

Bekanntmachungen der Börse München

(Aussetzungen & Wiederaufnahmen)



Dienstag, 24. Juni 2025

Herausgeber

Börse München
Hopfenstraße 4
80335 München

Kontakt

Tel 089 / 549045 0
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Erscheinungsweise

börsentäglich

Börsenzeit

Montag-Freitag
8.00 Uhr - 22.00 Uhr
(Kernzeit)

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GS TUR.WAR.OP.END. BEAR 013A / DE000GV86TQ3 / GV86TQ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR 1KT / DE000GV86SH4 / GV86SH	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR 1NBA / DE000GV86U26 / GV86U2	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR 2NN / DE000GV86V74 / GV86V7	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR 2ON / DE000GV86VC9 / GV86VC	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR 2XT / DE000GV86SQ5 / GV86SQ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR 3EC / DE000GV86TS9 / GV86TS	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR 4S0 / DE000GV86U18 / GV86U1	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR 6D81 / DE000GV86UJ6 / GV86UJ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR 7HP / DE000GV86V82 / GV86V8	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR 99U / DE000GV86RZ8 / GV86RZ	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR 99U / DE000GV86S04 / GV86S0	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR ACR / DE000GV86U83 / GV86U8	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR ADM / DE000GV86TP5 / GV86TP	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR AP2 / DE000GV86TZ4 / GV86TZ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR AVS / DE000GV86TL4 / GV86TL	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BAC / DE000GV86UH0 / GV86UH	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BBK / DE000GV86RQ7 / GV86RQ	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR BC8 / DE000GV86TC3 / GV86TC	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BHP1 / DE000GV86SK8 / GV86SK	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BN9 / DE000GV86V41 / GV86V4	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BPE5 / DE000GV86UB3 / GV86UB	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BSN / DE000GV86TH2 / GV86TH	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR BSP / DE000GV86S38 / GV86S3	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR C9F / DE000GV86S20 / GV86S2	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR CCC3 / DE000GV86ST9 / GV86ST	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR CGM / DE000GV86UC1 / GV86UC	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR CHV / DE000GV86T52 / GV86T5	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR CO6 / DE000GV86T11 / GV86T1	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR CSA / DE000GV86SZ6 / GV86SZ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR CXR / DE000GV86RG8 / GV86RG	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR D7A / DE000GV86UM0 / GV86UM	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR DCO / DE000GV86TJ8 / GV86TJ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR DT3 / DE000GV86RP9 / GV86RP	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR DY2 / DE000GV86VA3 / GV86VA	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR ENR / DE000GV86VP1 / GV86VP	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR FIV / DE000GV86RF0 / GV86RF	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR FIV / DE000GV86U34 / GV86U3	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR FMC1 / DE000GV86S79 / GV86S7	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR FO8 / DE000GV86RW5 / GV86RW	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR GLO / DE000GV86RK0 / GV86RK	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR GOB / DE000GV86RV7 / GV86RV	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR GS71 / DE000GV86RL8 / GV86RL	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR GU81 / DE000GV86TY7 / GV86TY	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR GUI / DE000GV86VQ9 / GV86VQ	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR HMI / DE000GV86VH8 / GV86VH	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR HOT / DE000GV86RU9 / GV86RU	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR IC2 / DE000GV86U75 / GV86U7	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR LAR0 / DE000GV86VN6 / GV86VN	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR LIN / DE000GV86UA5 / GV86UA	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR LXS / DE000GV86VS5 / GV86VS	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR MCP / DE000GV86RX3 / GV86RX	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR MCP / DE000GV86T94 / GV86T9	2025-06-24T07:21:46	FV

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GS TUR.WAR.OP.END. BEAR MMX / DE000GV86V25 / GV86V2	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR MY8 / DE000GV86VB1 / GV86VB	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR MY8 / DE000GV86VF2 / GV86VF	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR NCB / DE000GV86VJ4 / GV86VJ	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR NEF / DE000GV86RY1 / GV86RY	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR NESR / DE000GV86SC5 / GV86SC	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR NGL0 / DE000GV86V33 / GV86V3	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR NVJP / DE000GV86SN2 / GV86SN	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR NVJP / DE000GV86U59 / GV86U5	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR P2H / DE000GV86U42 / GV86U4	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR PER / DE000GV86VR7 / GV86VR	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR PLL / DE000GV86UX7 / GV86UX	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR PP9 / DE000GV86TX9 / GV86TX	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR PSE / DE000GV86TW1 / GV86TW	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR QAA / DE000GV86UV1 / GV86UV	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR RNL / DE000GV86RR5 / GV86RR	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR RSO / DE000GV86TB5 / GV86TB	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR RYSD / DE000GV86V58 / GV86V5	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR SCL / DE000GV86SM4 / GV86SM	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR SD5 / DE000GV86UW9 / GV86UW	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR SHRQ / DE000GV86S61 / GV86S6	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR STD / DE000GV86UQ1 / GV86UQ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR SUV / DE000GV86T78 / GV86T7	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR SUV / DE000GV86VL0 / GV86VL	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR TYIA / DE000GV86TE9 / GV86TE	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR TYIA / DE000GV86TF6 / GV86TF	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR TYIA / DE000GV86TN0 / GV86TN	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR UNC / DE000GV86VD7 / GV86VD	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR UR3 / DE000GV86SV5 / GV86SV	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR UWS / DE000GV86UN8 / GV86UN	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR V1L / DE000GV86RD5 / GV86RD	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR VRS / DE000GV86SE1 / GV86SE	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR VX1 / DE000GV86S87 / GV86S8	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR W7D / DE000GV86UL2 / GV86UL	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR WDC / DE000GV86VW7 / GV86VW	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BEAR WMB / DE000GV86RJ2 / GV86RJ	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR WOSB / DE000GV86TG4 / GV86TG	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR XY6 / DE000GV86S95 / GV86S9	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BEAR ZEG / DE000GV86UP3 / GV86UP	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BEAR ZOE / DE000GV86TV3 / GV86TV	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL 1170 / DE000GV86RM6 / GV86RM	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL 1PM / DE000GV86VU1 / GV86VU	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL 2KD / DE000GV86RS3 / GV86RS	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL 2KD / DE000GV86VM8 / GV86VM	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL 2NN / DE000GV86UT5 / GV86UT	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL 2ON / DE000GV86SR3 / GV86SR	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL 48Z / DE000GV86UY5 / GV86UY	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL 5UR / DE000GV86TR1 / GV86TR	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL A4S / DE000GV86RT1 / GV86RT	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL AACA / DE000GV86U67 / GV86U6	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL ACR / DE000GV86SS1 / GV86SS	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL AKU1 / DE000GV86SY9 / GV86SY	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL AVS / DE000GV86RH6 / GV86RH	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL BBK / DE000GV86RC7 / GV86RC	2025-06-24T07:21:45	FV

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GS TUR.WAR.OP.END. BULL BBK / DE000GV86SL6 / GV86SL	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL BCY / DE000GV86S46 / GV86S4	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL BHP1 / DE000GV86S12 / GV86S1	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL BHP1 / DE000GV86UD9 / GV86UD	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL BTQ / DE000GV86T37 / GV86T3	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL C9F / DE000GV86VK2 / GV86VK	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL CO6 / DE000GV86VG0 / GV86VG	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL CQD / DE000GV86TA7 / GV86TA	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL CUM / DE000GV86RN4 / GV86RN	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL DSYA / DE000GV86RE3 / GV86RE	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL DTE / DE000GV86VV9 / GV86VV	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL E3X1 / DE000GV86SF8 / GV86SF	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL EIX / DE000GV86UE7 / GV86UE	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL EIX / DE000GV86UU3 / GV86UU	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL EP5 / DE000GV86UF4 / GV86UF	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL FMC1 / DE000GV86V90 / GV86V9	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL FPMB / DE000GV86U00 / GV86U0	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL GLO / DE000GV86TD1 / GV86TD	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL GOB / DE000GV86T45 / GV86T4	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL GU81 / DE000GV86SX1 / GV86SX	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL HFF / DE000GV86U91 / GV86U9	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL IBE1 / DE000GV86SB7 / GV86SB	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL JGE / DE000GV86V09 / GV86V0	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL KGX / DE000GV86TM2 / GV86TM	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL LIV / DE000GV86TT7 / GV86TT	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL ME9 / DE000GV86T29 / GV86T2	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL MOV / DE000GV86US7 / GV86US	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL MOV / DE000GV86UZ2 / GV86UZ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL MWZ / DE000GV86V17 / GV86V1	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL NGL0 / DE000GV86TK6 / GV86TK	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL OM6 / DE000GV86S53 / GV86S5	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL PP9 / DE000GV86T86 / GV86T8	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL PU4 / DE000GV86SJ0 / GV86SJ	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL QSV / DE000GV86SP7 / GV86SP	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL RDEB / DE000GV86SW3 / GV86SW	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL RWL / DE000GV86SD3 / GV86SD	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL SCL / DE000GV86UK4 / GV86UK	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL SJ7 / DE000GV86SG6 / GV86SG	2025-06-24T07:21:45	FV
GS TUR.WAR.OP.END. BULL SRT3 / DE000GV86UR9 / GV86UR	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL TRL / DE000GV86SU7 / GV86SU	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL TRL / DE000GV86T60 / GV86T6	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL UEI / DE000GV86T03 / GV86T0	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL UR3 / DE000GV86UG2 / GV86UG	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL VFP / DE000GV86V66 / GV86V6	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL VODI / DE000GV86VE5 / GV86VE	2025-06-24T07:21:47	FV
GS TUR.WAR.OP.END. BULL WDC / DE000GV86TU5 / GV86TU	2025-06-24T07:21:46	FV
GS TUR.WAR.OP.END. BULL WMB / DE000GV86VT3 / GV86VT	2025-06-24T07:21:47	FV
AUSTRALIA		
BANNERMAN ENERGY LTD. / AU000000BMN9 / A0EAC6 / BH6	2025-06-24T07:15:05	FV
DEVELOP GLOBAL LTD. / AU0000179707 / A3C45W / IHB1	2025-06-24T07:15:05	FV
MTM CRITICAL METALS LTD / AU0000155228 / A3C6E1 / 8JC	2025-06-24T07:15:05	FV
CANADA		
KRAKEN ENERGY CORP. / CA50075X1024 / A3DLDF / F2C	2025-06-24T07:49:13	FV
THREE VALLEY COPPER O.N. / CA88576E1088 / A3CSYY / A7R	2025-06-23T07:30:09	FV

