CW6	V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	5,374 EUR	0 St.	M		
IE000VH3JSL8	V.-Vanguard FTSE Eurozone ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	5,357 EUR	0 St.	M		
XS2123970167	V.F. Corp. EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	94,660 %	0 EUR	M		
XS2123970241	V.F. Corp. EO-Notes 2020(20/32)				DBFNBR	DUSD
	03.09.2026 07:27:07	81,545 %	0 EUR	M		
XS2592659671	V.F. Corp. EO-Notes 2023(23/29)				DBFNBR	DUSD
	03.09.2026 07:27:07	100,058 %	0 EUR	M		
US9182041080	V.F. Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	11,400 EUR	0 St.	M		
	03.09.2026 15:45:05	11,330 EUR	67 St.	S		
	03.09.2026 16:50:15	11,310 EUR	15 St.	B		
IE0009A5ADV9	V.F.P.-VANGUARD FTSE A.E.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,309 EUR	0 St.	M		
	03.09.2026 14:02:59	4,319 EUR	500 St.	B		
IE000G1H7OC0	V.F.P.-VANGUARD FTSE A.E.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	4,310 EUR	0 St.	M		
IE000VAHT5T0	V.F.P.-VANGUARD FTSE G.A.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	4,306 EUR	0 St.	M		
	03.09.2026 07:30:20	4,314 EUR	50 St.	B		
	03.09.2026 07:34:20	4,340 EUR	7 St.	B		
	03.09.2026 07:38:22	4,309 EUR	105 St.	B		
	03.09.2026 07:48:48	4,314 EUR	10 St.	B		
	03.09.2026 07:48:50	4,303 EUR	1 St.	S		
	03.09.2026 08:17:02	4,319 EUR	47 St.	B		
	03.09.2026 08:17:03	4,311 EUR	1 St.	S		
	03.09.2026 09:07:15	4,309 EUR	500 St.	B		
	03.09.2026 09:28:00	4,308 EUR	1.000 St.	B		
	03.09.2026 10:19:52	4,316 EUR	2.000 St.	B		
	03.09.2026 10:32:51	4,315 EUR	6 St.	B		
	03.09.2026 11:31:30	4,312 EUR	97 St.	B		
	03.09.2026 11:43:39	4,311 EUR	1.159 St.	B		
	03.09.2026 11:53:42	4,309 EUR	116 St.	B		
	03.09.2026 11:58:43	4,305 EUR	2.229 St.	B		
	03.09.2026 12:03:42	4,306 EUR	12 St.	B		
	03.09.2026 12:03:43	4,305 EUR	1 St.	S		
	03.09.2026 12:06:24	4,307 EUR	232 St.	B		
	03.09.2026 12:14:41	4,306 EUR	12 St.	B		
	03.09.2026 13:17:30	4,310 EUR	126 St.	B		
	03.09.2026 14:17:44	4,306 EUR	58 St.	B		
	03.09.2026 14:24:26	4,309 EUR	12 St.	B		
	03.09.2026 14:24:27	4,308 EUR	2 St.	S		
	03.09.2026 15:36:49	4,319 EUR	7 St.	S		
	03.09.2026 15:52:36	4,326 EUR	463 St.	B		
	03.09.2026 15:58:33	4,322 EUR	2.000 St.	B		
	03.09.2026 16:43:37	4,319 EUR	2 St.	B		
	03.09.2026 16:51:46	4,321 EUR	50 St.	B		
	03.09.2026 17:07:10	4,330 EUR	75 St.	B		

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	03.09.2026 17:09:45	4,330 EUR	10 St.	S		
	03.09.2026 17:20:35	4,333 EUR	3 St.	S		
	03.09.2026 17:42:47	4,348 EUR	115 St.	B		
	03.09.2026 18:07:16	4,328 EUR	287 St.	S		
	03.09.2026 18:28:17	4,346 EUR	12 St.	B		
	03.09.2026 18:55:28	4,348 EUR	9.488 St.	B		
	03.09.2026 19:21:27	4,346 EUR	460 St.	B		
	03.09.2026 19:35:22	4,349 EUR	48 St.	B		
	03.09.2026 19:45:42	4,351 EUR	276 St.	B		
	03.09.2026 19:45:43	4,341 EUR	1 St.	S		
	03.09.2026 19:46:55	4,350 EUR	21 St.	B		
	03.09.2026 19:55:53	4,352 EUR	23 St.	B		
	03.09.2026 20:18:20	4,354 EUR	39 St.	B		
	03.09.2026 20:21:15	4,354 EUR	35 St.	B		
	03.09.2026 20:21:16	4,343 EUR	2 St.	S		
	03.09.2026 20:46:57	4,353 EUR	58 St.	B		
	03.09.2026 20:47:21	4,353 EUR	60 St.	B		
	03.09.2026 20:47:22	4,343 EUR	1 St.	S		
	03.09.2026 21:06:23	4,354 EUR	23 St.	B		
	03.09.2026 21:20:16	4,353 EUR	11 St.	B		
	03.09.2026 21:20:17	4,343 EUR	1 St.	S		
	03.09.2026 21:35:55	4,354 EUR	23 St.	B		
	03.09.2026 21:42:41	4,354 EUR	23 St.	B		
IE000CVUM3N6	V.F.P.-VANGUARD FTSE G.A.U.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	4,305 EUR	0 St.	M		
	03.09.2026 10:22:48	4,316 EUR	7 St.	B		
	03.09.2026 11:03:03	4,312 EUR	12 St.	B		
	03.09.2026 11:03:04	4,309 EUR	1 St.	S		
	03.09.2026 18:51:05	4,345 EUR	69 St.	B		
	03.09.2026 19:12:08	4,342 EUR	69 St.	B		
IE0007TPRF31	V.F.P.-VANGUARD FTSE G.S.U.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	4,273 EUR	0 St.	M		
IE000F8RXD33	V.F.P.-VANGUARD FTSE G.S.U.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	4,263 EUR	0 St.	M		
IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB Act. Nom. USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	51,332 EUR	0 St.	M		
US91851C2017	Vaalco Energy Inc. Registered Shares DL -,10				ESXXXX	DUSD
	03.09.2026 07:27:06	5,290 EUR	0 St.	M		
US91879Q1094	Vail Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	117,000 EUR	0 St.	M		
	03.09.2026 14:53:32	115,000 EUR	5 St.	S		
FI0009900682	Vaisala Oy Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	57,700 EUR	0 St.	M		
BMG9460G1015	Valaris Ltd. Registered Shares DL -,40				ESVUFR	DUSD
	03.09.2026 07:27:06	80,000 EUR	0 St.	M		
FR0013254851	Valbiotis S.A. Actions au Porteur EO -,10				ESVUFN	DUSD
	03.09.2026 07:27:05	0,782 EUR	0 St.	M		
ID1000109309	Vale Indonesia TBK Registered Shares RP 25				ESVUFR	DUSD
	03.09.2026 07:27:07	0,240 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
	03.09.2026 07:27:05	13,550 EUR	0 St.	M		
BRVALEACNOR0	Vale S.A. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	13,316 EUR	0 St.	M		
	03.09.2026 19:43:38	12,902 EUR	194 St.	S		
	03.09.2026 19:44:52	12,860 EUR	806 St.	S		
FR0013176526	Valéo S.E. Actions Port. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:06	13,785 EUR	0 St.	M		

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FR0014004UE6	Valéo S.E. EO-Medium-Term Nts 2021(21/28)				DTFUFB	DUSD
	03.09.2026 07:27:05	95,270 %	0 EUR	M		
FR001400L9Q7	Valéo S.E. EO-Medium-Term Nts 2023(23/29)				DTFUGB	DUSD
	03.09.2026 07:27:06	104,961 %	0 EUR	M		
FR001400PAJ8	Valéo S.E. EO-Medium-Term Nts 2024(24/30)				DTFUFB	DUSD
	03.09.2026 07:27:06	100,990 %	0 EUR	M		
FR001400WJR8	Valéo S.E. EO-Medium-Term Nts 2025(25/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	102,750 %	0 EUR	M		
FR0014012SJ2	Valéo S.E. EO-Medium-Term Nts 2025(25/32)				DTFUGB	DUSD
	03.09.2026 07:27:05	99,966 %	0 EUR	M		
FR0014018J35	Valéo S.E. EO-Medium-Term Nts 2026(26/33)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,046 %	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
US91913YBF60	Valero Energy Corp. DL-Notes 2025(25/30)				DBFNGR	DUSD
US91913Y1001	Valero Energy Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	316,300 EUR	0 St.	M		
	03.09.2026 17:45:27	321,000 EUR	10 St.	B		
	03.09.2026 18:46:27	317,800 EUR	10 St.	B		
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
	03.09.2026 07:27:07	8,900 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
	03.09.2026 07:27:07	160,600 EUR	0 St.	M		
CA91916W1014	Valkea Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,195 EUR	0 St.	M		
US9197941076	Valley National Bancorp Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	11,900 EUR	0 St.	M		
FR0013506730	Vallourec S.A. Actions Port. EO 0,02				ESVUFN	DUSD
	03.09.2026 07:27:06	18,515 EUR	0 St.	M		
FI4000074984	Valmet Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	28,300 EUR	0 St.	M		
US9202531011	Valmont Industries Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	402,000 EUR	0 St.	M		
	03.09.2026 09:06:30	402,000 EUR	6 St.	B		
US92025Y1038	Valneva SE Act.Nom. (Sp.ADS)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	6,100 EUR	0 St.	M		
FR0004056851	Valneva SE Actions au Porteur EO -,15				ESVUFN	DUSD
	03.09.2026 07:27:00	2,975 EUR	0 St.	M		
	03.09.2026 09:02:18	3,114 EUR	100 St.	S		
	03.09.2026 09:12:49	3,125 EUR	1.000 St.	S		
	03.09.2026 09:19:24	3,080 EUR	1.000 St.	B		
	03.09.2026 11:40:48	3,010 EUR	1.000 St.	S		
	03.09.2026 15:47:23	3,020 EUR	4.000 St.	B		
	03.09.2026 17:34:08	3,024 EUR	1.000 St.	S		
DE0007600108	VALORA EFFEKTEN HANDEL AG Inhaber-Aktien o.N.				ESVUFB	DUSD

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	03.09.2026 07:27:00	0,950 EUR	0 St.	M		
GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Phys Carbon Neutr				DAZSPR	DUSD
	03.09.2026 07:27:05	4,554 EUR	0 St.	M		
GB00BRBV3124	VALOUR DIGITAL SECURITIES Ltd. ETP Bitcoin Physical Staking				DAZSPR	DUSD
	03.09.2026 07:27:06	0,987 EUR	0 St.	M		
GB00BRBMZ190	VALOUR DIGITAL SECURITIES Ltd. ETP Ethereum Physical Staking				DAZSPR	DUSD
	03.09.2026 07:27:05	1,098 EUR	0 St.	M		
GB00BS2BDN04	VALOUR DIGITAL SECURITIES Ltd. ETP Internet Computer Phys St				DAZSPR	DUSD
	03.09.2026 07:27:06	0,349 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
	03.09.2026 07:27:01	12,200 EUR	0 St.	M		
ZAE000013181	Valterra Platinum Ltd. Registered Shares RC -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	73,200 EUR	0 St.	M		
	03.09.2026 07:51:20	73,800 EUR	70 St.	B		
LU0406025261	Value Opportunity Fund Inhaber-Anteile P o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	95,630 EUR	0 St.	M		
SE0010662585	Valuno Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 10:07:58	0,008 EUR	10.000 St.	S		
	03.09.2026 10:17:43	0,010 EUR	102 St.	B		
	03.09.2026 10:17:44	0,009 EUR	1 St.	S		
	03.09.2026 10:18:03	0,008 EUR	302 St.	S		
	03.09.2026 10:55:06	0,008 EUR	14.950 St.	S		
	03.09.2026 10:59:40	0,010 EUR	2.900 St.	B		
	03.09.2026 17:11:28	0,008 EUR	21.513 St.	S		
	03.09.2026 17:11:29	0,009 EUR	2 St.	B		
	03.09.2026 19:23:22	0,004 EUR	38.481 St.	S		
	03.09.2026 20:00:15	0,004 EUR	1.458 St.	S		
US92047W1018	Valvoline Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	27,600 EUR	0 St.	M		
BE0003839561	Van de Velde S.A. Act. au Port. (n. Aufteil.) oN				ESVUFN	DUSD
	03.09.2026 07:27:07	30,400 EUR	0 St.	M		
NL0000302636	Van Lanschot Kempen N.V. Aand. aan toonder EO1				EDSXFN	DUSD
	03.09.2026 07:27:06	66,450 EUR	0 St.	M		
XS1565570212	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2017(27)				DAFNBB	DUSD
	03.09.2026 07:27:06	99,106 %	0 EUR	M		
XS2495966637	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2022(28)				DAFNBB	DUSD
	03.09.2026 07:27:05	100,311 %	0 EUR	M		
XS3344497931	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2026(29)				DAFNGB	DUSD
	03.09.2026 07:27:07	98,843 %	0 EUR	M		
US9216591084	Vanda Pharmaceuticals Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	4,764 EUR	0 St.	M		
IE00BMDH1538	VanE.UC.- VanEck Hydr.Eco UC. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	7,456 EUR	0 St.	M		
IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF Reg. Shares A USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	24,880 EUR	0 St.	M		
IE00BMDKNW35	VanEck Cr.and Blockch.Innv. Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	11,404 EUR	0 St.	M		
	03.09.2026 19:01:30	12,450 EUR	450 St.	B		
	03.09.2026 20:24:01	12,398 EUR	1.000 St.	B		
	03.09.2026 21:49:39	12,464 EUR	40 St.	B		
IE00BF541080	VanEck EM HY Bond UCITS ETF Reg. Shares A USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	121,500 EUR	0 St.	M		
IE0005TF96I9	VanEck ETF-Med.R.a.Bio.Eng. UE Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	16,632 EUR	0 St.	M		
IE0007Y8Y157	VanEck ETF-Quantum Computing Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	24,495 EUR	0 St.	M		

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	03.09.2026 10:03:57	24,700 EUR	20 St.	S		
	03.09.2026 12:12:00	24,630 EUR	1 St.	S		
	03.09.2026 12:20:56	24,620 EUR	3 St.	S		
	03.09.2026 13:03:55	24,670 EUR	5 St.	B		
	03.09.2026 13:03:56	24,650 EUR	1 St.	S		
	03.09.2026 13:18:59	24,615 EUR	2 St.	S		
	03.09.2026 13:30:10	24,715 EUR	2 St.	B		
	03.09.2026 18:13:40	24,860 EUR	2 St.	S		
	03.09.2026 19:29:50	24,825 EUR	2 St.	S		
	03.09.2026 19:35:54	24,835 EUR	12 St.	S		
	03.09.2026 19:35:55	24,870 EUR	1 St.	B		
	03.09.2026 19:38:56	24,910 EUR	21 St.	B		
	03.09.2026 19:47:19	24,920 EUR	1 St.	B		
	03.09.2026 19:47:21	24,880 EUR	2 St.	S		
	03.09.2026 20:05:33	24,965 EUR	20 St.	B		
	03.09.2026 21:33:16	24,940 EUR	2 St.	B		
IE000YYVSM16	VanEck ETFs-Elec.Pwr Infra. Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	14,824 EUR	0 St.	M		
	03.09.2026 12:12:23	14,900 EUR	697 St.	B		
IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	22,970 EUR	0 St.	M		
IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech. Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	46,330 EUR	0 St.	M		
	03.09.2026 09:05:42	46,235 EUR	1.000 St.	B		
	03.09.2026 10:38:55	46,425 EUR	5 St.	S		
	03.09.2026 11:39:27	46,410 EUR	220 St.	S		
	03.09.2026 13:29:56	46,370 EUR	3 St.	B		
	03.09.2026 14:21:29	46,350 EUR	3 St.	B		
	03.09.2026 21:34:36	47,250 EUR	2 St.	B		
IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	51,930 EUR	0 St.	M		
	03.09.2026 07:31:20	51,580 EUR	1 St.	S		
	03.09.2026 08:20:05	52,220 EUR	4 St.	B		
	03.09.2026 09:05:12	51,970 EUR	33 St.	B		
	03.09.2026 09:23:27	51,980 EUR	3 St.	B		
	03.09.2026 09:24:04	51,980 EUR	1 St.	B		
	03.09.2026 09:24:05	51,960 EUR	1 St.	S		
	03.09.2026 09:40:44	51,960 EUR	83 St.	S		
	03.09.2026 11:20:05	51,840 EUR	5 St.	B		
	03.09.2026 11:30:12	51,780 EUR	2 St.	B		
	03.09.2026 12:03:23	51,760 EUR	1 St.	B		
	03.09.2026 12:03:24	51,750 EUR	1 St.	S		
	03.09.2026 12:07:50	51,760 EUR	1 St.	S		
	03.09.2026 12:36:43	51,720 EUR	9 St.	S		
	03.09.2026 15:46:12	52,230 EUR	2 St.	B		
	03.09.2026 18:00:17	52,450 EUR	1 St.	B		
	03.09.2026 18:37:46	52,410 EUR	20 St.	B		
	03.09.2026 18:37:47	52,140 EUR	1 St.	S		
	03.09.2026 19:32:00	51,970 EUR	150 St.	S		
	03.09.2026 20:07:52	52,540 EUR	4 St.	B		
	03.09.2026 20:30:12	52,490 EUR	1 St.	B		
	03.09.2026 21:08:42	52,490 EUR	19 St.	B		
	03.09.2026 22:37:28	52,680 EUR	1 St.	B		
DE000A3GV1T7	VanEck ETP AG ETN 31.12.39 Avalanche MVIS				EYAYMM	DUSD
	03.09.2026 07:27:06	0,641 EUR	0 St.	M		
DE000A28M8D0	VanEck ETP AG ETN 31.12.39 Bitcoin MVIS				EYAYMM	DUSD
	03.09.2026 07:27:01	35,010 EUR	0 St.	M		
	03.09.2026 16:26:52	36,004 EUR	40 St.	S		
	03.09.2026 20:06:53	36,604 EUR	1.000 St.	S		
DE000A3GPSP7	VanEck ETP AG ETN 31.12.39 Ethereum MVIS				EYAYMM	DUSD
	03.09.2026 07:27:01	12,360 EUR	0 St.	M		
	03.09.2026 22:06:12	12,929 EUR	800 St.	S		
DE000A4A5Z07	VanEck ETP AG ETN 31.12.39 MarketV.Pyth				EYAYFM	DUSD
	03.09.2026 07:27:06	1,279 EUR	0 St.	M		
DE000A4AKZB4	VanEck ETP AG ETN 31.12.39 MV Celestia VWAP				EYAYFM	DUSD
	03.09.2026 07:27:07	0,803 EUR	0 St.	M		
DE000A4AT2X6	VanEck ETP AG ETN 31.12.39 MV Hyperliquid				EYAYFM	DUSD

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	03.09.2026 07:27:07	13,867 EUR	0 St.	M		
DE000A4A5Z72	VanEck ETP AG ETN 31.12.39 MV Sui VWAP Close				EYAYFM	DUSD
	03.09.2026 07:27:06	2,786 EUR	0 St.	M		
	03.09.2026 09:09:08	2,821 EUR	5.000 St.	S		
DE000A3GWNE8	VanEck ETP AG ETN 31.12.39 Mvi Cry Algorand				EYAYMM	DUSD
	03.09.2026 07:27:06	0,846 EUR	0 St.	M		
DE000A3GXNT4	VanEck ETP AG ETN 31.12.39 MVIS Contract L.				EYAYMM	DUSD
	03.09.2026 07:27:07	5,786 EUR	0 St.	M		
DE000A3GXNV0	VANEck ETP AG ETN 31.12.39 MVIS CryptoComp.				EYAYMM	DUSD
	03.09.2026 07:27:07	6,843 EUR	0 St.	M		
DE000A3GWEU3	VanEck ETP AG ETN 31.12.39 MVIS CryptoComp.				EYAYMM	DUSD
	03.09.2026 07:27:06	7,123 EUR	0 St.	M		
DE000A3GSUC5	VanEck ETP AG ETN 31.12.39 Polkadot MVIS				EYAYMM	DUSD
	03.09.2026 07:27:07	0,227 EUR	0 St.	M		
DE000A3GV1U5	VanEck ETP AG ETN 31.12.39 Polygon MVIS				EYAYMM	DUSD
	03.09.2026 07:27:00	0,307 EUR	0 St.	M		
DE000A3GSUD3	VanEck ETP AG ETN 31.12.39 Solana MVIS				EYAYMM	DUSD
	03.09.2026 07:27:06	4,861 EUR	0 St.	M		
DE000A3GSUE1	VanEck ETP AG ETN 31.12.39 TRON MVIS				EYAYMM	DUSD
	03.09.2026 07:27:06	29,190 EUR	0 St.	M		
NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.				CEOJBU	DUSD
	03.09.2026 07:27:06	18,788 EUR	0 St.	M		
NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.				CEOJBU	DUSD
	03.09.2026 07:27:06	11,988 EUR	0 St.	M		
NL0010731816	VanEck European EQ.UC.ETF Aandelen oop naam o.N.				CEOJEU	DUSD
	03.09.2026 07:27:05	95,960 EUR	0 St.	M		
IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	23,690 EUR	0 St.	M		
IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF Registered Shares A o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	65,694 EUR	0 St.	M		
IE00BDFBTQ78	VanEck Gl.Mining UC.ETF Registered Shares A o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	59,780 EUR	0 St.	M		
	03.09.2026 10:46:52	60,350 EUR	24 St.	B		
	03.09.2026 12:11:49	60,130 EUR	250 St.	B		
	03.09.2026 15:58:43	60,340 EUR	2 St.	B		
NL0009690239	VanEck Gl.Real Estate UC.ETF Aandelen oop naam o.N.				CEOJRS	DUSD
	03.09.2026 07:27:05	40,280 EUR	0 St.	M		
	03.09.2026 11:34:05	40,150 EUR	1 St.	B		
	03.09.2026 11:34:06	40,130 EUR	1 St.	S		
	03.09.2026 14:36:24	40,280 EUR	223 St.	B		
IE00BQQP9F84	VanEck Gold Miners UC.ETF Registered Shares A o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	96,420 EUR	0 St.	M		
	03.09.2026 08:16:24	96,670 EUR	10 St.	B		
	03.09.2026 08:23:27	96,600 EUR	2 St.	B		
	03.09.2026 09:39:00	96,220 EUR	5 St.	S		
	03.09.2026 09:40:02	96,320 EUR	519 St.	B		
	03.09.2026 09:45:08	96,240 EUR	13 St.	B		
	03.09.2026 09:45:09	96,210 EUR	1 St.	S		
	03.09.2026 09:48:13	96,220 EUR	7 St.	B		
	03.09.2026 10:31:47	96,780 EUR	3 St.	B		
	03.09.2026 10:36:59	96,860 EUR	6 St.	B		
	03.09.2026 10:37:00	96,850 EUR	2 St.	S		
	03.09.2026 11:53:49	96,690 EUR	17 St.	B		
	03.09.2026 12:27:13	96,380 EUR	8 St.	B		
	03.09.2026 13:08:59	96,480 EUR	16 St.	B		
	03.09.2026 13:36:15	96,680 EUR	11 St.	B		
	03.09.2026 13:36:15	96,660 EUR	1 St.	S		
	03.09.2026 13:46:16	96,740 EUR	154 St.	B		
	03.09.2026 14:11:41	97,060 EUR	110 St.	B		
	03.09.2026 14:43:01	97,990 EUR	1 St.	B		
	03.09.2026 14:50:25	98,250 EUR	3 St.	S		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 15:16:00	98,320 EUR	5 St.	B		
	03.09.2026 15:21:07	98,190 EUR	55 St.	B		
	03.09.2026 15:26:43	98,250 EUR	60 St.	B		
	03.09.2026 16:15:45	97,200 EUR	1 St.	B		
	03.09.2026 16:27:39	97,130 EUR	11 St.	B		
	03.09.2026 16:27:40	97,080 EUR	2 St.	S		
	03.09.2026 16:56:32	97,810 EUR	113 St.	B		
	03.09.2026 17:02:24	98,360 EUR	1 St.	B		
	03.09.2026 17:17:52	98,280 EUR	11 St.	B		
	03.09.2026 17:17:53	98,290 EUR	2 St.	S		
	03.09.2026 18:30:56	98,800 EUR	11 St.	B		
	03.09.2026 18:59:34	98,670 EUR	1 St.	B		
	03.09.2026 18:59:35	98,380 EUR	2 St.	S		
	03.09.2026 19:02:42	98,700 EUR	6 St.	B		
	03.09.2026 20:39:35	98,880 EUR	50 St.	B		
	03.09.2026 20:43:19	98,880 EUR	6 St.	B		
	03.09.2026 20:43:20	98,530 EUR	1 St.	S		
	03.09.2026 21:53:04	99,050 EUR	5 St.	B		
	03.09.2026 22:12:03	100,520 EUR	10 St.	B		
NL0009690247	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.				CEOJBU	DUSD
	03.09.2026 07:27:06	16,477 EUR	0 St.	M		
IE00BQQP9G91	VanEck J. Gold Miners UC.ETF Registered Shares A o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	102,340 EUR	0 St.	M		
	03.09.2026 07:30:46	102,980 EUR	1 St.	B		
	03.09.2026 08:11:53	102,600 EUR	5 St.	S		
	03.09.2026 08:26:40	102,940 EUR	219 St.	B		
	03.09.2026 10:02:00	102,580 EUR	5 St.	B		
	03.09.2026 10:02:02	102,540 EUR	1 St.	S		
	03.09.2026 10:04:46	102,760 EUR	5 St.	S		
	03.09.2026 14:16:28	103,180 EUR	100 St.	B		
	03.09.2026 14:34:18	104,240 EUR	80 St.	B		
	03.09.2026 14:37:16	104,220 EUR	5 St.	S		
	03.09.2026 15:03:19	104,960 EUR	219 St.	S		
	03.09.2026 15:03:20	104,960 EUR	1 St.	B		
	03.09.2026 15:35:09	104,280 EUR	24 St.	B		
	03.09.2026 15:36:12	104,280 EUR	50 St.	B		
	03.09.2026 15:36:16	104,140 EUR	100 St.	B		
	03.09.2026 15:36:35	104,020 EUR	16 St.	B		
	03.09.2026 15:36:51	104,000 EUR	28 St.	B		
	03.09.2026 15:38:43	103,900 EUR	15 St.	B		
	03.09.2026 15:39:00	103,940 EUR	23 St.	B		
	03.09.2026 15:39:03	103,900 EUR	28 St.	B		
	03.09.2026 15:39:25	103,840 EUR	150 St.	B		
	03.09.2026 15:40:04	103,740 EUR	5 St.	B		
	03.09.2026 15:40:29	103,700 EUR	31 St.	B		
	03.09.2026 15:49:21	103,280 EUR	42 St.	B		
	03.09.2026 15:52:32	103,520 EUR	15 St.	B		
	03.09.2026 15:53:51	103,580 EUR	5 St.	B		
	03.09.2026 15:55:13	103,500 EUR	30 St.	B		
	03.09.2026 15:57:14	103,500 EUR	11 St.	B		
	03.09.2026 15:59:36	103,580 EUR	19 St.	B		
	03.09.2026 16:04:05	103,440 EUR	100 St.	B		
	03.09.2026 16:05:54	103,500 EUR	10 St.	B		
	03.09.2026 16:07:13	103,600 EUR	30 St.	B		
	03.09.2026 16:12:49	103,440 EUR	50 St.	B		
	03.09.2026 16:47:14	103,740 EUR	25 St.	B		
	03.09.2026 16:49:05	103,800 EUR	7 St.	B		
	03.09.2026 16:57:23	103,840 EUR	40 St.	B		
	03.09.2026 17:11:33	104,320 EUR	100 St.	B		
	03.09.2026 17:23:32	104,900 EUR	60 St.	B		
	03.09.2026 17:43:07	104,300 EUR	5 St.	S		
	03.09.2026 17:53:08	104,920 EUR	15 St.	B		
	03.09.2026 19:42:13	105,840 EUR	94 St.	B		
	03.09.2026 21:41:04	105,480 EUR	30 St.	B		
	03.09.2026 22:48:03	106,700 EUR	5 St.	B		
IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF Registered Shares A USD o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	60,860 EUR	0 St.	M		
IE0007I99HX7	VANECK MST US MOAT UC.ETF Reg.Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	23,595 EUR	0 St.	M		
IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF Registered Shares A o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	32,215 EUR	0 St.	M		
NL0011683594	VanEck Mstr.DM Dividend.UC.ETF Aandelen oop toonder o.N.				CEOJEU	DUSD

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:00	55,460 EUR	0 St.	M		
	03.09.2026 07:30:48	55,560 EUR	27 St.	B		
	03.09.2026 07:31:12	55,390 EUR	1 St.	S		
	03.09.2026 09:07:31	55,570 EUR	50 St.	B		
	03.09.2026 09:25:11	55,560 EUR	360 St.	B		
	03.09.2026 09:29:00	55,540 EUR	150 St.	B		
	03.09.2026 09:57:36	55,540 EUR	130 St.	B		
	03.09.2026 10:32:15	55,620 EUR	90 St.	B		
	03.09.2026 10:33:21	55,600 EUR	17 St.	S		
	03.09.2026 10:46:03	55,630 EUR	474 St.	S		
	03.09.2026 10:46:09	55,640 EUR	33 St.	B		
	03.09.2026 10:54:30	55,610 EUR	1.000 St.	B		
	03.09.2026 10:57:26	55,600 EUR	100 St.	B		
	03.09.2026 11:02:38	55,610 EUR	100 St.	B		
	03.09.2026 11:04:29	55,610 EUR	178 St.	S		
	03.09.2026 11:11:44	55,610 EUR	449 St.	S		
	03.09.2026 11:20:12	55,610 EUR	180 St.	B		
	03.09.2026 11:30:25	55,600 EUR	89 St.	B		
	03.09.2026 13:27:36	55,670 EUR	718 St.	B		
	03.09.2026 13:59:05	55,670 EUR	1.657 St.	B		
	03.09.2026 14:13:47	55,660 EUR	180 St.	B		
	03.09.2026 14:20:52	55,650 EUR	30 St.	B		
	03.09.2026 14:24:17	55,640 EUR	114 St.	S		
	03.09.2026 14:54:07	55,700 EUR	29 St.	S		
	03.09.2026 15:30:41	55,830 EUR	1.750 St.	B		
	03.09.2026 15:39:13	55,750 EUR	720 St.	B		
	03.09.2026 15:44:32	55,720 EUR	700 St.	B		
	03.09.2026 15:46:06	55,650 EUR	350 St.	S		
	03.09.2026 16:39:36	55,670 EUR	30 St.	S		
	03.09.2026 16:40:23	55,690 EUR	65 St.	B		
	03.09.2026 16:43:38	55,710 EUR	200 St.	B		
	03.09.2026 16:55:46	55,710 EUR	35 St.	B		
	03.09.2026 17:27:57	55,730 EUR	89 St.	S		
	03.09.2026 21:21:20	55,860 EUR	75 St.	B		
IE0000H445G8	VanEck New China ESG UCITS ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	13,708 EUR	0 St.	M		
IE000NXF88S1	VanEck Oil Services UCITS ETF Reg. Shs Class A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	30,375 EUR	0 St.	M		
	03.09.2026 07:30:42	30,835 EUR	1 St.	B		
IE0002PG6CA6	VanEck Rare Earth UCITS ETF Reg. Shs A USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	12,936 EUR	0 St.	M		
	03.09.2026 08:00:42	13,056 EUR	2 St.	B		
	03.09.2026 08:00:43	12,982 EUR	1 St.	S		
	03.09.2026 11:04:14	12,940 EUR	863 St.	S		
	03.09.2026 12:22:26	12,948 EUR	120 St.	B		
	03.09.2026 16:08:59	12,844 EUR	2 St.	B		
	03.09.2026 19:23:31	13,008 EUR	1 St.	B		
	03.09.2026 19:23:32	12,922 EUR	2 St.	S		
IE00BMC38736	VanEck Semiconductor UC.ETF Reg. Shares o. N.				CEOGMS	DUSD
	03.09.2026 07:27:00	88,020 EUR	0 St.	M		
	03.09.2026 07:30:15	88,580 EUR	23 St.	B		
	03.09.2026 07:30:36	88,690 EUR	3 St.	B		
	03.09.2026 07:31:02	88,710 EUR	2 St.	B		
	03.09.2026 07:31:17	87,890 EUR	1 St.	S		
	03.09.2026 08:00:26	88,690 EUR	1 St.	B		
	03.09.2026 08:00:28	88,430 EUR	1 St.	S		
	03.09.2026 08:21:48	88,650 EUR	2 St.	B		
	03.09.2026 08:21:49	88,610 EUR	1 St.	S		
	03.09.2026 08:41:42	88,850 EUR	7 St.	B		
	03.09.2026 08:53:11	88,860 EUR	1 St.	B		
	03.09.2026 08:55:56	88,860 EUR	1 St.	B		
	03.09.2026 08:55:57	88,540 EUR	1 St.	S		
	03.09.2026 10:54:38	88,100 EUR	6 St.	B		
	03.09.2026 11:11:51	88,070 EUR	2 St.	B		
	03.09.2026 11:11:52	88,050 EUR	1 St.	S		
	03.09.2026 11:33:51	87,850 EUR	63 St.	B		
	03.09.2026 12:12:28	87,610 EUR	1 St.	B		
	03.09.2026 12:32:04	87,610 EUR	1 St.	B		
	03.09.2026 12:32:06	87,600 EUR	1 St.	S		
	03.09.2026 12:48:57	87,600 EUR	2 St.	B		
	03.09.2026 12:54:35	87,640 EUR	2 St.	B		
	03.09.2026 13:51:57	87,270 EUR	7 St.	S		
	03.09.2026 14:01:05	87,290 EUR	12 St.	B		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 14:01:06	87,270 EUR	1 St.	S		
	03.09.2026 14:07:42	87,300 EUR	90 St.	S		
	03.09.2026 14:12:29	87,330 EUR	10 St.	B		
	03.09.2026 14:15:42	87,210 EUR	65 St.	S		
	03.09.2026 14:18:36	87,230 EUR	5 St.	S		
	03.09.2026 14:31:43	87,700 EUR	135 St.	B		
	03.09.2026 14:31:44	87,700 EUR	132 St.	B		
	03.09.2026 14:32:13	87,750 EUR	1 St.	B		
	03.09.2026 14:49:42	87,580 EUR	1 St.	B		
	03.09.2026 14:49:56	87,540 EUR	130 St.	S		
	03.09.2026 14:57:31	87,820 EUR	11 St.	B		
	03.09.2026 15:24:52	87,530 EUR	2 St.	S		
	03.09.2026 15:36:41	85,950 EUR	1 St.	S		
	03.09.2026 15:36:43	86,010 EUR	1 St.	B		
	03.09.2026 15:47:43	86,990 EUR	84 St.	S		
	03.09.2026 15:48:16	86,960 EUR	6 St.	B		
	03.09.2026 16:01:56	86,470 EUR	1 St.	B		
	03.09.2026 16:09:25	86,350 EUR	6 St.	B		
	03.09.2026 16:09:26	86,330 EUR	1 St.	S		
	03.09.2026 16:39:14	86,650 EUR	6 St.	S		
	03.09.2026 17:00:14	87,360 EUR	1 St.	B		
	03.09.2026 17:25:22	87,510 EUR	5 St.	B		
	03.09.2026 17:25:24	87,500 EUR	1 St.	S		
	03.09.2026 17:33:17	87,990 EUR	2 St.	B		
	03.09.2026 17:46:30	87,840 EUR	30 St.	B		
	03.09.2026 17:50:33	88,230 EUR	2 St.	B		
	03.09.2026 17:50:35	87,890 EUR	1 St.	S		
	03.09.2026 18:13:30	87,260 EUR	1 St.	S		
	03.09.2026 19:00:16	87,410 EUR	60 St.	S		
	03.09.2026 19:25:17	86,930 EUR	23 St.	S		
	03.09.2026 19:38:29	87,810 EUR	6 St.	B		
	03.09.2026 20:05:52	88,100 EUR	6 St.	B		
	03.09.2026 21:12:12	88,510 EUR	2 St.	B		
	03.09.2026 21:12:13	88,240 EUR	2 St.	S		
	03.09.2026 21:29:42	88,520 EUR	1 St.	B		
	03.09.2026 21:49:33	88,520 EUR	2 St.	B		
	03.09.2026 22:30:25	88,730 EUR	4 St.	B		
	03.09.2026 22:30:26	88,300 EUR	2 St.	S		
	03.09.2026 22:40:48	88,730 EUR	1 St.	B		
	03.09.2026 22:44:00	87,880 EUR	250 St.	S		
	03.09.2026 22:55:55	87,880 EUR	13 St.	S		
IE000YU9K6K2	VanECK Space UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	67,860 EUR	0 St.	M		
	03.09.2026 07:30:00	67,630 EUR	25 St.	S		
	03.09.2026 08:16:09	68,390 EUR	1 St.	B		
	03.09.2026 08:34:15	68,220 EUR	3 St.	B		
	03.09.2026 10:03:11	68,140 EUR	1 St.	B		
	03.09.2026 10:15:40	68,290 EUR	45 St.	B		
	03.09.2026 11:33:44	68,140 EUR	1 St.	B		
	03.09.2026 11:33:45	68,120 EUR	1 St.	S		
	03.09.2026 11:55:59	68,120 EUR	1 St.	B		
	03.09.2026 12:54:18	68,120 EUR	2 St.	B		
	03.09.2026 12:54:19	68,100 EUR	1 St.	S		
	03.09.2026 14:17:43	67,970 EUR	1 St.	B		
	03.09.2026 14:17:44	67,960 EUR	1 St.	S		
	03.09.2026 15:46:11	68,540 EUR	1 St.	B		
	03.09.2026 15:57:49	68,480 EUR	75 St.	B		
	03.09.2026 16:34:52	67,740 EUR	290 St.	S		
	03.09.2026 16:37:26	67,700 EUR	400 St.	S		
	03.09.2026 17:08:38	68,040 EUR	200 St.	B		
	03.09.2026 17:34:09	68,260 EUR	2 St.	B		
	03.09.2026 17:34:10	68,000 EUR	2 St.	S		
	03.09.2026 17:40:31	67,840 EUR	10 St.	S		
	03.09.2026 17:50:43	68,300 EUR	1 St.	B		
	03.09.2026 18:38:53	67,720 EUR	320 St.	S		
	03.09.2026 19:33:01	67,830 EUR	3 St.	S		
	03.09.2026 19:33:30	67,840 EUR	54 St.	S		
	03.09.2026 21:36:21	68,190 EUR	2 St.	B		
	03.09.2026 22:22:26	67,680 EUR	6 St.	S		
IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	19,488 EUR	0 St.	M		
IE00BYWQWR46	VanEck Vid eSports UC. ETF Reg. Shares A USD Acc. o.N.				CEOJFS	DUSD
	03.09.2026 07:27:00	54,680 EUR	0 St.	M		
	03.09.2026 07:31:15	54,390 EUR	1 St.	S		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 09:35:06	54,790 EUR	90 St.	B		
	03.09.2026 12:09:07	54,730 EUR	2 St.	S		
	03.09.2026 12:29:19	54,760 EUR	1 St.	B		
	03.09.2026 12:42:02	54,760 EUR	150 St.	S		
	03.09.2026 17:21:45	55,010 EUR	170 St.	S		
NL0010408704	VanEck World Eq.Weig.Sc.UCITS Aandelen oop naam o.N.				CEOJEU	DUSD
	03.09.2026 07:27:06	42,555 EUR	0 St.	M		
	03.09.2026 11:02:40	42,690 EUR	817 St.	S		
	03.09.2026 11:40:27	42,675 EUR	937 St.	S		
	03.09.2026 14:30:13	42,835 EUR	1 St.	B		
	03.09.2026 14:30:14	42,785 EUR	1 St.	S		
IE000QYDXKV5	VanEck-MS Dev.MA.EX-US DIV.LEA Reg.Shs 1 USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	18,330 EUR	0 St.	M		
IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF Reg.Shs A USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	21,673 EUR	0 St.	M		
IE000UXDT343	Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	84,996 EUR	0 St.	M		
IE000U882CN5	Vang.Fds-Va.US Tr.7.10Y Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	82,346 EUR	0 St.	M		
IE000TAV7246	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,011 EUR	0 St.	M		
IE000M6STPW4	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	4,871 EUR	0 St.	M		
IE000H3Q3AF6	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	87,716 EUR	0 St.	M		
IE000GU6MFI0	Vang.Fds-Van.US Tr.1-3Y Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	85,236 EUR	0 St.	M		
IE000VZ8BBU9	Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	86,088 EUR	0 St.	M		
IE000128BSS1	Vang.Fds-Van.US Tr.3-7Y Bd ETF Reg.Shs USD Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:05	83,588 EUR	0 St.	M		
IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:00	93,670 EUR	0 St.	M		
	03.09.2026 07:31:15	93,610 EUR	1 St.	S		
	03.09.2026 08:06:44	94,040 EUR	1 St.	B		
	03.09.2026 09:30:10	93,970 EUR	165 St.	S		
	03.09.2026 09:42:15	94,040 EUR	1 St.	B		
	03.09.2026 10:00:37	94,040 EUR	1 St.	B		
	03.09.2026 10:00:39	94,020 EUR	1 St.	S		
	03.09.2026 11:30:11	94,130 EUR	1 St.	B		
	03.09.2026 12:03:44	94,080 EUR	1 St.	B		
	03.09.2026 12:03:45	94,070 EUR	1 St.	S		
	03.09.2026 13:02:10	94,070 EUR	6 St.	S		
	03.09.2026 15:47:13	94,270 EUR	2 St.	B		
	03.09.2026 15:47:14	94,260 EUR	1 St.	S		
	03.09.2026 17:34:09	94,720 EUR	53 St.	B		
	03.09.2026 19:10:40	94,700 EUR	11 St.	B		
	03.09.2026 20:15:10	94,740 EUR	3 St.	B		
	03.09.2026 20:15:12	94,580 EUR	2 St.	S		
IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN				CEOIVS	DUSD
	03.09.2026 07:27:00	81,500 EUR	0 St.	M		
	03.09.2026 07:31:06	81,670 EUR	1 St.	B		
	03.09.2026 07:31:07	81,560 EUR	1 St.	S		
	03.09.2026 07:50:04	81,560 EUR	6 St.	S		
	03.09.2026 08:30:18	81,890 EUR	1 St.	B		
	03.09.2026 08:57:11	81,820 EUR	58 St.	B		
	03.09.2026 09:06:21	81,790 EUR	1 St.	B		
	03.09.2026 09:06:22	81,780 EUR	2 St.	S		
	03.09.2026 10:19:43	81,890 EUR	1 St.	B		
	03.09.2026 11:08:00	81,880 EUR	365 St.	B		
	03.09.2026 11:12:03	81,880 EUR	47 St.	B		
	03.09.2026 11:26:13	81,880 EUR	12 St.	S		
	03.09.2026 11:26:28	81,890 EUR	1 St.	B		
	03.09.2026 11:26:29	81,880 EUR	1 St.	S		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 12:02:12	81,850 EUR	2 St.	B		
	03.09.2026 12:40:05	81,840 EUR	1 St.	B		
	03.09.2026 12:40:06	81,830 EUR	2 St.	S		
	03.09.2026 12:53:48	81,850 EUR	1.235 St.	S		
	03.09.2026 13:03:08	81,860 EUR	2 St.	B		
	03.09.2026 13:16:14	81,910 EUR	250 St.	B		
	03.09.2026 13:20:56	81,900 EUR	10 St.	B		
	03.09.2026 14:14:21	81,910 EUR	1 St.	B		
	03.09.2026 14:14:22	81,900 EUR	1 St.	S		
	03.09.2026 14:31:55	82,010 EUR	13 St.	B		
	03.09.2026 14:31:55	82,010 EUR	61 St.	B		
	03.09.2026 15:00:29	82,060 EUR	25 St.	B		
	03.09.2026 15:14:43	82,080 EUR	4 St.	S		
	03.09.2026 15:34:14	82,080 EUR	1 St.	B		
	03.09.2026 15:46:09	82,010 EUR	1 St.	B		
	03.09.2026 16:00:34	82,070 EUR	1 St.	B		
	03.09.2026 16:21:11	81,950 EUR	610 St.	B		
	03.09.2026 16:25:16	81,920 EUR	120 St.	B		
	03.09.2026 16:41:43	82,010 EUR	110 St.	B		
	03.09.2026 17:05:05	82,150 EUR	72 St.	B		
	03.09.2026 17:05:07	82,140 EUR	1 St.	S		
	03.09.2026 18:03:08	82,340 EUR	1 St.	B		
	03.09.2026 18:35:31	82,120 EUR	1 St.	S		
	03.09.2026 19:11:42	82,230 EUR	31 St.	B		
	03.09.2026 20:08:39	82,330 EUR	1 St.	B		
	03.09.2026 20:52:47	82,300 EUR	1 St.	B		
	03.09.2026 20:52:48	82,240 EUR	2 St.	S		
	03.09.2026 21:02:03	82,290 EUR	2 St.	B		
IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN				CEOGES	DUSD
	03.09.2026 07:27:05	50,010 EUR	0 St.	M		
IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares(EUR)Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	60,640 EUR	0 St.	M		
IE00BK5BQV03	Vang.FTSE Develop.World U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:00	131,780 EUR	0 St.	M		
	03.09.2026 10:28:59	132,340 EUR	4 St.	B		
	03.09.2026 12:00:39	132,060 EUR	1 St.	B		
	03.09.2026 12:00:40	132,040 EUR	2 St.	S		
	03.09.2026 13:03:54	132,100 EUR	1 St.	B		
	03.09.2026 16:00:43	132,680 EUR	1 St.	B		
	03.09.2026 16:00:44	132,660 EUR	1 St.	S		
	03.09.2026 22:34:51	133,620 EUR	4 St.	B		
	03.09.2026 22:52:35	133,580 EUR	11 St.	B		
IE00BKX55T58	Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN				CEOGES	DUSD
	03.09.2026 07:27:00	124,920 EUR	0 St.	M		
	03.09.2026 10:05:46	125,480 EUR	150 St.	B		
IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF Reg. Shs. USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	54,630 EUR	0 St.	M		
IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN				CEOIBS	DUSD
	03.09.2026 07:27:06	37,100 EUR	0 St.	M		
	03.09.2026 14:19:32	37,167 EUR	25 St.	B		
	03.09.2026 14:58:02	37,068 EUR	150 St.	S		
IE00BH04FZ00	Vanguard EUR Corp.1-3 Yr Bd U. Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,160 EUR	0 St.	M		
IE00BDD48S37	Vanguard EUR Corp.1-3 Yr Bd U. Registered Shares EUR o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	4,971 EUR	0 St.	M		
IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	53,006 EUR	0 St.	M		
IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN				CEOIES	DUSD
	03.09.2026 07:27:05	47,370 EUR	0 St.	M		
IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF Reg. Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	23,620 EUR	0 St.	M		
IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN				CEOIBS	DUSD
	03.09.2026 07:27:05	21,506 EUR	0 St.	M		
IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 07:27:06	25,865 EUR	0 St.	M		
IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:06	22,255 EUR	0 St.	M		
IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:06	30,910 EUR	0 St.	M		
	03.09.2026 07:37:13	31,005 EUR	1 St.	B		
IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	26,905 EUR	0 St.	M		
IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	36,815 EUR	0 St.	M		
	03.09.2026 12:02:08	36,900 EUR	50 St.	B		
	03.09.2026 12:03:32	36,900 EUR	450 St.	B		
IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:07	32,470 EUR	0 St.	M		
IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	43,705 EUR	0 St.	M		
	03.09.2026 10:31:58	43,885 EUR	2 St.	B		
	03.09.2026 13:03:34	43,765 EUR	12 St.	B		
	03.09.2026 13:03:35	43,755 EUR	1 St.	S		
	03.09.2026 19:34:11	44,095 EUR	1 St.	B		
	03.09.2026 19:34:12	44,025 EUR	1 St.	S		
IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ U.ETF Reg. Shs EUR Dis. oN				CEOILS	DUSD
	03.09.2026 07:27:05	39,055 EUR	0 St.	M		
	03.09.2026 12:23:59	39,195 EUR	1.000 St.	B		
IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	23,423 EUR	0 St.	M		
	03.09.2026 08:48:25	23,496 EUR	25 St.	B		
	03.09.2026 16:00:36	23,470 EUR	22 St.	B		
	03.09.2026 16:00:36	23,462 EUR	1 St.	S		
IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN				CEOIBS	DUSD
	03.09.2026 07:27:06	20,113 EUR	0 St.	M		
	03.09.2026 13:10:16	20,051 EUR	100 St.	S		
IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	5,761 EUR	0 St.	M		
IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	5,055 EUR	0 St.	M		
IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	7,911 EUR	0 St.	M		
	03.09.2026 17:06:49	7,976 EUR	8 St.	B		
IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	7,616 EUR	0 St.	M		
IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	35,890 EUR	0 St.	M		
IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF Reg. Shs GBP Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	67,250 EUR	0 St.	M		
IE00B810Q511	Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN				CEOIVS	DUSD
	03.09.2026 07:27:06	54,550 EUR	0 St.	M		
IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF Reg. Shs GBP Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	53,750 EUR	0 St.	M		
IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN				CEOGES	DUSD
	03.09.2026 07:27:06	43,410 EUR	0 St.	M		
IE00BK5BQT80	Vanguard FTSE All-World U.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	166,340 EUR	2 St.	M		
	03.09.2026 07:30:00	166,340 EUR	18 St.	S		
	03.09.2026 07:30:09	166,480 EUR	1 St.	B		
	03.09.2026 07:30:13	166,480 EUR	1 St.	B		
	03.09.2026 07:30:13	166,480 EUR	1 St.	B		
	03.09.2026 07:30:16	166,380 EUR	1 St.	S		
	03.09.2026 07:30:16	166,480 EUR	1 St.	B		

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Zeit	Notierung	Volumen	Seite		
03.09.2026 07:30:36	166,500 EUR	1 St.	B		
03.09.2026 07:30:39	166,500 EUR	1 St.	B		
03.09.2026 07:30:41	166,500 EUR	2 St.	B		
03.09.2026 07:30:43	166,400 EUR	2 St.	S		
03.09.2026 07:30:48	166,500 EUR	1 St.	B		
03.09.2026 07:30:50	166,500 EUR	1 St.	B		
03.09.2026 07:30:54	166,480 EUR	1 St.	B		
03.09.2026 07:30:55	166,380 EUR	1 St.	S		
03.09.2026 07:30:59	166,480 EUR	1 St.	B		
03.09.2026 07:31:01	166,400 EUR	1 St.	S		
03.09.2026 07:31:15	166,320 EUR	2 St.	S		
03.09.2026 07:32:10	166,500 EUR	1 St.	B		
03.09.2026 07:33:29	166,520 EUR	1 St.	B		
03.09.2026 07:33:30	166,420 EUR	1 St.	S		
03.09.2026 07:33:45	166,520 EUR	19 St.	B		
03.09.2026 07:33:46	166,420 EUR	1 St.	S		
03.09.2026 07:33:52	166,520 EUR	2 St.	B		
03.09.2026 07:34:10	166,580 EUR	1 St.	B		
03.09.2026 07:34:12	166,480 EUR	1 St.	S		
03.09.2026 07:40:58	166,580 EUR	1 St.	B		
03.09.2026 07:43:39	166,620 EUR	1 St.	B		
03.09.2026 07:43:40	166,540 EUR	1 St.	S		
03.09.2026 07:45:56	166,620 EUR	1 St.	B		
03.09.2026 07:46:08	166,620 EUR	2 St.	B		
03.09.2026 07:46:08	166,620 EUR	1 St.	B		
03.09.2026 07:46:09	166,540 EUR	2 St.	S		
03.09.2026 07:48:20	166,660 EUR	1 St.	B		
03.09.2026 07:51:37	166,740 EUR	1 St.	B		
03.09.2026 07:51:38	166,660 EUR	1 St.	S		
03.09.2026 08:00:09	166,920 EUR	1 St.	B		
03.09.2026 08:00:19	166,920 EUR	1 St.	B		
03.09.2026 08:00:21	166,920 EUR	1 St.	B		
03.09.2026 08:00:22	166,840 EUR	1 St.	S		
03.09.2026 08:00:35	166,920 EUR	1 St.	B		
03.09.2026 08:00:37	166,860 EUR	1 St.	S		
03.09.2026 08:00:40	167,000 EUR	2 St.	B		
03.09.2026 08:00:44	167,020 EUR	1 St.	B		
03.09.2026 08:00:45	167,020 EUR	1 St.	B		
03.09.2026 08:00:47	166,900 EUR	2 St.	S		
03.09.2026 08:00:55	166,980 EUR	1 St.	B		
03.09.2026 08:02:36	166,980 EUR	1 St.	B		
03.09.2026 08:02:38	166,860 EUR	2 St.	S		
03.09.2026 08:03:36	166,980 EUR	2 St.	B		
03.09.2026 08:03:51	166,960 EUR	1 St.	B		
03.09.2026 08:03:53	166,960 EUR	1 St.	B		
03.09.2026 08:03:54	166,840 EUR	1 St.	S		
03.09.2026 08:08:24	166,960 EUR	7 St.	B		
03.09.2026 08:15:07	166,860 EUR	1 St.	B		
03.09.2026 08:15:43	166,920 EUR	1 St.	B		
03.09.2026 08:28:39	166,860 EUR	1 St.	B		
03.09.2026 08:28:41	166,760 EUR	2 St.	S		
03.09.2026 08:30:10	166,840 EUR	3 St.	B		
03.09.2026 08:31:04	166,840 EUR	1 St.	B		
03.09.2026 08:33:57	166,760 EUR	1 St.	B		
03.09.2026 08:33:58	166,660 EUR	1 St.	S		
03.09.2026 08:42:42	166,760 EUR	1 St.	B		
03.09.2026 08:46:12	166,760 EUR	1 St.	B		
03.09.2026 08:46:13	166,660 EUR	1 St.	S		
03.09.2026 08:46:15	166,760 EUR	1 St.	B		
03.09.2026 09:06:18	166,720 EUR	1 St.	B		
03.09.2026 09:06:19	166,720 EUR	1 St.	B		
03.09.2026 09:06:19	166,700 EUR	1 St.	S		
03.09.2026 09:06:21	166,700 EUR	1 St.	S		
03.09.2026 09:15:35	166,700 EUR	3 St.	B		
03.09.2026 09:15:38	166,700 EUR	1 St.	B		
03.09.2026 09:20:34	166,680 EUR	1 St.	S		
03.09.2026 09:21:23	166,700 EUR	9 St.	B		
03.09.2026 09:30:10	166,720 EUR	1 St.	B		
03.09.2026 09:30:15	166,720 EUR	1 St.	B		
03.09.2026 09:30:17	166,700 EUR	1 St.	S		
03.09.2026 09:30:22	166,700 EUR	1 St.	B		
03.09.2026 09:38:32	166,720 EUR	1 St.	S		
03.09.2026 09:40:07	166,820 EUR	1 St.	B		
03.09.2026 09:43:30	166,880 EUR	1 St.	B		
03.09.2026 09:44:24	166,880 EUR	16 St.	B		
03.09.2026 09:46:10	166,800 EUR	1 St.	B		
03.09.2026 09:46:12	166,780 EUR	1 St.	S		

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03.09.2026 09:49:59	166,700 EUR	1 St.	B
03.09.2026 09:50:00	166,680 EUR	1 St.	S
03.09.2026 09:51:28	166,660 EUR	1 St.	B
03.09.2026 09:52:09	166,680 EUR	1 St.	B
03.09.2026 09:56:58	166,780 EUR	20 St.	B
03.09.2026 10:00:10	166,800 EUR	1 St.	B
03.09.2026 10:00:16	166,820 EUR	1 St.	B
03.09.2026 10:00:18	166,800 EUR	1 St.	S
03.09.2026 10:00:19	166,840 EUR	1 St.	B
03.09.2026 10:00:37	166,840 EUR	2 St.	B
03.09.2026 10:00:38	166,840 EUR	1 St.	B
03.09.2026 10:00:38	166,820 EUR	1 St.	S
03.09.2026 10:03:19	166,800 EUR	1 St.	B
03.09.2026 10:03:20	166,780 EUR	1 St.	S
03.09.2026 10:04:53	166,940 EUR	3 St.	B
03.09.2026 10:07:17	167,020 EUR	1 St.	B
03.09.2026 10:13:09	166,940 EUR	1 St.	B
03.09.2026 10:13:11	166,940 EUR	1 St.	S
03.09.2026 10:24:06	166,960 EUR	59 St.	B
03.09.2026 10:31:25	167,000 EUR	1 St.	B
03.09.2026 10:32:16	167,000 EUR	59 St.	B
03.09.2026 10:37:12	166,980 EUR	1 St.	S
03.09.2026 10:37:59	166,960 EUR	6 St.	S
03.09.2026 10:46:35	166,920 EUR	2 St.	B
03.09.2026 10:57:14	166,840 EUR	2 St.	B
03.09.2026 11:01:22	166,820 EUR	1 St.	B
03.09.2026 11:01:24	166,800 EUR	2 St.	S
03.09.2026 11:01:41	166,820 EUR	1 St.	B
03.09.2026 11:02:06	166,820 EUR	1 St.	B
03.09.2026 11:02:08	166,800 EUR	1 St.	S
03.09.2026 11:04:04	166,860 EUR	1 St.	B
03.09.2026 11:05:00	166,880 EUR	1 St.	B
03.09.2026 11:05:01	166,860 EUR	1 St.	S
03.09.2026 11:21:08	166,900 EUR	6 St.	B
03.09.2026 11:23:45	166,840 EUR	1 St.	B
03.09.2026 11:24:41	166,880 EUR	1 St.	B
03.09.2026 11:24:43	166,860 EUR	2 St.	S
03.09.2026 11:27:24	166,900 EUR	1 St.	B
03.09.2026 11:27:49	166,880 EUR	1 St.	B
03.09.2026 11:33:52	166,860 EUR	1 St.	B
03.09.2026 11:33:53	166,840 EUR	1 St.	S
03.09.2026 11:36:52	166,840 EUR	1 St.	B
03.09.2026 11:36:54	166,820 EUR	1 St.	S
03.09.2026 11:44:31	166,780 EUR	1 St.	B
03.09.2026 11:44:32	166,760 EUR	1 St.	S
03.09.2026 11:45:36	166,780 EUR	1 St.	B
03.09.2026 11:47:03	166,760 EUR	1 St.	B
03.09.2026 11:47:05	166,740 EUR	2 St.	S
03.09.2026 11:57:20	166,660 EUR	12 St.	B
03.09.2026 11:57:22	166,640 EUR	1 St.	S
03.09.2026 12:00:12	166,620 EUR	1 St.	B
03.09.2026 12:00:16	166,620 EUR	1 St.	B
03.09.2026 12:00:24	166,640 EUR	1 St.	B
03.09.2026 12:00:25	166,620 EUR	1 St.	S
03.09.2026 12:03:29	166,660 EUR	1 St.	B
03.09.2026 12:04:04	166,660 EUR	2 St.	B
03.09.2026 12:04:05	166,640 EUR	1 St.	S
03.09.2026 12:05:23	166,680 EUR	1 St.	B
03.09.2026 12:23:06	166,600 EUR	1 St.	B
03.09.2026 12:23:08	166,580 EUR	1 St.	S
03.09.2026 12:30:13	166,600 EUR	2 St.	B
03.09.2026 12:38:59	166,580 EUR	1 St.	B
03.09.2026 12:43:27	166,640 EUR	1 St.	B
03.09.2026 12:43:28	166,620 EUR	1 St.	S
03.09.2026 13:00:13	166,660 EUR	1 St.	B
03.09.2026 13:00:14	166,680 EUR	6 St.	B
03.09.2026 13:00:15	166,680 EUR	1 St.	B
03.09.2026 13:01:29	166,620 EUR	1 St.	B
03.09.2026 13:01:30	166,600 EUR	2 St.	S
03.09.2026 13:01:38	166,640 EUR	1 St.	B
03.09.2026 13:03:13	166,640 EUR	1 St.	B
03.09.2026 13:03:15	166,620 EUR	1 St.	S
03.09.2026 13:05:34	166,720 EUR	2 St.	B
03.09.2026 13:19:25	166,780 EUR	3 St.	B
03.09.2026 13:19:38	166,780 EUR	1 St.	B
03.09.2026 13:23:51	166,760 EUR	27 St.	B
03.09.2026 13:29:46	166,820 EUR	1 St.	B

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Zeit	Notierung	Volumen	Seite		
03.09.2026 13:29:47	166,800 EUR	2 St.	S		
03.09.2026 13:30:35	166,800 EUR	1 St.	S		
03.09.2026 13:33:53	166,860 EUR	1 St.	B		
03.09.2026 13:44:32	166,800 EUR	1 St.	B		
03.09.2026 13:44:33	166,780 EUR	1 St.	S		
03.09.2026 13:49:28	166,600 EUR	347 St.	B		
03.09.2026 13:51:46	166,600 EUR	1 St.	B		
03.09.2026 13:51:47	166,580 EUR	1 St.	S		
03.09.2026 14:12:39	166,700 EUR	1 St.	B		
03.09.2026 14:12:40	166,680 EUR	1 St.	S		
03.09.2026 14:30:09	167,380 EUR	1 St.	B		
03.09.2026 14:30:10	167,380 EUR	1 St.	B		
03.09.2026 14:30:12	167,380 EUR	2 St.	B		
03.09.2026 14:30:12	167,100 EUR	1 St.	S		
03.09.2026 14:30:13	167,100 EUR	1 St.	S		
03.09.2026 14:30:53	167,000 EUR	1 St.	B		
03.09.2026 14:32:27	167,000 EUR	1 St.	S		
03.09.2026 14:43:37	166,980 EUR	1 St.	B		
03.09.2026 14:47:56	166,980 EUR	3 St.	B		
03.09.2026 14:54:08	167,120 EUR	1 St.	B		
03.09.2026 14:54:09	167,100 EUR	2 St.	S		
03.09.2026 14:57:20	167,140 EUR	47 St.	S		
03.09.2026 15:00:10	167,160 EUR	1 St.	B		
03.09.2026 15:00:14	167,140 EUR	1 St.	B		
03.09.2026 15:17:30	167,160 EUR	15 St.	S		
03.09.2026 15:22:49	167,160 EUR	95 St.	B		
03.09.2026 15:22:50	167,140 EUR	2 St.	S		
03.09.2026 15:24:04	167,100 EUR	1 St.	S		
03.09.2026 15:30:09	167,260 EUR	1 St.	B		
03.09.2026 15:30:12	167,260 EUR	1 St.	B		
03.09.2026 15:41:29	167,360 EUR	1 St.	B		
03.09.2026 15:41:30	167,340 EUR	1 St.	S		
03.09.2026 15:46:09	167,380 EUR	1 St.	B		
03.09.2026 15:47:54	167,400 EUR	2 St.	B		
03.09.2026 15:47:55	167,380 EUR	2 St.	S		
03.09.2026 15:50:36	167,400 EUR	2 St.	S		
03.09.2026 15:54:42	167,340 EUR	1 St.	B		
03.09.2026 16:00:10	167,360 EUR	1 St.	B		
03.09.2026 16:00:28	167,360 EUR	2 St.	B		
03.09.2026 16:00:29	167,340 EUR	1 St.	S		
03.09.2026 16:00:37	167,360 EUR	1 St.	B		
03.09.2026 16:00:39	167,340 EUR	1 St.	S		
03.09.2026 16:01:50	167,200 EUR	1 St.	B		
03.09.2026 16:02:26	167,180 EUR	1 St.	B		
03.09.2026 16:02:27	167,160 EUR	1 St.	S		
03.09.2026 16:04:20	167,200 EUR	1 St.	B		
03.09.2026 16:06:12	167,200 EUR	1 St.	B		
03.09.2026 16:06:13	167,180 EUR	1 St.	S		
03.09.2026 16:30:19	167,220 EUR	1 St.	B		
03.09.2026 16:30:19	167,220 EUR	2 St.	B		
03.09.2026 16:30:20	167,200 EUR	2 St.	S		
03.09.2026 16:30:27	167,220 EUR	2 St.	B		
03.09.2026 16:40:19	167,160 EUR	3 St.	B		
03.09.2026 16:49:00	167,260 EUR	3 St.	S		
03.09.2026 16:55:03	167,260 EUR	2 St.	S		
03.09.2026 17:00:11	167,460 EUR	1 St.	B		
03.09.2026 17:01:28	167,480 EUR	1 St.	B		
03.09.2026 17:01:30	167,460 EUR	1 St.	S		
03.09.2026 17:02:15	167,460 EUR	58 St.	S		
03.09.2026 17:04:49	167,580 EUR	1 St.	B		
03.09.2026 17:04:50	167,560 EUR	1 St.	S		
03.09.2026 17:13:19	167,720 EUR	3 St.	B		
03.09.2026 17:13:27	167,700 EUR	1 St.	B		
03.09.2026 17:20:57	167,800 EUR	2 St.	B		
03.09.2026 17:20:58	167,780 EUR	1 St.	S		
03.09.2026 17:53:11	168,240 EUR	1 St.	B		
03.09.2026 18:00:11	168,180 EUR	1 St.	B		
03.09.2026 18:00:13	168,100 EUR	2 St.	S		
03.09.2026 18:00:16	168,200 EUR	1 St.	B		
03.09.2026 18:01:31	168,160 EUR	1 St.	B		
03.09.2026 18:02:13	168,000 EUR	2 St.	S		
03.09.2026 18:03:50	168,100 EUR	2 St.	B		
03.09.2026 18:03:52	168,040 EUR	2 St.	S		
03.09.2026 18:04:05	168,100 EUR	6 St.	B		
03.09.2026 18:04:45	168,060 EUR	2 St.	B		
03.09.2026 18:07:55	167,840 EUR	2 St.	S		
03.09.2026 18:08:48	167,860 EUR	1 St.	S		

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	Zeit	Notierung	Volumen	Seite		
	03.09.2026 18:12:51	167,980 EUR	1 St.	B		
	03.09.2026 18:12:52	167,880 EUR	1 St.	S		
	03.09.2026 18:27:42	167,860 EUR	1 St.	B		
	03.09.2026 18:33:35	167,700 EUR	1 St.	S		
	03.09.2026 18:37:18	167,880 EUR	3 St.	B		
	03.09.2026 18:37:20	167,800 EUR	1 St.	S		
	03.09.2026 18:44:04	168,000 EUR	6 St.	B		
	03.09.2026 18:45:35	167,980 EUR	1 St.	B		
	03.09.2026 18:48:30	167,960 EUR	11 St.	B		
	03.09.2026 18:52:23	167,920 EUR	1 St.	B		
	03.09.2026 18:52:26	167,820 EUR	1 St.	S		
	03.09.2026 18:54:09	167,740 EUR	246 St.	S		
	03.09.2026 19:01:34	167,900 EUR	1 St.	B		
	03.09.2026 19:01:36	167,840 EUR	1 St.	S		
	03.09.2026 19:03:06	167,880 EUR	1 St.	B		
	03.09.2026 19:07:36	167,880 EUR	1 St.	B		
	03.09.2026 19:07:37	167,820 EUR	1 St.	S		
	03.09.2026 19:14:47	167,740 EUR	1 St.	S		
	03.09.2026 19:19:26	167,860 EUR	1 St.	B		
	03.09.2026 19:32:59	167,800 EUR	1 St.	S		
	03.09.2026 19:34:00	167,940 EUR	8 St.	B		
	03.09.2026 19:44:47	167,980 EUR	3 St.	B		
	03.09.2026 19:46:50	167,980 EUR	1 St.	B		
	03.09.2026 19:46:51	167,920 EUR	1 St.	S		
	03.09.2026 19:58:22	168,080 EUR	2 St.	B		
	03.09.2026 20:02:41	168,180 EUR	24 St.	B		
	03.09.2026 20:02:42	168,120 EUR	1 St.	S		
	03.09.2026 20:03:08	168,160 EUR	13 St.	B		
	03.09.2026 20:06:15	168,180 EUR	1 St.	B		
	03.09.2026 20:06:16	168,120 EUR	1 St.	S		
	03.09.2026 20:12:13	168,160 EUR	1 St.	B		
	03.09.2026 20:16:08	168,180 EUR	1 St.	B		
	03.09.2026 20:16:09	168,100 EUR	1 St.	S		
	03.09.2026 20:21:47	168,020 EUR	1 St.	S		
	03.09.2026 20:30:12	168,140 EUR	2 St.	B		
	03.09.2026 20:33:57	168,140 EUR	1 St.	B		
	03.09.2026 20:33:58	168,060 EUR	1 St.	S		
	03.09.2026 20:45:14	168,120 EUR	2 St.	B		
	03.09.2026 20:45:15	168,040 EUR	1 St.	S		
	03.09.2026 20:47:13	168,140 EUR	1 St.	B		
	03.09.2026 20:47:14	168,060 EUR	1 St.	S		
	03.09.2026 20:58:32	168,100 EUR	1 St.	B		
	03.09.2026 21:04:08	168,100 EUR	2 St.	B		
	03.09.2026 21:04:10	168,040 EUR	1 St.	S		
	03.09.2026 21:05:20	168,120 EUR	1 St.	B		
	03.09.2026 21:08:42	168,120 EUR	2 St.	B		
	03.09.2026 21:08:43	168,040 EUR	1 St.	S		
	03.09.2026 21:12:22	168,120 EUR	1 St.	B		
	03.09.2026 21:16:07	168,140 EUR	1 St.	B		
	03.09.2026 21:26:00	168,140 EUR	2 St.	B		
	03.09.2026 21:26:02	168,060 EUR	2 St.	S		
	03.09.2026 21:34:27	168,160 EUR	2.975 St.	B		
	03.09.2026 21:35:13	168,160 EUR	3 St.	B		
	03.09.2026 21:51:44	168,120 EUR	1 St.	B		
	03.09.2026 21:51:45	168,060 EUR	1 St.	S		
	03.09.2026 22:00:10	168,040 EUR	1 St.	B		
	03.09.2026 22:00:11	167,980 EUR	1 St.	S		
	03.09.2026 22:06:43	167,780 EUR	1 St.	S		
	03.09.2026 22:13:44	168,000 EUR	10 St.	B		
	03.09.2026 22:18:05	168,020 EUR	1 St.	B		
	03.09.2026 22:35:55	168,000 EUR	1 St.	B		
	03.09.2026 22:35:57	167,860 EUR	1 St.	S		
	03.09.2026 22:39:17	168,000 EUR	18 St.	B		
	03.09.2026 22:40:43	168,000 EUR	1 St.	B		
	03.09.2026 22:40:43	167,860 EUR	1 St.	S		
	03.09.2026 22:43:28	168,000 EUR	3 St.	B		
	03.09.2026 22:50:06	168,000 EUR	4 St.	B		
	03.09.2026 22:56:02	168,000 EUR	2 St.	B		
	03.09.2026 22:56:04	167,860 EUR	2 St.	S		
IE00B3RBWM25	Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN				CEOIES	DUSD
	03.09.2026 07:27:00	161,140 EUR	0 St.	M		
	03.09.2026 07:31:36	161,320 EUR	1 St.	B		
	03.09.2026 07:31:37	161,220 EUR	2 St.	S		
	03.09.2026 07:48:03	161,320 EUR	20 St.	S		
	03.09.2026 08:01:48	161,740 EUR	1 St.	B		
	03.09.2026 10:49:22	161,660 EUR	120 St.	B		

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	03.09.2026 11:02:44	161,660 EUR	31 St.	B		
	03.09.2026 11:08:23	161,680 EUR	61 St.	B		
	03.09.2026 11:16:08	161,720 EUR	1 St.	B		
	03.09.2026 11:16:09	161,700 EUR	1 St.	S		
	03.09.2026 12:29:18	161,380 EUR	2 St.	B		
	03.09.2026 12:29:18	161,380 EUR	1 St.	S		
	03.09.2026 12:55:47	161,440 EUR	432 St.	S		
	03.09.2026 14:26:51	161,660 EUR	7 St.	B		
	03.09.2026 15:10:03	161,860 EUR	123 St.	B		
	03.09.2026 15:44:40	162,080 EUR	1 St.	S		
	03.09.2026 15:55:02	162,180 EUR	61 St.	B		
	03.09.2026 16:07:01	161,980 EUR	1 St.	B		
	03.09.2026 17:37:58	162,840 EUR	1 St.	B		
	03.09.2026 17:54:06	162,800 EUR	1 St.	S		
	03.09.2026 18:01:31	162,940 EUR	3 St.	B		
	03.09.2026 18:03:32	162,900 EUR	2 St.	B		
	03.09.2026 18:03:33	162,820 EUR	1 St.	S		
	03.09.2026 19:00:16	162,720 EUR	1 St.	B		
	03.09.2026 19:00:17	162,640 EUR	1 St.	S		
	03.09.2026 19:22:00	162,580 EUR	2 St.	B		
	03.09.2026 20:42:39	162,880 EUR	10 St.	B		
	03.09.2026 22:25:23	162,360 EUR	1 St.	S		
	03.09.2026 22:27:45	162,880 EUR	7 St.	B		
IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:00	50,580 EUR	0 St.	M		
	03.09.2026 07:30:52	50,690 EUR	1 St.	B		
	03.09.2026 07:30:53	50,340 EUR	2 St.	S		
	03.09.2026 16:00:33	50,480 EUR	1 St.	B		
IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN				CEOIVS	DUSD
	03.09.2026 07:27:00	39,620 EUR	0 St.	M		
	03.09.2026 07:30:07	39,470 EUR	50 St.	B		
IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF Registered Shares (EUR)Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	60,030 EUR	0 St.	M		
	03.09.2026 11:00:16	60,280 EUR	1 St.	B		
	03.09.2026 11:47:27	60,240 EUR	1 St.	B		
	03.09.2026 11:47:28	60,230 EUR	2 St.	S		
	03.09.2026 16:00:42	60,430 EUR	1 St.	B		
IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN				CEOIVS	DUSD
	03.09.2026 07:27:00	49,940 EUR	0 St.	M		
	03.09.2026 12:04:05	50,110 EUR	1 St.	B		
IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:00	76,960 EUR	0 St.	M		
	03.09.2026 07:30:27	77,220 EUR	2 St.	B		
	03.09.2026 07:31:28	77,220 EUR	1 St.	B		
	03.09.2026 07:31:29	76,820 EUR	2 St.	S		
	03.09.2026 07:34:10	77,250 EUR	1 St.	B		
	03.09.2026 09:21:07	76,640 EUR	14 St.	B		
	03.09.2026 09:21:07	76,630 EUR	1 St.	S		
	03.09.2026 16:00:41	76,780 EUR	1 St.	B		
IE00B3VVMM84	Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN				CEOIES	DUSD
	03.09.2026 07:27:00	72,180 EUR	0 St.	M		
	03.09.2026 16:00:26	72,000 EUR	1 St.	B		
IE00BFMXYY33	Vanguard FTSE Japan UCITS ETF Reg. Shares EUR Hdg Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	73,400 EUR	0 St.	M		
	03.09.2026 09:57:41	73,260 EUR	1 St.	B		
	03.09.2026 09:59:20	73,270 EUR	1 St.	B		
	03.09.2026 09:59:21	73,180 EUR	2 St.	S		
IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF Registered Shares USD Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:00	42,535 EUR	0 St.	M		
IE00B95PGT31	Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN				CEOIVS	DUSD
	03.09.2026 07:27:06	45,175 EUR	0 St.	M		
	03.09.2026 07:30:49	45,360 EUR	1 St.	B		
	03.09.2026 09:50:33	45,415 EUR	1 St.	B		
	03.09.2026 09:50:33	45,385 EUR	1 St.	S		
	03.09.2026 09:57:16	45,395 EUR	1 St.	S		
	03.09.2026 15:46:29	45,580 EUR	214 St.	B		
IE00BK5BQW10	Vanguard FTSE N.America U.ETF Registered Shares (USD)Acc. oN				CEOGES	DUSD

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	03.09.2026 07:27:06	166,520 EUR	0 St.	M		
IE00BKX55R35	Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN				CEOGES	DUSD
	03.09.2026 07:27:05	161,260 EUR	0 St.	M		
IE000J7AY5Y3	Vanguard Russell 1000 USGr.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	86,630 EUR	0 St.	M		
IE000650M1V4	Vanguard Russell USMid-Cap ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	86,940 EUR	0 St.	M		
IE00BFMXXD54	Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	127,550 EUR	0 St.	M		
	03.09.2026 07:34:06	127,735 EUR	2 St.	B		
	03.09.2026 07:46:08	127,765 EUR	1 St.	B		
	03.09.2026 07:46:09	127,695 EUR	1 St.	S		
	03.09.2026 08:00:32	127,885 EUR	1 St.	B		
	03.09.2026 08:00:33	127,825 EUR	1 St.	S		
	03.09.2026 08:00:41	127,885 EUR	2 St.	B		
	03.09.2026 08:02:10	127,870 EUR	1 St.	B		
	03.09.2026 08:02:12	127,810 EUR	1 St.	S		
	03.09.2026 08:06:03	127,900 EUR	3 St.	B		
	03.09.2026 08:31:02	127,815 EUR	1 St.	B		
	03.09.2026 08:31:03	127,760 EUR	1 St.	S		
	03.09.2026 09:05:07	127,740 EUR	1 St.	B		
	03.09.2026 09:11:57	127,725 EUR	75 St.	B		
	03.09.2026 09:11:58	127,715 EUR	1 St.	S		
	03.09.2026 09:28:50	127,790 EUR	1 St.	B		
	03.09.2026 09:28:52	127,780 EUR	1 St.	S		
	03.09.2026 09:47:23	127,865 EUR	1 St.	B		
	03.09.2026 09:47:24	127,850 EUR	1 St.	S		
	03.09.2026 10:00:44	127,900 EUR	3 St.	S		
	03.09.2026 10:02:33	127,915 EUR	2 St.	B		
	03.09.2026 10:25:13	127,965 EUR	1 St.	B		
	03.09.2026 10:46:09	127,890 EUR	1 St.	B		
	03.09.2026 10:50:38	127,885 EUR	1 St.	B		
	03.09.2026 10:50:40	127,880 EUR	1 St.	S		
	03.09.2026 11:49:16	127,770 EUR	1 St.	B		
	03.09.2026 12:10:14	127,730 EUR	2 St.	S		
	03.09.2026 12:19:11	127,740 EUR	2 St.	B		
	03.09.2026 12:19:12	127,735 EUR	1 St.	S		
	03.09.2026 14:21:29	127,660 EUR	1 St.	S		
	03.09.2026 15:35:44	128,185 EUR	4 St.	B		
	03.09.2026 16:50:59	128,190 EUR	1 St.	B		
	03.09.2026 17:44:19	128,900 EUR	1 St.	B		
	03.09.2026 17:44:21	128,855 EUR	1 St.	S		
	03.09.2026 17:57:32	128,965 EUR	9 St.	B		
	03.09.2026 19:02:03	128,620 EUR	1 St.	S		
	03.09.2026 21:43:26	128,915 EUR	1 St.	B		
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN				CEOIES	DUSD
	03.09.2026 07:27:00	125,160 EUR	0 St.	M		
	03.09.2026 07:31:04	125,195 EUR	1 St.	S		
	03.09.2026 07:46:13	125,350 EUR	4 St.	B		
	03.09.2026 07:58:32	125,455 EUR	1 St.	B		
	03.09.2026 07:58:33	125,420 EUR	2 St.	S		
	03.09.2026 08:31:10	125,405 EUR	2 St.	B		
	03.09.2026 09:05:38	125,360 EUR	2 St.	B		
	03.09.2026 09:06:20	125,380 EUR	1 St.	B		
	03.09.2026 11:21:36	125,505 EUR	2 St.	S		
	03.09.2026 11:47:57	125,400 EUR	1 St.	S		
	03.09.2026 11:47:57	125,400 EUR	1 St.	B		
	03.09.2026 11:54:39	125,380 EUR	2 St.	B		
	03.09.2026 12:02:02	125,370 EUR	1 St.	B		
	03.09.2026 13:57:49	125,260 EUR	1 St.	B		
	03.09.2026 13:57:50	125,250 EUR	1 St.	S		
	03.09.2026 15:17:25	125,595 EUR	75 St.	B		
	03.09.2026 16:30:36	125,765 EUR	4 St.	B		
	03.09.2026 16:37:00	125,760 EUR	1 St.	B		
	03.09.2026 16:44:19	125,765 EUR	1 St.	B		
	03.09.2026 16:44:20	125,765 EUR	2 St.	S		
	03.09.2026 17:04:16	125,995 EUR	1 St.	B		
	03.09.2026 18:05:14	126,465 EUR	2 St.	B		
	03.09.2026 19:51:10	126,300 EUR	1 St.	S		
	03.09.2026 20:02:21	126,520 EUR	24 St.	B		
	03.09.2026 20:29:29	126,415 EUR	3 St.	S		
	03.09.2026 21:23:59	126,505 EUR	1 St.	B		

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	03.09.2026 21:35:14	126,450 EUR	1 St.	S		
	03.09.2026 22:04:53	126,415 EUR	5 St.	B		
	03.09.2026 22:46:43	126,380 EUR	5 St.	B		
IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	19,834 EUR	0 St.	M		
IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF Reg. Shs. GBP Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	23,597 EUR	0 St.	M		
IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	17,797 EUR	0 St.	M		
IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U. Reg. Shs USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	53,524 EUR	0 St.	M		
IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U. Reg.Shs HGD EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	55,424 EUR	0 St.	M		
IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN				CEOIBS	DUSD
	03.09.2026 07:27:06	42,190 EUR	0 St.	M		
IE00BGYWFL94	Vanguard USD Corporate B.U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	54,942 EUR	0 St.	M		
IE00BGYWFK87	Vanguard USD Corporate B.U.ETF Reg. Shs. USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	52,438 EUR	0 St.	M		
IE00BZ163K21	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN				CEOIBS	DUSD
	03.09.2026 07:27:06	39,788 EUR	0 St.	M		
IE00BMX0B631	Vanguard USD Treasury Bd U.ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	25,090 EUR	0 St.	M		
IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF Reg. Shs. USD Acc. o.N.				CEOGBS	DUSD
	03.09.2026 07:27:05	23,264 EUR	0 St.	M		
IE00BZ163M45	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN				CEOIBS	DUSD
	03.09.2026 07:27:06	18,081 EUR	0 St.	M		
IE00004S2680	Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	5,107 EUR	0 St.	M		
IE000HARFTG3	Vanguard-EUR Eur.Gov.1-3 Ye.Bd Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	4,953 EUR	0 St.	M		
IE000B1A2798	Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	4,971 EUR	0 St.	M		
IE0003HUCA83	Vanguard-Glbl Gov.Bd ETF Reg.Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	4,743 EUR	0 St.	M		
IE000SOORXS0	Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	15,229 EUR	0 St.	M		
IE000AFVKJZ0	Vanguard-Vanguard EUR Cash ETF Reg.Shs EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:06	15,034 EUR	0 St.	M		
	03.09.2026 16:48:03	15,015 EUR	10 St.	B		
IE00BNG8L278	VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	7,640 EUR	0 St.	M		
	03.09.2026 08:30:53	7,672 EUR	4 St.	B		
	03.09.2026 20:16:41	7,741 EUR	110 St.	B		
	03.09.2026 20:16:42	7,724 EUR	1 St.	S		
	03.09.2026 21:45:26	7,742 EUR	13 St.	B		
IE00BNG8L385	VanguardFds-ESG Gl All Cap ETF Reg. Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	7,085 EUR	0 St.	M		
	03.09.2026 19:50:06	7,170 EUR	400 St.	B		
IE00BNDS1P30	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	4,746 EUR	0 St.	M		
IE00BNDS1Q47	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN				CEOIBS	DUSD
	03.09.2026 07:27:07	3,920 EUR	0 St.	M		
	03.09.2026 13:12:51	3,920 EUR	500 St.	S		
GB00B1Z4ST84	Vanquis Banking Group PLC Registered Shs LS -,17868339				ESVUFR	DUSD

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	03.09.2026 07:27:06	0,955 EUR	0 St.	M		
FR0013505062	Vantiva S.A. Actions Port. EO 0,01				ESVUFN	DUSD
	03.09.2026 07:27:07	0,089 EUR	0 St.	M		
XS3304274189	Var Energi ASA EO-FLR Notes 2026(26/86)				DBFXFB	DUSD
	03.09.2026 07:27:07	99,357 %	0 EUR	M		
XS2708134023	Var Energi ASA EO-FLR Securities 2023(23/83)				DBFXBB	DUSD
	03.09.2026 07:27:07	107,535 %	0 EUR	M		
XS2599156192	Var Energi ASA EO-Medium-Term Nts 2023(23/29)				DTFNGB	DUSD
	03.09.2026 07:27:05	103,854 %	0 EUR	M		
XS3019303133	Var Energi ASA EO-Medium-Term Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,123 %	0 EUR	M		
NO0011202772	Var Energi ASA Navne-Aksjer				ESVUFR	DUSD
	03.09.2026 07:27:00	4,708 EUR	0 St.	M		
	03.09.2026 07:32:30	4,671 EUR	191 St.	S		
	03.09.2026 07:32:31	4,705 EUR	1 St.	B		
	03.09.2026 08:14:07	4,602 EUR	5 St.	S		
	03.09.2026 12:26:57	4,710 EUR	50 St.	B		
	03.09.2026 21:26:20	4,685 EUR	2 St.	B		
US92214X1063	Varex Imaging Corp Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,000 EUR	0 St.	M		
LU0329630130	Varioptnr-MIV Glob.Medtech Fd Actions Nominatives P2(EUR) oN				CIOGMS	DUSD
	03.09.2026 07:27:05	2.123,300 EUR	0 St.	M		
US9222801022	Varonis Systems Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	40,150 EUR	0 St.	M		
	03.09.2026 18:52:01	39,620 EUR	48 St.	S		
BE0003754687	Vastned Belgium S.A. Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	28,600 EUR	0 St.	M		
US92243F1003	VAT Group AG Nam.-Akt.(Uns.ADRs)/10 SF -,10				EDSXFR	DUSD
	03.09.2026 07:27:06	64,500 EUR	0 St.	M		
CH0311864901	VAT Group AG Namens-Aktien SF -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	643,600 EUR	0 St.	M		
XS1205618470	Vattenfall AB EO-FLR Cap. Secs 2015(27/77)				DTFQFB	DUSD
	03.09.2026 07:27:05	99,536 %	0 EUR	M		
XS2297882644	Vattenfall AB EO-Medium-Term Notes 21(21/29)				DTFNGB	DUSD
	03.09.2026 07:27:07	92,374 %	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
	03.09.2026 07:27:05	820,000 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
	03.09.2026 07:27:05	4,152 EUR	0 St.	M		
	03.09.2026 13:29:05	4,161 EUR	951 St.	S		
CA92243U1075	Vault Strategic Mining Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,125 EUR	0 St.	M		
US92243G1085	Vaxcyte Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	53,000 EUR	0 St.	M		
SE0000115107	VBG Group AB Namn-Aktier B SK 2,50				ESVUFR	DUSD
LU0184391075	VCH Expert Natural Resources Inhaber-Anteile B o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	24,805 EUR	0 St.	M		
KYG940441077	VCREDIT Holdings Ltd. Registered Shares DL-,1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,105 EUR	0 St.	M		
IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF Registered Shares A o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	60,420 EUR	0 St.	M		
US9224171002	Veeco Instruments Inc. Registered Shares DL -,01				ESVUFR	DUSD

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	03.09.2026 07:27:05	36,970 EUR	0 St.	M		
US9224751084	Veeva System Inc. Registered Shares A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	241,900 EUR	0 St.	M		
	03.09.2026 16:54:33	239,500 EUR	4 St.	S		
NO0005806802	Veidekke ASA Navne-Aksjer NK 0,50				ESVUFR	DUSD
	03.09.2026 07:27:00	19,220 EUR	0 St.	M		
CA92258F3007	Velocity Minerals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,131 EUR	0 St.	M		
DE000A2ATCU8	Velten Strategie Deutschland Inhaber-Anteilsklasse R				CIOIEU	DUSD
	03.09.2026 07:27:06	159,685 EUR	0 St.	M		
NO0010736879	Vend Marketplaces ASA Navne-Aksjer NK -,50				ESVTFR	DUSD
	03.09.2026 07:27:06	22,900 EUR	0 St.	M		
US92276F1003	Ventas Inc. Registered Shares DL -,25				CBMJXS	DUSD
	03.09.2026 07:27:06	79,440 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
	03.09.2026 07:27:06	17,100 EUR	0 St.	M		
SG0531000230	Venture Corp. Ltd. Registered Shares SD -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	11,300 EUR	0 St.	M		
US92333F1012	Venture Global Inc. Registered Shares Cl. A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	12,650 EUR	0 St.	M		
US92334N1037	Veolia Environnement S.A. Act.Nom. (Sp. ADRs)2/1 EO 13,5				EDSXFR	DUSD
	03.09.2026 07:27:07	15,900 EUR	0 St.	M		
	03.09.2026 17:11:13	16,000 EUR	2 St.	B		
FR0000124141	Veolia Environnement S.A. Actions au Porteur EO 5				ESVUFN	DUSD
	03.09.2026 07:27:00	31,810 EUR	0 St.	M		
	03.09.2026 10:17:14	31,960 EUR	100 St.	B		
	03.09.2026 12:17:49	31,820 EUR	3 St.	B		
	03.09.2026 12:17:49	31,810 EUR	1 St.	S		
	03.09.2026 13:19:20	31,730 EUR	150 St.	B		
	03.09.2026 17:31:08	31,760 EUR	15 St.	B		
	03.09.2026 19:01:15	32,090 EUR	1 St.	B		
FR0014012S06	Veolia Environnement S.A. EO-FLR M.-T. Nts 2025(25/Und.)				DTVUGB	DUSD
	03.09.2026 07:27:05	96,428 %	0 EUR	M		
FR0013445335	Veolia Environnement S.A. EO-FLR Notes 2019(26/Und.)				DBVJPB	DUSD
	03.09.2026 07:27:06	99,875 %	0 EUR	M		
FR00140007L3	Veolia Environnement S.A. EO-FLR Notes 2020(29/Und.)				DBVNQB	DUSD
	03.09.2026 07:27:06	95,701 %	0 EUR	M		
FR0014006IX6	Veolia Environnement S.A. EO-FLR Notes 2021(21/Und.)				DTFNQB	DUSD
	03.09.2026 07:27:07	97,408 %	0 EUR	M		
FR001400KKC3	Veolia Environnement S.A. EO-FLR Notes 2023(28/Und.)				DTFUPB	DUSD
	03.09.2026 07:27:07	103,822 %	0 EUR	M		
FR001400YRU1	Veolia Environnement S.A. EO-FLR Notes 2025(30/Und.)				DTVNQB	DUSD
	03.09.2026 07:27:07	99,697 %	0 EUR	M		
FR0011224963	Veolia Environnement S.A. EO-Med.-Term Nts 2012(27)				DBFUFB	DUSD
	03.09.2026 07:27:06	100,940 %	0 EUR	M		
FR0012663169	Veolia Environnement S.A. EO-Med.-Term Nts 2015(15/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	97,837 %	0 EUR	M		
FR0013210416	Veolia Environnement S.A. EO-Med.-Term Nts 2016(16/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,441 %	0 EUR	M		
FR0013246733	Veolia Environnement S.A. EO-Med.-Term Nts 2017(17/26)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,706 %	0 EUR	M		

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FR0013385473	Veolia Environnement S.A. EO-Med.-Term Nts 2018(18/30)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,709 %	0 EUR	M		
FR0013507704	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/28)				DTFNFB	DUSD
	03.09.2026 07:27:07	96,784 %	0 EUR	M		
FR0013476595	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	87,569 %	0 EUR	M		
FR0013517059	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/32)				DTFNFB	DUSD
	03.09.2026 07:27:06	84,783 %	0 EUR	M		
FR0014001I50	Veolia Environnement S.A. EO-Med.-Term Nts 2021(21/27)				DBZUFB	DUSD
	03.09.2026 07:27:07	99,014 %	0 EUR	M		
FR001400UHP0	Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/31)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,644 %	0 EUR	M		
FR001400SG71	Veolia Environnement S.A. EO-Med.-Term Nts 2024(24/34)				DTFUFB	DUSD
	03.09.2026 07:27:07	95,918 %	0 EUR	M		
FR0013173432	Veolia Environnement S.A. EO-Medium-T. Notes 2016(16/28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,506 %	0 EUR	M		
FR0013248523	Veolia Environnement S.A. EO-Medium-T. Notes 2017(17/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,431 %	0 EUR	M		
FR0010033381	Veolia Environnement S.A. EO-Medium-Term Notes 2003(33)				DBFUFB	DUSD
	03.09.2026 07:27:05	113,017 %	0 EUR	M		
FR0013283140	Veolia Environnement S.A. EO-Medium-Term Nts 2017(17/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	87,783 %	0 EUR	M		
FR0013359254	Veolia Environnement S.A. EO-Medium-Term Nts 2018(18/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	92,413 %	0 EUR	M		
FR0013452620	Veolia Environnement S.A. EO-Medium-Term Nts 2019(19/31)				DTFNFB	DUSD
	03.09.2026 07:27:07	84,677 %	0 EUR	M		
FR0013505542	Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/27)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,059 %	0 EUR	M		
FR0013512449	Veolia Environnement S.A. EO-Medium-Term Nts 2020(20/35)				DTFNFB	DUSD
	03.09.2026 07:27:07	78,296 %	0 EUR	M		
FR0014010IP4	Veolia Environnement S.A. EO-Medium-Term Nts 2025(25/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,453 %	0 EUR	M		
FR0014010IQ2	Veolia Environnement S.A. EO-Medium-Term Nts 2025(25/37)				DTFUFB	DUSD
	03.09.2026 07:27:07	93,993 %	0 EUR	M		
FR001401AOY8	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/30)					DUSD
	03.09.2026 07:27:05	99,416 %	0 EUR	M		
FR0014015BJ1	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,353 %	0 EUR	M		
FR0014017P12	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/31)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,920 %	0 EUR	M		
FR0014015BK9	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/34)				DTFUGB	DUSD
	03.09.2026 07:27:06	96,454 %	0 EUR	M		
FR001401AOX0	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/34)					DUSD
	03.09.2026 07:27:05	98,831 %	0 EUR	M		
FR0014017P04	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/36)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,531 %	0 EUR	M		
FR0014015BL7	Veolia Environnement S.A. EO-Medium-Term Nts 2026(26/38)				DTFUGB	DUSD
	03.09.2026 07:27:06	95,762 %	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
	03.09.2026 07:27:06	2,742 EUR	0 St.	M		
US92337F1075	Veracyte Inc. Registered Shares DL -,001				ESVUFR	DUSD

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	03.09.2026 07:27:06	38,700 EUR	0 St.	M		
FR0013447729	Verallia SA Actions Port. (Prom.) EO 3,38				ESVUFN	DUSD
	03.09.2026 07:27:06	19,200 EUR	0 St.	M		
FR0014003G27	Verallia SA EO-Notes 2021(21/28)				DBFUFB	DUSD
	03.09.2026 07:27:07	97,316 %	0 EUR	M		
FR001400TRD7	Verallia SA EO-Notes 2024(24/32)				DBFSFB	DUSD
	03.09.2026 07:27:06	94,296 %	0 EUR	M		
FR00140144T7	Verallia SA EO-Notes 2025(25/29)				DBFSFB	DUSD
	03.09.2026 07:27:05	97,711 %	0 EUR	M		
FR00140144U5	Verallia SA EO-Notes 2025(25/33)				DBFSGB	DUSD
	03.09.2026 07:27:05	95,671 %	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
	03.09.2026 07:27:07	99,296 %	0 EUR	M		
US92338C1036	Veralto Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	83,680 EUR	0 St.	M		
	03.09.2026 11:09:54	83,480 EUR	3 St.	S		
	03.09.2026 17:41:00	84,100 EUR	1 St.	B		
	03.09.2026 17:41:02	83,960 EUR	1 St.	S		
US92337C2035	Verastem Inc. Registered Shares New				ESVUFR	DUSD
	03.09.2026 07:27:07	6,834 EUR	0 St.	M		
	03.09.2026 08:16:28	6,982 EUR	29 St.	B		
	03.09.2026 08:16:29	6,846 EUR	1 St.	S		
DE000A0JL9W6	Verbio SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	29,720 EUR	0 St.	M		
	03.09.2026 07:56:31	29,840 EUR	41 St.	B		
	03.09.2026 07:56:32	29,740 EUR	1 St.	S		
	03.09.2026 10:23:55	29,680 EUR	14 St.	B		
	03.09.2026 14:43:13	30,160 EUR	20 St.	S		
	03.09.2026 19:03:12	29,980 EUR	17 St.	B		
XS2320746394	Verbund AG EO- Notes 2021(21/41)				DBFNGB	DUSD
	03.09.2026 07:27:06	63,962 %	0 EUR	M		
XS3339795786	Verbund AG EO-Medium-Term Nts 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	96,980 %	0 EUR	M		
XS2821745374	Verbund AG EO-Notes 2024(24/31)				DBFNGB	DUSD
	03.09.2026 07:27:06	98,154 %	0 EUR	M		
AT0000746409	Verbund AG Inhaber-Aktien A o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	59,250 EUR	0 St.	M		
	03.09.2026 09:02:11	59,250 EUR	1 St.	B		
	03.09.2026 09:02:13	59,050 EUR	1 St.	S		
	03.09.2026 14:47:56	59,050 EUR	1 St.	B		
US92336Y1073	Verbund AG Nam.Akt.(Spons. ADRs) 1/5/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	11,900 EUR	0 St.	M		
PLVRCM000016	Vercom S.A. Inhaber-Aktien ZY -,20				ESVUFB	DUSD
	03.09.2026 07:27:07	30,000 EUR	0 St.	M		
SGXZ27777630	Verde Agritech Ltd. Registered Shares CD -,3918				ESVUFR	DUSD
	03.09.2026 07:27:00	0,515 EUR	0 St.	M		
	03.09.2026 18:20:41	0,595 EUR	150 St.	B		
US92346J1088	Vericel Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	35,200 EUR	0 St.	M		
FR0010291245	Verimatrix SA Actions au Port. EO -,40				ESVUFN	DUSD
	03.09.2026 07:27:05	0,319 EUR	0 St.	M		
US92343EAM49	Verisign Inc. DL-Notes 2021(21/31)				DBFNGR	DUSD
US92343E1029	Verisign Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	249,200 EUR	0 St.	M		
US92345YAF34	Verisk Analytics Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US92345YAH99	Verisk Analytics Inc. DL-Notes 2023(23/33)				DBFNGR	DUSD

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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
	03.09.2026 07:27:05	162,000 EUR	0 St.	M		
XS3332956369	Verisure Holding AB EO-Notes 2026(26/32) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	99,766 %	0 EUR	M		
GB00BVMN1558	Verisure PLC Registered Shares EO -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	9,100 EUR	0 St.	M		
US92347M1009	Veritone Inc Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,704 EUR	0 St.	M		
AU3CB0246239	Verizon Communications Inc. AD-Med.-Term Nts 2017(27)				DBFXFR	DUSD
US92343VHN73	Verizon Communications Inc. DL-FLR Notes 2026(26/56)				DBFUGR	DUSD
US92343VJM72	Verizon Communications Inc. DL-FLR Notes 2026(26/57)					DUSD
US92343VHP22	Verizon Communications Inc. DL-FLR Notes 2026(26/58)				DBFUGR	DUSD
US92343VJL99	Verizon Communications Inc. DL-FLR Notes 2026(26/59)					DUSD
US92343VBE39	Verizon Communications Inc. DL-Notes 2011(11/41)				DBFUGR	DUSD
US92343VBG86	Verizon Communications Inc. DL-Notes 2012(12/42)				DBFUGR	DUSD
US92343VBT08	Verizon Communications Inc. DL-Notes 2013(13/43)				DBFUGR	DUSD
US92343VCQ59	Verizon Communications Inc. DL-Notes 2014(14/34)				DBFUGR	DUSD
US92343VCK89	Verizon Communications Inc. DL-Notes 2014(14/46)				DBFUGR	DUSD
US92343VCM46	Verizon Communications Inc. DL-Notes 2014(14/54)				DBFUGR	DUSD
US92343VCV45	Verizon Communications Inc. DL-Notes 2015(15/36)				DBFUGR	DUSD
US92343VCX01	Verizon Communications Inc. DL-Notes 2015(15/48)				DBFUGR	DUSD
US92343VCZ58	Verizon Communications Inc. DL-Notes 2015(15/55)				DBFUGR	DUSD
US92343VDC54	Verizon Communications Inc. DL-Notes 2016(16/46)				DBFUGR	DUSD
US92343VDY74	Verizon Communications Inc. DL-Notes 2017(17/27)				DBFUGR	DUSD
US92343VEA89	Verizon Communications Inc. DL-Notes 2017(17/33)				DBFUGR	DUSD
US92343VDU52	Verizon Communications Inc. DL-Notes 2017(17/37)				DBFUGR	DUSD
US92343VDV36	Verizon Communications Inc. DL-Notes 2017(17/47)				DBFUGR	DUSD
US92343VDS07	Verizon Communications Inc. DL-Notes 2017(17/49)				DBFUGR	DUSD
US92343VES97	Verizon Communications Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US92343VEU44	Verizon Communications Inc. DL-Notes 2019(19/29)				DBFNGR	DUSD
US92343VFL36	Verizon Communications Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US92343VFE92	Verizon Communications Inc. DL-Notes 2020(20/30)				DBFUGR	DUSD
US92343VFR06	Verizon Communications Inc. DL-Notes 2020(20/31)				DBFUGR	DUSD
US92343VFT61	Verizon Communications Inc. DL-Notes 2020(20/40)				DBFUGR	DUSD
US92343VFU35	Verizon Communications Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
US92343VFD10	Verizon Communications Inc. DL-Notes 2020(20/50)				DBFUGR	DUSD
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

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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
	03.09.2026 14:03:23	94,030 %	22.000 USD	S		
XS3226542861	Verizon Communications Inc. EO-FLR Notes 2025(25/56)				DBFXFR	DUSD
	03.09.2026 07:27:05	96,292 %	0 EUR	M		
XS3305144001	Verizon Communications Inc. EO-FLR Notes 2026(26/56)				DBFXFR	DUSD
	03.09.2026 07:27:06	96,120 %	0 EUR	M		
XS1146286205	Verizon Communications Inc. EO-Notes 2014(15/31)				DBFUFR	DUSD
	03.09.2026 07:27:06	93,954 %	0 EUR	M		
XS1405766624	Verizon Communications Inc. EO-Notes 2016(16/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,773 %	0 EUR	M		
XS1708161291	Verizon Communications Inc. EO-Notes 2017(17/26)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,803 %	0 EUR	M		
XS1708167652	Verizon Communications Inc. EO-Notes 2017(17/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	95,042 %	0 EUR	M		
XS1708335978	Verizon Communications Inc. EO-Notes 2017(17/38)				DBFNBR	DUSD
	03.09.2026 07:27:06	85,031 %	0 EUR	M		
XS1979280853	Verizon Communications Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	98,798 %	0 EUR	M		
XS1979280937	Verizon Communications Inc. EO-Notes 2019(19/30)				DBFNBR	DUSD
	03.09.2026 07:27:06	91,741 %	0 EUR	M		
XS2052320954	Verizon Communications Inc. EO-Notes 2019(19/32)				DBFNBR	DUSD
	03.09.2026 07:27:06	84,711 %	0 EUR	M		
XS2052321093	Verizon Communications Inc. EO-Notes 2019(19/39)				DBFNBR	DUSD
	03.09.2026 07:27:05	69,554 %	0 EUR	M		
XS2176560444	Verizon Communications Inc. EO-Notes 2020(20/33)				DBFUFR	DUSD
	03.09.2026 07:27:07	83,326 %	0 EUR	M		
XS2176561095	Verizon Communications Inc. EO-Notes 2020(20/40)				DBFUFR	DUSD
	03.09.2026 07:27:06	71,139 %	0 EUR	M		
XS2320759538	Verizon Communications Inc. EO-Notes 2021(21/29)				DBFNBR	DUSD
	03.09.2026 07:27:06	92,442 %	0 EUR	M		
XS2320759884	Verizon Communications Inc. EO-Notes 2021(21/32) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	83,806 %	0 EUR	M		
XS2320760114	Verizon Communications Inc. EO-Notes 2021(21/35) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	76,080 %	0 EUR	M		
XS2550881143	Verizon Communications Inc. EO-Notes 2022(22/30)				DBFNFR	DUSD
	03.09.2026 07:27:07	101,506 %	0 EUR	M		
XS2550898204	Verizon Communications Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD
	03.09.2026 07:27:06	102,819 %	0 EUR	M		
XS2770514789	Verizon Communications Inc. EO-Notes 2024(24/32)				DBFUFR	DUSD
	03.09.2026 07:27:06	96,926 %	0 EUR	M		
XS2770514946	Verizon Communications Inc. EO-Notes 2024(24/36)				DBFUFR	DUSD
	03.09.2026 07:27:07	94,686 %	0 EUR	M		
XS3144675231	Verizon Communications Inc. EO-Notes 2025(25/32)				DBFNAR	DUSD
	03.09.2026 07:27:05	95,260 %	0 EUR	M		
XS3144675744	Verizon Communications Inc. EO-Notes 2025(25/37)				DBFNFR	DUSD
	03.09.2026 07:27:05	93,011 %	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

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XS2251337601	Verizon Communications Inc. LS-Notes 2020(20/38)				DBFUFR	DUSD
CA92347P1036	Verizon Communications Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSNFR	DUSD
	03.09.2026 07:27:01	13,200 EUR	0 St.	M		
US92343V1044	Verizon Communications Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:00	43,335 EUR	0 St.	M		
	03.09.2026 08:30:18	43,535 EUR	1 St.	B		
	03.09.2026 10:37:58	43,220 EUR	5 St.	S		
	03.09.2026 16:12:17	43,350 EUR	11 St.	B		
	03.09.2026 16:12:18	43,315 EUR	1 St.	S		
	03.09.2026 21:18:00	43,580 EUR	2 St.	B		
	03.09.2026 21:18:01	43,525 EUR	1 St.	S		
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
	03.09.2026 07:27:06	3,555 EUR	0 St.	M		
CA9237251058	Vermilion Energy Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	11,305 EUR	0 St.	M		
DE000A0MYGU8	Vermögensm. - Fonds Universal Inhaber-Anteile A				CIOILU	DUSD
DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC Inhaber-Anteile				CIOGLU	DUSD
	03.09.2026 07:27:05	313,220 EUR	0 St.	M		
US92511U1025	Verra Mobility Corp. Reg. Shares Cl. A DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	3,620 EUR	0 St.	M		
US92511W2070	Verrica Pharmaceuticals Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,650 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
	03.09.2026 07:27:06	35,800 EUR	0 St.	M		
JE00BWK75100	Versigent PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	40,420 EUR	0 St.	M		
US92538J1060	Vertex Inc. Reg.Shares Cl.A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	11,585 EUR	0 St.	M		
US92532F1003	Vertex Pharmaceuticals Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	479,650 EUR	0 St.	M		
	03.09.2026 18:56:34	478,700 EUR	1 St.	B		
	03.09.2026 18:56:59	478,050 EUR	5 St.	S		
KYG9471C2068	Vertical Aerospace Ltd. Reg. Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,509 EUR	0 St.	M		
	03.09.2026 12:36:50	0,518 EUR	650 St.	B		
	03.09.2026 13:10:30	0,517 EUR	155 St.	B		
	03.09.2026 14:27:35	0,523 EUR	226 St.	B		
	03.09.2026 19:32:39	0,523 EUR	285 St.	B		
	03.09.2026 20:28:52	0,509 EUR	57 St.	S		
	03.09.2026 21:26:37	0,504 EUR	381 St.	S		
	03.09.2026 21:27:00	0,512 EUR	371 St.	B		
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
	03.09.2026 07:27:01	221,150 EUR	0 St.	M		
	03.09.2026 07:37:07	222,800 EUR	1 St.	B		
	03.09.2026 10:12:28	223,650 EUR	1 St.	B		
	03.09.2026 10:58:00	223,050 EUR	1 St.	B		
	03.09.2026 10:58:02	222,500 EUR	1 St.	S		
	03.09.2026 11:59:37	221,750 EUR	1 St.	B		
	03.09.2026 11:59:38	221,200 EUR	1 St.	S		
	03.09.2026 13:00:12	221,750 EUR	1 St.	B		
	03.09.2026 13:00:14	220,750 EUR	1 St.	S		
	03.09.2026 13:29:31	222,450 EUR	1 St.	B		
	03.09.2026 16:01:58	221,100 EUR	1 St.	B		