AUSSETZUNGEN - AKTUELL

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GERMANY		
DT.PFBR.BANK MTN.35274 / DE000A2DASM5 / A2DASM / PBBJ	2025-06-24T10:08:23	RM
DT.PFBR.BANK MTN.35281VAR / XS1637926137 / A2E4Y4 / PBBB	2025-06-24T10:08:22	FV
LUXEMBOURG		
AIS-GEUDA1XIN U.ETFEO / LU2572256829 / ETF016 / AHYJ	2025-06-24T08:31:19	FV
MUL AMUN USRINFEX ETF ACC / LU1879532940 / LYX007 / UINE	2025-06-24T08:31:19	FV
SPAIN		
BCO BIL.VIZ.ARG.ADR EO,-4 / US05946K1016 / 876152 / BBVA	2025-06-24T01:31:41	FV
SWITZERLAND		
HOLCIM NEW(U.ADR)1/5/SF2 / US43475E1055 / A3CRL8 / HLB	2025-06-23T09:20:43	FV
UNITED STATES		
CELLECTAR NEW22 DL-00001 / US15117F8077 / A3DQSD / NV4	2025-06-24T07:15:19	FV
CRESCENT BIOPHARMA O.N. / US38000Q2012 / A4189C / GKO0	2025-06-23T07:53:59	FV
NEKTAR THERAP. NEW O.N. / US6402683063 / A419UB / ITH0	2025-06-24T01:27:09	FV
PHX MINERALS A DL-,01666 / US69291A1007 / A2QGHH / 5AH	2025-06-23T02:54:34	FV
SUPER LEE O.N. / US86804F4000 / A41B42 / 8LG	2025-06-23T07:30:07	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
AUSTRALIA		
AUDIO PIXELS HOLDINGS LTD / AU000000AKP0 / A1H5Q8 / GQ8	2024-03-14T02:20:44	FV
CONICO LTD / AU000000CNJ3 / A1W2NL / BDD	2025-03-17T07:22:04	FV
GLOBAL URANIUM+ENRICHMENT / AU0000308157 / A3E2VR / 26O0	2025-03-11T08:21:52	FV
JERVOIS GLOBAL LTD. / AU000000JRV4 / 867183 / IHS	2025-01-02T07:45:13	FV
LEO LITHIUM LTD / AU0000221251 / A3DMSC / WX0	2023-09-15T08:18:28	FV
LEPIDICO LTD / AU000000LPD2 / A2DHFT / AUB	2024-12-02T07:36:59	FV
NEW MURCHISON GOLD LTD. / AU0000365348 / A40VYR / TJ30	2025-06-20T07:39:04	FV
OPTHEA LTD (SP.ADR/8) / US68386J2087 / A2QEW7 / UKJ2	2025-03-18T08:37:13	FV
PENINSULA ENERGY LTD. / AU000000PEN6 / A0CBE5 / P1M	2025-04-17T07:20:27	FV
REDFLOW LTD / AU000000RFX8 / A1H9W2 / 2RF	2024-08-23T07:33:36	FV
SUNCORP GROUP LTD. / AU000000SUN6 / 886254 / SU4	2025-02-17T07:20:56	FV
TALI DIGITAL LTD / AU0000074221 / A2PXR8 / UV7	2025-06-17T08:20:46	FV
WALKABOUT RESOURCES LTD / AU000000WKT6 / A1T8Q6 / N6D	2024-11-07T07:26:30	FV
AUSTRIA		
AMS-OSRAM UNSPON.ADR NEW / US03217C2052 / A40R4G / DQW0	2024-10-09T09:20:30	FV
AMUNDI EAST.EUR.STOCK A / AT0000932942 / 973065 / FHDN	2022-03-02T10:27:49	FV
ERSTE BOND DANUB.EOR01AEO / AT0000831409 / 676334 / IWTB	2022-03-01T09:15:23	FV
ERSTE ST.EU.EM.R01AEO / AT0000858428 / 971670 / IWT5	2022-03-01T09:18:05	FV
ERSTE ST.EU.EM.R01TEO / AT0000812938 / 989412 / IWTC	2022-03-01T09:19:32	FV
LLB SEMPER R. ESTATE VTA / AT0000A0B5Z9 / A0RAVN / RXEC	2025-04-23T02:14:21	FV
LLB SEMPER REAL ESTATE A / AT0000622980 / A0MNUT / RXEA	2025-04-23T02:14:21	FV
RAIF.-NACHHAL.-RENT (R)A / AT0000859509 / 971129 / RK1L	2023-01-11T06:27:03	FV
RAIF.-NACHHAL.-RENT (R)T / AT0000805221 / 939379 / RK1K	2023-01-11T06:27:03	FV
RAIFF.-OSTEUR.-RENT RAST. / AT0000740642 / 591726 / RKC2	2022-03-01T04:46:02	FV
RAIFF.-OSTEUR.-RENT T / AT0000740659 / 591727 / RKCG	2022-03-01T04:46:53	FV
RAIFF.-OSTEUR.-RENT VT / AT0000740667 / 622854 / RKC6	2022-03-01T04:42:36	FV
RAIFF.-RUSSLAND-AKT. R T / AT0000A07FR3 / A0M5JK / RKCS	2022-03-01T09:24:48	FV
RAIFF.-RUSSLAND-AKT. R V / AT0000A07FS1 / A0M5MJ / RKCH	2022-03-01T09:27:27	FV
RAIFF-EMESGTSRT RASTEOD / AT0000636733 / A0B9ES / RKCC	2023-01-11T06:27:03	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
RAIFF-Z.EUR-ESG-AKT. T / AT0000805460 / 926160 / RK12	2022-03-01T10:35:44	FV
RAIFF-Z.EUR-ESG-AKT.RA ST / AT0000936513 / 973205 / RK11	2022-03-01T10:35:44	FV
RAIFF-Z.EUR-ESG-AKT.RVT S / AT0000785241 / 622904 / RK1T	2022-03-01T10:35:44	FV
USD CONVERGENCE BOND A / AT0000672126 / A0ERS9 / FHD1	2025-05-05T11:09:34	FV
BENIN		
BENIN, REP. 21/32 REGS / XS2278994418 / A287SU	2025-01-09T09:36:53	FV
BERMUDA		
ESPRIT HLDGS HD-,10 / BMG3122U1457 / A0ML39 / ESHB	2025-04-01T07:21:33	FV
SHANDONG HI-SP.G.HD-0,001 / BMG805AL1070 / A3DR40 / HRI	2024-11-12T08:26:22	FV
BRAZIL		
CENTRAIS EL.BR.EL. ADR 1 / US15234Q2075 / 903460 / L3XB	2025-03-06T07:21:24	FV
CENTRAIS EL.BR.EL.PFD ADR / US15234Q1085 / 901849 / L3XC	2025-03-06T07:21:24	FV
CANADA		
AAPKI VENTURES INC. O.N. / CA00036H1001 / A3E1ZL / 64Q	2025-02-06T10:25:43	FV
AETHER GLOBAL INNOVA. / CA00810E1097 / A3ESD0 / 4XA0	2025-06-17T05:20:50	FV
AKANDA CORP. / CA00971M4039 / A40MY0 / Y230	2024-11-14T12:42:00	FV
ASEP MEDICAL HOLDINGS INC / CA04368A2048 / A41748 / JJ80	2025-05-08T10:25:07	FV
ATCO MINING INC. / CA0467971069 / A3DW87 / QP9	2025-03-24T07:17:53	FV
ATMOFIZER TECHNOL.INC. B / CA04952E2087 / A3D36L / J3KA	2025-03-05T11:03:47	FV
AYR WELLNESS INC.RES.VTG. / CA05475P1099 / A2QPFE / 3KJB	2025-06-12T08:57:34	FV
BEE VECTOR.TECHS INTL / CA0765881028 / A14WDZ / 1UR1	2025-02-04T05:45:10	FV
BIOASIS TECHNOLOGIES INC. / CA09064N1033 / A1KCZ1 / 107	2024-03-22T07:43:03	FV
BLENDER BITES LTD. / CA09353K3073 / A3DMEJ / JL4	2025-05-19T07:27:17	FV
BLOCKCHAINK2 CORP. / CA09369M1077 / A2JM5R / KRL2	2025-04-04T07:18:06	FV
BOOSH PLANT-BASED BRANDS / CA0994031072 / A3CQ38 / 77I	2024-08-07T08:28:01	FV
BRAXIA SCIENTIFIC CORP. / CA1057361026 / A3CPBM / 4960	2024-08-07T07:45:11	FV
CANADA RARE EARTH CORP. / CA1352081063 / A1KCYZ / P4XA	2025-01-08T07:45:54	FV
CEYLON GRAPHITE CORP. / CA15722J1030 / A2DJ44 / CCY	2024-10-18T07:32:17	FV
CLEANTECH POWER CORP. / CA18453N1033 / A3EEHV / E43	2023-06-09T02:26:35	FV
CLEARMIND MEDI.INC.O.N. / CA1850534027 / A3E2CG / CWY0	2024-03-14T07:33:18	FV
CORE ONE LABS INC. / CA21872J3073 / A3CSSU / LD6	2024-08-07T07:45:11	FV
DECKLAR RESOURCES INC. / CA2435731021 / A2QCTP / A1U1	2024-07-12T07:34:54	FV
DELIVRA HEALTH BR. O.N. / CA24703H2019 / A41141 / 3F0	2025-02-21T01:03:09	FV
DGTL HLDGS INC. / CA23343T2039 / A40MGD / D0G0	2024-08-26T07:20:42	FV
DIGICANN VENTURES INC. / CA25380E1060 / A3ER8K / VY3	2024-09-30T05:18:55	FV
ELCORA ADVANCED M. O.N. / CA2844452029 / A40CV2 / ELM0	2025-02-07T10:00:41	FV
ELSE NUTRITION HLDG / CA2902571041 / A2PNZE / 0YL	2025-06-18T07:23:03	FV
E-PLAY DIGITAL / CA26885W1041 / A2AN4D / 2NY2	2024-07-12T07:35:43	FV
EV MINERALS CORP. / CA2692641079 / A3D4AB / RLC	2024-10-17T04:38:09	FV
FENIXORO GOLD CORP. / CA31447M1077 / A2P5AC / 8FD	2023-09-08T07:55:18	FV
G2 ENERGY CORP. / CA40054T3055 / A40XR2 / B4O0	2025-01-02T09:03:26	FV
G6 MATERIALS CORP. / CA3613332061 / A3EMCW / G310	2024-11-29T07:24:02	FV
GAMEON ENTERTAINM. TECHS / CA36468X1069 / A3CQXA / 9E7	2024-12-09T08:34:05	FV
GLOBAL BAT.MET. NEW O.N. / CA37958K2083 / A4131E / REZ0	2025-03-03T08:35:16	FV
GOLDEN SHIELD RESOUR. NEW / CA38120R6005 / A416MD / 4LE	2025-05-09T11:26:36	FV
HANNA CAPITAL CORP. / CA4104991076 / A2PTXY / 04U1	2025-02-18T10:09:23	FV
HAVN LIFE SCIENCES INC. / CA4196213058 / A3DR7N / 5NP0	2023-11-13T07:38:25	FV
HUNTER TECHNOLOGY CORP. / CA4457373070 / A3DWN8 / RWPA	2023-09-11T08:20:06	FV
IBERAMERICAN LITHIUM CORP / CA45074U1093 / A3ESW8 / W2C	2025-04-28T05:53:00	FV
IMAGIN MEDICAL INC. / CA45250L2049 / A2QEY3 / DPD3	2024-02-07T07:29:43	FV
IMINING TECHNOLOGIES INC. / CA45251C2031 / A3DR7D / P1A	2022-12-06T09:30:28	FV
INDVR BRANDS INC. / CA45674D1015 / A2QAZ0 / 3YX	2024-11-20T09:06:25	FV
INFINITY STONE VENTURES A / CA45675G2027 / A3EQW9 / B2IA	2024-03-01T07:52:04	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
INPLAY OIL CORP. O.N. / CA45780T4046 / A4170S / 8DA	2025-04-17T03:15:47	FV
KHIRON LIFE SCIENCES / CA49374L3065 / A2JMZC / 4KH	2023-05-09T07:34:15	FV
KINGS ENTERTAINMENT GROUP / CA49601P1045 / A3DDS8 / L12	2023-12-12T07:28:41	FV
LEGIBLE INC. / CA52475E1060 / A3C9F4 / D0T	2025-06-09T08:12:41	FV
LEVIATHAN GOLD LTD. / CA52737K2056 / A3EWDH / 0GP0	2025-06-17T07:15:26	FV
LEVITEE LABS INC. / CA5274241051 / A3C3DQ / 7H7	2023-02-07T08:05:17	FV
LIQUID AVATAR TECHNO.INC. / CA53633C1077 / A2QQBP / 4T5	2023-05-09T07:34:15	FV
LUCKY MINERALS / CA5495464060 / A2P6LQ / LKY1	2023-12-21T07:54:13	FV
MAPLE LEAF GREEN WORLD / CA5652973069 / A3C9VE / 4HV0	2025-05-08T07:32:06	FV
MEDARO MINING CORP NEW / CA58404N3076 / A418LA / 1ZY	2025-05-12T09:39:59	FV
NEUTRISCI INTL / CA64129Y1079 / A12GAQ / 1N9	2024-04-04T06:39:20	FV
NEVADA ZINC CORP. / CA64151W1023 / A14P3D / 6GX	2024-05-09T07:35:19	FV
NEW WORLD SOLUTIONS INC. / CA6489261033 / A3EKLZ / RT5	2024-11-14T09:29:33	FV
NORTHERN URANIUM CORP. / CA6658702007 / A40GYF / 1NU0	2024-07-18T08:50:30	FV
NUMINUS WELLNESS INC. / CA67054W1032 / A2P4XN / LR23	2025-01-31T07:19:41	FV
P2EARN INC. / CA69379U1012 / A3D7RC / WH4	2025-05-09T07:24:06	FV
PARCELPAL LOGIS.INC. O.N. / CA69938P2052 / A407FF / PT0	2024-07-15T10:53:29	FV
PEAKBIRCH COMMERCE INC. / CA70470T2092 / A3ECG1 / KYH0	2023-05-09T09:40:29	FV
PERK LABS INC. O.N. / CA71401N1050 / A2P0Z2 / PKLB	2024-07-10T07:37:51	FV
PLANET BASED FOODS GLOBAL / CA72703G2027 / A3E2GW / AZ00	2025-05-15T02:52:13	FV