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	03.09.2026 16:02:00	220,850 EUR	2 St.	S		
	03.09.2026 16:39:49	226,400 EUR	1 St.	B		
	03.09.2026 17:08:13	229,750 EUR	3 St.	B		
	03.09.2026 17:08:14	229,600 EUR	1 St.	S		
	03.09.2026 17:42:46	231,550 EUR	2 St.	B		
	03.09.2026 17:42:47	231,300 EUR	1 St.	S		
	03.09.2026 18:03:27	231,450 EUR	5 St.	S		
	03.09.2026 18:10:07	230,750 EUR	5 St.	B		
	03.09.2026 18:28:41	231,550 EUR	6 St.	S		
	03.09.2026 19:02:08	231,450 EUR	5 St.	S		
	03.09.2026 19:04:11	231,400 EUR	6 St.	S		
	03.09.2026 19:54:27	231,500 EUR	15 St.	B		
	03.09.2026 21:55:16	230,800 EUR	1 St.	B		
GB00B1GK4645	Vertu Motors PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	1,040 EUR	0 St.	M		
SE0023848429	Verve Group Media SE EO-FLR Notes 2025(25/29)				DBVUDR	DUSD
	03.09.2026 07:27:06	88,955 %	0 EUR	M		
SE0018538068	Verve Group Media SE Namn-Aktier Cl.A o.N.				ESEUFR	DUSD
	03.09.2026 07:27:06	1,100 EUR	0 St.	M		
	03.09.2026 16:51:49	1,082 EUR	60 St.	S		
XS2725957042	Vestas Wind Systems A/S EO-Medium-Term Nts 2023(23/31)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,871 %	0 EUR	M		
XS3310548105	Vestas Wind Systems A/S EO-Medium-Term Nts 2026(26/33)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,499 %	0 EUR	M		
US9254581013	Vestas Wind Systems A/S Nav.-Aktier(ADRs) 1/3/DK 1				EDSXFR	DUSD
	03.09.2026 07:27:06	9,350 EUR	0 St.	M		
DK0061539921	Vestas Wind Systems A/S Navne-Aktier DK -,20				ESVUFN	DUSD
	03.09.2026 07:27:00	28,100 EUR	0 St.	M		
XS2449928543	Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/29)				DTFNBB	DUSD
	03.09.2026 07:27:05	95,289 %	0 EUR	M		
XS2449929517	Vestas Wind Systems Finance BV EO-Med.-Term Notes 2022(22/34)				DTFNBB	DUSD
	03.09.2026 07:27:05	86,525 %	0 EUR	M		
XS2001183164	Vesteda Finance B.V. EO-Med.-Term Notes 2019(19/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,861 %	0 EUR	M		
XS2398710546	Vesteda Finance B.V. EO-Med.-Term Notes 2021(21/31)				DTFNCB	DUSD
	03.09.2026 07:27:07	85,681 %	0 EUR	M		
XS2815987834	Vesteda Finance B.V. EO-Med.-Term Notes 2024(24/32)				DTFUCB	DUSD
	03.09.2026 07:27:06	99,030 %	0 EUR	M		
XS3441750711	Vesteda Finance B.V. EO-Med.-Term Notes 2026(26/30)				DTFUFB	DUSD
	03.09.2026 07:27:05	98,903 %	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
	03.09.2026 07:27:05	10,500 EUR	0 St.	M		
	03.09.2026 22:42:55	11,000 EUR	170 St.	B		
	03.09.2026 22:51:15	11,000 EUR	90 St.	B		
GB00B82YXW83	Vesuvius PLC Registered Shares LS 0,10				ESVUFR	DUSD
	03.09.2026 07:27:05	4,460 EUR	0 St.	M		
FR0004186856	Vetoquinol S.A. Actions Port. EO 2,50				ESVUFN	DUSD
	03.09.2026 07:27:06	69,900 EUR	0 St.	M		
CA9255401064	Vext Science Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,167 EUR	0 St.	M		
BE0003878957	VGP N.V. Actions Nom. o.N.				ESEUFN	DUSD
	03.09.2026 07:27:07	80,100 EUR	0 St.	M		
BE6327721237	VGP N.V. EO-Bonds 2021(21/29)				DBFNGR	DUSD
	03.09.2026 07:27:07	94,151 %	0 EUR	M		
BE6371052927	VGP N.V. EO-Bonds 2026(26/32)				DBFNGN	DUSD
	03.09.2026 07:27:06	97,643 %	0 EUR	M		

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BE6332787454	VGP N.V. EO-Notes 2022(22/30)				DBFNDR	DUSD
	03.09.2026 07:27:06	93,831 %	0 EUR	M		
BE6362152199	VGP N.V. EO-Notes 2025(25/31)				DBFNDN	DUSD
	03.09.2026 07:27:06	99,235 %	0 EUR	M		
LI0013873901	VHDUF-Value-Holdings Deutschl. Nam.-An. B o.N.				CIOIEU	DUSD
	03.09.2026 07:27:05	5.364,000 EUR	0 St.	M		
XS3192216540	Via Celere Des.Inmobiliar.SA EO-Notes 2025(25/31) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	97,595 %	0 EUR	M		
XS2407027031	VIA Outlets B.V. EO-Notes 2021(21/28)				DBFNBR	DUSD
	03.09.2026 07:27:05	95,976 %	0 EUR	M		
XS3215399802	VIA Outlets B.V. EO-Notes 2025(25/32)				DBFNFB	DUSD
	03.09.2026 07:27:05	94,825 %	0 EUR	M		
US92556W1045	Via Transportation Inc. Registered Shares A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	23,800 EUR	0 St.	M		
GB00B13YVN56	Vianet Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	0,770 EUR	0 St.	M		
SE0012116390	Viaplay Group AB Namn-Aktier B				ESVUFR	DUSD
	03.09.2026 07:27:05	0,118 EUR	0 St.	M		
US92552V1008	Viasat Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	60,130 EUR	0 St.	M		
US92556VAF31	Viatris Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
XS3325429580	Viatris Inc. EO-Notes 2026(26/33)				DBFNFR	DUSD
	03.09.2026 07:27:05	98,503 %	0 EUR	M		
US92556V1061	Viatris Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	14,672 EUR	0 St.	M		
US9255501051	Viavi Solutions Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	29,740 EUR	0 St.	M		
	03.09.2026 16:57:49	29,010 EUR	100 St.	B		
DE000A2YPDD0	VIB Vermögen AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	5,960 EUR	0 St.	M		
FR0000031775	VICAT S.A. Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:06	62,700 EUR	0 St.	M		
US9256521090	Vici Properties Inc. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:06	22,200 EUR	0 St.	M		
	03.09.2026 11:49:24	22,100 EUR	23 St.	S		
	03.09.2026 15:51:51	22,000 EUR	5 St.	B		
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
	03.09.2026 07:27:06	91,951 %	0 EUR	M		
US9258151029	Vicor Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	155,950 EUR	0 St.	M		
	03.09.2026 18:48:21	156,000 EUR	2 St.	B		
	03.09.2026 18:48:22	155,400 EUR	1 St.	S		
SE0007577895	Vicore Pharma Holding AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,959 EUR	0 St.	M		
GB00BZC0LC10	Victoria PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:05	0,675 EUR	0 St.	M		
	03.09.2026 13:54:44	0,660 EUR	5 St.	S		
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
	03.09.2026 07:27:05	75,500 EUR	0 St.	M		
	03.09.2026 13:52:24	58,500 EUR	10 St.	S		
	03.09.2026 14:27:50	60,900 EUR	25 St.	B		
	03.09.2026 15:08:40	69,740 EUR	15 St.	B		
	03.09.2026 15:34:34	66,160 EUR	1 St.	B		

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	03.09.2026 15:34:34	65,580 EUR	1 St.	S		
	03.09.2026 19:21:32	62,980 EUR	20 St.	B		
	03.09.2026 20:24:13	62,940 EUR	4 St.	B		
	03.09.2026 20:24:14	62,820 EUR	1 St.	S		
	03.09.2026 21:25:48	63,180 EUR	11 St.	B		
	03.09.2026 21:34:47	63,540 EUR	4 St.	B		
	03.09.2026 21:34:48	63,460 EUR	1 St.	S		
	03.09.2026 22:08:41	63,840 EUR	1 St.	B		
GB00BNVVHD43	Victorian Plumbing Group Plc Registered Shs LS -,001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,840 EUR	0 St.	M		
US92645B1035	Victory Capital Holdings Inc. Registered Shs Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	96,000 EUR	0 St.	M		
CNE100007JY1	Victory GiantTech.Huizh.Co.Ltd Registered Shares HD 1				ESVUFR	DUSD
	03.09.2026 07:27:07	21,680 EUR	0 St.	M		
CA92650P1045	Victory Square Technolog. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,362 EUR	0 St.	M		
GB0009292243	Victrex PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	9,850 EUR	0 St.	M		
GB00BM9XQ619	Vidac Pharma Holding PLC Registered Shares LS 1				ESVUFR	DUSD
	03.09.2026 07:27:06	0,445 EUR	0 St.	M		
	03.09.2026 14:38:15	0,420 EUR	500 St.	S		
ES0183746314	Vidrala S.A. Acciones Port. EO 1,02				ESVUFB	DUSD
	03.09.2026 07:27:05	88,600 EUR	0 St.	M		
FR0000050049	Viel & Cie S.A. Actions Port. EO 0,2				ESVUFN	DUSD
	03.09.2026 07:27:06	18,900 EUR	0 St.	M		
AT0000A2XST0	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2022(31/42)				DBVOGB	DUSD
	03.09.2026 07:27:06	102,439 %	0 EUR	M		
AT0000A3KDX9	Vienna Insurance Group AG EO-FLR Med.-T. Nts 2025(34/45)				DBVOGB	DUSD
	03.09.2026 07:27:06	99,461 %	0 EUR	M		
AT0000A2QL75	Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36)				DBFNGB	DUSD
	03.09.2026 07:27:05	76,079 %	0 EUR	M		
AT0000908504	Vienna Insurance Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	71,700 EUR	0 St.	M		
	03.09.2026 20:24:41	73,900 EUR	2 St.	B		
XS1882681452	Vier Gas Transport GmbH Med.Term.Notes v.2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:05	96,219 %	0 EUR	M		
XS2049090595	Vier Gas Transport GmbH Med.Term.Notes v.2019(19/29)				DTFNBB	DUSD
	03.09.2026 07:27:06	90,064 %	0 EUR	M		
XS2049146215	Vier Gas Transport GmbH Med.Term.Notes v.2019(19/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	76,268 %	0 EUR	M		
XS2535724772	Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,647 %	0 EUR	M		
XS2535725159	Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32)				DTFNGB	DUSD
	03.09.2026 07:27:06	102,903 %	0 EUR	M		
XS2929985385	Vier Gas Transport GmbH Med.Term.Notes v.2024(24/31)				DTFNFB	DUSD
	03.09.2026 07:27:06	97,264 %	0 EUR	M		
XS3170345980	Vier Gas Transport GmbH Med.Term.Notes v.2025(25/33)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,678 %	0 EUR	M		
XS3343287838	Vier Gas Transport GmbH Med.Term.Notes v.2026(26/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,736 %	0 EUR	M		
BMG93A5A1010	Viking Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	74,000 EUR	0 St.	M		
US92686J1060	Viking Therapeutics Inc. Registered Shares DL -,005				ESVUFR	DUSD
	03.09.2026 07:27:01	28,900 EUR	0 St.	M		
	03.09.2026 10:03:42	28,700 EUR	73 St.	S		
	03.09.2026 11:02:53	28,950 EUR	173 St.	B		

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CA92707Y1088	Village Farms Internat. Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,500 EUR	0 St.	M		
US9271074091	Village Super Market, Inc. Registered Shares DL oN				ESVUFR	DUSD
	03.09.2026 07:27:06	36,800 EUR	0 St.	M		
DE0007657231	Villeroy & Boch AG Inhaber-Vorzugsakt.o.St.o.N.				EPNXXB	DUSD
	03.09.2026 07:27:00	14,900 EUR	0 St.	M		
	03.09.2026 10:21:02	14,850 EUR	300 St.	S		
	03.09.2026 10:36:33	14,850 EUR	140 St.	S		
	03.09.2026 11:02:30	14,950 EUR	200 St.	B		
	03.09.2026 11:52:56	14,950 EUR	75 St.	B		
FR0014002KP7	Vilmorin & Cie S.A. EO-Obl. 2021(21/28)				DBFNFB	DUSD
	03.09.2026 07:27:07	95,961 %	0 EUR	M		
SE0015961982	Vimian Group AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,100 EUR	0 St.	M		
	03.09.2026 10:28:14	3,115 EUR	700 St.	S		
GG00BYXVT888	VinaCapital Vietnam Opp.Fd.Ltd Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	5,090 EUR	0 St.	M		
US92719W2070	Vince Holding Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	5,400 EUR	0 St.	M		
KYG9451V1095	Vinci Compass Investments Ltd. Reg.Shares Cl.A DL-,00005				ESVUFR	DUSD
	03.09.2026 07:27:05	8,550 EUR	0 St.	M		
US9273201015	VINCI S.A. Act.Nom.(Unsp.ADRs)1/4/EO 2,50				EDXXFR	DUSD
	03.09.2026 07:27:06	27,800 EUR	0 St.	M		
FR0000125486	VINCI S.A. Actions Port. EO 2,50				ESVUFN	DUSD
	03.09.2026 07:27:00	112,500 EUR	0 St.	M		
	03.09.2026 07:35:51	112,350 EUR	60 St.	S		
	03.09.2026 07:35:52	112,350 EUR	40 St.	S		
	03.09.2026 08:08:07	111,650 EUR	150 St.	S		
	03.09.2026 09:01:46	112,000 EUR	10 St.	B		
	03.09.2026 09:05:05	112,100 EUR	20 St.	B		
	03.09.2026 09:30:43	112,400 EUR	5 St.	B		
	03.09.2026 11:05:28	112,300 EUR	45 St.	B		
	03.09.2026 11:27:55	112,100 EUR	40 St.	B		
	03.09.2026 11:40:33	112,050 EUR	204 St.	B		
	03.09.2026 12:04:20	111,900 EUR	220 St.	S		
	03.09.2026 12:08:40	112,100 EUR	220 St.	B		
	03.09.2026 12:29:18	111,950 EUR	120 St.	B		
	03.09.2026 14:37:02	112,450 EUR	220 St.	B		
	03.09.2026 14:47:42	112,600 EUR	35 St.	S		
	03.09.2026 15:32:24	112,900 EUR	95 St.	S		
	03.09.2026 15:46:28	112,800 EUR	85 St.	B		
	03.09.2026 15:46:28	112,850 EUR	265 St.	B		
	03.09.2026 15:46:28	112,800 EUR	96 St.	B		
	03.09.2026 15:46:28	112,800 EUR	84 St.	B		
	03.09.2026 15:46:28	112,800 EUR	100 St.	B		
	03.09.2026 15:46:37	112,800 EUR	23 St.	B		
	03.09.2026 15:46:38	112,800 EUR	49 St.	B		
	03.09.2026 16:00:44	113,100 EUR	14 St.	B		
	03.09.2026 16:36:14	112,800 EUR	140 St.	S		
	03.09.2026 16:48:18	113,250 EUR	89 St.	B		
	03.09.2026 18:47:25	113,900 EUR	4 St.	B		
FR0013367638	VINCI S.A. EO-Med.-Term Notes 2018(18/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	92,971 %	0 EUR	M		
FR0013397452	VINCI S.A. EO-Med.-Term Notes 2019(19/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,940 %	0 EUR	M		
FR0014000PF1	VINCI S.A. EO-Med.-Term Notes 2020(20/28)				DTZXFB	DUSD
	03.09.2026 07:27:06	93,041 %	0 EUR	M		
FR0014004FR9	VINCI S.A. EO-Med.-Term Notes 2021(21/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	84,221 %	0 EUR	M		
FR001400D8K2	VINCI S.A. EO-Med.-Term Notes 2022(22/32)				DTFUFB	DUSD
	03.09.2026 07:27:07	96,946 %	0 EUR	M		
FR0013409166	VINCI S.A. LS-Med.-T. Nts 2019(19/27)				DTFNFB	DUSD

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FR0013409174	VINCI S.A. LS-Med.-T. Nts 2019(19/34)				DTFNFB	DUSD
DE000VNC0014	VINCORION SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	18,945 EUR	0 St.	M		
	03.09.2026 08:28:22	19,090 EUR	100 St.	B		
	03.09.2026 09:17:10	18,930 EUR	6 St.	B		
	03.09.2026 10:59:27	18,720 EUR	134 St.	B		
	03.09.2026 10:59:28	18,665 EUR	1 St.	S		
	03.09.2026 17:02:41	19,080 EUR	30 St.	S		
SGXZ55111462	Vinfast Auto Pte. Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,680 EUR	0 St.	M		
	03.09.2026 19:16:46	2,640 EUR	7 St.	S		
BE0974271034	Viohalco S.A. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:06	16,240 EUR	0 St.	M		
US64361Q1013	Viper Energy Partners LP Registered Sh. DL-,000001				ESVUFR	DUSD
	03.09.2026 07:27:06	38,840 EUR	0 St.	M		
	03.09.2026 21:33:41	38,600 EUR	1 St.	B		
US92763W1036	Vipshop Holdings Ltd. Reg.Shares (Sp.ADRs)/2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	11,300 EUR	0 St.	M		
FR0000031577	Virbac S.A. Actions au Porteur EO 1,25				ESVUFN	DUSD
	03.09.2026 07:27:05	322,500 EUR	0 St.	M		
CA92767B2049	Vireo Growth Inc. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	9,340 EUR	0 St.	M		
AU0000400616	Virgin Australia Hldgs Ltd. Reg. Shs Ord. F. P. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,750 EUR	0 St.	M		
US92766K4031	Virgin Galactic Holdings Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	2,554 EUR	0 St.	M		
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
	03.09.2026 07:27:05	63,254 %	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
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
	03.09.2026 07:27:05	19,700 EUR	0 St.	M		
FR001400PVN6	Viridien S.A. Actions Port. EO 1,-				ESVUFN	DUSD
	03.09.2026 07:27:05	88,400 EUR	0 St.	M		
XS3023943692	Viridien S.A. EO-Notes 2025(25/30) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	105,296 %	0 EUR	M		
XS3201936724	Viridium Group S.a.r.l. EO-Notes 2025(35/35)				DBFQFB	DUSD

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	03.09.2026 07:27:05	93,395 %	0 EUR	M		
DE000A40ZVN7	Viromed Medical AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	6,600 EUR	0 St.	M		
	03.09.2026 12:09:51	6,300 EUR	2.000 St.	S		
US92827K3014	VirTra Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	2,595 EUR	0 St.	M		
US9282541013	Virtu Financial Inc. Registered Shares A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	54,500 EUR	0 St.	M		
	03.09.2026 12:32:48	53,500 EUR	1 St.	S		
	03.09.2026 12:32:49	54,000 EUR	1 St.	B		
	03.09.2026 20:44:44	55,000 EUR	1 St.	S		
	03.09.2026 20:44:46	55,000 EUR	1 St.	B		
SE0028425314	Virtune AB (HYPE) ETP 25(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:07	7,033 EUR	0 St.	M		
SE0027598038	Virtune AB Bitcoin Prime ETP 25(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	6,635 EUR	0 St.	M		
SE0027598202	Virtune AB BNB ETP 25(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	0,587 EUR	0 St.	M		
SE0021149259	Virtune AB Chainlink ETP 23 (unl.)				EYAYFM	DUSD
	03.09.2026 07:27:05	0,914 EUR	0 St.	M		
SE0024738389	Virtune AB Coinbase 50 Idx ETP 25(unl.)				EYAYFI	DUSD
	03.09.2026 07:27:07	1,277 EUR	0 St.	M		
SE0023260716	Virtune AB Crypto Altcoin I. ETP 24(unl.)				EYAYFI	DUSD
	03.09.2026 07:27:05	0,747 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
	03.09.2026 07:27:05	1,271 EUR	0 St.	M		
SE0020541639	Virtune AB Staked Ethereum ETP 23 (unl.)				EYAYFM	DUSD
	03.09.2026 07:27:07	4,876 EUR	0 St.	M		
SE0021309754	Virtune AB Staked Solana ETP 25(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:05	0,903 EUR	0 St.	M		
SE0024417356	Virtune AB Stellar ETP 25 (unl.)				EYAYFM	DUSD
	03.09.2026 07:27:06	1,466 EUR	0 St.	M		
SE0025159833	Virtune AB Sui ETP 25(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:05	0,624 EUR	0 St.	M		
SE0021486156	Virtune AB XRP ETP 24(unl.)				EYAYFM	DUSD
	03.09.2026 07:27:07	1,120 EUR	0 St.	M		
US92828Q1094	Virtus Investment Partners Inc Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	136,000 EUR	0 St.	M		
US92826CAH51	VISA Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US92826CAJ18	VISA Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
US92826CAL63	VISA Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US92826CAP77	VISA Inc. DL-Notes 2020(20/27)				DBFNGR	DUSD
US92826CAM47	VISA Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US92826CAN20	VISA Inc. DL-Notes 2020(20/31)				DBFNGR	DUSD
US92826CAK80	VISA Inc. DL-Notes 2020(20/40)				DBFNGR	DUSD
US92826CAQ50	VISA Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD
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
	03.09.2026 07:27:07	96,623 %	0 EUR	M		
XS2479942034	VISA Inc. EO-Notes 2022(22/34)				DBFNBR	DUSD

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	03.09.2026 07:27:07	90,186 %	0 EUR	M		
XS3063724325	VISA Inc. EO-Notes 2025(25/28)				DBFNAR	DUSD
	03.09.2026 07:27:07	98,408 %	0 EUR	M		
XS3063724598	VISA Inc. EO-Notes 2025(25/33)				DBFNAR	DUSD
	03.09.2026 07:27:07	96,214 %	0 EUR	M		
XS3063724754	VISA Inc. EO-Notes 2025(25/37)				DBFNAR	DUSD
	03.09.2026 07:27:07	95,068 %	0 EUR	M		
XS3063725058	VISA Inc. EO-Notes 2025(25/44)				DBFNAR	DUSD
	03.09.2026 07:27:07	92,794 %	0 EUR	M		
US92826C8394	VISA Inc. Reg. Shares Class A DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	326,350 EUR	0 St.	M		
	03.09.2026 07:36:04	326,950 EUR	1 St.	B		
	03.09.2026 10:20:42	325,650 EUR	1 St.	S		
	03.09.2026 10:59:53	326,600 EUR	1 St.	B		
	03.09.2026 11:16:09	327,050 EUR	1 St.	B		
	03.09.2026 11:16:11	326,400 EUR	1 St.	S		
	03.09.2026 11:50:22	325,600 EUR	1 St.	S		
	03.09.2026 12:21:20	325,900 EUR	3 St.	S		
	03.09.2026 12:21:21	326,250 EUR	1 St.	B		
	03.09.2026 15:56:37	325,600 EUR	1 St.	S		
	03.09.2026 15:56:38	325,800 EUR	1 St.	B		
	03.09.2026 17:28:43	326,100 EUR	35 St.	S		
	03.09.2026 18:45:34	325,100 EUR	6 St.	B		
	03.09.2026 19:01:07	324,950 EUR	1 St.	B		
	03.09.2026 19:01:08	324,650 EUR	2 St.	S		
	03.09.2026 19:07:31	324,750 EUR	3 St.	B		
	03.09.2026 21:04:30	325,550 EUR	6 St.	S		
	03.09.2026 21:04:31	325,900 EUR	1 St.	B		
CA92790D1024	VISA Inc. Reg.Shs.(Canad.Depos.Receipts)				EDSXDR	DUSD
	03.09.2026 07:27:06	21,600 EUR	0 St.	M		
ES0184262212	Viscofan S.A. Acciones Port. EO 0,70				ESVUFB	DUSD
	03.09.2026 07:27:05	57,200 EUR	0 St.	M		
DE0007846867	Viscom SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	5,420 EUR	0 St.	M		
CA92834X1069	Viscount Mining Corporation Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,338 EUR	0 St.	M		
US9282981086	Vishay Intertechnology Inc. Registered Shares DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	26,320 EUR	0 St.	M		
	03.09.2026 17:04:24	26,570 EUR	9 St.	S		
CA92834E3068	Visible Gold Mines Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,111 EUR	0 St.	M		
CA9279521012	Visionary Copper&Gold Min. Inc Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,980 EUR	0 St.	M		
US9279501053	VisionWave Holdings Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,574 EUR	0 St.	M		
US92837L1098	Vista Energy S.A.B. de C.V Reg.Shs A (Spons. ADRs)/1 o.N				EDSXFR	DUSD
	03.09.2026 07:27:00	67,000 EUR	0 St.	M		
	03.09.2026 07:45:34	67,800 EUR	100 St.	B		
	03.09.2026 09:07:05	67,400 EUR	1 St.	B		
	03.09.2026 09:25:23	67,600 EUR	150 St.	B		
	03.09.2026 10:48:38	65,600 EUR	77 St.	B		
	03.09.2026 10:48:39	64,800 EUR	1 St.	S		
	03.09.2026 12:53:38	67,400 EUR	8 St.	B		
	03.09.2026 17:37:04	66,000 EUR	2 St.	B		
	03.09.2026 17:37:05	65,600 EUR	2 St.	S		
	03.09.2026 17:42:46	65,800 EUR	8 St.	B		
	03.09.2026 18:35:17	65,000 EUR	4 St.	B		
	03.09.2026 18:35:19	64,600 EUR	1 St.	S		
	03.09.2026 19:44:55	64,800 EUR	2 St.	B		
	03.09.2026 20:36:53	64,400 EUR	999 St.	B		
CA9279263037	Vista Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,952 EUR	0 St.	M		

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US20337X1090	Vistance Networks Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	5,560 EUR	0 St.	M		
US92839U2069	Visteon Corp. Registered Shares New DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	88,000 EUR	0 St.	M		
NO0010734122	Vistin Pharma ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	1,760 EUR	0 St.	M		
USU92266AB89	Vistra Corp. DL-FLR Pref.Shares 21(Und.)				DBFSPR	DUSD
US92840M1027	Vistra Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	123,920 EUR	0 St.	M		
	03.09.2026 07:36:45	124,500 EUR	1 St.	B		
	03.09.2026 07:36:46	123,880 EUR	1 St.	S		
	03.09.2026 08:33:31	123,380 EUR	2 St.	S		
	03.09.2026 08:37:25	124,860 EUR	1 St.	B		
	03.09.2026 09:01:27	124,660 EUR	4 St.	B		
	03.09.2026 09:20:54	124,500 EUR	4 St.	B		
	03.09.2026 09:20:55	124,320 EUR	1 St.	S		
	03.09.2026 10:41:34	125,340 EUR	2 St.	B		
	03.09.2026 11:39:15	125,140 EUR	11 St.	B		
	03.09.2026 11:39:16	124,840 EUR	1 St.	S		
	03.09.2026 14:28:34	124,540 EUR	2 St.	B		
	03.09.2026 15:54:50	127,020 EUR	47 St.	S		
	03.09.2026 15:58:32	125,700 EUR	2 St.	B		
	03.09.2026 16:01:59	124,480 EUR	1 St.	B		
	03.09.2026 16:08:06	123,080 EUR	7 St.	B		
	03.09.2026 16:08:07	122,960 EUR	1 St.	S		
	03.09.2026 16:18:55	123,580 EUR	2 St.	B		
	03.09.2026 16:20:26	123,620 EUR	49 St.	B		
	03.09.2026 16:46:25	123,960 EUR	1 St.	B		
	03.09.2026 16:46:25	123,840 EUR	2 St.	S		
	03.09.2026 17:07:41	123,820 EUR	4 St.	B		
	03.09.2026 17:12:34	123,940 EUR	2 St.	B		
	03.09.2026 17:30:25	124,520 EUR	2 St.	B		
	03.09.2026 17:32:49	124,500 EUR	4 St.	B		
	03.09.2026 17:42:12	124,500 EUR	18 St.	B		
	03.09.2026 17:42:12	124,260 EUR	1 St.	S		
	03.09.2026 17:55:54	124,400 EUR	8 St.	B		
	03.09.2026 18:17:51	123,800 EUR	2 St.	S		
	03.09.2026 19:41:32	123,800 EUR	13 St.	B		
	03.09.2026 19:43:06	123,400 EUR	2 St.	S		
	03.09.2026 19:49:18	123,200 EUR	1 St.	S		
	03.09.2026 19:49:19	123,420 EUR	1 St.	B		
	03.09.2026 20:35:47	123,480 EUR	5 St.	B		
	03.09.2026 21:05:41	123,680 EUR	1 St.	B		
	03.09.2026 21:29:39	124,060 EUR	4 St.	B		
	03.09.2026 21:29:40	123,820 EUR	2 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
	03.09.2026 07:27:01	3,318 EUR	0 St.	M		
US92847W1036	Vital Farms Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	8,730 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
	03.09.2026 07:27:06	24,580 EUR	0 St.	M		
SE0011205202	Vitrolife AB Namn-Aktier SK 0,20				ESVUFR	DUSD
	03.09.2026 07:27:05	8,465 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
	03.09.2026 07:27:05	628,066 EUR	0 St.	M		
LU0117772284	Vitruvius-Japanese Equity Actions Nom. B (EUR) o.N.				CMXXXS	DUSD
	03.09.2026 07:27:05	506,647 EUR	0 St.	M		
LU0103754957	Vitruvius-Japanese Equity Actions Nom. B (JPY) o.N.				CICGES	DUSD
	03.09.2026 07:27:06	209,267 EUR	0 St.	M		
XS1855456288	Vittoria Assicurazioni S.p.A. EO-Notes 2018(28)				DBFXFB	DUSD
	03.09.2026 07:27:06	103,255 %	0 EUR	M		

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FR0010309096	Vitura S.A. Actions Port. EO 3,80				ESVUFN	DUSD
	03.09.2026 07:27:07	4,340 EUR	0 St.	M		
SE0017084361	Viva Wine Group AB Namn-Aktier o.N.				ESVUFR	DUSD
US92854B1098	Vivani Medical Inc. Registered Shares NEW o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,220 EUR	0 St.	M		
FR0000127771	Vivendi SE Actions Port. EO 0,55				ESVUFN	DUSD
	03.09.2026 07:27:05	1,585 EUR	0 St.	M		
XS3230546148	Vivion Investments S.à.r.l. EO-Medium-Term Nts 2025(25/30)				DTFNAR	DUSD
	03.09.2026 07:27:05	96,531 %	0 EUR	M		
US29476L1070	Vivmark Residential Reg.Shs of Benef. Int. DL -,01				CBCIXS	DUSD
	03.09.2026 07:27:05	55,980 EUR	0 St.	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
	03.09.2026 07:27:01	3,350 EUR	0 St.	M		
NL00150002Q7	Vivoryon Therapeutics N.V. Aandelen aan toonder EO 0,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,125 EUR	0 St.	M		
	03.09.2026 13:52:53	1,120 EUR	17 St.	B		
CA92858X7018	Vizsla Copper Corp. Registered Shares o.N.				ESVUXR	DUSD
	03.09.2026 07:27:00	0,905 EUR	0 St.	M		
CA92859G6085	Vizsla Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	3,582 EUR	0 St.	M		
	03.09.2026 08:06:06	3,618 EUR	4 St.	B		
	03.09.2026 14:57:47	3,652 EUR	165 St.	S		
DE000A0BLTJ4	VM BC Shareconcept Regional Inhaber-Anteile I				CIOIEU	DUSD
	03.09.2026 07:27:05	189,380 EUR	0 St.	M		
XS2231188876	VMED 02 UK Financing I PLC EO-Notes 2020(20/31) Reg.S				DAFNBR	DUSD
	03.09.2026 07:27:06	84,004 %	0 EUR	M		
XS2796600307	VMED 02 UK Financing I PLC EO-Notes 2024(24/32) Reg.S				DAFSBR	DUSD
	03.09.2026 07:27:07	84,979 %	0 EUR	M		
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
	03.09.2026 07:27:06	5,400 EUR	0 St.	M		
IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	9,556 EUR	0 St.	M		
IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc Al ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	8,801 EUR	0 St.	M		
IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,287 EUR	0 St.	M		
	03.09.2026 10:00:30	8,286 EUR	7 St.	B		
	03.09.2026 10:00:30	8,271 EUR	1 St.	S		
IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	7,659 EUR	0 St.	M		
	03.09.2026 10:00:27	7,656 EUR	32 St.	B		
	03.09.2026 10:00:28	7,638 EUR	2 St.	S		
IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	7,811 EUR	0 St.	M		
IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.Al ETF Reg.Shs EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	7,011 EUR	0 St.	M		
IE000GTBEXG4	Vngrd Rssll 2000 USSm.-Cap ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	85,220 EUR	0 St.	M		
IE000US24HF4	Vngrd Russell 1000 USVal.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	89,380 EUR	0 St.	M		
ES0114820113	Vocento Acciones Nom. o.N.				ESVUFB	DUSD

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US92858D2009	Vodacom Group Ltd. Reg.Shs (Spons. ADRs) o.N.				EDXXFR	DUSD
ZAE000132577	Vodacom Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,900 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
	03.09.2026 07:27:07	100,620 %	0 EUR	M		
XS2225204010	Vodafone Group PLC EO-FLR Cap.Sec. 2020(30/80)				DBFXBB	DUSD
	03.09.2026 07:27:06	94,687 %	0 EUR	M		
	03.09.2026 17:22:43	94,704 %	100.000 EUR	S		
XS2630490717	Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84)				DTFQCB	DUSD
	03.09.2026 07:27:06	105,678 %	0 EUR	M		
XS3181537286	Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55)				DTFQFB	DUSD
	03.09.2026 07:27:05	96,550 %	0 EUR	M		
XS3181537526	Vodafone Group PLC EO-FLR Med.-T. Nts 2025(25/55)				DTFQFB	DUSD
	03.09.2026 07:27:05	96,241 %	0 EUR	M		
XS1143270343	Vodafone Group PLC EO-Med.-Term Notes 2014(34)				DTFUFB	DUSD
	03.09.2026 07:27:07	90,527 %	0 EUR	M		
XS1463101680	Vodafone Group PLC EO-Med.-Term Notes 2016(31)				DTFUFB	DUSD
	03.09.2026 07:27:06	90,336 %	0 EUR	M		
XS1652855815	Vodafone Group PLC EO-Med.-Term Notes 2017(27)				DTFUCB	DUSD
	03.09.2026 07:27:07	98,676 %	0 EUR	M		
XS1721422068	Vodafone Group PLC EO-Medium-Term Notes 2017(29)				DTFUCB	DUSD
	03.09.2026 07:27:06	95,287 %	0 EUR	M		
XS1721422902	Vodafone Group PLC EO-Medium-Term Notes 2017(37)				DTFUCB	DUSD
	03.09.2026 07:27:06	86,111 %	0 EUR	M		
XS2002017361	Vodafone Group PLC EO-Medium-Term Notes 2019(26)				DTFUFB	DUSD
	03.09.2026 07:27:07	99,606 %	0 EUR	M		
XS2002018500	Vodafone Group PLC EO-Medium-Term Notes 2019(30)				DTFUCB	DUSD
	03.09.2026 07:27:07	92,160 %	0 EUR	M		
XS2002019060	Vodafone Group PLC EO-Medium-Term Notes 2019(39)				DTFUCB	DUSD
	03.09.2026 07:27:06	80,097 %	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

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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
	03.09.2026 07:27:05	13,900 EUR	0 St.	M		
	03.09.2026 13:50:27	14,300 EUR	1 St.	B		
GB00BH4HKS39	Vodafone Group PLC Registered Shares DL 0,2095238				ESVUFR	DUSD
	03.09.2026 07:27:05	1,390 EUR	0 St.	M		
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
	03.09.2026 07:27:06	99,444 %	0 EUR	M		
XS2560495116	Vodafone International Fin.DAC EO-Medium-Term Nts 2022(22/34)				DTFUCB	DUSD
	03.09.2026 07:27:06	96,914 %	0 EUR	M		
XS2586851300	Vodafone International Fin.DAC EO-Medium-Term Nts 2023(23/43)				DTFNCB	DUSD
	03.09.2026 07:27:06	89,690 %	0 EUR	M		
XS2872349613	Vodafone International Fin.DAC EO-Medium-Term Nts 2024(24/33)				DTFUCB	DUSD
	03.09.2026 07:27:06	95,460 %	0 EUR	M		
XS3109654726	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/29)				DTFUCB	DUSD
	03.09.2026 07:27:05	97,740 %	0 EUR	M		
XS3109655020	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/33)				DTFUCB	DUSD
	03.09.2026 07:27:05	95,581 %	0 EUR	M		
XS3109655293	Vodafone International Fin.DAC EO-Medium-Term Nts 2025(25/38)				DTFUCB	DUSD
	03.09.2026 07:27:05	94,114 %	0 EUR	M		
XS3307284698	Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/30)				DTFUCB	DUSD
	03.09.2026 07:27:06	96,675 %	0 EUR	M		
XS3307284771	Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/35)				DTFUCB	DUSD
	03.09.2026 07:27:06	94,401 %	0 EUR	M		
XS3307284854	Vodafone International Fin.DAC EO-Medium-Term Nts 2026(26/41)				DTFUCB	DUSD
	03.09.2026 07:27:06	92,631 %	0 EUR	M		
AT0000A3FA05	voestalpine AG EO-Medium-Term Notes 2024(29)				DBFPFB	DUSD
	03.09.2026 07:27:05	101,481 %	0 EUR	M		
AT0000937503	voestalpine AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	44,320 EUR	0 St.	M		
	03.09.2026 19:35:16	45,480 EUR	13 St.	B		
NO0010358484	VOIM ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:00	0,037 EUR	0 St.	M		
	03.09.2026 10:25:35	0,047 EUR	190 St.	B		
	03.09.2026 10:26:08	0,030 EUR	190 St.	S		
SE0009143662	Volati AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,300 EUR	0 St.	M		
CA92865M1023	Volatus Aerospace Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,300 EUR	0 St.	M		
	03.09.2026 18:12:42	0,316 EUR	31.693 St.	B		
	03.09.2026 18:18:46	0,316 EUR	238 St.	B		
	03.09.2026 20:37:19	0,307 EUR	1.000 St.	S		
GB0009390070	Volex PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:05	6,800 EUR	0 St.	M		
AT000B122270	Volksbank Wien AG EO-FLR Notes 2024(29/34)				DBVOGB	DUSD
	03.09.2026 07:27:05	102,380 %	0 EUR	M		
AT000B122296	Volksbank Wien AG EO-FLR Notes 2024(30/35)				DBVOGB	DUSD
	03.09.2026 07:27:07	101,651 %	0 EUR	M		
AT000B122403	Volksbank Wien AG EO-FLR Pref.MTN 2025(30/31)				DBVNGB	DUSD
	03.09.2026 07:27:05	98,438 %	0 EUR	M		
AT000B122197	Volksbank Wien AG EO-M.-T.Hyp.Pfandb. 2023(28)				DGFSFB	DUSD
	03.09.2026 07:27:05	100,616 %	0 EUR	M		

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AT000B122155	Volksbank Wien AG EO-Preferred Med.-T.Nts 23(27)				DBFNFB	DUSD
	03.09.2026 07:27:05	100,905 %	0 EUR	M		
DE0007664005	Volkswagen AG Inhaber-Stammaktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	74,650 EUR	0 St.	M		
	03.09.2026 07:30:42	74,350 EUR	40 St.	S		
	03.09.2026 07:44:51	75,000 EUR	1 St.	B		
	03.09.2026 07:54:14	75,000 EUR	2 St.	B		
	03.09.2026 08:54:49	75,100 EUR	5 St.	B		
	03.09.2026 09:20:06	74,100 EUR	1 St.	B		
	03.09.2026 09:20:08	74,000 EUR	1 St.	S		
	03.09.2026 09:21:11	74,050 EUR	1 St.	B		
	03.09.2026 09:21:12	73,950 EUR	1 St.	S		
	03.09.2026 09:23:15	73,950 EUR	1 St.	B		
	03.09.2026 09:23:17	73,900 EUR	1 St.	S		
	03.09.2026 09:23:32	73,900 EUR	1 St.	B		
	03.09.2026 09:23:33	73,850 EUR	1 St.	S		
	03.09.2026 09:24:15	73,900 EUR	1 St.	B		
	03.09.2026 09:24:16	73,850 EUR	1 St.	S		
	03.09.2026 09:25:02	73,800 EUR	1 St.	B		
	03.09.2026 09:25:03	73,750 EUR	1 St.	S		
	03.09.2026 09:25:36	73,750 EUR	1 St.	B		
	03.09.2026 09:25:37	73,700 EUR	1 St.	S		
	03.09.2026 09:26:20	73,750 EUR	1 St.	B		
	03.09.2026 09:34:17	73,750 EUR	102 St.	S		
	03.09.2026 10:22:20	74,350 EUR	5 St.	S		
	03.09.2026 13:03:40	74,700 EUR	3 St.	S		
	03.09.2026 13:56:27	75,000 EUR	1 St.	B		
	03.09.2026 15:16:03	75,450 EUR	3 St.	B		
	03.09.2026 15:16:04	75,350 EUR	2 St.	S		
	03.09.2026 15:27:24	75,700 EUR	65 St.	S		
	03.09.2026 16:03:12	75,900 EUR	3 St.	S		
	03.09.2026 16:38:09	76,250 EUR	1 St.	S		
	03.09.2026 16:47:35	76,650 EUR	20 St.	S		
	03.09.2026 17:05:35	77,250 EUR	200 St.	S		
	03.09.2026 17:05:42	77,250 EUR	50 St.	S		
	03.09.2026 17:39:42	76,800 EUR	150 St.	S		
	03.09.2026 20:12:01	77,450 EUR	3 St.	B		
	03.09.2026 20:33:55	77,450 EUR	3 St.	B		
	03.09.2026 20:33:56	77,100 EUR	1 St.	S		
	03.09.2026 20:38:35	77,450 EUR	2 St.	B		
	03.09.2026 20:39:26	77,450 EUR	1 St.	B		
	03.09.2026 21:00:26	77,650 EUR	91 St.	B		
	03.09.2026 21:00:26	77,400 EUR	2 St.	S		
	03.09.2026 21:00:57	77,650 EUR	5 St.	B		
	03.09.2026 21:15:03	78,900 EUR	20 St.	S		
	03.09.2026 21:28:34	79,450 EUR	200 St.	B		
	03.09.2026 21:43:45	79,950 EUR	2 St.	B		
	03.09.2026 21:52:04	80,850 EUR	5 St.	B		
	03.09.2026 22:03:49	79,650 EUR	2 St.	S		
	03.09.2026 22:07:30	81,100 EUR	10 St.	B		
	03.09.2026 22:11:38	81,100 EUR	30 St.	B		
	03.09.2026 22:13:29	81,100 EUR	10 St.	B		
	03.09.2026 22:57:28	81,050 EUR	60 St.	B		
US9286626000	Volkswagen AG Nam.-Aktien (Unsp.ADRs)1/10/oN				EDSXDR	DUSD
	03.09.2026 07:27:06	7,450 EUR	0 St.	M		
US9286625010	Volkswagen AG Vorzugsakt. (Unsp.ADRs)1/10/oN				EDPXFR	DUSD
	03.09.2026 07:27:00	7,350 EUR	0 St.	M		
	03.09.2026 20:57:45	7,700 EUR	15 St.	B		
DE0007664039	Volkswagen AG Vorzugsaktien o.St. o.N.				EPNXXB	DUSC
	03.09.2026 07:27:00	73,920 EUR	0 St.	M		
	03.09.2026 07:34:45	73,500 EUR	80 St.	B		
	03.09.2026 08:11:21	73,400 EUR	100 St.	S		
	03.09.2026 09:01:11	73,560 EUR	1 St.	B		
	03.09.2026 09:07:54	73,300 EUR	60 St.	B		
	03.09.2026 09:16:39	73,000 EUR	20 St.	B		
	03.09.2026 09:25:02	72,800 EUR	60 St.	B		
	03.09.2026 09:27:05	72,720 EUR	50 St.	S		
	03.09.2026 09:38:45	72,740 EUR	50 St.	S		
	03.09.2026 10:00:33	73,100 EUR	1 St.	B		
	03.09.2026 10:10:17	73,440 EUR	100 St.	S		
	03.09.2026 10:19:42	73,380 EUR	200 St.	S		
	03.09.2026 10:30:43	73,340 EUR	5 St.	S		
	03.09.2026 10:32:33	73,320 EUR	100 St.	S		

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	03.09.2026 10:43:14	73,400 EUR	50 St.	S		
	03.09.2026 10:48:11	73,240 EUR	56 St.	S		
	03.09.2026 10:56:47	73,120 EUR	49 St.	B		
	03.09.2026 11:14:28	73,180 EUR	93 St.	S		
	03.09.2026 11:22:33	73,120 EUR	1.500 St.	S		
	03.09.2026 11:30:16	73,220 EUR	25 St.	S		
	03.09.2026 11:35:39	73,420 EUR	200 St.	B		
	03.09.2026 12:02:08	73,320 EUR	1.000 St.	S		
	03.09.2026 12:14:06	73,560 EUR	50 St.	S		
	03.09.2026 12:15:46	73,580 EUR	25 St.	S		
	03.09.2026 12:18:28	73,580 EUR	26 St.	B		
	03.09.2026 12:30:31	73,600 EUR	100 St.	S		
	03.09.2026 13:23:06	74,040 EUR	80 St.	B		
	03.09.2026 14:07:19	74,240 EUR	100 St.	S		
	03.09.2026 14:44:38	74,240 EUR	400 St.	B		
	03.09.2026 14:46:51	74,260 EUR	20 St.	B		
	03.09.2026 14:52:13	74,240 EUR	25 St.	B		
	03.09.2026 15:18:48	74,460 EUR	100 St.	S		
	03.09.2026 15:28:57	74,800 EUR	20 St.	S		
	03.09.2026 15:31:32	75,000 EUR	50 St.	S		
	03.09.2026 15:53:48	75,020 EUR	1 St.	S		
	03.09.2026 16:09:18	75,040 EUR	60 St.	S		
	03.09.2026 17:01:15	76,340 EUR	3 St.	S		
	03.09.2026 17:02:46	76,540 EUR	50 St.	S		
	03.09.2026 17:15:29	76,280 EUR	85 St.	S		
	03.09.2026 17:29:33	76,200 EUR	48 St.	S		
	03.09.2026 17:59:07	76,720 EUR	145 St.	B		
	03.09.2026 18:48:11	76,040 EUR	17 St.	B		
	03.09.2026 20:02:46	75,960 EUR	80 St.	S		
	03.09.2026 20:51:15	76,940 EUR	95 St.	B		
	03.09.2026 21:18:59	78,480 EUR	130 St.	B		
	03.09.2026 21:21:19	78,600 EUR	150 St.	B		
	03.09.2026 21:27:07	78,660 EUR	130 St.	B		
	03.09.2026 21:27:49	78,660 EUR	1.240 St.	B		
	03.09.2026 21:28:34	79,000 EUR	30 St.	B		
	03.09.2026 21:28:48	78,860 EUR	20 St.	S		
	03.09.2026 21:50:35	79,500 EUR	100 St.	S		
	03.09.2026 21:52:57	79,520 EUR	15 St.	S		
	03.09.2026 22:19:34	79,720 EUR	6 St.	B		
	03.09.2026 22:43:51	78,920 EUR	17 St.	S		
	03.09.2026 22:55:12	79,820 EUR	70 St.	B		
XS3249926695	Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(27)				DTVNFB	DUSD
	03.09.2026 07:27:06	100,197 %	0 EUR	M		
XS3195126837	Volkswagen Bank GmbH FLR-Med.Term.Nts. v.25(28)				DTVUFB	DUSD
	03.09.2026 07:27:05	100,193 %	0 EUR	M		
XS3402822210	Volkswagen Bank GmbH FLR-Med.Term.Nts. v.26(28)				DTVUFB	DUSD
	03.09.2026 07:27:07	100,079 %	0 EUR	M		
XS2617456582	Volkswagen Bank GmbH Med.Term.Nts. v.23(28)				DTFUFB	DUSD
	03.09.2026 07:27:05	101,228 %	0 EUR	M		
XS2617457127	Volkswagen Bank GmbH Med.Term.Nts. v.23(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	101,497 %	0 EUR	M		
XS3099828355	Volkswagen Bank GmbH Med.Term.Nts. v.25(28)				DTFUFB	DUSD
	03.09.2026 07:27:07	98,573 %	0 EUR	M		
XS3195126084	Volkswagen Bank GmbH Med.Term.Nts. v.25(29)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,907 %	0 EUR	M		
XS3249926935	Volkswagen Bank GmbH Med.Term.Nts. v.25(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,776 %	0 EUR	M		
XS3099830419	Volkswagen Bank GmbH Med.Term.Nts. v.25(31)				DTFUFB	DUSD
	03.09.2026 07:27:07	97,449 %	0 EUR	M		
XS3249928394	Volkswagen Bank GmbH Med.Term.Nts. v.25(32)				DTFNFB	DUSD
	03.09.2026 07:27:05	96,803 %	0 EUR	M		
XS3195124204	Volkswagen Bank GmbH Med.Term.Nts. v.25(32)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,486 %	0 EUR	M		
XS3386702149	Volkswagen Bank GmbH Med.Term.Nts. v.26(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,620 %	0 EUR	M		

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XS3386742285	Volkswagen Bank GmbH Med.Term.Nts. v.26(30)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,134 %	0 EUR	M		
XS3386742798	Volkswagen Bank GmbH Med.Term.Nts. v.26(33)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,165 %	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
	03.09.2026 07:27:05	100,246 %	0 EUR	M		
XS1893631769	Volkswagen Financial Services Med.Term Notes v.18(26)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,938 %	0 EUR	M		
XS1972547696	Volkswagen Financial Services Med.Term Notes v.19(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,953 %	0 EUR	M		
XS2152061904	Volkswagen Financial Services Med.Term Notes v.20(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,839 %	0 EUR	M		
XS2374595044	Volkswagen Financial Services Med.Term Notes v.21(27)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,757 %	0 EUR	M		
XS2374594823	Volkswagen Financial Services Med.Term Notes v.21(30)				DTFNGB	DUSD
	03.09.2026 07:27:05	88,990 %	0 EUR	M		
XS2438616240	Volkswagen Financial Services Med.Term Notes v.22(28)				DTFNGB	DUSD
	03.09.2026 07:27:06	96,425 %	0 EUR	M		
XS2837886014	Volkswagen Financial Services Med.Term Notes v.24(26)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,022 %	0 EUR	M		
XS2941360963	Volkswagen Financial Services Med.Term Notes v.24(27)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,027 %	0 EUR	M		
XS2941605078	Volkswagen Financial Services Med.Term Notes v.24(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,407 %	0 EUR	M		
XS2837886287	Volkswagen Financial Services Med.Term Notes v.24(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,602 %	0 EUR	M		
XS2941605235	Volkswagen Financial Services Med.Term Notes v.24(31)				DTFNFB	DUSD
	03.09.2026 07:27:06	98,641 %	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
USU9273ADR33	Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S				DBFGGR	DUSD
USU9273ADW28	Volkswagen Grp America Fin.LLC DL-Notes 2023(23/26) Reg.S				DBFGGR	DUSD
USU9273ADX01	Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S				DBFGGR	DUSD
USU9273ADS16	Volkswagen Grp America Fin.LLC DL-Notes 2023(23/28) Reg.S				DBFGGR	DUSD
USU9273ADY83	Volkswagen Grp America Fin.LLC DL-Notes 2023(23/30) Reg.S				DBFGGR	DUSD
USU9273ADT98	Volkswagen Grp America Fin.LLC DL-Notes 2023(23/33) Reg.S				DBFGGR	DUSD
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
USU9273AEC54	Volkswagen Grp America Fin.LLC DL-Notes 2024(24/29) Reg.S				DBFNFR	DUSD
USU9273AEH42	Volkswagen Grp America Fin.LLC DL-Notes 2024(24/29) Reg.S				DBFNGR	DUSD
USU9273AED38	Volkswagen Grp America Fin.LLC DL-Notes 2024(24/34) Reg.S				DBFNFR	DUSD
USU9273AEJ08	Volkswagen Grp America Fin.LLC DL-Notes 2025(25/27) Reg.S				DBFNGR	DUSD
USU9273AEW19	Volkswagen Grp America Fin.LLC DL-Notes 2025(25/27) Reg.S				DBFGGR	DUSD
USU9273AEX91	Volkswagen Grp America Fin.LLC DL-Notes 2025(25/28) Reg.S				DBFGGR	DUSD
USU9273AEK70	Volkswagen Grp America Fin.LLC DL-Notes 2025(25/28) Reg.S				DBFNGR	DUSD
USU9273AEL53	Volkswagen Grp America Fin.LLC DL-Notes 2025(25/30) Reg.S				DBFNGR	DUSD

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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
	03.09.2026 07:27:07	100,170 %	0 EUR	M		
XS1206541366	Volkswagen Intl Finance N.V. EO-FLR Notes 2015(30/Und.)				DBFUQB	DUSD
	03.09.2026 07:27:06	94,619 %	0 EUR	M		
	03.09.2026 13:20:48	94,310 %	6.000 EUR	S		
XS1629774230	Volkswagen Intl Finance N.V. EO-FLR Notes 2017(27/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:05	99,866 %	0 EUR	M		
XS1799939027	Volkswagen Intl Finance N.V. EO-FLR Notes 2018(28/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	100,306 %	0 EUR	M		
XS2187689380	Volkswagen Intl Finance N.V. EO-FLR Notes 2020(29/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	97,112 %	0 EUR	M		
XS2342732562	Volkswagen Intl Finance N.V. EO-FLR Notes 2022(27/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	99,520 %	0 EUR	M		
XS2342732646	Volkswagen Intl Finance N.V. EO-FLR Notes 2022(31/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	95,100 %	0 EUR	M		
XS2675884576	Volkswagen Intl Finance N.V. EO-FLR Notes 2023(28/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:06	105,660 %	0 EUR	M		
XS2675884733	Volkswagen Intl Finance N.V. EO-FLR Notes 2023(32/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:05	110,886 %	0 EUR	M		
XS3071332962	Volkswagen Intl Finance N.V. EO-FLR Notes 2025(30/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	100,100 %	0 EUR	M		
XS3071335478	Volkswagen Intl Finance N.V. EO-FLR Notes 2025(33/Und.)				DBFQPB	DUSD
	03.09.2026 07:27:07	100,210 %	0 EUR	M		
XS0908570459	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2013(33)				DTFUFB	DUSD
	03.09.2026 07:27:05	93,551 %	0 EUR	M		
XS1082890663	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2014(39)				DTFNFB	DUSD
	03.09.2026 07:27:07	81,380 %	0 EUR	M		
XS1167667283	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2015(30)				DTFNFB	DUSD
	03.09.2026 07:27:05	93,098 %	0 EUR	M		
	03.09.2026 14:08:58	93,130 %	7.000 EUR	S		
	03.09.2026 14:15:49	93,130 %	5.000 EUR	S		
	03.09.2026 14:31:49	93,209 %	8.000 EUR	B		
	03.09.2026 14:31:51	93,209 %	11.000 EUR	B		
XS2234567233	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	94,554 %	0 EUR	M		
XS2234567662	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2020(32)				DTFNFB	DUSD
	03.09.2026 07:27:06	84,358 %	0 EUR	M		
XS2289841087	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2021(41)				DTFNFB	DUSD
	03.09.2026 07:27:06	65,637 %	0 EUR	M		
XS2491738949	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,461 %	0 EUR	M		
XS2554488978	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(28)				DTFNFB	DUSD
	03.09.2026 07:27:06	100,959 %	0 EUR	M		
XS2554489513	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(30)				DTFNFB	DUSD
	03.09.2026 07:27:06	101,589 %	0 EUR	M		
XS2604699327	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2023(29)				DTFNFB	DUSD
	03.09.2026 07:27:05	101,234 %	0 EUR	M		
XS3171593661	Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2025(35)				DTFNFB	DUSD
	03.09.2026 07:27:05	95,907 %	0 EUR	M		
XS1586555945	Volkswagen Intl Finance N.V. EO-Notes 2017(27)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,365 %	0 EUR	M		