PLANTING HOPE COMPANY / CA72749F2008 / A3C7Y3 / J94	2024-07-24T07:34:58	FV
PROMINO NUTRI. SCIENCES / CA74290V2049 / A4092P / 93X	2025-05-12T08:43:13	FV
PSYBIO THERAP. (SUB.VT.) / CA6936971044 / A2QQYS / PSYB	2023-11-28T07:30:15	FV
PURE EXTRACTS TECHN. CORP / CA74624U1049 / A2QJAJ / PUX	2023-05-03T07:54:10	FV
RAZOR ENERGY CORP / CA75525M1095 / A2JL2K / R9N	2024-02-01T07:39:16	FV
RELIQ HEALTH TECHS / CA75955T1030 / A2AJTB / MHN2	2024-01-17T03:00:35	FV
REVITALIST L.A.W. LTD / CA76151T1030 / A3C36K / 4DO	2023-05-16T09:16:35	FV
REVOLUGROUP CANADA INC / CA76156R1029 / A2PU92 / IJA2	2024-10-21T07:30:15	FV
SERRA ENERGY METALS CORP. / CA81752V2003 / A40YSH / 4KL	2025-05-12T08:43:13	FV
SILO WELLNESS INC. / CA8271242072 / A3DMCP / 3K7A	2023-03-08T10:14:56	FV
SIRONA BIOCHEM CORP. / CA82967M1005 / A0RM6R / ZSB	2025-03-07T02:46:29	FV
SIYATA MOBILE / CA83013Q8891 / A40RUY / WK30	2025-01-08T07:46:47	FV
SOLARVEST BIOENER / CA83416D1050 / A2PD2P / 0ZJ	2023-09-06T07:40:49	FV
SPIRIT BLOCKCHAIN CAP. / CA84859H2072 / A3DE2C / JN9	2025-03-04T10:30:05	FV
ST.JAMES GOLD CORP. / CA7900141044 / A2QFH4 / BVU3	2025-02-05T07:21:31	FV
STALLION URANIUM CORP. / CA8529192087 / A412WZ / B76	2025-02-28T03:07:31	FV
SWEET EARTH HOLD. CORP. / CA87039X1179 / A40X9X / 1KZ	2025-06-18T07:23:03	FV
TAAT GLOBAL ALTERNAT. NEW / CA87320M2004 / A3EWCR / 2TP0	2025-05-19T07:27:17	FV
THE LION ELECTRIC COMPANY / CA5362211040 / A3CPJ7 / 70U	2025-01-22T02:21:04	FV
TRANSCANNA HOLDINGS INC. / CA89356V1040 / A2PA4W / TH8	2023-04-11T07:56:47	FV
TRILOGY AI CORP. / CA8959792018 / A40X6R / Y92	2025-03-11T02:31:42	FV
URBANIMMERSIVE INC. / CA91725D5001 / A3CSRT / 2V6A	2024-02-07T07:29:43	FV
VICE HEALTH AND WELL.INC. / CA92561G1028 / A3EHU3 / Z24	2024-04-03T07:35:03	FV
WESANA HEALTH HOLD. INC. / CA95081C1059 / A3CMTQ / DDX	2024-10-18T07:32:17	FV
WEST ISLAND BRANDS INC. / CA9534001081 / A3C9XP / 39N0	2023-05-09T07:34:15	FV
WESTERN RES CORP. / CA95942C1041 / A2DPEM / WR0	2025-03-05T05:49:38	FV
YUMY CANDY COMPANY INC. / CA98873A1057 / A3DBDT / FWR0	2025-06-10T07:32:15	FV
CAYMAN ISLANDS		
111 INC. ADR/20 CL.A / US68247Q2012 / A40ZAX / 8110	2025-01-28T08:41:17	FV
9F INC. ADR/20 CL.A / US65442R2085 / A3D360 / 1F3A	2024-10-31T03:28:22	FV
AIFU INC. CL.A O.N. / KYG3314G1102 / A419L8 / 4CI	2025-06-03T02:33:38	FV
AIRNET TECH.INC. O.N. / KYG0137L1023 / A41962 / 4AR0	2025-06-04T10:16:35	FV
AMTD IDEA G.SP.ADR/6 CL.A / US00180G3048 / A3E2G8 / 9AM0	2024-10-31T03:28:22	FV
APTORUM GROUP A DL-.00001 / KYG6096M1226 / A3D7B2 / A1V0	2023-02-28T03:51:54	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
BEONE MEDICINES LTD. / KYG1146Y1017 / A144EN / 49B	2025-06-06T10:40:51	FV
CAZOO GROUP LTD. CL. A / KYG2007L1216 / A3E16V / 8QE0	2024-05-22T06:37:47	FV
CHINA EVERGRANDE GROUP / KYG2119W1069 / A2APDK / EV1	2024-01-29T06:56:56	FV
CHINA RARE EARTH HD-,10 / KYG210891001 / 590363 / RAE	2025-06-18T08:22:27	FV
CHINA ST.CONSTR.INTL CON. / KYG216771363 / A0QZ93 / C4S1	2024-12-02T02:49:26	FV
FARFETCH LTD. CL. A / KY30744W1070 / A2N6CB / F1F	2024-05-09T03:47:48	FV
GRAND BAOXIN AUTO GRP LTD / KYG4134L1077 / A2DRU6 / 6BA	2025-04-01T07:21:33	FV
GRAPHEX GROUP SP.ADR/20 / US38867H2031 / A413D8 / 5101	2025-03-26T01:52:45	FV
GREATVIEW ASEP.PAC.HD-,01 / KYG407691040 / A1CZ9J / 8GA	2025-02-19T07:14:41	FV
JE CLEANTECH H.LTD 0,003 / KYG508752055 / A3EUTY / XN60	2023-10-23T09:05:55	FV
KAIXIN HLDGS DL-,045 / KYG5223X1593 / A40TSQ / K64	2024-10-25T12:38:16	FV
LIGHTINTHEBOX HLDG ADR/12 / US53225G2012 / A40L9Y / L4X	2024-09-12T11:03:16	FV
LUFAX HLDG.L. A DL-,00001 / KYG5700Y2097 / A2QGF2 / 0VU1	2025-01-29T09:04:26	FV
NEW HORIZ.HEAL. DL-,00005 / KYG6485S1021 / A2QN65 / 6YZ	2024-03-28T07:51:57	FV
RECON TECHNOLOGY DL -,01 / KYG7415M1327 / A403TR / HRC	2024-10-31T03:28:22	FV
SECOO HLDG UNSP.ADR/5 / US81367P2002 / A3DZZ7 / 1S80	2024-05-03T08:31:07	FV
SEMICONDUCTOR MAN.INTL / KYG8020E1199 / A2DH1J / MKN2	2024-10-30T09:35:29	FV
SHINSUN HLDGS GRP. DL-,01 / KYG812901018 / A2QGU5 / 5Y8	2023-04-03T08:04:10	FV
SPI ENERGY CO. LTD / KYG8651P1101 / A2N9L8 / 7XSP	2025-01-31T03:15:04	FV
WIMI HOLOG.CLOUD B.NEW DL / KYG9687V2040 / A416XM / 0BF0	2025-04-15T12:08:44	FV
XINYUAN REAL ESTATE ADR20 / US98417P2048 / A3DZ0Q / 3XR	2025-05-30T08:13:07	FV
CHINA		
CHINA CMNCTS CONSTR.H YC1 / CNE1000002F5 / A0M4XD / CYY	2024-10-30T09:35:29	FV
CHINA RAILWAY CONS.H YC 1 / CNE100000981 / A0NEWB / 4FF	2024-11-05T01:22:39	FV
CHINA TELECOM H YC 1 / CNE1000002V2 / A0M4XS / ZCH	2024-10-30T09:35:29	FV
CRRC CORP. LTD. H YC 1 / CNE100000BG0 / A0Q8DQ / C2L	2024-11-26T06:41:24	FV
CSSC OFF.+MAR.ENG.GR.HYC1 / CNE100000395 / A0M4X6 / GSZ	2024-10-31T01:05:33	FV
NANJING PANDA ELEC. H YC1 / CNE1000003T4 / A0M4YN / NNJ	2024-10-30T09:35:29	FV
CYPRUS		
GLOBALTRANS INV.GDR REG S / US37949E2046 / A0NJ9S / G23A	2022-03-02T08:27:01	FV
CZECH REPUBLIC		
DOOSAN SKODA POWER KC 50 / CZ1008000310 / A410GL / J3G	2025-06-17T07:14:22	FV
DENMARK		
GREEN HYDRO. SYS. DK -,01 / DK0061540341 / A3CS32 / 3LUA	2025-06-20T09:38:50	FV
FINLAND		
LEHTO GROUP OYJ / FI4000081138 / A2AHZH / L7G	2024-02-06T09:44:02	FV
FRANCE		
AUPLATA MIN. GRP EO-,0005 / FR0013410370 / A2PGRQ / A7PA	2024-07-10T10:59:43	FV
BIOPHYTIS NAM. EO -,10 / FR001400OLP5 / A403QV / 6XB3	2025-06-17T10:23:38	FV
CERINNOV GROUP EO -,20 / FR0013178712 / A2AMCG / 92E	2025-06-17T11:02:45	FV
COVIVIO HOTELS INH. EO 4 / FR0000060303 / 798307 / 9FM	2025-04-24T07:22:39	FV
CPR INVEST-REACTIVE AD / LU1203020943 / A14QWW / 69XB	2023-12-06T08:12:18	FV
CYBERGUN SA EO -,001 / FR0014004QR6 / A3CVHY / 8CY	2025-06-17T11:53:40	FV
KALRAY SA EO -,10 / FR0010722819 / A2JNET / 3FS	2025-06-17T07:40:24	FV
LUCIBEL S.A. EO -,1882 / FR0011884378 / A117T7 / 6SA	2025-06-17T02:23:41	FV
MUF-AM.EOSTXX50II UE LSHA / FR0012399772 / LYX0T9 / NK4B	2025-03-21T05:23:47	FV
PHAXIAM THERAPEUT. EO 1 / FR001400K4B1 / A3EJH8 / 2E40	2025-06-18T09:43:45	FV
QUANTUM GENOMICS EO -,04 / FR0011648971 / A1XAEB / 2QG	2024-10-25T10:54:29	FV
RALLYE SA INH. EO 3 / FR0000060618 / 878000 / RAY	2024-04-23T08:36:03	FV
TRANS.EVERGR. INH. EO -,5 / FR0000035784 / 907473 / 36J	2025-04-09T10:12:51	FV
VALERIO TH AC.PORT.EO-,14 / FR0010095596 / A0HMXA / C4X	2025-06-17T11:15:33	FV
VIVENDI UNSPON.ARD EO 5,5 / US92852T2015 / A1JTB7 / VVUD	2024-12-16T04:10:56	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GERMANY		
AGIF-EM.EUR.EQ. AEOD / LU1992127883 / A2PJ31 / ZZRH	2022-03-01T10:35:44	FV
AGIF-T.RTN ASIAN EQU.A EO / LU0348814566 / A0Q1NV / ZZR6	2023-04-24T09:42:06	FV
AMUNDI TOP WORLD / DE0009779736 / 977973 / HG4A	2023-04-25T11:10:45	FV
BIOXXMED AG INH O.N. / DE000A4BGGE4 / A4BGGE / T5O0	2025-04-07T07:52:54	FV
DEKARENT-INTERNATIONAL CF / DE0008474560 / 847456 / FK83	2023-01-11T06:27:03	FV
DEKATRESOR / DE0008474750 / 847475 / FK84	2023-01-11T06:27:03	FV
EIGENH.UNION 1898 INH ON / DE000A40KY00 / A40KY0 / JZ60	2025-03-11T07:20:11	FV
MULTIRENT-INVEST / DE0008479213 / 847921 / OG7E	2023-01-11T06:27:03	FV
NORDIX RENTEN PLUS R / DE000A0YAEJ1 / A0YAEJ / FZ1D	2015-01-19T02:05:23	FV
RUECKLAGENFONDS A / DE000A1JRP97 / A1JRP9 / H61C	2023-04-05T05:37:08	FV
HONG KONG		
CHINA AEROSPACE NEW / HK0031044180 / A0NC4F / CIOC	2024-12-02T06:55:42	FV
CHINA EVERGR.NEW EN.VEH.G / HK0000264595 / A14Y51 / 4NM1	2025-04-01T07:21:33	FV
CHINA MOBILE LTD. / HK0941009539 / 909622 / CTM	2024-10-30T07:30:11	FV
CN UNICOM(HK)LTD. / HK0000049939 / A0RBTQ / XCI	2024-12-10T08:56:36	FV
CNOOC LTD O.N. / HK0883013259 / A0B846 / NC2B	2024-10-30T09:35:29	FV
INDONESIA		
PT WIJAYA KARYA (P.)RP100 / ID1000107600 / A0M6S1 / 5AA	2025-02-18T07:12:54	FV
SOLUSI BANGUN INDO.RP 500 / ID1000072309 / 887013 / RU6	2025-01-31T07:19:41	FV
IRELAND		
BANK OF CYPRUS HLD.EO-,10 / IE00BD5B1Y92 / A2DJ8V / 318	2024-09-27T10:13:41	FV
BAR.GL-GBL LEADERS AEO / IE0030016350 / 626660 / BYQ7	2023-05-16T12:19:59	FV
BARINGS IN-EAS.EUR.ADL / IE0000805634 / 986575 / BYQC	2022-03-01T10:35:44	FV
BARINGS IN-EAS.EUR.ADLA / IE00B6TJN447 / A1JV70 / BYQ8	2022-03-01T10:35:44	FV
BR1-ADV.EM EQU. DDLA / IE00BFZP7L41 / A2JM1E / IBCP	2025-06-03T04:50:56	FV
GSETF-A.USHYC.B DLD / IE000WNU4P8 / A3C35J / GASG	2022-01-12T09:56:56	FV
JAMS-J.A.P.INC.(IRL)ADLA / IE0005264431 / 632586 / SKZ3	2021-11-19T06:23:34	FV
JAMS-JUP.CHINA EQU. ADLA / IE0005272640 / 632589 / SKZ4	2021-11-19T06:23:34	FV
JAMS-JUP.MER.NA EQU. AEO / IE00B01FHS02 / A0RDU2 / SKZR	2021-11-19T06:23:34	FV
KBI-GL.ENER.TRANS.AEOA / IE00B2QQLH16 / A1JDPH / MWO0	2023-07-14T07:51:14	FV
KRANESHARES ETC Z 2084 / XS2879867773 / A4A5Z2 / KRBN	2024-10-10T09:20:49	FV
LEVERAGE SHA ETP 2071 / XS2399366280 / A3GWC7 / L3AI	2023-09-22T10:46:14	FV
LEVERAGE SHA ETP 2071 / XS2399367171 / A3GWC8 / SAIR	2023-09-22T10:46:14	FV
NOMURA FDS-JAP.STR.V.A EO / IE00B3XFBR64 / A1C9EF / 3V9	2024-11-28T07:28:46	FV
PBR.GL-EUR.SM.CAP EQU. A1 / IE0030412666 / 534066 / WYQ3	2021-11-19T06:23:34	FV
PBR.GL-GL.EM.MKTS F.E.F.A / IE00B0JY6N72 / A0HFZW / WYQ5	2021-11-19T06:23:34	FV
PINEBR.GL-EMERG.EUR.EQ.A / IE00B12V2T05 / A0JLXK / WYQ6	2022-03-01T10:35:44	FV
PINEBR.GL-INDIA EQUITY A / IE00B0JY6M65 / A0H0U7 / WYQ4	2021-11-19T06:23:34	FV
TRINITY BIOTEC.ADR NEW A / US8964385046 / A404JF / TRB	2024-02-23T09:54:28	FV
UBS EO EQ.D.P.W.SFUE AEOA / IE00BLDGHT92 / A2P2Z9 / UIQ4	2025-05-27T03:31:24	FV
ISLE OF MAN		
MAGNA EASTERN EUROPEAN C / IE0032812996 / 264514 / FGKB	2022-03-01T10:35:44	FV
ISRAEL		
BIOLINERX LTD. DL-,001 / US09071M3043 / A41038 / YP2	2025-02-03T08:54:12	FV
LIFEWARD LTD. IS -,01 / IL0011331076 / A12BMB / 2RW	2024-04-15T10:11:30	FV
PURPLE BIOT.LTD ADR NEW / US74638P2083 / A40NWE / 1YI	2024-09-24T08:24:03	FV
REDHILL B.AD 10000/IL-,01 / US7574683014 / A40MF2 / 2RH	2024-08-21T12:27:47	FV
XYLO TEC.SP.ADR/40 IL-,01 / US58471G5080 / A40L4F / 2QM	2024-08-13T09:14:36	FV
ITALY		
LANDI RENZO S.P.A. EO O.N / IT0005619843 / A40P5W / ARQ0	2024-11-13T10:11:45	FV
SALCEF GROUP S.P.A. / IT0005388266 / A2PU1J / 7S9	2024-11-15T10:39:57	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
SCIUKER FRAMES SPA / IT0005340051 / A2JR1Q / 3K4	2025-06-13T01:57:31	FV
JAPAN		
AJINOMOTO CO. ADR 1 / US0097071007 / A0B706 / AJIO	2025-03-28T08:24:19	FV
KDDI CORP.UNSP.ADR 4 / US48667L1061 / A0YGY1 / DIP0	2025-03-31T08:48:18	FV
SUNTORY BEV+FOOD UADR 1/2 / US86803T1043 / A140P9 / 7SNU	2024-12-23T05:22:15	FV
JERSEY		
PETROFAC LTD DL-,02 / GB00B0H2K534 / A0HF9Y / P2F	2025-05-02T07:20:05	FV
LIECHTENSTEIN		
ASPOMA CHINA OPP. P / LI0114387470 / A1C3SB / C4YB	2022-08-16T11:54:22	FV
SEILERN INTL-SEI.W.G.EOUR / IE00B2NXKW18 / A0RFK8 / SEQ1	2024-06-21T11:52:28	FV
VAU-VAT.AKT.USA REOD / LI1206088414 / A3DV57 / 2IM5	2024-05-09T02:45:00	FV
LUXEMBOURG		
ABRDNI-EM BD AADL / LU0132414144 / 769092 / ABD6	2023-01-11T06:27:03	FV
ABRDNI-EMRG.MKTS EQ. AAEO / LU0498181733 / A1C5UV / AEFB	2023-05-05T09:41:59	FV
ABRDNI-EMRG.MKTS EQ. AALS / LU0231456343 / A0HL3S / AEFA	2023-05-05T09:41:59	FV
ABRDNI-EMRG.MKTS EQ.AAIDL / LU0231479394 / A0HL3Q / AEFG	2023-05-05T09:41:59	FV
AF-AF EM.WO.EQ. AEOADD / LU0557858213 / A1H4DV / XAMC	2023-05-05T09:41:59	FV
AF-AF EM.WO.EQ. AEOC / LU0557858130 / A1H4DU / GNA6	2023-05-05T09:41:59	FV
ALGER-A.SM.CAP FOCUS ADLC / LU1339879758 / A2AEWR / WYL2	2024-04-04T06:53:18	FV
AMF-A.GLBL EQU.A UH.EOA / LU1883342377 / A2PCXC / X139	2023-05-19T05:22:35	FV
AMF-EMEUMIEAAF AUEOA / LU1882447425 / A2PCEU / 10A6	2022-03-01T10:35:44	FV
ARAB.G.ESG FLEX.ALL.REOD / LU1164757400 / A12HQR / 720A	2022-12-30T11:00:11	FV
AXA WD-EURO C.SH.D.A A.EO / LU0251661913 / A0JL0J / XRU8	2022-12-07T09:05:22	FV
BAYERNINV.OSTEUR.FDS ANL / LU0128942959 / 795321 / DKE1	2022-03-01T10:35:44	FV
BGF-EM.MKTS EQ.INC. A2 DL / LU0651946864 / A1JHHV / XMH4	2023-05-05T09:41:59	FV
BGF-EMERG.EUROPE N.A2 DL / LU0171273575 / A0BMAJ / ERDQ	2022-03-01T10:35:44	FV
BGF-EMERG.EUROPE NAM.A2 / LU0011850392 / 971801 / ERDF	2022-03-01T10:35:44	FV
BGF-EMERG.MKTS N.A2 EO / LU0171275786 / A0BMAK / ERDY	2023-05-05T09:41:59	FV
BGF-EMERG.MKTS NAM.A2 / LU0047713382 / 973010 / MI93	2023-05-05T09:41:59	FV
BGF-GL GOVERN.M.BD FD A2 / LU0006061385 / 971045 / MI91	2023-01-11T06:27:03	FV
BLACK.SF-EM.MK.EQ.ST.A2DL / LU1289970086 / A14Z3V / B92F	2023-05-05T09:41:59	FV
BLACK.SF-EM.MK.EQ.ST.E2EO / LU1321847805 / A143XC / XMH9	2023-05-05T09:41:59	FV
BNPP RU EQU. CL.CAP / LU0823431720 / A1T8Z2 / XU6M	2022-03-01T09:23:00	FV
BNPP RU EQU. CL.DIS / LU0823432025 / A1T8Z3 / ASRA	2022-03-01T09:20:56	FV
BRGIF-IS EM.EQ.IN.(L)A2DL / LU0836513183 / A1J6KD / ERD2	2023-05-05T09:41:59	FV
CANDR.EQ.L-EM.MKTS INH.C / LU0056052961 / 989643 / DX1	2023-04-05T04:56:17	FV
CANDR.EQ.L-EM.MKTS INH.C / LU0056053001 / 989644 / DX1B	2023-04-05T04:56:52	FV
CARMIGNAC PO.-EM.PAT.AEOA / LU0592698954 / A1H7X0 / C5Q6	2023-01-11T06:27:03	FV
CARMIGNAC PO.-EM.PAT.EEOA / LU0592699093 / A1H7X1 / C5Q9	2023-01-11T06:27:03	FV
CIF-C.G.H.I.O.B EO / LU0110451209 / 940126 / CN58	2023-01-11T06:27:03	FV
DAN.IN.SICAV-DENM.FOC. A / LU0012195615 / 971675 / D5FA	2022-02-17T12:31:55	FV
DAN.IN.SICAV-EUR.SM.CAP A / LU0123485178 / 763765 / D5F3	2022-02-17T12:32:34	FV
DAN.INV.SICAV-GL EM.MA. A / LU0085580271 / 930932 / D5F4	2022-02-17T12:33:13	FV
DANSKE-EO I.G.C.BD AEOA / LU0123484106 / 763767 / D5F8	2022-03-17T11:17:21	FV
DEKA-CONVERG.AKTIE CF / LU0133666676 / 940541 / DED3	2022-03-01T10:35:44	FV
DEKA-CONVERG.AKTIE TF / LU0133666759 / 940542 / DED2	2022-03-01T10:35:44	FV
DWS OSTEUROPA INH. / LU0062756647 / 974527 / DI4M	2022-03-01T10:35:44	FV
DWS RUSSIA INH.LC / LU0146864797 / 939855 / DWWM	2022-03-01T09:25:23	FV
EAST CAP.-E.C.RUSSIA AEO / LU0272828905 / A0MQDC / EC0A	2022-03-01T09:20:22	FV
F.TEM.INV.-EAST.EU.A A DL / LU0231793349 / A0HGAX / F7RM	2022-03-01T10:35:44	FV
F.TEM.INV.-EAST.EUR.A ACC / LU0078277505 / 987144 / TEP7	2022-03-01T10:35:44	FV
F.TEM.INV.-EAST.EUR.A YD / LU0229940696 / A0F6WQ / FT9F	2022-03-01T10:35:44	FV
F.TEM.INV.-EAST.EUR. N ACC / LU0122613903 / 602312 / TEPQ	2022-03-01T10:35:44	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
FID.F.-F.MU.AS.DY. A GL / LU0056886558 / 974357 / FPI	2023-01-11T06:27:03	FV
FID.FDS-EM. MKT DEBT A EO / LU0238203821 / A0H0V7 / IPG6	2023-01-11T06:27:03	FV
FID.FDS-M.A.INC.ESG A / LU0138981039 / 766453 / FJ26	2023-01-11T06:27:03	FV
HSBC GIF-RUSSIA EQ.A CAP. / LU0329931090 / A0M9CK / XU8P	2022-03-01T09:24:10	FV
HSBC GIF-RUSSIA EQ.A DIS. / LU0329931173 / A0M9CL / XU8R	2022-03-01T09:23:34	FV
HSE FINANCE 21/26 FLR / XS2337308741 / A3KQFW	2025-04-30T05:08:45	FV
HSE FINANCE 21/26 REGS / XS2337308238 / A3KQFV	2025-04-30T05:08:45	FV
IFS-ENER.TRA.ENAB. A / LU0123357419 / 658697 / IUGN	2024-01-05T02:17:35	FV
IMGP-EURO FIXED INC.CEO / LU0095343264 / 926298 / OFDC	2021-11-19T06:23:34	FV
IMGP-GL.DIV.INC.CEO / LU0095343421 / 926300 / OFDG	2021-11-19T06:23:34	FV
IMGP-ITALIAN OPP.NAM.CEO / LU0069164738 / 986623 / OFDH	2021-11-19T06:23:34	FV
INVESCO-INV.EURO EQ.AA.EO / LU1240328812 / A140H6 / IU13	2023-09-29T04:18:59	FV
JHC.-J.H.US FORTY AADL / IE0004445239 / 921652 / FK4N	2021-11-19T11:55:59	FV
JHC.-J.H.US FORTY AAEOHD / IE0009531827 / 933845 / FK4K	2021-11-19T12:08:24	FV
JHCAP-GL REAL ESTATE AA / IE0033534557 / 911943 / F4QS	2022-03-17T11:17:21	FV
JHCAP-US STR.VAL.A DLI / IE0001256803 / 588443 / FK4M	2021-11-19T06:23:34	FV
JHCAP-US STR.VAL.AEOHD / IE0001257090 / 588442 / FK4E	2021-11-19T06:23:34	FV
JHC-J.H.BALANCED ADLA / IE0004445015 / 921662 / FK4P	2021-11-19T06:23:34	FV
JHC-J.H.BALANCED AEOHD / IE0009514989 / 933855 / FK4A	2022-03-17T11:17:21	FV
JHC-J.H.GL.LI.SC. AAEOHD / IE0002122038 / 935591 / FK4B	2021-11-19T06:23:34	FV
JHH-JHH P.EU.M+L C.RDISEO / LU0504465815 / A1CZNK / HZ5P	2022-12-02T02:43:49	FV
JPM INV-JAP.STR.V.D A.YN / LU0329206329 / A0M60Y / FH5S	2024-01-05T02:17:35	FV
JPM-AS.PACIFIC EQ.D DL / LU0441854741 / A0X9P8 / BBEE	2024-01-05T02:17:35	FV
JPM-ASEAN EQ.F.JPMAE DADL / LU0441851994 / A0X9G7 / BBEM	2024-01-05T02:17:35	FV
JPM-ASEAN EQ.F.JPMAE DAEO / LU0441853263 / A0X9HD / FH53	2024-01-05T02:17:35	FV
JPM-ASIA GROWTH JPMAGDADL / LU0169519195 / A0ETTU / BBEB	2024-01-05T02:17:35	FV
JPM-CHINA JPMCHINA DADL / LU0117867159 / 603260 / JYJS	2024-01-05T02:17:35	FV
JPM-E.M.S.C.JPMEMSC DPADL / LU0318933305 / A0M0KE / IH5S	2024-01-05T02:17:35	FV
JPM-EM.MK.EQ.JPMEME DADL / LU0117895366 / 602963 / J6G4	2024-01-05T02:17:35	FV
JPM-EM.MK.OP. JPMEMO AADL / LU0431992006 / A0RPE4 / JR66	2023-05-05T09:41:59	FV
JPM-EM.MK.OP. JPMEMO ADEO / LU0776319500 / A1JXDS / BBEJ	2023-05-05T09:41:59	FV
JPM-EM.MK.OP. JPMEMO DADL / LU0431993236 / A0RPE8 / BBEL	2023-05-05T09:41:59	FV
JPM-EMG EU.EQ.JPMEEE AAEO / LU0210529144 / A0DQHW / FH50	2022-03-01T10:35:44	FV
JPM-EMG EU.EQ.JPMEEE ADEO / LU0051759099 / 973802 / JPJQ	2022-03-01T10:35:44	FV
JPM-EMG EU.EQ.JPMEEE DAEO / LU0117895796 / 602961 / J6G3	2022-03-01T10:35:44	FV
JPM-EO.SM.CAP JPMESC DAEO / LU0117859560 / 602992 / FH5D	2024-01-05T02:17:35	FV
JPM-EOP.EQ. JPMEE DAEO / LU0117858596 / 602968 / JR6M	2024-01-05T02:17:35	FV
JPM-EU.ST.GW.JPMESG DAEO / LU0117858679 / 602993 / JYJJ	2024-01-05T02:17:35	FV
JPM-EU.ST.VA.JPMESV DA / LU0117858752 / 602994 / JR6X	2024-01-05T02:17:35	FV
JPM-GR.CHINA JPMGC DAEO / LU0522352946 / A1C1GJ / JYJE	2024-01-05T02:17:35	FV
JPMIF-GLB.INC. D DIV EO / LU0404220724 / A0RK4D / JP55	2023-05-19T07:02:35	FV
JPM-INDIA FD JPMI DADL / LU0117881739 / 603261 / JYJ4	2024-01-05T02:17:35	FV
JPM-INDIA FD JPMI DAEO / LU0522352516 / A1C1GE / BBER	2024-01-05T02:17:35	FV