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XS1910948162	Volkswagen Intl Finance N.V. EO-Notes 2018(27)				DBFNFB	DUSD
	03.09.2026 07:27:05	99,205 %	0 EUR	M		
XS1910948329	Volkswagen Intl Finance N.V. EO-Notes 2018(30)				DBFNFB	DUSD
	03.09.2026 07:27:05	97,251 %	0 EUR	M		
XS1910948675	Volkswagen Intl Finance N.V. EO-Notes 2018(38)				DBFNFB	DUSD
	03.09.2026 07:27:06	93,171 %	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
	03.09.2026 07:27:07	93,097 %	0 EUR	M		
XS2343822503	Volkswagen Leasing GmbH Med.Term Nts.v.21(29)				DTFNFB	DUSD
	03.09.2026 07:27:06	91,789 %	0 EUR	M		
	03.09.2026 16:53:55	91,807 %	10.000 EUR	S		
XS2694872594	Volkswagen Leasing GmbH Med.Term Nts.v.23(29)				DTFUFB	DUSD
	03.09.2026 07:27:06	102,172 %	0 EUR	M		
XS2694874533	Volkswagen Leasing GmbH Med.Term Nts.v.23(31)				DTFUFB	DUSD
	03.09.2026 07:27:05	102,964 %	0 EUR	M		
	03.09.2026 12:02:16	102,960 %	5.000 EUR	B		
	03.09.2026 12:02:18	102,960 %	1.000 EUR	B		
	03.09.2026 12:02:19	102,960 %	2.000 EUR	B		
	03.09.2026 12:02:21	102,960 %	3.000 EUR	B		
	03.09.2026 12:02:22	102,960 %	3.000 EUR	B		
	03.09.2026 12:02:23	102,960 %	8.000 EUR	B		
	03.09.2026 12:02:24	102,960 %	5.000 EUR	B		
	03.09.2026 12:47:27	102,960 %	5.000 EUR	B		
XS2745344601	Volkswagen Leasing GmbH Med.Term Nts.v.24(26)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,076 %	0 EUR	M		
XS2745725155	Volkswagen Leasing GmbH Med.Term Nts.v.24(28)				DTFNFB	DUSD
	03.09.2026 07:27:05	100,488 %	0 EUR	M		
	03.09.2026 12:25:38	100,491 %	14.000 EUR	B		
XS2745726047	Volkswagen Leasing GmbH Med.Term Nts.v.24(31)				DTFNGB	DUSD
	03.09.2026 07:27:05	99,926 %	0 EUR	M		
FR0011995588	Voltalia Actions au Porteur EO 5,70				ESVUFN	DUSD
	03.09.2026 07:27:00	6,510 EUR	0 St.	M		
	03.09.2026 07:32:31	6,450 EUR	152 St.	S		
	03.09.2026 07:34:24	6,460 EUR	152 St.	S		
	03.09.2026 07:36:09	6,300 EUR	250 St.	S		
	03.09.2026 15:27:30	5,320 EUR	32 St.	B		
	03.09.2026 16:39:40	5,440 EUR	19 St.	B		
	03.09.2026 16:39:41	5,420 EUR	2 St.	S		
	03.09.2026 16:52:53	5,400 EUR	2 St.	B		
	03.09.2026 17:22:36	5,370 EUR	62 St.	B		
	03.09.2026 18:46:53	5,400 EUR	632 St.	B		
	03.09.2026 18:47:46	5,400 EUR	6 St.	B		
	03.09.2026 18:47:47	5,270 EUR	1 St.	S		
	03.09.2026 21:18:08	5,400 EUR	10 St.	B		
	03.09.2026 21:58:38	5,020 EUR	32 St.	S		
	03.09.2026 22:24:59	5,700 EUR	35 St.	B		
DE000A2E4LE9	Voltatron AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	3,970 EUR	0 St.	M		
GB00BN3ZZ526	Volution Group PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	7,650 EUR	0 St.	M		
US9288541082	Volvo (publ), AB Na.Akt.B(fria)(Unsp.ADRs) o.N.				EDXXFR	DUSD
	03.09.2026 07:27:05	30,200 EUR	0 St.	M		
SE0000115420	Volvo (publ), AB Namn-Aktier A (fria) o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	30,220 EUR	0 St.	M		
SE0000115446	Volvo (publ), AB Namn-Aktier B (fria) o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	30,240 EUR	0 St.	M		
XS2240978085	Volvo Car AB EO-Med.-Term Nts 2020(20/27)				DTFNCB	DUSD
	03.09.2026 07:27:07	99,014 %	0 EUR	M		

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XS2486825669	Volvo Car AB EO-Med.-Term Nts 2022(22/28)				DTFUCB	DUSD
	03.09.2026 07:27:06	100,546 %	0 EUR	M		
XS2811097075	Volvo Car AB EO-Med.-Term Nts 2024(24/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	102,730 %	0 EUR	M		
XS3088627982	Volvo Car AB EO-Medium-Term Nts 2025(25/29)				DTFNCB	DUSD
	03.09.2026 07:27:07	100,581 %	0 EUR	M		
SE0021628898	Volvo Car AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,667 EUR	0 St.	M		
XS3295696754	Volvo Treasury AB EO-FLR Med.-Term Nts 2026(28)				DTVNFB	DUSD
	03.09.2026 07:27:07	99,898 %	0 EUR	M		
XS2626343375	Volvo Treasury AB EO-Med.-T.Notes 2023(23/27)				DTFNGB	DUSD
	03.09.2026 07:27:05	100,274 %	0 EUR	M		
XS2887185127	Volvo Treasury AB EO-Med.-T.Notes 2024(24/27)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,942 %	0 EUR	M		
XS2887184401	Volvo Treasury AB EO-Med.-T.Notes 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,811 %	0 EUR	M		
XS2760217880	Volvo Treasury AB EO-Med.-T.Notes 2024(24/29)				DTFNFB	DUSD
	03.09.2026 07:27:06	99,132 %	0 EUR	M		
XS3074383996	Volvo Treasury AB EO-Med.-Term Notes 2025(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,820 %	0 EUR	M		
XS3364827983	Volvo Treasury AB EO-Med.-Term Notes 2026(26/29)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,993 %	0 EUR	M		
XS3295034022	Volvo Treasury AB EO-Med.-Term Notes 2026(26/33)				DTFNFB	DUSD
	03.09.2026 07:27:06	95,962 %	0 EUR	M		
XS2521820048	Volvo Treasury AB EO-Med.-Term Nts 2022(22/27)				DTFNGB	DUSD
	03.09.2026 07:27:07	98,941 %	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
DE000A19UR79	Vonovia SE EO-Medium-Term Nts 2018(18/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,604 %	0 EUR	M		
DE000A19X8B2	Vonovia SE EO-Medium-Term Nts 2018(18/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,646 %	0 EUR	M		
DE000A19X8C0	Vonovia SE EO-Medium-Term Nts 2018(18/38)				DTFNGB	DUSD
	03.09.2026 07:27:06	82,396 %	0 EUR	M		
DE000A2R8ND3	Vonovia SE EO-Medium-Term Nts 2019(19/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	97,258 %	0 EUR	M		
DE000A2R8NE1	Vonovia SE EO-Medium-Term Nts 2019(19/39)				DTFNGB	DUSD
	03.09.2026 07:27:07	68,171 %	0 EUR	M		
DE000A2R7JD3	Vonovia SE EO-Medium-Term Nts 2019(29/29)				DTFNGB	DUSD
	03.09.2026 07:27:06	91,171 %	0 EUR	M		
DE000A2R7JE1	Vonovia SE EO-Medium-Term Nts 2019(34/34)				DTFNGB	DUSD
	03.09.2026 07:27:06	77,686 %	0 EUR	M		
DE000A28ZQQ5	Vonovia SE EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	89,706 %	0 EUR	M		
DE000A28VQD2	Vonovia SE EO-Medium-Term Nts 2020(20/30)				DTFNGB	DUSD
	03.09.2026 07:27:06	94,656 %	0 EUR	M		
DE000A287179	Vonovia SE EO-Medium-Term Nts 2021(21/41)				DTFNGB	DUSD
	03.09.2026 07:27:06	58,924 %	0 EUR	M		
XS3344378339	Vonovia SE FLR-Medium-Term Nts.26(27/28)				DTVUCB	DUSD
	03.09.2026 07:27:06	100,146 %	0 EUR	M		
XS3349838204	Vonovia SE LS-Med.Term Notes v.26(26/38)				DTFUCB	DUSD

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DE000A3E5MG8	Vonovia SE Medium Term Notes v.21(21/27)				DTFUGB	DUSD
	03.09.2026 07:27:05	97,905 %	0 EUR	M		
DE000A3MP4U9	Vonovia SE Medium Term Notes v.21(21/28)				DTFUGB	DUSD
	03.09.2026 07:27:05	93,781 %	0 EUR	M		
DE000A3E5MH6	Vonovia SE Medium Term Notes v.21(21/29)				DTFUGB	DUSD
	03.09.2026 07:27:06	90,601 %	0 EUR	M		
DE000A3E5FR9	Vonovia SE Medium Term Notes v.21(21/31)				DTFUGB	DUSD
	03.09.2026 07:27:07	86,481 %	0 EUR	M		
DE000A3MP4V7	Vonovia SE Medium Term Notes v.21(21/32)				DTFUGB	DUSD
	03.09.2026 07:27:07	81,861 %	0 EUR	M		
DE000A3E5MJ2	Vonovia SE Medium Term Notes v.21(21/33)				DTFUGB	DUSD
	03.09.2026 07:27:06	80,461 %	0 EUR	M		
DE000A3E5MK0	Vonovia SE Medium Term Notes v.21(21/41)				DTFUGB	DUSD
	03.09.2026 07:27:06	62,986 %	0 EUR	M		
DE000A3MP4W5	Vonovia SE Medium Term Notes v.21(21/51)				DTFUGB	DUSD
	03.09.2026 07:27:07	49,421 %	0 EUR	M		
DE000A3MQS64	Vonovia SE Medium Term Notes v.22(22/28)				DTFUGB	DUSD
	03.09.2026 07:27:06	97,366 %	0 EUR	M		
DE000A30VQB2	Vonovia SE Medium Term Notes v.22(22/30)				DTFUGB	DUSD
	03.09.2026 07:27:06	103,916 %	0 EUR	M		
DE000A3MQS72	Vonovia SE Medium Term Notes v.22(22/32)				DTFUGB	DUSD
	03.09.2026 07:27:07	91,666 %	0 EUR	M		
DE000A3829J7	Vonovia SE Medium Term Notes v.24(24/34)				DTFUGB	DUSD
	03.09.2026 07:27:06	98,496 %	0 EUR	M		
XS3222746375	Vonovia SE Medium Term Notes v.25(25/32)				DTFNCB	DUSD
	03.09.2026 07:27:05	95,901 %	0 EUR	M		
XS3222746458	Vonovia SE Medium Term Notes v.25(25/36)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,416 %	0 EUR	M		
XS3222746532	Vonovia SE Medium Term Notes v.25(25/40)				DTFNCB	DUSD
	03.09.2026 07:27:05	94,346 %	0 EUR	M		
XS3423368334	Vonovia SE Medium Term Notes v.26(26/31)				DTFUFB	DUSD
	03.09.2026 07:27:05	97,450 %	0 EUR	M		
XS3423369571	Vonovia SE Medium Term Notes v.26(26/35)				DTFUFB	DUSD
	03.09.2026 07:27:05	96,196 %	0 EUR	M		
XS3423368417	Vonovia SE Medium Term Notes v.26(26/38)				DTFUFB	DUSD
	03.09.2026 07:27:05	94,991 %	0 EUR	M		
US92887H1077	Vonovia SE Nam.-Aktien (Un.ADRs) 1/2/o.N.				EDXXFR	DUSD
	03.09.2026 07:27:06	9,350 EUR	0 St.	M		
DE000A1ML7J1	Vonovia SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	18,760 EUR	0 St.	M		
	03.09.2026 07:58:39	18,795 EUR	665 St.	B		
	03.09.2026 08:00:15	18,845 EUR	80 St.	B		
	03.09.2026 08:02:38	18,810 EUR	664 St.	B		
	03.09.2026 08:39:11	18,815 EUR	20 St.	B		
	03.09.2026 08:46:50	18,805 EUR	50 St.	B		
	03.09.2026 08:47:52	18,755 EUR	550 St.	S		
	03.09.2026 08:47:59	18,805 EUR	300 St.	B		
	03.09.2026 08:49:14	18,770 EUR	800 St.	S		
	03.09.2026 08:49:19	18,765 EUR	50 St.	S		
	03.09.2026 09:01:19	18,770 EUR	1.500 St.	B		
	03.09.2026 09:07:58	18,810 EUR	100 St.	B		
	03.09.2026 09:08:38	18,810 EUR	450 St.	B		
	03.09.2026 09:13:05	18,835 EUR	400 St.	B		
	03.09.2026 09:15:22	18,825 EUR	430 St.	B		
	03.09.2026 09:15:35	18,835 EUR	100 St.	B		
	03.09.2026 09:16:10	18,830 EUR	430 St.	S		
	03.09.2026 09:17:53	18,835 EUR	20 St.	B		
	03.09.2026 09:25:28	18,800 EUR	400 St.	S		

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	03.09.2026 09:29:33	18,825 EUR	800 St.	S		
	03.09.2026 09:36:45	18,810 EUR	878 St.	B		
	03.09.2026 10:00:39	18,755 EUR	2 St.	B		
	03.09.2026 10:02:15	18,760 EUR	50 St.	B		
	03.09.2026 10:06:17	18,810 EUR	2 St.	B		
	03.09.2026 10:08:20	18,800 EUR	100 St.	B		
	03.09.2026 11:06:20	18,795 EUR	800 St.	S		
	03.09.2026 11:11:29	18,840 EUR	1.200 St.	B		
	03.09.2026 11:27:54	18,790 EUR	600 St.	S		
	03.09.2026 11:55:47	18,800 EUR	450 St.	B		
	03.09.2026 11:58:46	18,790 EUR	450 St.	S		
	03.09.2026 12:27:07	18,805 EUR	375 St.	S		
	03.09.2026 13:10:35	18,900 EUR	100 St.	B		
	03.09.2026 13:17:51	18,895 EUR	100 St.	B		
	03.09.2026 14:47:59	19,025 EUR	300 St.	B		
	03.09.2026 14:59:04	19,075 EUR	50 St.	B		
	03.09.2026 15:04:44	19,040 EUR	100 St.	S		
	03.09.2026 15:32:33	19,140 EUR	460 St.	B		
	03.09.2026 15:38:07	19,160 EUR	450 St.	B		
	03.09.2026 15:38:28	19,165 EUR	450 St.	S		
	03.09.2026 15:54:50	19,115 EUR	2 St.	S		
	03.09.2026 16:06:41	19,160 EUR	460 St.	S		
	03.09.2026 16:18:32	19,090 EUR	630 St.	S		
	03.09.2026 16:47:51	19,170 EUR	128 St.	S		
	03.09.2026 17:17:19	19,175 EUR	460 St.	B		
	03.09.2026 19:26:23	19,140 EUR	630 St.	B		
	03.09.2026 19:33:29	19,120 EUR	630 St.	B		
	03.09.2026 20:56:10	19,190 EUR	10 St.	B		
	03.09.2026 21:59:41	19,210 EUR	50 St.	B		
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
	03.09.2026 07:27:05	28,000 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
	03.09.2026 07:27:07	241,611 EUR	0 St.	M		
LU0384405600	Vontobel Fd-GI Env.Change Actions Nominatives B EUR o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	707,300 EUR	0 St.	M		
LU0218911690	Vontobel Fd-Global Equity Act. Nom. H Hdgd EUR o.N.				CIOGES	DUSD
LU0218910023	Vontobel Fd-Global Equity Actions Nom. A-USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	374,931 EUR	0 St.	M		
LU0218910536	Vontobel Fd-Global Equity Actions Nom. B-USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:00	392,280 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
	03.09.2026 07:27:07	105,870 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
	03.09.2026 07:27:05	99,800 EUR	0 St.	M		
LU0040506734	Vontobel-Emerging Markets Equ. Actions Nom. A-USD o.N.				CIOIES	DUSD
	03.09.2026 07:27:00	706,950 EUR	0 St.	M		
LU0040507039	Vontobel-Emerging Markets Equ. Actions Nom. B-USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	880,779 EUR	0 St.	M		
LU0218912235	Vontobel-Emerging Markets Equ. Actions Nom.H-EUR(hedged)o.N.				CIOGES	DUSD
	03.09.2026 07:27:06	221,960 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
	03.09.2026 07:27:05	437,350 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

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LU0129603360	Vontobel-Global Equity Income Actions Nom. B-USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	395,898 EUR	0 St.	M		
LU0120694996	Vontobel-Swiss Money Actions Nom. B-CHF o.N.				CIOGMS	DUSD
	03.09.2026 07:27:07	121,695 EUR	0 St.	M		
LU0035765741	Vontobel-US Equity Actions Nom. B-USD o.N.				CIOGES	DUSD
	03.09.2026 07:27:05	2.097,400 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
	03.09.2026 07:27:06	31,600 EUR	0 St.	M		
CA92905D2032	Vortex Energy Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,380 EUR	0 St.	M		
DE0007667107	Vossloh AG Inhaber-Aktien o.N.				ESVUFB	DUSC
	03.09.2026 07:27:00	59,550 EUR	0 St.	M		
	03.09.2026 16:17:42	58,500 EUR	45 St.	B		
NO0010708068	Vow ASA Navne-Aksjer NK 0,0935				ESVUFR	DUSD
	03.09.2026 07:27:06	0,226 EUR	0 St.	M		
PLVOXEL00014	Voxel S.A. Inhaber-Aktien ZY 1				ESVUFB	DUSD
	03.09.2026 07:27:07	31,250 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
	03.09.2026 07:27:05	88,500 EUR	0 St.	M		
US92892B1035	Voyager Technologies Inc. Registered Shares Cl. A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	28,800 EUR	0 St.	M		
	03.09.2026 12:14:33	28,400 EUR	7 St.	S		
	03.09.2026 21:42:27	28,000 EUR	1 St.	S		
US92915B1061	Voyager Therapeutics Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	3,054 EUR	0 St.	M		
FR0004045847	Voyageurs du Monde Actions Nom. EO 1				ESVUFN	DUSD
	03.09.2026 07:27:05	179,000 EUR	0 St.	M		
DE0008472440	VPV-Rent Amundi Inhaber-Anteile A DA				CIOIBU	DUSD
	03.09.2026 07:27:05	45,550 EUR	0 St.	M		
DE0008480468	VPV-Spezial Amundi Inhaber-Anteile A DA				CIOIEU	DUSD
	03.09.2026 07:27:05	150,130 EUR	0 St.	M		
US9182841000	VSE Corp. Registered Shares DL -,05				ESXXXX	DUSD
	03.09.2026 07:27:06	172,000 EUR	0 St.	M		
SK4000015475	Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 19(29)				DBFSFB	DUSD
	03.09.2026 07:27:06	92,213 %	0 EUR	M		
SK4000020491	Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 22(27)				DBFSFB	DUSD
	03.09.2026 07:27:05	98,951 %	0 EUR	M		
SK4000027355	Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 25(32)				DBFSFB	DUSD
	03.09.2026 07:27:07	96,520 %	0 EUR	M		
SK4000030201	Vseobecná úverová Banka AS EO-Med.-T.Mortg.Cov.Bds 26(31)					DUSD
	03.09.2026 07:27:05	99,010 %	0 EUR	M		
AU0000066086	Vulcan Energy Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,618 EUR	0 St.	M		
	03.09.2026 09:44:33	1,629 EUR	131 St.	B		
	03.09.2026 09:44:34	1,619 EUR	2 St.	S		
	03.09.2026 10:52:22	1,629 EUR	1.000 St.	B		
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
	03.09.2026 07:27:05	227,700 EUR	0 St.	M		
FR0010282822	Vusion S.A. Actions Nominatives EO 2				ESVUFN	DUSD
	03.09.2026 07:27:05	122,600 EUR	0 St.	M		

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US92921W3007	Vuzix Corp. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,078 EUR	0 St.	M		
	03.09.2026 20:25:54	2,099 EUR	1.500 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
	03.09.2026 07:27:05	16,600 EUR	0 St.	M		
XS2431015655	VZ Secured Financing B.V. EO-Notes 2022(22/32) Reg.S				DBFNCR	DUSD
	03.09.2026 07:27:06	91,494 %	0 EUR	M		
XS3181123129	VZ Secured Financing B.V. EO-Notes 2025(25/33) Reg.S				DAFNAR	DUSD
	03.09.2026 07:27:05	91,896 %	0 EUR	M		
XS2272845798	VZ Vendor Financing II B.V. EO-Notes 2020(20/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	96,074 %	0 EUR	M		
US92922P1066	W&T Offshore Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	3,280 EUR	0 St.	M		
	03.09.2026 08:19:02	3,200 EUR	1 St.	S		
DE0005326334	W&W Dachfonds GlobalPlus Inhaber-Anteile				CFOIIU	DUSD
	03.09.2026 07:27:07	144,546 EUR	0 St.	M		
DE0009780478	W&W Euroland-Renditefonds Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:06	47,545 EUR	0 St.	M		
DE0009780486	W&W Europa-Fonds Inhaber-Anteile				CIOILU	DUSD
DE0009780494	W&W Global-Fonds Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	108,247 EUR	0 St.	M		
DE0008484502	W&W Internationaler Rentenfds Inhaber-Anteile				CIOIBU	DUSD
DE0009780569	W&W Quality Select Akt. Europa Inhaber-Anteile				CIOIEU	DUSD
	03.09.2026 07:27:05	68,179 EUR	0 St.	M		
GB00BLGXWY71	W.A.G Payment Solutions PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	1,170 EUR	0 St.	M		
	03.09.2026 08:52:05	1,210 EUR	10 St.	B		
IE000DHZXD61	W.E.I.-C.Inc.ETF Reg.Shs USD Acc. oN				CIOGBS	DUSD
IE000ZDPZL69	W.E.I.-C.Inc.ETF Reg.Shs USD Dis. oN				CIOIBS	DUSD
IE000KDIUAE4	W.E.I.-Muzinich AAA CLO ETF Reg.Shs EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:07	10,079 EUR	0 St.	M		
IE000017NMH7	W.I.WisdomTree Asia D.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	18,758 EUR	0 St.	M		
IE0007Z28IJ7	W.I.WisdomTree Tech M.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	24,225 EUR	0 St.	M		
IE000Q1M7HB8	W.I.WisdomTree True E.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	22,590 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
	03.09.2026 07:27:06	99,470 %	0 EUR	M		
XS2941598786	W.P. Carey Inc. EO-Notes 2024(24/34)				DBFUFR	DUSD
	03.09.2026 07:27:06	94,106 %	0 EUR	M		
XS3297733613	W.P. Carey Inc. EO-Notes 2026(26/31)				DBFNAR	DUSD
	03.09.2026 07:27:06	95,781 %	0 EUR	M		
XS3297733704	W.P. Carey Inc. EO-Notes 2026(26/35)				DBFNAR	DUSD
	03.09.2026 07:27:06	93,593 %	0 EUR	M		
US92936U1097	W.P. Carey Inc. Registered Shares DL -,01				CBMJXS	DUSD
	03.09.2026 07:27:05	60,880 EUR	0 St.	M		
SE0016786040	W5 Solutions AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,130 EUR	0 St.	M		
AU0000196594	WA1 Resources Limited Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,100 EUR	0 St.	M		

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US9295661071	Wabash National Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	12,300 EUR	0 St.	M		
XS2345035963	Wabtec Transportation NL B.V. EO-Notes 2021(21/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,471 %	0 EUR	M		
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	93,900 EUR	0 St.	M		
DE000WACK012	Wacker Neuson SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	22,300 EUR	0 St.	M		
JP3993400005	Wacom Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	4,540 EUR	0 St.	M		
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)EO-,01				ESVUFN	DUSD
	03.09.2026 07:27:05	22,750 EUR	0 St.	M		
DE000A1C4D48	Wagner&Florack Untern.Fds AMI Inhaber-Anteile I (A)				CIOIEU	DUSD
	03.09.2026 07:27:05	238,470 EUR	0 St.	M		
AU000000WGN7	Wagners Holding Company Ltd Reg. Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,520 EUR	0 St.	M		
CA9307831052	Wajax Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	18,300 EUR	0 St.	M		
CA9317782030	Walker River Resources Corp Registered Shares o.N.				ESVUFR	DUSD
NL0015002J03	Wallbox N.V. Aand.op naam Cl.A EO-,12				ESVUFR	DUSD
	03.09.2026 07:27:05	2,560 EUR	0 St.	M		
CA9323971023	Wallbridge Mining Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,063 EUR	0 St.	M		
NO0010571680	Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52				ESVUFR	DUSD
	03.09.2026 07:27:01	14,880 EUR	0 St.	M		
	03.09.2026 11:32:02	15,070 EUR	2 St.	S		
	03.09.2026 15:09:52	15,220 EUR	23 St.	S		
	03.09.2026 15:09:53	15,230 EUR	1 St.	B		
SE0017780133	Wallenstam AB Namn-Akt. Ser.B o.N.				ESVUFR	DUSD
CH0305951201	Walliser Kantonalbank Namens-Aktien SF 10				ESVUFR	DUSD
	03.09.2026 07:27:07	171,000 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
	03.09.2026 07:27:05	22,150 EUR	0 St.	M		
BE6313647149	Wallonne, Région EO-Medium-Term Notes 2019(34)				DNFTFR	DUSD
	03.09.2026 07:27:06	81,946 %	0 EUR	M		
BE0002754357	Wallonne, Région EO-Medium-Term Notes 2020(51)				DNFTFR	DUSD
	03.09.2026 07:27:07	39,921 %	0 EUR	M		
BE0002816974	Wallonne, Région EO-Medium-Term Notes 2021(31)				DNFTFR	DUSD
	03.09.2026 07:27:07	84,436 %	0 EUR	M		
BE0002778596	Wallonne, Région EO-Medium-Term Notes 2021(37)				DNFTFR	DUSD
	03.09.2026 07:27:06	67,345 %	0 EUR	M		
BE0002779602	Wallonne, Région EO-Medium-Term Notes 2021(71)				DNFTFR	DUSD
	03.09.2026 07:27:06	35,566 %	0 EUR	M		
BE0002922038	Wallonne, Région EO-Medium-Term Notes 2023(33)				DNFTFN	DUSD
	03.09.2026 07:27:07	95,953 %	0 EUR	M		
BE0002923044	Wallonne, Région EO-Medium-Term Notes 2023(43)				DNFTFN	DUSD
	03.09.2026 07:27:06	85,526 %	0 EUR	M		
BE0390103662	Wallonne, Région EO-Medium-Term Notes 2024(30)				DNFTFN	DUSD
	03.09.2026 07:27:06	97,591 %	0 EUR	M		
BE0390135011	Wallonne, Région EO-Medium-Term Notes 2024(54)				DNFTFN	DUSD

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	03.09.2026 07:27:06	83,065 %	0 EUR	M		
BE0390217835	Wallonne, Région EO-Medium-Term Notes 2025(32)				DNFTFN	DUSD
	03.09.2026 07:27:07	96,195 %	0 EUR	M		
BE0390181478	Wallonne, Région EO-Medium-Term Notes 2025(35)				DNFTFN	DUSD
	03.09.2026 07:27:05	95,230 %	0 EUR	M		
BE0390281500	Wallonne, Région EO-Medium-Term Notes 2026(34)				DNFTFN	DUSD
	03.09.2026 07:27:06	96,057 %	0 EUR	M		
BE0390282516	Wallonne, Région EO-Medium-Term Notes 2026(45)				DNFTFN	DUSD
	03.09.2026 07:27:06	93,974 %	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
US931142EN95	Walmart Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US931142EQ27	Walmart Inc. DL-Notes 2019(19/29)				DBFUGR	DUSD
US931142EP44	Walmart Inc. DL-Notes 2019(19/49)				DBFUGR	DUSD
US931142ER00	Walmart Inc. DL-Notes 2021(21/26)				DBFUGR	DUSD
US931142ES82	Walmart Inc. DL-Notes 2021(21/28)				DBFUGR	DUSD
US931142ET65	Walmart Inc. DL-Notes 2021(21/31)				DBFUGR	DUSD
US931142EU39	Walmart Inc. DL-Notes 2021(21/41)				DBFUGR	DUSD
US931142EV12	Walmart Inc. DL-Notes 2021(21/51)				DBFUGR	DUSD
US931142EX77	Walmart Inc. DL-Notes 2022(22/27)				DBFUGR	DUSD
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
	03.09.2026 07:27:05	104,631 %	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
	03.09.2026 07:27:00	91,530 EUR	0 St.	M		
	03.09.2026 09:56:06	91,540 EUR	5 St.	B		
	03.09.2026 11:16:40	91,430 EUR	1 St.	B		
	03.09.2026 11:16:40	91,370 EUR	2 St.	S		
	03.09.2026 12:45:46	91,490 EUR	4 St.	B		
	03.09.2026 12:49:08	91,470 EUR	2 St.	B		
	03.09.2026 12:49:09	91,360 EUR	1 St.	S		
	03.09.2026 15:42:45	91,760 EUR	7 St.	B		
	03.09.2026 16:45:41	93,100 EUR	54 St.	B		
	03.09.2026 16:57:00	93,200 EUR	2 St.	S		
	03.09.2026 17:19:43	93,630 EUR	54 St.	S		

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	03.09.2026 17:58:52	93,740 EUR	12 St.	S		
	03.09.2026 18:20:20	93,810 EUR	6 St.	B		
	03.09.2026 18:38:10	93,860 EUR	1 St.	B		
	03.09.2026 19:24:44	93,600 EUR	5 St.	S		
	03.09.2026 20:04:27	93,550 EUR	2 St.	S		
	03.09.2026 21:40:23	93,470 EUR	1 St.	B		
CA254687FU53	Walt Disney Co., The CD-Notes 2020(20/27)				DBFUGR	DUSD
US254687DK97	Walt Disney Co., The DL-Notes 2019(19/26)				DBFNGR	DUSD
US254687EB89	Walt Disney Co., The DL-Notes 2019(19/35)				DBFNGR	DUSD
US254687EH59	Walt Disney Co., The DL-Notes 2019(19/37)				DBFNGR	DUSD
US254687ET97	Walt Disney Co., The DL-Notes 2019(19/43)				DBFNGR	DUSD
US254687EX00	Walt Disney Co., The DL-Notes 2019(19/45)				DBFNGR	DUSD
US254687FB70	Walt Disney Co., The DL-Notes 2019(19/46)				DBFNGR	DUSD
US254687DZ66	Walt Disney Co., The DL-Notes 2019(34)				DBFNGR	DUSD
US254687FP66	Walt Disney Co., The DL-Notes 2020(20/27)				DBFUGR	DUSD
US254687FW18	Walt Disney Co., The DL-Notes 2020(20/28)				DBFGGR	DUSD
US254687FQ40	Walt Disney Co., The DL-Notes 2020(20/30)				DBFUGR	DUSD
US254687FX90	Walt Disney Co., The DL-Notes 2020(20/31)				DBFGGR	DUSD
US254687FY73	Walt Disney Co., The DL-Notes 2020(20/40)				DBFGGR	DUSD
US254687FR23	Walt Disney Co., The DL-Notes 2020(20/40)				DBFUGR	DUSD
US254687FS06	Walt Disney Co., The DL-Notes 2020(20/50)				DBFUGR	DUSD
US254687FZ49	Walt Disney Co., The DL-Notes 2020(20/51)				DBFGGR	DUSD
US254687GA88	Walt Disney Co., The DL-Notes 2020(20/60)				DBFGGR	DUSD
US254687GC45	Walt Disney Co., The DL-Notes 2026(26/29)				DBFGGR	DUSD
US254687GD28	Walt Disney Co., The DL-Notes 2026(26/31)				DBFGGR	DUSD
US254687GE01	Walt Disney Co., The DL-Notes 2026(26/36)				DBFGGR	DUSD
CA25472W1059	Walt Disney Co., The Reg.Shs.(Canad.Depos.Receipts)				EDCXDR	DUSD
US2546871060	Walt Disney Co., The Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	93,110 EUR	0 St.	M		
	03.09.2026 08:48:14	92,780 EUR	3 St.	B		
	03.09.2026 18:34:14	92,530 EUR	1 St.	B		
	03.09.2026 18:34:15	92,490 EUR	1 St.	S		
	03.09.2026 20:27:26	92,510 EUR	10 St.	S		
	03.09.2026 22:09:08	92,080 EUR	2 St.	S		
	03.09.2026 22:09:35	92,080 EUR	3 St.	S		
KYG9431R1039	Want Want China Holdings Ltd. Registered Shares DL -,02				ESVUFR	DUSD
	03.09.2026 07:27:05	0,334 EUR	0 St.	M		
DE0009765370	Warb.Class.Vermögensmanage.Fds Inhaber-Anteile ATK R				CIOGLU	DUSD
	03.09.2026 07:27:05	32,395 EUR	0 St.	M		
DE0009765396	WARBURG - Liquid Alternatives Inhaber-Anteile R				CIOGLU	DUSD
	03.09.2026 07:27:05	36,000 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
DE0009765305	WARBURG-MULTI-ASSET-SELECT Inhaber-Anteile R				CIOGLU	DUSD
	03.09.2026 07:27:05	99,190 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
	03.09.2026 07:27:06	21,180 EUR	0 St.	M		
BE0390256254	Warehouses De Pauw N.V. EO-Medium-Term Nts 2025(25/31)				DTFNGN	DUSD
	03.09.2026 07:27:05	96,416 %	0 EUR	M		
BE0003734481	Warehouses Estates Belgium SA Actions au Port. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	37,900 EUR	0 St.	M		
US9344231041	WARNER BROS. DISCOVERY INC. Reg. Shares Series A DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	24,300 EUR	0 St.	M		
US9345502036	Warner Music Group Corp. Registered Shares Cl.A o.N.				ESVTFR	DUSD
	03.09.2026 07:27:05	24,360 EUR	0 St.	M		
GB00BYMF3676	Warpaint London PLC Registered Shares LS -,25				ESVUFR	DUSD

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		03.09.2026 07:27:06	2,460 EUR	0 St.	M		
US93627C1018	Warrior Met Coal Inc. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	93,640 EUR	0 St.	M		
PLGPW0000017	Warsaw Stock Exchange Inhaber-Aktien ZY 1					ESVUFB	DUSD
		03.09.2026 07:27:00	21,920 EUR	0 St.	M		
		03.09.2026 15:12:30	21,920 EUR	150 St.	B		
FI0009003727	Wärtsilä Corp. Reg. Shares o.N.					ESVUFR	DUSD
		03.09.2026 07:27:06	28,330 EUR	0 St.	M		
DE0007016008	WASGAU Produkt. & Handels AG Namens-Aktien o.N.					ESVUFR	DUSD
		03.09.2026 07:27:00	8,800 EUR	0 St.	M		
DE0007507501	WashTec AG Inhaber-Aktien o.N.					ESVUFB	DUSD
		03.09.2026 07:27:00	39,700 EUR	0 St.	M		
		03.09.2026 15:37:16	40,000 EUR	200 St.	B		
SE0014453874	Wästbygg Gruppen AB Namn-Aktier Ser.B o.N.					ESVUFR	DUSD
		03.09.2026 07:27:07	0,237 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
		03.09.2026 07:27:05	141,520 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
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
		03.09.2026 07:27:00	188,900 EUR	0 St.	M		
		03.09.2026 08:00:55	189,550 EUR	1 St.	B		
		03.09.2026 10:22:31	189,600 EUR	6 St.	B		
		03.09.2026 16:28:45	188,600 EUR	20 St.	B		
		03.09.2026 17:52:41	190,650 EUR	1 St.	B		
GB00BJDQQ870	Watches Of Switzerland Grp PLC Registered Shares LS-,0125					ESVUFR	DUSD
		03.09.2026 07:27:00	8,015 EUR	0 St.	M		
		03.09.2026 09:34:30	7,560 EUR	60 St.	S		
US94132V1052	Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N.					EDSXFR	DUSD
		03.09.2026 07:27:00	0,840 EUR	0 St.	M		
US9418481035	Waters Corp. Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:06	355,200 EUR	0 St.	M		
US94188P1012	Waterstone Financial Inc.(Md.) Registered Shares DL -,01					ESVUFR	DUSD
		03.09.2026 07:27:05	18,400 EUR	0 St.	M		
GB00BD6RF223	Watkin Jones PLC Registered Shares LS -,01					ESVUFR	DUSD
		03.09.2026 07:27:07	0,188 EUR	0 St.	M		

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US9426222009	Watsco Inc. Reg. Shares Cl.A DL -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	266,400 EUR	0 St.	M		
	03.09.2026 16:14:18	266,200 EUR	1 St.	B		
US9427491025	Watts Water Technologies Inc. Reg. Shares Class A DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	304,000 EUR	0 St.	M		
US94352A1043	Wave Life Sciences Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,210 EUR	0 St.	M		
	03.09.2026 18:22:32	4,070 EUR	5 St.	B		
FR0013357621	Wavestone S.A. Actions au Porteur EO 0,025				ESVUFN	DUSD
	03.09.2026 07:27:07	32,200 EUR	0 St.	M		
US94419L1017	Wayfair Inc. Reg. Shares Cl.A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	81,480 EUR	0 St.	M		
AU0000088064	Waypoint REIT Ltd. Registered Stapled Units o.N.				CBCXXU	DUSD
	03.09.2026 07:27:05	1,435 EUR	0 St.	M		
IE0008ZGI5C1	Wayst.ETF-Nth.Tr.List.PE UETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	27,150 EUR	0 St.	M		
US9467841055	Waystar Holding Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	22,200 EUR	0 St.	M		
IE000R6TN604	Waystone-Bellevue Healthcare Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,300 EUR	0 St.	M		
US9292361071	WD-40 Co. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:05	182,900 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
	03.09.2026 07:27:00	0,053 EUR	0 St.	M		
IE00BLNN3691	Weatherford International PLC Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	84,260 EUR	0 St.	M		
	03.09.2026 17:31:30	83,520 EUR	1 St.	S		
AU000000WEB7	WebBeds Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,260 EUR	0 St.	M		
DE0005319826	Weberbank Premium 100 Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	92,123 EUR	0 St.	M		
DE0005319800	Weberbank Premium 30 Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:07	52,407 EUR	0 St.	M		
DE0005319818	Weberbank Premium 50 Inhaber-Anteile				CIOILU	DUSD
	03.09.2026 07:27:05	65,508 EUR	0 St.	M		
NO0010609662	Webstep ASA Navne-Aksjer NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	1,255 EUR	0 St.	M		
IT0003865570	Webuild S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,122 EUR	0 St.	M		
XS2681940297	Webuild S.p.A. EO-Notes 2023(23/28)				DBFNGB	DUSD
	03.09.2026 07:27:05	105,015 %	0 EUR	M		
XS2830945452	Webuild S.p.A. EO-Notes 2024(24/29)				DBFNCB	DUSD
	03.09.2026 07:27:07	103,105 %	0 EUR	M		
XS2922654418	Webuild S.p.A. EO-Notes 2024(24/30)				DBFNAB	DUSD
	03.09.2026 07:27:06	102,605 %	0 EUR	M		
XS3106096178	Webuild S.p.A. EO-Notes 2025(25/31)				DBFNAB	DUSD
	03.09.2026 07:27:05	99,387 %	0 EUR	M		
XS3358232067	Webuild S.p.A. EO-Notes 2026(26/32)				DBFNCB	DUSD
	03.09.2026 07:27:07	99,295 %	0 EUR	M		
KYG9572D1034	Webull Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	7,760 EUR	0 St.	M		
	03.09.2026 18:51:18	8,540 EUR	500 St.	S		

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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
	03.09.2026 07:27:06	91,000 EUR	0 St.	M		
AU000000WBT5	Weebit Nano Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,116 EUR	0 St.	M		
	03.09.2026 21:57:58	2,152 EUR	5 St.	B		
US9485961018	Weibo Corp. R.Sh.Cl.A(sp.ADRs)/1 DL-,00025				EDSXFR	DUSD
	03.09.2026 07:27:05	5,850 EUR	0 St.	M		
KYG9515T1085	Weibo Corp. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	5,850 EUR	0 St.	M		
CNE1000004L9	Weichai Power Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:00	3,406 EUR	0 St.	M		
	03.09.2026 21:05:23	3,459 EUR	1.100 St.	B		
KYG9T20A1060	Weimob Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	0,107 EUR	0 St.	M		
XS2630496672	Weir PLC LS-Notes 2023(23/28)				DBFNFB	DUSD
GB0009465807	Weir PLC Registered Shares LS -,125				ESVUFR	DUSD
	03.09.2026 07:27:05	31,400 EUR	0 St.	M		
CA94947L1022	WELL Health Technologies Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,650 EUR	0 St.	M		
XS1171485722	Wellcome Trust Ltd., The EO-Bonds 2015(15/27)				DBFNGB	DUSD
	03.09.2026 07:27:07	99,323 %	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
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

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US94974BGQ77	Wells Fargo & Co. DL-Medium-Term Notes 2015(45)				DTFNFR	DUSD
US94974BGK08	Wells Fargo & Co. DL-Medium-Term Notes 2015(45)				DTFNFR	DUSD
US94974BGU89	Wells Fargo & Co. DL-Medium-Term Notes 2016(46)				DTFNFR	DUSD
US94974BGT17	Wells Fargo & Co. DL-Medium-Term Notes 2016(46)				DTFNFR	DUSD
US95000U2V48	Wells Fargo & Co. DL-Medium-Term Notes 22(27/28)				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
	03.09.2026 07:27:07	95,061 %	0 EUR	M		
XS3127996778	Wells Fargo & Co. EO-FLR Med.-T. Nts 2025(25/29)				DTFNGR	DUSD
	03.09.2026 07:27:05	98,492 %	0 EUR	M		
XS3127997669	Wells Fargo & Co. EO-FLR Med.-T. Nts 2025(25/36)				DTFNGR	DUSD
	03.09.2026 07:27:05	96,896 %	0 EUR	M		
XS1400169931	Wells Fargo & Co. EO-Medium-Term Notes 2016(26)				DTFNFR	DUSD
	03.09.2026 07:27:05	99,813 %	0 EUR	M		
XS1463043973	Wells Fargo & Co. EO-Medium-Term Notes 2016(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,214 %	0 EUR	M		
XS1617830721	Wells Fargo & Co. EO-Medium-Term Notes 2017(27)				DTFNFR	DUSD
	03.09.2026 07:27:06	98,997 %	0 EUR	M		
XS2056400299	Wells Fargo & Co. EO-Medium-Term Notes 2019(30)				DTFNFR	DUSD
	03.09.2026 07:27:06	89,873 %	0 EUR	M		
XS2118204200	Wells Fargo & Co. EO-Medium-Term Notes 2020(30)				DTFNFR	DUSD
	03.09.2026 07:27:07	88,768 %	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
	03.09.2026 07:27:00	77,060 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
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
	03.09.2026 07:27:05	205,800 EUR	0 St.	M		
US95041AAF57	Welltower OP LLC DL-Notes 2025(25/30)				DBFNGR	DUSD
US95041AAG31	Welltower OP LLC DL-Notes 2025(25/35)				DBFNGR	DUSD
DE000DWS0PD9	Weltportfolio Dynamik Inhaber-Anteile LC				CIOGLU	DUSD
DE000DWS0PC1	Weltportfolio Stabilität Inhaber-Anteile LC				CIOGLU	DUSD
FR0000121204	Wendel SE Actions Port. EO 4				ESVUFN	DUSD
	03.09.2026 07:27:05	84,950 EUR	0 St.	M		
FR0014003S72	Wendel SE EO-Obl. 2021(21/31)				DBFUFB	DUSD
	03.09.2026 07:27:07	87,485 %	0 EUR	M		
FR0014006VH2	Wendel SE EO-Obl. 2022(22/34)				DBFUFB	DUSD
	03.09.2026 07:27:05	81,095 %	0 EUR	M		
FR001400ION6	Wendel SE EO-Obl. 2023(23/30)				DBFNFB	DUSD
	03.09.2026 07:27:06	101,391 %	0 EUR	M		
FR0014012241	Wendel SE EO-Obl. 2025(25/33)				DBFUFB	DUSD
	03.09.2026 07:27:05	95,973 %	0 EUR	M		

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US95058W1009	Wendy's Co., The Reg. Shares Class A DL -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	7,102 EUR	0 St.	M		
	03.09.2026 16:41:43	6,778 EUR	4 St.	S		
	03.09.2026 17:05:51	6,794 EUR	600 St.	B		
DE0005181606	Weng Fine Art AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,660 EUR	0 St.	M		
DE000A3824W1	Wepa Hygieneprodukte GmbH Notes v.24(27/31)Reg.S				DBFGGB	DUSD
	03.09.2026 07:27:06	100,926 %	0 EUR	M		
DE000A4DFVJ0	Wepa Hygieneprodukte GmbH Notes v.25(25/32)				DBFGGB	DUSD
	03.09.2026 07:27:07	94,866 %	0 EUR	M		
BE0003724383	Wereldhave Belgium SCA Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:07	51,600 EUR	0 St.	M		
NL0000289213	Wereldhave N.V. Aandelen aan toonder EO 1				ESVUFB	DUSD
	03.09.2026 07:27:06	18,440 EUR	0 St.	M		
XS2630465875	Werfen S.A. EO-Med.-Term Notes 2023(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:06	101,441 %	0 EUR	M		
XS2811962195	Werfen S.A. EO-Med.-Term Notes 2024(24/30)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,830 %	0 EUR	M		
XS3090952519	Werfen S.A. EO-Medium-Term Nts 2025(25/32)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,219 %	0 EUR	M		
XS2392462730	Werfen S.A. EO-Notes 2021(21/26)				DBFNFB	DUSD
	03.09.2026 07:27:06	99,652 %	0 EUR	M		
US9509151083	WeRide Inc. Reg. Shares (Sp.ADRs) o.N.				EDSNFR	DUSD
	03.09.2026 07:27:00	4,980 EUR	0 St.	M		
KYG9560F1028	WeRide Inc. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	1,680 EUR	0 St.	M		
US9507551086	Werner Enterprises Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	32,800 EUR	0 St.	M		
DE000A1CUAY0	WERTGRUND WohnSelect D Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:05	64,511 EUR	0 St.	M		
US95082P1057	Wesco International Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	287,000 EUR	0 St.	M		
CA95083R1001	Wesdome Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	20,200 EUR	0 St.	M		
XS2399154181	Wesfarmers Ltd. EO-Medium-Term Nts 2021(21/33)				DTFNCR	DUSD
	03.09.2026 07:27:05	81,202 %	0 EUR	M		
AU000000WES1	Wesfarmers Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	47,105 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
	03.09.2026 07:27:06	2,307 EUR	0 St.	M		
JE00B3MW7P88	West China Cement Ltd. Registered Shares LS-,002				ESVUFR	DUSD
	03.09.2026 07:27:07	0,210 EUR	0 St.	M		
AU0000396905	West Coast Silver Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,059 EUR	0 St.	M		
CA9528451052	West Fraser Timber Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	57,700 EUR	0 St.	M		
JP3659000008	West Japan Railway Co. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	16,500 EUR	0 St.	M		
US9553061055	West Pharmaceutic.Services Inc Registered Shares DL -,25				ESVUFR	DUSD
	03.09.2026 07:27:00	295,600 EUR	0 St.	M		

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	03.09.2026 16:15:54	292,500 EUR	1 St.	B		
CA95538Q1037	West Point Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,912 EUR	0 St.	M		
	03.09.2026 22:04:04	0,924 EUR	2.885 St.	B		
	03.09.2026 22:04:53	0,924 EUR	2.885 St.	B		
	03.09.2026 22:05:35	0,924 EUR	2.885 St.	B		
	03.09.2026 22:11:36	0,924 EUR	2.885 St.	B		
	03.09.2026 22:12:10	0,924 EUR	2.885 St.	B		
	03.09.2026 22:13:48	0,924 EUR	2.885 St.	B		
	03.09.2026 22:19:26	0,924 EUR	2.886 St.	B		
	03.09.2026 22:19:43	0,924 EUR	2.886 St.	B		
	03.09.2026 22:20:45	0,924 EUR	2.886 St.	B		
CA95556L1013	West Red Lake Gold Mines Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,561 EUR	0 St.	M		
	03.09.2026 14:27:17	0,550 EUR	200 St.	S		
	03.09.2026 14:35:45	0,563 EUR	4.439 St.	B		
CA95716A2011	Westbridge Renewable En. Corp. Registered Shares New o.N.				ESVUXR	DUSD
	03.09.2026 07:27:05	0,725 EUR	0 St.	M		
US9576381092	Western Alliance Bancorp. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	68,500 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
	03.09.2026 07:27:06	1,990 EUR	0 St.	M		
CA95805V1085	Western Copper & Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,090 EUR	0 St.	M		
	03.09.2026 19:55:26	2,055 EUR	2.000 St.	B		
US9581021055	Western Digital Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	381,450 EUR	0 St.	M		
	03.09.2026 10:02:37	385,400 EUR	1 St.	B		
	03.09.2026 10:18:08	383,500 EUR	1 St.	S		
	03.09.2026 10:29:50	383,350 EUR	1 St.	S		
	03.09.2026 12:25:53	383,150 EUR	1 St.	B		
	03.09.2026 12:51:26	381,750 EUR	30 St.	S		
	03.09.2026 14:09:50	381,800 EUR	1 St.	S		
	03.09.2026 14:27:16	382,400 EUR	2 St.	B		
	03.09.2026 14:31:53	382,850 EUR	2 St.	B		
	03.09.2026 14:58:03	384,450 EUR	1 St.	S		
	03.09.2026 15:09:49	383,000 EUR	9 St.	S		
	03.09.2026 15:31:55	369,900 EUR	15 St.	B		
	03.09.2026 15:32:31	368,350 EUR	1 St.	B		
	03.09.2026 15:33:42	364,800 EUR	1 St.	B		
	03.09.2026 15:33:44	364,600 EUR	1 St.	S		
	03.09.2026 15:36:51	363,250 EUR	3 St.	B		
	03.09.2026 15:44:07	369,700 EUR	2 St.	B		
	03.09.2026 15:44:32	369,500 EUR	45 St.	B		
	03.09.2026 15:47:18	369,750 EUR	3 St.	B		
	03.09.2026 15:50:18	371,950 EUR	3 St.	B		
	03.09.2026 16:31:22	372,850 EUR	2 St.	S		
	03.09.2026 16:56:11	376,450 EUR	3 St.	S		
	03.09.2026 17:00:31	381,250 EUR	3 St.	S		
	03.09.2026 17:07:16	381,250 EUR	4 St.	S		
	03.09.2026 17:40:40	383,250 EUR	40 St.	S		
	03.09.2026 18:18:31	379,800 EUR	10 St.	S		
	03.09.2026 18:37:22	381,450 EUR	2 St.	B		
	03.09.2026 18:37:45	382,150 EUR	2 St.	B		
	03.09.2026 19:08:15	383,600 EUR	4 St.	S		
	03.09.2026 19:23:39	383,150 EUR	3 St.	S		
	03.09.2026 19:34:39	384,550 EUR	2 St.	B		
	03.09.2026 20:17:30	383,800 EUR	1 St.	B		
	03.09.2026 20:17:30	383,600 EUR	2 St.	S		
	03.09.2026 21:06:51	380,800 EUR	2 St.	B		
	03.09.2026 21:27:57	375,650 EUR	2 St.	B		
	03.09.2026 21:27:58	375,400 EUR	1 St.	S		
	03.09.2026 21:29:16	376,050 EUR	2 St.	B		

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	03.09.2026 21:29:17	375,850 EUR	1 St.	S		
	03.09.2026 21:49:28	379,350 EUR	2 St.	B		
	03.09.2026 21:49:29	379,100 EUR	1 St.	S		
	03.09.2026 22:03:17	382,550 EUR	1 St.	B		
	03.09.2026 22:33:49	376,550 EUR	1 St.	S		
CA9582117086	Western Forest Products Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,700 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
	03.09.2026 07:27:00	6,290 EUR	0 St.	M		
	03.09.2026 08:29:25	6,318 EUR	10 St.	B		
CA95985D1006	Western Uranium&Vanadium Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,436 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
	03.09.2026 07:27:07	0,044 EUR	0 St.	M		
AU000000WGX6	Westgold Resources Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	3,863 EUR	0 St.	M		
CA9603501060	Westhaven Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,233 EUR	0 St.	M		
US960386AS98	Westinghouse Air Br. Tech.Corp DL-Notes 2025(25/30)				DBFNFR	DUSD
US960386AT71	Westinghouse Air Br. Tech.Corp DL-Notes 2025(25/35)				DBFNFR	DUSD
US9297401088	Westinghouse Air Br. Tech.Corp Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	241,300 EUR	0 St.	M		
DE0009801423	WestInvest InterSelect Inhaber-Anteile				CBOIXU	DUSD
	03.09.2026 07:27:00	43,146 EUR	0 St.	M		
	03.09.2026 10:42:57	43,300 EUR	116 St.	S		
	03.09.2026 10:43:16	43,300 EUR	84 St.	S		
	03.09.2026 10:56:42	43,300 EUR	72 St.	S		
XS2028104037	Westlake Corp. EO-Notes 2019(19/29)				DBFNBR	DUSD
	03.09.2026 07:27:05	94,229 %	0 EUR	M		
US9604131022	Westlake Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	65,760 EUR	0 St.	M		
CA9611485090	Weston Ltd., George Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	62,000 EUR	0 St.	M		
AU3CB0331130	Westpac Banking Corp. AD-FLR Med.-T. Nts 2026(36/41)				DBFXFR	DUSD
AU3CB0322337	Westpac Banking Corp. AD-FLR Notes 2025(35/40)				DBFXFR	DUSD
AU3CB0328193	Westpac Banking Corp. AD-Medium-Term Notes 2025(45)				DBFXFR	DUSD
US961214EG45	Westpac Banking Corp. DL-Cap. Notes 2019(39)				DBFUGR	DUSD
US96122UAA25	Westpac Banking Corp. DL-FLR CoCo Secs 2017(27/Und.)				DCFUPR	DUSD
US961214DF70	Westpac Banking Corp. DL-FLR Notes 2016(26/31)				DBFUGR	DUSD
US961214EF61	Westpac Banking Corp. DL-FLR Notes 2019(29/34)				DBFUGR	DUSD
US961214EP44	Westpac Banking Corp. DL-FLR Notes 2020(30/35)				DBFUGR	DUSD
US961214EX77	Westpac Banking Corp. DL-FLR Notes 2021(31/36)				DBFUGR	DUSD
US961214FW85	Westpac Banking Corp. DL-FLR Notes 2024(34/35)				DBXUGR	DUSD
US961214GD95	Westpac Banking Corp. DL-FLR Notes 2025(30)				DBVUGR	DUSD
US9612EVAB54	Westpac Banking Corp. DL-Medium-Term Notes 2026(31)				DBFNGR	DUSD
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

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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
	03.09.2026 07:27:07	101,181 %	0 EUR	M		
XS1506398244	Westpac Banking Corp. EO-Medium-Term Nts 2016(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	98,685 %	0 EUR	M		
XS1676933853	Westpac Banking Corp. EO-Medium-Term Nts 2017(27)				DTFUFB	DUSD
	03.09.2026 07:27:06	98,154 %	0 EUR	M		
XS1856797219	Westpac Banking Corp. EO-Medium-Term Nts 2018(28)				DTFUFB	DUSD
	03.09.2026 07:27:06	96,723 %	0 EUR	M		
XS1615085864	Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(32)				DAFUGB	DUSD
	03.09.2026 07:27:07	88,910 %	0 EUR	M		
XS1748436356	Westpac Banking Corp. EO-Mortg. Cov. MTN 2018(33)				DAFUGB	DUSD
	03.09.2026 07:27:07	88,245 %	0 EUR	M		
XS2388390507	Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(28)				DAFNGB	DUSD
	03.09.2026 07:27:05	93,601 %	0 EUR	M		
XS2388390689	Westpac Banking Corp. EO-Mortg. Cov. MTN 2021(36)				DAFNGB	DUSD
	03.09.2026 07:27:06	71,661 %	0 EUR	M		
XS2463967286	Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)				DAFUGB	DUSD
	03.09.2026 07:27:07	98,948 %	0 EUR	M		
XS2558574104	Westpac Banking Corp. EO-Mortg. Cov. MTN 2022(27)				DAFNGB	DUSD
	03.09.2026 07:27:06	99,946 %	0 EUR	M		
XS2802726476	Westpac Banking Corp. EO-Mortg. Cov. MTN 2024(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	98,436 %	0 EUR	M		
XS3067881832	Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(30)				DAFUGB	DUSD
	03.09.2026 07:27:07	97,070 %	0 EUR	M		
XS3238272903	Westpac Banking Corp. EO-Mortg. Cov. MTN 2025(32)				DAFUGB	DUSD
	03.09.2026 07:27:05	96,116 %	0 EUR	M		
XS3413338065	Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(30)				DAFUGB	DUSD
	03.09.2026 07:27:05	98,805 %	0 EUR	M		
XS3328597060	Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(31)				DAFNGB	DUSD
	03.09.2026 07:27:06	98,415 %	0 EUR	M		
XS3413338149	Westpac Banking Corp. EO-Mortg. Cov. MTN 2026(36)				DAFUGB	DUSD
	03.09.2026 07:27:05	97,490 %	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
	03.09.2026 07:27:05	21,625 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
	03.09.2026 07:27:06	94,536 %	0 EUR	M		
XS2597905905	Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2023(28)				DAFNGB	DUSD

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	03.09.2026 07:27:07	100,710 %	0 EUR	M		
XS3091027113	Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2025(30)				DAFNGB	DUSD
	03.09.2026 07:27:07	97,211 %	0 EUR	M		
XS3372781750	Westpac Securities NZ Ltd. EO-Med.-T.Mtg.Cov.Bds 2026(31)				DAFNGB	DUSD
	03.09.2026 07:27:07	98,300 %	0 EUR	M		
XS2421006201	Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(26)				DTFNFB	DUSD
	03.09.2026 07:27:07	99,374 %	0 EUR	M		
XS2362968906	Westpac Securities NZ Ltd. EO-Medium-Term Notes 2021(27)				DTFNFB	DUSD
	03.09.2026 07:27:07	97,561 %	0 EUR	M		
CA9609085076	Westport Fuel Systems Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,600 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
	03.09.2026 07:27:06	0,498 EUR	0 St.	M		
	03.09.2026 10:35:54	0,503 EUR	3.500 St.	B		
	03.09.2026 19:33:41	0,487 EUR	101 St.	B		
DE000A2N4H07	Westwing Group SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	12,200 EUR	0 St.	M		
	03.09.2026 15:20:38	12,000 EUR	50 St.	B		
GB0001638955	Wetherspoon (J D) Registered Shares LS -,02				ESVUFR	DUSD
US96208T1043	Wex Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	166,000 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
	03.09.2026 07:27:05	20,040 EUR	0 St.	M		
	03.09.2026 15:44:55	19,975 EUR	50 St.	B		
KYG960071028	WH Group Ltd Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,808 EUR	0 St.	M		
GB00B2PDGW16	WH Smith PLC Registered Shares LS-,220895				ESVUFR	DUSD
	03.09.2026 07:27:05	4,560 EUR	0 St.	M		
HK0004000045	Wharf (Holdings) Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,060 EUR	0 St.	M		
KYG9593A1040	Wharf Real Estate Inv. Co. Ltd Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,420 EUR	0 St.	M		
CA9628791027	Wheaton Precious Metals Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	131,400 EUR	0 St.	M		
	03.09.2026 09:13:22	131,050 EUR	8 St.	B		
	03.09.2026 09:15:45	131,050 EUR	10 St.	B		
	03.09.2026 13:20:03	132,300 EUR	15 St.	S		
	03.09.2026 15:17:23	134,450 EUR	2 St.	S		
	03.09.2026 15:19:23	135,250 EUR	75 St.	B		
	03.09.2026 15:25:39	135,100 EUR	2 St.	B		
	03.09.2026 16:11:59	132,500 EUR	1 St.	B		
	03.09.2026 18:00:10	134,700 EUR	1 St.	B		
	03.09.2026 18:00:11	134,450 EUR	2 St.	S		
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
	03.09.2026 07:27:05	33,600 EUR	0 St.	M		
	03.09.2026 15:57:52	32,820 EUR	106 St.	B		
XS2115092954	Whirlpool EMEA Finance S.à r.l EO-Notes 2020(20/28)				DBFNBR	DUSD
	03.09.2026 07:27:07	93,790 %	0 EUR	M		

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XS1514149159	Whirlpool Fin. Luxembourg Sarl EO-Notes 2016(16/26)				DBFNBR	DUSD
	03.09.2026 07:27:05	99,370 %	0 EUR	M		
XS1716616179	Whirlpool Fin. Luxembourg Sarl EO-Notes 2017(17/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,250 %	0 EUR	M		
GB00B1KJJ408	Whitbread PLC Reg. Shares LS -,76797385				ESVUFR	DUSD
	03.09.2026 07:27:05	28,040 EUR	0 St.	M		
US96342K1007	Whitbread PLC Reg.Shs(Spons.ADRs) o.N.				EDMXFR	DUSD
	03.09.2026 07:27:07	6,900 EUR	0 St.	M		
CA9638101068	White Gold Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,340 EUR	0 St.	M		
CA96467A2002	Whitecap Resources Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	11,294 EUR	0 St.	M		
KYG961151035	WhiteFiber Inc. Registered Shares				ESVUFR	DUSD
	03.09.2026 07:27:06	14,900 EUR	0 St.	M		
	03.09.2026 09:22:06	15,000 EUR	6 St.	B		
	03.09.2026 10:10:19	15,100 EUR	8 St.	B		
	03.09.2026 11:48:33	15,100 EUR	4 St.	B		
	03.09.2026 14:44:35	15,200 EUR	35 St.	B		
	03.09.2026 16:09:26	15,000 EUR	2 St.	B		
AU000000WHC8	Whitehaven Coal Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	5,270 EUR	0 St.	M		
US00032Q1040	Whitehawk Therapeutics Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,080 EUR	0 St.	M		
US96524V1061	WhiteHorse Finance Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:06	6,100 EUR	0 St.	M		
DE000A0MS7F3	WI SELEKT C Inhaber-Anteile A				CIOGLU	DUSD
GB00BL6C2002	Wickes Group PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	2,200 EUR	0 St.	M		
US9675902095	WidePoint Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	9,000 EUR	0 St.	M		
	03.09.2026 21:48:56	9,500 EUR	3 St.	S		
AT0000A1VKJ4	Wiener Städt. Vers. AG VIG EO-Schuldverschr.2017(27)				DBFOFB	DUSD
	03.09.2026 07:27:05	100,150 %	0 EUR	M		
AT0000A37249	Wienerberger AG EO-Notes 2023(28/28)				DBVPGB	DUSD
	03.09.2026 07:27:00	102,561 %	0 EUR	M		
	03.09.2026 15:00:25	102,724 %	5.000 EUR	B		
AT0000831706	Wienerberger AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	19,060 EUR	0 St.	M		
	03.09.2026 10:04:19	18,620 EUR	96 St.	S		
	03.09.2026 11:09:01	18,850 EUR	36 St.	S		
	03.09.2026 11:09:24	18,900 EUR	38 St.	B		
	03.09.2026 12:47:27	18,870 EUR	32 St.	B		
	03.09.2026 17:08:29	18,740 EUR	23 St.	S		
	03.09.2026 18:29:08	18,680 EUR	12 St.	B		
SE0018012635	Wihlborgs Fastigheter AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,935 EUR	0 St.	M		
IT0005440893	WIIT S.p.A. Azioni nom. o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	27,550 EUR	0 St.	M		
US9682232064	Wiley (John) & Sons Inc. Reg.Shares Class A DL 1				ESVUFR	DUSD
	03.09.2026 07:27:06	44,000 EUR	0 St.	M		
NO0010571698	WILH. WILHELMSEN HOLDING ASA Navne-Aksjer A NK 20				ESVUFR	DUSD
	03.09.2026 07:27:06	75,300 EUR	0 St.	M		
NO0010576010	WILH. WILHELMSEN HOLDING ASA Navne-Aksjer B NK 20				ESVUFR	DUSD
	03.09.2026 07:27:06	69,600 EUR	0 St.	M		
US96924N1000	Willdan Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	75,500 EUR	0 St.	M		
US96949LAE56	Williams Companies Inc., The DL-Notes 2018(18/48)				DBFNGR	DUSD

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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
	03.09.2026 07:27:05	64,860 EUR	0 St.	M		
	03.09.2026 22:14:29	64,860 EUR	14 St.	B		
US9699041011	Williams-Sonoma Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	191,150 EUR	0 St.	M		
US9706461053	Willis Lease Finance Corp. Registered Shares DL -,01				ESVUFR	DUSD
US970648AL56	Willis North America Inc. DL-Notes 2022(22/27)				DBFNGR	DUSD
US970648AN13	Willis North America Inc. DL-Notes 2024(24/54)				DBFNGR	DUSD
IE00BDB6Q211	Willis Towers Watson PLC Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	290,800 EUR	0 St.	M		
US9713781048	WillScot Holdings Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,900 EUR	0 St.	M		
SG1T56930848	Wilmar International Ltd. Registered Shares SD -,50				ESVUFR	DUSD
	03.09.2026 07:27:00	2,597 EUR	0 St.	M		
BE0974334667	Winamp Group S.A. Actions Nom. EO 1				ESVUFR	DUSD
	03.09.2026 07:27:05	0,329 EUR	0 St.	M		
FR0014000P11	Winfarm S.A. Actions Nom. EO 1,-				ESVTFN	DUSD
	03.09.2026 07:27:07	3,850 EUR	0 St.	M		
US9741551033	Wingstop Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	97,640 EUR	0 St.	M		
US9746371007	Winnebago Industries Inc. Registered Shares DL -,50				ESVUXX	DUSD
	03.09.2026 07:27:06	26,200 EUR	0 St.	M		
CA97535P1045	Winpak Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	27,600 EUR	0 St.	M		
XS2286041947	Wintershall Dea Finance 2 B.V. EO-FLR Bonds 2021(21/Und.)				DBFXQB	DUSD
	03.09.2026 07:27:06	97,372 %	0 EUR	M		
XS3066590574	Wintershall Dea Finance 2 B.V. EO-FLR Notes 2025(25/Und.)				DBFXPR	DUSD
	03.09.2026 07:27:07	103,755 %	0 EUR	M		
XS2054210252	Wintershall Dea Finance B.V. EO-Notes 2019(19/28)				DBFUFB	DUSD
	03.09.2026 07:27:06	95,121 %	0 EUR	M		
XS2055079904	Wintershall Dea Finance B.V. EO-Notes 2019(19/31)				DBFNBB	DUSD
	03.09.2026 07:27:06	88,991 %	0 EUR	M		
XS2908093805	Wintershall Dea Finance B.V. EO-Notes 2024(24/29)				DBFUCR	DUSD
	03.09.2026 07:27:05	99,364 %	0 EUR	M		
XS2908095172	Wintershall Dea Finance B.V. EO-Notes 2024(24/32)				DBFUCR	DUSD
	03.09.2026 07:27:05	99,323 %	0 EUR	M		
CH0465044649	Winterthur, Stadt SF-Anl. 2019(28)				DNFNFB	DUSD
US97650W1080	Wintrust Financial Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	131,000 EUR	0 St.	M		
US97651M1099	Wipro Ltd. Reg. Shs (Sp. ADRs)/1 IR 2				EDSXFR	DUSD
	03.09.2026 07:27:00	1,560 EUR	0 St.	M		
DE000A2GSR47	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027)				DBFTFB	DUSD
	03.09.2026 07:27:07	98,096 %	0 EUR	M		
DE000A3SJZT2	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2023(2033)				DBFTFB	DUSD
	03.09.2026 07:27:06	94,965 %	0 EUR	M		
DE000A3SJZ50	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2025(2035)				DBFTFB	DUSD
	03.09.2026 07:27:07	92,739 %	0 EUR	M		
DE000A3SJZ92	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2031)				DBFTFB	DUSD
	03.09.2026 07:27:05	97,759 %	0 EUR	M		
DE000A3SJZ68	Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2026(2036)				DBFTFB	DUSD
	03.09.2026 07:27:06	95,861 %	0 EUR	M		

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IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	26,080 EUR	0 St.	M		
	03.09.2026 13:55:32	26,105 EUR	50 St.	S		
IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF Reg. Shs USD oN				CEOIES	DUSD
	03.09.2026 07:27:06	23,995 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
	03.09.2026 07:27:05	28,480 EUR	0 St.	M		
IE000W8WMSL2	Wisd.Iss.ICAV-WT Qua.Comp.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	31,220 EUR	0 St.	M		
	03.09.2026 11:58:03	31,380 EUR	400 St.	B		
	03.09.2026 14:12:46	31,260 EUR	320 St.	B		
	03.09.2026 17:02:23	31,495 EUR	64 St.	B		
IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	22,685 EUR	0 St.	M		
IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF Reg. Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	32,910 EUR	0 St.	M		
	03.09.2026 08:41:58	33,515 EUR	9 St.	B		
	03.09.2026 11:39:52	33,645 EUR	89 St.	B		
	03.09.2026 16:51:55	33,470 EUR	46 St.	S		
IE000P3D0W60	WisdomTr-Renewable Energy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	23,450 EUR	0 St.	M		
IE000XHZP7D3	WisdomTree AI Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	18,542 EUR	0 St.	M		
IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	98,090 EUR	0 St.	M		
	03.09.2026 08:30:10	98,950 EUR	1 St.	B		
	03.09.2026 08:56:27	98,850 EUR	1 St.	B		
	03.09.2026 08:56:28	98,280 EUR	1 St.	S		
	03.09.2026 10:16:45	98,850 EUR	11 St.	B		
	03.09.2026 10:16:46	98,790 EUR	1 St.	S		
	03.09.2026 16:00:13	98,940 EUR	1 St.	B		
	03.09.2026 16:00:13	98,590 EUR	1 St.	S		
	03.09.2026 20:49:48	99,060 EUR	1 St.	S		
IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF Reg. Shs Hgd EUR Dis. oN				CEOIVS	DUSD
	03.09.2026 07:27:07	83,946 EUR	0 St.	M		
IE00BZ0XVG69	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	123,400 EUR	0 St.	M		
IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	77,418 EUR	0 St.	M		
IE00BKLF1R75	WisdomTree Battery Soluti.U.E. Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	42,190 EUR	0 St.	M		
	03.09.2026 21:01:39	42,455 EUR	35 St.	S		
IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF Registered Shares USD Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	34,605 EUR	0 St.	M		
	03.09.2026 17:52:49	35,645 EUR	6 St.	B		
	03.09.2026 17:52:50	35,535 EUR	1 St.	S		
GB00B15KXN58	WisdomTree Comm. Securit. Ltd. BBG Cmdty Alum 4W TR ZT12/Unl.				DAZSPR	DUSD
	03.09.2026 07:27:00	3,820 EUR	0 St.	M		
	03.09.2026 07:46:09	3,838 EUR	3 St.	B		
GB00B15KXQ89	WisdomTree Comm. Securit. Ltd. BG Cmdty Copper 4WTR ZT12/Unl.				DAZSPR	DUSD
	03.09.2026 07:27:00	48,222 EUR	0 St.	M		
	03.09.2026 07:30:12	48,480 EUR	1 St.	B		
	03.09.2026 07:30:44	48,516 EUR	1 St.	B		
	03.09.2026 07:30:45	48,284 EUR	1 St.	S		
	03.09.2026 08:42:43	48,612 EUR	1 St.	B		

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	03.09.2026 08:42:44	48,298 EUR	1 St.	S		
	03.09.2026 09:29:23	48,224 EUR	1 St.	B		
	03.09.2026 10:28:01	48,414 EUR	42 St.	B		
	03.09.2026 10:28:02	48,402 EUR	1 St.	S		
	03.09.2026 10:57:50	48,444 EUR	3 St.	S		
	03.09.2026 11:52:52	48,456 EUR	1 St.	S		
	03.09.2026 11:52:53	48,472 EUR	1 St.	B		
	03.09.2026 12:00:40	48,472 EUR	1 St.	B		
	03.09.2026 12:43:38	48,388 EUR	3 St.	S		
	03.09.2026 14:20:04	48,504 EUR	2 St.	B		
	03.09.2026 14:45:48	48,674 EUR	3 St.	B		
	03.09.2026 14:45:49	48,658 EUR	2 St.	S		
	03.09.2026 14:46:06	48,686 EUR	1 St.	B		
	03.09.2026 17:19:47	48,742 EUR	21 St.	S		
	03.09.2026 17:24:30	48,784 EUR	21 St.	B		
	03.09.2026 18:08:54	48,288 EUR	11 St.	S		
	03.09.2026 19:52:07	48,434 EUR	1 St.	S		
	03.09.2026 22:39:28	49,276 EUR	1 St.	B		
	03.09.2026 22:39:29	48,770 EUR	1 St.	S		
	03.09.2026 22:41:31	49,280 EUR	1 St.	B		
GB00B15KY211	WisdomTree Comm. Securit. Ltd. BG Cmdty Nickel 4W TRZT12/Unl.				DAZSPR	DUSD
	03.09.2026 07:27:00	12,680 EUR	0 St.	M		
JE00BNG8LN89	WisdomTree Comm. Securit. Ltd. ETC 23(unl.) California Carbon				DAZSPR	DUSD
	03.09.2026 07:27:07	25,720 EUR	0 St.	M		
GB00B15KXT11	WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub				DAZSPR	DUSD
	03.09.2026 07:27:01	2,374 EUR	0 St.	M		
	03.09.2026 18:02:44	2,284 EUR	71 St.	S		
JE00BN7KB771	WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt.				DAZSPR	DUSD
	03.09.2026 07:27:05	25,790 EUR	0 St.	M		
JE00BN7KB557	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:06	57,345 EUR	0 St.	M		
	03.09.2026 08:25:35	57,760 EUR	1 St.	B		
	03.09.2026 10:46:01	57,160 EUR	1 St.	B		
	03.09.2026 11:13:10	57,135 EUR	1 St.	B		
	03.09.2026 12:15:01	56,420 EUR	9 St.	S		
	03.09.2026 13:43:20	56,650 EUR	3 St.	B		
	03.09.2026 13:43:21	56,610 EUR	1 St.	S		
	03.09.2026 15:39:50	56,740 EUR	4 St.	B		
	03.09.2026 21:57:49	57,095 EUR	1 St.	B		
	03.09.2026 21:57:50	56,680 EUR	1 St.	S		
	03.09.2026 22:33:08	57,200 EUR	1 St.	B		
	03.09.2026 22:33:09	56,695 EUR	1 St.	S		
	03.09.2026 22:35:02	57,205 EUR	1 St.	B		
JE00BN7KB441	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:06	18,042 EUR	0 St.	M		
	03.09.2026 16:02:30	17,569 EUR	4 St.	S		
	03.09.2026 21:13:44	18,259 EUR	120 St.	B		
GB00B15KYB02	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	4,876 EUR	0 St.	M		
GB00B15KYL00	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	3,514 EUR	0 St.	M		
	03.09.2026 12:00:27	3,440 EUR	5 St.	B		
	03.09.2026 13:27:11	3,444 EUR	1.000 St.	S		
GB00B15KY096	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	7,934 EUR	0 St.	M		
GB00B15KYK92	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Life.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	2,844 EUR	0 St.	M		
JE00BN7KB334	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:05	4,137 EUR	0 St.	M		
	03.09.2026 08:07:07	4,148 EUR	6.000 St.	B		
	03.09.2026 08:07:30	4,149 EUR	6.000 St.	B		
	03.09.2026 08:55:24	4,173 EUR	4 St.	B		
	03.09.2026 09:35:19	4,108 EUR	76 St.	S		
	03.09.2026 17:21:41	3,988 EUR	10.000 St.	B		
	03.09.2026 17:41:36	4,030 EUR	60 St.	B		
	03.09.2026 18:36:17	4,039 EUR	10 St.	B		

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	03.09.2026 18:55:08	4,062 EUR	11 St.	B		
	03.09.2026 20:22:32	4,046 EUR	8 St.	B		
	03.09.2026 21:51:05	4,040 EUR	76 St.	B		
	03.09.2026 22:13:44	4,048 EUR	5 St.	B		
GB00B15KYC19	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	33,416 EUR	0 St.	M		
	03.09.2026 13:58:27	34,030 EUR	2 St.	B		
	03.09.2026 13:58:29	34,008 EUR	1 St.	S		
GB00B15KYF40	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:05	43,712 EUR	0 St.	M		
GB00B15KY328	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	46,080 EUR	0 St.	M		
	03.09.2026 09:46:28	46,214 EUR	33 St.	B		
	03.09.2026 10:10:32	46,256 EUR	45 St.	S		
	03.09.2026 10:37:47	46,268 EUR	11 St.	B		
	03.09.2026 16:38:51	46,568 EUR	4 St.	B		
GB00B15KYJ87	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:00	6,657 EUR	0 St.	M		
JE00BN7KB664	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:00	20,932 EUR	0 St.	M		
	03.09.2026 11:03:30	20,370 EUR	10 St.	B		
	03.09.2026 13:14:13	20,302 EUR	1 St.	B		
	03.09.2026 13:29:33	20,246 EUR	200 St.	S		
	03.09.2026 16:02:11	19,888 EUR	4 St.	S		
	03.09.2026 16:31:04	20,106 EUR	3 St.	B		
	03.09.2026 21:50:09	20,148 EUR	1.000 St.	S		
GB00B15KY872	WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:05	11,559 EUR	0 St.	M		
	03.09.2026 11:11:55	11,479 EUR	13 St.	B		
GB00B15KY658	WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub				DAZSPR	DUSD
	03.09.2026 07:27:01	10,546 EUR	0 St.	M		
	03.09.2026 11:52:22	10,171 EUR	215 St.	S		
	03.09.2026 13:40:46	10,193 EUR	10 St.	B		
	03.09.2026 16:38:24	10,091 EUR	151 St.	B		
	03.09.2026 16:38:25	10,089 EUR	1 St.	S		
	03.09.2026 19:09:10	10,271 EUR	1 St.	B		
	03.09.2026 22:07:30	10,272 EUR	200 St.	B		
	03.09.2026 22:47:42	9,967 EUR	87 St.	S		
GB00B15KXV33	WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude				DAZSPR	DUSD
	03.09.2026 07:27:00	13,669 EUR	0 St.	M		
	03.09.2026 07:50:14	13,690 EUR	150 St.	B		
	03.09.2026 08:12:41	13,682 EUR	11 St.	B		
	03.09.2026 09:43:32	13,679 EUR	11 St.	S		
	03.09.2026 11:09:40	13,731 EUR	11 St.	S		
	03.09.2026 12:55:00	13,849 EUR	8 St.	S		
	03.09.2026 16:05:48	13,769 EUR	2 St.	B		
	03.09.2026 17:02:32	13,757 EUR	364 St.	S		
	03.09.2026 17:02:33	13,757 EUR	2 St.	B		
	03.09.2026 20:33:09	13,768 EUR	5 St.	B		
GB00B15KXW40	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:05	83,105 EUR	0 St.	M		
	03.09.2026 12:46:32	83,905 EUR	1 St.	B		
	03.09.2026 15:30:11	83,170 EUR	2 St.	B		
	03.09.2026 15:30:13	83,120 EUR	1 St.	S		
GB00B15KXX56	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	37,496 EUR	0 St.	M		
	03.09.2026 09:30:50	37,504 EUR	14 St.	B		
	03.09.2026 09:31:59	37,512 EUR	6 St.	B		
	03.09.2026 09:32:00	37,494 EUR	1 St.	S		
	03.09.2026 10:44:12	37,572 EUR	116 St.	B		
	03.09.2026 21:46:43	37,994 EUR	369 St.	B		
GB00B15KXY63	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:05	53,570 EUR	0 St.	M		
	03.09.2026 15:50:07	53,755 EUR	14 St.	B		
	03.09.2026 15:51:57	53,655 EUR	10 St.	B		
	03.09.2026 16:02:07	53,705 EUR	60 St.	B		

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	03.09.2026 19:45:35	53,775 EUR	10 St.	B		
GB00B15KY435	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	8,754 EUR	0 St.	M		
GB00B15KY542	WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:06	27,010 EUR	0 St.	M		
GB00B15KYH63	WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:05	6,245 EUR	0 St.	M		
	03.09.2026 08:22:54	6,252 EUR	16 St.	B		
	03.09.2026 12:03:30	6,109 EUR	177 St.	S		
	03.09.2026 12:14:23	6,117 EUR	4 St.	S		
	03.09.2026 12:14:24	6,119 EUR	1 St.	B		
	03.09.2026 12:24:31	6,122 EUR	57 St.	B		
	03.09.2026 13:33:34	6,125 EUR	1.000 St.	S		
	03.09.2026 13:42:07	6,139 EUR	15 St.	B		
	03.09.2026 13:52:42	6,129 EUR	17 St.	B		
	03.09.2026 13:52:43	6,127 EUR	1 St.	S		
	03.09.2026 13:53:47	6,129 EUR	17 St.	B		
	03.09.2026 14:24:02	6,112 EUR	1.000 St.	B		
	03.09.2026 14:41:39	6,105 EUR	400 St.	B		
	03.09.2026 15:24:23	6,127 EUR	180 St.	B		
	03.09.2026 15:32:03	6,106 EUR	6.551 St.	B		
	03.09.2026 15:32:05	6,103 EUR	1 St.	S		
	03.09.2026 16:06:31	6,072 EUR	25 St.	B		
	03.09.2026 17:33:45	6,212 EUR	322 St.	B		
	03.09.2026 18:02:57	6,128 EUR	46 St.	S		
GB00B15KY989	WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	14,724 EUR	0 St.	M		
GB00B15KYG56	WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:01	17,129 EUR	0 St.	M		
	03.09.2026 13:01:55	17,105 EUR	30 St.	S		
	03.09.2026 17:01:35	17,173 EUR	31 St.	S		
	03.09.2026 17:01:36	17,181 EUR	1 St.	B		
	03.09.2026 17:25:56	17,209 EUR	59 St.	B		
JE00B24DMC49	WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx.				DAZSPR	DUSD
	03.09.2026 07:27:07	35,762 EUR	0 St.	M		
JE00B24DMD55	WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx				DAZSPR	DUSD
	03.09.2026 07:27:07	31,996 EUR	0 St.	M		
JE00B24DMK23	WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	12,279 EUR	0 St.	M		
JE00B24DMJ18	WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	25,918 EUR	0 St.	M		
	03.09.2026 08:05:58	26,192 EUR	2 St.	B		
JE00B2QY0H68	WisdomTree Comm. Securit. Ltd. ZT08/Und. UBS Tin Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:01	107,763 EUR	0 St.	M		
	03.09.2026 09:36:39	107,790 EUR	4 St.	B		
	03.09.2026 12:38:33	106,990 EUR	1 St.	S		
	03.09.2026 18:00:34	107,607 EUR	1 St.	S		
	03.09.2026 18:00:36	108,440 EUR	1 St.	B		
	03.09.2026 19:53:50	107,612 EUR	1 St.	S		
JE00B24DKC09	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD				DAZSPR	DUSD
	03.09.2026 07:27:05	6,679 EUR	0 St.	M		
JE00B24DKJ77	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL				DAZSPR	DUSD
	03.09.2026 07:27:06	5,394 EUR	0 St.	M		
JE00B24DKK82	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER				DAZSPR	DUSD
	03.09.2026 07:27:07	1,714 EUR	0 St.	M		
JE00B24DKH53	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS				DAZSPR	DUSD
	03.09.2026 07:27:06	480,680 EUR	0 St.	M		
JE00B24DK975	WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil				DAZSPR	DUSD
	03.09.2026 07:27:00	7,184 EUR	0 St.	M		
	03.09.2026 08:02:46	7,261 EUR	3 St.	B		
	03.09.2026 08:02:47	7,209 EUR	1 St.	S		
	03.09.2026 09:22:23	7,171 EUR	3 St.	B		
	03.09.2026 10:56:30	7,127 EUR	6 St.	B		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 11:55:49	7,086 EUR	6 St.	B		
	03.09.2026 11:57:40	7,074 EUR	6 St.	B		
	03.09.2026 11:57:42	7,071 EUR	1 St.	S		
	03.09.2026 11:58:32	7,062 EUR	9 St.	B		
	03.09.2026 11:59:55	7,064 EUR	9 St.	B		
	03.09.2026 11:59:55	7,061 EUR	1 St.	S		
	03.09.2026 12:02:41	7,064 EUR	15 St.	B		
	03.09.2026 12:02:42	7,062 EUR	1 St.	S		
	03.09.2026 12:04:29	7,072 EUR	9 St.	B		
	03.09.2026 12:12:15	7,053 EUR	9 St.	B		
	03.09.2026 12:12:16	7,053 EUR	1 St.	S		
	03.09.2026 12:14:15	7,058 EUR	6 St.	B		
	03.09.2026 12:16:00	7,054 EUR	4 St.	B		
	03.09.2026 12:16:01	7,050 EUR	1 St.	S		
	03.09.2026 12:22:15	7,050 EUR	6 St.	B		
	03.09.2026 12:24:24	7,045 EUR	6 St.	B		
	03.09.2026 12:38:50	7,037 EUR	6 St.	B		
	03.09.2026 12:38:51	7,033 EUR	1 St.	S		
	03.09.2026 12:45:04	7,037 EUR	6 St.	B		
	03.09.2026 12:46:43	7,037 EUR	9 St.	B		
	03.09.2026 12:55:17	7,035 EUR	5 St.	B		
	03.09.2026 12:55:17	7,032 EUR	1 St.	S		
	03.09.2026 13:00:48	7,048 EUR	6 St.	B		
	03.09.2026 13:02:35	7,056 EUR	570 St.	B		
	03.09.2026 13:53:08	7,042 EUR	5 St.	B		
	03.09.2026 13:53:08	7,038 EUR	1 St.	S		
	03.09.2026 14:01:40	7,045 EUR	5 St.	B		
	03.09.2026 17:23:10	7,061 EUR	3 St.	B		
	03.09.2026 19:18:02	7,117 EUR	3 St.	B		
	03.09.2026 20:09:20	7,184 EUR	5 St.	B		
	03.09.2026 20:09:21	7,132 EUR	1 St.	S		
	03.09.2026 20:59:05	7,151 EUR	4 St.	B		
	03.09.2026 20:59:06	7,100 EUR	1 St.	S		
JE00BDD9Q840	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil				DAZSPR	DUSD
	03.09.2026 07:27:06	20,384 EUR	0 St.	M		
	03.09.2026 19:52:42	20,470 EUR	1.622 St.	S		
JE00B2NFV803	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA				DAZSPR	DUSD
	03.09.2026 07:27:06	21,454 EUR	0 St.	M		
	03.09.2026 12:04:01	19,913 EUR	5 St.	S		
	03.09.2026 12:53:49	20,366 EUR	94 St.	B		
JE00B2NFTD12	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE				DAZSPR	DUSD
	03.09.2026 07:27:00	2,666 EUR	0 St.	M		
	03.09.2026 09:10:18	2,596 EUR	1.000 St.	S		
	03.09.2026 11:12:26	2,652 EUR	113 St.	B		
	03.09.2026 14:47:04	2,612 EUR	383 St.	B		
	03.09.2026 14:47:05	2,602 EUR	1 St.	S		
	03.09.2026 17:35:23	2,629 EUR	383 St.	S		
JE00B2NFTF36	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER				DAZSPR	DUSD
	03.09.2026 07:27:00	11,397 EUR	0 St.	M		
	03.09.2026 12:41:01	11,493 EUR	27 St.	B		
	03.09.2026 12:41:01	11,474 EUR	1 St.	S		
	03.09.2026 13:59:31	11,540 EUR	200 St.	S		
	03.09.2026 19:49:39	11,816 EUR	5 St.	B		
	03.09.2026 22:27:19	11,867 EUR	34 St.	B		
JE00B2NFTG43	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN				DAZSPR	DUSD
	03.09.2026 07:27:06	1,092 EUR	0 St.	M		
	03.09.2026 11:08:12	1,064 EUR	47 St.	B		
	03.09.2026 11:08:13	1,060 EUR	2 St.	S		
	03.09.2026 12:04:33	1,044 EUR	158 St.	S		
	03.09.2026 12:04:34	1,049 EUR	1 St.	B		
	03.09.2026 22:38:23	1,102 EUR	45 St.	B		
JE00B2NFTL95	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD				DAZSPR	DUSD
	03.09.2026 12:52:48	170,530 EUR	118 St.	B		
JE00BDD9QB77	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL				DAZSPR	DUSD
	03.09.2026 07:27:06	12,767 EUR	0 St.	M		
JE00B2NFTS64	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER				DAZSPR	DUSD
	03.09.2026 07:27:00	12,552 EUR	0 St.	M		
	03.09.2026 10:47:35	12,691 EUR	60 St.	B		
	03.09.2026 10:47:36	12,674 EUR	1 St.	S		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 12:18:03	12,494 EUR	3.855 St.	S		
	03.09.2026 15:17:16	12,812 EUR	1.000 St.	S		
JE00B2NFTW01	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR				DAZSPR	DUSD
	03.09.2026 07:27:05	2,700 EUR	0 St.	M		
	03.09.2026 07:46:40	2,736 EUR	4 St.	B		
	03.09.2026 12:03:33	2,476 EUR	216 St.	S		
	03.09.2026 12:54:14	2,518 EUR	199 St.	B		
	03.09.2026 13:13:44	2,498 EUR	160 St.	B		
	03.09.2026 15:05:49	2,478 EUR	61 St.	B		
	03.09.2026 15:05:49	2,470 EUR	2 St.	S		
	03.09.2026 15:11:39	2,484 EUR	81 St.	B		
JE00BDD9QC84	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT				DAZSPR	DUSD
	03.09.2026 07:27:06	4,165 EUR	0 St.	M		
	03.09.2026 10:12:32	3,997 EUR	626 St.	B		
	03.09.2026 12:02:21	3,868 EUR	11 St.	S		
	03.09.2026 12:05:14	3,880 EUR	87 St.	S		
	03.09.2026 20:51:04	3,892 EUR	209 St.	S		
JE00B2NFT427	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE				DAZSPR	DUSD
	03.09.2026 07:27:06	8,770 EUR	0 St.	M		
	03.09.2026 17:44:15	8,668 EUR	6 St.	B		
JE00BDD9Q956	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS				DAZSPR	DUSD
	03.09.2026 07:27:06	0,011 EUR	0 St.	M		
	03.09.2026 07:37:36	0,011 EUR	91 St.	B		
	03.09.2026 07:38:16	0,011 EUR	91 St.	B		
	03.09.2026 16:36:11	0,011 EUR	94 St.	B		
	03.09.2026 16:36:24	0,011 EUR	276 St.	S		
JE00B2NFV134	WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum				DAZSPR	DUSD
	03.09.2026 07:27:06	2,901 EUR	0 St.	M		
	03.09.2026 10:12:19	2,940 EUR	655 St.	B		
	03.09.2026 12:04:19	2,885 EUR	30 St.	S		
	03.09.2026 21:45:04	3,113 EUR	1 St.	B		
JE00B2QY0436	WisdomTree Comm. Securit. Ltd. ZT08/Und.DJ UBS Lead Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	13,690 EUR	0 St.	M		
JE00B2QXZK10	WisdomTree Comm. Securit. Ltd. ZT08/Und.UBS Cocoa Sub-IDX				DAZSPR	DUSD
	03.09.2026 07:27:01	8,669 EUR	0 St.	M		
	03.09.2026 08:25:06	8,790 EUR	3 St.	B		
	03.09.2026 12:03:19	8,400 EUR	12 St.	B		
	03.09.2026 12:14:41	8,370 EUR	66 St.	S		
	03.09.2026 13:44:34	8,540 EUR	50 St.	B		
	03.09.2026 14:22:06	8,560 EUR	61 St.	S		
	03.09.2026 15:27:49	8,600 EUR	86 St.	B		
	03.09.2026 16:38:16	8,530 EUR	6 St.	B		
JE00BDD9QD91	WisdomTree Comm. Securit. Ltd. ZT12/Und.2X DY LG BRENT Crude				DAZSPR	DUSD
	03.09.2026 07:27:00	96,640 EUR	0 St.	M		
	03.09.2026 07:31:53	97,355 EUR	39 St.	B		
	03.09.2026 11:53:12	99,010 EUR	1 St.	S		
	03.09.2026 12:16:04	99,685 EUR	2 St.	S		
	03.09.2026 12:37:57	100,030 EUR	10 St.	S		
	03.09.2026 13:45:23	99,500 EUR	50 St.	S		
	03.09.2026 16:25:32	98,860 EUR	4 St.	S		
	03.09.2026 21:30:00	95,935 EUR	39 St.	S		
	03.09.2026 21:30:01	97,475 EUR	1 St.	B		
JE00B78CGV99	WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx				DAZSPR	DUSD
	03.09.2026 07:27:00	76,665 EUR	0 St.	M		
	03.09.2026 10:28:58	77,120 EUR	8 St.	S		
	03.09.2026 10:28:59	77,115 EUR	1 St.	B		
	03.09.2026 10:42:35	77,185 EUR	61 St.	S		
	03.09.2026 10:42:37	77,190 EUR	1 St.	B		
	03.09.2026 10:56:21	77,475 EUR	3 St.	B		
	03.09.2026 11:01:54	77,685 EUR	4 St.	S		
	03.09.2026 12:46:03	78,865 EUR	1 St.	B		
	03.09.2026 14:30:32	75,485 EUR	762 St.	S		
	03.09.2026 14:38:01	78,215 EUR	7 St.	B		
	03.09.2026 14:40:13	78,100 EUR	1 St.	S		
	03.09.2026 14:45:05	78,160 EUR	13 St.	B		
	03.09.2026 14:46:25	78,080 EUR	2 St.	S		
	03.09.2026 14:50:35	77,845 EUR	12 St.	S		
	03.09.2026 15:27:15	77,730 EUR	11 St.	S		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
	03.09.2026 15:27:17	77,755 EUR	2 St.	B		
	03.09.2026 15:37:39	77,535 EUR	6 St.	S		
	03.09.2026 15:44:59	77,780 EUR	1 St.	S		
	03.09.2026 16:19:30	77,785 EUR	1 St.	S		
	03.09.2026 16:19:31	77,830 EUR	1 St.	B		
	03.09.2026 16:35:57	78,270 EUR	7 St.	B		
	03.09.2026 16:39:06	78,230 EUR	1 St.	B		
	03.09.2026 18:15:29	76,900 EUR	2 St.	S		
	03.09.2026 18:41:18	76,885 EUR	1 St.	S		
	03.09.2026 18:48:52	76,955 EUR	1 St.	S		
	03.09.2026 18:48:53	77,260 EUR	2 St.	B		
	03.09.2026 19:04:47	77,630 EUR	1 St.	B		
	03.09.2026 19:04:49	77,295 EUR	1 St.	S		
	03.09.2026 19:18:14	77,915 EUR	1 St.	B		
	03.09.2026 19:18:15	77,585 EUR	1 St.	S		
	03.09.2026 20:17:20	76,500 EUR	50 St.	S		
	03.09.2026 20:28:47	76,855 EUR	5 St.	S		
	03.09.2026 21:17:01	77,050 EUR	34 St.	S		
	03.09.2026 21:56:29	77,010 EUR	18 St.	S		
	03.09.2026 21:56:31	77,280 EUR	2 St.	B		
	03.09.2026 22:21:50	76,980 EUR	12 St.	S		
JE00B78CP782	WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD				DAZSPR	DUSD
	03.09.2026 07:27:06	71,580 EUR	0 St.	M		
JE00B6SV8B36	WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX				DAZSPR	DUSD
	03.09.2026 07:27:07	19,234 EUR	0 St.	M		
JE00BP2PWW32	WisdomTree Comm. Securit. Ltd. ZT21/Und.Solactive CarbonIndex				DAZSPR	DUSD
	03.09.2026 07:27:05	26,592 EUR	0 St.	M		
IE00BQQ3Q067	WisdomTree E.Mkts Hgh Div.UETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	17,220 EUR	0 St.	M		
	03.09.2026 10:54:46	17,186 EUR	1.750 St.	S		
IE00BDF12W49	WisdomTree E.Mkts Hgh Div.UETF Registered Shares USD Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	33,330 EUR	0 St.	M		
IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	21,125 EUR	0 St.	M		
IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:07	18,624 EUR	0 St.	M		
	03.09.2026 09:48:32	18,570 EUR	135 St.	B		
	03.09.2026 10:16:58	18,512 EUR	1.000 St.	B		
IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF Registered Shares USD Acc.o.N.				CEOGCS	DUSD
	03.09.2026 07:27:00	20,225 EUR	0 St.	M		
IE00BZ1GHD37	WisdomTree Enh.Comm.UCITS ETF Registered Shares USD o.N.				CEOIES	DUSD
	03.09.2026 07:27:01	16,994 EUR	0 St.	M		
IE00BG88WH84	WisdomTree Enh.Comm.UCITS ETF Registered Shs GBP Acc. o.N.				CEOJLS	DUSD
	03.09.2026 07:27:07	23,954 EUR	0 St.	M		
IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF Registered Shares EUR Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	25,605 EUR	0 St.	M		
IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	21,965 EUR	0 St.	M		
IE00BYQCZX56	WisdomTree Europe Equity U.ETF Registered Shares EUR Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	31,965 EUR	0 St.	M		
IE00BYQCZQ89	WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	21,445 EUR	0 St.	M		
IE00BVXBH163	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	27,555 EUR	0 St.	M		
	03.09.2026 10:19:22	27,670 EUR	3 St.	B		
	03.09.2026 10:19:22	27,635 EUR	2 St.	B		
IE00BDF16007	WisdomTree Europe Hgh Div.UETF Registered Shares Acc. o.N.				CEOGES	DUSD
IE00BQZJBX31	WisdomTree Europe Hgh Div.UETF Registered Shares o.N.				CEOIMS	DUSD
	03.09.2026 07:27:01	16,538 EUR	0 St.	M		
	03.09.2026 07:31:08	16,520 EUR	1 St.	S		
IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E. Registered Shares EUR Acc.o.N.				CEOGMS	DUSD

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		03.09.2026 07:27:07	28,965 EUR	0 St.	M		
JE00B3XGSP64	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long AUD/EUR					DAZUPR	DUSD
		03.09.2026 07:27:06	54,305 EUR	0 St.	M		
JE00B3MR2Q90	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CHF IDX					DAZUPR	DUSD
		03.09.2026 07:27:06	59,855 EUR	0 St.	M		
JE00B6822V48	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long CNY IDX					DAZUPR	DUSD
		03.09.2026 07:27:06	48,376 EUR	0 St.	M		
JE00B3MWC642	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long JPY IDX					DAZUPR	DUSD
		03.09.2026 07:27:07	26,300 EUR	0 St.	M		
JE00B3MRDD32	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long NOK IDX					DAZUPR	DUSD
		03.09.2026 07:27:06	40,608 EUR	0 St.	M		
JE00B3MQG751	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long SEK IDX					DAZUPR	DUSD
		03.09.2026 07:27:06	40,234 EUR	0 St.	M		
JE00B3RNTN80	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Long USD/EUR					DAZUPR	DUSD
		03.09.2026 07:27:07	57,215 EUR	0 St.	M		
JE00B3L54023	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CHF IDX					DAZUPR	DUSD
		03.09.2026 07:27:06	29,444 EUR	0 St.	M		
JE00B66M4S72	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short CNY IDX					DAZUPR	DUSD
		03.09.2026 07:27:07	33,540 EUR	0 St.	M		
JE00B3KNMS14	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short JPY IDX					DAZUPR	DUSD
		03.09.2026 07:27:06	62,755 EUR	0 St.	M		
JE00B3SBYQ91	WisdomTree Foreign Exchan. Ltd ZT09/Und.MSFX Short USD/EUR					DAZUPR	DUSD
		03.09.2026 07:27:07	30,934 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
		03.09.2026 07:27:05	22,630 EUR	0 St.	M		
IE000Q0CAPZ0	WisdomTree Gl.High Dividend Reg.Shs I Sys.Hdgd EUR Dis. oN					CEOIES	DUSD
		03.09.2026 07:27:05	22,705 EUR	0 St.	M		
IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:06	22,455 EUR	0 St.	M		
IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N.					CEOGMS	DUSD
		03.09.2026 07:27:00	43,090 EUR	0 St.	M		
IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E. Registered Shares USD o.N.					CEOIMS	DUSD
		03.09.2026 07:27:00	36,080 EUR	0 St.	M		
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
		03.09.2026 07:27:06	10,042 EUR	0 St.	M		
		03.09.2026 14:28:53	10,123 EUR	14 St.	B		
		03.09.2026 14:57:59	10,179 EUR	8 St.	B		
JE00B8DFY052	WisdomTree Hedged Met.Sec.Ltd. Ph Gold EUR.Hedge ETC 12(unl.)					DAZSPR	DUSD
		03.09.2026 07:27:01	23,050 EUR	0 St.	M		
		03.09.2026 19:13:51	23,388 EUR	250 St.	B		
IE000940RNE6	WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:00	45,730 EUR	0 St.	M		
IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF Reg. Shs USD Acc. oN					CEOGCS	DUSD
		03.09.2026 07:27:05	14,884 EUR	0 St.	M		
		03.09.2026 12:43:07	14,866 EUR	14 St.	B		
		03.09.2026 12:43:08	14,858 EUR	1 St.	S		
		03.09.2026 14:22:22	14,822 EUR	4 St.	B		
IE000KLC2EN9	WisdomTree ICAV-Gl.Defence ETF Reg.Shs I Sys.Hdgd EUR Acc. oN						DUSD
		03.09.2026 07:27:06	20,165 EUR	0 St.	M		
IE0000902GT6	WisdomTree ICAV-Megatrends ETF Reg. Shs.USD Acc. oN					CEOGES	DUSD
		03.09.2026 07:27:00	34,655 EUR	0 St.	M		

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IE000F9AQNW6	WisdomTree ICAV-WIS.US Val.ETF Reg.Shs USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	26,465 EUR	0 St.	M		
US97717P1049	WisdomTree Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	20,400 EUR	0 St.	M		
	03.09.2026 16:34:07	20,800 EUR	49 St.	B		
	03.09.2026 16:34:08	20,700 EUR	1 St.	S		
IE000VCYXLY9	WisdomTree India Earnings ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	20,530 EUR	0 St.	M		
GB00BMTP1519	WisdomTree Issuer X Ltd. Crypto Altcoins ETP 21(unl.)				DAZSPR	DUSD
	03.09.2026 07:27:00	2,299 EUR	0 St.	M		
GB00BMTP1733	WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.)				DAZSPR	DUSD
	03.09.2026 07:27:00	6,514 EUR	0 St.	M		
GB00BMTP1626	WisdomTree Issuer X Ltd. Crypto Mega Cap ETP 21(unl.)				DAZSPR	DUSD
	03.09.2026 07:27:06	5,279 EUR	0 St.	M		
GB00BJYDH287	WisdomTree Issuer X Ltd. ETP 19(unlim.) Bitcoin				DAZSPR	DUSD
	03.09.2026 07:27:00	15,898 EUR	0 St.	M		
	03.09.2026 09:05:00	16,076 EUR	70 St.	B		
	03.09.2026 11:38:25	16,012 EUR	312 St.	B		
	03.09.2026 15:46:04	16,232 EUR	250 St.	B		
	03.09.2026 21:21:45	16,701 EUR	400 St.	S		
	03.09.2026 22:07:00	16,816 EUR	90 St.	B		
GB00BJYDH394	WisdomTree Issuer X Ltd. ETP 21(unlim.) Ethereum				DAZSPR	DUSD
	03.09.2026 07:27:00	20,326 EUR	0 St.	M		
GB00BNGJ9J32	WisdomTree Issuer X Ltd. ETP 22(unlim.) Cardano				DAZSPR	DUSD
	03.09.2026 07:27:05	2,180 EUR	0 St.	M		
GB00BNGJ9H18	WisdomTree Issuer X Ltd. ETP 22(unlim.) Polkadot				DAZSPR	DUSD
	03.09.2026 07:27:07	0,420 EUR	0 St.	M		
GB00BNGJ9G01	WisdomTree Issuer X Ltd. ETP 22(unlim.) Solana				DAZSPR	DUSD
	03.09.2026 07:27:00	12,129 EUR	0 St.	M		
GB00BRXHQ425	WisdomTree Issuer X Ltd. ETP 24(unlim.) Physical XRP				DAZSPR	DUSD
	03.09.2026 07:27:06	46,288 EUR	0 St.	M		
GB00BN474G19	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical CoinD.				DAZSPR	DUSD
	03.09.2026 07:27:00	14,526 EUR	0 St.	M		
GB00BN6NHH92	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Lido				DAZSPR	DUSD
	03.09.2026 07:27:05	20,556 EUR	0 St.	M		
GB00BN7K9C82	WisdomTree Issuer X Ltd. ETP 25(unlim.) Physical Stell.				DAZSPR	DUSD
	03.09.2026 07:27:05	7,540 EUR	0 St.	M		
IE00BYQCZF74	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN				CEOIMS	DUSD
	03.09.2026 07:27:07	40,325 EUR	0 St.	M		
IE00BYQCZN58	WisdomTree Japan Equity UC.ETF Registered Shares USD Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	39,110 EUR	0 St.	M		
IE00BVXC4854	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	48,375 EUR	0 St.	M		
	03.09.2026 10:17:37	48,190 EUR	100 St.	S		
	03.09.2026 15:31:21	48,020 EUR	100 St.	B		
IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF Registered Shs EUR Acc Hdg oN				CEOGMS	DUSD
	03.09.2026 07:27:07	56,130 EUR	0 St.	M		
JE00BN2CJ301	WisdomTree Metal Securiti.Ltd. Core Physical Gold ETC 20(unl)				DAZSPR	DUSD
	03.09.2026 07:27:00	378,780 EUR	0 St.	M		
	03.09.2026 12:01:59	378,720 EUR	1 St.	B		
	03.09.2026 12:02:00	378,720 EUR	1 St.	S		
	03.09.2026 16:07:51	381,960 EUR	2 St.	S		
	03.09.2026 16:08:06	381,980 EUR	2 St.	B		
JE00BQRFDY49	WisdomTree Metal Securiti.Ltd. O.END Z 24(unl.)Silber				DAZSPR	DUSD
	03.09.2026 07:27:00	56,445 EUR	0 St.	M		
	03.09.2026 08:34:15	56,710 EUR	75 St.	B		
	03.09.2026 13:59:19	56,485 EUR	4 St.	B		
	03.09.2026 14:18:07	56,330 EUR	100 St.	B		

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	03.09.2026 14:35:16	56,770 EUR	150 St.	B		
	03.09.2026 16:49:39	57,045 EUR	100 St.	S		
	03.09.2026 18:42:07	57,785 EUR	3 St.	B		
	03.09.2026 18:42:09	57,400 EUR	2 St.	S		
JE00B1VS3W29	WisdomTree Metal Securiti.Ltd. Physi Prec Metals ETC 07(unl.)				DAZSPR	DUSD
	03.09.2026 07:27:01	238,480 EUR	0 St.	M		
	03.09.2026 07:30:00	235,120 EUR	2 St.	S		
	03.09.2026 19:46:03	244,580 EUR	3 St.	B		
	03.09.2026 21:20:31	243,500 EUR	200 St.	B		
JE00B1VS3770	WisdomTree Metal Securiti.Ltd. Physical Gold ETC 07 (unl.)				DAZSPR	DUSD
	03.09.2026 07:27:00	353,700 EUR	0 St.	M		
	03.09.2026 14:51:12	357,380 EUR	6 St.	B		
JE00B1VS3002	WisdomTree Metal Securiti.Ltd. Physical Palladium ETC 07(unl)				DAZSPR	DUSD
	03.09.2026 07:27:01	106,090 EUR	0 St.	M		
	03.09.2026 07:44:15	107,280 EUR	1 St.	B		
JE00B1VS2W53	WisdomTree Metal Securiti.Ltd. Physical Platinum ETC 07(unl.)				DAZSPR	DUSD
	03.09.2026 07:27:01	138,610 EUR	0 St.	M		
JE00B1VS3333	WisdomTree Metal Securiti.Ltd. Physical Silver ETC 07(unl.)				DAZSPR	DUSD
	03.09.2026 07:27:00	51,535 EUR	0 St.	M		
	03.09.2026 07:40:21	51,665 EUR	18 St.	B		
	03.09.2026 07:40:23	51,525 EUR	1 St.	S		
	03.09.2026 12:26:11	51,310 EUR	70 St.	S		
	03.09.2026 13:34:28	51,545 EUR	16 St.	B		
	03.09.2026 14:40:52	51,830 EUR	14 St.	S		
JE00B588CD74	WisdomTree Metal Securiti.Ltd. Physical Swiss Gold ETC09(unl)				DAZSPR	DUSD
	03.09.2026 07:27:00	364,580 EUR	0 St.	M		
	03.09.2026 10:35:10	365,700 EUR	1 St.	B		
IE00BKS8QN04	WisdomTree Multi Ass.Iss.PLC Bd 10Y 3xSh.ETP Zt14(14/62)				DAZSGR	DUSD
	03.09.2026 07:27:01	74,625 EUR	0 St.	M		
IE00BVFZGD11	WisdomTree Multi Ass.Iss.PLC Brent Oil Secs 15(15/62)				DAZSGR	DUSD
	03.09.2026 07:27:00	61,560 EUR	0 St.	M		
XS2284324667	WisdomTree Multi Ass.Iss.PLC Energy Enhanced ETP21(21/62)				DAZNFR	DUSD
	03.09.2026 07:27:05	50,565 EUR	0 St.	M		
XS3306518658	WisdomTree Multi Ass.Iss.PLC EOSTXX 3xLev.ETP Secs12(12/62)				DAZXFR	DUSD
	03.09.2026 07:27:07	29,982 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
	03.09.2026 07:27:06	5,923 EUR	0 St.	M		
XS2425842106	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx				DAZXFR	DUSD
	03.09.2026 07:27:07	18,600 EUR	0 St.	M		
XS2425848053	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M.				DAZXFR	DUSD
	03.09.2026 07:27:00	24,008 EUR	0 St.	M		
XS2427363895	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe				DAZXFR	DUSD
	03.09.2026 07:27:07	12,051 EUR	0 St.	M		
XS2427363036	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Europe				DAZXFR	DUSD
	03.09.2026 07:27:06	29,610 EUR	0 St.	M		
XS2437455608	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 2x STOXX Short				DAZXFR	DUSD
	03.09.2026 07:27:06	7,503 EUR	0 St.	M		
XS2637076568	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev.				DAZNFR	DUSD
	03.09.2026 07:27:05	0,664 EUR	0 St.	M		
XS2637077020	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Lev.				DAZNFR	DUSD
	03.09.2026 07:27:05	60,060 EUR	0 St.	M		
XS2637077533	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3x Daily Short				DAZSFR	DUSD
	03.09.2026 07:27:05	23,222 EUR	0 St.	M		
XS3022291473	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 BNP ENH COM CAR				DAZXFR	DUSD
	03.09.2026 07:27:07	16,915 EUR	0 St.	M		
XS2771503104	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 EURO STOXX 50				DAZXFR	DUSD