JPM-LA.AM.EQ.JMPLAE DADL / LU0117896174 / 603004 / JPJ7	2024-01-05T02:17:35	FV
JPM-LA.AM.EQ.JMPLAE DAEO / LU0522352862 / A1C1GH / JP52	2024-01-05T02:17:35	FV
JPML-DLSMMVNAV A ACC / LU0011815304 / 974787 / JP57	2022-09-16T05:09:35	FV
JPM-RUSSIA FD JPMRF AA / LU0225506756 / A0HGJR / FH5R	2022-03-01T09:28:32	FV
JPM-RUSSIA FD JPMRF AD / LU0215049551 / A0HGJS / FH5Q	2022-02-28T04:14:19	FV
JPM-US VALUE FD D ACC USD / LU0119066727 / 603020 / JPJ8	2024-01-05T02:17:35	FV
JUPIT.GL.FD-J.DY.BD LEOAI / LU0459992896 / A0YC40 / JU3B	2023-05-19T05:22:35	FV
KLIMAVEST ELTIF EOD / LU2183939003 / KLV100 / B090	2023-02-03T07:55:18	FV
LOYS - LOYS GLOBAL P / LU0107944042 / 926229 / LXFA	2023-05-19T05:22:35	FV
M+G(L)I1-G.E.M DLAA / LU1670624664 / A2JQ9U / AN01	2023-05-19T05:22:35	FV
M+G(L)I1-G.E.M EOAA / LU1670618690 / A2JQ9N / AN08	2022-07-01T03:04:58	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
MFS M.-EMER.MKTS EQ.A1 EO / LU0219423836 / A0F4XF / XG4R	2023-05-05T09:41:59	FV
N.-F.-NESTOR OSTEURO.FD.B / LU0108457267 / 930905 / GQHI	2022-03-01T10:35:44	FV
PICTET-EM.LOC.CU.D.P EO / LU0280437673 / A0ML2E / PJAC	2023-01-11T06:27:03	FV
PICTET-EM.LOC.CUR.D.PDYDL / LU0255798281 / A0LARW / PIMQ	2023-01-11T06:27:03	FV
PICTET-EM.MKTS IN.NAM.PDL / LU0188499254 / A0B6MU / PJAH	2023-05-05T09:41:59	FV
PICTET-G.MA.THEMES PEOA / LU0725974439 / A1JVSS / P3IL	2023-05-05T09:41:59	FV
PICTET-RUSSIAN EQTS.P EO / LU0338483075 / A0NAZ1 / PBFE	2022-03-01T09:22:21	FV
PICTET-RUSSIAN EQTS.PDL / LU0338482267 / A0NAZX / PIMX	2022-03-01T09:25:56	FV
PICTET-RUSSIAN EQTS.PDYDL / LU0338482424 / A0NAZY / P3IK	2022-03-01T09:21:40	FV
PRIMA-GL WERTE A / LU0215933978 / A0D9KC / WYF1	2024-07-18T09:06:59	FV
SCHRODER ISF BIC A1EOA / LU0248178906 / A0J0K / ZJPP	2023-01-11T06:27:03	FV
SCHRODER ISF BIC AAVEOD / LU0858243842 / A1J8MN / XR5P	2023-01-11T06:27:03	FV
SCHRODER ISF BIC ADLA / LU0228659784 / A0HG8K / SRVP	2023-01-11T06:27:03	FV
SCHRODER ISF BIC BEOA / LU0232932698 / A0HG8R / ZJPE	2023-01-11T06:27:03	FV
SIS.CORP.BD FD RFEOA / LU2262945038 / A3CWMY / GQC1	2024-04-12T05:18:56	FV
SISF EMERG.EUROPE A ACC / LU0106817157 / 933676 / HV8L	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE ADISAV / LU0106820458 / 933673 / HV8K	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE B ACC / LU0106819104 / 933677 / HV8I	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE BDISAV / LU0106824104 / 933674 / HV8H	2022-03-01T10:35:44	FV
SISF EMERG.EUROPE CDISAV / LU0106824443 / 933675 / HV8J	2022-03-01T10:35:44	FV
SISF EMERGING MKTS ADISAV / LU0049853897 / 973114 / XR59	2023-05-05T09:41:59	FV
SISF GL EQU.YIELD A ACC / LU0225284248 / A0F5AP / XR53	2023-05-19T05:22:35	FV
SISF GL EQU.YIELD A D MF / LU0225771236 / A0F5AL / 0I79	2023-05-19T05:22:35	FV
SISF GL.DIVI.MAX.ADEOHQF / LU0671501129 / A1JHNS / 0I7C	2023-05-19T05:22:35	FV
SISF GL.DIVID.MAX.ADISQF / LU0306807586 / A0MWXR / 0I7B	2023-05-19T05:22:35	FV
SISF GL.EM.MKT.OPP. AA DL / LU0269904917 / A0LEGM / ZJPQ	2023-05-05T09:41:59	FV
SISF GL.EM.MKT.OPP. AA EO / LU0279459456 / A0MNPW / ZJPK	2023-05-05T09:41:59	FV
SWISS L.L.-EQUI.EURO R C / LU0094707279 / 921200 / GQGC	2022-03-02T12:58:13	FV
UBS(L)EQ.-RUSSIA DL P-ACC / LU0246274897 / A0J24F / WZE6	2022-03-01T08:15:15	FV
UBSLBF-EUR FLEXIBLE PA / LU0033050237 / 971897 / FHJA	2023-01-11T06:27:03	FV
UNIEM OSTEUROPA A INH.A / LU0054734388 / 973821 / UI3Z	2022-03-01T10:35:44	FV
UNIRENTA OSTEUROPA A / LU0097169550 / 989805 / UI3X	2022-03-01T04:41:38	FV
VONT-EOCORBD BAE0 / LU0153585723 / 724774 / UEUA	2024-11-01T03:03:07	FV
VONTOBEL-EAST.EUR.BD A-EO / LU0080215030 / 987181 / UEUH	2022-03-01T04:43:42	FV
VONTOBEL-EAST.EUR.BD B-EO / LU0080215204 / 987182 / UEUI	2022-03-01T03:16:14	FV
WARBURG VALUE FUND A / LU0208289198 / A0DN29 / DXQA	2023-05-19T05:22:35	FV
WARBURG VALUE FUND B / LU0208289271 / A0DN3A / DXQN	2023-05-19T05:22:35	FV
MALTA		
MORI UF-M.EAST.EUROPEAN B / IE00B53RTW70 / A0YFBX / GIQB	2022-03-01T10:35:44	FV
MORI UF-MORI OTTOMAN / IE00B0T0FN89 / A0H0QP / GIQC	2022-03-01T10:35:44	FV
MARSHALL ISLANDS		
CASTOR MARITIME INC. / MHY1146L2082 / A403W8 / 1C1	2025-02-24T05:37:19	FV
DYNAGAS LNG PTN.UTS DL-01 / MHY2188B1083 / A1W8VH / DGL	2023-02-06T02:42:34	FV
JX LUX.GRP NEW DL -,0001 / MHY460021535 / A40YYD / KBP	2025-01-09T12:27:41	FV
NAVIOS MARITIME PARTNERS / MHY622674098 / A2PJPH / 3PXA	2023-02-06T02:43:18	FV
TOP SHIPS DL-,01 / MHY8897Y2307 / A3EUNR / UER0	2025-06-16T07:16:57	FV
NETHERLANDS		
AFFIMED N.V. EO-,10 / NL0015001ZQ0 / A407ZR / A28A	2025-02-24T05:37:19	FV
ALLEGRO N.V. DL 1 / NL0015000TA9 / A3DHMQ / JS9	2024-08-26T09:06:49	FV
CENTOGENE N.V. EO -,12 / NL0014040206 / A2PUCU / 39K	2024-10-18T09:37:11	FV
G.S.F.-GL.S.IN.BASEMDISDL / LU0889235379 / A1KCWW / GS0Z	2022-09-05T09:30:42	FV
G.S.-JAP.EQ.P.P.BASEACCSN / LU1217870671 / A14T2R / GAC3	2022-09-16T05:06:51	FV
G.SACHS-US EQ.ESG PTF BDL / LU0234587219 / A0HMRM / GS09	2022-09-07T09:58:47	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
GS E.M.D.HC PCDL / LU0555020303 / A1H9RS / IUJ1	2023-08-22T10:20:49	FV
GS EM EISE PC / LU0051128774 / 989049 / I3G2	2023-05-05T09:41:59	FV
GS EM EISE PD / LU0051128931 / 989470 / I3G1	2023-05-05T09:41:59	FV
GS EM.M.E.I.PC / LU0300631982 / A0MR02 / XUM5	2023-05-05T09:41:59	FV
GS EUR.SUS.EQ.PCEO / LU0991964320 / A117HD / IEGG	2023-08-22T10:20:49	FV
GS EUROZ.EQ. PC / LU0095527585 / 989810 / IEG7	2023-06-02T12:54:23	FV
GS EUROZ.EQ.INC PC / LU0127786431 / 666311 / XUM1	2023-06-02T12:54:23	FV
GS F.-GL.DYN.BD PLUS BDDL / LU0600005812 / A1JC26 / GSWR	2022-09-07T09:58:47	FV
GS GL EN.TR.EQ.PC / LU0119201019 / 657661 / XUM4	2023-06-02T12:54:23	FV
GS GL EN.TR.EQ.PD / LU0119201282 / 657662 / IUJ2	2023-06-02T12:54:23	FV
GS GL EQ.IMP.OP PCEO / LU0250158358 / A0LG8Q / I3G7	2023-06-02T12:54:23	FV
GS GL EQ.INC.DEO / LU0146258529 / A0CAL0 / IEGD	2023-06-02T12:54:23	FV
GS GL EQ.INC.PCEO / LU0146257711 / 750455 / IEGC	2023-06-02T12:54:23	FV
GS GLREST FMRNN PEOC / LU0250172185 / A0LG6V / XUMS	2023-06-02T12:54:23	FV
GS GR.CH.EQ.PC / LU0119216801 / 664635 / XUMD	2023-06-02T12:54:23	FV
GS III-GS US EQU.INC.PC / LU0214494824 / A0EQZV / XUMA	2023-06-02T12:54:23	FV
GS US ENHCEQ PC / LU0082087940 / 989480 / XUME	2023-06-02T12:54:23	FV
GS3-GL.SUST.EQ. PEOA / LU0119216553 / 797410 / XUMB	2023-06-02T12:54:23	FV
GS3-GL.SUST.EQ. PEOD / LU0119216710 / 812837 / IEG8	2023-06-02T12:54:23	FV
GS3-GL.SUST.EQ. XEOA / LU0121204431 / 659263 / IEGA	2023-06-02T12:54:23	FV
GS3-GS EUR.EQ.INC. PEOA / LU0205350837 / A0EQ3V / XUMT	2023-06-02T12:54:23	FV
GSF-E.M.CORE EQ.PTF.BCADL / LU0313355587 / A0Q9MM / GS00	2022-09-05T09:30:42	FV
GSF-EM.M.DEB.LO.PTF.A DIS / LU0302282941 / A0M9WA / GSWL	2022-09-07T09:58:47	FV
GSF-GS G.MA.I.P.BASEACCDL / LU1032466523 / A112RZ / GAC1	2024-05-02T11:36:36	FV
MAINZ BIOMED N.V. EO 1 / NL0015000LC2 / A3C6XX / 4TO	2025-01-10T08:07:20	FV
RCG-ROB.SMART MATS DEOA / LU2145463613 / A2QBUL / ROB1	2023-08-22T10:20:49	FV
ROBECO GL CON.TRDS F DL / LU1193126809 / A143SW / FHQ0	2023-08-22T10:20:49	FV
TRIVAGO A SP.ADS/5 EO-,06 / US89686D3035 / A3EUTE / TVA0	2023-12-05T08:19:33	FV
NORWAY		
EDDA WIND ASA NK -,10 / NO0010998529 / A3C8JH / VR1	2025-05-28T08:52:06	FV
IDEX BIOMETRICS NK 0,01 / NO0013107490 / A3E2FN / I8X0	2025-06-20T07:37:49	FV
SINGAPORE		
JAPFA LTD / SG1AB9000005 / A119Y7 / IO4	2025-05-19T07:27:17	FV
SPAIN		
REPSOL S.A. EO 1 ADR 1 / US76026T2050 / 876993 / REPA	2025-01-13T07:31:59	FV
SOLTEC POWER HOLD. EO-,25 / ES0105513008 / A2QFYY / 5PZ	2024-09-27T07:43:51	FV
SWEDEN		
CONCENTRIC AB / SE0003950864 / A1JBXB / 2DN	2024-11-08T09:40:25	FV
DIAGONAL BIO AB / SE0015961826 / A3CR6X / 9F1	2025-04-14T01:19:38	FV
SEB 2-E.EUR.SMC XRUS.CEOA / LU0086828794 / A0B9Z3 / ZMC2	2022-03-03T11:41:09	FV
THAILAND		
CAL-COMP ELECTR.-FGN-BA 1 / TH0639010Z13 / A0D96T / CCDG	2024-10-29T02:14:56	FV
CIMB THAI BANK-FGN-BA-,50 / TH0041010Y13 / A0X8PJ / BK6B	2025-06-05T07:11:02	FV
UNITED KINGDOM		
ACHILLES THERAP.SP.ADS/1 / US00449L1026 / A3CUPM / 698	2025-03-25T04:47:25	FV
AEGON(IR)-A.G.D.INC.AAEO / IE00BYYPF474 / A2APJN / 3US	2021-11-25T01:41:03	FV
AMARIN CORP.ADR NEW 2025 / US0231114044 / A41557 / EH3	2025-04-11T03:40:10	FV
ARGO BLOCKCHAIN SP.ADR/10 / US0401261047 / A3CWMJ / 0XP0	2025-05-05T08:51:20	FV
BARING EAST. TR. ACC.UTS / GB0000799923 / 972846 / GGV4	2021-11-19T06:23:34	FV
BARING EAST.TR.ACC.(DL) / GB0033521955 / A0BK0L / GGVB	2021-11-19T06:23:34	FV
BARING EUR.GR.TR. DIS.UTS / GB0000804335 / 972848 / GGV2	2021-11-19T06:23:34	FV
BARING EURO.SE.TR.DIS. EO / GB0030655780 / 764914 / GGVA	2021-11-19T06:23:34	FV
BARING EURO.SE.TR.DIS.UTS / GB0000796242 / 973145 / GGV3	2021-11-19T06:23:34	FV