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XS2771502718	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
XS2771611840	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 NDX100 5x Short				DAZXFR	DUSD
	03.09.2026 11:25:15	0,407 EUR	1.000 St.	S		
	03.09.2026 11:45:47	0,409 EUR	1.000 St.	S		
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
	03.09.2026 07:27:06	3,415 EUR	0 St.	M		
XS3003323741	WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 STOXX Europe A.				DAZXFR	DUSD
XS3091654114	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Lev.				DAZXFR	DUSD
	03.09.2026 07:27:05	37,342 EUR	0 St.	M		
XS3091657729	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Leverag.				DAZXFR	DUSD
	03.09.2026 07:27:05	83,750 EUR	0 St.	M		
XS3091657307	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Short				DAZXFR	DUSD
	03.09.2026 07:27:05	7,915 EUR	0 St.	M		
XS3091646797	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3x Daily Short				DAZXFR	DUSD
	03.09.2026 07:27:05	0,801 EUR	0 St.	M		
	03.09.2026 15:27:11	0,809 EUR	2.000 St.	S		
IE00BF4TW453	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 3X Short Daily				DAZSGR	DUSD
	03.09.2026 07:27:06	118,570 EUR	0 St.	M		
IE00BMTM6D55	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Brent 3xLev.				DAZSGR	DUSD
	03.09.2026 07:27:07	49,226 EUR	0 St.	M		
	03.09.2026 07:30:11	48,650 EUR	26 St.	S		
	03.09.2026 10:24:48	49,800 EUR	2 St.	B		
	03.09.2026 10:30:32	49,788 EUR	13 St.	S		
	03.09.2026 11:00:08	50,480 EUR	8 St.	S		
	03.09.2026 11:40:35	50,950 EUR	6 St.	S		
	03.09.2026 11:40:36	51,010 EUR	1 St.	B		
	03.09.2026 12:03:33	51,285 EUR	2 St.	S		
	03.09.2026 12:31:19	51,380 EUR	24 St.	S		
	03.09.2026 14:02:30	51,430 EUR	104 St.	S		
	03.09.2026 14:07:48	51,350 EUR	60 St.	S		
	03.09.2026 15:25:33	50,740 EUR	1 St.	B		
	03.09.2026 16:28:27	51,240 EUR	25 St.	B		
	03.09.2026 17:13:48	51,635 EUR	130 St.	S		
	03.09.2026 21:49:04	49,374 EUR	3 St.	S		
	03.09.2026 22:43:27	50,470 EUR	1 St.	B		
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
	03.09.2026 07:27:07	155,210 EUR	0 St.	M		
IE00BYTYHM11	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Em.Mkts 3xShort				DAZSGR	DUSD
	03.09.2026 07:27:06	0,648 EUR	0 St.	M		
XS3246967098	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Enh.Comm.Carry				DAZXFR	DUSD
	03.09.2026 07:27:06	18,817 EUR	0 St.	M		
IE00BLS09N40	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 ESTX Banks Daily				DAZSGR	DUSD
	03.09.2026 07:27:00	96,340 EUR	0 St.	M		
	03.09.2026 20:00:19	101,000 EUR	200 St.	S		
IE00BF4TWF63	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Energy TR				DAZSGR	DUSD
	03.09.2026 07:27:06	41,706 EUR	0 St.	M		
IE00BF4TWC33	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 Opt.R.Ind.Metals				DAZSGR	DUSD
	03.09.2026 07:27:06	37,048 EUR	0 St.	M		
	03.09.2026 19:32:37	37,494 EUR	6 St.	B		
	03.09.2026 19:32:39	37,184 EUR	1 St.	S		
IE00BMTM6B32	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xLev.				DAZSGR	DUSD
	03.09.2026 07:27:00	45,152 EUR	0 St.	M		
	03.09.2026 08:23:01	43,870 EUR	24 St.	S		
	03.09.2026 10:29:43	45,586 EUR	71 St.	S		
	03.09.2026 10:33:07	45,546 EUR	1 St.	S		
	03.09.2026 10:33:09	45,600 EUR	1 St.	B		
	03.09.2026 11:56:26	47,094 EUR	2 St.	S		

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	03.09.2026 11:58:57	47,502 EUR	10 St.	S		
	03.09.2026 12:02:06	47,296 EUR	6 St.	S		
	03.09.2026 12:05:08	47,202 EUR	76 St.	S		
	03.09.2026 12:05:10	47,244 EUR	1 St.	B		
	03.09.2026 12:15:31	47,628 EUR	10 St.	S		
	03.09.2026 12:22:34	47,792 EUR	11 St.	B		
	03.09.2026 12:31:17	47,620 EUR	1 St.	S		
	03.09.2026 13:03:55	47,538 EUR	5 St.	B		
	03.09.2026 13:25:43	47,088 EUR	1.384 St.	S		
	03.09.2026 13:40:57	47,650 EUR	420 St.	B		
	03.09.2026 13:42:31	47,656 EUR	420 St.	B		
	03.09.2026 13:42:32	47,590 EUR	1 St.	S		
	03.09.2026 13:43:52	47,754 EUR	517 St.	B		
	03.09.2026 13:57:34	47,810 EUR	45 St.	B		
	03.09.2026 13:57:35	47,772 EUR	2 St.	S		
	03.09.2026 14:26:20	46,752 EUR	2 St.	B		
	03.09.2026 14:34:28	47,140 EUR	82 St.	B		
	03.09.2026 14:34:29	47,106 EUR	1 St.	S		
	03.09.2026 14:55:17	46,512 EUR	2 St.	S		
	03.09.2026 15:40:03	46,310 EUR	3 St.	S		
	03.09.2026 15:40:05	46,420 EUR	1 St.	B		
	03.09.2026 16:57:25	47,094 EUR	82 St.	S		
	03.09.2026 16:57:27	47,092 EUR	1 St.	B		
	03.09.2026 17:03:59	46,956 EUR	37 St.	S		
	03.09.2026 17:04:46	47,068 EUR	32 St.	B		
	03.09.2026 17:33:58	46,728 EUR	82 St.	B		
	03.09.2026 17:35:38	46,078 EUR	5 St.	S		
	03.09.2026 18:10:54	46,130 EUR	5 St.	B		
	03.09.2026 19:29:34	46,986 EUR	30 St.	B		
	03.09.2026 19:57:59	45,624 EUR	773 St.	S		
	03.09.2026 22:01:55	45,620 EUR	42 St.	S		
	03.09.2026 22:07:04	47,064 EUR	1 St.	B		
	03.09.2026 22:57:35	45,634 EUR	1 St.	S		
XS2819844387	WisdomTree Multi Ass.Iss.PLC ETP 30.11.62 WTI 3xShort				DAZXFR	DUSD
	03.09.2026 07:27:05	0,992 EUR	0 St.	M		
	03.09.2026 07:30:29	1,003 EUR	1 St.	B		
	03.09.2026 07:31:25	1,004 EUR	587 St.	B		
	03.09.2026 08:54:01	1,004 EUR	2.000 St.	B		
	03.09.2026 09:05:09	0,998 EUR	5.000 St.	B		
	03.09.2026 09:21:24	0,990 EUR	8 St.	B		
	03.09.2026 09:21:25	0,989 EUR	2 St.	S		
	03.09.2026 10:34:19	0,983 EUR	6.000 St.	B		
	03.09.2026 10:48:02	0,980 EUR	1.020 St.	B		
	03.09.2026 10:53:36	0,969 EUR	8 St.	B		
	03.09.2026 10:53:37	0,968 EUR	1 St.	S		
	03.09.2026 10:54:18	0,969 EUR	1.009 St.	S		
	03.09.2026 11:04:04	0,961 EUR	1.237 St.	S		
	03.09.2026 11:04:05	0,961 EUR	1 St.	B		
	03.09.2026 11:05:31	0,962 EUR	500 St.	B		
	03.09.2026 11:09:00	0,966 EUR	536 St.	B		
	03.09.2026 11:09:14	0,967 EUR	75 St.	B		
	03.09.2026 11:09:36	0,968 EUR	103 St.	B		
	03.09.2026 11:09:37	0,967 EUR	1 St.	S		
	03.09.2026 11:49:56	0,958 EUR	390 St.	B		
	03.09.2026 12:10:24	0,940 EUR	2.500 St.	B		
	03.09.2026 12:13:17	0,940 EUR	212 St.	B		
	03.09.2026 12:13:49	0,940 EUR	104 St.	B		
	03.09.2026 12:13:51	0,939 EUR	2 St.	S		
	03.09.2026 12:16:17	0,941 EUR	6 St.	B		
	03.09.2026 12:27:36	0,940 EUR	500 St.	B		
	03.09.2026 12:37:56	0,929 EUR	215 St.	B		
	03.09.2026 12:37:56	0,929 EUR	8 St.	B		
	03.09.2026 12:37:58	0,928 EUR	2 St.	S		
	03.09.2026 12:53:37	0,936 EUR	21 St.	B		
	03.09.2026 12:54:21	0,934 EUR	21 St.	B		
	03.09.2026 12:54:22	0,934 EUR	1 St.	S		
	03.09.2026 12:56:53	0,929 EUR	500 St.	B		
	03.09.2026 13:01:08	0,937 EUR	10 St.	B		
	03.09.2026 13:09:03	0,951 EUR	1.051 St.	B		
	03.09.2026 13:09:05	0,950 EUR	1 St.	S		
	03.09.2026 13:49:36	0,934 EUR	17 St.	B		
	03.09.2026 13:49:37	0,933 EUR	1 St.	S		
	03.09.2026 13:53:29	0,937 EUR	6 St.	B		
	03.09.2026 14:05:29	0,941 EUR	127 St.	B		
	03.09.2026 14:05:31	0,940 EUR	1 St.	S		
	03.09.2026 14:13:11	0,949 EUR	105 St.	B		

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	03.09.2026 14:54:54	0,955 EUR	16 St.	S		
	03.09.2026 15:42:29	0,956 EUR	51 St.	S		
	03.09.2026 16:37:10	0,941 EUR	2 St.	B		
	03.09.2026 16:37:11	0,940 EUR	1 St.	S		
	03.09.2026 16:37:50	0,942 EUR	2 St.	B		
	03.09.2026 16:37:52	0,941 EUR	1 St.	S		
	03.09.2026 16:38:06	0,941 EUR	4 St.	S		
	03.09.2026 17:09:26	0,939 EUR	19.739 St.	S		
	03.09.2026 17:09:27	0,941 EUR	1 St.	B		
	03.09.2026 19:21:02	0,960 EUR	5 St.	B		
	03.09.2026 19:57:13	0,974 EUR	20 St.	B		
	03.09.2026 22:10:39	0,977 EUR	17 St.	B		
XS2819843223	WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)				DAZXFR	DUSD
	03.09.2026 13:34:03	13,699 EUR	15 St.	B		
	03.09.2026 13:56:04	13,712 EUR	2.721 St.	B		
	03.09.2026 17:16:19	14,866 EUR	15 St.	S		
	03.09.2026 17:18:57	14,828 EUR	179 St.	S		
	03.09.2026 17:18:58	14,838 EUR	1 St.	B		
XS2819843900	WisdomTree Multi Ass.Iss.PLC Gas 3x Sh. ETP Secs 12(12/62)				DAZXFR	DUSD
	03.09.2026 07:36:14	0,665 EUR	2 St.	B		
	03.09.2026 08:51:05	0,653 EUR	625 St.	S		
	03.09.2026 11:52:33	0,644 EUR	154 St.	B		
	03.09.2026 15:35:05	0,646 EUR	4.837 St.	S		
	03.09.2026 16:36:40	0,638 EUR	2 St.	B		
	03.09.2026 16:38:26	0,629 EUR	2 St.	B		
	03.09.2026 16:38:38	0,628 EUR	5 St.	S		
	03.09.2026 17:00:24	0,609 EUR	7.000 St.	B		
	03.09.2026 17:13:10	0,600 EUR	5.000 St.	B		
	03.09.2026 17:19:35	0,599 EUR	333 St.	B		
	03.09.2026 17:24:45	0,594 EUR	351 St.	B		
	03.09.2026 17:24:46	0,594 EUR	1 St.	S		
	03.09.2026 17:37:43	0,597 EUR	1.675 St.	B		
	03.09.2026 17:54:45	0,602 EUR	830 St.	B		
	03.09.2026 17:54:46	0,598 EUR	2 St.	S		
	03.09.2026 18:01:04	0,603 EUR	2.485 St.	B		
	03.09.2026 19:13:50	0,632 EUR	317 St.	B		
IE00B8HGT870	WisdomTree Multi Ass.Iss.PLC Gold 3xLev. ETP Secs12(12/62)				DAZSGR	DUSD
	03.09.2026 07:52:24	140,230 EUR	1 St.	B		
	03.09.2026 08:09:08	139,620 EUR	4 St.	B		
	03.09.2026 09:11:18	138,150 EUR	1 St.	B		
	03.09.2026 10:09:26	138,810 EUR	1 St.	S		
	03.09.2026 10:58:40	138,720 EUR	1 St.	B		
	03.09.2026 12:48:35	137,770 EUR	8 St.	B		
	03.09.2026 13:25:53	138,280 EUR	22 St.	B		
	03.09.2026 14:20:23	138,810 EUR	11 St.	B		
	03.09.2026 14:26:58	139,760 EUR	1 St.	B		
	03.09.2026 14:26:58	139,700 EUR	1 St.	S		
	03.09.2026 15:00:34	143,230 EUR	1 St.	S		
	03.09.2026 15:24:49	142,710 EUR	8 St.	B		
	03.09.2026 15:34:24	142,090 EUR	1 St.	S		
	03.09.2026 16:39:57	141,700 EUR	1 St.	B		
	03.09.2026 16:39:58	141,530 EUR	1 St.	S		
	03.09.2026 16:48:29	142,260 EUR	8 St.	S		
	03.09.2026 17:16:49	144,730 EUR	28 St.	B		
	03.09.2026 17:21:28	145,210 EUR	4 St.	B		
	03.09.2026 17:43:34	142,560 EUR	150 St.	S		
	03.09.2026 17:43:55	145,360 EUR	4 St.	B		
	03.09.2026 20:16:47	144,780 EUR	20 St.	B		
	03.09.2026 20:53:18	144,200 EUR	42 St.	B		
	03.09.2026 22:21:56	143,580 EUR	1 St.	B		
	03.09.2026 22:21:57	141,540 EUR	2 St.	S		
IE00B6X4BP29	WisdomTree Multi Ass.Iss.PLC Gold 3xSh. ETP Secs 12(12/62)				DAZSGR	DUSD
	03.09.2026 16:58:59	1,115 EUR	42 St.	S		
	03.09.2026 18:09:43	1,103 EUR	100 St.	S		
	03.09.2026 19:51:57	1,105 EUR	6.500 St.	S		
XS3306518492	WisdomTree Multi Ass.Iss.PLC LevDAX 3xLev.ETP Secs12(12/62)				DAZXFR	DUSD
	03.09.2026 07:27:07	27,580 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
	03.09.2026 07:27:01	48,824 EUR	0 St.	M		

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IE00BLRPRJ20	WisdomTree Multi Ass.Iss.PLC Nas 3x Sh. ETP Secs 12(12/62)				DAZSGR	DUSD
	03.09.2026 07:27:01	1,499 EUR	0 St.	M		
	03.09.2026 07:30:18	1,486 EUR	10 St.	S		
	03.09.2026 07:31:50	1,487 EUR	175 St.	S		
	03.09.2026 08:17:15	1,477 EUR	31 St.	S		
	03.09.2026 08:17:16	1,484 EUR	1 St.	B		
	03.09.2026 09:24:52	1,478 EUR	34 St.	B		
	03.09.2026 16:04:15	1,466 EUR	5.000 St.	B		
	03.09.2026 16:58:02	1,461 EUR	34 St.	B		
	03.09.2026 16:58:03	1,459 EUR	1 St.	S		
	03.09.2026 19:56:46	1,431 EUR	35 St.	B		
	03.09.2026 19:56:46	1,423 EUR	1 St.	S		
	03.09.2026 22:15:34	1,439 EUR	23 St.	B		
IE00BLRPRL42	WisdomTree Multi Ass.Iss.PLC Nasdaq100 long 3x 12(12/62)				DAZSGR	DUSD
	03.09.2026 07:27:00	345,600 EUR	0 St.	M		
	03.09.2026 07:50:51	347,180 EUR	5 St.	S		
	03.09.2026 08:31:15	350,440 EUR	1 St.	B		
	03.09.2026 12:42:50	347,240 EUR	3 St.	S		
	03.09.2026 17:13:09	358,440 EUR	1 St.	S		
	03.09.2026 17:13:10	358,560 EUR	1 St.	B		
	03.09.2026 17:27:21	360,540 EUR	1 St.	B		
	03.09.2026 19:18:10	358,120 EUR	1 St.	S		
	03.09.2026 20:49:44	363,700 EUR	1 St.	B		
	03.09.2026 20:57:47	363,520 EUR	6 St.	B		
	03.09.2026 20:57:48	362,080 EUR	1 St.	S		
	03.09.2026 22:07:05	361,560 EUR	1 St.	B		
XS3306517098	WisdomTree Multi Ass.Iss.PLC Oil 3x Sh. ETP Secs 12(12/62)				DAZXFR	DUSD
	03.09.2026 07:27:07	10,557 EUR	0 St.	M		
	03.09.2026 08:00:40	10,750 EUR	73 St.	B		
	03.09.2026 10:50:20	10,387 EUR	49 St.	B		
	03.09.2026 10:50:21	10,383 EUR	1 St.	S		
	03.09.2026 11:12:37	10,308 EUR	30 St.	B		
	03.09.2026 12:02:55	10,105 EUR	22 St.	B		
	03.09.2026 12:02:56	10,096 EUR	1 St.	S		
	03.09.2026 12:08:35	10,139 EUR	10 St.	B		
	03.09.2026 12:13:04	10,035 EUR	50 St.	B		
	03.09.2026 12:15:30	10,040 EUR	12 St.	S		
	03.09.2026 12:34:43	10,085 EUR	149 St.	B		
	03.09.2026 12:56:40	9,989 EUR	69 St.	B		
	03.09.2026 16:38:37	10,079 EUR	5 St.	B		
	03.09.2026 16:40:12	10,041 EUR	6 St.	S		
	03.09.2026 17:43:43	10,376 EUR	50 St.	B		
	03.09.2026 19:06:15	10,327 EUR	10 St.	B		
	03.09.2026 19:06:17	10,271 EUR	1 St.	S		
	03.09.2026 19:06:27	10,325 EUR	3 St.	B		
	03.09.2026 20:30:08	10,410 EUR	10 St.	B		
XS2819843736	WisdomTree Multi Ass.Iss.PLC S500 VIX Short ETP 12(12/62)				DAZXFR	DUSD
	03.09.2026 07:27:00	0,620 EUR	0 St.	M		
	03.09.2026 16:05:12	0,598 EUR	3.500 St.	B		
XS3306517338	WisdomTree Multi Ass.Iss.PLC Sh.DAX 3xSh.ETP Secs 12(12/62)				DAZXFR	DUSD
	03.09.2026 12:14:26	16,056 EUR	4 St.	B		
	03.09.2026 12:14:26	16,035 EUR	1 St.	S		
	03.09.2026 14:29:42	15,830 EUR	26 St.	S		
	03.09.2026 15:47:14	15,710 EUR	450 St.	B		
	03.09.2026 16:02:10	15,731 EUR	125 St.	B		
	03.09.2026 16:02:11	15,709 EUR	1 St.	S		
	03.09.2026 16:37:50	15,742 EUR	9 St.	S		
	03.09.2026 20:14:12	15,517 EUR	27 St.	S		
XS3306516876	WisdomTree Multi Ass.Iss.PLC Silver 3xLev.ETP Secs12(12/62)				DAZXFR	DUSD
	03.09.2026 08:13:25	7,927 EUR	63 St.	B		
	03.09.2026 08:16:32	7,819 EUR	6 St.	S		
	03.09.2026 08:16:33	7,871 EUR	1 St.	B		
	03.09.2026 08:55:16	7,743 EUR	9 St.	S		
	03.09.2026 09:25:45	7,816 EUR	3 St.	S		
	03.09.2026 09:25:46	7,824 EUR	1 St.	B		
	03.09.2026 11:51:53	7,795 EUR	39 St.	B		
	03.09.2026 13:09:06	7,797 EUR	31 St.	S		
	03.09.2026 14:03:16	7,832 EUR	639 St.	B		
	03.09.2026 14:19:17	7,787 EUR	193 St.	B		
	03.09.2026 14:56:51	8,096 EUR	8 St.	S		
	03.09.2026 14:58:42	8,130 EUR	39 St.	S		
	03.09.2026 15:11:35	8,067 EUR	2.500 St.	S		

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	03.09.2026 15:25:23	8,059 EUR	124 St.	B		
	03.09.2026 15:57:51	7,981 EUR	214 St.	S		
	03.09.2026 16:09:25	7,981 EUR	50 St.	B		
	03.09.2026 16:22:16	8,069 EUR	124 St.	S		
	03.09.2026 16:51:06	8,088 EUR	50 St.	S		
	03.09.2026 16:56:07	8,100 EUR	120 St.	S		
	03.09.2026 17:11:14	8,290 EUR	31 St.	S		
	03.09.2026 17:11:16	8,302 EUR	1 St.	B		
	03.09.2026 17:17:16	8,348 EUR	480 St.	B		
	03.09.2026 17:21:31	8,373 EUR	36 St.	B		
	03.09.2026 17:21:32	8,356 EUR	1 St.	S		
	03.09.2026 17:42:26	8,315 EUR	7 St.	B		
	03.09.2026 17:42:27	8,271 EUR	1 St.	S		
	03.09.2026 17:44:48	8,221 EUR	2.500 St.	S		
	03.09.2026 18:05:53	8,273 EUR	1.500 St.	B		
	03.09.2026 18:15:46	8,331 EUR	60 St.	B		
	03.09.2026 18:32:31	8,213 EUR	13 St.	S		
	03.09.2026 19:07:25	8,302 EUR	5 St.	B		
	03.09.2026 19:08:06	8,218 EUR	7 St.	S		
	03.09.2026 20:17:04	8,177 EUR	36 St.	S		
	03.09.2026 20:46:07	8,258 EUR	74 St.	B		
	03.09.2026 20:57:49	8,228 EUR	61 St.	B		
	03.09.2026 21:44:34	8,293 EUR	1 St.	B		
	03.09.2026 22:00:45	8,271 EUR	700 St.	B		
	03.09.2026 22:03:51	8,193 EUR	700 St.	S		
	03.09.2026 22:36:06	8,240 EUR	9 St.	B		
	03.09.2026 22:36:07	8,216 EUR	1 St.	S		
XS3306517924	WisdomTree Multi Ass.Iss.PLC Silver 3xSh.ETP Secs 12(12/62)				DAZXFR	DUSD
	03.09.2026 07:27:07	16,333 EUR	0 St.	M		
	03.09.2026 07:43:17	16,215 EUR	10 St.	S		
	03.09.2026 08:09:48	15,963 EUR	1 St.	S		
	03.09.2026 10:41:34	16,160 EUR	142 St.	B		
	03.09.2026 11:11:26	16,094 EUR	142 St.	S		
	03.09.2026 11:57:03	16,331 EUR	5 St.	S		
	03.09.2026 12:15:47	16,405 EUR	10 St.	B		
	03.09.2026 14:33:24	15,861 EUR	6 St.	S		
	03.09.2026 15:07:11	15,716 EUR	146 St.	B		
	03.09.2026 15:07:13	15,715 EUR	1 St.	S		
	03.09.2026 15:16:10	15,599 EUR	146 St.	S		
	03.09.2026 15:37:52	15,814 EUR	12 St.	S		
	03.09.2026 16:56:57	15,685 EUR	1 St.	B		
	03.09.2026 17:13:59	15,109 EUR	1 St.	B		
IE00B7Y34M31	WisdomTree Multi Ass.Iss.PLC SP500I.3xLev.ETP Secs12(12/62)				DAZSGR	DUSD
	03.09.2026 07:27:06	159,790 EUR	0 St.	M		
IE00BKS8QT65	WisdomTree Multi Ass.Iss.PLC US Treas3xSh.ETP Z14(14/62)				DAZSGR	DUSD
	03.09.2026 07:27:06	100,060 EUR	0 St.	M		
IE00BVFZGC04	WisdomTree Multi Ass.Iss.PLC WTI Oil ETC Sec 15(15/62)				DAZSGR	DUSD
	03.09.2026 07:27:06	37,230 EUR	0 St.	M		
	03.09.2026 17:16:31	37,690 EUR	1 St.	B		
	03.09.2026 18:34:03	37,084 EUR	64 St.	S		
IE000VDH1PG3	WisdomTree Space Economy ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	14,608 EUR	0 St.	M		
IE0007UE04X9	WisdomTree Strategic Metals Reg.Shs EUR Acc. oN				CEOGCS	DUSD
	03.09.2026 07:27:05	12,684 EUR	0 St.	M		
IE000611IJM3	WisdomTree Strategic Metals Reg.Shs Hgd EUR Acc. oN				CEOGCS	DUSD
	03.09.2026 07:27:05	13,972 EUR	0 St.	M		
	03.09.2026 14:18:40	14,094 EUR	1.987 St.	B		
IE00BD6RZW23	WisdomTree US High Div.U.ETF Reg.Shares EUR Hedged Acc o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	29,065 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
	03.09.2026 07:27:07	26,975 EUR	0 St.	M		
IE00BD6RZT93	WisdomTree US High Div.U.ETF Registered Shares USD Acc o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	34,250 EUR	0 St.	M		
IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E. Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	21,470 EUR	0 St.	M		

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IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E. Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	51,030 EUR	0 St.	M		
IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	36,580 EUR	0 St.	M		
IE0002Y8CX98	WisdomTree-Eur.Defence ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	31,390 EUR	0 St.	M		
	03.09.2026 07:30:51	31,680 EUR	3 St.	B		
	03.09.2026 07:31:21	31,430 EUR	1 St.	S		
	03.09.2026 08:44:21	31,695 EUR	4 St.	B		
	03.09.2026 08:44:22	31,570 EUR	1 St.	S		
	03.09.2026 09:55:36	31,370 EUR	313 St.	B		
	03.09.2026 12:19:29	31,115 EUR	1.250 St.	S		
	03.09.2026 14:06:58	31,225 EUR	1.000 St.	S		
	03.09.2026 14:07:52	31,225 EUR	750 St.	S		
	03.09.2026 14:08:54	31,230 EUR	800 St.	S		
	03.09.2026 14:09:51	31,225 EUR	800 St.	S		
	03.09.2026 14:10:46	31,220 EUR	880 St.	S		
	03.09.2026 14:11:39	31,215 EUR	800 St.	S		
	03.09.2026 14:12:28	31,200 EUR	1.250 St.	S		
	03.09.2026 14:14:15	31,220 EUR	1.500 St.	S		
	03.09.2026 14:27:30	31,225 EUR	250 St.	S		
	03.09.2026 14:27:32	31,230 EUR	250 St.	S		
	03.09.2026 14:27:35	31,230 EUR	250 St.	S		
	03.09.2026 14:27:53	31,230 EUR	320 St.	S		
	03.09.2026 14:28:39	31,230 EUR	500 St.	S		
	03.09.2026 14:29:38	31,235 EUR	1.000 St.	S		
	03.09.2026 14:30:55	31,260 EUR	3.000 St.	S		
	03.09.2026 14:32:11	31,290 EUR	500 St.	S		
	03.09.2026 14:32:56	31,280 EUR	1.000 St.	S		
	03.09.2026 14:34:15	31,285 EUR	2.300 St.	S		
	03.09.2026 15:08:31	31,360 EUR	1.450 St.	S		
	03.09.2026 15:46:02	31,260 EUR	49 St.	S		
	03.09.2026 16:26:39	31,265 EUR	8 St.	B		
	03.09.2026 16:49:06	31,250 EUR	700 St.	B		
IE000AFVONT7	WisdomTree-Eur.Infrastructure Reg.Shs I Sys.Hdgd EUR Acc. oN					DUSD
	03.09.2026 07:27:01	25,665 EUR	0 St.	M		
	03.09.2026 14:54:03	25,945 EUR	120 St.	B		
IE000D1017N2	WisdomTree-Glb.Value UCITS ETF Registered Shares USD Acc.o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	26,425 EUR	0 St.	M		
IE000Y83YZ44	WisdomTree-Glbl Qual.Gr.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	27,255 EUR	0 St.	M		
IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	29,140 EUR	0 St.	M		
IE0003BJ2JS4	WisdomTree-Urani.Nucl.Energy Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	45,095 EUR	0 St.	M		
	03.09.2026 07:30:41	45,880 EUR	1 St.	B		
	03.09.2026 07:46:25	45,735 EUR	3 St.	B		
	03.09.2026 07:46:26	45,400 EUR	2 St.	S		
	03.09.2026 14:18:57	45,670 EUR	2 St.	B		
	03.09.2026 16:32:02	45,750 EUR	2 St.	S		
	03.09.2026 17:35:17	46,465 EUR	6 St.	B		
	03.09.2026 19:36:56	46,560 EUR	10 St.	B		
	03.09.2026 22:39:09	46,620 EUR	1 St.	B		
IE000KF370H3	WisdomTree-US Efficient Core Reg.Shs I Sys.Hdgd EUR Acc. oN				CEOGLS	DUSD
	03.09.2026 07:27:05	37,465 EUR	0 St.	M		
IE0005HNE843	WisdomTree-WT Eur.Value U.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	30,910 EUR	0 St.	M		
JE00BQKY0816	Wise Group PLC Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	11,270 EUR	0 St.	M		
US97727L4086	WISeKey Internat.Holding Ltd. Nam.-Akt.(Sp.ADRs)NEW/0,5 o.N.				EDSNFR	DUSD
	03.09.2026 07:27:06	5,450 EUR	0 St.	M		
US9772871011	WiseTech Global Ltd. Reg.Shares(Unsp. ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:06	23,200 EUR	0 St.	M		
AU000000WTC3	WiseTech Global Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	22,785 EUR	0 St.	M		
JE00B78NPY84	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Agric.				DAZSPR	DUSD
	03.09.2026 07:27:07	7,032 EUR	0 St.	M		
JE00B78NNS84	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM All Comm.				DAZSPR	DUSD
	03.09.2026 07:27:06	8,275 EUR	0 St.	M		
JE00B78NPQ01	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.DJ UBS EDSM Prec.Met.				DAZSPR	DUSD
	03.09.2026 07:27:07	13,754 EUR	0 St.	M		
JE00B78NNV14	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Energy DJ				DAZSPR	DUSD
	03.09.2026 07:27:06	4,167 EUR	0 St.	M		
JE00B78NPW60	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EO D.H.Ind.Met.				DAZSPR	DUSD
	03.09.2026 07:27:05	9,841 EUR	0 St.	M		
JE00B4RKQV36	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. Gold				DAZSPR	DUSD
	03.09.2026 07:27:07	14,572 EUR	0 St.	M		
JE00B44F1611	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H. WTI Cr.				DAZSPR	DUSD
	03.09.2026 07:27:00	4,452 EUR	0 St.	M		
JE00B7305Z55	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.B.Crude				DAZSPR	DUSD
	03.09.2026 07:27:00	7,820 EUR	0 St.	M		
JE00B6XF0923	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Nat.Gas				DAZSPR	DUSD
	03.09.2026 07:27:00	0,177 EUR	0 St.	M		
JE00B5SV2703	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Silver				DAZSPR	DUSD
	03.09.2026 07:27:07	10,044 EUR	0 St.	M		
JE00B78NNK09	WiTr Hedged Comm.Sec.Ltd. ZT12/Und.ETFS EUR D.H.Wheat				DAZSPR	DUSD
	03.09.2026 07:27:01	2,478 EUR	0 St.	M		
	03.09.2026 10:01:08	2,478 EUR	19 St.	S		
	03.09.2026 22:45:33	2,453 EUR	150 St.	B		
IL0011301780	Wix.com Ltd. Registered Shares IS -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	74,600 EUR	0 St.	M		
	03.09.2026 08:15:17	74,000 EUR	2 St.	S		
	03.09.2026 08:15:18	74,600 EUR	2 St.	B		
JE00BN574F90	Wizz Air Holdings PLC Registered Shares LS -,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	12,400 EUR	0 St.	M		
DE0009790758	WM AKTIEN GLOBAL UI-FONDS Inhaber-Anteile B				CIOGEU	DUSD
	03.09.2026 07:27:05	235,270 EUR	0 St.	M		
US92971A1097	WM Technology Inc. Reg.Shares Cl.A DL -,0001				ESVUFR	DUSD
XS2193974701	WMG Acquisition Corp. EO-Notes 2020(20/28) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	99,106 %	0 EUR	M		
XS2367081523	WMG Acquisition Corp. EO-Notes 2021(21/31) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:07	95,500 %	0 EUR	M		
AT0000834007	Wolford AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	2,400 EUR	0 St.	M		
US97785W1062	Wolfspeed Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	22,860 EUR	0 St.	M		
AT0000A25NJ6	Wolftank Group AG Inhaber-Aktien o.N.				ESVUFB	DUSD
NL0000395903	Wolters Kluwer N.V. Aandelen op naam EO -,12				ESVUFN	DUSD
	03.09.2026 07:27:00	67,960 EUR	0 St.	M		
	03.09.2026 08:45:53	68,480 EUR	14 St.	S		
	03.09.2026 09:26:59	68,540 EUR	3 St.	B		
	03.09.2026 09:30:09	68,640 EUR	1 St.	B		
	03.09.2026 09:30:10	68,660 EUR	1 St.	S		
	03.09.2026 09:35:23	68,780 EUR	400 St.	B		
	03.09.2026 14:34:07	70,380 EUR	1 St.	B		
	03.09.2026 17:58:55	70,380 EUR	50 St.	B		
XS1575992596	Wolters Kluwer N.V. EO-Notes 2017(17/27)				DBFNBB	DUSD
	03.09.2026 07:27:06	99,210 %	0 EUR	M		
XS2198580271	Wolters Kluwer N.V. EO-Notes 2020(20/30)				DBFNBB	DUSD
	03.09.2026 07:27:06	89,680 %	0 EUR	M		

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XS2324836878	Wolters Kluwer N.V. EO-Notes 2021(21/28)				DBFNCB	DUSD
	03.09.2026 07:27:06	95,386 %	0 EUR	M		
XS2592516210	Wolters Kluwer N.V. EO-Notes 2023(23/31)				DBFNBB	DUSD
	03.09.2026 07:27:07	99,614 %	0 EUR	M		
XS2778864210	Wolters Kluwer N.V. EO-Notes 2024(24/29)				DBFNCB	DUSD
	03.09.2026 07:27:06	99,321 %	0 EUR	M		
XS3101433244	Wolters Kluwer N.V. EO-Notes 2025(25/30)				DBFNAB	DUSD
	03.09.2026 07:27:07	97,150 %	0 EUR	M		
XS3019296840	Wolters Kluwer N.V. EO-Notes 2025(25/32)				DBFNAB	DUSD
	03.09.2026 07:27:06	96,976 %	0 EUR	M		
XS3395917761	Wolters Kluwer N.V. EO-Notes 2026(26/33)				DBFNFB	DUSD
	03.09.2026 07:27:07	96,796 %	0 EUR	M		
US9778742059	Wolters Kluwer N.V. Reg. Shs (Sp.ADRs)/1 EO 0,12				EDXXXX	DUSD
	03.09.2026 07:27:00	68,500 EUR	0 St.	M		
	03.09.2026 12:27:45	69,000 EUR	86 St.	B		
US9780971035	Wolverine World Wide Inc. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:07	16,700 EUR	0 St.	M		
US9802283088	Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:00	20,200 EUR	0 St.	M		
AU0000224040	Woodside Energy Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	19,800 EUR	0 St.	M		
USQ98229AM12	Woodside Finance Ltd. DL-Notes 2017(17/28) Reg.S				DBFGGR	DUSD
USQ98229AN94	Woodside Finance Ltd. DL-Notes 2019(19/29) Reg.S				DBFUGR	DUSD
US980236AR40	Woodside Finance Ltd. DL-Notes 2024(24/34)				DBXGGR	DUSD
US980236AS23	Woodside Finance Ltd. DL-Notes 2024(24/54)				DBXGGR	DUSD
US980236AX18	Woodside Finance Ltd. DL-Notes 2025(25/28)				DBFNGR	DUSD
US980236AT06	Woodside Finance Ltd. DL-Notes 2025(25/30)				DBFNGR	DUSD
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
	03.09.2026 07:27:06	289,400 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
	03.09.2026 07:27:06	93,707 %	0 EUR	M		
XS2902763494	Woolworths Group Ltd. EO-Medium-Term Nts 2025(25/32)				DTFNFR	DUSD
	03.09.2026 07:27:07	98,102 %	0 EUR	M		
AU000000WOW2	Woolworths Group Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	24,635 EUR	0 St.	M		
ZAE000063863	Woolworths Holdings Ltd. Reg. Shares New RC o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	2,260 EUR	0 St.	M		
US98088R5054	Woolworths Holdings Ltd. Reg. Shs (GDRs)/1 RC -,0015				EDSXFX	DUSD
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
	03.09.2026 07:27:00	173,560 EUR	0 St.	M		
	03.09.2026 13:39:15	174,000 EUR	70 St.	S		
US98139A1051	Workiva Inc. Registered Shares A DL -,001				ESVTFR	DUSD
	03.09.2026 07:27:06	65,350 EUR	0 St.	M		
GB00B67G5X01	Workspace Group PLC Registered Shares LS 1				ESVUFR	DUSD

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	03.09.2026 07:27:06	4,300 EUR	0 St.	M		
US9814191048	World Acceptance Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	165,000 EUR	0 St.	M		
US9814751064	World Kinect Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:07	30,400 EUR	0 St.	M		
DE000A1CS5F8	World Market Fund Inhaber-Anteilsklasse R				CIOGEU	DUSD
FR00140182K6	Worldline S.A. Actions Port. EO -,80				ESVUFN	DUSD
	03.09.2026 07:27:07	13,995 EUR	0 St.	M		
	03.09.2026 09:08:23	14,200 EUR	184 St.	B		
FR001400KLT5	Worldline S.A. EO-Medium-Term Nts 2023(23/28)				DTFUGB	DUSD
	03.09.2026 07:27:05	94,974 %	0 EUR	M		
FR001400U2E7	Worldline S.A. EO-Medium-Term Nts 2024(24/29)				DTFSFB	DUSD
	03.09.2026 07:27:06	91,376 %	0 EUR	M		
FR0014010A08	Worldline S.A. EO-Medium-Term Nts 2025(25/30)				DTFNFB	DUSD
	03.09.2026 07:27:07	91,640 %	0 EUR	M		
FR0013521564	Worldline S.A. EO-Obl. 2020(20/27)				DBFUFB	DUSD
	03.09.2026 07:27:05	96,840 %	0 EUR	M		
US98161H2004	Worldline S.A. Unsponsored ADR / 1/2				EDSXFR	DUSD
	03.09.2026 07:27:05	7,000 EUR	0 St.	M		
	03.09.2026 09:18:48	7,350 EUR	2 St.	B		
	03.09.2026 11:36:53	6,550 EUR	10 St.	S		
	03.09.2026 13:30:00	7,000 EUR	58 St.	S		
	03.09.2026 13:36:36	7,000 EUR	27 St.	S		
	03.09.2026 13:36:36	8,000 EUR	2 St.	B		
	03.09.2026 15:07:08	7,000 EUR	2 St.	S		
GB00BN455J50	Worldwide Healthcare Trust PLC Registered Shares LS -,025				ESVUFR	DUSD
	03.09.2026 07:27:07	4,520 EUR	0 St.	M		
AU000000WOR2	Worley Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,050 EUR	0 St.	M		
US9818111026	Worthington Enterprises Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	51,350 EUR	0 St.	M		
US9821041012	Worthington Steel Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	31,060 EUR	0 St.	M		
XS2417090789	WP/AP Telecom Holdings IV B.V. EO-Notes 2021(21/29) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	99,346 %	0 EUR	M		
XS1785458172	WPC Eurobond B.V. EO-Notes 2018(18/27)				DBFNBR	DUSD
	03.09.2026 07:27:07	99,366 %	0 EUR	M		
XS2052968596	WPC Eurobond B.V. EO-Notes 2019(19/28)				DBFNBR	DUSD
	03.09.2026 07:27:06	96,463 %	0 EUR	M		
XS2306082293	WPC Eurobond B.V. EO-Notes 2021(21/30)				DBFNBR	DUSD
	03.09.2026 07:27:07	89,600 %	0 EUR	M		
XS3239332359	WPP Finance 2013 EO-Med.-T. Nts 2025(25/31)				DTFNFB	DUSD
	03.09.2026 07:27:05	97,250 %	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
	03.09.2026 07:27:06	92,746 %	0 EUR	M		
XS1112013666	WPP Finance S.A. EO-Medium-Term Nts 2014(14/26)				DTFUFB	DUSD
	03.09.2026 07:27:05	99,986 %	0 EUR	M		
XS2176562812	WPP Finance S.A. EO-Medium-Term Nts 2020(20/27)				DTFNGB	DUSD
	03.09.2026 07:27:06	99,496 %	0 EUR	M		
XS2626022573	WPP Finance S.A. EO-Medium-Term Nts 2023(23/28)				DTFNGB	DUSD
	03.09.2026 07:27:07	100,856 %	0 EUR	M		
US92937A1025	WPP PLC Reg. Shares (ADRs) 5/ LS -,10				EDSXFR	DUSD
	03.09.2026 07:27:05	21,000 EUR	0 St.	M		
JE00B8KF9B49	WPP PLC Registered Shares LS -,10				ESVUFR	DUSD

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	03.09.2026 07:27:05	4,150 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
	03.09.2026 07:27:06	28,390 EUR	0 St.	M		
US9293281021	WSFS Financial Corp. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	68,000 EUR	0 St.	M		
CA92938W2022	WSP Global Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	115,000 EUR	0 St.	M		
IE000X7DRW38	WT Is.IC.WT G.Ex-US Qu.D.G.ETF Reg.Shs EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	29,280 EUR	0 St.	M		
IE000KHX9DX6	WT Strat Met & Rare EarthMinrs Reg.Shs I Sys.USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	49,520 EUR	0 St.	M		
	03.09.2026 09:10:45	49,625 EUR	5 St.	B		
	03.09.2026 09:10:46	49,555 EUR	2 St.	S		
	03.09.2026 15:46:13	49,910 EUR	1 St.	B		
	03.09.2026 15:53:09	49,860 EUR	1 St.	B		
	03.09.2026 17:34:37	50,300 EUR	5 St.	B		
	03.09.2026 21:10:45	50,180 EUR	2 St.	B		
	03.09.2026 22:38:40	50,250 EUR	1 St.	B		
	03.09.2026 22:38:41	49,990 EUR	1 St.	S		
IE000LCKJ888	WT-Physical AI,Humanoids+Dron. Registered Shares USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	18,818 EUR	0 St.	M		
	03.09.2026 07:45:08	19,024 EUR	11 St.	B		
	03.09.2026 08:17:18	19,074 EUR	6 St.	B		
	03.09.2026 08:17:19	18,932 EUR	2 St.	S		
	03.09.2026 08:50:23	18,778 EUR	1.000 St.	S		
	03.09.2026 11:27:55	19,062 EUR	237 St.	B		
	03.09.2026 13:52:37	19,026 EUR	265 St.	B		
	03.09.2026 14:38:26	19,014 EUR	300 St.	S		
	03.09.2026 15:27:43	19,114 EUR	260 St.	B		
	03.09.2026 16:46:10	19,092 EUR	2 St.	B		
XS2176534795	Würth Finance International BV EO-Medium-Term Nts 2020(27/27)				DTFNCB	DUSD
	03.09.2026 07:27:06	97,195 %	0 EUR	M		
XS2480515662	Würth Finance International BV EO-Medium-Term Nts 2022(30/30)				DTFNCB	DUSD
	03.09.2026 07:27:06	95,501 %	0 EUR	M		
	03.09.2026 09:30:35	95,682 %	5.000 EUR	B		
XS2911681083	Würth Finance International BV EO-Medium-Term Nts 2024(31/31)				DTFNCB	DUSD
	03.09.2026 07:27:06	98,101 %	0 EUR	M		
	03.09.2026 13:00:47	98,380 %	75.000 EUR	B		
CH1562934690	Würth Finance International BV SF-Medium-Term Nts 2026(33/33)				DTFNGB	DUSD
DE000WBP0A79	Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Reihe 8 v.20(27)				DBFSFB	DUSD
	03.09.2026 07:27:06	96,762 %	0 EUR	M		
DE000WBP0BB8	Wüstenrot Bausparkasse AG Hyp.-Pfandbr.Serie 12 v.21(29)				DBFSFB	DUSD
	03.09.2026 07:27:05	90,746 %	0 EUR	M		
DE000WBP0BJ1	Wüstenrot Bausparkasse AG MTN-HPF Serie 19 v. 23(30)				DTFSFB	DUSD
	03.09.2026 07:27:06	99,419 %	0 EUR	M		
DE000WBP0BK9	Wüstenrot Bausparkasse AG MTN-HPF Serie 20 v. 23(28)				DTFSFB	DUSD
	03.09.2026 07:27:05	100,436 %	0 EUR	M		
DE000WBP0BL7	Wüstenrot Bausparkasse AG MTN-HPF Serie 21 v. 24(31)				DTFSFB	DUSD
	03.09.2026 07:27:05	96,719 %	0 EUR	M		
DE000WBP0BN3	Wüstenrot Bausparkasse AG MTN-HPF Serie 23 v. 25(32)				DTFSFB	DUSD
	03.09.2026 07:27:07	96,113 %	0 EUR	M		
DE000WBP0BP8	Wüstenrot Bausparkasse AG MTN-HPF Serie 24 v. 25(33)				DTFSFB	DUSD
	03.09.2026 07:27:05	95,815 %	0 EUR	M		
DE000WBP0BS2	Wüstenrot Bausparkasse AG MTN-HPF Serie 27 v. 26(34)				DTFSFB	DUSD
	03.09.2026 07:27:06	96,387 %	0 EUR	M		
DE000WBP0BM5	Wüstenrot Bausparkasse AG MTN-IHS Serie 22 v. 25(30)				DTFUFB	DUSD

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	03.09.2026 07:27:07	98,506 %	0 EUR	M		
XS2378468420	Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.21(31/41)				DBFJFB	DUSD
	03.09.2026 07:27:06	88,880 %	0 EUR	M		
XS3201877886	Wüstenrot& Württembergische AG FLR-Nachr.-Anl. v.25(35/45)				DBFXAB	DUSD
	03.09.2026 07:27:05	97,361 %	0 EUR	M		
DE0008051004	Wüstenrot& Württembergische AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	14,280 EUR	0 St.	M		
	03.09.2026 10:49:12	14,220 EUR	22 St.	S		
	03.09.2026 11:39:40	14,320 EUR	60 St.	S		
	03.09.2026 11:40:00	14,320 EUR	40 St.	S		
	03.09.2026 12:20:34	14,320 EUR	300 St.	S		
CNE100003F19	WuXi AppTec Co. Ltd Registered Shares H 02359 YC1				ESVUFR	DUSD
	03.09.2026 07:27:06	21,015 EUR	0 St.	M		
KYG970081173	WUXI Biologics (Cayman) Inc. Registered Shares 0,0000083				ESVUFR	DUSD
	03.09.2026 07:27:06	5,550 EUR	0 St.	M		
CNE100007F98	Wuxi Lead Int . Equip. Co.Ltd. Registered Shares YC1				ESVUFR	DUSD
KYG9808A1058	WUXI XDC [Cayman] Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	8,050 EUR	0 St.	M		
US98262P2002	WW International Inc. Registered Shares Com New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,670 EUR	0 St.	M		
DE0008471194	WWK-Rent Inhaber-Anteile				CIOIBU	DUSD
	03.09.2026 07:27:05	35,585 EUR	0 St.	M		
CH1131931318	WWZ AG SF-Anl. 2021(33)				DBFNDB	DUSD
US98311A1051	Wyndham Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	61,480 EUR	0 St.	M		
US98313RAD89	Wynn Macau Ltd. DL-Notes 2017(17/27) 144A				DBFUGR	DUSD
KYG981491007	Wynn Macau Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,625 EUR	0 St.	M		
US9831341071	Wynn Resorts Ltd. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	78,840 EUR	0 St.	M		
	03.09.2026 16:38:26	77,370 EUR	1 St.	B		
	03.09.2026 16:41:32	77,350 EUR	1 St.	B		
	03.09.2026 16:41:33	77,300 EUR	1 St.	S		
GB0034212331	Wynnstay Group PLC Registered Shares LS -,25				ESVUFR	DUSD
	03.09.2026 07:27:06	4,240 EUR	0 St.	M		
BE0974310428	X-FAB Silicon Foundries SE Actions Nominatives o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,875 EUR	0 St.	M		
LU0484969463	X.II-TM S.29 I+S Govt Bd U.ETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	205,690 EUR	0 St.	M		
GB0001570810	Xaar PLC Registered Shares LS -,10				ESVUFR	DUSD
	03.09.2026 07:27:06	1,360 EUR	0 St.	M		
CA98390R1029	Xanadu Quantum T. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	8,505 EUR	0 St.	M		
SE0018014151	XANO Industri AB Namn-Aktier B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,490 EUR	0 St.	M		
CA98400H1029	XBiotech Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	1,898 EUR	0 St.	M		
	03.09.2026 17:00:06	1,940 EUR	37 St.	B		
	03.09.2026 17:00:42	1,844 EUR	3 St.	S		
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

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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
	03.09.2026 07:27:06	65,000 EUR	0 St.	M		
KYG9830N1097	XD Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:05	4,180 EUR	0 St.	M		
US98401F1057	Xencor Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	23,200 EUR	0 St.	M		
US9840171030	Xenia Hotels & Resorts Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	16,000 EUR	0 St.	M		
CA98420N1050	Xenon Pharmaceuticals Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	51,500 EUR	0 St.	M		
US98422E1038	Xeris Biopharma Holdings Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	7,398 EUR	0 St.	M		
NZXROE0001S2	Xero Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	50,500 EUR	0 St.	M		
US98421M1062	Xerox Holdings Corp. Registered Shares DL 1				ESVUFR	DUSD
	03.09.2026 07:27:00	2,736 EUR	0 St.	M		
KYG982971072	XiabuXiabu Ca.M.(Ch.)H.Co.Ltd. Registered Shares DL -,000025				ESVUFR	DUSD
	03.09.2026 07:27:05	0,029 EUR	0 St.	M		
CNE100006XV0	Xiamen Jihong Co. Ltd. Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,430 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
	03.09.2026 09:00:15	15,400 EUR	1 St.	B		
	03.09.2026 09:00:17	15,050 EUR	1 St.	S		
	03.09.2026 09:20:19	15,350 EUR	17 St.	B		
	03.09.2026 09:20:21	15,000 EUR	1 St.	S		
	03.09.2026 12:00:49	14,800 EUR	10 St.	S		
	03.09.2026 16:40:33	14,950 EUR	3 St.	S		
	03.09.2026 19:29:34	15,350 EUR	7 St.	B		
KYG9830T1067	Xiaomi Corp. Registered Shares Cl.B o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,020 EUR	0 St.	M		
	03.09.2026 07:36:17	3,031 EUR	3 St.	B		
	03.09.2026 07:43:45	3,038 EUR	33 St.	B		
	03.09.2026 07:43:45	3,026 EUR	1 St.	S		
	03.09.2026 07:46:53	3,034 EUR	5 St.	B		
	03.09.2026 08:05:43	3,035 EUR	11 St.	B		
	03.09.2026 08:49:56	3,037 EUR	643 St.	B		
	03.09.2026 08:49:57	3,030 EUR	1 St.	S		
	03.09.2026 08:52:42	3,037 EUR	659 St.	B		
	03.09.2026 09:01:58	3,034 EUR	3 St.	B		
	03.09.2026 09:01:58	3,029 EUR	1 St.	S		
	03.09.2026 09:37:07	3,025 EUR	30 St.	B		
	03.09.2026 09:56:20	3,015 EUR	30 St.	S		
	03.09.2026 09:57:25	3,025 EUR	25 St.	B		
	03.09.2026 11:51:08	3,035 EUR	10 St.	B		
	03.09.2026 12:08:27	3,021 EUR	13 St.	S		
	03.09.2026 12:13:47	3,036 EUR	2 St.	B		
	03.09.2026 14:05:39	3,021 EUR	994 St.	S		
	03.09.2026 14:06:16	3,032 EUR	10 St.	B		
	03.09.2026 15:09:42	3,025 EUR	71 St.	B		
	03.09.2026 15:09:43	3,018 EUR	2 St.	S		
	03.09.2026 15:11:33	3,025 EUR	33 St.	B		
	03.09.2026 15:29:39	3,025 EUR	31 St.	B		
	03.09.2026 15:31:03	3,014 EUR	200 St.	S		
	03.09.2026 15:55:47	3,027 EUR	33 St.	B		
	03.09.2026 16:07:23	3,027 EUR	5 St.	B		
	03.09.2026 17:08:15	3,019 EUR	5 St.	B		

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	03.09.2026 17:08:16	3,015 EUR	1 St.	S		
	03.09.2026 17:08:52	3,026 EUR	50 St.	B		
	03.09.2026 17:15:27	3,027 EUR	10 St.	B		
	03.09.2026 17:15:42	3,027 EUR	165 St.	B		
	03.09.2026 18:18:13	3,045 EUR	33 St.	B		
	03.09.2026 18:29:31	3,033 EUR	3 St.	S		
	03.09.2026 18:52:32	3,035 EUR	3.250 St.	S		
	03.09.2026 19:34:01	3,039 EUR	2.000 St.	B		
	03.09.2026 19:36:42	3,039 EUR	1.000 St.	B		
	03.09.2026 19:58:55	3,039 EUR	34 St.	B		
	03.09.2026 19:58:56	3,035 EUR	1 St.	S		
	03.09.2026 20:07:24	3,039 EUR	33 St.	B		
	03.09.2026 20:07:29	3,039 EUR	300 St.	B		
	03.09.2026 21:42:55	3,033 EUR	34 St.	S		
FR0004034072	Xilam Animation Actions Port. EO -,1				ESVUFN	DUSD
	03.09.2026 07:27:05	4,990 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
	03.09.2026 07:27:07	0,412 EUR	0 St.	M		
KYG9828G1082	Xinyi Glass Holdings Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:05	0,989 EUR	0 St.	M		
KYG9829N1025	Xinyi Solar Holdings Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,234 EUR	0 St.	M		
	03.09.2026 17:13:39	0,226 EUR	2.219 St.	S		
BE0974288202	Xior Student Housing N.V. Actions Nom. o.N.				ESVUFN	DUSD
	03.09.2026 07:27:05	26,700 EUR	0 St.	M		
CH0461929603	Xlife Sciences AG Namens-Aktien SF 1				ESVUFR	DUSD
	03.09.2026 07:27:01	14,250 EUR	0 St.	M		
ID1000102502	XLSmart Telecom Sejahtera Registered Shares RP 100				ESVUFR	DUSD
	03.09.2026 07:27:07	0,135 EUR	0 St.	M		
US98423F1093	Xometry Inc. Reg.Shares Cl.A DL -,000001				ESVUFR	DUSD
	03.09.2026 07:27:06	79,260 EUR	0 St.	M		
CA98420Q4051	XORTX Therapeutics Inc. Registered Shares o.N.				ESXXXR	DUSD
	03.09.2026 07:27:07	2,140 EUR	0 St.	M		
KYG982391099	XP Inc. Registered Shares LS -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	17,176 EUR	0 St.	M		
US98379L1008	XPEL Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	42,780 EUR	0 St.	M		
US98422D1054	Xpeng Inc. Reg.Shs (Sp.ADRs)/2 Cl.A o.N.				EDSXDR	DUSD
	03.09.2026 07:27:00	9,600 EUR	0 St.	M		
	03.09.2026 07:30:50	9,630 EUR	2 St.	B		
	03.09.2026 07:31:52	9,570 EUR	270 St.	S		
	03.09.2026 07:32:23	9,460 EUR	11 St.	B		
	03.09.2026 07:32:23	9,460 EUR	11 St.	B		
	03.09.2026 07:32:24	9,430 EUR	2 St.	S		
	03.09.2026 07:46:50	9,500 EUR	3 St.	B		
	03.09.2026 08:01:20	9,500 EUR	11 St.	B		
	03.09.2026 08:01:21	9,420 EUR	1 St.	S		
	03.09.2026 08:02:05	9,500 EUR	4 St.	B		
	03.09.2026 08:02:19	9,500 EUR	5 St.	B		
	03.09.2026 08:02:20	9,420 EUR	1 St.	S		
	03.09.2026 08:03:23	9,450 EUR	22 St.	B		
	03.09.2026 08:03:23	9,400 EUR	1 St.	S		
	03.09.2026 08:07:34	9,500 EUR	182 St.	B		
	03.09.2026 08:10:20	9,500 EUR	19 St.	B		
	03.09.2026 08:22:30	9,500 EUR	1 St.	B		
	03.09.2026 08:22:31	9,450 EUR	1 St.	S		
	03.09.2026 08:52:27	9,500 EUR	42 St.	B		
	03.09.2026 09:09:44	9,490 EUR	27 St.	B		
	03.09.2026 09:09:45	9,450 EUR	1 St.	S		
	03.09.2026 09:44:00	9,420 EUR	5 St.	S		
	03.09.2026 09:49:58	9,500 EUR	53 St.	B		
	03.09.2026 09:57:43	9,500 EUR	16 St.	B		
	03.09.2026 10:00:42	9,500 EUR	4 St.	B		

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	03.09.2026 10:00:43	9,460 EUR	1 St.	S		
	03.09.2026 10:06:23	9,470 EUR	55 St.	B		
	03.09.2026 11:08:43	9,480 EUR	53 St.	B		
	03.09.2026 11:08:44	9,460 EUR	1 St.	S		
	03.09.2026 11:22:43	9,480 EUR	6 St.	B		
	03.09.2026 11:50:30	9,420 EUR	22 St.	S		
	03.09.2026 12:28:36	9,470 EUR	73 St.	B		
	03.09.2026 12:29:12	9,470 EUR	212 St.	B		
	03.09.2026 12:29:13	9,440 EUR	1 St.	S		
	03.09.2026 12:50:34	9,470 EUR	32 St.	B		
	03.09.2026 13:00:31	9,470 EUR	5 St.	B		
	03.09.2026 13:00:32	9,440 EUR	1 St.	S		
	03.09.2026 13:26:16	9,460 EUR	12 St.	B		
	03.09.2026 13:27:52	9,460 EUR	12 St.	B		
	03.09.2026 13:39:19	9,490 EUR	27 St.	B		
	03.09.2026 13:39:20	9,450 EUR	2 St.	S		
	03.09.2026 13:50:39	9,480 EUR	19 St.	B		
	03.09.2026 15:10:05	9,490 EUR	160 St.	B		
	03.09.2026 15:31:58	9,370 EUR	246 St.	B		
	03.09.2026 15:31:58	9,370 EUR	276 St.	B		
	03.09.2026 15:31:59	9,350 EUR	2 St.	S		
	03.09.2026 15:32:07	9,350 EUR	25 St.	B		
	03.09.2026 15:34:02	9,320 EUR	11 St.	B		
	03.09.2026 15:35:44	9,270 EUR	6 St.	B		
	03.09.2026 15:38:40	9,220 EUR	6 St.	S		
	03.09.2026 15:41:02	9,310 EUR	11 St.	B		
	03.09.2026 15:43:43	9,310 EUR	2 St.	B		
	03.09.2026 15:52:58	9,320 EUR	3 St.	S		
	03.09.2026 16:43:07	9,460 EUR	4 St.	B		
	03.09.2026 16:57:42	9,510 EUR	25 St.	B		
	03.09.2026 17:09:49	9,520 EUR	11 St.	B		
	03.09.2026 17:17:43	9,510 EUR	106 St.	B		
	03.09.2026 17:17:45	9,490 EUR	1 St.	S		
	03.09.2026 17:53:13	9,540 EUR	2 St.	B		
	03.09.2026 18:24:21	9,560 EUR	6 St.	B		
	03.09.2026 18:24:23	9,540 EUR	1 St.	S		
	03.09.2026 18:30:40	9,550 EUR	11 St.	B		
	03.09.2026 18:35:53	9,510 EUR	22 St.	S		
	03.09.2026 18:48:17	9,550 EUR	6 St.	B		
	03.09.2026 18:53:27	9,520 EUR	750 St.	S		
	03.09.2026 20:03:58	9,630 EUR	3 St.	B		
	03.09.2026 20:14:18	9,630 EUR	11 St.	B		
	03.09.2026 20:14:19	9,610 EUR	1 St.	S		
	03.09.2026 21:05:18	9,620 EUR	6 St.	B		
	03.09.2026 21:05:19	9,600 EUR	1 St.	S		
	03.09.2026 21:20:20	9,590 EUR	8 St.	B		
	03.09.2026 21:24:36	9,610 EUR	4 St.	B		
	03.09.2026 21:24:37	9,590 EUR	1 St.	S		
	03.09.2026 22:36:59	9,590 EUR	4 St.	B		
	03.09.2026 22:52:22	9,600 EUR	3 St.	B		
	03.09.2026 22:52:23	9,590 EUR	1 St.	S		
KYG982AW1003	Xpeng Inc. Registered Shs Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:00	4,695 EUR	0 St.	M		
	03.09.2026 07:30:28	4,725 EUR	11 St.	B		
	03.09.2026 08:03:55	4,745 EUR	5 St.	B		
	03.09.2026 08:03:56	4,705 EUR	2 St.	S		
	03.09.2026 12:36:20	4,850 EUR	93 St.	B		
	03.09.2026 13:42:12	4,845 EUR	227 St.	B		
	03.09.2026 14:53:38	4,645 EUR	93 St.	S		
	03.09.2026 15:53:38	4,635 EUR	3 St.	S		
	03.09.2026 15:58:04	4,740 EUR	4 St.	B		
	03.09.2026 16:47:47	4,805 EUR	84 St.	B		
	03.09.2026 17:13:10	4,835 EUR	10 St.	B		
	03.09.2026 17:31:57	4,845 EUR	78 St.	B		
	03.09.2026 17:31:58	4,800 EUR	1 St.	S		
	03.09.2026 19:23:37	4,780 EUR	10 St.	S		
	03.09.2026 19:59:39	4,895 EUR	26 St.	B		
	03.09.2026 20:22:46	4,890 EUR	7 St.	B		
	03.09.2026 20:22:47	4,835 EUR	2 St.	S		
	03.09.2026 21:43:46	4,900 EUR	820 St.	S		
	03.09.2026 22:54:53	4,895 EUR	5 St.	B		
US98423J1016	XPERI Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	5,030 EUR	0 St.	M		
NO0010895782	Xplora Technologies AS Navne-Aksjer NK 0,004				ESVUFR	DUSD

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	03.09.2026 07:27:07	2,480 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
	03.09.2026 07:27:07	160,400 EUR	0 St.	M		
GB00BDDN1T20	XPS Pensions Group PLC Registered Shares LS-,0005				ESVUFR	DUSD
	03.09.2026 07:27:05	3,580 EUR	0 St.	M		
SE0009973563	XSpray Pharma AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,906 EUR	0 St.	M		
	03.09.2026 12:18:07	0,921 EUR	108 St.	B		
LU3386643970	Xt-Sc.MS.AC Wld Le.Da.Sw.X.ETF Act.Port. 1C EUR Acc. oN				CECGES	DUSD
	03.09.2026 07:27:05	9,821 EUR	0 St.	M		
LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB Act. au Port. 1C EUR Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:06	47,690 EUR	0 St.	M		
US98420P3082	Xtant Medical Holdings Inc. Reg. Shares DL -,000001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,360 EUR	0 St.	M		
PLXTRDM00011	XTB S.A. Inhaber-Aktien ZY -,05				ESVUFB	DUSD
	03.09.2026 07:27:01	39,190 EUR	0 St.	M		
KYG982771092	Xtep International Hldgs Ltd. Registered Shs (REG S) HD -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	0,400 EUR	0 St.	M		
	03.09.2026 19:51:19	0,422 EUR	1.212 St.	S		
	03.09.2026 19:51:20	0,460 EUR	1 St.	B		
PLXTPL000018	XTPL S.A. Inhaber-Aktien ZY -,10				ESVUFB	DUSD
	03.09.2026 07:27:01	15,620 EUR	0 St.	M		
	03.09.2026 22:28:52	18,560 EUR	1 St.	B		
IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China Registered Shares 1C GBP o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	158,880 EUR	0 St.	M		
	03.09.2026 11:10:33	158,960 EUR	87 St.	B		
IE0002PGSLZ5	Xtr(IE)-Xtr.US Eq.Enh.Act.UETF Reg.Shs 1C USD Acc. o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	34,740 EUR	0 St.	M		
IE0007WJ6B10	Xtr(IE)MSCI Gl.Cl.Wa.+Sa.U.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	31,980 EUR	0 St.	M		
	03.09.2026 08:16:09	32,260 EUR	1 St.	B		
IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	40,910 EUR	0 St.	M		
IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	56,160 EUR	0 St.	M		
	03.09.2026 19:00:13	56,920 EUR	1 St.	B		
	03.09.2026 19:00:14	56,810 EUR	2 St.	S		
IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	48,870 EUR	0 St.	M		
	03.09.2026 11:09:30	49,090 EUR	15 St.	B		
IE000UATQPE2	Xtr-MSCI Wld Small Cap ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	31,930 EUR	0 St.	M		
IE000F354Q61	Xtr-MSCI Wld Small Cap ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	28,355 EUR	0 St.	M		
IE000ISS8DB2	Xtr-MSCI Wld Small Cap ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	27,990 EUR	0 St.	M		
	03.09.2026 15:17:46	28,245 EUR	20 St.	B		
IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	54,430 EUR	0 St.	M		
LU2859297330	Xtr-Wld S.C.Gre.Tech.Innov.ETF Act.Port. 1C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	38,595 EUR	0 St.	M		
	03.09.2026 15:00:11	38,955 EUR	1 St.	B		
	03.09.2026 22:54:39	39,070 EUR	1 St.	B		
	03.09.2026 22:54:40	38,900 EUR	1 St.	S		
IE000BO2Y0T8	Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,402 EUR	0 St.	M		

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IE000HT7E0B1	Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	36,105 EUR	0 St.	M		
IE00B9MRHC27	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.				CEOIES	DUSD
	03.09.2026 07:27:05	54,150 EUR	0 St.	M		
IE00BG04M077	Xtr.(IE) - MSCI USA Reg.Shares 2C EUR Hd o.N				CEOGES	DUSD
	03.09.2026 07:27:06	151,910 EUR	0 St.	M		
IE00BJ0KDR00	Xtr.(IE) - MSCI USA Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	194,975 EUR	0 St.	M		
	03.09.2026 07:31:07	194,880 EUR	1 St.	S		
IE00BK1PV445	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	25,477 EUR	0 St.	M		
IE000ONQ3X90	Xtr.(IE) - MSCI World Reg.Shs 2C-Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	14,116 EUR	0 St.	M		
IE00BJ0KDQ92	Xtr.(IE) - MSCI World Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	138,260 EUR	0 St.	M		
	03.09.2026 07:31:06	138,310 EUR	1 St.	S		
	03.09.2026 09:10:49	138,750 EUR	20 St.	B		
	03.09.2026 09:29:51	138,790 EUR	216 St.	B		
	03.09.2026 09:57:34	138,860 EUR	1.814 St.	B		
	03.09.2026 10:30:10	139,010 EUR	1 St.	B		
	03.09.2026 10:30:12	138,985 EUR	1 St.	S		
	03.09.2026 10:34:48	138,995 EUR	10 St.	B		
	03.09.2026 11:09:04	138,900 EUR	2 St.	S		
	03.09.2026 11:41:38	138,840 EUR	36 St.	B		
	03.09.2026 11:46:25	138,815 EUR	6 St.	S		
	03.09.2026 13:04:52	138,760 EUR	18 St.	S		
	03.09.2026 14:07:32	138,675 EUR	51 St.	S		
	03.09.2026 14:49:03	138,960 EUR	1 St.	B		
	03.09.2026 15:17:51	139,160 EUR	144 St.	B		
	03.09.2026 15:19:24	139,105 EUR	10 St.	B		
	03.09.2026 15:40:23	139,310 EUR	90 St.	B		
	03.09.2026 16:30:37	139,205 EUR	360 St.	B		
	03.09.2026 16:50:31	139,260 EUR	77 St.	B		
	03.09.2026 17:00:14	139,415 EUR	1 St.	B		
	03.09.2026 17:00:15	139,400 EUR	1 St.	S		
	03.09.2026 17:02:55	139,450 EUR	239 St.	S		
	03.09.2026 17:11:41	139,605 EUR	146 St.	S		
	03.09.2026 17:27:15	139,800 EUR	430 St.	S		
	03.09.2026 18:08:06	139,920 EUR	1 St.	B		
	03.09.2026 18:49:49	139,905 EUR	9 St.	B		
	03.09.2026 18:52:20	139,615 EUR	31 St.	S		
	03.09.2026 19:07:29	139,830 EUR	4 St.	B		
	03.09.2026 22:06:45	139,845 EUR	1 St.	S		
IE00BK1PV551	Xtr.(IE) - MSCI World Registered Shares 1D o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	114,020 EUR	0 St.	M		
	03.09.2026 10:20:23	114,535 EUR	45 St.	B		
	03.09.2026 10:43:47	114,510 EUR	382 St.	S		
	03.09.2026 11:02:32	114,430 EUR	251 St.	S		
	03.09.2026 12:12:46	114,325 EUR	100 St.	B		
	03.09.2026 12:18:59	114,320 EUR	20 St.	S		
	03.09.2026 13:49:48	114,265 EUR	430 St.	B		
IE00BM67HM91	Xtr.(IE) - MSCI World Energy Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	66,810 EUR	0 St.	M		
	03.09.2026 08:33:52	67,350 EUR	8 St.	B		
	03.09.2026 08:53:52	67,330 EUR	1 St.	B		
	03.09.2026 11:13:16	67,180 EUR	300 St.	B		
	03.09.2026 16:30:25	67,350 EUR	1 St.	B		
	03.09.2026 18:47:04	67,330 EUR	6 St.	B		
	03.09.2026 18:47:05	67,150 EUR	2 St.	S		
	03.09.2026 19:43:49	66,850 EUR	5 St.	S		
	03.09.2026 21:00:44	67,090 EUR	2 St.	B		
IE00BL25JP72	Xtr.(IE) - MSCI World Momentum Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	82,590 EUR	0 St.	M		
	03.09.2026 10:21:10	82,900 EUR	1 St.	B		
	03.09.2026 10:21:11	82,880 EUR	1 St.	S		
	03.09.2026 12:15:16	82,600 EUR	185 St.	S		
	03.09.2026 13:37:15	82,720 EUR	120 St.	B		
	03.09.2026 14:54:15	82,880 EUR	60 St.	B		

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	03.09.2026 18:01:23	83,490 EUR	12 St.	B		
	03.09.2026 20:00:10	83,530 EUR	2 St.	B		
	03.09.2026 20:00:11	83,210 EUR	1 St.	S		
	03.09.2026 21:01:33	83,510 EUR	2 St.	B		
	03.09.2026 21:38:51	83,500 EUR	9 St.	B		
	03.09.2026 21:38:53	83,180 EUR	1 St.	S		
IE00BL25JL35	Xtr.(IE) - MSCI World Quality Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	78,310 EUR	0 St.	M		
	03.09.2026 13:03:53	78,460 EUR	1 St.	B		
IE00BL25JM42	Xtr.(IE) - MSCI World Value Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	72,970 EUR	0 St.	M		
	03.09.2026 12:22:12	73,110 EUR	273 St.	B		
	03.09.2026 20:06:21	73,760 EUR	6 St.	B		
	03.09.2026 22:25:23	73,870 EUR	5 St.	B		
	03.09.2026 22:25:24	73,680 EUR	2 St.	S		
IE00B3Y8D011	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	13,708 EUR	0 St.	M		
IE00BJZ2DD79	Xtr.(IE) - Russell 2000 Registered Shares 1C USD o.N.				CEOJLS	DUSD
	03.09.2026 07:27:00	377,050 EUR	0 St.	M		
IE00BM67HW99	Xtr.(IE) - S&P 500 Regist.Shares 1C EUR Hdg o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	106,580 EUR	0 St.	M		
IE00BGJWX091	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	97,850 EUR	0 St.	M		
	03.09.2026 17:17:58	98,858 EUR	50 St.	S		
IE000Z9SJA06	Xtr.(IE) - S+P 500 Reg.Shs 4C USD Cap. oN				CEOGES	DUSD
	03.09.2026 07:27:05	12,801 EUR	0 St.	M		
IE000UP2BIZ9	Xtr.(IE) - S+P 500 Reg.Shs 4D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	9,422 EUR	0 St.	M		
IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF Reg. Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	202,950 EUR	0 St.	M		
	03.09.2026 07:30:34	204,050 EUR	1 St.	B		
	03.09.2026 07:30:35	204,150 EUR	1 St.	B		
	03.09.2026 07:30:36	203,450 EUR	2 St.	S		
	03.09.2026 07:31:14	202,400 EUR	1 St.	S		
	03.09.2026 08:35:53	203,150 EUR	10 St.	S		
	03.09.2026 09:04:51	203,800 EUR	9 St.	B		
	03.09.2026 09:06:25	203,900 EUR	1 St.	B		
	03.09.2026 09:36:11	204,000 EUR	38 St.	S		
	03.09.2026 09:57:54	204,150 EUR	8 St.	B		
	03.09.2026 10:08:27	204,500 EUR	13 St.	B		
	03.09.2026 10:08:28	204,450 EUR	1 St.	S		
	03.09.2026 10:47:06	204,400 EUR	6 St.	B		
	03.09.2026 12:00:17	203,900 EUR	1 St.	B		
	03.09.2026 12:00:18	203,850 EUR	1 St.	S		
	03.09.2026 13:48:03	203,900 EUR	4 St.	B		
	03.09.2026 13:53:29	203,800 EUR	2 St.	B		
	03.09.2026 14:01:17	203,850 EUR	2 St.	B		
	03.09.2026 14:07:45	203,750 EUR	35 St.	S		
	03.09.2026 14:13:33	203,900 EUR	50 St.	B		
	03.09.2026 14:19:40	203,700 EUR	69 St.	S		
	03.09.2026 14:56:21	204,550 EUR	20 St.	B		
	03.09.2026 15:22:40	204,450 EUR	4 St.	S		
	03.09.2026 15:24:21	204,400 EUR	1 St.	S		
	03.09.2026 16:00:38	205,950 EUR	1 St.	B		
	03.09.2026 17:03:44	206,600 EUR	1 St.	B		
	03.09.2026 17:03:45	206,500 EUR	1 St.	S		
	03.09.2026 18:16:10	207,600 EUR	1 St.	B		
	03.09.2026 18:16:11	207,200 EUR	1 St.	S		
	03.09.2026 19:37:41	207,300 EUR	8 St.	B		
	03.09.2026 19:37:42	206,900 EUR	1 St.	S		
	03.09.2026 22:55:43	208,400 EUR	1 St.	B		
	03.09.2026 22:55:44	207,200 EUR	1 St.	S		
IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 1C-USD o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	37,775 EUR	0 St.	M		
IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB Reg. Shares 2C-EUR Hedged o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	32,797 EUR	0 St.	M		

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IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	8,910 EUR	0 St.	M		
IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.				CEOIMS	DUSD
IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	8,019 EUR	0 St.	M		
IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est. Registered Shares 1C o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	54,520 EUR	0 St.	M		
IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF Reg. Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	114,940 EUR	0 St.	M		
	03.09.2026 09:30:19	115,260 EUR	1 St.	B		
	03.09.2026 09:30:20	115,180 EUR	1 St.	S		
IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	9,940 EUR	0 St.	M		
IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	14,848 EUR	0 St.	M		
IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	23,355 EUR	0 St.	M		
IE000VXC51U5	Xtr.(IE)-MSCI AC World Sc. Reg.Shs 2C-Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	54,070 EUR	0 St.	M		
IE00BGHQ0G80	Xtr.(IE)-MSCI AC World Sc. Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	50,130 EUR	0 St.	M		
	03.09.2026 07:31:06	50,050 EUR	1 St.	S		
	03.09.2026 10:30:17	50,320 EUR	1 St.	B		
	03.09.2026 11:41:18	50,250 EUR	80 St.	B		
	03.09.2026 12:20:02	50,210 EUR	1.094 St.	B		
IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E. Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	58,270 EUR	0 St.	M		
IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets Reg. Shares 1C USD o.N.				CEOJLS	DUSD
	03.09.2026 07:27:00	80,608 EUR	0 St.	M		
	03.09.2026 07:30:33	80,614 EUR	2 St.	B		
	03.09.2026 07:30:34	80,262 EUR	1 St.	S		
	03.09.2026 07:36:32	80,936 EUR	1 St.	B		
	03.09.2026 08:00:08	80,866 EUR	1 St.	B		
	03.09.2026 09:05:00	80,136 EUR	50 St.	B		
	03.09.2026 09:13:26	80,112 EUR	80 St.	B		
	03.09.2026 11:34:13	80,278 EUR	61 St.	B		
	03.09.2026 12:01:57	80,126 EUR	2 St.	B		
	03.09.2026 12:01:59	80,108 EUR	1 St.	S		
	03.09.2026 12:30:40	80,062 EUR	1 St.	B		
	03.09.2026 12:42:35	80,072 EUR	4 St.	B		
	03.09.2026 12:42:36	80,050 EUR	1 St.	S		
	03.09.2026 15:46:29	80,376 EUR	87 St.	B		
	03.09.2026 15:46:29	80,376 EUR	70 St.	B		
	03.09.2026 16:09:28	80,138 EUR	243 St.	S		
	03.09.2026 17:44:27	80,948 EUR	1 St.	B		
	03.09.2026 18:11:53	80,368 EUR	12 St.	S		
	03.09.2026 18:46:13	80,980 EUR	1 St.	B		
	03.09.2026 18:46:14	80,692 EUR	1 St.	S		
	03.09.2026 19:53:42	80,982 EUR	2 St.	B		
	03.09.2026 19:53:43	80,742 EUR	1 St.	S		
	03.09.2026 21:12:47	80,994 EUR	1 St.	B		
	03.09.2026 21:15:36	80,994 EUR	1 St.	B		
	03.09.2026 21:15:36	80,770 EUR	1 St.	S		
IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	10,389 EUR	0 St.	M		
	03.09.2026 16:34:48	10,326 EUR	200 St.	S		
IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Scr.UCIT Registered Shares 1D EUR o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	39,595 EUR	0 St.	M		
IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	588,100 EUR	0 St.	M		
IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	37,155 EUR	0 St.	M		

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IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap Registered Shares 1C o.N.				CEOGMS	DUSD
	03.09.2026 07:27:00	24,285 EUR	0 St.	M		
IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	28,965 EUR	0 St.	M		
IE00BPVLQF37	Xtr.(IE)-MSCI Japan Screened Reg.Shares 2D GBP Hgd o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	48,115 EUR	0 St.	M		
IE00BRB36B93	Xtr.(IE)-MSCI Japan Screened Reg.Shares 3C EUR Hgd o.N.				CEOJES	DUSD
	03.09.2026 07:27:05	44,405 EUR	0 St.	M		
IE00BTGD1B38	Xtr.(IE)-MSCI Japan Screened Reg.Shares 4C USD Hgd o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	47,665 EUR	0 St.	M		
IE00BPVLQD13	Xtr.(IE)-MSCI Japan Screened Registered Shares 1D o.N.				CEOGLS	DUSD
	03.09.2026 07:27:05	20,260 EUR	0 St.	M		
IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	62,010 EUR	0 St.	M		
IE00BDVPTJ63	Xtr.(IE)-MSCI USA Banks UC.ETF Registered Shares 1D o.N.				CEOIES	DUSD
	03.09.2026 07:27:07	34,465 EUR	0 St.	M		
IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	81,750 EUR	0 St.	M		
IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	42,910 EUR	0 St.	M		
IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.				CEOIVS	DUSD
	03.09.2026 07:27:06	57,520 EUR	0 St.	M		
IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	11,476 EUR	0 St.	M		
IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	11,374 EUR	0 St.	M		
IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF Registered Shares 1C o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	71,860 EUR	0 St.	M		
	03.09.2026 17:51:32	72,810 EUR	2 St.	S		
IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	36,495 EUR	0 St.	M		
	03.09.2026 21:29:54	37,095 EUR	1 St.	B		
IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	59,500 EUR	0 St.	M		
IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	146,640 EUR	0 St.	M		
IE00BDB7J586	Xtr.(IE)-MSCI USA Minimum Vol. Registered Shares 1D USD o.N.				CEOIMS	DUSD
	03.09.2026 07:27:07	54,750 EUR	0 St.	M		
IE000TSML5I8	Xtr.(IE)-MSCI USA Scre. Reg. Shs 2C HGD EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	13,230 EUR	0 St.	M		
IE00BJZ2DC62	Xtr.(IE)-MSCI USA Scre. Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	57,440 EUR	0 St.	M		
IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:06	28,355 EUR	0 St.	M		
	03.09.2026 10:00:47	28,520 EUR	2 St.	S		
IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn. Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	123,140 EUR	0 St.	M		
	03.09.2026 07:30:50	123,540 EUR	1 St.	B		
	03.09.2026 07:30:51	123,240 EUR	2 St.	S		
	03.09.2026 07:30:54	123,520 EUR	2 St.	B		
	03.09.2026 07:33:45	123,580 EUR	1 St.	B		
	03.09.2026 07:33:46	123,260 EUR	2 St.	S		
	03.09.2026 07:59:16	123,920 EUR	202 St.	B		
	03.09.2026 08:30:38	123,600 EUR	1 St.	B		
	03.09.2026 09:30:08	123,800 EUR	1 St.	B		
	03.09.2026 10:15:50	124,000 EUR	1 St.	B		
	03.09.2026 10:45:09	123,880 EUR	10 St.	B		

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	03.09.2026 10:46:12	123,900 EUR	1 St.	B		
	03.09.2026 10:46:13	123,880 EUR	2 St.	S		
	03.09.2026 10:56:17	123,860 EUR	17 St.	B		
	03.09.2026 11:00:20	123,820 EUR	1 St.	B		
	03.09.2026 11:00:21	123,780 EUR	1 St.	S		
	03.09.2026 12:00:17	123,360 EUR	3 St.	S		
	03.09.2026 12:51:46	123,360 EUR	50 St.	S		
	03.09.2026 16:01:47	123,900 EUR	5 St.	B		
	03.09.2026 16:30:51	124,280 EUR	3 St.	B		
	03.09.2026 16:30:52	124,240 EUR	2 St.	S		
	03.09.2026 17:49:52	124,700 EUR	4 St.	S		
	03.09.2026 18:39:19	124,980 EUR	7 St.	B		
	03.09.2026 18:40:28	124,740 EUR	40 St.	S		
IE000E4BATC9	Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	9,930 EUR	0 St.	M		
IE00BMY76136	Xtr.(IE)-MSCI World ESG Regist.Shares 2C EURH o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	90,060 EUR	0 St.	M		
	03.09.2026 11:02:26	90,490 EUR	2 St.	B		
IE00BZ02LR44	Xtr.(IE)-MSCI World ESG Registered Shares 1C o.N.				CEOIMS	DUSD
	03.09.2026 07:27:00	49,095 EUR	0 St.	M		
	03.09.2026 10:11:27	49,350 EUR	40 St.	S		
	03.09.2026 10:32:42	49,380 EUR	400 St.	B		
IE00BM67HL84	Xtr.(IE)-MSCI World Financials Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	42,195 EUR	0 St.	M		
	03.09.2026 09:50:18	42,410 EUR	48 St.	B		
	03.09.2026 12:08:34	42,440 EUR	4 St.	S		
	03.09.2026 22:55:28	43,150 EUR	1 St.	B		
	03.09.2026 22:55:29	42,970 EUR	1 St.	S		
IE00BM67HS53	Xtr.(IE)-MSCI World Materials Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	71,340 EUR	0 St.	M		
IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol. Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	45,180 EUR	0 St.	M		
	03.09.2026 18:03:57	45,555 EUR	11 St.	B		
IE000I9HGDZ3	Xtr.(IE)-MSCI World Scre. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,042 EUR	0 St.	M		
IE00BCHWNQ94	Xtr.(IE)-MSCI World Scre. Registered Shares 1D o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	27,575 EUR	0 St.	M		
IE000ME8PWJ4	Xtr.(IE)-MSCI World Utilities Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	7,107 EUR	0 St.	M		
IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities Registered Shares 1C USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:06	40,085 EUR	0 St.	M		
IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:05	47,350 EUR	0 St.	M		
IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr. Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	58,080 EUR	0 St.	M		
IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	54,780 EUR	0 St.	M		
	03.09.2026 09:16:15	54,930 EUR	1 St.	B		
	03.09.2026 10:44:41	54,900 EUR	11 St.	B		
	03.09.2026 11:35:24	54,910 EUR	58 St.	S		
	03.09.2026 14:07:42	54,960 EUR	103 St.	S		
	03.09.2026 14:15:41	55,030 EUR	59 St.	S		
	03.09.2026 14:31:43	55,090 EUR	165 St.	B		
	03.09.2026 14:31:44	55,090 EUR	154 St.	B		
	03.09.2026 18:02:07	54,900 EUR	23 St.	B		
	03.09.2026 18:02:07	54,780 EUR	1 St.	S		
IE000VCTBRW6	Xtr.(IE)-MSCI Wrld Industrials Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	7,747 EUR	0 St.	M		
IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:00	73,280 EUR	0 St.	M		
IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	90,470 EUR	0 St.	M		

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IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.				CEOIES	DUSD
	03.09.2026 07:27:06	89,580 EUR	0 St.	M		
IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight Reg. Shs 2CH EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	12,354 EUR	0 St.	M		
IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight Registered Shares 1C USD o.N.				CEOGES	DUSD
	03.09.2026 07:27:01	104,700 EUR	0 St.	M		
	03.09.2026 07:39:04	104,660 EUR	10 St.	S		
	03.09.2026 10:49:37	104,860 EUR	1 St.	B		
	03.09.2026 11:03:13	104,780 EUR	332 St.	S		
IE00BM97MR69	Xtr.(IE)-US Trs.UlSh.Bd U.ETF Reg. Shares 1C-USD o.N.				CEOGBS	DUSD
	03.09.2026 07:27:06	54,972 EUR	0 St.	M		
IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	10,632 EUR	0 St.	M		
IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.				CEOIMS	DUSD
	03.09.2026 07:27:05	9,859 EUR	0 St.	M		
IE00BDR5HN05	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1C-USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:07	9,271 EUR	0 St.	M		
IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.				CEOIBS	DUSD
	03.09.2026 07:27:06	10,991 EUR	0 St.	M		
IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 2C EUR Hedged o.N.				CEOGBS	DUSD
	03.09.2026 07:27:07	16,718 EUR	0 St.	M		
IE00BN2BCY94	Xtr.(IE)-Xtr.MSCI Wld RE ETF Reg. Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	29,250 EUR	0 St.	M		
IE000L2IS494	Xtr.(IE)MSCI Gl. UCITS ETF Reg.Shs USD 1C Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	37,225 EUR	0 St.	M		
IE000PSF3A70	Xtr.(IE)MSCI Gl.SDGs UCITS ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	31,555 EUR	0 St.	M		
LU3254343414	Xtr.-PostFinance Gl.Ptf ETF Act.Port. 1C CHF Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	10,972 EUR	0 St.	M		
IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB Reg. Shs 2C EUR Hgd oN				CEOGBS	DUSD
	03.09.2026 07:27:06	19,616 EUR	0 St.	M		
IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB Reg.Shares 1D o.N.				CEOIMS	DUSD
	03.09.2026 07:27:06	15,577 EUR	0 St.	M		
IE0006YM7D84	Xtr.-USD H.Y.Corp.Bd Scr.U.ETF Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	33,646 EUR	0 St.	M		
LU2859392081	Xtr.-Wld Green Tech Inno.U.ETF Act.Port. 1C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	34,335 EUR	0 St.	M		
LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF Act.au Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:07	39,575 EUR	0 St.	M		
LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	32,245 EUR	0 St.	M		
LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF Act.au Port. 1C USD Acc. oN				CECIMS	DUSD
	03.09.2026 07:27:06	32,815 EUR	0 St.	M		
LU2278080713	Xtr.BB Commodity Swap UE Act. au Port. 1C USD Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:05	13,874 EUR	0 St.	M		
LU0429790743	Xtr.BB Commodity Swap UE Inhaber-Anteile 2C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:05	28,455 EUR	0 St.	M		
LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 1C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:05	35,970 EUR	0 St.	M		
LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw Inhaber-Anteile 2C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:06	50,270 EUR	0 St.	M		
LU3116008775	Xtr.Div.Ptf 80%Equ.UCITS ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	10,912 EUR	0 St.	M		

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IE000O7Q2E56	Xtr.Electrifi.Tech.Sm.Grid ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	30,680 EUR	0 St.	M		
IE000TZT8TI0	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	59,690 EUR	0 St.	M		
IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned Reg. Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	55,500 EUR	0 St.	M		
IE0006GNB732	Xtr.EO HY Corp.Bd SRI PAP ETF Reg.Shs 1C EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	34,599 EUR	0 St.	M		
IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	45,205 EUR	0 St.	M		
LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	5,180 EUR	0 St.	M		
LU0292095535	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:00	30,355 EUR	0 St.	M		
	03.09.2026 13:29:30	30,595 EUR	1.309 St.	B		
	03.09.2026 16:27:03	30,620 EUR	2 St.	B		
LU0328473581	Xtr.FTSE 100 Short Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	2,773 EUR	0 St.	M		
LU0489337690	Xtr.FTSE Devel.Europ.R.Estate Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	23,905 EUR	0 St.	M		
	03.09.2026 12:00:16	24,015 EUR	2 St.	B		
	03.09.2026 12:00:17	24,000 EUR	1 St.	S		
LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	29,380 EUR	0 St.	M		
LU1310477036	Xtr.Harvest CSI A500 UCITS ETF Namens-Anteile 1D USD o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	29,460 EUR	0 St.	M		
IE00BNKF6C99	Xtr.IE Stoxx Eur.Mkt Lead.UETF Reg. Shs 1c EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	65,910 EUR	0 St.	M		
IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 1CH EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	24,574 EUR	0 St.	M		
IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd Reg. Shs 2C USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	27,958 EUR	0 St.	M		
IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF Reg.Shs 1C EUR Dis. oN				CEOGES	DUSD
	03.09.2026 07:27:05	50,960 EUR	0 St.	M		
IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	47,335 EUR	0 St.	M		
	03.09.2026 07:30:55	47,710 EUR	1 St.	B		
IE000JZYIUN0	Xtr.IE)MSCI Gl.SDG 7 AA Cl. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	24,320 EUR	0 St.	M		
	03.09.2026 19:32:13	24,710 EUR	3 St.	B		
IE00036F4K40	Xtr.IE)MSCI Glbl SDG 3 G.He. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	35,045 EUR	0 St.	M		
IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	41,195 EUR	0 St.	M		
IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	50,360 EUR	0 St.	M		
IE000P4AYI47	Xtr.IE)MSCI WId.Transition ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	50,530 EUR	0 St.	M		
IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd Reg. Shs 1C EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	27,709 EUR	0 St.	M		
IE00002ZKAP0	Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	36,160 EUR	0 St.	M		
IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	31,186 EUR	0 St.	M		

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IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF Reg. Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	58,090 EUR	0 St.	M		
	03.09.2026 09:44:03	58,410 EUR	2 St.	B		
	03.09.2026 09:46:35	58,380 EUR	172 St.	B		
	03.09.2026 09:46:36	58,370 EUR	2 St.	S		
	03.09.2026 10:48:28	58,370 EUR	17 St.	B		
	03.09.2026 11:34:00	58,320 EUR	1 St.	B		
	03.09.2026 13:46:26	58,180 EUR	22 St.	B		
	03.09.2026 13:51:35	58,100 EUR	11 St.	B		
	03.09.2026 14:00:03	58,100 EUR	8 St.	B		
	03.09.2026 15:41:35	58,530 EUR	223 St.	S		
	03.09.2026 17:35:00	58,890 EUR	1 St.	B		
IE0007ULOZS8	Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	61,300 EUR	0 St.	M		
IE00094GSCQ4	Xtr.IE)Xtr.Wld Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	34,210 EUR	0 St.	M		
IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	44,340 EUR	0 St.	M		
IE000M8F3JA6	Xtr.IE-Gl.Gr.Leaders Act.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	33,585 EUR	0 St.	M		
IE000VCBWFL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	40,255 EUR	0 St.	M		
IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG Reg.Shs 1D EUR Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	40,925 EUR	0 St.	M		
IE000V0GDVU7	Xtr.IE-MSCI Gl SDG 11 Sust.C. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	34,470 EUR	0 St.	M		
IE0005E47AH7	Xtr.IE-MSCI Gl SDG 9 Id.I.Inf. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	29,440 EUR	0 St.	M		
IE000Y6ZXZ48	Xtr.IE-MSCI Gl. Circ.Ec. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	39,820 EUR	0 St.	M		
IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	37,860 EUR	0 St.	M		
IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:06	39,510 EUR	0 St.	M		
	03.09.2026 15:47:48	39,665 EUR	2 St.	B		
	03.09.2026 20:43:51	39,865 EUR	1 St.	B		
	03.09.2026 20:43:52	39,765 EUR	2 St.	S		
IE0004MFRED4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	52,770 EUR	0 St.	M		
IE000IDLWOL4	Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE Reg.Shs 2C-Hgd EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	13,782 EUR	0 St.	M		
IE000LOSV2D0	Xtr.IE-USA Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	42,545 EUR	0 St.	M		
IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	57,050 EUR	0 St.	M		
IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF Reg. Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	73,910 EUR	0 St.	M		
IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF Bear. Shs				CEOGES	DUSD
	03.09.2026 07:27:06	43,180 EUR	0 St.	M		
IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	39,955 EUR	0 St.	M		
	03.09.2026 07:30:25	40,090 EUR	50 St.	B		
	03.09.2026 08:00:09	40,215 EUR	3 St.	B		
	03.09.2026 10:46:10	40,320 EUR	1 St.	B		
	03.09.2026 10:46:10	40,315 EUR	1 St.	S		
	03.09.2026 11:02:01	40,280 EUR	495 St.	S		
	03.09.2026 11:04:04	40,300 EUR	1 St.	B		
	03.09.2026 11:41:22	40,255 EUR	295 St.	S		
	03.09.2026 12:41:43	40,225 EUR	26 St.	S		

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	03.09.2026 14:45:14	40,360 EUR	249 St.	B		
	03.09.2026 17:55:05	40,615 EUR	120 St.	B		
	03.09.2026 18:44:43	40,580 EUR	30 St.	B		
	03.09.2026 21:45:06	40,460 EUR	1.736 St.	S		
IE000Z0FC0G5	Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	11,148 EUR	0 St.	M		
	03.09.2026 18:27:18	11,328 EUR	30 St.	B		
	03.09.2026 18:27:19	11,288 EUR	1 St.	S		
IE000YKHGYN2	Xtr.IEX.FTSE All-Wld ex US ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	8,811 EUR	0 St.	M		
IE00064N5UY4	Xtr.IEXtr.Euroz.Go.Bd 1-10 ETF Reg.Shs 1C EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	9,894 EUR	0 St.	M		
IE000F04HGE5	Xtr.IEXtr.Fl.Rate Not.Act.ETF Reg.Shs 1C EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:06	30,639 EUR	0 St.	M		
IE000L6ZMMC4	Xtr.IEXtr.FTSE All-Wld ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:01	9,294 EUR	0 St.	M		
IE000DT6MI20	Xtr.IEXtr.Gl.H.Yield Co.Bd ETF Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,680 EUR	0 St.	M		
IE000AGH5ZI1	Xtr.IEXtr.Gl.H.Yield Co.Bd ETF Reg.Shs 2C-Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,789 EUR	0 St.	M		
IE000LRDPD24	Xtr.IEXtr.Glbl Corp.Bd ETF Reg.Shs 1C USD Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,510 EUR	0 St.	M		
IE000EUY91Y9	Xtr.IEXtr.Glbl Corp.Bd ETF Reg.Shs 2C-Hgd EUR Acc. oN				CEOGBS	DUSD
	03.09.2026 07:27:05	8,603 EUR	0 St.	M		
IE000X4A4GV2	Xtr.IEXtr.Glbl Eq.Top Act.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	30,800 EUR	0 St.	M		
IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:00	65,340 EUR	0 St.	M		
IE000PDUVTF3	Xtr.IEXtr.MSCI USA Swap II ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	28,088 EUR	0 St.	M		
IE000FW16TX1	Xtr.IEXtr.MSCI USA Swap II ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:07	28,053 EUR	0 St.	M		
IE000KD0BZ68	Xtr.IEXtr.MSCI Wld Biotech. Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	37,175 EUR	0 St.	M		
IE000X1GW0A7	Xtr.IEXtr.MSCI Wld IMI ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	9,341 EUR	0 St.	M		
IE000472H9T4	Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	37,750 EUR	0 St.	M		
IE000EXUE0G2	Xtr.IEXtr.NASDAQ 100 Swap ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	37,655 EUR	0 St.	M		
IE0001TLQX55	Xtr.IEXtr.S&P 500 GARP ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	28,935 EUR	0 St.	M		
IE000DVHJV46	Xtr.IEXtr.S&P 500 Mkt Ldrs ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	28,890 EUR	0 St.	M		
IE000HY30YW6	Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	36,429 EUR	0 St.	M		
IE000FO05UG4	Xtr.IEXtr.S&P 500 Swap II ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	36,163 EUR	0 St.	M		
IE000FO1A5D1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	34,440 EUR	0 St.	M		
IE000FL46JJ1	Xtr.IEXtr.S&P500 Eql W.Sw.ETF Reg.Shs 1D USD Dis. oN				CEOIES	DUSD
	03.09.2026 07:27:05	34,025 EUR	0 St.	M		
LU1109943388	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	24,342 EUR	0 St.	M		

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LU1109942653	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	15,658 EUR	0 St.	M		
	03.09.2026 10:10:30	15,652 EUR	300 St.	B		
	03.09.2026 11:34:15	15,649 EUR	302 St.	B		
	03.09.2026 11:40:39	15,649 EUR	160 St.	B		
	03.09.2026 13:04:50	15,631 EUR	2.930 St.	S		
LU3119430497	Xtr.II Euroz.Go.Bd 7-10 ESG Ti Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	33,156 EUR	0 St.	M		
LU3119430067	Xtr.II Euroz.Gov.Bd 1-3 ESG Ti Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	34,211 EUR	0 St.	M		
LU3119430570	Xtr.II Euroz.Gov.Bd 10+ESG Ti Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	27,643 EUR	0 St.	M		
LU3119430141	Xtr.II Euroz.Gov.Bd 3-5 ESG Ti Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	33,685 EUR	0 St.	M		
LU3119430224	Xtr.II Euroz.Gov.Bd 5-7 ESG Ti Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	33,528 EUR	0 St.	M		
LU0290356954	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	205,230 EUR	0 St.	M		
LU0614173895	Xtr.II Euroz.Gov.Bond 3-5 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	181,220 EUR	0 St.	M		
LU0290357259	Xtr.II Euroz.Gov.Bond 7-10 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	248,330 EUR	0 St.	M		
LU2009147591	Xtr.II Eurozone Gov.Bond Act. au Port. 2CH USD Acc. oN				CECIMS	DUSD
	03.09.2026 07:27:06	60,220 EUR	0 St.	M		
LU0290355717	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	219,190 EUR	0 St.	M		
	03.09.2026 19:42:13	219,630 EUR	101 St.	B		
LU0643975591	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	165,555 EUR	0 St.	M		
LU0290356871	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	173,905 EUR	0 St.	M		
LU0614173549	Xtr.II Eurozone Gov.Bond 1-3 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	157,010 EUR	0 St.	M		
LU0290357507	Xtr.II Eurozone Gov.Bond 15-30 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	261,230 EUR	0 St.	M		
LU0290357846	Xtr.II Eurozone Gov.Bond 25+ Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	238,170 EUR	0 St.	M		
LU0290357176	Xtr.II Eurozone Gov.Bond 5-7 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	232,180 EUR	0 St.	M		
LU0290358224	Xtr.II Eurozone Inf.-Linked Bd Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	244,220 EUR	0 St.	M		
LU0290357929	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:06	216,030 EUR	0 St.	M		
LU0962078753	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	188,365 EUR	0 St.	M		
LU0641007009	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 2C USD Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:07	23,895 EUR	0 St.	M		
LU0641007264	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:07	28,816 EUR	0 St.	M		
LU0908508814	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 5C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	22,362 EUR	0 St.	M		
LU0468897110	Xtr.II Germany.Gov.Bond 1-3 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	137,440 EUR	0 St.	M		
LU1094612022	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD

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	03.09.2026 07:27:06	19,802 EUR	0 St.	M		
LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Act.au Port. 2D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	7,104 EUR	0 St.	M		
LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	150,425 EUR	0 St.	M		
LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	177,490 EUR	0 St.	M		
	03.09.2026 16:33:57	177,685 EUR	80 St.	S		
LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	140,155 EUR	0 St.	M		
LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	34,206 EUR	0 St.	M		
LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	28,369 EUR	0 St.	M		
LU1109941689	Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1C o.N.				CECGMX	DUSD
	03.09.2026 07:27:05	9,119 EUR	0 St.	M		
LU1109939865	Xtr.II R.T.M.S.27 EO H.Y.U.ETF Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	8,476 EUR	0 St.	M		
	03.09.2026 17:21:28	8,503 EUR	1.000 St.	B		
LU2673522830	Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN				CECGES	DUSD
	03.09.2026 07:27:05	9,289 EUR	0 St.	M		
LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	25,913 EUR	0 St.	M		
LU2673522913	Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN				CECGES	DUSD
	03.09.2026 07:27:05	9,228 EUR	0 St.	M		
LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	25,874 EUR	0 St.	M		
	03.09.2026 17:16:44	25,917 EUR	650 St.	B		
LU2673523135	Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN				CECGES	DUSD
	03.09.2026 07:27:05	9,871 EUR	0 St.	M		
LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	29,533 EUR	0 St.	M		
	03.09.2026 10:13:06	29,548 EUR	318 St.	S		
	03.09.2026 16:11:32	29,568 EUR	340 St.	S		
LU2673523051	Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1 C EUR Acc. oN				CECGES	DUSD
	03.09.2026 07:27:05	9,418 EUR	0 St.	M		
LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	28,224 EUR	0 St.	M		
LU3152892546	Xtr.II Ta.Ma.09 2035 EUR Co.Bd Act.Port. 1D EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	29,581 EUR	0 St.	M		
LU3152892629	Xtr.II Ta.Ma.09 2036 EUR Co.Bd Act.Port. 1D EUR Dis. oN				CECIBS	DUSD
	03.09.2026 07:27:06	28,726 EUR	0 St.	M		
LU0429458895	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	143,365 EUR	0 St.	M		
LU2361257269	Xtr.II USD JPM USD EM Bonds Act. au Port. 1DH EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	10,664 EUR	0 St.	M		
LU1920015440	Xtr.II USD JPM USD EM Bonds Act. au Port. 2C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	38,505 EUR	0 St.	M		
LU0321462953	Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 1C(EUR hgd)o.N				CECGMS	DUSD
	03.09.2026 07:27:05	324,480 EUR	0 St.	M		
LU0677077884	Xtr.II USD JPM USD EM Bonds Inhaber-Anteile 2D USD o.N.				CECIMS	DUSD
LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF Reg.Shs 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	26,632 EUR	0 St.	M		
LU2385068163	Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN				CECIMS	DUSD

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	03.09.2026 07:27:05	5,347 EUR	0 St.	M		
LU2462217071	Xtr.II-ESG Gl Govt Bd Act.au Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	8,048 EUR	0 St.	M		
LU2385068593	Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN				CECIMS	DUSD
	03.09.2026 07:27:05	5,467 EUR	0 St.	M		
LU3367672022	Xtr.II-EUR Hi.Yi.Co.Bd Act.ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	29,963 EUR	0 St.	M		
LU3367672295	Xtr.II-EUR In.Gr.Co.Bd Act.ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	29,673 EUR	0 St.	M		
LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	35,555 EUR	0 St.	M		
LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:07	35,075 EUR	0 St.	M		
	03.09.2026 09:05:17	35,083 EUR	429 St.	S		
	03.09.2026 10:00:22	35,088 EUR	2.336 St.	B		
	03.09.2026 13:45:29	35,092 EUR	1 St.	B		
	03.09.2026 13:45:29	35,086 EUR	2 St.	S		
	03.09.2026 15:18:07	35,092 EUR	24 St.	B		
LU2809864296	Xtr.II-TMS 2030 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	35,457 EUR	0 St.	M		
LU2809864452	Xtr.II-TMS 2032 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	34,687 EUR	0 St.	M		
LU2809864619	Xtr.II-TMS 2034 EO Corp.Bd ETF Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	33,946 EUR	0 St.	M		
LU3123443510	Xtr.II-Xtr.II Sa.USD Gl.Ag.Su. Act.Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	23,170 EUR	0 St.	M		
LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:06	25,917 EUR	0 St.	M		
LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:06	25,063 EUR	0 St.	M		
LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:06	28,221 EUR	0 St.	M		
IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	42,160 EUR	0 St.	M		
LU0322250712	Xtr.LPX Private Equity Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	116,080 EUR	0 St.	M		
LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	52,010 EUR	0 St.	M		
LU0592217524	Xtr.MSCI Africa Top 50 Swap Inhaber-Anteile 1C-USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	9,617 EUR	0 St.	M		
	03.09.2026 13:46:56	9,752 EUR	25 St.	B		
	03.09.2026 13:57:06	9,715 EUR	19 St.	S		
	03.09.2026 16:00:43	9,821 EUR	6 St.	B		
	03.09.2026 20:49:40	9,889 EUR	112 St.	B		
	03.09.2026 20:49:41	9,798 EUR	2 St.	S		
	03.09.2026 21:18:50	9,897 EUR	68 St.	B		
LU2469465822	Xtr.MSCI China A Screened Swap Act.au Port. 1C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:06	18,926 EUR	0 St.	M		
LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	44,475 EUR	0 St.	M		
LU0292108619	Xtr.MSCI EM Lat. Am. Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	51,860 EUR	0 St.	M		
LU0292105359	Xtr.MSCI Eu.Co.Stpls Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	139,780 EUR	0 St.	M		
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

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	03.09.2026 07:27:05	230,550 EUR	0 St.	M		
	03.09.2026 13:17:43	231,750 EUR	1 St.	B		
LU0292100806	XTr.MSCI Eur.Materials U.E. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	185,120 EUR	0 St.	M		
IE000ER61U30	Xtr.MSCI Eur.Small Cap ESG ETF Reg.Shs 1C EUR Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	33,090 EUR	0 St.	M		
LU0292103651	Xtr.MSCI Europe Financials Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	92,440 EUR	0 St.	M		
LU0292106084	Xtr.MSCI Europe Industrials Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	212,050 EUR	0 St.	M		
LU0292104469	Xtr.MSCI Europe IT UCETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	90,700 EUR	0 St.	M		
LU0322253906	Xtr.MSCI Europe Small Cap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	74,440 EUR	0 St.	M		
	03.09.2026 16:13:15	75,070 EUR	546 St.	B		
	03.09.2026 18:11:37	75,260 EUR	1 St.	B		
	03.09.2026 18:23:31	75,270 EUR	1 St.	B		
	03.09.2026 18:23:32	75,240 EUR	1 St.	S		
LU0292104899	Xtr.MSCI Europe Utilities U.E. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	200,100 EUR	0 St.	M		
LU2755521270	Xtr.MSCI Pacific ex Japan Act.Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	10,544 EUR	0 St.	M		
LU0322252338	Xtr.MSCI Pacific ex Japan Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	84,550 EUR	0 St.	M		
IE0006FFX5U1	Xtr.MSCI Wld Smc.+Smc.Eqpmt Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:06	49,895 EUR	0 St.	M		
LU0411078636	Xtr.S&P 500 2x Inverse D.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	0,135 EUR	0 St.	M		
	03.09.2026 12:27:38	0,135 EUR	67 St.	B		
	03.09.2026 16:58:25	0,133 EUR	368 St.	B		
	03.09.2026 18:24:33	0,132 EUR	372 St.	B		
	03.09.2026 18:24:34	0,132 EUR	2 St.	S		
	03.09.2026 19:33:45	0,131 EUR	67 St.	S		
LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	309,550 EUR	0 St.	M		
	03.09.2026 16:46:09	313,000 EUR	1 St.	B		
	03.09.2026 17:06:24	314,550 EUR	2 St.	S		
LU0322251520	Xtr.S&P 500 Inverse Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	4,808 EUR	0 St.	M		
	03.09.2026 21:33:52	4,731 EUR	1 St.	S		
LU0322253229	Xtr.S&P Gbl Infrastrure Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	68,000 EUR	0 St.	M		
	03.09.2026 10:48:57	68,090 EUR	9 St.	B		
LU0328476410	Xtr.S&P Select Frontier Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	26,995 EUR	0 St.	M		
LU0411075020	Xtr.ShortDAX x2 Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	0,463 EUR	0 St.	M		
	03.09.2026 11:53:14	0,463 EUR	300.000 St.	S		
	03.09.2026 17:40:54	0,456 EUR	43.879 St.	S		
LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	39,065 EUR	0 St.	M		
	03.09.2026 11:50:29	39,165 EUR	640 St.	B		
	03.09.2026 16:04:27	39,320 EUR	20 St.	S		
	03.09.2026 19:13:26	39,425 EUR	64 St.	B		
IE0002ZM3JI1	Xtr.USA Net Z.P.P.A.ETF 1C Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:07	50,670 EUR	0 St.	M		
IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned Reg. Shs 1C USD Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	58,690 EUR	0 St.	M		