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BARING GER.GR.TR. INC. EO / GB00B2PSLK99 / A1CVHG / GGVC	2021-11-19T06:23:34	FV
BARING GER.GR.TR.ACC.EO / GB0008192063 / 940132 / GGV	2021-11-19T12:08:24	FV
BARING GER.GR.TR.ACC.UTS / GB0000822576 / 972849 / GGV9	2021-11-19T11:55:59	FV
BARING KOREA TR. ACC.UTS / GB0000840719 / 972842 / GGV8	2021-11-25T01:07:38	FV
BG W.LT GL.GRO. AEOA / IE00BK5TW727 / A2PR3B / B6B1	2024-11-28T07:28:46	FV
BNYM ASIAN INC. LS INC / GB00B0MY6Z69 / A0NDX1 / MNE6	2022-03-02T12:57:20	FV
BNYM GBL INCOME LS INC / GB00B0MY6T00 / A0NDX3 / MNED	2024-01-05T02:17:35	FV
BNYM M.ASSET BAL. LS INC. / GB0006778574 / 930430 / MNEF	2024-06-05T07:58:49	FV
BNYM R.RETURN I.LS I / GB0006780323 / 930442 / MNEC	2024-01-05T02:17:35	FV
CT IFUK-CT M.EX.INC.RILS / GB0008370826 / 765979 / WXUC	2024-04-23T12:51:57	FV
CTIF(UK)-CT ASPAC RETLSA / GB0001441137 / 580012 / WXUF	2022-11-03T11:31:17	FV
FST SENT-FS G.L.INFR.AALS / GB00B24HJC53 / A0M989 / F7HC	2024-04-11T10:37:28	FV
FST SENT-FSSA G.CH.GR.AEO / GB00B2PF5G46 / A0QYLQ / F7HD	2024-01-05T02:17:35	FV
FST SENT-FSSA GR.CH.GR.A / GB0033874107 / A0BKZB / F7H3	2024-01-05T02:17:35	FV
FST SENT-SI APAC LDR.ALSA / GB0033874214 / A0BK0C / F7H6	2024-01-05T02:17:35	FV
FST SENT-SI APACACAP AEOA / GB00B2PDRY03 / A0QYK2 / F7H7	2024-01-05T02:17:35	FV
FST SENT-SI APACACAP ALSA / GB00B0TY6S22 / A0H0QL / F7H8	2024-01-05T02:17:35	FV
FST SENT-SI GL.EM AC.AEOA / GB00B64TSB19 / A0RGNR / F7HE	2024-04-11T10:37:28	FV
FST SENT-SI GL.EM L.ALSA / GB0033873919 / A0BKZD / F7HA	2024-01-05T02:17:35	FV
FST SENT-SI WW LDRS ALSA / GB0030978612 / 765892 / F7H1	2024-01-05T02:17:35	FV
FST SENT-SIINDS.ACAP AEOA / GB00B2PF5X11 / A0QYLS / F7HH	2024-01-05T02:17:35	FV
FST S-SI APACJP ACAP ALSA / GB0030183890 / 765846 / F7H5	2024-01-05T02:17:35	FV
HELLENIC DYNAMICS LS-,001 / GB00BRXCFB77 / A3E1F9 / MG50	2024-08-01T04:21:43	FV
JOHN WOOD GR.LS-,04285714 / GB00B5N0P849 / A1JGY5 / JWG1	2025-05-02T07:20:05	FV
M+G I.(1)-M+G GL.TH. ADL / GB00B1RXYT55 / A0MLUU / MZR4	2022-11-03T11:30:48	FV
M+G I.(1)-M+G GL.TH. EOA / GB0030932676 / 797735 / MZR1	2022-10-31T12:02:49	FV
TC BIOPHA.(H.)SP.ADS/4000 / US87807D6085 / A411JQ / T0U	2025-02-12T09:46:57	FV
THG PLC LS-,005 / GB00BMTV7393 / A2QCFCV / HG0	2024-12-18T07:32:35	FV
TULLOW OIL PLC ADR/1/2 / US8994152028 / A1C4X8 / TQW0	2025-05-09T11:36:36	FV
UNITED STATES		
2U INC. NEW DL -,001 / US90214J2006 / A40AEK / 2U10	2024-06-18T03:48:56	FV
5E ADVANCED MATLS NEW / US33830Q2084 / A40YYW / J9I1	2025-02-25T04:07:00	FV
ACORDA THERAP.NEW DL-,001 / US00484M7002 / A3EJA8 / CDG	2024-04-12T11:16:47	FV
AETHLON MED. NEW DL-,001 / US00808Y5050 / A419N8 / EJU	2025-06-09T08:03:16	FV
AGEAGLE AERIAL SYS NEW / US00848K3095 / A40RZ0 / 29Z0	2024-10-16T08:29:13	FV
AKOUSTIS TECHN. DL-,001 / US00973N1028 / A2DTX6 / AVH	2025-02-25T05:09:14	FV
ALKALINE WTR CO. DL -,001 / US01643A3068 / A3EDN0 / AWJ	2024-02-09T06:59:57	FV
ALSET INC. DL-,001 / US02115D2080 / A3D385 / 42A0	2024-10-31T03:28:22	FV
AMERICAN R.H. NEW DL-,001 / US02919L6048 / A414N4 / B0Y0	2025-04-07T08:37:41	FV
AMESITE INC. NEW / US0310942042 / A3D6Y5 / VDE0	2024-10-31T03:28:22	FV
APPLIED UV INC. NEW / US0379883004 / A3EYBK / 5XJ2	2024-05-30T01:03:29	FV
AQUA METALS INC. O.N. / US03837J2006 / A40R2T / AQK0	2024-11-06T01:28:43	FV
AQUABOUNTY O.N. / US03842K3095 / A3EUTZ / W8N	2024-10-31T03:28:22	FV
ARCADIA BIOSC.NEW.DL-,001 / US0390143032 / A3D7B0 / 17D	2025-02-24T05:37:19	FV
ASC.SOL.TEC.NEW24 DL-0001 / US0436358040 / A40J6R / A8M	2024-08-21T12:41:29	FV
ATARA BIOTH. NEW DL-,0001 / US0465132068 / A40DQJ / AT20	2024-06-28T06:00:08	FV
ATHERSYS INC. NEW DL-,001 / US04744L2051 / A3DR6K / 4LSA	2023-10-18T08:17:46	FV
AYRO INC. NEW DL-,0001 / US0547482077 / A3ET82 / WR4	2023-09-19T09:19:53	FV
AYTU BIOPHARMA DL -,0001 / US0547548588 / A3D38R / AY20	2024-10-31T03:28:22	FV
BEAS.BR.GRP.INC.CL.A NEW / US0740142007 / A3ELRT / BZS0	2024-09-24T04:51:59	FV
BIG LOTS DL-,01 / US0893021032 / 869884 / 4B3	2024-09-11T08:12:41	FV
BIOFRONTERA INC. NEW / US09077D2099 / A3EFRZ / AI10	2024-10-31T03:28:22	FV
BIONANO GENOM. CP DL-0001 / US09075F4046 / A40YLD / 2Y3	2025-01-29T11:08:18	FV
BIORA THERAP.INC. O.N. / US74319F4046 / A40R36 / 4ZU	2024-10-31T03:28:22	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
BIOXCEL THERAP.INC.NEW / US09075P2048 / A40YSR / BX20	2025-02-10T08:30:59	FV
BOLT BIOTHE.NEW DL-,00001 / US0977022039 / A419U9 / 6LP0	2025-06-09T08:03:16	FV
BRAINST.CELL DL0 / US10501E3009 / A40M9K / GHD	2024-10-04T06:48:37	FV
BUZZFEED INC. A NEW / US12430A3005 / A3D6BT / 89E1	2024-05-16T05:14:21	FV
CALAMP CORP. NEW O.N. / US1281262089 / A3EKM1 / CF30	2024-07-09T11:08:20	FV
CANOO INC. DL-,0001 / US13803R3003 / A40XUX / 9XK	2024-12-27T11:11:14	FV
CARPARTS.COM INC. DL-,001 / US14427M1071 / A2QAJC / ZZF	2025-03-05T03:09:11	FV
CATHETER PR. NEW DL-,0001 / US74933X6094 / A40HQP / 4RM0	2024-07-16T04:36:27	FV
CEL-SCI CORP. NEW DL-,001 / US1508377066 / A418TV / LSR	2025-06-02T03:59:58	FV
CEMTR.INC.NEW11/24DL-,001 / US15130G8814 / A40UCM / C422	2024-11-26T11:18:25	FV
CHINA P.HLDGS NEW DL-,001 / US16941T4013 / A415NR / XQJ0	2025-04-15T08:40:28	FV
CITIUS PHARMAC. DL -,001 / US17322U3068 / A40MD0 / 47N0	2024-11-28T11:34:32	FV
CONTRAFECT CORP. DL-,0001 / US2123264093 / A3D60D / 22R	2023-12-04T09:22:44	FV
CREATIVE REALITIES INC. / US22530J3095 / A3D9NP / 4U70	2023-04-12T08:11:35	FV
CYCLACEL P. NEW25 DL-001 / US23254L8845 / A418C5 / UXI0	2025-05-12T10:52:28	FV
DATASEA INC. DL-,01 / US2381163052 / A400EL / AQC0	2024-10-31T03:28:22	FV
DIRECT COMMUNICATION SOL. / US25460P2039 / A3D1ZD / 7QU0	2023-02-23T08:58:22	FV
DMK PHARMACEUTICALS CORP. / US00547W3079 / A3EEVQ / CY3	2024-02-08T08:37:19	FV
EDGIO INC / US53261M2035 / A402TN / LNKA	2024-09-24T08:17:46	FV
EFFECTOR THERAP.CL.A NEW / US28202V2079 / A3ELKJ / LWK	2024-07-05T08:13:58	FV
EKSO BIONICS. NEW DL-,001 / US2826444000 / A4197U / 23E0	2025-06-04T10:00:20	FV
ENERGOUS CORP. NEW O.N. / US29272C2026 / A3ERHQ / 1160	2024-10-31T03:28:22	FV
ENERGY FOCUS INC. DL-0001 / US29268T5083 / A3EJMU / FI4A	2025-02-24T05:37:19	FV
ENVERIC BIOSCIEN. DL-,01 / US29405E4061 / A41091 / SLZ	2025-01-30T08:26:30	FV
ESPORTS ENTMT GRP DL-,001 / US29667K6038 / A3E4JQ / 40Y0	2024-05-24T05:13:25	FV
EVOKE PHARMA INC.DL-,0001 / US30049G3020 / A40F8L / EV0	2024-09-24T10:05:39	FV
EXELA TECHS INC. DL-,0001 / US30162V8054 / A3EEVY / 0Z11	2023-05-16T09:56:16	FV
EXICURE INC. DL-,0001 / US30205M3097 / A40L5C / 2H0	2024-09-19T04:03:31	FV
EXPRESS INC. NEW DL-,01 / US30219E2028 / A3ETCY / 02Z0	2024-08-21T12:29:50	FV
FAR.FUT.IN.A NEW DL-,0001 / US3073598852 / A40L1K / 5VF	2024-08-21T12:59:54	FV
FORTE BIOSCIENCES INC. / US34962G2084 / A40MGA / 37T	2024-10-31T03:28:22	FV
GAMESQUARE HLDGS INC.O.N. / US36468G1031 / A4054T / MJ0	2024-06-03T08:58:35	FV
GENPREX INC. DL-,0001 / US3724462037 / A3E3Z3 / 2DE0	2024-10-21T11:18:57	FV
GEOVAX LABS NEW DL -,001 / US3736786068 / A401UX / E8LA	2024-01-31T04:06:27	FV
GOLDEN MINERALS CO.DL-,01 / US3811194030 / A3EHBf / 7GB0	2024-10-31T03:28:22	FV
GREENLANE HLD.INC.DL -,01 / US3953304009 / A40H90 / G670	2024-10-31T03:28:22	FV
GT BIOPHARMA INC. DL-,001 / US36254L3087 / A402U5 / OXIA	2024-02-05T08:14:31	FV
HOUSTON AMERN ENER.DL-001 / US44183U3086 / A4146A / 8H6	2025-06-13T11:09:03	FV
HYDR. HLDGS INC. DL-,0001 / US44888K4076 / A40MPJ / 5TU0	2025-02-14T11:01:03	FV
HYPERSCALE DATA INC. O.N. / US09175M8047 / A40UWX / DP2	2024-12-03T11:11:57	FV
IBIO INC. DL -,001 / US4510337086 / A3E2GR / 0JV0	2023-12-04T09:24:25	FV
INHIB.THERAPEUT. INC. NEW / US45719W2052 / A3EMJR / IQT0	2024-10-31T03:28:22	FV
INSIGHT MOLECULAR DIAGNO / US68235C2061 / A3EQV9 / 7OCO	2024-10-31T03:28:22	FV
INTELLIGENT BIO SOL.INC. / US36151G6008 / A401UY / 12Q0	2024-02-09T04:38:24	FV
INUVO INC. DL-,001 / US46122W3034 / A41A0W / CD5	2025-06-10T08:34:00	FV
JAGUAR HEALTH 25 DL-,0001 / US47010C8881 / A414BN / 1JA0	2025-03-25T01:32:26	FV
KARTOON STUD. NEW DL-,001 / US37229T5092 / A3D6A1 / 4XV0	2025-02-24T05:37:19	FV
KARYOPHARM TH.NEW.DL-0001 / US48576U2050 / A40YLC / 25K0	2025-02-26T11:52:35	FV
KIORA PHARMACEUT. DL-,01 / US49721T5074 / A40EG5 / 7EY	2024-06-11T08:45:01	FV
KIROMIC BIOPHARMA INC. / US4976342042 / A3D7BN / 5JU0	2023-03-14T01:09:37	FV
LIGHT.EMOTORS NEW DL-0001 / US53228T2006 / A3EC7E / 9LK	2023-10-24T12:29:04	FV
LITHIUM CORP. DL -,001 / US5368041076 / A0YJFZ / L4T	2023-09-18T07:56:54	FV
LIXTE BIO.HLDGS DL -,0001 / US5393193017 / A3EGAA / 8640	2024-10-31T03:28:22	FV
LM FNDG. AMER. DL-,001 / US5020745031 / A403PB / 1YJA	2024-03-19T01:58:00	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
LOGICMARK NEW24 DL-,0001 / US67091J6029 / A40S36 / ONIO	2024-11-25T01:19:13	FV
LOTTERY.COM INC. NEW / US54570M2070 / A3ERQT / 6V8	2024-10-31T03:28:22	FV
MAGNERA CORP. WI DL-,01 / US55939A1079 / A40S37 / W2B	2024-11-05T08:47:28	FV
MATINAS BIOPH. NEW O.N. / US5768103039 / A403NH / 6LJO	2024-09-26T04:14:25	FV
MICROMOBIL.CL.A DL-,00001 / US42309B6002 / A3EYZF / GR90	2023-12-20T04:44:06	FV
MIND TECHNOL. NEW DL-,01 / US6025663096 / A3EWMR / MI70	2024-10-31T03:28:22	FV
MOLECULIN BIOTECH DL-,001 / US60855D3098 / A407S6 / MOL	2024-07-24T12:40:09	FV
MSP REC. CL.A DL-,0001 / US5537453087 / A40QA9 / CN5	2024-12-02T05:34:39	FV
MULLEN AUTOMOT. NEW 5/25 / US62526P8023 / A418SH / 1N52	2025-06-02T03:59:58	FV
MY SIZE INC. NEW DL-001 / US62844N4060 / A40ANC / 2YJO	2024-10-31T03:28:22	FV
NAVIDEA BIOPHARM. DL-,001 / US63937X2027 / A2PH4J / NO1A	2023-10-25T01:24:09	FV
NIKOLA CORP. NEW O.N. / US6541103031 / A40GAE / 8NIO	2025-02-26T10:49:26	FV
NOVABAY PHARMAC. DL-,01 / US66987P4090 / A40E7V / B9P0	2024-10-31T03:28:22	FV
NRX PHARM.INC. NEW O.N. / US6294442099 / A4091K / B1Q	2024-10-31T03:28:22	FV
OCEAN BIOMED.NEW -,000001 / US67644C1045 / A3D2GJ / 8AW0	2025-04-24T11:21:16	FV
ONCTERNAL THERAP. DL-,001 / US68236P2065 / A40063 / GTU	2024-01-08T01:55:20	FV
ONTRAK INC. O.N. / US6833734014 / A40NZ1 / HY11	2024-09-23T01:06:15	FV
OPGEN INC. DL-,01 / US68373L5057 / A40DDQ / 6500	2024-11-06T01:25:53	FV
ORAGENI.NEW MAY 25 DL-001 / US6840236094 / A416QJ / UAV0	2025-06-04T10:16:45	FV
PALISADE BIO INC. DL-,001 / US6963894026 / A4098S / 7NS0	2024-04-08T01:35:21	FV
PERASO INC. NEW O.N. / US71360T2006 / A3EKLK / N6Z	2024-10-31T03:28:22	FV
PIXELWORKS INC. DL-,001 / US72581M4042 / A418SM / PXL	2025-06-09T08:43:38	FV
PLURI INC. NEW / US72942G2030 / A408KW / 4DX	2024-10-31T03:28:22	FV
PLUS THERAPEUTICS / US72941H5090 / A3EEZB / XMP0	2025-02-24T05:37:19	FV
POLAR POWER INC. NEW / US73102V2043 / A40SXB / PPW0	2024-11-19T03:08:19	FV
PRECIPIO INC. DL-,001 / US74019L6020 / A3ETCE / TGK	2024-10-31T03:28:22	FV
PREDICTIV.ONCOLOGY DL-,01 / US74039M3097 / A2QPFZ / S1K	2024-10-31T03:28:22	FV
QUALIGEN THER. DL-,001 / US74754R3012 / A40THA / 7R90	2024-11-06T01:24:06	FV
QVC GROUP A DL -,01 / US74915M6057 / A41BJX / LB30	2025-06-03T09:01:47	FV
RESHAPE LIFES.NEW DL-,001 / US76090R4083 / A415CY / 24O0	2025-05-09T11:27:23	FV
RIGEL PHARMACEUT. DL-,001 / US7665597024 / A40EFY / RI2	2024-06-27T09:36:15	FV
RITE AID DL 1 / US7677548726 / A2PHDV / RTA1	2024-03-27T11:51:21	FV
SALARIUS PHARMA. DL-,0001 / US79400X4043 / A40EWG / FP10	2024-07-08T06:35:08	FV
SANGUI BIOTECH INTL / US80105B1017 / 906757 / SBH	2023-09-13T03:40:10	FV
SCWORK CORP. DL-,01 / US78396V2088 / A3EUT4 / 4R80	2025-02-24T05:37:19	FV
SEELOS THERAP.NEW DL-,001 / US81577F4063 / A40Q45 / NXE	2024-09-27T07:55:42	FV
SENSEI BIOTHERAPEUT. O.N. / US81728A2078 / A41A4Z / 4070	2025-06-17T11:07:04	FV
SINGULARITY F.TECH. O.N. / US82935V3078 / A4017F / 4GS	2024-02-12T05:02:41	FV
SINTX TEC.INC. NEW DL-,01 / US8293927039 / A40DG1 / 1110	2024-05-28T08:44:08	FV
SMITH MICRO SOFTWARE INC. / US8321544053 / A409DA / SS9	2024-04-11T09:52:40	FV
SOLIGENIX INC. DL-,001 / US8342236044 / A40DDP / DOA0	2024-10-31T03:28:22	FV
SONIM TECHS INC. DL-,001 / US83548F3091 / A3EB5T / 6RO	2024-07-18T09:21:54	FV
SP PLUS CORP. DL 1 / US78469C1036 / A1W90C / PZA	2024-05-22T09:58:20	FV
SPRUCE POWER HOLDING CORP / US9837FR2091 / A3EUT8 / XLF0	2024-10-31T03:28:22	FV
STAR EQ.HLDG.NEW DL-,0001 / US85513Q3011 / A40EUG / FDV0	2024-07-08T03:14:09	FV
STRATA SKIN SC. DL-,001 / US86272A3059 / A3EYAO / E2O	2024-10-31T03:28:22	FV
SYNLOGIC INC. DL-,001 / US87166L2097 / A3EWCN / MIN	2024-10-31T03:28:22	FV
T1 ENERGY INC. O.N. / US35834F1049 / A3E3UN / T2T	2024-01-11T04:28:54	FV
TEMPEST THER.NEW DL-,001 / US87978U2078 / A41556 / 3OS0	2025-04-10T11:03:29	FV
TENAX THERAP.NEW DL-,0001 / US88032L6056 / A3EVQN / YBO0	2024-01-03T10:10:43	FV
TFF PHARMAC.INC. DL-,001 / US87241J2033 / A3E2FW / 0K30	2024-10-31T03:28:22	FV
THERIVA BIO. DL-,001 / US87164U5083 / A40MGC / SFY0	2024-10-31T03:28:22	FV
TITAN PHARM.(DEL) DL-,001 / US8883147055 / A400D1 / TN70	2024-01-09T10:46:22	FV
TNF PHARMACEUT. DL 0,001 / US62856X2018 / A401XM / DQS0	2024-02-15T08:41:06	FV

AUSSETZUNGEN - BIS AUF WEITERES

NAME / ISIN / WKN / MNE	AUSSETZUNG	MS
TOUGHBUILT IND. DL-,0001 / US89157G8684 / A400EX / 36Q0	2024-09-27T08:23:21	FV
TRAWS PHARMA INC. DL-,01 / US68232V8845 / A40PJ7 / 0T20	2024-09-23T09:58:15	FV
TREES CORP. / US36930V1008 / A14VV9 / 7A7	2023-11-30T06:49:45	FV
TREVENA INC. DL-,001 / US89532E3071 / A40L1Y / 6T4	2024-08-14T08:34:04	FV
TREX WIND-DOWN INC. / US8870802084 / A3DWN5 / BPC	2023-12-01T03:43:46	FV
UPHEALTH INC / US91532B2007 / A3D2SZ / 5XV	2023-09-26T09:01:33	FV
VAPOTHERM INC. COM NEW / US9221073052 / A3ESZ4 / VA20	2023-12-15T07:44:50	FV
VIRACTA THERAP.I.DL-,0001 / US92765F1084 / A2QQRS / RYI	2025-05-14T09:33:56	FV
VIVOSIM LABS INC. DL-,001 / US68620A3023 / A41083 / 4OR	2025-03-28T08:57:47	FV
X4 PHARMACEUTICALS NEW / US98420X2027 / A3E4QR / 48Q0	2025-04-28T03:05:58	FV
XENETIC BIOSCIE DL-,001 / US9840156023 / A3EFQB / 3XB0	2024-10-31T03:28:22	FV
XTI AEROSPACE INC. NEW / US98423K4058 / A40S33 / N2T	2025-01-10T09:29:39	FV
XWELL INC. / US98420U8027 / A3EVZ8 / V9G0	2024-10-31T03:28:22	FV
VIRGIN ISLANDS, BRITISH		
AGILITY CAPITAL HOLDING / VGG885761301 / A40PUW / 4TR0	2024-10-09T01:10:36	FV
BIT BROTHER LTD. CL. A / VGG1144D1336 / A3ES89 / 29D	2024-01-10T08:47:45	FV
CHINA SXT PHARM. NEW O.N. / VGG2161P1577 / A411L7 / 2RY	2025-03-10T10:48:52	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
GS FAC.CERT. LONG BOY / DE000GG6F2J4 / GG6F2J	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS FAC.CERT. LONG BOY / DE000GJ1ZR44 / GJ1ZR4	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS FAC.CERT. LONG BOY / DE000GJ7PHS2 / GJ7PHS	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS FAC.CERT. LONG BOY / DE000GQ8CQ32 / GQ8CQ3	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS FAC.CERT. LONG BOY / DE000GV563H0 / GV563H	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS FAC.CERT. SHORT BOY / DE000GG0DTP7 / GG0DTP	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS MINI FUTURE LONG BOY / DE000GF7E9D4 / GF7E9D	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS MINI FUTURE LONG BOY / DE000GG4XVL2 / GG4XVL	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS MINI FUTURE LONG BOY / DE000GG4XX90 / GG4XX9	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS MINI FUTURE LONG BOY / DE000GG7JQK6 / GG7JQK	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS MINI FUTURE LONG BOY / DE000GJ9CRB1 / GJ9CRB	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS MINI FUTURE LONG BOY / DE000GP5BH39 / GP5BH3	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS MINI FUTURE LONG BOY / DE000GV4JTR3 / GV4JTR	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV50WM2 / GV50WM	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV515H0 / GV515H	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV58P92 / GV58P9	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV5N703 / GV5N70	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV5UYY3 / GV5UYY	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV5ZVH3 / GV5ZVH	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV62C00 / GV62C0	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV62DK1 / GV62DK	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE LONG BOY / DE000GV76BG3 / GV76BG	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE LONG BOY / DE000GV825L5 / GV825L	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE LONG BOY / DE000GV86AP5 / GV86AP	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
GS MINI FUTURE SHORT BOY / DE000GV1ZHS8 / GV1ZHS	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE SHORT BOY / DE000GV2EK99 / GV2EK9	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE SHORT BOY / DE000GV43MW7 / GV43MW	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE SHORT BOY / DE000GV627W2 / GV627W	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS MINI FUTURE SHORT BOY / DE000GV6P037 / GV6P03	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS MINI FUTURE SHORT BOY / DE000GV6P2T0 / GV6P2T	2025-06-24T01:31:41	2025-06-24T01:59:58	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
GS MINI FUTURE SHORT BOY / DE000GV73YY5 / GV73YY	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV769X0 / GV769X	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV7CEK8 / GV7CEK	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV7DVE3 / GV7DVE	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV7UYQ5 / GV7UYQ	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV81GR9 / GV81GR	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV83YS6 / GV83YS	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS MINI FUTURE SHORT BOY / DE000GV86HL9 / GV86HL	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
GS MINI FUTURE SHORT BOY / DE000GV8FYU6 / GV8FYU	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GG534D9 / GG534D	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GJ9FTR6 / GJ9FTR	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV0DPX0 / GV0DPX	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV14UG4 / GV14UG	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV1XBP2 / GV1XBP	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV2EQL7 / GV2EQL	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV2X048 / GV2X04	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV3DE48 / GV3DE4	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV3U844 / GV3U84	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV69T38 / GV69T3	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV6C3E5 / GV6C3E	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV6KLS1 / GV6KLS	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV6PDK4 / GV6PDK	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV6ZAB8 / GV6ZAB	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV71TL6 / GV71TL	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV74W02 / GV74W0	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV7DMH5 / GV7DMH	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV83D95 / GV83D9	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV86SA9 / GV86SA	2025-06-24T07:21:45	2025-06-24T02:00:00	FV
GS TUR.WAR.OP.END. BEAR BOY / DE000GV8FAH3 / GV8FAH	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GG3YY32 / GG3YY3	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GJ962H0 / GJ962H	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GJ96862 / GJ9686	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GJ9FVM3 / GJ9FVM	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GJ9SB84 / GJ9SB8	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GQ8UNS9 / GQ8UNS	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV0S7E4 / GV0S7E	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV440J7 / GV440J	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4G9D2 / GV4G9D	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4L049 / GV4L04	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4NED7 / GV4NED	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4NEJ4 / GV4NEJ	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4QZK0 / GV4QZK	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4R970 / GV4R97	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4V618 / GV4V61	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4VJ81 / GV4VJ8	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4VJT5 / GV4VJT	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4VNX9 / GV4VNX	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4Y7Y0 / GV4Y7Y	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV4YLU3 / GV4YLU	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV51S54 / GV51S5	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV5MG92 / GV5MG9	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV5SJC4 / GV5SJC	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV5VVC3 / GV5VVC	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV61NB1 / GV61NB	2025-06-24T01:31:41	2025-06-24T01:59:57	FV