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LU2788421340	Xtr.Xtr.CSI500 Swap ETF Act.Port. 1C USD Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:00	47,605 EUR	0 St.	M		
LU3116008346	Xtr.Xtr.Div.Ptf 20%Eq.ETF Act.Port. 1C EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	10,046 EUR	0 St.	M		
LU3116008429	Xtr.Xtr.Div.Ptf 40%Eq.ETF Act.Port. 1C EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	10,348 EUR	0 St.	M		
LU3116008692	Xtr.Xtr.Div.Ptf 60%Eq.ETF Act.Port. 1C EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	10,660 EUR	0 St.	M		
LU3061478973	Xtr.Xtr.Eur.Def.Tech.ETF Act.Port. 1C EUR Acc. oN				CECGMS	DUSD
	03.09.2026 07:27:05	30,420 EUR	0 St.	M		
	03.09.2026 18:39:05	30,385 EUR	40 St.	B		
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
	03.09.2026 07:27:07	90,910 EUR	0 St.	M		
LU2296661775	xtrack.MSCI EM Asia Scre.Swap Act. au Port. 1D USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:07	26,980 EUR	0 St.	M		
	03.09.2026 22:46:08	27,095 EUR	2 St.	B		
	03.09.2026 22:46:09	27,005 EUR	1 St.	S		
LU0292107991	xtrack.MSCI EM Asia Scre.Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	89,800 EUR	0 St.	M		
	03.09.2026 07:30:40	89,800 EUR	1 St.	B		
	03.09.2026 07:30:42	89,360 EUR	2 St.	S		
	03.09.2026 09:06:16	89,040 EUR	3 St.	B		
	03.09.2026 09:16:17	88,970 EUR	1 St.	B		
	03.09.2026 11:58:01	88,730 EUR	2 St.	S		
XS2595366340	XTRACKERS (JERSEY) ETC PLC Z.30.09.2100				DAZNFB	DUSD
	03.09.2026 07:27:07	1.387,200 EUR	0 St.	M		
LU0659579063	Xtrackers ATX Inhaber-Anteile 1C EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	141,200 EUR	0 St.	M		
	03.09.2026 08:01:01	142,080 EUR	1 St.	B		
	03.09.2026 08:01:03	141,480 EUR	1 St.	S		
	03.09.2026 08:57:06	142,060 EUR	17 St.	B		
LU0322250985	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	84,060 EUR	0 St.	M		
LU0779800910	Xtrackers CSI300 Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	18,070 EUR	0 St.	M		
	03.09.2026 07:52:19	17,998 EUR	100 St.	S		
LU0274211480	Xtrackers DAX Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	240,850 EUR	0 St.	M		
	03.09.2026 09:33:10	241,250 EUR	1 St.	S		
	03.09.2026 11:01:16	241,800 EUR	1 St.	B		
	03.09.2026 11:01:18	241,750 EUR	1 St.	S		
	03.09.2026 11:20:51	241,400 EUR	120 St.	B		
	03.09.2026 12:00:46	240,950 EUR	1 St.	B		
	03.09.2026 12:00:46	240,900 EUR	1 St.	S		
	03.09.2026 12:52:16	241,050 EUR	2 St.	B		
	03.09.2026 16:08:17	242,150 EUR	41 St.	B		
	03.09.2026 17:26:41	242,550 EUR	102 St.	S		
	03.09.2026 17:27:21	242,600 EUR	12 St.	B		
LU1349386927	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.				CECIMX	DUSD
	03.09.2026 07:27:06	11,168 EUR	0 St.	M		
LU0838782315	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	161,400 EUR	0 St.	M		
CH1315732250	Xtrackers Digital Markets ETC Galaxy Bitcoin OEND ETC				EYAYEC	DUSD
	03.09.2026 07:27:00	11,564 EUR	0 St.	M		
CH1315732268	Xtrackers Digital Markets ETC Galaxy Ethereum OEND ETC				EYAYEC	DUSD
	03.09.2026 07:27:06	6,119 EUR	0 St.	M		
CH1492505164	Xtrackers Digital Markets ETC Galaxy MSCI Physical OEND ETC				EYAYEB	DUSD
	03.09.2026 07:27:05	11,180 EUR	0 St.	M		

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IE000VKFA2D2	Xtrackers DJE Eur.Eq.ResUC.ETF Bearer Shares 1C EUR Dis.oN				CEOGES	DUSD
	03.09.2026 07:27:06	29,420 EUR	0 St.	M		
IE00050EGWG5	Xtrackers DJE US EQ.Res.UC.ETF Register.Shares 1C USD Acc.oN				CEOGES	DUSD
	03.09.2026 07:27:05	27,855 EUR	0 St.	M		
DE000A2UDH55	XTrackers ETC PLC ETC Z15.05.80 Silber				EYAYFT	DUSD
	03.09.2026 07:27:00	69,490 EUR	0 St.	M		
DE000A2T0VT7	XTrackers ETC PLC ETC Z17.04.80 Platin				EYAYFT	DUSD
	03.09.2026 07:27:00	37,238 EUR	0 St.	M		
DE000A2T5DZ1	XTrackers ETC PLC ETC Z21.05.80 Gold				EYAYFT	DUSD
	03.09.2026 07:27:01	53,285 EUR	0 St.	M		
DE000A2T0VU5	XTrackers ETC PLC ETC Z23.04.80 Gold				EYAYFT	DUSD
	03.09.2026 07:27:00	58,605 EUR	0 St.	M		
DE000A2UDH63	XTrackers ETC PLC ETC Z29.05.80 Platin				EYAYFT	DUSD
	03.09.2026 07:27:07	32,340 EUR	0 St.	M		
DE000A2T0VS9	XTrackers ETC PLC ETC Z30.04.80 Silber				EYAYFT	DUSD
	03.09.2026 07:27:00	81,045 EUR	0 St.	M		
	03.09.2026 09:56:32	81,195 EUR	1 St.	S		
LU0380865021	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	113,320 EUR	0 St.	M		
	03.09.2026 16:35:28	113,580 EUR	1 St.	S		
	03.09.2026 17:20:50	113,880 EUR	1 St.	B		
LU0274211217	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:00	65,960 EUR	0 St.	M		
	03.09.2026 14:43:42	66,080 EUR	1 St.	B		
	03.09.2026 14:43:43	66,070 EUR	2 St.	S		
	03.09.2026 15:44:36	66,140 EUR	175 St.	S		
	03.09.2026 16:20:45	66,110 EUR	135 St.	S		
LU0838780707	Xtrackers FTSE 100 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	20,255 EUR	0 St.	M		
	03.09.2026 20:15:40	20,385 EUR	1.000 St.	S		
LU0292097234	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	12,176 EUR	0 St.	M		
LU0292097317	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	26,530 EUR	0 St.	M		
LU0274212538	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	50,430 EUR	0 St.	M		
	03.09.2026 15:52:34	50,840 EUR	30 St.	B		
LU0875160326	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	11,394 EUR	0 St.	M		
LU3003218016	Xtrackers II Australia Gov.Bd Act.Port. 2C-Hgd EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	5,186 EUR	0 St.	M		
LU0494592974	Xtrackers II Australia Gov.Bd Namens-Anteile 1C AUD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	148,285 EUR	0 St.	M		
LU0484968903	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1C o.N.				CECIMX	DUSD
	03.09.2026 07:27:05	7,098 EUR	0 St.	M		
LU0484968812	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	139,900 EUR	0 St.	M		
	03.09.2026 09:43:25	140,040 EUR	29 St.	B		
	03.09.2026 11:04:14	140,095 EUR	105 St.	B		
LU0478205379	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	161,905 EUR	0 St.	M		
	03.09.2026 18:26:18	161,645 EUR	8 St.	S		
LU0478205965	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	7,941 EUR	0 St.	M		
LU0290358497	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	150,094 EUR	0 St.	M		
	03.09.2026 07:30:00	150,109 EUR	200 St.	B		

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	03.09.2026 07:30:53	150,096 EUR	1 St.	B		
	03.09.2026 07:31:22	150,079 EUR	1 St.	S		
	03.09.2026 08:00:12	150,080 EUR	80 St.	S		
	03.09.2026 08:16:08	150,104 EUR	1 St.	B		
	03.09.2026 09:24:02	150,102 EUR	500 St.	B		
	03.09.2026 09:52:58	150,091 EUR	200 St.	S		
	03.09.2026 10:00:23	150,104 EUR	1 St.	B		
	03.09.2026 10:00:24	150,097 EUR	2 St.	S		
	03.09.2026 10:36:12	150,089 EUR	712 St.	S		
	03.09.2026 11:35:59	150,100 EUR	160 St.	B		
	03.09.2026 11:38:12	150,100 EUR	40 St.	B		
	03.09.2026 11:56:20	150,104 EUR	199 St.	B		
	03.09.2026 11:57:53	150,104 EUR	67 St.	B		
	03.09.2026 12:00:13	150,104 EUR	2 St.	B		
	03.09.2026 12:00:17	150,104 EUR	1 St.	B		
	03.09.2026 12:00:18	150,097 EUR	1 St.	S		
	03.09.2026 12:15:35	150,100 EUR	150 St.	B		
	03.09.2026 13:43:23	150,099 EUR	260 St.	B		
	03.09.2026 13:47:47	150,099 EUR	360 St.	B		
	03.09.2026 14:06:55	150,090 EUR	200 St.	B		
	03.09.2026 14:07:18	150,090 EUR	310 St.	B		
	03.09.2026 14:08:08	150,090 EUR	200 St.	B		
	03.09.2026 14:18:13	150,102 EUR	34 St.	B		
	03.09.2026 14:35:23	150,095 EUR	260 St.	B		
	03.09.2026 14:35:37	150,095 EUR	250 St.	B		
	03.09.2026 14:41:58	150,087 EUR	534 St.	S		
	03.09.2026 16:33:35	150,090 EUR	34 St.	B		
	03.09.2026 16:33:36	150,087 EUR	1 St.	S		
	03.09.2026 16:49:27	150,094 EUR	660 St.	B		
	03.09.2026 16:53:29	150,090 EUR	50 St.	S		
	03.09.2026 17:10:45	150,098 EUR	100 St.	B		
	03.09.2026 17:21:16	150,095 EUR	170 St.	B		
	03.09.2026 17:25:00	150,094 EUR	2 St.	B		
	03.09.2026 21:37:17	150,096 EUR	1.000 St.	B		
LU0335044896	Xtrackers II EUR Over.Rate Sw. Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	126,727 EUR	0 St.	M		
	03.09.2026 09:42:01	126,794 EUR	50 St.	B		
	03.09.2026 12:32:34	126,756 EUR	400 St.	S		
LU0321464652	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	209,684 EUR	0 St.	M		
LU0643975161	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1C o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	172,700 EUR	0 St.	M		
LU0468896575	Xtrackers II Germany Gov.Bond Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	161,785 EUR	0 St.	M		
LU3284391318	Xtrackers II Global Gov.Bond Act.Port. 4D EUR Dis. oN				CEOIMS	DUSD
	03.09.2026 07:27:07	8,840 EUR	0 St.	M		
LU0378818131	Xtrackers II Global Gov.Bond Inhaber-Anteile 1C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:05	205,640 EUR	0 St.	M		
LU0690964092	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:06	166,930 EUR	0 St.	M		
LU0641006290	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:07	27,148 EUR	0 St.	M		
LU0908508731	Xtrackers II Global Gov.Bond Inhaber-Anteile 5C o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	216,640 EUR	0 St.	M		
LU3003218446	Xtrackers II Japan Gov.Bond Act.Port. 2C-Hgd EUR Acc. oN				CEOGMS	DUSD
	03.09.2026 07:27:06	7,325 EUR	0 St.	M		
LU0952581584	Xtrackers II Japan Gov.Bond Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	5,777 EUR	0 St.	M		
	03.09.2026 08:16:34	5,841 EUR	5 St.	B		
LU0429459356	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	163,210 EUR	0 St.	M		
LU1399300455	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:05	87,772 EUR	0 St.	M		
LU0321465469	Xtrackers II USD Over.Rate Sw. Inhaber-Anteile 1C o.N.				CECGMS	DUSD

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	03.09.2026 07:27:05	185,491 EUR	0 St.	M		
LU0411075376	Xtrackers LevDAX Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	298,400 EUR	0 St.	M		
	03.09.2026 11:50:20	299,100 EUR	7 St.	B		
	03.09.2026 15:36:39	302,450 EUR	7 St.	S		
	03.09.2026 19:37:25	303,400 EUR	250 St.	S		
LU0292109344	Xtrackers MSCI Brazil Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	60,890 EUR	0 St.	M		
	03.09.2026 12:58:18	61,110 EUR	1 St.	S		
	03.09.2026 12:58:18	61,160 EUR	1 St.	B		
	03.09.2026 16:57:24	61,030 EUR	10 St.	S		
	03.09.2026 17:42:46	60,820 EUR	9 St.	S		
LU0476289540	Xtrackers MSCI Canada Screened Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	111,540 EUR	0 St.	M		
LU2456436083	xtrackers MSCI China Act.au Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	7,854 EUR	0 St.	M		
	03.09.2026 11:39:23	7,774 EUR	20 St.	B		
LU0514695690	xtrackers MSCI China Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	15,724 EUR	0 St.	M		
LU0292109856	Xtrackers MSCI China A U.ETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	34,915 EUR	0 St.	M		
LU2675291913	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	13,848 EUR	0 St.	M		
LU0292107645	Xtrackers MSCI Emerg.Mkts Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	72,952 EUR	0 St.	M		
LU1920015366	Xtrackers MSCI EMU Act. au Port. 4C USD Acc. oN				CECGMX	DUSD
	03.09.2026 07:27:07	10,316 EUR	0 St.	M		
LU1127514245	Xtrackers MSCI EMU Inhaber-Anteile 1C USD Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:07	91,140 EUR	0 St.	M		
LU0846194776	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	68,040 EUR	0 St.	M		
LU1127516455	Xtrackers MSCI EMU Inhaber-Anteile 2C GBP Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:07	57,040 EUR	0 St.	M		
LU1215828218	Xtrackers MSCI EMU Inhaber-Anteile 3C CHF Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:06	30,470 EUR	0 St.	M		
LU0274209237	Xtrackers MSCI Europe Inhaber-Anteile 1C o.N.				CECGES	DUSD
	03.09.2026 07:27:00	119,580 EUR	0 St.	M		
LU1242369327	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	91,290 EUR	0 St.	M		
LU1184092051	Xtrackers MSCI Europe Inhaber-Anteile 2C USD Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:07	20,325 EUR	0 St.	M		
	03.09.2026 18:18:24	20,415 EUR	1 St.	B		
LU0486851024	Xtrackers MSCI Europe Value Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	51,310 EUR	0 St.	M		
	03.09.2026 14:00:21	51,580 EUR	1 St.	B		
	03.09.2026 14:00:22	51,550 EUR	2 St.	S		
	03.09.2026 16:34:58	51,560 EUR	190 St.	S		
	03.09.2026 19:55:09	51,950 EUR	8 St.	B		
LU0514695187	Xtrackers MSCI India Swap Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	16,522 EUR	0 St.	M		
	03.09.2026 07:30:33	16,526 EUR	4 St.	B		
	03.09.2026 07:30:36	16,470 EUR	1 St.	S		
	03.09.2026 13:57:25	16,370 EUR	11 St.	S		
LU0476289623	Xtrackers MSCI Indonesia Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:06	7,851 EUR	0 St.	M		
LU2581375230	Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:06	69,224 EUR	0 St.	M		
LU0274209740	Xtrackers MSCI Japan Inhaber-Anteile 1C o.N.				CECGES	DUSD

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	03.09.2026 07:27:00	104,255 EUR	0 St.	M		
	03.09.2026 10:21:02	105,030 EUR	2 St.	B		
	03.09.2026 13:00:15	104,630 EUR	1 St.	B		
	03.09.2026 13:00:17	104,575 EUR	1 St.	S		
	03.09.2026 16:27:13	105,260 EUR	145 St.	S		
LU0927735406	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:06	60,390 EUR	0 St.	M		
LU0659580079	Xtrackers MSCI Japan Inhaber-Anteile 4C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:05	60,854 EUR	0 St.	M		
	03.09.2026 16:44:50	60,806 EUR	1 St.	B		
LU0292100046	Xtrackers MSCI Korea Inhaber-Anteile 1C o.N.				CECIMS	DUSD
	03.09.2026 07:27:00	197,620 EUR	0 St.	M		
	03.09.2026 17:21:39	195,940 EUR	24 St.	B		
	03.09.2026 21:14:04	198,720 EUR	1 St.	B		
	03.09.2026 21:14:05	197,820 EUR	1 St.	S		
LU0514694370	Xtrackers MSCI Malaysia Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	12,604 EUR	0 St.	M		
LU0476289466	Xtrackers MSCI Mexico Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	7,862 EUR	0 St.	M		
	03.09.2026 10:49:22	7,872 EUR	430 St.	S		
LU0659579147	Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:07	1,528 EUR	0 St.	M		
LU0592215403	Xtrackers MSCI Philippines Inhaber-Anteile 1C-USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	1,290 EUR	0 St.	M		
LU0659578842	Xtrackers MSCI Singapore Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	2,443 EUR	0 St.	M		
	03.09.2026 08:30:20	2,453 EUR	5 St.	B		
	03.09.2026 15:55:05	2,442 EUR	20 St.	S		
	03.09.2026 19:31:51	2,456 EUR	20 St.	B		
	03.09.2026 21:16:08	2,456 EUR	11 St.	B		
	03.09.2026 21:16:09	2,446 EUR	2 St.	S		
LU2928641757	Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	17,164 EUR	0 St.	M		
	03.09.2026 10:17:12	17,126 EUR	1 St.	B		
LU0292109187	Xtrackers MSCI Taiwan Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	133,120 EUR	0 St.	M		
LU0514694701	Xtrackers MSCI Thailand Inhaber-Anteile 1C USD o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	24,345 EUR	0 St.	M		
LU0292097747	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	6,001 EUR	0 St.	M		
IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF Registered Shares 1D o.N.				CEOGES	DUSD
	03.09.2026 07:27:07	95,200 EUR	0 St.	M		
LU2581375073	Xtrackers MSCI USA Swap Act.au Port. 1D USD Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:06	119,895 EUR	0 St.	M		
LU0274210672	Xtrackers MSCI USA Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	197,855 EUR	0 St.	M		
LU2263803533	Xtrackers MSCI World Swap Act. au Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	25,841 EUR	0 St.	M		
	03.09.2026 12:15:39	25,914 EUR	20 St.	S		
	03.09.2026 21:32:58	26,101 EUR	4 St.	S		
LU0274208692	Xtrackers MSCI World Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	135,435 EUR	0 St.	M		
	03.09.2026 10:30:17	136,135 EUR	1 St.	B		
	03.09.2026 11:42:29	135,990 EUR	1 St.	B		
	03.09.2026 14:00:18	135,835 EUR	1 St.	B		
	03.09.2026 14:00:20	135,820 EUR	1 St.	S		
	03.09.2026 15:36:04	136,380 EUR	2 St.	S		
	03.09.2026 18:03:38	137,130 EUR	1 St.	B		
	03.09.2026 18:17:00	136,970 EUR	7 St.	B		
	03.09.2026 18:17:01	136,885 EUR	1 St.	S		
	03.09.2026 20:04:28	137,155 EUR	1 St.	B		

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	03.09.2026 20:04:29	137,050 EUR	1 St.	S		
LU0659579733	Xtrackers MSCI World Swap Inhaber-Anteile 4C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:05	53,032 EUR	0 St.	M		
	03.09.2026 08:16:15	53,200 EUR	3 St.	B		
	03.09.2026 15:32:01	53,388 EUR	935 St.	B		
LU0292109690	Xtrackers Nifty 50 Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	208,700 EUR	0 St.	M		
LU1875395870	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	96,310 EUR	0 St.	M		
LU2196470426	xtrackers Nikkei 225 Inhaber-Anteile 1C JPY o.N.				CECGMX	DUSD
	03.09.2026 07:27:07	115,620 EUR	0 St.	M		
	03.09.2026 07:45:49	116,320 EUR	1 St.	B		
	03.09.2026 07:45:50	116,160 EUR	1 St.	S		
	03.09.2026 09:44:15	116,880 EUR	1 St.	S		
	03.09.2026 10:19:26	117,220 EUR	1 St.	B		
LU0839027447	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	36,010 EUR	0 St.	M		
	03.09.2026 09:06:14	36,440 EUR	1 St.	B		
	03.09.2026 09:44:38	36,420 EUR	3 St.	S		
LU0397221945	Xtrackers Portfolio Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	356,500 EUR	0 St.	M		
	03.09.2026 18:19:19	357,000 EUR	4 St.	S		
LU2009147757	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:05	14,467 EUR	0 St.	M		
LU2196472984	Xtrackers S&P 500 Swap Act. au Port. 5C EUR Hed. oN				CECGMX	DUSD
	03.09.2026 07:27:07	11,194 EUR	0 St.	M		
LU0490618542	Xtrackers S&P 500 Swap U.ETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	133,360 EUR	0 St.	M		
	03.09.2026 08:00:35	133,660 EUR	1 St.	B		
	03.09.2026 08:00:36	133,625 EUR	1 St.	S		
	03.09.2026 08:01:45	133,665 EUR	1 St.	B		
	03.09.2026 15:24:56	133,860 EUR	5 St.	B		
	03.09.2026 15:24:58	133,775 EUR	1 St.	S		
LU0328474803	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	45,610 EUR	0 St.	M		
LU0292106241	Xtrackers ShortDAX Daily Swap Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	9,033 EUR	0 St.	M		
	03.09.2026 15:56:11	8,973 EUR	22 St.	S		
LU0322248146	Xtrackers SLI Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	255,250 EUR	0 St.	M		
LU0592216393	Xtrackers Spain Inhaber-Anteile 1C-EUR o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	64,560 EUR	0 St.	M		
	03.09.2026 09:35:10	64,960 EUR	1.000 St.	B		
LU0994505336	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.				CECIMS	DUSD
	03.09.2026 07:27:06	45,995 EUR	0 St.	M		
LU2581375156	Xtrackers Stoxx Europe 600 Act.au Port. 1D EUR Dis. oN				CECIMX	DUSD
	03.09.2026 07:27:06	99,980 EUR	0 St.	M		
LU0328475792	Xtrackers Stoxx Europe 600 Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	168,360 EUR	0 St.	M		
	03.09.2026 11:44:22	168,780 EUR	20 St.	B		
	03.09.2026 15:46:28	169,080 EUR	72 St.	B		
	03.09.2026 15:46:28	169,080 EUR	69 St.	B		
	03.09.2026 15:46:28	169,080 EUR	13 St.	B		
	03.09.2026 21:19:36	169,500 EUR	1 St.	B		
LU1772333404	Xtrackers Stoxx Europe 600 Inhaber-Anteile 2C EUR hdgd oN				CECGMS	DUSD
	03.09.2026 07:27:06	160,500 EUR	0 St.	M		
LU0943504760	Xtrackers Switzerland Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:01	193,260 EUR	0 St.	M		
	03.09.2026 14:55:40	195,720 EUR	21 St.	B		

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LU0274221281	Xtrackers Switzerland Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	156,660 EUR	0 St.	M		
	03.09.2026 15:04:00	158,500 EUR	50 St.	B		
LU0322252924	Xtrackers Vietnam Swap U.ETF Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:00	35,915 EUR	0 St.	M		
IE00BYZNF849	Xtrackers-Gl.Infra.ESG U.ETF Registered Shares 1C USD o.N.				CEOGMS	DUSD
	03.09.2026 07:27:05	30,575 EUR	0 St.	M		
	03.09.2026 16:30:16	30,755 EUR	2 St.	B		
LU0322253732	Xtrackers-MSCI Europe Scr. Inhaber-Anteile 1C o.N.				CECGMS	DUSD
	03.09.2026 07:27:05	208,600 EUR	0 St.	M		
LU2158769930	XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN				CECIMX	DUSD
LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.				CECIMS	DUSD
	03.09.2026 07:27:05	33,050 EUR	0 St.	M		
LU0942970368	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN				CECIMS	DUSD
	03.09.2026 07:27:07	79,141 EUR	0 St.	M		
LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 5C EUR Hgd oN				CECGMS	DUSD
	03.09.2026 07:27:05	20,570 EUR	0 St.	M		
CA98422Q1063	Xtract One Technologies Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,337 EUR	0 St.	M		
IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	48,455 EUR	0 St.	M		
	03.09.2026 11:02:47	48,990 EUR	3 St.	B		
	03.09.2026 11:02:48	48,615 EUR	1 St.	S		
IE000SRQBBT6	XtrIEXtr.S&P500 Def.Sh.Yld ETF Reg.Shs 1C USD Acc. oN				CEOGES	DUSD
	03.09.2026 07:27:05	35,205 EUR	0 St.	M		
LU2810185665	XtrII-Ta.M.S28 EO C.B.ETF 1D Act.Port. 1D EUR Dis. oN				CECIMS	DUSD
	03.09.2026 07:27:06	35,857 EUR	0 St.	M		
US98419E1082	Xunlei Ltd. R.Shs (Sp.ADR)CL.A/3 DL-,00025				EDSXFR	DUSD
	03.09.2026 07:27:07	4,100 EUR	0 St.	M		
SE0004840718	Xvivo Perfusion AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	23,480 EUR	0 St.	M		
US98419MAJ99	Xylem Inc. DL-Notes 2016(16/26)				DBFUGR	DUSD
US98419M1009	Xylem Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	91,940 EUR	0 St.	M		
	03.09.2026 10:12:12	92,490 EUR	25 St.	B		
	03.09.2026 10:58:01	92,570 EUR	1 St.	B		
	03.09.2026 10:58:13	92,370 EUR	1 St.	S		
	03.09.2026 11:11:05	92,590 EUR	44 St.	B		
	03.09.2026 12:45:22	92,700 EUR	2 St.	B		
	03.09.2026 12:45:23	92,530 EUR	2 St.	S		
	03.09.2026 13:52:58	92,650 EUR	2 St.	B		
	03.09.2026 17:49:35	92,690 EUR	2 St.	B		
JP3931600005	Yakult Honsha Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	15,600 EUR	0 St.	M		
US98459U1034	Yalla Group Ltd. Reg.Shs (Sp.ADS)/1 CL.A o.N.				EDSXFR	DUSD
	03.09.2026 07:27:07	4,740 EUR	0 St.	M		
JP3939000000	Yamada Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	3,880 EUR	0 St.	M		
JP3935300008	Yamaguchi Financial Group Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,800 EUR	0 St.	M		
US9846271099	Yamaha Corp. Reg. Shares (Sp. ADRs)/1 o.N.				EDSXFR	DUSD
JP3942600002	Yamaha Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	7,272 EUR	0 St.	M		
JP3942800008	Yamaha Motor Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	10,385 EUR	0 St.	M		
AU000000YAL0	Yancoal Australia Ltd. Registered Shares o.N.				ESVUFR	DUSD

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	03.09.2026 07:27:06	3,745 EUR	0 St.	M		
CNE100001T72	Yangtze Optic.Fibre and Cable Registered Shares H o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,600 EUR	0 St.	M		
SG1U76934819	Yangzijiang Shipbuilding HIdgs Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	3,208 EUR	0 St.	M		
CNE1000004Q8	Yankuang Energy Group Co. Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	1,450 EUR	0 St.	M		
NO0010208051	Yara International ASA Navne-Aksjer NK 1,70				ESVUFR	DUSD
	03.09.2026 07:27:00	42,420 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
	03.09.2026 07:27:06	49,000 EUR	0 St.	M		
JP3932000007	Yaskawa Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	24,500 EUR	0 St.	M		
KYG9835C1087	Yeahka Ltd. Registered Shs DL-,000025				ESVUFR	DUSD
	03.09.2026 07:27:05	0,492 EUR	0 St.	M		
JE00BF50RG45	Yellow Cake PLC Registered Shares LS-,01				ESVUFR	DUSD
	03.09.2026 07:27:00	6,600 EUR	0 St.	M		
US9858171054	Yelp Inc. Reg. Shares DL -,000001				ESVUFR	DUSD
	03.09.2026 07:27:05	19,280 EUR	0 St.	M		
US98585X1046	Yeti Holdings Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:07	35,800 EUR	0 St.	M		
US98585N1063	Yext Inc. Registered Shares DL 0,001				ESVUFR	DUSD
	03.09.2026 07:27:05	5,650 EUR	0 St.	M		
KYG9845C1069	Yidu Tech Inc. Registered Shares DL-,00002				ESVUFR	DUSD
	03.09.2026 07:27:05	0,406 EUR	0 St.	M		
KYG984191075	Yihai Intern. Holding Ltd. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:05	1,650 EUR	0 St.	M		
US98585L1008	Yiren Digital Ltd. Reg. Sh.(Sp.ADRs)/2 DL-,0001				EDSXFR	DUSD
	03.09.2026 07:27:07	0,870 EUR	0 St.	M		
FI0009800643	YIT Oyj Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	3,330 EUR	0 St.	M		
CA9858441095	Ynvisible Interactive Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,043 EUR	0 St.	M		
DE0005932735	YOC AG Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:05	4,950 EUR	0 St.	M		
JP3955000009	Yokogawa Electric Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	25,800 EUR	0 St.	M		
JP3955800002	Yokohama Rubber Co. Ltd., The Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	38,400 EUR	0 St.	M		
JP3960000002	Yonex Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	14,000 EUR	0 St.	M		
KYG5688E1008	Yonghe Medical Group Co. Ltd. Reg. Shares DL -,0000025				ESVUFR	DUSD
	03.09.2026 07:27:05	0,248 EUR	0 St.	M		
XS2406578059	Yorkshire Building Society EO-Med.-Term Cov. Bds 2021(28)				DGFNEB	DUSD
	03.09.2026 07:27:07	92,967 %	0 EUR	M		
XS2802587258	Yorkshire Building Society EO-Med.-Term Cov. Bds 2024(31)				DGFNEB	DUSD
	03.09.2026 07:27:06	97,525 %	0 EUR	M		
XS2986729015	Yorkshire Building Society EO-Med.-Term Cov. Bds 2025(30)				DGFNEB	DUSD
	03.09.2026 07:27:05	97,536 %	0 EUR	M		
XS2358471246	Yorkshire Building Society EO-Pref. Med.-T. Nts 2021(28)				DTFNFB	DUSD
	03.09.2026 07:27:07	94,862 %	0 EUR	M		

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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
	03.09.2026 07:27:06	2,920 EUR	0 St.	M		
	03.09.2026 15:25:38	3,260 EUR	3 St.	B		
	03.09.2026 18:32:11	3,335 EUR	3 St.	B		
GB00B2NDK765	Young and Co.'s Brewery PLC Reg. Shares Class A LS -,125				ESVUFR	DUSD
	03.09.2026 07:27:05	10,000 EUR	0 St.	M		
DE000A161N14	Your Family Entertainment AG Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	0,280 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
	03.09.2026 07:27:05	46,800 EUR	0 St.	M		
	03.09.2026 09:44:14	46,200 EUR	75 St.	S		
	03.09.2026 15:12:21	45,800 EUR	3 St.	S		
	03.09.2026 17:36:36	45,800 EUR	2 St.	B		
CH0019396990	Ypsomed Holding AG Nam.-Aktien SF 14,15				ESVUFR	DUSD
	03.09.2026 07:27:05	435,200 EUR	0 St.	M		
SE0015657788	Yubico AB Namn-Aktier o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	7,820 EUR	0 St.	M		
BMG988031446	Yue Yuen Indust.(Hldgs) Ltd. Registered Shares HD -,25				ESVUFR	DUSD
	03.09.2026 07:27:07	1,480 EUR	0 St.	M		
	03.09.2026 21:32:56	1,440 EUR	800 St.	S		
BMG9880L1028	Yuexiu Transport Infrastr.Ltd. Registered Shares HD -,10				ESVUFR	DUSD
	03.09.2026 07:27:07	0,374 EUR	0 St.	M		
AU0000404998	Yugo Metals Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,035 EUR	0 St.	M		
	03.09.2026 17:36:06	0,039 EUR	10.000 St.	B		
US98850P1093	Yum China HIdgs Inc. Registered Shares DL-,01				ESVUFR	DUSD
	03.09.2026 07:27:06	38,400 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
	03.09.2026 07:27:00	130,450 EUR	0 St.	M		
	03.09.2026 08:06:16	131,100 EUR	1 St.	B		
CA98873A2048	Yumy Candy Company Inc. Registered Shares New o.N.				ESXXXR	DUSD
	03.09.2026 07:27:01	0,025 EUR	0 St.	M		
US98878K1088	Z Squared Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	2,595 EUR	0 St.	M		
LU2910446546	Zabka Group S.A. Actions Nom. o.N.				ESXXXB	DUSD
	03.09.2026 07:27:06	7,272 EUR	0 St.	M		
CA9888161044	Zacatecas Silver Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:01	0,042 EUR	0 St.	M		
	03.09.2026 14:08:54	0,047 EUR	1.048 St.	B		
	03.09.2026 22:18:42	0,046 EUR	1.066 St.	B		
	03.09.2026 22:18:43	0,041 EUR	1 St.	S		
US98887Q1040	Zai Lab Ltd. Reg. Shares (ADRs)/10 o.N.				EDSXDR	DUSD
	03.09.2026 07:27:07	22,800 EUR	0 St.	M		
KYG9887T1168	Zai Lab Ltd. Registered Shares 0,000006				ESVUFR	DUSD
	03.09.2026 07:27:05	2,300 EUR	0 St.	M		
PLWAWEL00013	Zakl. Przy. Cukiern.'Wawel' SA Inhaber-Aktien ZY 5				ESVUFB	DUSD

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DE000ZAL1111	Zalando SE Inhaber-Aktien o.N.				ESVUFB	DUSD
	03.09.2026 07:27:00	23,150 EUR	0 St.	M		
	03.09.2026 09:22:52	22,940 EUR	500 St.	B		
	03.09.2026 09:24:08	22,900 EUR	500 St.	B		
	03.09.2026 10:47:19	22,680 EUR	25 St.	B		
	03.09.2026 11:21:42	23,040 EUR	3 St.	S		
	03.09.2026 13:41:00	23,060 EUR	363 St.	B		
US98887L1052	Zalando SE Nam.-Aktien(Un.ADRs) /2 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	11,600 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
	03.09.2026 07:27:06	97,558 %	0 EUR	M		
NO0010713936	Zaptec ASA Navne-Aksjer NK -,015				ESVUFR	DUSD
	03.09.2026 07:27:06	4,510 EUR	0 St.	M		
PLZEPAK00012	ZE PAK S.A. Inhaber-Aktien A1-1 ZY 2				ESVUFB	DUSD
DE000ZEAL241	Zeal Network SE Namens-Aktien o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	43,200 EUR	0 St.	M		
DK0060257814	Zealand Pharma A/S Navne-Aktier DK 1				ESVUFN	DUSD
	03.09.2026 07:27:06	40,550 EUR	0 St.	M		
US9892071054	Zebra Technologies Corp. Registered Shares Cl.A DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:00	303,000 EUR	0 St.	M		
	03.09.2026 15:12:38	305,000 EUR	6 St.	B		
US98923T1043	Zedge Inc. Registered Shares Cl.B DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	2,560 EUR	0 St.	M		
GB00BVGBY890	Zegona Communications PLC Registered Shares LS -,01				ESVUFR	DUSD
	03.09.2026 07:27:06	18,550 EUR	0 St.	M		
XS3430526346	Zegona Finance PLC EO-Notes 2026(26/32) Reg.S				DBFNFR	DUSD
	03.09.2026 07:27:05	98,990 %	0 EUR	M		
CH0276534614	Zehnder Group AG Namens-Aktien SF-,05				ESVTFR	DUSD
	03.09.2026 07:27:07	74,300 EUR	0 St.	M		
AU000000ZLD1	Zelira Therapeutics Ltd. Registered Shares o.N.				ESVUFR	DUSD
NO0013524942	Zelluna ASA Navne-Aktier NK 1				ESVUFR	DUSD
	03.09.2026 07:27:06	2,530 EUR	0 St.	M		
	03.09.2026 13:54:35	2,320 EUR	9 St.	B		
	03.09.2026 13:54:36	2,260 EUR	1 St.	S		
	03.09.2026 15:26:00	2,370 EUR	17 St.	B		
LT0000121865	Zematijos Pienas AB Registered Shares EO 0,29				ESVUFR	DUSD
	03.09.2026 07:27:07	2,600 EUR	0 St.	M		
CA98936T2083	ZenaTech Inc. Registered Shares New o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	1,436 EUR	0 St.	M		
JP3429250008	ZENKOKU HOSHO Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	17,600 EUR	0 St.	M		
JP3429300001	Zensho Holdings Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	64,500 EUR	0 St.	M		
CA98942X1024	Zentek Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	0,436 EUR	0 St.	M		
JP3725400000	Zeon Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	13,600 EUR	0 St.	M		
US98945L2043	Zepp Health Corp. Reg. Shares (Sp.ADRs)4 o.N.				EDSXFR	DUSD
	03.09.2026 07:27:05	4,200 EUR	0 St.	M		
PLKGNRC00015	Zespol Elektr.Wrocl.Koge. S.A. Inhaber-Aktien ZY 5				ESVUFB	DUSD
	03.09.2026 07:27:05	15,860 EUR	0 St.	M		
US98956A1051	Zeta Global Holdings Corp. Registered Shares Cl.A DL-,001				ESVUFR	DUSD
	03.09.2026 07:27:07	26,200 EUR	0 St.	M		
	03.09.2026 08:04:26	26,450 EUR	4 St.	B		

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	03.09.2026 08:41:31	25,750 EUR	21 St.	S		
	03.09.2026 10:32:56	26,500 EUR	4 St.	B		
	03.09.2026 15:37:53	27,700 EUR	12 St.	S		
	03.09.2026 16:23:08	27,600 EUR	24 St.	S		
	03.09.2026 18:05:14	27,550 EUR	8 St.	B		
	03.09.2026 22:15:28	28,000 EUR	6 St.	S		
US4884452065	Zevra Therapeutics Inc. Registered Shares DL -,0001				ESVUFR	DUSD
	03.09.2026 07:27:06	10,600 EUR	0 St.	M		
	03.09.2026 12:21:17	10,750 EUR	14 St.	B		
XS2681541327	ZF Europe Finance B.V. EO-Med.-Term Nts 2023(23/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	103,405 %	0 EUR	M		
XS2757520965	ZF Europe Finance B.V. EO-Med.-Term Nts 2024(24/29)				DTFNCB	DUSD
	03.09.2026 07:27:05	100,526 %	0 EUR	M		
XS3091660194	ZF Europe Finance B.V. EO-Med.-Term Nts 2025(25/30)				DTFNCB	DUSD
	03.09.2026 07:27:07	105,981 %	0 EUR	M		
XS3296386264	ZF Europe Finance B.V. EO-Medium-Term Nts 2026(26/32)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,526 %	0 EUR	M		
XS2010039977	ZF Europe Finance B.V. EO-Notes 2019(19/27)				DBFNBB	DUSD
	03.09.2026 07:27:07	98,710 %	0 EUR	M		
XS2010039894	ZF Europe Finance B.V. EO-Notes 2019(19/29)				DBFNBB	DUSD
	03.09.2026 07:27:07	96,384 %	0 EUR	M		
XS2231331260	ZF Finance GmbH MTN v.2020(2020/2028)				DTFNCB	DUSD
	03.09.2026 07:27:06	99,492 %	0 EUR	M		
XS2338564870	ZF Finance GmbH MTN v.2021(2021/2027)				DTFNCB	DUSD
	03.09.2026 07:27:07	98,742 %	0 EUR	M		
XS2399851901	ZF Finance GmbH MTN v.2021(2021/2028)				DTFNCB	DUSD
	03.09.2026 07:27:07	97,475 %	0 EUR	M		
CNE1000004R6	Zhaojin Mining Industry Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	2,440 EUR	0 St.	M		
CNE1000004S4	Zhejiang Expressway Co.Ltd. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:06	0,670 EUR	0 St.	M		
CNE100006Z79	Zhejiang Sanhua Intelligent Registered Shares H HD1				ESVUFR	DUSD
	03.09.2026 07:27:05	2,720 EUR	0 St.	M		
CNE100002QY7	Zhongan Online P & C Insurance Registered Shares YC1				ESVUFR	DUSD
	03.09.2026 07:27:05	1,257 EUR	0 St.	M		
CNE100007SR6	Zhongji Innolight Co. Ltd. Registered Shares H HD 1				ESVUFR	DUSD
	03.09.2026 07:27:05	109,200 EUR	0 St.	M		
KYG9894K1085	Zhongsheng Group Holdings Ltd. Registered Shs REG S HD -,0001				ESRUFR	DUSD
	03.09.2026 07:27:07	0,402 EUR	0 St.	M		
KYG989761062	Zhou Hei Ya Intrn. Hld.Co.Ltd Registered Shares DL-,000001				ESVUFR	DUSD
	03.09.2026 07:27:05	0,142 EUR	0 St.	M		
CNE1000004X4	Zhuzhou CRRC Times Elec.Co.Ltd Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:07	3,340 EUR	0 St.	M		
US48123V1026	Ziff Davis Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	49,000 EUR	0 St.	M		
JP3386490001	ZIGExN Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	2,460 EUR	0 St.	M		
XS2069016165	Ziggo B.V. EO-Notes 2019(19/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:05	93,316 %	0 EUR	M		
XS2116386132	Ziggo Bond Co. B.V. EO-Notes 2020(20/30) Reg.S				DBFNBR	DUSD
	03.09.2026 07:27:06	86,151 %	0 EUR	M		
XS2914769299	Ziggo Bond Co. B.V. EO-Notes 2024(24/32) Reg.S				DBFNAR	DUSD
	03.09.2026 07:27:05	85,350 %	0 EUR	M		
IT0004171440	Zignago Vetro S.p.A. Azioni nom. EO -,1				ESVUFR	DUSD

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	03.09.2026 07:27:00	6,970 EUR	0 St.	M		
GB00B41H7391	ZIGUP PLC Registered Shares LS -,50				ESVUFR	DUSD
	03.09.2026 07:27:06	5,100 EUR	0 St.	M		
HK0001200002	Zijin Gold Internat.Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	17,552 EUR	0 St.	M		
CNE100000502	Zijin Mining Group Co. Ltd. Registered Shares H YC-,10				ESVUFB	DUSD
	03.09.2026 07:27:00	3,990 EUR	0 St.	M		
	03.09.2026 11:33:40	4,000 EUR	100 St.	S		
	03.09.2026 11:53:08	4,000 EUR	2 St.	S		
	03.09.2026 13:42:55	3,992 EUR	200 St.	S		
	03.09.2026 20:06:15	4,090 EUR	2 St.	B		
US98954M2008	Zillow Group Inc. Reg. Cap. Shares C DL -,01				ESNUFR	DUSD
	03.09.2026 07:27:06	29,820 EUR	0 St.	M		
US98954M1018	Zillow Group Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	30,560 EUR	0 St.	M		
IL0065100930	Zim Integrated Shipp.Serv.Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	24,200 EUR	0 St.	M		
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
	03.09.2026 07:27:06	99,846 %	0 EUR	M		
XS2079105891	Zimmer Biomet Holdings Inc. EO-Notes 2019(19/27)				DBFNBR	DUSD
	03.09.2026 07:27:06	97,691 %	0 EUR	M		
XS2875106168	Zimmer Biomet Holdings Inc. EO-Notes 2024(24/32)				DBFNCR	DUSD
	03.09.2026 07:27:06	96,931 %	0 EUR	M		
US98956P1021	Zimmer Biomet Holdings Inc. Registered Shares DL -,01				ESVUFR	DUSD
	03.09.2026 07:27:05	85,860 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
	03.09.2026 07:27:06	0,660 EUR	0 St.	M		
CA98959V1067	Zincx Resources Corp. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:00	0,116 EUR	0 St.	M		
	03.09.2026 17:34:45	0,133 EUR	8.893 St.	B		
DE000A0X7590	ZinsPlus Fonds UI Inhaber-Anteile				CIOGLU	DUSD
SE0002480442	Zinzino AB Namn-Aktier B o.N.				ESRUFR	DUSD
	03.09.2026 07:27:05	12,270 EUR	0 St.	M		
US9897011071	Zions Bancorporation N.A. Registered Shares o.N.				ESVUFX	DUSD
	03.09.2026 07:27:05	59,000 EUR	0 St.	M		
AU0000218307	Zip Co. Ltd. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	1,476 EUR	0 St.	M		
	03.09.2026 09:47:09	1,472 EUR	18 St.	B		
US98980B1035	ZipRecruiter Inc. Reg.Shares Cl.A DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:07	3,682 EUR	0 St.	M		
NO0012928185	Ziton A/S EO-FLR Bonds 2023(23/28)				DBVGBR	DUSD
	03.09.2026 07:27:00	102,000 %	0 EUR	M		
KYG989BA1027	ZJLD Group Inc. Reg. Shares DL -,000002				ESVUFR	DUSD
	03.09.2026 07:27:06	0,835 EUR	0 St.	M		
CA98980T1049	Zodiac Gold Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:07	0,180 EUR	0 St.	M		
US98978VAL71	Zoetis Inc. DL-Notes 2017(17/27)				DBFNGR	DUSD
US98978VAM54	Zoetis Inc. DL-Notes 2017(17/47)				DBFNGR	DUSD
US98978VAN38	Zoetis Inc. DL-Notes 2018(18/28)				DBFNGR	DUSD
US98978VAS25	Zoetis Inc. DL-Notes 2020(20/30)				DBFNGR	DUSD
US98978VAT08	Zoetis Inc. DL-Notes 2020(20/50)				DBFNGR	DUSD

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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
	03.09.2026 07:27:00	65,700 EUR	0 St.	M		
	03.09.2026 07:46:40	65,920 EUR	13 St.	B		
	03.09.2026 11:17:14	66,060 EUR	2 St.	B		
	03.09.2026 11:17:15	65,920 EUR	1 St.	S		
	03.09.2026 13:36:09	66,620 EUR	1 St.	B		
	03.09.2026 15:44:17	65,780 EUR	30 St.	B		
	03.09.2026 16:16:36	64,700 EUR	24 St.	B		
	03.09.2026 16:16:37	64,620 EUR	2 St.	S		
	03.09.2026 17:32:43	65,020 EUR	1 St.	B		
	03.09.2026 21:22:16	66,080 EUR	1 St.	B		
	03.09.2026 21:26:56	66,080 EUR	1 St.	B		
US98980L1017	Zoom Communications Inc. Registered Shs Cl.A DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	82,980 EUR	0 St.	M		
	03.09.2026 14:13:32	83,800 EUR	3 St.	B		
	03.09.2026 15:20:05	83,570 EUR	24 St.	B		
CA98981L1004	Zoomd Technologies Ltd. Registered Shares o.N.				ESVUFR	DUSD
US98980F1049	Zoominfo Technologies Inc. Registered Shares DL -,01				ESXXXR	DUSD
	03.09.2026 07:27:07	3,524 EUR	0 St.	M		
CNE100000X85	Zoomlion Heavy Ind.S.&T.Co.Ltd Registered Shares H YC 1				ESVUFR	DUSD
	03.09.2026 07:27:07	0,652 EUR	0 St.	M		
	03.09.2026 08:30:18	0,665 EUR	17 St.	B		
GB0009896605	Zotefoams PLC Registered Shares LS -,05				ESVUFR	DUSD
	03.09.2026 07:27:07	5,300 EUR	0 St.	M		
JP3399310006	Zozo Inc. Registered Shares o.N.				ESVUFR	DUSD
	03.09.2026 07:27:06	6,200 EUR	0 St.	M		
US98980G1022	Zscaler Inc. Registered Shares DL -,001				ESVUFR	DUSD
	03.09.2026 07:27:00	151,680 EUR	0 St.	M		
	03.09.2026 09:38:43	153,220 EUR	7 St.	B		
	03.09.2026 09:45:19	152,960 EUR	5 St.	S		
	03.09.2026 09:59:35	153,480 EUR	21 St.	B		
	03.09.2026 11:20:18	153,620 EUR	70 St.	B		
	03.09.2026 11:24:25	152,760 EUR	1 St.	S		
	03.09.2026 12:09:57	152,800 EUR	21 St.	S		
	03.09.2026 15:25:34	154,140 EUR	1 St.	B		
	03.09.2026 15:57:28	150,480 EUR	1 St.	B		
	03.09.2026 16:56:37	150,680 EUR	4 St.	S		
	03.09.2026 18:46:12	152,440 EUR	1 St.	B		
	03.09.2026 20:31:03	154,140 EUR	1 St.	B		
	03.09.2026 20:59:27	154,060 EUR	7 St.	B		
	03.09.2026 21:55:41	152,800 EUR	3 St.	B		
	03.09.2026 21:55:41	152,640 EUR	2 St.	S		
	03.09.2026 21:55:58	152,740 EUR	24 St.	B		
	03.09.2026 21:57:49	152,940 EUR	33 St.	B		
	03.09.2026 22:05:11	162,020 EUR	7 St.	S		
	03.09.2026 22:05:19	168,020 EUR	8 St.	B		
	03.09.2026 22:05:25	170,720 EUR	30 St.	S		
	03.09.2026 22:05:42	168,900 EUR	33 St.	S		
	03.09.2026 22:05:56	167,500 EUR	24 St.	S		
	03.09.2026 22:08:08	168,600 EUR	8 St.	S		
	03.09.2026 22:08:10	168,340 EUR	1 St.	B		
	03.09.2026 22:12:10	164,940 EUR	3 St.	S		
	03.09.2026 22:13:18	159,780 EUR	19 St.	S		
	03.09.2026 22:15:15	160,180 EUR	10 St.	S		
	03.09.2026 22:17:21	158,360 EUR	1 St.	S		
	03.09.2026 22:17:57	158,420 EUR	2 St.	B		
	03.09.2026 22:18:03	154,380 EUR	30 St.	B		
	03.09.2026 22:18:55	153,040 EUR	2 St.	B		
	03.09.2026 22:19:51	154,220 EUR	17 St.	B		
	03.09.2026 22:19:52	154,020 EUR	1 St.	S		
	03.09.2026 22:25:40	153,940 EUR	4 St.	B		
	03.09.2026 22:29:52	154,980 EUR	2 St.	S		
	03.09.2026 22:30:35	153,720 EUR	10 St.	B		
	03.09.2026 22:31:30	155,100 EUR	17 St.	S		
	03.09.2026 22:45:58	155,840 EUR	6 St.	B		
	03.09.2026 22:56:21	156,500 EUR	16 St.	B		

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CNE1000004Y2	ZTE Corp. Registered Shares H YC 1				ESVUFB	DUSD
	03.09.2026 07:27:05	2,567 EUR	0 St.	M		
US98980A1051	ZTO Express (Cayman) Inc. Reg.Shs(Sp.ADRs)A DL 0,0001				EDSXFR	DUSD
	03.09.2026 07:27:05	18,100 EUR	0 St.	M		
KYG9897K1058	ZTO Express (Cayman) Inc. Registered Shares DL-,0001				ESVUFR	DUSD
	03.09.2026 07:27:07	17,700 EUR	0 St.	M		
CH0148052126	Zug Estates Holding AG Namens-Aktien B SF 25				ESVTFR	DUSD
	03.09.2026 07:27:07	2.330,000 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
	03.09.2026 07:27:05	4,090 EUR	0 St.	M		
KYG9TY5A1016	Zura Bio Ltd. Registered Shares Cl.A o.N.				ESVUFR	DUSD
	03.09.2026 07:27:05	4,900 EUR	0 St.	M		
CH1423931653	Zürcher Kantonalbank EO-Anl. 2025(30)				DBFNFB	DUSD
	03.09.2026 07:27:05	98,858 %	0 EUR	M		
CH1515238439	Zürcher Kantonalbank EO-Anl. 2026(31)				DBFNFB	DUSD
	03.09.2026 07:27:06	97,476 %	0 EUR	M		
CH1515238637	Zürcher Kantonalbank EO-FLR Cap.Notes 2026(31/32)				DBFQGB	DUSD
	03.09.2026 07:27:05	98,577 %	0 EUR	M		
CH1170565753	Zürcher Kantonalbank EO-FLR Notes 2022(27/28)				DBFQGB	DUSD
	03.09.2026 07:27:05	99,231 %	0 EUR	M		
CH1290222392	Zürcher Kantonalbank EO-FLR Notes 2023(26/27)				DBFQGB	DUSD
	03.09.2026 07:27:07	100,051 %	0 EUR	M		
CH1266847149	Zürcher Kantonalbank EO-FLR Notes 2023(28/29)				DBFQGB	DUSD
	03.09.2026 07:27:05	101,077 %	0 EUR	M		
CH1471403852	Zürcher Kantonalbank EO-FLR Notes 2025(30/31)				DBVQGB	DUSD
	03.09.2026 07:27:05	97,419 %	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
	03.09.2026 07:27:06	92,544 %	0 EUR	M		
XS2013626010	Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39)				DTFNGB	DUSD
	03.09.2026 07:27:06	75,443 %	0 EUR	M		

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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
	03.09.2026 07:27:05	631,200 EUR	0 St.	M		
	03.09.2026 15:59:19	642,000 EUR	1 St.	B		
US9898251049	Zurich Insurance Group AG Nam.Aktien(Sp.ADRs)1/20/SF-,10				EDSXFR	DUSD
	03.09.2026 07:27:06	31,400 EUR	0 St.	M		
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
CH1101096621	Zürich, Kanton SF-Anl. 2021(33)				DNFTFB	DUSD
CH1581468092	Zürich, Kanton SF-Anl. 2026(31)				DNFTFB	DUSD
CH1581468100	Zürich, Kanton SF-Anl. 2026(51)				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
	03.09.2026 07:27:06	40,600 EUR	0 St.	M		
HU0000074844	Zwack Unicum Liq.Ind.Tr.Co.Ltd Namens-Aktien UF 1000				ESVUFR	DUSD
	03.09.2026 07:27:07	106,500 EUR	0 St.	M		
CNE100004JD2	Zylox-Tonbridge Medical Tech. Registered Shares H YC 1				ESVUFN	DUSD
	03.09.2026 07:27:05	2,340 EUR	0 St.	M		
US98985Y1082	Zymeworks Inc. Registered Shares DL -,00001				ESVUFR	DUSD
	03.09.2026 07:27:06	26,800 EUR	0 St.	M		
XS1883942648	Zypern, Republik EO-Medium-Term Notes 2018(28)				DTFTFR	DUSD
	03.09.2026 07:27:07	98,625 %	0 EUR	M		
XS1956050923	Zypern, Republik EO-Medium-Term Notes 2019(34)				DTFTFR	DUSD
	03.09.2026 07:27:07	94,637 %	0 EUR	M		
XS1989383788	Zypern, Republik EO-Medium-Term Notes 2019(49)				DTFTFR	DUSD
	03.09.2026 07:27:05	78,450 %	0 EUR	M		
XS2157184255	Zypern, Republik EO-Medium-Term Notes 2020(27)				DTFTFR	DUSD
	03.09.2026 07:27:07	99,170 %	0 EUR	M		
XS2105095777	Zypern, Republik EO-Medium-Term Notes 2020(30)				DTFTFR	DUSD
	03.09.2026 07:27:05	91,925 %	0 EUR	M		
XS2105097393	Zypern, Republik EO-Medium-Term Notes 2020(40)				DTFTFR	DUSD
	03.09.2026 07:27:07	73,642 %	0 EUR	M		
XS2157183950	Zypern, Republik EO-Medium-Term Notes 2020(50)				DTFTFR	DUSD
	03.09.2026 07:27:07	71,076 %	0 EUR	M		

ISIN	Bezeichnung				CFI	MIC
	Zeit	Notierung	Volumen	Seite		
XS2849767202	Zypern, Republik EO-Medium-Term Notes 2024(31)				DTFUFR	DUSD
	03.09.2026 07:27:06	99,490 %	0 EUR	M		
XS3281842578	Zypern, Republik EO-Medium-Term Notes 2026(36)				DTFNFR	DUSD
	03.09.2026 07:27:06	99,148 %	0 EUR	M		