WIEDERAUFNAHMEN

NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
GS TUR.WAR.OP.END. BULL BOY / DE000GV6EKK3 / GV6EKK	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS TUR.WAR.OP.END. BULL BOY / DE000GV83BH7 / GV83BH	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS WAR. CALL 03/26 BOY / DE000GG7D2H9 / GG7D2H	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GG7DBT2 / GG7DBT	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GG7NT38 / GG7NT3	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GJ0VHY3 / GJ0VHY	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GJ2KVR7 / GJ2KVR	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GV0UUN5 / GV0UUN	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GV11VV7 / GV11VV	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 03/26 BOY / DE000GV6JQD4 / GV6JQD	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS WAR. CALL 03/27 BOY / DE000GV3PYB6 / GV3PYB	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 03/27 BOY / DE000GV3PZR9 / GV3PZR	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 03/27 BOY / DE000GV3Q0L3 / GV3Q0L	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 03/27 BOY / DE000GV3V5K7 / GV3V5K	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 03/27 BOY / DE000GV4WWT6 / GV4WWT	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 03/27 BOY / DE000GV8C2Z0 / GV8C2Z	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
GS WAR. CALL 06/26 BOY / DE000GJ1W6V8 / GJ1W6V	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 06/26 BOY / DE000GJ2AXH5 / GJ2AXH	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 06/26 BOY / DE000GQ9PHZ4 / GQ9PHZ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 06/26 BOY / DE000GQ9PTM7 / GQ9PTM	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 06/26 BOY / DE000GQ9PUJ1 / GQ9PUJ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 06/26 BOY / DE000GV0UUK1 / GV0UUK	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 06/26 BOY / DE000GV11X07 / GV11X0	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 07/25 BOY / DE000GV5B146 / GV5B14	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV5CVC3 / GV5CVC	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV5CVH2 / GV5CVH	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV5CW29 / GV5CW2	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV5CWA5 / GV5CWA	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV5PG73 / GV5PG7	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV68GZ9 / GV68GZ	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 07/25 BOY / DE000GV6QA69 / GV6QA6	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS WAR. CALL 07/25 BOY / DE000GV80KE1 / GV80KE	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS WAR. CALL 08/25 BOY / DE000GV6M8M5 / GV6M8M	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS WAR. CALL 08/25 BOY / DE000GV6M8U8 / GV6M8U	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS WAR. CALL 08/25 BOY / DE000GV6M9J9 / GV6M9J	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS WAR. CALL 08/25 BOY / DE000GV6MCG1 / GV6MCG	2025-06-24T01:31:41	2025-06-24T01:59:58	FV
GS WAR. CALL 08/25 BOY / DE000GV6QF64 / GV6QF6	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS WAR. CALL 08/25 BOY / DE000GV6QF80 / GV6QF8	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS WAR. CALL 08/25 BOY / DE000GV6VEP9 / GV6VEP	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS WAR. CALL 09/25 BOY / DE000GG2N6P6 / GG2N6P	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. CALL 09/25 BOY / DE000GG7D6P3 / GG7D6P	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GJ83175 / GJ8317	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GJ8SXQ5 / GJ8SXQ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GQ6DHX1 / GQ6DHX	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GQ6DKW7 / GQ6DKW	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GQ6DL20 / GQ6DL2	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GQ6G3R3 / GQ6G3R	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GQ91WJ2 / GQ91WJ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GV0UPH7 / GV0UPH	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GV125V9 / GV125V	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/25 BOY / DE000GV7D3A1 / GV7D3A	2025-06-24T01:31:41	2025-06-24T01:59:59	FV
GS WAR. CALL 09/26 BOY / DE000GJ4XDZ7 / GJ4XDZ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/26 BOY / DE000GJ4XNP7 / GJ4XNP	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/26 BOY / DE000GJ5HQS4 / GJ5HQS	2025-06-24T01:31:41	2025-06-24T01:59:56	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
GS WAR. CALL 09/26 BOY / DE000GJ6QS64 / GJ6QS6	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/26 BOY / DE000GJ9LQZ3 / GJ9LQZ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/26 BOY / DE000GV0UUL9 / GV0UUL	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 09/26 BOY / DE000GV11ZL9 / GV11ZL	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/25 BOY / DE000GG1QPQ3 / GG1QPQ	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. CALL 12/25 BOY / DE000GG1QPR1 / GG1QPR	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. CALL 12/25 BOY / DE000GG1QSU9 / GG1QSU	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. CALL 12/25 BOY / DE000GG2N766 / GG2N76	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. CALL 12/25 BOY / DE000GG7D6Y5 / GG7D6Y	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/25 BOY / DE000GV0UPM7 / GV0UPM	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/25 BOY / DE000GV11VX3 / GV11VX	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/25 BOY / DE000GV2Q9P6 / GV2Q9P	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. CALL 12/26 BOY / DE000GJ8UZM5 / GJ8UZM	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/26 BOY / DE000GJ8V6F5 / GJ8V6F	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/26 BOY / DE000GJ8V6J7 / GJ8V6J	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/26 BOY / DE000GV0AJC3 / GV0AJC	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/26 BOY / DE000GV0UQM5 / GV0UQM	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/26 BOY / DE000GV124F5 / GV124F	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. CALL 12/26 BOY / DE000GV3JR96 / GV3JR9	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/26 BOY / DE000GG5U848 / GG5U84	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 03/26 BOY / DE000GG5WTT8 / GG5WTT	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 03/26 BOY / DE000GG5WU77 / GG5WU7	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 03/26 BOY / DE000GG6VNW5 / GG6VNW	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 03/26 BOY / DE000GG6VQE6 / GG6VQE	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 03/26 BOY / DE000GJ9HM35 / GJ9HM3	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 03/26 BOY / DE000GJ9M000 / GJ9M00	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 03/26 BOY / DE000GV5AXD1 / GV5AXD	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/27 BOY / DE000GV42770 / GV4277	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/27 BOY / DE000GV46ZP6 / GV46ZP	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/27 BOY / DE000GV4SJC7 / GV4SJC	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/27 BOY / DE000GV4SJM6 / GV4SJM	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/27 BOY / DE000GV4WX09 / GV4WX0	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 03/27 BOY / DE000GV5AWG6 / GV5AWG	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 06/26 BOY / DE000GJ0VF01 / GJ0VF0	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 06/26 BOY / DE000GQ9PTW6 / GQ9PTW	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 06/26 BOY / DE000GQ9PYZ9 / GQ9PYZ	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 06/26 BOY / DE000GQ9PZ50 / GQ9PZ5	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 06/26 BOY / DE000GV0F320 / GV0F32	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 06/26 BOY / DE000GV5AW96 / GV5AW9	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 07/25 BOY / DE000GV57265 / GV5726	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 07/25 BOY / DE000GV5CZ34 / GV5CZ3	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 07/25 BOY / DE000GV5D3C9 / GV5D3C	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 07/25 BOY / DE000GV5JB68 / GV5JB6	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 07/25 BOY / DE000GV5JCT2 / GV5JCT	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 07/25 BOY / DE000GV5PKG9 / GV5PKG	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 09/25 BOY / DE000GG0H705 / GG0H70	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 09/25 BOY / DE000GG5WUB4 / GG5WUB	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 09/25 BOY / DE000GJ1W717 / GJ1W71	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/25 BOY / DE000GJ6DAL0 / GJ6DAL	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/25 BOY / DE000GJ9M075 / GJ9M07	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/25 BOY / DE000GQ6DEE8 / GQ6DEE	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/25 BOY / DE000GQ6DEK5 / GQ6DEK	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/25 BOY / DE000GQ6DHW3 / GQ6DHW	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/25 BOY / DE000GQ91Y97 / GQ91Y9	2025-06-24T01:31:41	2025-06-24T01:59:56	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
GS WAR. PUT 09/25 BOY / DE000GV4WNL2 / GV4WNL	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 09/26 BOY / DE000GJ5HLS5 / GJ5HLS	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/26 BOY / DE000GJ5HLV9 / GJ5HLV	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/26 BOY / DE000GJ5HLW7 / GJ5HLW	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/26 BOY / DE000GJ6LXX0 / GJ6LXX	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/26 BOY / DE000GV0ACK1 / GV0ACK	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 09/26 BOY / DE000GV52MR8 / GV52MR	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 12/25 BOY / DE000GG1QUS9 / GG1QUS	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 12/25 BOY / DE000GG1QWT3 / GG1QWT	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 12/25 BOY / DE000GG1QY42 / GG1QY4	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 12/25 BOY / DE000GG2PXR5 / GG2PXR	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 12/25 BOY / DE000GG3LAU4 / GG3LAU	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 12/25 BOY / DE000GG5WTY8 / GG5WTY	2025-06-24T01:31:41	2025-06-24T01:59:55	FV
GS WAR. PUT 12/25 BOY / DE000GJ6L7H3 / GJ6L7H	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/25 BOY / DE000GJ9M0B7 / GJ9M0B	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/25 BOY / DE000GV5AWA9 / GV5AWA	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 12/25 BOY / DE000GV5D506 / GV5D50	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
GS WAR. PUT 12/26 BOY / DE000GJ8V2Q1 / GJ8V2Q	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/26 BOY / DE000GJ8V4N4 / GJ8V4N	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/26 BOY / DE000GJ8V7G1 / GJ8V7G	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/26 BOY / DE000GJ9HNA1 / GJ9HNA	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/26 BOY / DE000GV0ACG9 / GV0ACG	2025-06-24T01:31:41	2025-06-24T01:59:56	FV
GS WAR. PUT 12/26 BOY / DE000GV52MF3 / GV52MF	2025-06-24T01:31:41	2025-06-24T01:59:57	FV
AUSTRALIA			
AFRICAN GOLD LTD / AU0000036949 / A2QKCE / 8XJ	2025-06-19T07:06:57	2025-06-23T08:52:53	FV
AIC MINES LTD / AU0000049033 / A2PL8P / HLS	2025-06-20T07:39:04	2025-06-24T07:14:16	FV
GBM RESOURCES LTD / AU000000GBZ5 / A0MYQB / 36G	2025-06-20T07:39:04	2025-06-24T07:14:16	FV
CAYMAN ISLANDS			
CHI.TIANRUI GR.CEM.HD-.01 / KYG844081060 / A1JRKJG / T18	2025-04-01T07:21:33	2025-06-24T07:14:16	FV
GERMANY			
BAYWA AG NTS.23/UNBEFR. / DE000A351PD9 / A351PD	2025-04-08T11:08:32	2025-06-24T07:58:49	FV
BNP FAC.CERT. LONG BOY / DE000PC3BBV4 / PC3BBV	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PC5BBV9 / PC5BBV	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PC6BBV7 / PC6BBV	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PG0PFP9 / PG0PFP	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PG0PFQ7 / PG0PFQ	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PG2PYE0 / PG2PYE	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PG6BBV3 / PG6BBV	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PJ162A1 / PJ162A	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. LONG BOY / DE000PJ1R3D1 / PJ1R3D	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PJ1R3E9 / PJ1R3E	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PL9TW36 / PL9TW3	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PL9TW44 / PL9TW4	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PL9TW51 / PL9TW5	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PL9TW69 / PL9TW6	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PL9TW77 / PL9TW7	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PN2BBV3 / PN2BBV	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. LONG BOY / DE000PN4BBV9 / PN4BBV	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PC17LL7 / PC17LL	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PC4BVS6 / PC4BVS	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PC5BVS3 / PC5BVS	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PC6BVS1 / PC6BVS	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PG2PXS2 / PG2PXS	2025-06-24T01:31:41	2025-06-24T02:00:00	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
BNP FAC.CERT. SHORT BOY / DE000PG2PXX2 / PG2PXX	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PG8BVS3 / PG8BVS	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PJ0BF71 / PJ0BF7	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PJ10V39 / PJ10V3	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PJ16192 / PJ1619	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP FAC.CERT. SHORT BOY / DE000PJ1R3A7 / PJ1R3A	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PJ1R3B5 / PJ1R3B	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PJ1R3C3 / PJ1R3C	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PL9TW02 / PL9TW0	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PL9TW10 / PL9TW1	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PL9TW28 / PL9TW2	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PL9TWX4 / PL9TWX	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PL9TWZ9 / PL9TWZ	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PN2BVS7 / PN2BVS	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PN3BVS5 / PN3BVS	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PN4BVS3 / PN4BVS	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP FAC.CERT. SHORT BOY / DE000PN5BVS0 / PN5BVS	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE LONG BOY / DE000PC4BH47 / PC4BH4	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE LONG BOY / DE000PE040M9 / PE040M	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE LONG BOY / DE000PG0LYK0 / PG0LYK	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE LONG BOY / DE000PG0VXQ8 / PG0VXQ	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE LONG BOY / DE000PG1GTS1 / PG1GTS	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE LONG BOY / DE000PG71MP4 / PG71MP	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE LONG BOY / DE000PL2UV64 / PL2UV6	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE LONG BOY / DE000PL4NUY0 / PL4NUY	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE LONG BOY / DE000PL4U2A7 / PL4U2A	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE LONG BOY / DE000PN4VKG9 / PN4VKG	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE LONG BOY / DE000PN90660 / PN9066	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE LONG BOY / DE000PZ0XNW0 / PZ0XNW	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE SHORT BOY / DE000PC7KVH3 / PC7KVH	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE SHORT BOY / DE000PC8SE13 / PC8SE1	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP MINI FUTURE SHORT BOY / DE000PJ16CR0 / PJ16CR	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE SHORT BOY / DE000PL752M0 / PL752M	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP MINI FUTURE SHORT BOY / DE000PL8UW83 / PL8UW8	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PC7MPV2 / PC7MPV	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PC7TYG0 / PC7TYG	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PE05HM4 / PE05HM	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PE63AX5 / PE63AX	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PG0M4N0 / PG0M4N	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PG0WPE8 / PG0WPE	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PG0WPF5 / PG0WPF	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PG1X9W6 / PG1X9W	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PG8DN02 / PG8DN0	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
BNP TUR.WAR.OP.END. BOY / DE000PJ16XB0 / PJ16XB	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PL0J455 / PL0J45	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PL4VE13 / PL4VE1	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PL76TX2 / PL76TX	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PL8VZV9 / PL8VZV	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PN4T6Y7 / PN4T6Y	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PN97QE0 / PN97QE	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
BNP TUR.WAR.OP.END. BOY / DE000PZ0Y6P6 / PZ0Y6P	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. LONG BOY / DE000HC5FA61 / HC5FA6	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC FAC.CERT. LONG BOY / DE000UG3RC12 / UG3RC1	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. LONG BOY / DE000UG3RC20 / UG3RC2	2025-06-24T01:31:41	2025-06-24T02:00:01	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
UC FAC.CERT. LONG BOY / DE000UG3RC38 / UG3RC3	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. LONG BOY / DE000UG4URY1 / UG4URY	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. LONG BOY / DE000UG4URZ8 / UG4URZ	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. LONG BOY / DE000UG4US00 / UG4US0	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. LONG BOY / DE000UG5RP23 / UG5RP2	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC FAC.CERT. LONG BOY / DE000UG6C6H3 / UG6C6H	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC FAC.CERT. SHORT BOY / DE000HD2K103 / HD2K10	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC FAC.CERT. SHORT BOY / DE000HD3M2Z9 / HD3M2Z	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC FAC.CERT. SHORT BOY / DE000UG2FCU6 / UG2FCU	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. SHORT BOY / DE000UG2HYS0 / UG2HYS	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. SHORT BOY / DE000UG2V9Y3 / UG2V9Y	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. SHORT BOY / DE000UG51476 / UG5147	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. SHORT BOY / DE000UG51484 / UG5148	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC FAC.CERT. SHORT BOY / DE000UG5RP07 / UG5RP0	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC FAC.CERT. SHORT BOY / DE000UG5RP15 / UG5RP1	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC FAC.CERT. SHORT BOY / DE000UG5RP31 / UG5RP3	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC FAC.CERT. SHORT BOY / DE000UG6C6G5 / UG6C6G	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC FAC.CERT. SHORT BOY / DE000UG6P194 / UG6P19	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC MINI FUTURE LONG BOY / DE000HC51MM9 / HC51MM	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HC7N925 / HC7N92	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HC8KB60 / HC8KB6	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HC97PT0 / HC97PT	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HC9DRQ3 / HC9DRQ	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD0DF61 / HD0DF6	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD0GAC0 / HD0GAC	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD0N3P0 / HD0N3P	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD1XS53 / HD1XS5	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD2BHC2 / HD2BHC	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD2CZA6 / HD2CZA	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD7U5H6 / HD7U5H	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000HD8G3R7 / HD8G3R	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC MINI FUTURE LONG BOY / DE000UG0WW97 / UG0WW9	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG1C8Y9 / UG1C8Y	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG1Q193 / UG1Q19	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG1T718 / UG1T71	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG1T726 / UG1T72	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG1V664 / UG1V66	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG52UC5 / UG52UC	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG52UD3 / UG52UD	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG52UE1 / UG52UE	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG52UF8 / UG52UF	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG52UG6 / UG52UG	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG55X39 / UG55X3	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG55X47 / UG55X4	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG59D21 / UG59D2	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC MINI FUTURE LONG BOY / DE000UG5EAL5 / UG5EAL	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC MINI FUTURE LONG BOY / DE000UG5YFY5 / UG5YFY	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC MINI FUTURE LONG BOY / DE000UG62HX7 / UG62HX	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC MINI FUTURE LONG BOY / DE000UG67GJ7 / UG67GJ	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC TUR.WAR.OP.END. BOY / DE000HC7BY65 / HC7BY6	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HC7SM29 / HC7SM2	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HC980R7 / HC980R	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD0E2P3 / HD0E2P	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD0E2Q1 / HD0E2Q	2025-06-24T01:31:41	2025-06-24T02:00:00	FV

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NAME / ISIN / WKN / MNE	AUSSETZUNG	WIEDERAUFNAHME	MS
UC TUR.WAR.OP.END. BOY / DE000HD0F0E0 / HD0F0E	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD0L1H3 / HD0L1H	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD0PEC3 / HD0PEC	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD2DKJ7 / HD2DKJ	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD7PRY4 / HD7PRY	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000HD8Q3U9 / HD8Q3U	2025-06-24T01:31:41	2025-06-24T02:00:00	FV
UC TUR.WAR.OP.END. BOY / DE000UG1Q4C8 / UG1Q4C	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG1T9P6 / UG1T9P	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG1T9Q4 / UG1T9Q	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG1ZPG7 / UG1ZPG	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG31U56 / UG31U5	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG3EPE3 / UG3EPE	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG56K58 / UG56K5	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG56K66 / UG56K6	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG56K74 / UG56K7	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG56K82 / UG56K8	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG59JF6 / UG59JF	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC TUR.WAR.OP.END. BOY / DE000UG5BX96 / UG5BX9	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC TUR.WAR.OP.END. BOY / DE000UG5YNK8 / UG5YNK	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC TUR.WAR.OP.END. BOY / DE000UG676E8 / UG676E	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC TUR.WAR.OP.END. BOY / DE000UG6NW19 / UG6NW1	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC TUR.WAR.OP.END. BOY / DE000UG71GU6 / UG71GU	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
UC WAR. CALL 12/25 BOY / DE000UG1UN81 / UG1UN8	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG1UN99 / UG1UN9	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG1UNA6 / UG1UNA	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG1UNB4 / UG1UNB	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG2A9Q4 / UG2A9Q	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG2XSQ3 / UG2XSQ	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG35C62 / UG35C6	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG3C2Q6 / UG3C2Q	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG4AHW8 / UG4AHW	2025-06-24T01:31:41	2025-06-24T02:00:01	FV
UC WAR. CALL 12/25 BOY / DE000UG7DDF9 / UG7DDF	2025-06-24T01:31:41	2025-06-24T02:00:02	FV
SPAIN			
BCO BIL.VIZ.ARG.NOM.EO-49 / ES0113211835 / 875773 / BOY	2025-06-24T01:31:41	2025-06-24T03:19:02	FV
BCO DE SABADELL A EO-,125 / ES0113860A34 / A0MRD4 / BDSB	2025-06-24T01:22:59	2025-06-24T03:20:05	FV
UNITED STATES			
RAPT THERAP.INC. NEW O.N. / US75382E2081 / A418SN / ORA0	2025-06-17T11:07:04	2025-06-24T06:20:25	FV
STEM INC. DL-,0001 / US85859N3008 / A41BP2 / 5QQ	2025-06-23T07:30:08	2025-06-24T07:14:16	FV